

February 2020



Measure J Bond Programs

CAPITAL PROJECTS REPORT
to the

Board of Trustees

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FINANCIAL REVIEW

ESTIMATED PROJECT BUDGETS

- Measure J Summary
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 - Cypress
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MEASURE J SUMMARY

North Orange County Community College District Measure J Summary January 31, 2020

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

| | | Actual Received | Remaining Balance |
|------------------------------|--------------------|--------------------|--------------------|
| Bond Authorization: | 574,000,000 | 250,000,000 | 324,000,000 |
| Estimated Interest Earnings: | 8,000,000 | 6,428,594 | 1,571,406 |
| Totals: | 582,000,000 | 256,428,594 | 325,571,406 |

Cost Status:

| Campus | Bond Funds | Bond Funds % | Other Funds | Total Budget | Total Project Funds % | Actual Expenses to Date 01/31/2020 | Remaining Balance |
|--------------------|--------------------|----------------|--------------------|--------------------|-----------------------|---------------------------------------|--------------------|
| Anaheim Campus | 20,607,800 | 3.54% | 8,832,917 | 29,440,717 | 4.28% | 6,494,533 | 22,946,184 |
| Cypress Campus | 225,921,200 | 38.82% | 45,815,017 | 271,736,217 | 39.46% | 39,607,161 | 232,129,056 |
| Fullerton Campus | 311,126,400 | 53.46% | 51,981,166 | 363,107,566 | 52.73% | 7,040,594 | 356,066,972 |
| District Expenses: | | | | | | | |
| Program Management | 20,000,000 | 3.44% | - | 20,000,000 | 2.90% | 3,729,238 | 16,270,762 |
| Bond Issuance Cost | 3,544,600 | 0.61% | - | 3,544,600 | 0.51% | 1,301,760 | 2,242,840 |
| Other Bond Expense | 800,000 | 0.14% | - | 800,000 | 0.12% | 240,159 | 559,841 |
| Totals | 582,000,000 | 100.00% | 106,629,100 | 688,629,100 | 100.00% | 58,413,445 | 630,215,655 |





CAMPUS PROJECT ALLOCATION BUDGETS REPORT

1/31/2020

CYPRESS CAMPUS

| Project | Measure J Bond 12/31/2019 | | Variance | Measure J Bond 1/31/2020 | | TOTAL BUDGET | 1/31/2020 | | Balance |
|--------------------------------------------------------------------|------------------------------|---|-------------|-----------------------------|---------------|--------------|----------------|--|---------|
| | Revised Budget | | | Revised Budget | Other Funding | | ACTUAL EXPENSE | | |
| New Science, Engineering, and Mathematics Building | 94,322,272 | - | 94,322,272 | 3,000,000 | 97,322,272 | 27,488,846 | 69,833,426 | | |
| New Veterans' Resource Center & Student Activities Center Expansio | 13,500,000 | - | 13,500,000 | | 13,500,000 | 5,529,791 | 7,970,209 | | |
| Veterans' Memorial Bridge, Plaza, and Tribute Garden | 100,800 | - | 100,800 | 1,500,000 | 1,600,800 | 407,925 | 1,192,875 | | |
| Pond Refurbishment | - | - | - | 682,017 | 682,017 | 403,845 | 278,172 | | |
| Fine Arts Capital Improvement | 16,764,338 | - | 16,764,338 | 18,133,000 | 34,897,338 | | 34,897,338 | | |
| Update/Improve Infrastructure | 14,480,268 | - | 14,480,268 | | 14,480,268 | | 14,480,268 | | |
| Update/Improve Infrastructure (New SEM) | 2,801,641 | - | 2,801,641 | | 2,801,641 | 2,259,555 | 542,086 | | |
| Update/Improve Infrastructure (IT) | 6,000,000 | - | 6,000,000 | | 6,000,000 | 3,940 | 5,996,060 | | |
| Update/Improve Infrastructure (VRC/SAC) | 1,055,923 | - | 1,055,923 | | 1,055,923 | 901,573 | 154,350 | | |
| Planning (Non Project Specific) | 520,000 | - | 520,000 | | 520,000 | 150,807 | 369,193 | | |
| Library-Learning Resource Center Expansion | 15,000,000 | - | 15,000,000 | | 15,000,000 | 38,665 | 14,961,335 | | |
| Swing Space Projects | 3,236,521 | - | 3,236,521 | | 3,236,521 | 2,202,518 | 1,034,003 | | |
| Mass Communications & Security Systems Upgrade | 4,085,557 | - | 4,085,557 | | 4,085,557 | | 4,085,557 | | |
| Mass Communications & Security Systems Upgrade (New SEM) | 305,333 | - | 305,333 | | 305,333 | 13,299 | 292,034 | | |
| Mass Communications & Security Systems Upgrade (Safety Film) | 145,774 | - | 145,774 | | 145,774 | 145,772 | 2 | | |
| Mass Communications & Security Systems Upgrade (Door Replacem | 50,898 | - | 50,898 | | 50,898 | 50,898 | - | | |
| Mass Communications & Security Systems Upgrade (VRC/SAC) | 60,938 | - | 60,938 | | 60,938 | 9,727 | 51,211 | | |
| Pool Restoration and Upgrade | 4,876,000 | - | 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 | | 4,837,500 | | |
| Gateway Phase I | 5,810,000 | - | 5,810,000 | | 5,810,000 | | 5,810,000 | | |
| Under Piazza & Stairwell Restoration | 1,963,800 | - | 1,963,800 | | 1,963,800 | | 1,963,800 | | |
| Tech I/Tech III Capital Improvements | 27,645,342 | - | 27,645,342 | 22,500,000 | 50,145,342 | | 50,145,342 | | |
| Athletic Field Realignment/Entry Revisions/Parking Lot Improvement | 8,358,295 | - | 8,358,295 | | 8,358,295 | | 8,358,295 | | |
| Parking Structure | - | - | - | | - | | - | | |
| Subtotal- Cypress Campus | 225,921,200 | - | 225,921,200 | 45,815,017 | 271,736,217 | 39,607,161 | 232,129,056 | | |

General Notes:



CAMPUS PROJECT ALLOCATION BUDGETS REPORT
1/31/2020

| FULLERTON CAMPUS | | | | | | |
|---------------------------------------------------------|-----------------------|-----------------------|-----------------|-----------------------|------------------------------------|--------------------|
| Project | Measure J Bond | Measure J Bond | | Measure J Bond | | Balance |
| | 12/31/2019 | Revised Budget | Variance | 1/31/2020 | 1/31/2020 | |
| | | | | Revised Budget | TOTAL BUDGET ACTUAL EXPENSE | |
| New Instructional Building | 53,588,031 | - | - | 53,588,031 | 4,121,738 | 49,466,293 |
| Renovate 300 & 500 Buildings | 20,482,000 | - | - | 20,482,000 | 1,588,542 | 34,241,458 |
| Central Plant Replacement & Expansion | 10,600,000 | - | - | 10,600,000 | 1,025,072 | 9,574,928 |
| New Thermal Energy Storage (TES) | 10,139,524 | - | - | 10,139,524 | - | 10,139,524 |
| Update/Improve Infrastructure | 23,007,362 | - | - | 23,007,362 | - | 23,007,362 |
| Update/Improve Infrastructure (IT) | 8,000,000 | - | - | 8,000,000 | 5,832 | 7,994,168 |
| Update/Improve Infrastructure (Bldg 300-500 Sewer Line) | 363,292 | - | - | 363,292 | 67,713 | 386,592 |
| Planning (Non Project Specific) | 595,000 | - | - | 595,000 | 231,697 | 363,303 |
| New Parking Structure | 33,205,037 | - | - | 33,205,037 | - | 33,205,037 |
| New M&O Building | 6,758,944 | - | - | 6,758,944 | 14,758,944 | 14,758,944 |
| New Horticulture/Lab School/STEM Lab | 34,648,145 | - | - | 34,648,145 | 34,648,145 | 34,648,145 |
| New Performing Arts Complex –Phase 1 | 16,133,000 | - | - | 16,133,000 | 32,266,000 | 32,266,000 |
| New Performing Arts Complex –Phase 2 | 12,409,153 | - | - | 12,409,153 | 24,818,306 | 24,818,306 |
| New Welcome Center & Lot C West | 37,353,872 | - | - | 37,353,872 | 37,353,872 | 37,353,872 |
| Demolish Buildings 1100, 1300 and 2300 | 2,182,000 | - | - | 2,182,000 | 2,182,000 | 2,182,000 |
| Demolish Building 2000 | 1,108,000 | - | - | 1,108,000 | 1,108,000 | 1,108,000 |
| Renovate Building 600 | 3,117,641 | - | - | 3,117,641 | 3,117,641 | 3,117,641 |
| Renovate Building 840 Campus Services | 7,878,400 | - | - | 7,878,400 | 7,878,400 | 7,878,400 |
| Renovate Health Center | 1,328,800 | - | - | 1,328,800 | 1,328,800 | 1,328,800 |
| Renovate Faculty Lounge & Offices | 6,212,250 | - | - | 6,212,250 | 6,212,250 | 6,212,250 |
| Renovate Wellness Center | 2,534,400 | - | - | 2,534,400 | 2,534,400 | 2,534,400 |
| Landscape & Hardscape Improvements | 3,840,000 | - | - | 3,840,000 | 3,840,000 | 3,840,000 |
| Renovate Building 3100 | 2,639,340 | - | - | 2,639,340 | 2,639,340 | 2,639,340 |
| Demolish Buildings 1901-04, 1956-60, 3000 | 1,333,000 | - | - | 1,333,000 | 1,333,000 | 1,333,000 |
| Parking Lot Improvements at Building 3000 | 1,999,500 | - | - | 1,999,500 | 1,999,500 | 1,999,500 |
| Renovate Building 2100 | 8,277,500 | - | - | 8,277,500 | 8,277,500 | 8,277,500 |
| Demolish Buildings 2200 & 3104 | 1,392,209 | - | - | 1,392,209 | 1,392,209 | 1,392,209 |
| Renovate Building 100 | - | - | - | - | - | - |
| Renovate Building 1000 Fine Arts Gallery | - | - | - | - | - | - |
| Chapman Newell Instructional Building | - | - | - | - | - | - |
| Subtotal- Fullerton Campus | 311,126,400 | - | - | 311,126,400 | 51,981,166 | 356,066,972 |

General Notes:



CAMPUS PROJECT ALLOCATION BUDGETS REPORT

1/31/2020

ANAHEIM CAMPUS

| Project | Measure J Bond 12/31/2019 | | Variance | Measure J Bond 1/31/2020 | | TOTAL BUDGET | ACTUAL EXPENSE | Balance |
|--------------------------------------------------------------|------------------------------|----------|----------|-----------------------------|------------------|-------------------|------------------|-------------------|
| | Revised Budget | | | Revised Budget | Other Funding | | | |
| Reactivate 1 st Floor Warehouse Areas for Storage | 202,000 | - | - | 202,000 | 1,050,000 | 1,252,000 | 788,583 | 463,417 |
| 7 th and 10 th Floors Buildout | 2,151,359 | - | - | 2,151,359 | 3,887,417 | 6,038,776 | 5,051,014 | 987,762 |
| 5 th Floor CTE & 2 nd Floor Room 215 | 640,736 | - | - | 640,736 | | 640,736 | 640,736 | - |
| Repurpose Childcare | 1,246,200 | - | - | 1,246,200 | | 1,246,200 | | 1,246,200 |
| Second Floor Tenant Improvements | 813,000 | - | - | 813,000 | | 813,000 | | 813,000 |
| Outdoor Patio Remodel | 1,382,500 | - | - | 1,382,500 | | 1,382,500 | | 1,382,500 |
| Fourth Floor Improvements | 218,000 | - | - | 218,000 | | 218,000 | | 218,000 |
| Update/Improve Infrastructure | 766,540 | - | - | 766,540 | | 766,540 | | 766,540 |
| Update/Improve Infrastructure (IT) | 1,000,000 | - | - | 1,000,000 | | 1,000,000 | 4,725 | 995,275 |
| Planning (Non Project Specific) | 440,000 | - | - | 440,000 | | 440,000 | 9,475 | 430,525 |
| Student Lounge | 217,720 | - | - | 217,720 | | 217,720 | | 217,720 |
| Upper Deck Parking Lot Remodel | 1,104,500 | - | - | 1,104,500 | 3,895,500 | 5,000,000 | | 5,000,000 |
| Develop Interior and Exterior Signage | 313,800 | - | - | 313,800 | | 313,800 | | 313,800 |
| Enliven Corridors/Develop Areas for Student Collaboration | 888,800 | - | - | 888,800 | | 888,800 | | 888,800 |
| Develop South Entry Plaza | 816,800 | - | - | 816,800 | | 816,800 | | 816,800 |
| Develop East Entry Plaza | 413,200 | - | - | 413,200 | | 413,200 | | 413,200 |
| Remove Planters/Create Japanese Rock Garden | 309,901 | - | - | 309,901 | | 309,901 | | 309,901 |
| Reconfigure Parking Lots | 2,099,000 | - | - | 2,099,000 | | 2,099,000 | | 2,099,000 |
| Develop Drop-Off Plaza at Romneya Drive | 1,069,000 | - | - | 1,069,000 | | 1,069,000 | | 1,069,000 |
| Develop Intersection at Romneya and Coronet | 914,744 | - | - | 914,744 | | 914,744 | | 914,744 |
| Holding Account | 3,600,000 | - | - | 3,600,000 | | 3,600,000 | | 3,600,000 |
| Subtotal- Anaheim Campus | 20,607,800 | - | - | 20,607,800 | 8,832,917 | 29,440,717 | 6,494,533 | 22,946,184 |

General Notes:



DISTRICT PROJECT ALLOCATION BUDGETS REPORT

1/31/2020

| DISTRICT | | | | | | |
|------------------------------------------------|------------------------------|----------------|-----------------------------|--------------------|------------------------------------------|--------------------|
| Project | Measure J Bond 12/31/2019 | Variance | Measure J Bond 1/31/2020 | | 1/31/2020 TOTAL BUDGET ACTUAL EXPENSE | Balance |
| | Revised Budget | | Revised Budget | Other Funding | | |
| Program Management Cost | 20,000,000 | - | 20,000,000 | | 3,729,238 | 16,270,762 |
| Bond Issuance Costs | 3,544,600 | - | 3,544,600 | | 1,301,760 | 2,242,840 |
| Other | 400,000 | 400,000 | 800,000 | | 240,159 | 559,841 |
| Subtotal- District | 23,944,600 | 400,000 | 24,344,600 | - | 5,271,157 | 19,073,443 |
| TOTAL: Measure J Bond and Other Funding | 581,600,000 | 400,000 | 582,000,000 | 106,629,100 | 58,413,445 | 630,215,655 |

NOTES:

Program Manager Fees are based on 3% of Total Project Cost, rounded up to the \$20 Million

Bond Issuance Costs are based on five Issuances over 15 years

AERIAL VIEW — CYPRESS CAMPUS

CAMPUS PROJECTS

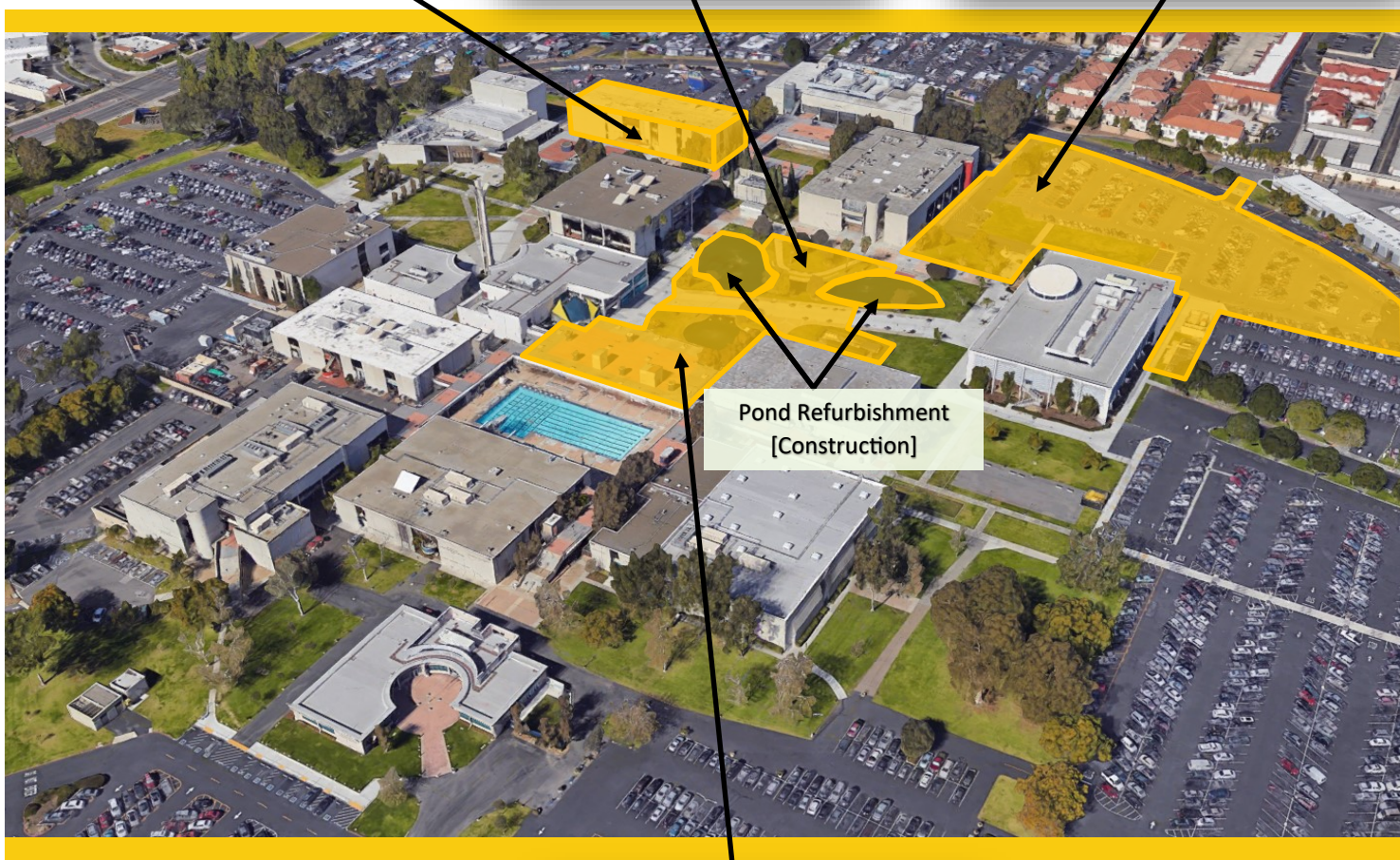
Veterans' Memorial Bridge,
Plaza, & Tribute Garden
[Construction]



New Science, Engineering
and Mathematics Building
[Construction]



Fine Arts Capital Improvements
[Pre-Planning]



Pond Refurbishment
[Construction]

► IT Network Refresh (Throughout Campus)
[Implementation]



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





North Orange County Community College District
Measure J And Other Funding
Finance Report
January 31, 2020



NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT

Cypress

| PROJECTS | | | | | | | | | | | | | | |
|---------------------------------------------------------------------|-------------|---------------|-----------|----------------------------|-------------------|------------|-------------|-----------------------------|----------------------|----------------------------|------------|----------|--------|-----|
| Description | Bond | Revenue State | Local | Total Budget (all sources) | Budgeted Expenses | | | Expenses to Date 01/31/2020 | Forecaste Total Cost | Variance Budget - Forecast | Start Date | End Date | Status | |
| | | | | | Hard Cost | Soft Cost | Contingency | | | | | | Cost | Sch |
| New Science, Engineering, and Mathematics Building | 94,322,272 | - | 3,000,000 | 97,322,272 | 77,412,849 | 15,416,448 | 4,492,975 | 27,488,846 | - | - | 6/29/16 | 10/4/21 | N/A | N/A |
| New Veterans' Resource Center & Student Activities Center Expansion | 13,500,000 | - | - | 13,500,000 | 9,282,601 | 2,110,924 | 2,106,475 | 5,529,791 | - | - | 12/9/16 | 2/5/21 | N/A | N/A |
| Veterans' Memorial Bridge, Plaza, and Tribute Garden | 100,800 | - | 1,500,000 | 1,600,800 | 865,218 | 180,668 | 554,914 | 407,925 | - | - | 12/9/16 | 7/27/20 | N/A | N/A |
| Pond Refurbishment | - | - | 682,017 | 682,017 | 549,624 | 98,014 | 34,379 | 403,845 | - | - | 12/9/16 | 7/27/20 | N/A | N/A |
| Fine Arts Capital Improvement | 16,764,338 | 18,133,000 | - | 34,897,338 | 19,891,483 | 10,818,175 | 4,187,681 | - | - | - | 1/6/20 | 10/3/24 | N/A | N/A |
| Update/Improve Infrastructure | 14,480,268 | - | - | 14,480,268 | 8,253,753 | 4,488,883 | 1,737,632 | - | - | - | 6/1/16 | 12/31/30 | N/A | N/A |
| Update/Improve Infrastructure (New SEM) | 2,801,641 | - | - | 2,801,641 | 2,801,641 | - | - | 2,259,555 | - | - | 3/27/17 | 7/29/21 | N/A | N/A |
| Update/Improve Infrastructure (IT) | 6,000,000 | - | - | 6,000,000 | 3,420,000 | 1,860,000 | 720,000 | 3,940 | - | - | 7/24/19 | 6/1/21 | N/A | N/A |
| Update/Improve Infrastructure (VRC/SAC) | 1,055,923 | - | - | 1,055,923 | 1,055,923 | - | - | 901,573 | - | - | 3/27/17 | 9/28/20 | N/A | N/A |
| Planning (Non Project Specific) | 520,000 | - | - | 520,000 | - | 520,000 | - | 150,807 | - | - | 6/1/16 | 12/29/23 | N/A | N/A |
| Library-Learning Resource Center Expansion | 15,000,000 | - | - | 15,000,000 | 7,734,632 | 4,970,400 | 2,294,968 | 38,665 | - | - | 5/31/24 | 4/30/29 | N/A | N/A |
| Sw ing Space Projects | 3,236,521 | - | - | 3,236,521 | 1,844,817 | 1,003,322 | 388,383 | 2,202,518 | - | - | 6/1/16 | 9/30/19 | N/A | N/A |
| Mass Communications & Security Systems Upgrade | 4,085,557 | - | - | 4,085,557 | 2,328,767 | 1,266,523 | 490,267 | - | - | - | 3/27/17 | 1/24/30 | N/A | N/A |
| Mass Communications & Security Systems Upgrade (New SEM) | 305,333 | - | - | 305,333 | 305,333 | - | - | 13,299 | - | - | 3/27/17 | 7/29/21 | N/A | N/A |
| Mass Communications & Security Systems Upgrade (Safety Film) | 145,774 | - | - | 145,774 | 145,774 | - | - | 145,772 | - | - | 4/24/18 | 9/19/18 | N/A | N/A |
| Mass Communications & Security Systems Upgrade (Door Replacement) | 50,898 | - | - | 50,898 | 50,898 | - | - | 50,898 | - | - | 4/24/18 | 1/2/19 | N/A | N/A |
| Mass Communications & Security Systems Upgrade (VRC/SAC) | 60,938 | - | - | 60,938 | 60,938 | - | - | 9,727 | - | - | 3/27/17 | 9/28/20 | N/A | N/A |
| Pool Restoration and Upgrade | 4,876,000 | - | - | 4,876,000 | 2,779,320 | 1,511,560 | 585,120 | - | - | - | 4/1/26 | 3/30/29 | N/A | N/A |
| Gym I/Gym II Restoration and Restrooms | 4,837,500 | - | - | 4,837,500 | 2,757,375 | 1,499,625 | 580,500 | - | - | - | 1/1/27 | 12/31/29 | N/A | N/A |
| Gateway Phase I | 5,810,000 | - | - | 5,810,000 | 3,311,700 | 1,801,100 | 697,200 | - | - | - | 10/1/27 | 7/31/30 | N/A | N/A |
| Under Piazza & Stairwell Restoration | 1,963,800 | - | - | 1,963,800 | 1,119,366 | 608,778 | 235,656 | - | - | - | 9/1/28 | 2/28/31 | N/A | N/A |
| Tech I/Tech III Capital Improvements | 27,645,342 | 22,500,000 | - | 50,145,342 | 28,582,845 | 15,545,056 | 6,017,441 | - | - | - | 5/1/30 | 8/31/35 | N/A | N/A |
| Athletic Field Realignment/Entry Revisions/Parking Lot Improvements | 8,358,295 | - | - | 8,358,295 | 4,764,228 | 2,591,071 | 1,002,995 | - | - | - | 5/1/31 | 3/29/35 | N/A | N/A |
| Parking Structure | - | - | - | - | - | - | - | - | - | - | - | - | N/A | N/A |
| Cypress Campus Total: | 225,921,200 | 40,633,000 | 5,182,017 | 271,736,217 | 179,319,085 | 66,290,547 | 26,126,586 | 39,607,161 | - | - | - | - | N/A | N/A |

General Notes:

PROJECT STATUS REPORT — CYPRESS CAMPUS

NEW SCIENCE, ENGINEERING, AND MATHEMATICS BUILDING CONSTRUCTION

| | |
|-------------------------------------|---------------------------------------------------|
| Address | 9200 Valley View St. Cypress, CA 90630 |
| Project Manager | Michael Zari Cypress College |
| Architect | LPA, Inc. |
| Construction Manager at Risk | Sundt Construction, Inc. |
| Project Gross Square Footage | 106,023 GSF |
| DSA Application A# | 04-117024 |



Project Overview

High priority project to increase the efficiency of the square footage and accommodation of services for Science, Engineering, and Mathematics programs with 21 lecture and 23 lab classrooms, an Immersive Digital Classroom (IDC), and an incinerator for the Mortuary Science Program.

Budget & Construction Costs

- Total Project Budget (Est.) \$100,429,246
 - New SEM Building (Est.) \$94,322,272
 - New SEM FF&E \$3,000,000
 - Infrastructure (Est.) \$2,801,641
 - Mass Communication (Est.) \$305,333
- Funding Sources Measure J & Campus
 - Measure J (Est.) \$97,429,246
 - Campus Funds (Est. FF&E) \$3,000,000
- Construction Cost \$80,532,546

Schedule

- Design Start Jun. 29, 2016
- Construction Start Feb. 6, 2019
- Targeted Substantial Completion Apr. 2021
- Targeted Construction Completion Jun. 2021
- Targeted Academic Occupancy Aug. 2021

| Allowances and Contingencies Status | | | | | |
|-------------------------------------|-------------|-----------|------|-------------|------|
| | In Contract | Approved | % | Balance | % |
| CM Allowance | \$1,031,360 | \$74,116 | 7.2 | \$957,244 | 92.8 |
| District Allowance | \$1,858,120 | \$643,207 | 34.6 | \$1,214,913 | 65.4 |
| CM Contingency | \$1,437,988 | \$10,249 | 0.7 | \$1,427,739 | 99.3 |



PROJECT STATUS REPORT – CYPRESS CAMPUS

NEW SCIENCE, ENGINEERING, AND MATHEMATICS BUILDING

CONSTRUCTION

Potential Changes to Project - February 4th, 2020

A total of 112 potential change orders (PCOs) are under consideration as of February 4th, 2020. Out of the currently active PCOs, 15 have a potential cost or time impact to date. Listed costs to date are preliminary and will be attributed to established allowances and contingencies

| PCO Number | Description of PCO | PCO Reason | Preliminary Funding Source | Estimated Amount |
|------------|--------------------------------------------------------|-----------------------|----------------------------|------------------|
| S0033 | Analog PoE clock installation | Other Reasons | District Allowance | \$32,219.00 |
| S0063 | Electrical Data Phase | Document Coordination | District Allowance | \$15,216.00 |
| S0076 | Security System Package Details/Award | Document Coordination | Change Order Request | \$122,277.00 |
| S0080 | Incinerator Package Details/Award | Document Coordination | District Allowance | \$170,800.00 |
| S0085 | Restroom Floor Drain Clarification | Document Coordination | District Allowance | \$2,131.00 |
| S0097 | Foundation Pile - Amplitude and ReTap on T&M | Document Coordination | CM Contingency | \$121,239.00 |
| S0108 | CMU Blockwall Drainage | Document Coordination | District Allowance | \$822.00 |
| S0125 | Underground Plumbing Grade Beam Step Conflict | Document Coordination | CM Contingency | \$5,794.00 |
| S0143 | Temp power for Campus Shutdown | Other Reasons | District Allowance | \$1,492.00 |
| S0154 | Room 121 Vapor Tightness | Document Coordination | District Allowance | \$8,456.00 |
| S0215 | Trap Primers in Rooms 167 and 170 | Document Coordination | District Allowance | \$2,145.00 |
| S0217 | Telecom Relocation | Unforeseen Condition | CM Contingency | \$865.00 |
| S0222 | CM Directive - Additional Grading at IDC for Pour | Unforeseen Condition | CM Contingency | \$10,666.00 |
| S0249 | Lab Vacuum, Compressor and Fan Coil Feeder Info Needed | Document Coordination | District Allowance | \$17,790.00 |
| S0254 | Utilization of MC Cable for Lighting at | Value Engineering | District Allowance | (\$21,730.00) |

A final cost will be assembled upon completion of the work. No additional costs to the contracted amount are anticipated to date.



PROJECT STATUS REPORT — CYPRESS CAMPUS

NEW VETERANS' RESOURCE CENTER & STUDENT ACTIVITIES CENTER EXPANSION CONSTRUCTION

| | |
|-----------------------------------------|---------------------------------------------------|
| Address | 9200 Valley View St. Cypress, CA 90630 |
| Project Manager | Michael Zari Cypress College |
| Architect | LPA, Inc. |
| Construction Manager at Risk | Sundt Construction, Inc. |
| Project Gross Square Footage | 12,119 GSF |
| DSA Application A# | 04-117023 |



Project Overview

High priority project to increase the square footage and provide new accommodation of services for the Veterans' Resource Center (VRC)/Student Activities Center (SAC) Expansion.

Budget & Construction Costs

- Total Project Budget (Est.) \$14,616,861
 - VRC/SAC Building (Est.) \$13,500,000
 - Infrastructure (Est.) \$1,055,923
 - Mass Communication (Est.)..... \$60,938
- Funding Sources Measure J
 - Measure J (Est.) \$14,616,861
- Construction Cost..... \$9,834,968

Schedule

- Design Start Dec. 9, 2016
- Construction Start Feb. 6, 2019
- Targeted Substantial Completion Aug. 2020
- Targeted Construction Completion..... Oct. 2020
- Targeted Academic Occupancy..... Oct. 2020

Allowances and Contingencies Status

| | In Contract | Approved | % | Balance | % |
|--------------------|--------------------|-----------------|----------|----------------|----------|
| CM Allowance | \$257,840 | \$7,546 | 2.9 | \$250,294 | 97.1 |
| District Allowance | \$214,530 | \$70,153 | 32.7 | \$144,377 | 67.3 |
| CM Contingency | \$168,797 | \$16,720 | 9.9 | \$152,077 | 90.1 |



PROJECT STATUS REPORT — CYPRESS CAMPUS

NEW VETERANS' RESOURCE CENTER & STUDENT ACTIVITIES CENTER EXPANSION CONSTRUCTION

Potential Changes to Project - February 4th, 2020

A total of 96 potential change orders (PCOs) are under consideration as of February 4th, 2020. Out of the currently active PCOs, 5 have a potential cost or time impact to date. Listed costs to date are preliminary and will be attributed to established allowances and contingency:

| PCO Number | Description of PCO | PCO Reason | Preliminary Funding Source | Estimated Amount |
|------------|---------------------------------------------|-----------------------|----------------------------|------------------|
| V0017 | Power Connector Box AHU 1 | Unforeseen Condition | District Allowance | \$7,011.00 |
| V0063 | VRC - Fountain MCC Panel Locations | Document Coordination | Change Order Request | \$4,471.00 |
| V0102 | 4" Storm Drain and Catch Basin Reroute | Unforeseen Condition | CM Contingency | \$1,871.00 |
| V0104 | CM Directive - Removal of Spoils | Other Reasons | CM Contingency | \$6,715.00 |
| V0110 | CM Directive - Repair of Existing Clean Out | Unforeseen Condition | CM Contingency | \$820.00 |



PROJECT STATUS REPORT — CYPRESS CAMPUS

VETERANS' MEMORIAL BRIDGE, PLAZA, & TRIBUTE GARDEN CONSTRUCTION

| | |
|------------------------------|-------------------------------------------|
| Address | 9200 Valley View St. Cypress, CA 90630 |
| Project Manager | Michael Zari Cypress College |
| Architect | LPA, Inc. |
| Construction Manager at Risk | Sundt Construction, Inc. |
| Project Square Footage | 63,192 GSF |
| DSA Application A# | 04-117023 |



Project Overview

Construction of a Veterans' Memorial Bridge (VMB), Tribute Garden, and site improvements to adjacent areas, including the Veterans' Resource Center Plaza.

Budget & Construction Costs

- Funding Sources..... Measure J & Local
- Total Project Budget (Est.) \$1,600,800
 - Measure J (Est.) \$100,800
 - Local (Est.)..... \$1,500,000
- Construction Cost..... \$1,138,359

Schedule

- Design Start Dec. 9, 2016
- Construction Start Feb. 6, 2019
- Targeted Substantial Completion Dec. 2019
- Targeted Construction Completion..... Apr. 2020
- Targeted Occupancy Apr. 2020

Allowances and Contingencies Status

| | In Contract | Approved | % | Balance | % |
|----------------|-------------|----------|------|---------|------|
| CM Contingency | \$19,538 | \$9,762 | 50.0 | \$9,776 | 50.0 |



PROJECT STATUS REPORT — CYPRESS CAMPUS

POND REFURBISHMENT CONSTRUCTION

Address 9200 Valley View St.
Cypress, CA 90630

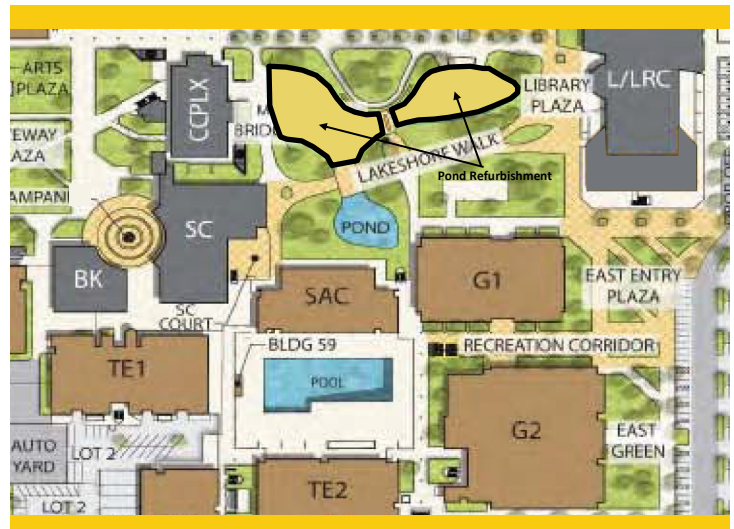
Project Manager Michael Zari
Cypress College

Architect LPA, Inc.

Construction Manager at Risk Sundt Construction, Inc.

Project Square Footage 16,357 GSF

DSA Application A# 04-117023



Project Overview

Repairs and refurbishment of existing ponds. Replacement of pond lining and rearrangement of water features.

Budget & Construction Costs

- Funding Sources Local
- Total Project Budget (Est.) \$682,017
- Local (Est.) \$682,017
- Construction Cost \$546,468

Schedule

- Design Start Dec. 9, 2016
- Construction Start Feb. 6, 2019
- Targeted Substantial Completion Dec. 2019
- Targeted Construction Completion Apr. 2020
- Targeted Occupancy Apr. 2020

Allowances and Contingencies Status

| | In Contract | Approved | % | Balance | % |
|----------------|-------------|----------|------|---------|------|
| CM Contingency | \$9,379 | \$7,042 | 75.1 | \$2,337 | 24.9 |



PROJECT STATUS REPORT — CYPRESS CAMPUS

FINE ARTS CAPITAL IMPROVEMENTS

PRE-PLANNING

Address 9200 Valley View St.
Cypress, CA 90630

Project Manager Michael Zari
Cypress College

Architect TBD

Project Delivery Method Design-Bid-Build



Project Overview

The project involves the renovation of the existing 36,804 ASF in the Fine Arts Building #2. Currently, related instructional programs are dispersed throughout the campus. Renovations will encompass functional and adequate recording arts, rehearsal and performance spaces for music instruction, spaces for student study near departmental faculty and other resources, and the reuse of existing vacant spaces currently not configured for instruction. Noise intrusion between spaces will be mitigated to minimize disruptions to instruction and music practice, and new instructional technology will be installed to support current instructional methodologies and pedagogies. The scope also replaces the existing mechanical, electrical, and plumbing systems and allocates sufficient square footages for code compliant bathrooms.

- Preliminary Total Project Budget..... \$34,897,338
- Funding Source Measure J & State Capital Outlay
 - Measure J \$16,764,338
 - State Capital Outlay Funds \$18,133,000 (As Approved in FPP)
- Project Gross Square Footage..... 66,765 GSF
- Estimated Construction Start..... Fall 2022
- Targeted Completion Winter 2023/24



PROJECT STATUS REPORT — CYPRESS CAMPUS

SWING SPACE PROJECTS

CLOSE-OUT

| | |
|-------------------------|-------------------------------------------------|
| Address | 9200 Valley View St. Cypress, CA 90630 |
| Project Manager | Michael Zari / Phil Flemming Cypress College |
| Architect | (See Updates on Projects) |
| Project Delivery Method | (See Updates on Projects) |



Project Overview

Currently, there are three different completed Swing Space Projects. Roof repairs were performed using Scheduled Maintenance Funds at the existing SEM Building, which will be occupied as a swing space upon the completion of the New SEM building. Available space within Gym II is accommodating the Student Activities Center (SAC) activities during construction of the New VRC/SAC. Parking Lot 5 South was reconfigured to increase parking capacity by 385 spaces to compensate for the loss of 200 stalls resulting from the construction site for the New SEM Building. For additional information on completed projects refer to page 48.

- Total Project Budget \$3,236,521
- Funding Source Measure J
 - Parking Lot #5..... \$1,988,144 - Complete
 - VRC / SAC Swing Space to Gym II..... \$153,402 - Complete
 - Other Swing Space Projects \$102,922 - Complete
 - Unallocated Balance \$992,053 (Estimated)



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

VARIOUS STAGES

| | | | |
|---------------------------|---------------------------------------------------|-------------------------------|-------------------------------------------|
| Address | 9200 Valley View St. Cypress, CA 90630 | Total Project Budget | \$24,337,832 (Measure J) |
| | | Total Budget Allocated | \$9,857,564 (Measure J) |
| Number of Projects | 3 | Funding Source | Measure J & Capital Outlay |

General Overview

Projects to address infrastructure improvements or upgrades throughout the Campus. Funds are allocated to projects as needs are identified. For infrastructure projects related to the New SEM and VRC/SAC, please refer to pages 10 and 12 of this report.

IT Network Refresh Project Overview

IMPLEMENTATION

Assessment of Campus data network infrastructure to identify necessary upgrades and changes that will enable supporting future campus needs; specifically addressing wired, wireless, voice, and video networks. Design of a new network will account for the District's needs specific to logical infrastructure for the next 10 years. Physical infrastructure will also account for the District's needs for the next 20 years. The scope includes replacing network core switches, providing a more responsive support structure, preparing for cloud computing, and adaptation of voice over IP systems across the District.

- Project Budget..... \$9,715,286
 - Current Implementation (Measure J) \$1,991,431
 - Current Implementation (Capital Outlay)..... \$3,715,286
 - Upcoming Phases (Measure J) \$4,008,569
- Funding Source Measure J & Capital Outlay Funds
- Project Delivery Method California Multiple Award Schedule (CMAS)
- Design Implementation..... VectorUSA
- Architect..... Shandam Consulting
- Project Management District IS / PlanNet Consulting
- Design Implementation Start..... November 2019
- Targeted Completion April 2021



PROJECT STATUS REPORT — CYPRESS CAMPUS

MASS COMMUNICATION & SECURITY SYSTEMS UPGRADE

VARIOUS STAGES

| | | | |
|---------------------------|---------------------------------------------------|-------------------------------|--------------------|
| Address | 9200 Valley View St. Cypress, CA 90630 | Total Project Budget | \$4,648,500 |
| | | Total Budget Allocated | \$562,943 |
| Number of Projects | 4 | Funding Source | Measure J |

General Overview

Projects to address fire alarm, mass communication, security, access control, and lockdown systems throughout the Campus. Funds are allocated to projects as needs are identified. Two projects have been completed to date related to door replacements and safety film installation. Please refer to page 50 for additional details on completed projects. For mass communication & security systems projects related to the New SEM and VRC/SAC, please refer to pages 10 and 12 of this report.



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE

New Science, Engineering, and Mathematics Building

- Structural steel is nearing completion with the framing of the south wing of the building. In the north wing the columns and beams for the roof are being installed. Full completion of the structural steel installation is anticipated for the end of February 2020. The topping off ceremony to mark the full completion of the structural steel is scheduled for February 25, 2020.
- Layout for mechanical, electrical, and plumbing is taking place in the south wing of the building, alongside openings in decking for conduits and ducts prior to the placement of concrete. Rebar is also being installed on the second and third floors of the south wing of the structure. Stairs at the north wing of the building were installed in January.
- Scaffolding is being erected in the courtyard area of the building for the installation of the building envelope and façade components. Scaffolding around the south wing of the building will start to be erected in the third-week of February.
- P2S Engineering has provided preliminary results to the assessment of hydronic line pressure and layout. New pump impellers will enhance capacity for the existing pumps and will be required to be installed to meet demand for heating and cooling during peak demand periods. Preparations for this project are underway.
- The Campus has set aside \$3,000,000 in funds for the building's furniture, fixtures, and equipment (FF&E). Funds from additional sources might be allocated to address shortfalls in FF&E needs. Weekly FF&E review conference calls started in mid-July in an effort to track progress on the validation of the furniture matrix.
- Submittals for deferred approvals are in progress. The design team is working on a resubmittal for the greenhouse glazing assembly to be returned to DSA.
- As of early January 2020, a total of 7 weather days have been used as a result of adverse conditions on the field. A balance of 23 weather days remains for the duration of the project
- Prime Contract Change Order (PCCO) #05 has been approved for \$269,546 inclusive of a 52-day delay in project completion. The substantial completion and project completion dates will be revised to reflect the schedule changes.
- PCCO #06 is being evaluated by the Campus Project Team.
- There are 112 open Potential Change Orders (PCOs) for this project. For more information see page 11.
- The following purchase orders over \$10,000 have been issued during the current reporting period:

| Vendor | Purchase Order No. | Purchase Order Amount | Scope of Work |
|-----------------------------|--------------------|-----------------------|-------------------------------------------------------------------|
| Geotechnical Solutions Inc. | P0132347 | \$85,000 | Additional Geotechnical observation and testing - Change Order #2 |



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

New Veterans' Resource Center & Students Activities Center Expansion

- Installation of building envelope and façade components for the VRC continues. The building roofing system has been installed. The VRC's glass façade will be installed in late February. The installation of plaster on the other building facades is starting and anticipated to be complete prior to the end of February. Interior framing is underway, and electrical conduits are being fitted in walls alongside plumbing and rough data.
- Internal framing has been completed in the SAC. Drywall is being installed and finishes are set to begin in the coming weeks.
- Gypsum board will be installed in the upcoming weeks in the VRC and renovated SAC. Preparations for painting will start at the SAC. Bathroom tiling was started at the end of January 2020.
- The scope of work for the necessary repairs to fix water leaks at the piazza over the SAC has been released for bidding by the District's Purchasing Department. A mandatory job walk was held on January 31, 2020, and was attended by 7 general contractors. Bids are due on February 21st, 2020, and the contract will have a duration of 30 days with an estimated budget of \$120,000. District Capital Outlay funds will be used to cover costs for these repairs before the opening of the SAC to students and faculty.
- Scope of work encompassing pond refurbishment beyond the necessary for completion of the new VRC will be completed using one-time Campus funding.
- As of early January 2020, a total of 7 weather days have been used as a result of adverse conditions on the field. A balance of 23 weather days remains for the duration of the project.
- Change Order #01 will be presented to the Board of Trustees. It increases the project cost for the VRC/SAC by \$186,876 of which \$133,876 will come from Measure J. Other non-Measure J funds will address the remainder of the cost. Increase in cost is due to scope of work changes to the contract with Sundt Construction.
- Prime Contract Change Order (PCCO) #05 has been approved for \$42,384 for the VRC/SAC.
- PCCO #06 is being evaluated by the Campus Project Team.
- There are 96 open Potential Change Orders (PCOs) for this project. For more information see pages 13.
- The following purchase orders over \$10,000 have been issued during the current reporting period:

| Vendor | Purchase Order No. | Purchase Order Amount | Scope of Work |
|-----------------------------|--------------------|-----------------------|-------------------------------------------------------------------|
| Geotechnical Solutions Inc. | P0132347 | \$15,000 | Additional Geotechnical observation and testing - Change Order #2 |



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

Veterans' Memorial Bridge, Plaza, and Tribute Garden

- Retaining walls for the Tribute Garden and benches are being installed. Landscaping terraces for the Tribute Garden are taking shape.
- Scope of work encompassing pond refurbishment beyond the necessary for completion of the new VRC will be completed using one-time Campus funding.
- Change Order #01 will be presented to the Board of Trustees. It increases the project cost for the Veterans' Memorial Bridge, Plaza, and Tribute Garden by \$133,152 which will be addressed by non-Measure J funds. Increase in cost is due to scope of work changes to the contract with Sundt Construction.
- Prime Contract Change Order (PCCO) #05 has been approved for \$9,762 for the Veterans' Memorial Bridge, Plaza, and Tribute Garden.
- PCCO #06 is being evaluated by the Campus Project Team.

Pond Refurbishment

- Formwork for the pond edges and walls has been installed.
- Concrete pads for new equipment will be poured in the upcoming weeks. A bio filtration bed and intakes will also be placed.
- Scope of work encompassing pond refurbishment beyond the necessary for completion of the new VRC will be completed using one-time Campus funding.
- Change Order #01 will be presented to the Board of Trustees. It increases the project cost for the Pond Refurbishment by \$57,218 which will be addressed by non-Measure J funds. Increase in cost is due to scope of work changes to the contract with Sundt Construction.
- Prime Contract Change Order (PCCO) #05 has been approved inclusive of revisions to the scope of work for the pond shoreline finish mock-up.
- PCCO #06 is being evaluated by the Campus Project Team.

Fine Arts Capital Improvements

- The Fine Arts Renovation FPP is being updated regarding the Maintenance and Operation budget for the first year of occupancy. Upon revision of data with escalation the revised FPP will be resubmitted to CCCO.

Swing Space Projects

- Parking Lot #5 Expansion - Following completion of construction activities, deficiencies were found with ADA path of travel cross slopes along the pedestrian sidewalk directly in front of the new ADA parking stalls. Repairs for the ADA path of travel issues have been completed by Sundt Construction's subcontractor KAR Construction. Project construction retention has been released to GB Construction.



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

Update / Improve Infrastructure

IT Network Refresh Project

- Initial cabling has been procured and the process of procurement and installation of copper and fiber is in progress.
- Equipment requirements for the project have been reexamined since the initial bid response. The new equipment needs and costs are being evaluated. These changes are being incorporated into a change order that will be submitted to the Board of Trustees in the upcoming months. Both Measure J and Capital Outlay funds will be affected by the changes.
- New firewalls have been installed and tested successfully. Cut over from the previous system is anticipated for completion in February 2020.

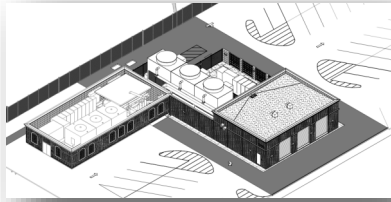


AERIAL VIEW — FULLERTON CAMPUS

CAMPUS PROJECTS

- IT Network Refresh (Throughout Campus)
[Implementation]

Update / Improve
Infrastructure - Sewer Line
Replacement to Buildings
300 & 500
[Pre-Bidding]



Central Plant Replacement and Expansion
[Construction]

New Maintenance & Operations
Building
[Pre-Planning]

New Parking Structure
[Pre-Planning]



Renovate Buildings 300 & 500
[Pre-Bidding]



New Instructional
Building
[Construction]





North Orange County Community College District
Measure J And Other Funding
Finance Report
January 31, 2020

Fullerton

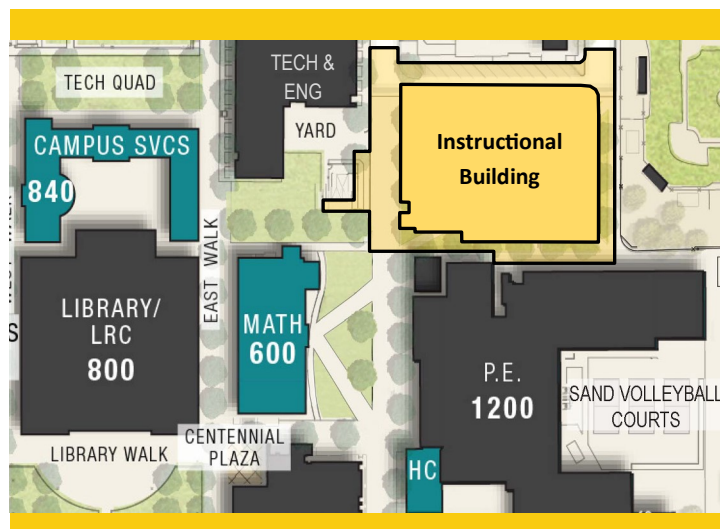
| PROJECTS | | | | | | | | | | | | | | |
|---------------------------------------------------------|-------------|---------------|-----------|-------------|----------------------------|-------------------|------------|-------------|-----------------------------|-----------------------|----------------------------|------------|----------|-----------------|
| Description | Bond | Revenue State | | Local | Total Budget (all sources) | Budgeted Expenses | | Contingency | Expenses to Date 01/31/2020 | Forecasted Total Cost | Variance Budget - Forecast | Start Date | End Date | Status Cost Sch |
| | | Bond | State | | | Hard Cost | Soft Cost | | | | | | | |
| New Instructional Building | 53,588,031 | | | - | 53,588,031 | 41,322,198 | 10,338,468 | 1,927,364 | 4,121,738 | - | - | 6/29/17 | 5/19/21 | N/A |
| Renovate Buildings 300 & 500 | 20,482,000 | 15,348,000 | | - | 35,830,000 | 27,334,596 | 5,337,235 | 3,210,169 | 1,588,542 | - | - | 6/19/17 | 12/30/22 | N/A |
| Central Plant Replacement & Expansion | 10,600,000 | | | | 10,600,000 | 8,110,722 | 1,538,895 | 950,382 | 1,025,072 | | | 6/29/17 | 5/5/21 | N/A |
| New Thermal Energy Storage (TES) | 10,139,524 | | | | 10,139,524 | 5,659,300 | 788,918 | 3,711,306 | - | - | - | 5/6/21 | 6/9/25 | N/A |
| Update/Improve Infrastructure | 23,007,362 | | - | - | 23,007,362 | 13,114,196 | 7,132,282 | 2,760,883 | - | - | - | 5/1/18 | 5/30/31 | N/A |
| Update/Improve Infrastructure (IT) | 8,000,000 | | | | 8,000,000 | 4,560,000 | 2,480,000 | 960,000 | 5,832 | - | - | 7/24/19 | 9/21/21 | N/A |
| Update/Improve Infrastructure (Bldg 300-500 Sewer Line) | 363,292 | | - | 91,013 | 454,305 | 258,954 | 140,835 | 54,517 | 67,713 | - | - | 5/1/18 | 8/24/20 | N/A |
| Planning (Non Project Specific) | 595,000 | | - | - | 595,000 | - | 595,000 | | 231,697 | | | 6/6/16 | 12/29/23 | N/A |
| New Parking Structure | 33,205,037 | | - | - | 33,205,037 | 27,468,604 | 4,355,498 | 1,380,936 | - | - | - | 8/1/20 | 4/30/24 | N/A |
| New M & O Building | 6,758,944 | | | 8,000,000 | 14,758,944 | 11,505,955 | 2,206,444 | 1,046,546 | | | - | 8/1/20 | 4/30/24 | N/A |
| New Horticulture/Lab School/STEM Lab | 34,648,145 | | - | - | 34,648,145 | 26,633,817 | 5,591,801 | 2,422,528 | - | - | - | 9/1/21 | 9/29/25 | N/A |
| New Performing Arts Complex—Phase 1 | 16,133,000 | 16,133,000 | | - | 32,266,000 | 18,391,620 | 10,002,460 | 3,871,920 | - | - | - | 6/14/21 | 8/4/25 | N/A |
| New Performing Arts Complex –Phase 2 | 12,409,153 | 12,409,153 | | - | 24,818,306 | 14,146,434 | 7,693,675 | 2,978,197 | - | - | - | 8/5/25 | 11/30/28 | N/A |
| New Welcome Center & Lot C West | 37,353,872 | | - | - | 37,353,872 | 21,291,707 | 11,579,700 | 4,482,465 | - | - | - | 1/1/25 | 6/1/29 | N/A |
| Demolish Buildings 1100, 1300 and 2300 | 2,182,000 | | - | - | 2,182,000 | 1,243,740 | 676,420 | 261,840 | - | - | - | 6/1/27 | 5/31/29 | N/A |
| Demolish Building 2000 | 1,108,000 | | - | - | 1,108,000 | 631,560 | 343,480 | 132,960 | - | - | - | 6/1/27 | 9/29/28 | N/A |
| Renovate Building 600 | 3,117,641 | | - | - | 3,117,641 | 1,777,055 | 966,469 | 374,117 | - | - | - | 6/1/27 | 7/31/30 | N/A |
| Renovate Building 840 Campus Services | 7,878,400 | | - | - | 7,878,400 | 4,490,688 | 2,442,304 | 945,408 | - | - | - | 12/1/28 | 1/30/32 | N/A |
| Renovate Health Center | 1,328,800 | | - | - | 1,328,800 | 757,416 | 411,928 | 159,456 | - | - | - | 12/1/28 | 12/31/30 | N/A |
| Renovate Faculty Lounge & Offices | 6,212,250 | | - | - | 6,212,250 | 3,540,983 | 1,925,798 | 745,470 | - | - | - | 5/1/30 | 2/28/34 | N/A |
| Renovate Wellness Center | 2,534,400 | | - | - | 2,534,400 | 1,444,608 | 785,664 | 304,128 | - | - | - | 5/1/30 | 10/29/32 | N/A |
| Landscape & Hardscape Improvements | 3,840,000 | | - | - | 3,840,000 | 2,188,800 | 1,190,400 | 460,800 | - | - | - | 5/1/30 | 1/31/33 | N/A |
| Renovate Building 3100 | 2,639,340 | | - | - | 2,639,340 | 1,504,424 | 818,195 | 316,721 | - | - | - | 9/1/31 | 2/28/33 | N/A |
| Demolish Buildings 1901-04, 1956-60, 3000 | 1,333,000 | | - | - | 1,333,000 | 759,810 | 413,230 | 159,960 | - | - | - | 9/1/31 | 12/31/32 | N/A |
| Parking Lot Improvements at Building 3000 | 1,999,500 | | - | - | 1,999,500 | 1,139,715 | 619,845 | 239,940 | - | - | - | 9/1/31 | 8/31/33 | N/A |
| Renovate Building 2100 | 8,277,500 | | - | - | 8,277,500 | 4,718,175 | 2,566,025 | 993,300 | - | - | - | 1/1/25 | 12/29/28 | N/A |
| Demolish Buildings 2200 & 3104 | 1,392,209 | | - | - | 1,392,209 | 793,559 | 431,585 | 167,065 | - | - | - | 9/1/28 | 7/31/31 | N/A |
| Renovate Building 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Renovate Building 1000 Fine Arts Gallery | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Chapman Newell Instructional Building | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A |
| Fullerton Campus Total: | 311,126,400 | 43,890,153 | 8,091,013 | 363,107,566 | 244,788,636 | 83,352,553 | 35,018,377 | 7,040,594 | - | - | - | - | - | N/A |

General Notes:

PROJECT STATUS REPORT — FULLERTON CAMPUS

NEW INSTRUCTIONAL BUILDING CONSTRUCTION

| | |
|--------------------------------|---------------------------------------------------------------------------------|
| Address | 321 E. Chapman Ave. Fullerton, CA 92832 |
| Project Manager | Oscar Saghieh Fullerton College |
| Design-BUILDER | BNBuilders, Inc, & Roesling Nakamura Terada Architects, Inc. |
| Project Delivery Method | Progressive Design-Build |
| DSA Application A# | 04-118108 |



Project Overview

The building will help meet campus growth needs with the goal of consolidating an instructional division into a single building. The building will accommodate more than 40 classrooms and the division office services including staff offices. Scope of work for this projects includes the expansion of the Central Plant. Refer to page 28 of this report for information.

- Total Project Budget\$53,588,031
- Funding SourceMeasure J
- Project Gross Square Footage74,927 GSF
- Estimated Construction Start.....Winter 2019/20
- Targeted CompletionSummer 2021



PROJECT STATUS REPORT — FULLERTON CAMPUS

RENOVATE BUILDINGS 300 & 500 PRE-BIDDING

Address 321 E. Chapman Ave.
Fullerton, CA 92832

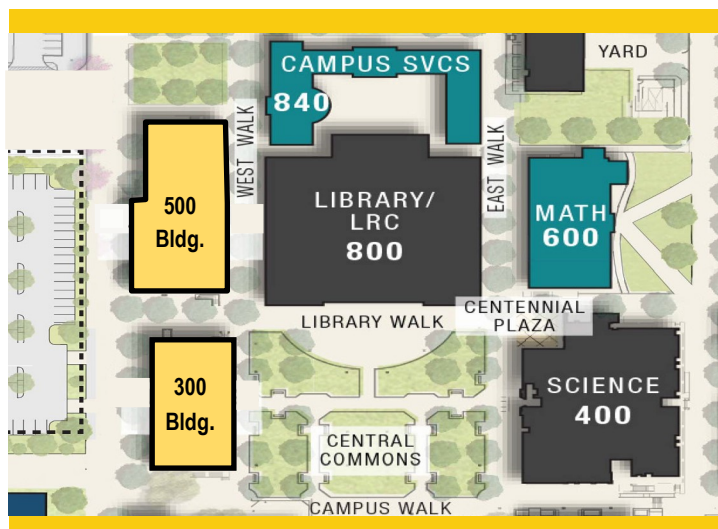
Project Manager Oscar Saghieh
Fullerton College

Architect R2A Architecture

General Contractor TBD

Project Delivery Method Design-Bid-Build

DSA Application A# 04-118314



Project Overview

Total renovation of Buildings 300 and 500, including historic consideration of Building 300. The renovated buildings will contain general classrooms, CIS laboratories, ACT laboratories, photography laboratories, Dean and faculty offices, shared laboratories, and a lecture hall.

- Total Project Budget\$35,830,000
- Funding SourceMeasure J & State Capital Outlay
 - Measure J\$20,482,000
 - State Capital Outlay Funds\$15,348,000
- Project Gross Square Footage.....55,451 GSF
- Estimated Construction Start.....Summer 2021
- Targeted CompletionWinter 2022/23



PROJECT STATUS REPORT — FULLERTON CAMPUS

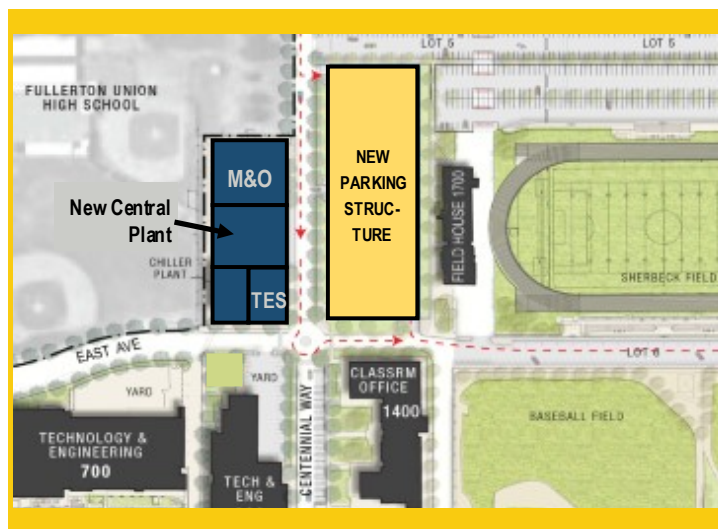
NEW PARKING STRUCTURE PRE-PLANNING

Address 321 E. Chapman Ave.
Fullerton, CA 92832

Project Manager Oscar Saghie
Fullerton College

Architect TBD

Project Delivery Method TBD



Project Overview

New parking structure building to accommodate the need for additional parking for staff and students, with 840 spaces not exceeding 4 Levels.

- Total Project Budget\$33,205,037
- Funding SourceMeasure J
- Project Gross Square Footage.....260,000 GSF
- Estimated Construction Start.....Winter 2023
- Targeted CompletionSummer 2024



PROJECT STATUS REPORT — FULLERTON CAMPUS

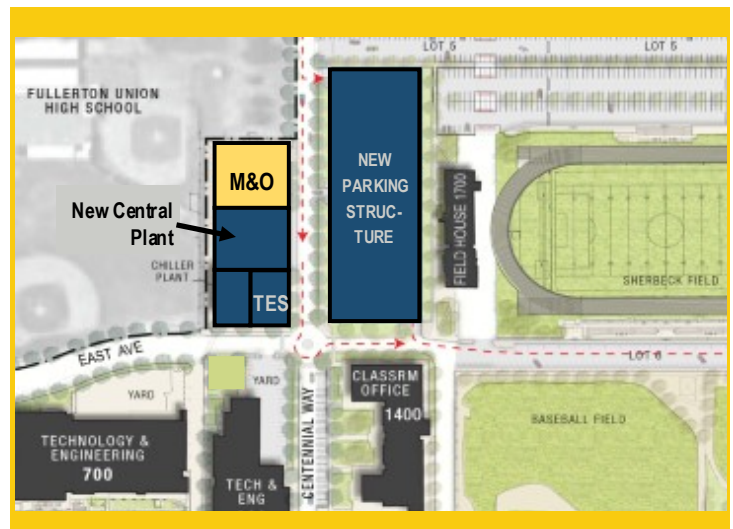
NEW MAINTENANCE & OPERATION BUILDING PRE-PLANNING

Address 321 E. Chapman Ave.
Fullerton, CA 92832

Project Manager Oscar Saghie
Fullerton College

Architect TBD

Project Delivery Method TBD



Project Overview

The New Maintenance and Operations building will centralize all M & O services into a single building located on the main campus. The building will include trade-specific workshops for maintenance, grounds, facilities, custodial personnel while improving response time and efficiencies by locating the building on the main campus adjacent to the central plant.

- Total Project Budget\$14,758,944
- Funding SourceMeasure J & Local Funds
 - Measure J\$6,758,944
 - Local Funds.....\$8,000,000
- Project Gross Square Footage.....22,300 GSF
- Estimated Construction Start.....Winter 2023
- Targeted CompletionSummer 2024



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

VARIOUS STAGES

| | | | |
|---------------------------|----------------------------------------------------|-------------------------------|-------------------------------------------|
| Address | 321 E. Chapman Ave. Fullerton, CA 92832 | Total Project Budget | \$31,370,654 (Measure J) |
| | | Total Budget Allocated | \$8,363,292 (Measure J) |
| Number of Projects | 2 | Funding Source | Measure J & Capital Outlay |

General Overview

Projects to address infrastructure improvements or upgrades throughout the Campus. Funds are allocated to projects as needs are identified.

IT Network Refresh Project Overview

IMPLEMENTATION

Assessment of Campus data network infrastructure to identify necessary upgrades, and changes that will enable supporting future campus needs; specifically addressing wired, wireless, voice, and video networks. Design of a new network will account for the District's needs specific to logical infrastructure for the next 10 years. Physical infrastructure will also account for the District's needs for the next 20 years. The scope includes replacing network core switches, providing a more responsive support structure, preparing for cloud computing, and adaptation of voice over IP systems across the District.

- Project Budget..... \$12,481,383
 - Current Implementation (Measure J) \$3,162,221
 - Current Implementation (Capital Outlay)..... \$4,481,383
 - Upcoming Phases (Measure J) \$4,837,779
- Funding Source Measure J & Capital Outlay Funds
- Project Delivery Method California Multiple Award Schedule (CMAS)
- Design Implementation..... VectorUSA
- Architect..... Shandam Consulting
- Project Management District IS / PlanNet Consulting
- Design Implementation Start..... November 2019
- Targeted Completion March 2021



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

VARIOUS STAGES

Sewer Line Replacement to Buildings 300 & 500

PRE-BIDDING

Design and construction for a new sewer line leading out of Building 300, and a new sewer line leading out of Building 500, as the existing lines are not functioning properly. The new sewer lines will travel from the existing buildings to the new saddle points of connection at the City of Fullerton's sanitary sewer line, which is located on North Lemon Street.

- Project Budget..... \$454,305
- Funding Source Measure J & Schedule Maintenance Funds
 - Measure J \$363,292
 - Scheduled Maintenance Funds \$91,013
- Project Delivery Method Design-Bid-Build
- Architect..... R2A Architects
- Estimated Construction Start..... Summer 2020
- Targeted Completion Summer 2020



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE

New Instructional Building

- A Guaranteed Maximum Price (GMP) Review Workshop was held on January 29, 2020. The final package was drafted to include comments from the Campus Project Team, Bond Program Managers MAAS Companies, and Design-Build consultant Umstot Project and Facilities Solutions. Final combined project GMP is \$53,942,075 comprised of \$45,679,198 for the New Instructional Building and \$8,262,878 for the Central Plant Replacement and Expansion. Roughly 45% of the GMP was estimated on best value, including mechanical, electrical, and plumbing. The remaining 55% was hard bid. Those bid packages were received on January 7, 2020. BN Builders has vetted the subcontractor bids and submitted the GMP to the Campus Project Team on January 27, 2020. From February 1, 2020 to February 10, 2020 the Campus reviewed the GMP. Following acceptance of the GMP the Notice to Proceed is anticipated to be released in mid February. Groundbreaking is currently scheduled for February 20, 2020.
- The Notice to Proceed for the structural steel shop drawings has been issued.
- BNBuilders has begun mobilization for both the New Instructional Building and the Central Plant Replacement and Expansion with the installation of fencing for the project sites and temporary office spaces.
- Subcontractor enrollment in the Owner Controlled Insurance Plan (OCIP) has begun. Prior to construction start the District insurance provider ASCIP (Alliance of Schools for Cooperative Insurance Programs) will have completed enrollment of all of the project subcontractors.
- The Central Plant Replacement and Expansion project is part of the criteria documents for this project.
- BNBuilders will be working closely with Campus Faculty to set up an internship program for construction and architecture programs student to participate over the duration of the project. The design-builder will also coordinate site visits during important project milestones.
- The following purchase orders over \$10,000 have been issued during the current reporting period:

| Vendor | Purchase Order No. | Purchase Order Amount | Scope of Work |
|----------------------------|--------------------|-----------------------|----------------------------------------------------------------------------------------------------|
| Ocview LLC dba: Multivista | P0138071 | \$19,584 | Construction Pictures and Mechanical, Electrical, and Plumbing and Pre-Slab Pour As-Built imagery. |
| Dudek | P0137891 | \$16,223 | Archaeological and Paleontological services as needed. |



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE (Continued)

Renovate Buildings 300 & 500

- The 300 and 500 Building Renovation is on hold for bidding until 2021 following approval by DSA. All necessary documentation has been submitted to the California Community Colleges Chancellor's Office (CCCCO) for approval of matching funding to the upcoming project stage.
- The Campus Project Team has drafted the General Contractor pre-qualification questionnaire. MAAS Companies and David Umstot are reviewing the questionnaire. Upon approval of the working drawings by the California Community Colleges Chancellors' Office (CCCCO) the questionnaire will be provided to R2A Architecture for their review. The intent is to release the questionnaire to the public in August 2020 and begin the bidding process in December 2020.

Central Plant Replacement & Expansion

- A Guaranteed Maximum Price (GMP) Review Workshop was held on January 29, 2020. The final package was drafted to include comments from the Campus Project Team, Bond Program Managers MAAS Companies, and Design-Build consultant Umstot Project and Facilities Solutions. Final combined project GMP is \$53,942,075 comprised of \$45,679,198 for the New Instructional Building and \$8,262,878 for the Central Plant Replacement and Expansion. Roughly 45% of the GMP was estimated on best value, including mechanical, electrical, and plumbing. The remaining 55% was hard bid. Those bid packages were received on January 7, 2020. BN Builders has vetted the subcontractor bids and submitted the GMP to the Campus Project Team on January 27, 2020. From February 1, 2020 to February 10, 2020 the Campus reviewed the GMP. Following acceptance of the GMP the Notice to Proceed is anticipated to be released in mid February. Groundbreaking is currently scheduled for February 20, 2020.
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- Subcontractor enrollment in the Owner Controlled Insurance Plan (OCIP) has begun. Prior to construction start the District insurance provider ASCIP (Alliance of Schools for Cooperative Insurance Programs) will have completed enrollment of all of the project subcontractors.
- The Central Plant Replacement and Expansion project is part of the criteria documents for the New Instructional Building.
- BNBuilders will be working closely with Campus Faculty to set up an internship program for construction and architecture programs student to participate over the duration of the project. The design-builder will also coordinate site visits during important project milestones.
- The following purchase orders over \$10,000 have been issued during the current reporting period:

| Vendor | Purchase Order No. | Purchase Order Amount | Scope of Work |
|--------|--------------------|-----------------------|--------------------------------------------------------|
| Dudek | P0137891 | \$16,223 | Archaeological and Paleontological services as needed. |



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE (Continued)

New Parking Structure

- Evaluating Design-Build project delivery method.
- Project budget has been revised and increased to account for construction escalation costs at mid-point of construction. The project budget will be revised in the future closer to the onset of project design.
- Construction will not start until the renovation of 300 & 500 Buildings has been completed.
- Target Construction Start in conjunction with M&O Building - Winter 2023.

New Maintenance & Operations Building

- Target Construction Start in conjunction with New Parking Structure - Winter 2023.
- Project budget has been revised and increased to account for construction escalation costs at mid-point of construction. The project budget will be revised in the future close to the onset of project design.

Update / Improve Infrastructure

IT Network Refresh Project

- Equipment requirements for the project have been reevaluated since the initial bid response. The new equipment needs and costs are being evaluated. These changes are being incorporated into a change order that will be submitted to the Board of Trustees in the upcoming months. Both Measure J and Capital Outlay funds will be affected by the changes.
- New firewalls have been installed and tested successfully. Cut over from the previous system is anticipated for completion in February 2020.

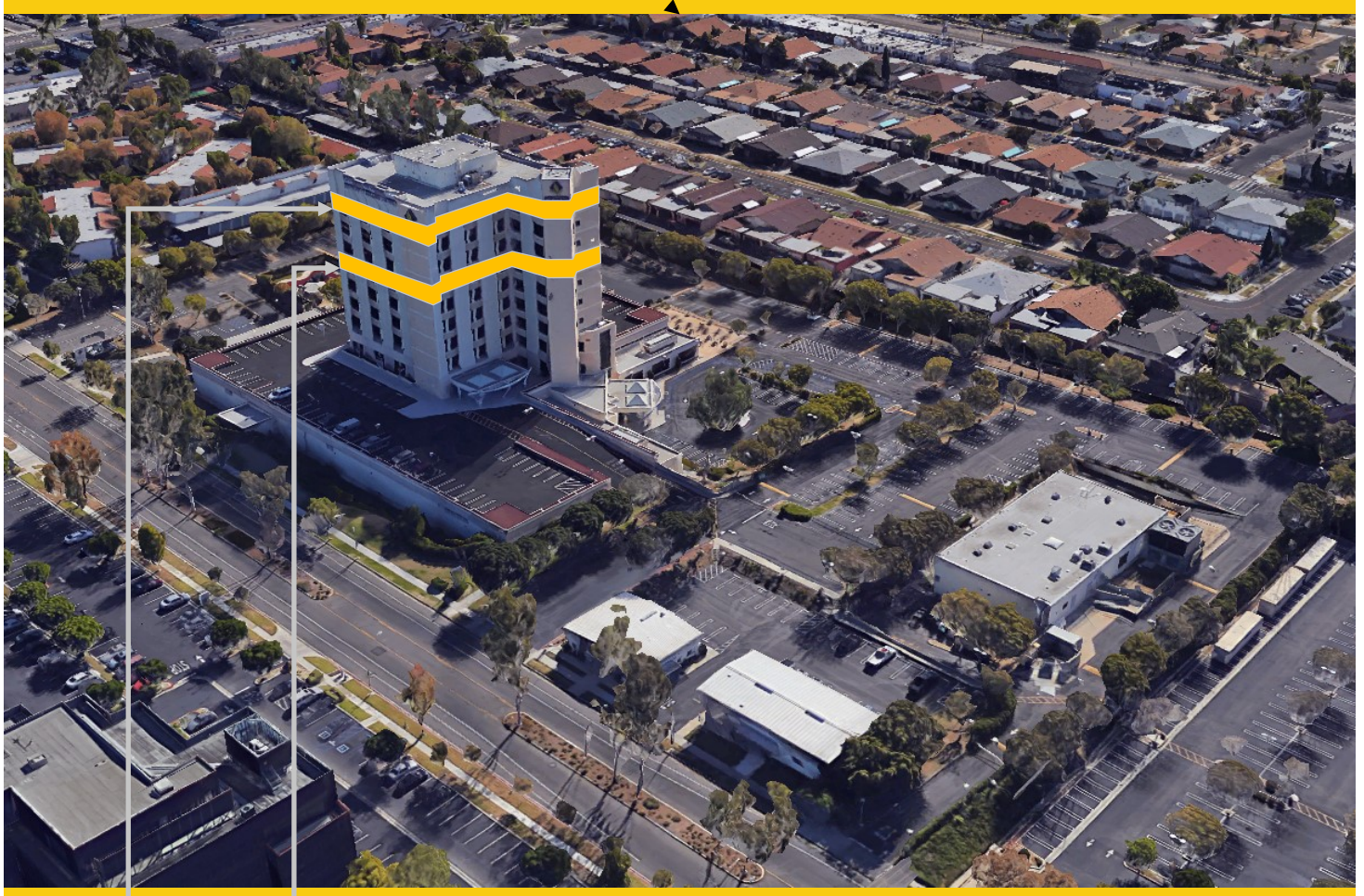
Sewer Line Replacement to Buildings 300 & 500

- Project construction drawings have been approved by the City of Fullerton. Upon completion of project bidding and general contractor selection, permits will be released by the City to the awarded general contractor. Construction is expected to take place over summer break in 2020.
- Meetings are being held with counsel regarding language for supplementary general conditions including suggested allowances for permitting and additional requests and language regarding filing and mitigation measures. Project is anticipated to bid in March 2020.

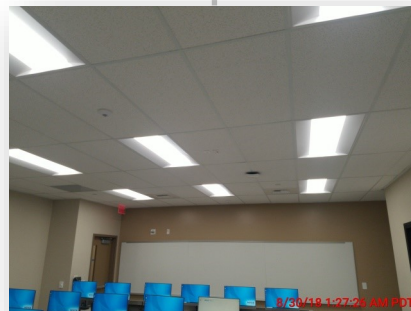


AERIAL VIEW — ANAHEIM CAMPUS

CAMPUS PROJECTS



10th Floor Buildout
[Close-Out]



7th Floor Buildout
[Close-Out]

IT Network Refresh
(Throughout Campus)
[Implementation]





North Orange County Community College District
Measure J And Other Funding
Finance Report
January 31, 2020



NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT

Anaheim

| Description | Bond | Revenue State | Local | Total Budget (all sources) | Budgeted Expenses | | | Expenses to Date 01/31/2020 | Forecaste Total Cost | Variance Budget - Forecast | Start Date | End Date | Status Cost Sch |
|------------------------------------------------------------|-------------------|------------------|------------------|-------------------------------|-------------------|------------------|------------------|-----------------------------------|-------------------------|----------------------------------|---------------|-------------|--------------------|
| | | | | | Hard Cost | Soft Cost | Contingenc y | | | | | | |
| Reactive 1st Floor Warehouse Areas for Storage | 202,000 | - | 1,050,000 | 1,252,000 | 713,640 | 388,120 | 150,240 | 788,583 | - | - | 6/1/16 | 4/11/17 | N/A |
| 7 th and 10 th Floors Buildout | 2,151,359 | - | 3,887,417 | 6,038,776 | 3,442,102 | 1,872,021 | 724,653 | 5,051,014 | - | - | 3/1/16 | 12/31/19 | N/A |
| 5 th Floor CTE & 2 nd Floor Room 215 | 640,736 | - | - | 640,736 | 403,413 | 168,887 | 41,956 | 640,736 | - | - | 6/1/17 | 7/1/19 | N/A |
| Repurpose Childcare | 1,246,200 | - | - | 1,246,200 | 710,334 | 386,322 | 149,544 | - | - | - | 6/17/20 | 3/1/23 | N/A |
| Second Floor Tenant Improvements | 813,000 | - | - | 813,000 | 463,410 | 252,030 | 97,560 | - | - | - | 3/28/22 | 2/24/23 | N/A |
| Outdoor Patio Remodel | 1,382,500 | - | - | 1,382,500 | 788,025 | 428,575 | 165,900 | - | - | - | 5/26/21 | 2/23/22 | N/A |
| Fourth Floor Improvements | 218,000 | - | - | 218,000 | 124,260 | 67,580 | 26,160 | - | - | - | 4/27/22 | 6/27/23 | N/A |
| Update/Improve Infrastructure | 766,540 | - | - | 766,540 | 436,928 | 237,627 | 91,985 | - | - | - | 5/15/18 | 12/31/25 | N/A |
| Update/Improve Infrastructure (IT) | 1,000,000 | - | - | 1,000,000 | 570,000 | 310,000 | 120,000 | 4,725 | - | - | 7/24/19 | 8/17/21 | N/A |
| Planning (Non Project Specific) | 440,000 | - | - | 440,000 | - | 440,000 | - | 9,475 | - | - | 6/1/16 | 12/29/23 | N/A |
| Student Lounge | 217,720 | - | - | 217,720 | 124,100 | 67,493 | 26,126 | - | - | - | 5/26/21 | 7/26/22 | N/A |
| Upper Deck Parking Lot Remodel | 1,104,500 | - | 3,895,500 | 5,000,000 | 2,850,000 | 1,550,000 | 600,000 | - | - | - | 12/11/18 | 11/16/21 | N/A |
| Develop Interior and Exterior Signage | 313,800 | - | - | 313,800 | 178,866 | 97,278 | 37,656 | - | - | - | 5/25/21 | 4/20/22 | N/A |
| Enliven Corridors/Develop Areas for Student Collaboration | 888,800 | - | - | 888,800 | 506,616 | 275,528 | 106,656 | - | - | - | 6/1/20 | 10/29/21 | N/A |
| Develop South Entry Plaza | 816,800 | - | - | 816,800 | 465,576 | 253,208 | 98,016 | - | - | - | 8/2/28 | 8/30/30 | N/A |
| Develop East Entry Plaza | 413,200 | - | - | 413,200 | 235,524 | 128,092 | 49,584 | - | - | - | 8/2/28 | 11/30/29 | N/A |
| Remove Planters/Create Japanese Rock Garden | 309,901 | - | - | 309,901 | 176,644 | 96,069 | 37,188 | - | - | - | 4/1/24 | 8/29/25 | N/A |
| Reconfigure Parking Lots | 2,099,000 | - | - | 2,099,000 | 1,196,430 | 650,690 | 251,880 | - | - | - | 9/1/26 | 8/31/28 | N/A |
| Develop Drop-Off Plaza at Romneya Drive | 1,069,000 | - | - | 1,069,000 | 609,330 | 331,390 | 128,280 | - | - | - | 9/1/26 | 9/29/28 | N/A |
| Develop Intersection at Romneya & Coronet | 914,744 | - | - | 914,744 | 521,404 | 283,571 | 109,769 | - | - | - | 9/1/26 | 1/31/29 | N/A |
| Holding Account | 3,600,000 | - | - | 3,600,000 | - | - | 3,600,000 | - | - | - | 8/1/19 | 12/31/30 | N/A |
| Anaheim Campus Total: | 20,607,800 | - | 8,832,917 | 29,440,717 | 14,516,602 | 8,284,481 | 6,613,154 | 6,494,533 | | | | | |

District & Other Expense

| | | | | | | | | | | | | | |
|-------------------------|-------------------|----------|----------|-------------------|----------|----------|----------|------------------|----------|----------|---------|----------|------------|
| Program Management Cost | 20,000,000 | - | - | 20,000,000 | - | - | - | 3,729,238 | - | - | 11/1/15 | 12/31/30 | N/A |
| Bond Issuance Costs | 3,544,600 | - | - | 3,544,600 | - | - | - | 1,301,760 | - | - | 6/1/16 | 12/31/27 | N/A |
| Other Bond Expenses | 800,000 | - | - | 800,000 | - | - | - | 240,159 | - | - | 11/1/15 | 12/31/30 | N/A |
| Total District | 24,344,600 | - | - | 24,344,600 | - | - | - | 5,271,157 | - | - | | | N/A |

General Notes :

PROJECT STATUS REPORT — ANAHEIM CAMPUS

7th AND 10th FLOORS BUILDOUT CLOSE-OUT

| | |
|------------------------------|------------------------------------------|
| Address | 1830 W. Romneya Dr. Anaheim, CA 92801 |
| Project Manager | Rick Williams NOCCCD |
| Architect | R ² A Architecture |
| General Contractor | Paul C. Miller Construction Co. |
| Project Gross Square Footage | 19,630 GSF (7th & 10th) |
| Project Delivery Method | Design - Bid - Build |
| DSA Application A# | 04-115733 |



Project Overview

The 7th floor remodels will accommodate NOCE's needs for assessment centers, while the 10th floor will accommodate the District's Vice Chancellor, Educational Services & Technology Department.

Budget & Construction Costs

- Funding Sources Measures X & J
- Total Project Budget (Est.) \$6,038,776
 - Measure X (Est.) \$3,887,417
 - Measure J (Est.) \$2,151,359
- Construction Cost \$3,729,097
 - Contracted Amount \$3,574,000
 - Contracted Allowance \$200,000
 - Allowance Used \$167,902
 - Allowance Balance \$32,098
 - Authorized Change Orders \$155,097

Schedule

- Design Start May 31, 2016
- Construction Start Dec. 18, 2017
- Substantial Completion Apr. 2019
- Construction Completion May 2019
- Occupancy Jun. 2019



PROJECT STATUS REPORT — ANAHEIM CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

IMPLEMENTATION

| | | | |
|---------------------------|--------------------------------------------------|-------------------------------|-------------------------------------------|
| Address | 1830 W. Romneya Dr. Anaheim, CA 92801 | Total Project Budget | \$1,766,540 (Measure J) |
| | | Total Budget Allocated | \$1,000,000 (Measure J) |
| Number of Projects | 1 | Funding Source | Measure J & Capital Outlay |

General Overview

Projects to address infrastructure improvements or upgrades throughout the Campus. Funds are allocated to projects as needs are identified.

IT Network Refresh Project Overview

BIDDING

Assessment of Campus data network infrastructure to identify necessary upgrades, and changes that will enable supporting future campus needs; specifically addressing wired, wireless, voice, and video networks. Design of a new network will account for the District's needs specific to logical infrastructure for the next 10 years. Physical infrastructure will also account for the District's needs for the next 20 years. The scope includes replacing network core switches, providing a more responsive support structure, preparing for cloud computing, and adaptation of voice over IP systems across the District.

- Project Budget..... \$5,270,400
 - Current Implementation (Measure J) \$760,825
 - Current Implementation (Capital Outlay) \$4,270,400
 - Upcoming Phases (Measure J) \$239,175
- Funding Source Measure J & Capital Outlay Funds
- Project Delivery Method California Multiple Award Schedule (CMAS)
- Design Implementation..... VectorUSA
- Architect..... Shandam Consulting
- Project Management District IS / PlanNet Consulting
- Design Implementation Start..... November 2019
- Targeted Completion October 2020



PROJECT STATUS REPORT — ANAHEIM CAMPUS

UPDATES ON CAMPUS PROJECTS - ANAHEIM CAMPUS

7th and 10th Floors Buildout

- DSA issued a Certification of Compliance letter on November 15th, 2019 marking the fulfillments of all requirements by DSA and adherence to the project construction drawings and specifications.
- Final retention for Paul C Miller has been authorized for \$186,454.86.

Update / Improve Infrastructure

IT Network Refresh Project

- Surveys validating campus conditions and needs are underway at Fullerton and Anaheim Campuses.
- Initial cabling has been procured and the process of procurement and installation of copper and fiber is in progress.
- Equipment requirements for the project have been reevaluated since the initial bid response. The new equipment needs and costs are being evaluated. These changes are being incorporated into a change order that will be submitted to the Board of Trustees in the upcoming months. Both Measure J and Capital Outlay funds will be affected by the changes.
- New firewalls have been installed and tested successfully. Cut over from the previous system is anticipated for completion in February 2020.



CURRENT PROJECTS

- Key Milestones and Decisions to the Board of Trustees
- 30-Day Look Ahead
- 90-Day Look Ahead Schedule



CURRENT PROJECTS

Key Milestones and Decisions to the Board of Trustees

| ITEM | ESTIMATED PRESENTATION TO THE BOARD |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| GMP (Guaranteed Maximum Price) Presentation for the New Instructional Building and Central Plant Expansion | February 2020 |
| Change Order #01 to Sundt Construction for the VRC/ SAC; Veterans' Memorial Bridge, Plaza, and Tribute Garden; and Pond Refurbishment revised scope of work | February 2020 |



CURRENT PROJECTS

30 - DAY LOOK AHEAD SCHEDULE

| ACTIVITIES | RESPONSIBILITY | STATUS |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------|
| Cypress - New Science, Engineering, & Mathematics Building - Steel erection of columns and beams for South and North wings of building. Installation of seismic bracing. | Cypress PM, Sundt, LPA | In Progress |
| Cypress - New Science, Engineering, & Mathematics Building - Placement of decking of columns and beams for South and North wings of building. | Cypress PM, Sundt, LPA | In Progress |
| Cypress - New Science, Engineering, & Mathematics Building - Mechanical, electrical, and plumbing rough-in. | Cypress PM, Sundt, LPA | Upcoming |
| Cypress - New Veterans' Resource Center & Student Activities Center - Scaffolding Erection and Installation of Exterior Framing and Glazing | Cypress PM, Sundt, LPA | In Progress |
| Cypress - New Veterans' Resource Center & Student Activities Center - VRC Roofing Board Installation and Installation of Clips for Curtain Wall | Cypress PM, Sundt, LPA | In Progress |
| Cypress - New Veterans' Resource Center & Student Activities Center - VRC Installation of Curtain Wall | Cypress PM, Sundt, LPA | In Progress |
| Cypress - New Veterans' Resource Center & Student Activities Center - VRC Interior Framing. Installation of overhead plumbing, fire sprinklers, electrical and communication. | Cypress PM, Sundt, LPA | In Progress |
| Cypress - New Veterans' Resource Center & Student Activities Center - VRC Installation of lathe and plaster. | Cypress PM, Sundt, LPA | In Progress |
| Cypress - New Veterans' Resource Center & Student Activities Center - SAC Interior Framing and Installation of Drywall. Installation of overhead plumbing, fire sprinklers, electrical and communication. Installation of partitions. | Cypress PM, Sundt, LPA | In Progress |
| Cypress - New SEM and New Veterans' Resource Center & Student Activities Center - ADA path of travel upgrades | Cypress PM, Sundt, LPA | In Progress |
| Cypress - Veterans' Memorial Bridge and Tribute Garden - Concrete Sidewalks, Benches, and Curbs. | Cypress PM, Sundt, LPA | In Progress |
| Cypress - Pond Refurbishment - Retaining walls, pond shoreline, and irrigation installation. | Cypress PM, Sundt, LPA | In Progress |
| Cypress - Pond Refurbishment - Installation pond basin waterproofing, testing, and installation of mushroom jets and lights. | Cypress PM, Sundt, LPA | In Progress |
| Cypress - Swing Space / Lot 5 Realignment - Repairs to deficient sidewalks along west-side of lot for an ADA-compliant path of travel. | Cypress PM, GB Const., Sundt | Complete |
| Fullerton - New Instructional Building - Bidding for subcontractors | Fullerton PM, BN Builders, RNT Arch. | Complete |
| Fullerton - New Instructional Building - Submittal of project Guaranteed Maximum Price (GMP) for DSA Submitted Drawings. Cost Reconciliation, negotiations and notice to proceed. | Fullerton PM, District, BN Builders, RNT Arch. | In Progress |



CURRENT PROJECTS

30 - DAY LOOK AHEAD

| ACTIVITIES | RESPONSIBILITY | STATUS |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------|
| Fullerton - New Instructional Building - Notice to Proceed, mobilization, groundbreaking, and start of construction. | Fullerton PM, District, BN Builders, RNT Arch. | In Progress |
| Fullerton - New Instructional Building - Site excavation and foundation work. | Fullerton PM, District, BN Builders, RNT Arch. | Upcoming |
| Fullerton - Central Plant Expansion - Bidding for subcontractors. | Fullerton PM, BN Builders, RNT Arch. | Complete |
| Fullerton - Central Plant Expansion - Submittal of project Guaranteed Maximum Price (GMP) for DSA Submitted Drawings. Cost Reconciliation, negotiations and notice to proceed. | Fullerton PM, District, BN Builders, RNT Arch. | In Progress |
| Fullerton - Central Plant Expansion - Notice to Proceed, mobilization, groundbreaking, and start of construction. | Fullerton PM, District, BN Builders, RNT Arch. | In Progress |
| Fullerton - Central Plant Expansion - Site excavation and foundation work. | Fullerton PM, District, BN Builders, RNT Arch. | Upcoming |
| Anaheim - Planning for Upper Deck Parking Lot refurbishment project. | Anaheim-NOCE, District, MAAS, R2A | In Progress |
| District - IT Network Refresh - Surveys of Campuses and Off-Site Locations. Review of existing equipment and strategies for implementation of design by VectorUSA | District, VectorUSA, Anaheim, Cypress & Fullerton PM's | In Progress |
| District - IT Network Refresh - Installation of copper and fiber infrastructure at Cypress College | District, VectorUSA, Cypress PM & Facilities | In Progress |
| District - IT Network Refresh - Installation of copper and fiber infrastructure at Anaheim—NOCE Campus and District Offices. | District, VectorUSA, Anaheim PM & Facilities | In Progress |
| District - IT Network Refresh - Copper and fiber infrastructure discovery, planning, and design for Fullerton College | District, VectorUSA, Fullerton PM & Facilities | In Progress |
| District - Update Project Execution Plan and Project Estimating worksheets Target for Campus submissions within PROMPT.ed 01/09/20. | MAAS, District, Anaheim, Cypress & Fullerton PM's | Ongoing |
| District - Update of Allowance, Potential Change Order, and Change Order logs. Target for Campus submissions for active projects within PROMPT.ed—01/10/20. | MAAS, District, Anaheim, Cypress & Fullerton PM's | Ongoing |



CURRENT PROJECTS

90 - DAY LOOK AHEAD



NORTH ORANGE COMMUNITY COLLEGE DISTRICT
CYPRESS - FULLERTON - ANAHEIM (NOCE)



90-DAY LOOK AHEAD SCHEDULE

(02-01-20 TO 04-30-20)

| | February | | | | March | | | | | April | | | | Comments |
|---------------------------------------------------------------|----------|----|----|----|-------|----|----|----|----|-------|----|----|----|-------------------------------------------------------|
| | 4 | 11 | 18 | 25 | 3 | 10 | 17 | 24 | 31 | 7 | 14 | 21 | 28 | |
| GENERAL | | | | | | | | | | | | | | |
| NOCCCD Board Meetings | | | | | | | | | | | | | | |
| COC Meetings | | | | | | | | | | | | | | Mar. 4, Jun. 3, Sep. 2, and Dec. 2, 2020 |
| Bond Program Management Team Mtgs. | | | | | | | | | | | | | | Feb. 18, Mar. 17, Apr. 21 |
| PLANNING | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| DESIGN PHASE | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| DSA PHASE & AGENCY REVIEW | | | | | | | | | | | | | | |
| FULLERTON | | | | | | | | | | | | | | |
| Deferred Approvals for New Instructional Building | | | | | | | | | | | | | | Upcoming |
| Deferred Approvals for Central Plant Expansion | | | | | | | | | | | | | | Upcoming |
| PRE-CONSTRUCTION PHASE | | | | | | | | | | | | | | |
| INFORMATION TECHNOLOGY NETWORK REFRESH | | | | | | | | | | | | | | |
| Set Up of Project & Implemenation Schedule Network Refresh | | | | | | | | | | | | | | Project Schedule and Assesment of Needs In Progress |
| FULLERTON | | | | | | | | | | | | | | |
| GMP Presented to District - New Instructional Building | | | | | | | | | | | | | | |
| GMP Presented to District - New Instructional Building | | | | | | | | | | | | | | BOT Presentation of GMP and Notice to Proceed |
| GMP Presented to District - Central Plant Expansion | | | | | | | | | | | | | | |
| GMP Presented to District - Central Plant Expansion | | | | | | | | | | | | | | BOT Presentation of GMP and Notice to Proceed |
| CONSTRUCTION PHASE | | | | | | | | | | | | | | |
| CYPRESS | | | | | | | | | | | | | | |
| Network Refresh Site Assesment & Design Implementation Review | | | | | | | | | | | | | | Installation of Cabling and Hardware |
| New SEM & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | Steel Structure Erection - Topping Off Ceremony |
| New SEM & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | Steel Decking and Seismic Bracing Installation |
| New SEM & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | Erection of North Elevation Scaffolding |
| New SEM & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | Mechanical, Electrical , and Plumbing Rough-In |
| New VRC/SAC & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | VRC Exterior Finishes |
| New VRC/SAC & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | VRC Interior Work |
| New VRC/SAC & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | VRC Curtain Wall and Curtain Wall Glass Installation |
| New VRC/SAC & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | VRC Lathe and Plaster Installation |
| New VRC/SAC & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | VRC Roof Installation |
| New VRC/SAC & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | SAC Interior Framing - Rough Install of HVAC & Plumb. |
| New VRC/SAC & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | SAC Interior Framing - Partitions, Soffits, Backing |
| New VRC/SAC & Assoc. Mass Comm and Infra. Construction | | | | | | | | | | | | | | SAC Wall Framing and Drywall Installation |
| Veterans' Memorial Bridge and Tribute Garden and Pond Refurb. | | | | | | | | | | | | | | Concrete Sidewalks, Benches, Curbs |
| Veterans' Memorial Bridge and Tribute Garden and Pond Refurb. | | | | | | | | | | | | | | Installation of Landscaping & Exterior Furniture |
| Pond Refurbishment | | | | | | | | | | | | | | Installation of Mushroom Jets and Lights |
| FULLERTON | | | | | | | | | | | | | | |
| New Instructional Building | | | | | | | | | | | | | | Mobilization / Groundbreaking |
| Central Plant Expansion | | | | | | | | | | | | | | Mobilization / Groundbreaking |
| New Instructional Building | | | | | | | | | | | | | | Construction - Site Work and Foundations |
| Central Plant Expansion | | | | | | | | | | | | | | Construction - Site Work and Foundations |
| Network Refresh Site Assesment & Design Implementation Review | | | | | | | | | | | | | | Installation of Cabling and Hardware - Upcoming |
| ANAHEIM (NOCE) | | | | | | | | | | | | | | |
| Network Refresh Site Assesment & Design Implementation Review | | | | | | | | | | | | | | Site Kick-Off Meeting - Complete |
| Procurement of Materials and Equipment | | | | | | | | | | | | | | In Progress |
| Physical Layer Infrastructure | | | | | | | | | | | | | | Installation of Cabling and Hardware - Upcoming |
| CLOSE-OUT PHASE | | | | | | | | | | | | | | |
| CYPRESS | | | | | | | | | | | | | | |
| Veterans' Memorial Bridge and Tribute Garden and Pond Refurb. | | | | | | | | | | | | | | Upcoming |
| Pond Refurbishment | | | | | | | | | | | | | | Upcoming |
| ANAHEIM (NOCE) | | | | | | | | | | | | | | |
| 7th & 10nd Floors Close-Out | | | | | | | | | | | | | | Complete |

* Non-Measure J expenditure activities



Intentionally Left Blank

COMPLETED PROJECTS

- CYPRESS COLLEGE
- NOCE—ANAHEIM CAMPUS & DISTRICT OFFICES



COMPLETED PROJECTS

Cypress College

| Project Name | Funding Sources | Final Project Cost | Completion Date |
|----------------------------------------------------------------|-----------------|--------------------|-----------------|
| Swing Space Projects - Gym II Improvements | Measure J | \$153,402 | July 2018 |
| Swing Space Projects - Parking Lot 5 Realignment | Measure J | \$1,988,144 | September 2018 |
| Mass Communication & Security Systems Upgrade: Safety Film | Measure J | \$145,774 | January 2019 |
| Mass Communication & Security System Upgrade: Door Replacement | Measure J | \$50,898 | January 2019 |



Completed Parking Lot 5 Realignment from the LLRC at Cypress College

COMPLETED PROJECTS

NOCE—Anaheim Campus & District Offices

| Project Name | Funding Sources | Final Project Cost | Completion Date |
|----------------------------------------------------|-----------------|--------------------|-----------------|
| 5th Floor CTE Laboratory and 2nd Floor Room 215 | Measure J | \$640,736 | September 2018 |



Views of the Completed 5th Floor CTE Lab for North Orange Continuing Education at Anaheim Campus

February 2020

Board of Trustees Report

BOT

Measure J Bond Programs



1830 W. Romneya Dr., Building B., Anaheim, CA 92801