



September 2019

1

CAPITAL PROJECTS REPORT
to the

Citizens' Oversight Committee

Date 09/04/2019

MAAS

Measure J Highlights

Fullerton College

- Central Plant Replacement and Expansion
 - Drawings and specifications were submitted to the Division of the State Architect on July 22, 2019.



Measure J Newsletter

FY2018-19 COMMUNITY PROGRESS REPORT

North Orange County Community College District
1550 W. Rompage Dr.
Anaheim, CA 92801

MEASURE J
NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT

MEASURE J
NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
2018/19
Community Progress Report

North Orange County Community College District
1550 W. Rompage Dr.
Anaheim, CA 92801

MEASURE J
NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT

2018/19
Community Progress Report

Visit our Measure J Websites:
[Cypress College: www.cypresscollege.edu/measurej](http://www.cypresscollege.edu/measurej)
[Fullerton College: www.fullcoll.edu/campus](http://www.fullcoll.edu/campus)
[District Office: www.nocccd.edu/bond-measurej](http://www.nocccd.edu/bond-measurej)
[MAAS Companies: www.nocccdbond.massco.com](http://www.nocccdbond.massco.com)

MEASURE J UPDATE

To ensure maximum fiscal responsibility, NOCCCD is continuously reviewing construction projects to ensure all project costs are covered by the Measure J bond program. As of the end of the fiscal year, the following projects have been approved for funding:

- 40% of the cost of the new Veterans' Resource Center and Student Activities Center Expansion.
- 40% of the cost of the new Science, Technology, Engineering, and Mathematics (STEM) building.
- 40% of the cost of the new Fullerton College building.

MEASURE X COMPLETION

The remaining funds allocated to the NOCE-Anaheim Campus have been expended. The 2002 Measure X bond program has come to a successful conclusion.

Chris Meyer
Chris Meyer

North Orange County Community College District
1550 W. Rompage Dr.
Anaheim, CA 92801

MEASURE J
NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT

2018/19
Community Progress Report

MEASURE J
NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
2018/19
Community Progress Report

FORUMS

In an effort to hear from our existing constituencies, Citizens' Oversight Committee (COC) meetings are held quarterly. These public meetings allow for sharing of information, meaningful dialogue, and opportunities for questions from both our community partners and interested constituents. For 2019, the following dates are scheduled for committee meetings. Please check the district website for the most recent details on location and time.

- September 4th, 2019 - March 4th, 2020
- December 4th, 2019 - June 3rd, 2020

STAFFING

The District has retained experienced firms to assist in all project stages. In addition, campuses have Capital Project Managers onboard to lead stakeholders' meetings and guide the decision-making processes with the collaboration of Assistant Project Managers. MAAS Companies continues to answer all questions from both our community partners and interested constituents. For 2019, the following dates are scheduled for committee meetings. Please check the district website for the most recent details on location and time.

- September 4th, 2019 - March 4th, 2020
- December 4th, 2019 - June 3rd, 2020

FINANCE

The District is preparing for the issuance of the second series of Measure J general obligation bonds. In the amount of \$150 million, assistance from MAAS Companies, the District continues to closely monitor quarterly projections based on proposed and active schedules to determine future need for the Series releases.

Measure J Total Interest Earned to Date (March 31st, 2019)	1,000,000
Bond Series A (1997-2018)	1,000,000
Bond Series B (2002-2018)	1,000,000
Contracted (March 2019)	1,000,000
Expended (March 2019)	1,000,000

4 PROJECTS ARE IN PLANNING

Campuses are continuously assessing facilities needs based on the updated educational master plans. NOCCCD is dynamically collecting input of pre-qualified master contractors to work on Measure J projects. For opportunities, please visit the District's Purchasing Department website for the most recent listings and open RFPs and RFQs.

3 PROJECTS IN CONSTRUCTION

Construction activities are well underway at the District's college campus. Demolition work for the new Science, Technology, Engineering, and Mathematics (STEM) building is complete. The new STEM building foundation work is progressing rapidly. Completion of these projects are anticipated for 2021.

3 PROJECTS COMPLETED

Work on the 7th and 8th floors of the Anaheim Campus has concluded successfully. Spaces for NOCC students, faculty and District employees are now in use. Similarly, new offices for student counseling at the 2nd floor, and laboratory spaces for CTE at the 6th floor are in service. At Cypress College, the completed redesign of Parking Lot 5 resulted in the net addition of 210 parking stalls.

4 PROJECTS IN DESIGN

At Fullerton College, the new Instructional building and Central Plant replacement and Expansion have been submitted to the Division of the State Architect (DSA) for review. Similarly, the renovation of Buildings 303 and 500 was submitted in May 2019. The replacement of Sanitary Sewer Line connecting buildings 500 and 502 to the City of Fullerton system on Lemon Drive will take place during summer of 2020.

Anticipated Projects for the Next Six Years

NOCE-ANAHEIM CAMPUS	CYPRESS COLLEGE	FULLERTON COLLEGE
<ul style="list-style-type: none"> Student Instructional & Support Spaces (Project priority pending facilities Master Plan Update) General Planning Repurpose 1st Floor Spaces 2nd Floor Improvements Student Lounge Upper Deck Parking Technology Infrastructure 	<ul style="list-style-type: none"> General Planning New Science, Engineering, and Mathematics Building New Veterans' Resource Center and Student Activities Center Renovation Veterans' Memorial Bridge, Plaza, and Tribune Garden Fire Arms Capital Improvements* Technology Infrastructure Technology Support Space 	<ul style="list-style-type: none"> General Planning New Instructional Building Renovate Buildings 303 + 500* Central Plant Replacement and Location Sewer Line Replacement for 300 + 500 New Parking Structure New Maintenance & Operations Building Technology Infrastructure New Horticulture, Lab School & STEM Lab Performing Arts* Demolish Swing Space

Citizens' Oversight Committee

The Citizens' Oversight Committee (COC) meets quarterly and meetings are open to the public. For meeting information, approving minutes, and committee information, visit the District's Measure J website: www.nocccd.edu/bond-measurej

MEMBER (APPROXIMATE)	MEMBER (APPROXIMATE)	MEMBER (APPROXIMATE)
<ul style="list-style-type: none"> Michael A. Miller (Community Member (July 2019)) Louis Rapprager (Taxpayers Organization (July 2019)) Chris Mayer (COC Chair) Community Member (July 2019) Leroy Mills (Community Member (July 2019)) 	<ul style="list-style-type: none"> Michael A. Miller (Community Member (July 2019)) Louis Rapprager (Taxpayers Organization (July 2019)) Chris Mayer (COC Chair) Community Member (July 2019) Leroy Mills (Community Member (July 2019)) 	<ul style="list-style-type: none"> Paul Jewell (Senior Citizens Organization (July 2019)) Mark Saucedo (Senior Citizens Organization (July 2019)) Mark Parovic (Community Member (July 2019))

COST STATUS OF MEASURE J PROJECTS

CAMPUS	BOND FUNDS %	OTHER FUNDS %	TOTAL BUDGET	TOTAL ACTUAL EXPENSES TO DATE 3/31/2019	SPENT % OF TOTAL BUDGET	REMAINING BALANCE
Anaheim Campus	207,800	2.94%	\$ 8,332,917	\$ 29,940,717	3.71%	\$ 5,406,400
Cypress Campus	\$ 228,921,200	39.09%	\$ 48,815,017	\$ 217,736,217	39.09%	\$ 12,004,490
Fullerton Campus	\$ 311,126,400	53.93%	\$ 2,033,166	\$ 363,158,566	53.04%	\$ 5,113,809
District Expenses:						
Program Management	\$ 20,000,000	3.48%	\$ 20,000,000	\$ 2,813,549	14.07%	\$ 17,186,451
Bond Issuance Cost	\$ 3,544,600	0.61%	\$ 3,544,600	\$ 577,977	16.74%	\$ 2,966,623
Other Bond Expense	\$ 400,000	0.07%	\$ 400,000	\$ 167,232	38.28%	\$ 242,768
TOTALS	\$ 578,000,000	100.00%	\$106,681,100	\$ 648,681,100	100.00%	\$ 26,073,311

PROJECTS IN FEASIBILITY, PLANNING, PROGRAMMING, AND DESIGN

4

- Campus Site Plans
- Project Status Reports

Date 09/04/2019

Cypress

Fullerton

Anaheim


IT Network Refresh

Aerial View - Cypress Campus


5

CAMPUS PROJECTS


Veterans' Memorial Bridge & Tribute Garden
[Construction]




New Science, Engineering and Mathematics Building
[Construction]



Swing Space Projects
Parking Lot #5
[Close-Out]





- ▶ IT Network Refresh (Throughout Campus) [Implementation]
- ▶ Mass Communication & Security Systems Upgrade - Safety Film (6 Buildings on Campus) [Close-Out]
- ▶ Mass Communication & Security Systems Upgrade - Door Replacement (Building 9) [Close-Out]



New Veterans' Resource Center & Student Activities Center Expansion
[Construction]

Date 09/04/2019

Updates on campus projects - Cypress College New SEM Construction Progress

6

New Science, Engineering, and Mathematics Building



Photographs taken September 4, 2019

Updates on campus projects - Cypress College New VRC/SAC Renovation Construction Progress

7

New VRC/SAC Renovation



Photograph taken September 4, 2019

Updates on campus projects - Cypress College

Veterans' Memorial Bridge, Plaza, and Tribute Garden



Date 09/04/2019

Photograph taken September 4, 2019

Updates on campus projects - Cypress College

9

Pond Refurbishment



Date 09/04/2019

Photograph taken September 4, 2019

Cypress

Fullerton

Anaheim

IT Network Refresh

Updates on campus projects - Cypress College

10

Fine Arts Capital Improvement

- The Final Project Proposal (FPP) was approved by the California Community College Chancellor's Office (CCCCO).
- The FPP was approved by the Board of Trustees as part of the 5-year construction plan in late 2018.

Date 09/04/2019

Aerial View - Fullerton Campus

11

CAMPUS PROJECTS

- IT Network Refresh (Throughout Campus) [Implementation]

Update / Improve Infrastructure - Sewer Line Replacement to Buildings 300 & 500 [Agency Review]

Central Plant Replacement & Expansion - [DSA Review]

New Maintenance & Operations Building [Pre-Planning]

New Parking Structure [Pre-Planning]



Renovate Buildings 300 & 500 [DSA Review]

New Instructional Building [DSA Review]

The diagram shows an aerial view of the Fullerton campus with several project locations highlighted in yellow. Arrows point from text labels to these locations. The labels include: 'Update / Improve Infrastructure - Sewer Line Replacement to Buildings 300 & 500 [Agency Review]', 'Central Plant Replacement & Expansion - [DSA Review]', 'New Maintenance & Operations Building [Pre-Planning]', 'New Parking Structure [Pre-Planning]', 'Renovate Buildings 300 & 500 [DSA Review]', and 'New Instructional Building [DSA Review]'. A bullet point at the top right indicates 'IT Network Refresh (Throughout Campus) [Implementation]'. Small architectural renderings are provided for the sewer line replacement, central plant, and new instructional building.

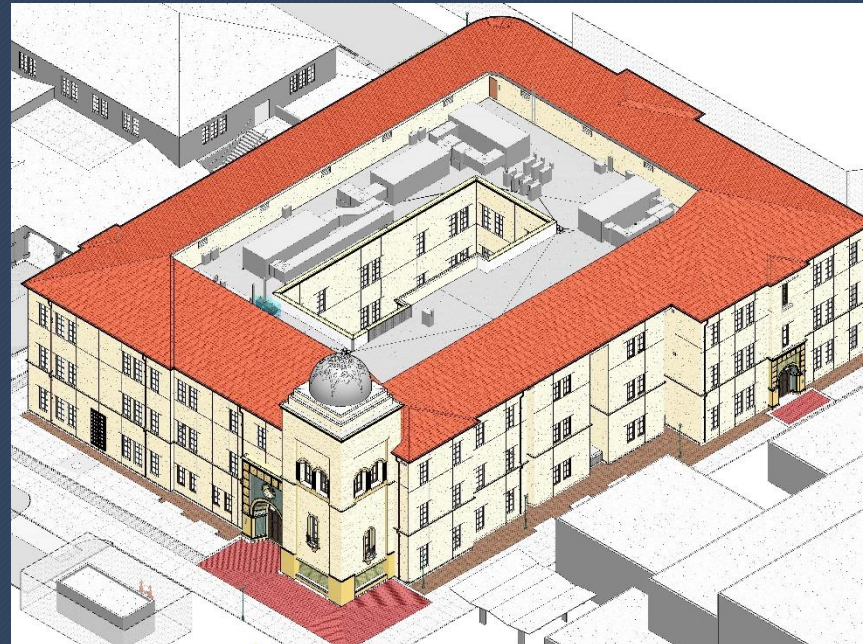
Date 09/04/2019

Updates on campus projects - Fullerton College

12

New Instructional Building

- Backcheck comments have been received from the Division of the State Architect. RNT Architects will spend the next six to eight weeks working on a response.



Date 09/04/2019

Updates on campus projects - Fullerton College

13

Central Plant Replacement and Expansion

- 100% Construction Documents were submitted to the Division of the State Architect on July 22, 2019.



Date 09/04/2019

Updates on campus projects - Fullerton College

14

300 and 500 Building Renovation

- DSA Project eTracker reviewers are continuing their examination of the submitted documents and report 30 percent of review completed for Access Compliance, 85 percent for Fire & Life Safety, and 85 percent for Structural Safety.



Date 09/04/2019

Updates on campus projects - Fullerton College

15

Sewer Line Replacement to 300 & 500

- Project construction drawings have been approved by the City of Fullerton.
- Bidding for the project will take place early 2020
- Construction is scheduled for Summer 2020

Date 09/04/2019

Aerial View - Anaheim Campus

16

CAMPUS PROJECTS

5th Floor CTE Laboratory [Close-Out]

2nd Floor Room 215 [Close-Out]

10th Floor Buildout [Complete]

7th Floor Buildout [Complete]

IT Network Refresh (Throughout Campus) [Implementation]

Date 09/04/2019

Updates on campus projects - Anaheim (NOCE)

17

7th and 10th Floors Buildout

- On July 23rd, 2019, the Board of Trustees authorized the request to file a Notice of Completion for the project with the Country register.
- Documentation is being prepared for Division of the State Architect certification of the project.
- Financial close-out is in progress.

Date 09/04/2019

Updates on campus projects - Anaheim (NOCE)

18

5th Floor CTE and 2nd Floor Room 215

- The Division of the State Architect (DSA) issued a Certificate of Compliance letter marking the fulfillment of all requirements by DSA and adherence to the project construction drawings and specifications.

Date 09/04/2019

Updates on campus projects - IT Network Refresh

IT Network Refresh at Cypress, Fullerton, and Anaheim Campuses

- Phase 1 implementation is about to start, and is estimated to go until early 2020 (approximately 18 months)
- Procurement phase 2 (Capital Outlay - UPS devices; Bond - electrical work, possible cabling at Cypress) will be in late 2019 or early 2020, with implementation to be folded into the implementation of the first phase
- Procurement phase 3 (Capital Outlay - outdoor wireless access points) is anticipated to occur in Q1 or Q2 of 2020, depending on the release date of the new models from HPE Aruba, with implementation to be folded into the implementation of the first phase
- Additional security measures will be a future phase (using Capital Outlay funding), dates for procurement and implementation to be determined

Date 09/04/2019

Financial Review

20

- Capital Projects Update
- Estimated Project Budgets
- 90-Day Look Ahead Schedule

Date 09/04/2019

Cypress

Fullerton

Anaheim

IT Network Refresh

North Orange County Community College District
Measure J
Capital Projects Update
July 31, 2019

Bond Authorization:

Bond Authorization	574,000,000	100.00%
Bonds Sold - Series A + B	250,000,000	43.55%
Available Principal Amount of Bonds	324,000,000	56.45%

Bond Funding Sources (Budget):

		Actual Received	Remaining Balance
Bond Authorization	574,000,000	250,000,000	324,000,000
Estimated Net Interest Earnings	8,000,000	3,820,363	4,179,637
Totals	582,000,000	253,820,363	328,179,637

Cost Status:

Campus	Total Budget	%	Actual Expenses to Date	Remaining Balance
Anaheim Campus	20,607,800	3.54%	1,440,735	19,167,065
Cypress Campus	225,921,200	39.11%	20,672,177	205,249,023
Fullerton Campus	311,126,400	53.83%	5,693,635	305,432,765
District Expenses				
• Program Management	20,000,000	3.46%	3,166,163	16,833,837
• Bond Issuance Cost	3,544,600	0.61%	1,301,760	2,242,840
• Other Bond Expense	800,000	0.07%	174,859	625,141
Totals	582,000,000	100.00%	32,449,329	549,550,671

Date 09/04/2019

CYPRESS CAMPUS

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—CYPRESS

22

CURRENT PROJECTS	Measure J Budget FY 2018-19	Measure J Budget FY 2019-20	Variance	7/31/2019 Measure J Expenses	Balance
New Science, Engineering, and Mathematics Building	\$ 94,783,786	7 \$ 94,322,272	\$ (461,514)	\$ 13,354,675	\$ 80,967,597
New Veterans' Resource Center & Student Activities Center Expansion	\$ 13,500,000	\$ 13,500,000	\$ -	\$ 2,525,246	\$ 10,974,754
Veterans' Memorial Bridge and Tribute Garden	\$ 100,800	\$ 100,800	\$ -	\$ -	\$ 100,800
Fine Arts Capital Improvement	\$ 16,764,338	\$ 16,764,338	\$ -	\$ -	\$ 16,764,338
		1,4, 5,6, 8 & 9			
Update/Improve Infrastructure	\$ 15,890,244	\$ 14,480,268	\$ (1,409,976)	\$ -	\$ 14,480,268
		1,4, 6 & 8			
Update/Improve Infrastructure (New SEM)	\$ 2,447,588	\$ 2,801,641	\$ 354,053	\$ 1,517,510	\$ 1,284,131
Update/Improve Infrastructure (IT)	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
		4,6 & 9			
Update/Improve Infrastructure (VRC/SAC)	\$ -	\$ 1,055,923	\$ 1,055,923	\$ 631,800	\$ 424,123
Planning (Non Project Specific)	\$ 520,000	\$ 520,000	\$ -	\$ 150,807	\$ 369,193
Library-Learning Resource Center Expansion	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 38,665	\$ 14,961,335
Swing Space Projects	\$ 3,236,521	\$ 3,236,521	\$ -	\$ 2,244,468	\$ 992,053
		1,2, 3,5, 6 & 8			
Mass Communications & Security Systems Upgrade	\$ 4,138,220	\$ 4,085,557	\$ (52,663)	\$ -	\$ 4,085,557
		1,4, 6 & 8			
Mass Communications & Security Systems Upgrade (New SEM)	\$ 327,006	\$ 305,333	\$ (21,673)	\$ 8,933	\$ 296,400
Mass Communications & Security Systems Upgrade (Safety Film)	\$ 145,774	\$ 145,774	\$ -	\$ 145,772	\$ 2
Mass Communications & Security Systems Upgrade (Door Replacement)	\$ 37,500	\$ 50,898	\$ 13,398	\$ 50,898	\$ -
		5,6 & 8			
Mass Communications & Security Systems Upgrade (VRC/SAC)	\$ -	\$ 60,938	\$ 60,938	\$ 3,403	\$ 57,535
Pool Restoration and Upgrade	\$ 4,876,000	\$ 4,876,000	\$ -	\$ -	\$ 4,876,000
Gym I/Gym II Restoration and Restrooms	\$ 4,837,500	\$ 4,837,500	\$ -	\$ -	\$ 4,837,500
Gateway Phase 1	\$ 5,810,000	\$ 5,810,000	\$ -	\$ -	\$ 5,810,000
Under Piazza & Stairwell Restoration	\$ 1,963,800	\$ 1,963,800	\$ -	\$ -	\$ 1,963,800
Tech I/Tech III Capital Improvements	\$ 27,645,342	\$ 27,645,342	\$ -	\$ -	\$ 27,645,342
Athletic Field Realignment/Entry Revisions/Parking Lot Improvements	\$ 7,896,781	7 \$ 8,358,295	\$ 461,514	\$ -	\$ 8,358,295
Parking Structure		\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 225,921,200	\$ 225,921,200	\$ -	\$ 20,672,177	\$ 205,249,023

Date 09/04/2019

See Citizens' Oversight Committee Page 48 for footnotes

ENCUMBRANCES OVER \$10,000

CYPRESS CAMPUS - New Encumbrances (May 2019 - Jul. 2019)

Project	Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
New SEM	Vital Inspection Services Inc.	P0132197	\$409,088.00	Inspector of Record Services
New VRC/SAC Renovation	Vital Inspection Services Inc.	P0132197	\$273,824.00	Inspector of Record Services
New SEM	Geotechnical Solutions Inc.	P0132347	\$150,000.00	Geotechnical observation and testing
New SEM	Twining Consulting	P0132539	\$246,838.40	Material Testing and Inspection
New VRC/SAC Renovation	Twining Consulting	P0132539	\$33,166.60	Material Testing and Inspection

Date 09/04/2019

FULLERTON CAMPUS

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—FULLERTON

24

CURRENT PROJECTS	Measure J Budget FY 2018-19	Measure J Budget FY 2018-20	Variance	7/31/2019 Measure J Expenses	Balance
New Instructional Building	\$ 54,000,000 ⁶	\$ 53,588,031	\$ (411,969)	\$ 3,831,457	\$ 49,756,574
Renovate Buildings 300 & 500	\$ 20,482,000	\$ 20,482,000	\$ -	\$ 916,355	\$ 19,565,645
Central Plant Replacement & Expansion	\$ 10,139,524 ¹⁰	\$ 10,600,000	\$ 460,476	\$ 721,807	\$ 9,878,193
New Thermal Energy Storage (TES)	\$ 2,000,000 ⁹	\$ 10,139,524	\$ 8,139,524	\$ -	\$ 10,139,524
Update/Improve Infrastructure	\$ 23,370,654 ²	\$ 23,007,362	\$ (363,292)	\$ -	\$ 23,007,362
Update/Improve Infrastructure (IT)	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Update/Improve Infrastructure (Bldg 300-500 Sewer Line)	\$ - ²	\$ 363,292	\$ 363,292	\$ -	\$ 363,292
Planning (Non Project Specific)	\$ 595,000	\$ 595,000	\$ -	\$ 224,016	\$ 370,984
New Parking Structure	\$ 28,937,954 ³	\$ 33,205,037	\$ 4,267,083	\$ -	\$ 33,205,037
New M & O Building	\$ 3,744,828 ¹⁰	\$ 6,758,944	\$ 3,014,116	\$ -	\$ 6,758,944
New Horticulture/Lab School/STEM Lab	\$ 23,817,288 ⁴	\$ 34,648,145	\$ 10,830,857	\$ -	\$ 34,648,145
New Performing Arts Complex—Phase 1	\$ 16,133,000 ⁵	\$ 16,133,000	\$ -	\$ -	\$ 16,133,000
New Performing Arts Complex—Phase 2	\$ 12,409,153	\$ 12,409,153	\$ -	\$ -	\$ 12,409,153
New Welcome Center & Lot C West	\$ 36,564,000 ⁷	\$ 37,353,872	\$ 789,872	\$ -	\$ 37,353,872
Demolish Buildings 1100, 1300 and 2300	\$ 2,182,000	\$ 2,182,000	\$ -	\$ -	\$ 2,182,000
Demolish Building 2000	\$ 1,108,000	\$ 1,108,000	\$ -	\$ -	\$ 1,108,000
Renovate Building 600	\$ 6,739,100 ⁹	\$ 3,117,641	\$ (3,621,459)	\$ -	\$ 3,117,641
Renovate Building 840 Campus Services	\$ 7,878,400	\$ 7,878,400	\$ -	\$ -	\$ 7,878,400
Renovate Health Center	\$ 1,328,800	\$ 1,328,800	\$ -	\$ -	\$ 1,328,800
Renovate Faculty Lounge & Offices	\$ 6,212,250	\$ 6,212,250	\$ -	\$ -	\$ 6,212,250
Renovate Wellness Center	\$ 2,534,400	\$ 2,534,400	\$ -	\$ -	\$ 2,534,400
Landscape & Hardscape Improvements	\$ 3,840,000	\$ 3,840,000	\$ -	\$ -	\$ 3,840,000
Renovate Building 3100	\$ 2,639,340	\$ 2,639,340	\$ -	\$ -	\$ 2,639,340
Demolish Building 1901-04, 1956-60, 3000	\$ 1,333,000	\$ 1,333,000	\$ -	\$ -	\$ 1,333,000
Parking Lot Improvements at Building 3000	\$ 1,999,500	\$ 1,999,500	\$ -	\$ -	\$ 1,999,500
Renovate Building 2100	\$ 8,277,500	\$ 8,277,500	\$ -	\$ -	\$ 8,277,500
Demolish Buildings 2200 & 3104	\$ 1,392,209	\$ 1,392,209	\$ -	\$ -	\$ 1,392,209
Renovate Building 100	\$ -	\$ -	\$ -	\$ -	\$ -
Renovate Building 1000 Fine Arts Gallery	\$ 23,468,500 ⁸	\$ -	\$ (23,468,500)	\$ -	\$ -
Chapman Newell Instructional Building	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$311,128,400	\$311,128,400	\$ -	\$6,883,836	\$306,432,786

Date 09/04/2019

See Citizens' Oversight Committee Page 50 for footnotes

ENCUMBRANCES OVER \$10,000

FULLERTON CAMPUS - New Encumbrances (May 2019 - Jul. 2019)

Project	Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
Renovate Buildings 300 and 500	Old California Lighting Co.	P0132290	\$37,928.00	Exterior lighting fixtures and electrical retrofitting
Central Plant Replacement and Expansion	Division of the State Architect	P0132790	\$73,654.00	Construction Drawings and Specifications Review

Date 09/04/2019

ANAHIEM CAMPUS

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—ANAHEIM

26

CURRENT PROJECTS	Measure J Budget FY 2018-19	Measure J Budget FY 2019-20	Variance	7/31/2019 Measure J Expenses	Balance
Reactivate 1st Floor Warehouse Areas for Storage	\$ 202,000	\$ 202,000	\$ -	\$ -	\$ 202,000
7th and 10th Floors Buildout	\$ 2,151,359	\$ 2,151,359	\$ -	\$ 790,524	\$ 1,360,835
5th Floor CTE & 2nd Floor Room 215	\$ 614,256 ^{1&2}	\$ 640,736	\$ 26,480	\$ 640,736	\$ -
Repurpose Childcare	\$ 1,246,200	\$ 1,246,200	\$ -	\$ -	\$ 1,246,200
Second Floor Tenant Improvements	\$ 835,000 ¹	\$ 813,000	\$ (22,000)	\$ -	\$ 813,000
Outdoor Patio Remodel	\$ 1,382,500	\$ 1,382,500	\$ -	\$ -	\$ 1,382,500
Fourth Floor Improvements	\$ 218,000	\$ 218,000	\$ -	\$ -	\$ 218,000
Update/Improve Infrastructure	\$ 766,540	\$ 766,540	\$ -	\$ -	\$ 766,540
Update/Improve Infrastructure (IT)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Planning (Non Project Specific)	\$ 440,000	\$ 440,000	\$ -	\$ 9,475	\$ 430,525
Student Lounge	\$ 222,200 ²	\$ 217,720	\$ (4,480)	\$ -	\$ 217,720
Upper Parking Lot Remodel	\$ 1,104,500	\$ 1,104,500	\$ -	\$ -	\$ 1,104,500
Develop Interior and Exterior Signage	\$ 313,800	\$ 313,800	\$ -	\$ -	\$ 313,800
Enliven Corridors/Develop Areas for Student Collaboration	\$ 888,800	\$ 888,800	\$ -	\$ -	\$ 888,800
Develop South Entry Plaza	\$ 816,800	\$ 816,800	\$ -	\$ -	\$ 816,800
Develop East Entry Plaza	\$ 413,200	\$ 413,200	\$ -	\$ -	\$ 413,200
Remove Planters/Create Japanese Rock Garden	\$ 309,901	\$ 309,901	\$ -	\$ -	\$ 309,901
Reconfigure Parking Lots	\$ 2,099,000	\$ 2,099,000	\$ -	\$ -	\$ 2,099,000
Develop Drop-Off Plaza at Romney Drive	\$ 1,069,000	\$ 1,069,000	\$ -	\$ -	\$ 1,069,000
Develop Intersection at Romney & Coronet	\$ 914,744	\$ 914,744	\$ -	\$ -	\$ 914,744
Holding Account	\$ -	\$ 3,600,000	\$ 3,600,000	\$ -	\$ 3,600,000
SUB TOTAL	\$ 17,007,800	\$ 20,607,800	\$ 3,600,000	\$ 1,440,735	\$ 19,167,065

Date 09/04/2019

See Citizens' Oversight Committee Page 52 for footnotes

Cypress

Fullerton

Anaheim

IT Network Refresh

DISTRICT**PROJECT BUDGET/VARIANCE REPORT—DISTRICT**

DISTRICT WIDE EXPENSE	Measure J Budget FY 2018-19	Measure J Budget FY 2019-20	Variance	7/31/2019 Measure J Expenses	Balance
Program Management Fees	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 3,166,163	\$ 16,833,837
Bond Issuance Cost	\$ 3,544,600	\$ 3,544,600	\$ -	\$ 1,301,760	\$ 2,242,840
Other	\$ 400,000	\$ 800,000	\$ 400,000	\$ 174,859	\$ 625,141
SUB TOTAL	\$ 23,944,600	\$ 24,344,600	\$ 400,000	\$ 4,642,782	\$ 19,701,818

Date 09/04/2019



NORTH ORANGE COMMUNITY COLLEGE DISTRICT
CYPRESS - FULLERTON - ANAHEIM (NOCE)
90-DAY LOOK AHEAD SCHEDULE
 (08-01-19 TO 10-31-19)



28

	August				September				October					Comments
	6	13	20	27	3	10	17	24	1	8	15	22	29	
GENERAL														
NOCCCD Board Meetings														September 4th
COC Meetings														
Bond Program Management Team Mtgs.														
Anaheim NOCE - Campus Coordination Meeting														No Meetings Scheduled
Cypress - Campus Coordination Meeting														No Meetings Scheduled
Fullerton - Campus Coordination Meeting														No Meetings Scheduled
PLANNING														
DESIGN PHASE														
FULLERTON														
Central Plant Expansion Construction Documents														Complete
DSA PHASE & AGENCY REVIEW														
CYPRESS														
Deferred Approvals for New VRC/SAC														CCDs in Progress - Submittal Pending mid-Aug.
Deferred Approvals for New SEM														CCDs in Progress - Submittal Pending mid-Aug.
FULLERTON														
Review of Buildings 300 & 500 Construction Documents														Submittal to DSA on May 9th, 2019 - Reviews in Progress
Review of New Instructional Bldg. Construction Documents														Submittal to DSA on April 4th 2019 - Reviews in Progress
Review of Central Plant Expansion Construction Drawings														Submittal to DSA on July 22nd 2019 - Reviews in Progress
PRE-CONSTRUCTION PHASE														
INFORMATION TECHNOLOGY NETWORK REFRESH														
Vendor Selection Network Refresh Design														Selection Complete - CMAS Approved by BOT
Set Up of Project & Implementation Schedule Network Refresh														Project Schedule and Assessment of Needs in Progress
CONSTRUCTION PHASE														
CYPRESS														
New SEM & Assoc. Mass Comm and Infra. Construction														Pile Driving Complete. Excavations at North Wing
New SEM & Assoc. Mass Comm and Infra. Construction														Utility Work Installation - Ongoing
New SEM & Assoc. Mass Comm and Infra. Construction														Foundations in Progress - Grade Beams & Concrete Pours
New SEM & Assoc. Mass Comm and Infra. Construction														Preparations for Steel Structure
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														Drill and Place Caissons / Excavation Complete
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														Installation off Slab on Grade
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														Utility Rerout & Installation - Ongoing
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														Demolition at SAC Building 8
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														Demolition at SAC Building 8
CLOSE-OUT PHASE														
CYPRESS														
Lots 4 & 5 Parking Lot Realignment Financial Close-Out														In Progress
ANAHEIM (NOCE)														
7th & 10nd Floors Close-Out														In Progress

* Non-Measure J expenditure activities

Date 09/04/2019