

August 2018



Measure X & J Bond Programs

CAPITAL PROJECTS REPORT
to the

Board of Trustees

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FINANCIAL REVIEW

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MEASURE X BOND PROGRAM RECAP 2016-2017

Measure X Bond Program Recap 2017-2018 June 30, 2018

Project	Original Budget	Budget Adjustments	Revised Budget	2002-2017 Expenses	2017-18 Budget	2017-2018 Expenses
Fullerton College Projects						
Library/Learning Center	\$ 5,000,000	\$ 1,305,317	\$ 6,305,317	\$ 6,305,317	\$ -	\$ -
Child Development Center	7,000,000	(6,637,974)	362,026	362,026		
Parking Structure(s)	20,000,000	874,287	20,874,287	20,874,287		
Classroom & Faculty Office Building	20,000,000	1,108,915	21,108,915	21,108,915		
Campus Remodel for Efficiency	15,000,000	13,048,380	28,048,380	28,048,380		
Temporary Structures - General	20,000,000	(19,147,120)	852,880	852,880		
Campus Commons	8,000,000	18,067,130	26,067,130	26,067,130		
Physical Ed Facilities	25,000,000	8,781,502	33,781,502	33,781,502		
Image Plan	5,000,000	(357,195)	4,642,805	4,642,805		
Berkeley Center	5,000,000	(4,424,579)	575,421	575,421		
School of Continuing Education - Wilshire	5,000,000	2,826,834	7,826,834	7,826,834		
Property Acquisition		1,512,264	1,512,264	1,512,264		
Un-Allocated Fund/Other Expense		2,268,849	2,268,849	2,268,849		
Subtotal	135,000,000	19,226,610	154,226,610	154,226,610	-	-
Cypress College Projects						
Library/Learning Center	5,000,000	1,782,157	6,782,157	6,782,157		
Child Development Center	5,000,000	(4,960,853)	39,147	39,147		
Piazza Infrastructure Repair	2,000,000	1,301,375	3,301,375	3,301,375		
Campus Remodel for Efficiency	10,000,000	9,163,149	19,163,149	19,163,149		
Temporary Structures - SCE	10,000,000	848,006	10,848,006	10,848,006		
Access Plan General	10,000,000	(7,407,214)	2,592,786	2,592,786		
Campus Center	15,000,000	13,300,928	28,300,928	28,300,928		
Maintenance Facility	5,000,000	(102,589)	4,897,411	4,897,411		
Un-Allocated Fund/Other Expense		3,815,382	3,815,382	3,815,382		
Subtotal	62,000,000	17,740,341	79,740,341	79,740,341	-	-
Anaheim Campus/District Projects						
Property Acquisition	20,000,000	(9,600,000)	10,400,000	10,400,000		
Anaheim Campus	20,000,000	5,508,347	25,508,347	25,508,347		
La Habra Site	2,000,000	(1,894,109)	105,891	105,891		
Anaheim Campus Build-out		5,371,976	5,371,976	1,328,670	4,043,306	2,235,140
General Bond-Interest/Expenditures	5,754,538	(4,600,119)	1,154,419	1,151,419	3,000	2,356
Subtotal	47,754,538	(5,213,905)	42,540,633	38,494,327	4,046,306	2,237,496
Total	\$ 244,754,538	\$ 31,753,046	\$ 276,507,584	\$ 272,461,278	\$ 4,046,306	2,237,496

Notes:

Measure X Bond Issue	\$ 239,000,000	
Original Bond Interest Allocation	5,754,538	
Refunding Bond Proceeds		9,728,794
Actual Interest Over Original Allocation		21,886,835
Energy Rebates		19,755
Miscellaneous Revenue		338
Legal Settlement		102,324
2017-18 Interest Estimate		15,000
Total	\$ 244,754,538	\$ 31,753,046

Fullerton College	\$ 154,226,610	55.78%
Cypress College	79,740,341	28.84%
Anaheim Campus/District	42,540,633	15.38%
Total	\$ 276,507,584	100.00%



MEASURE J SUMMARY

**North Orange County Community College District
Measure J Summary
July 31, 2018**

Bond Authorization:

Bond Authorization:	574,000,000	100.00%
Bonds Sold - Series A	100,000,000	17.42%
Available Principal Amount of Bonds:	474,000,000	82.58%

Bond Funding Sources

		Actual Received	Remaining Balance
Bond Authorization:	574,000,000	100,000,000	474,000,000
NET Estimated Interest Earnings:	3,600,000	1,997,261	1,602,739
Totals:	577,600,000	101,997,261	475,602,739

Cost Status:

Campus	Bond Funds	Bond Funds %	Other Funds	Total Budget	Total Project Funds %	Actual Expenses to Date 7/31/2018	Remaining Balance
Anaheim Campus	17,007,800	2.94%	8,832,917	25,840,717	3.75%	3,601,219	22,239,498
Cypress Campus	225,921,200	39.11%	45,663,000	271,584,200	39.46%	6,596,410	264,987,790
Fullerton Campus	311,126,400	53.87%	56,089,852	367,216,252	53.36%	1,287,501	365,928,751
District Expenses:							
Program Management	20,000,000	3.46%	-	20,000,000	2.91%	2,099,005	17,900,995
Bond Issuance Cost	3,544,600	0.61%	-	3,544,600	0.52%	557,977	2,986,623
Other Bond Expense	-	0.00%	-	-	0.00%	-	-
Totals	577,600,000	100.00%	110,585,769	688,185,769	100.00%	14,142,112	674,043,657





**CAMPUS PROJECT ALLOCATION BUDGETS REPORT
7/31/2018**

Project	Measure J Bond 6/30/2018		Variance	Measure J Bond 7/31/2018		TOTAL BUDGET	ACTUAL EXPENSE	Balance
	Revised Budget			Revised Budget	Other Funding			
New Science, Engineering, and Mathematics Building	94,783,786	-	-	94,783,786	3,000,000	97,783,786	4,252,909	93,530,877
New Veterans' Resource Center & Student Activities Center Expansio	13,500,000	-	-	13,500,000		13,500,000	986,329	12,513,671
Veterans' Memorial Bridge and Tribute Garden	100,800	-	-	100,800	1,500,000	1,600,800		1,600,800
Fine Arts Capital Improvement	16,764,338	-	-	16,764,338	18,663,000	35,427,338		35,427,338
Update/Improve Infrastructure	16,199,708	(309,464)	3	15,890,244		15,890,244		15,890,244
Update/Improve Infrastructure (New SEM)	2,138,124	309,464	3	2,447,588		2,447,588		2,447,588
Update/Improve Infrastructure (IT)	6,000,000	-	-	6,000,000		6,000,000		6,000,000
Planning (Non Project Specific)	520,000	-	-	520,000		520,000	138,482	381,518
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	1,180,025	2,056,496
Mass Communications & Security Systems Upgrade	4,324,385	(186,165)	^{1&2} & ³	4,138,220		4,138,220		4,138,220
Mass Communications & Security Systems Upgrade (New SEM)	324,115	2,891	3	327,006		327,006		327,006
Mass Communications & Security Systems Upgrade (Safety Film)	-	145,774	1	145,774		145,774		145,774
Mass Communications & Security Systems Upgrade (Door Replacem	-	37,500	2	37,500		37,500		37,500
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 & Stainwell 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	7,896,781	-	-	7,896,781		7,896,781		7,896,781
Parking Structure	-	-	-	-		-		-
Subtotal- Cypress Campus	225,921,200	-	-	225,921,200	45,663,000	271,584,200	6,596,410	264,987,790

General Notes:

1. Budget realignment as a result of the addition of Safety Film Installation on Building 3 existing SEM, Building 7 Gym I, Building 8 Student Activities, Building 11 Gym II, Building 12 Tech Ed II, and Building 20 Bookstore
2. Budget realignment as a result of the addition of exterior door replacement for Building 9 Business Education.
3. Budget realignment as a result of the 50% Construction Documents - Cost Estimate.



**CAMPUS PROJECT ALLOCATION BUDGETS REPORT
7/31/2018**

Project	Measure J Bond 6/30/2018		Measure J Bond 7/31/2018		TOTAL BUDGET	ACTUAL EXPENSE	Balance
	Revised Budget	Variance	Revised Budget	Other Funding			
New Instructional Building	54,000,000	-	54,000,000	-	54,000,000	492,677	53,507,323
Renovate 300 & 500 Buildings	20,482,000	-	20,482,000	15,400,000	35,882,000	587,296	35,294,704
New TES & Chiller Plant Expansion - Phase II	12,139,524	(2,000,000)	10,139,524	1	10,139,524	-	10,139,524
Chiller Plant Expansion (New Instructional Bldg) Phas	-	2,000,000	2,000,000	1	2,000,000	-	2,000,000
Update/Improve Infrastructure	23,370,654	-	23,370,654	-	23,370,654	-	23,370,654
Update/Improve Infrastructure (IT)	8,000,000	-	8,000,000	-	8,000,000	-	8,000,000
Update/Improve Infrastructure (Bldg 300-500 Sewer Line)	-	-	-	84,133	84,133	-	84,133
Planning (Non Project Specific)	595,000	-	595,000	-	595,000	207,528	387,472
New Parking Structure	28,937,954	-	28,937,954	-	28,937,954	-	28,937,954
New M&O Building	3,744,828	-	3,744,828	7,713,566	11,458,394	-	11,458,394
New Horticulture/Lab School/STEM Lab	23,817,288	-	23,817,288	-	23,817,288	-	23,817,288
New Performing Arts Complex –Phase I	16,133,000	-	16,133,000	16,133,000	32,266,000	-	32,266,000
New Performing Arts Complex –Phase 2	12,409,153	-	12,409,153	12,409,153	24,818,306	-	24,818,306
New Welcome Center & Lot C West	36,564,000	-	36,564,000	-	36,564,000	-	36,564,000
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	6,739,100	-	6,739,100	4,350,000	11,089,100	-	11,089,100
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 Building 1000 Fine Arts Gallery	23,468,500	-	23,468,500	-	23,468,500	-	23,468,500
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
Landscaping & 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	-	-	-	-	-	-	-
Chapman Newell Instructional Building	-	-	-	-	-	-	-
Subtotal- Fullerton Campus	311,126,400	-	311,126,400	56,089,852	367,216,252	1,287,501	365,928,751

General Notes:

- Budget realignment as a result of the addition of Chiller Plant Expansion Phase 1 to the project scope of work for the New Instructional Building.
- Other Funding: Schedule Maintenance #41141 - P0123894 - R2A - \$59,333 - Sewer Line Design Services
- Other Funding: Capital Improvements #41153 - P0125043 - Psomas - \$24,800 - Utility Survey Support for FC Instructional Building.



**CAMPUS PROJECT ALLOCATION BUDGETS REPORT
7/31/2018**

ANAHEIM CAMPUS

Project	Measure J Bond 6/30/2018		Measure J Bond 7/31/2018		TOTAL BUDGET	ACTUAL EXPENSE	Balance
	Revised Budget	Variance	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	2,436,249	3,602,527
5 th Floor CTE & 2 nd Floor Room 215	614,256	-	614,256	-	614,256	374,337	239,919
Repurpose Childcare	1,246,200	-	1,246,200	-	1,246,200	-	1,246,200
Second Floor Tenant Improvements	835,000	-	835,000	-	835,000	-	835,000
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	-	1,000,000
Planning (Non Project Specific)	440,000	-	440,000	-	440,000	2,050	437,950
Student Lounge	222,200	-	222,200	-	222,200	-	222,200
Upper 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
Subtotal- Anaheim Campus	17,007,800	-	17,007,800	8,832,917	25,840,717	3,601,219	22,239,498

General Notes:

DISTRICT PROJECT ALLOCATION BUDGETS REPORT 7/31/2018

DISTRICT						
Project	Measure J Bond 6/30/2018	Measure J Bond 7/31/2018	Variance	Revised Budget	Other Funding	7/31/2018
	Revised Budget	Revised Budget	-	-	-	TOTAL BUDGET ACTUAL EXPENSE
Program Management Fees	20,000,000	20,000,000	-	20,000,000	20,000,000	2,099,005
Bond Issuance Costs	3,544,600	3,544,600	-	3,544,600	3,544,600	557,977
Other	-	-	-	-	-	-
Subtotal - District	23,544,600	23,544,600	-	23,544,600	23,544,600	2,656,982
TOTAL: Measure J Bond and Other Funding	577,600,000	577,600,000	-	577,600,000	110,585,769	14,142,112
					688,185,769	674,043,657

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

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AERIAL VIEW — CYPRESS CAMPUS

CAMPUS PROJECTS

Veterans' Memorial Bridge
& Tribute Garden
[DSA Review]



New Science, Engineering
and Mathematics Building
[DSA Review]



Swing Space Projects
Parking Lot #5
[Construction]



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



New Veterans' Resource Center &
Student Activities Center Expansion
[DSA Review]



**North Orange County Community College District
Measure J And Other Funding
Finance Report
July 31, 2018**

Cypress

Description	Bond	Revenue		Total Budget (all sources)	Budgeted Expenses			Expenses to Date 7/31/2018	Forecaste Total Cost	Variance Budget - Forecast	Start Date	End Date	Status	
		State	Local		Hard Cost	Soft Cost	Contingency						Cost	Sch
New Science, Engineering, and Mathematics Building	94,783,786	-	3,000,000	97,783,786	77,874,363	15,416,448	4,492,975	4,252,909	-	-	6/29/16	4/19/21	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	986,329	-	-	12/9/16	6/12/20	N/A	N/A
Veterans' Memorial Bridge and Tribute Garden	100,800	-	1,500,000	1,600,800	865,218	180,668	554,914	-	-	-	12/9/16	5/12/20	N/A	N/A
Fine Arts Capital Improvement	16,764,338	18,663,000	-	35,427,338	20,193,583	10,982,475	4,251,281	-	-	-	6/2/20	4/30/25	N/A	N/A
Update/Improve Infrastructure	15,890,244	-	-	15,890,244	9,057,439	4,925,976	1,906,829	-	-	-	6/1/16	12/31/30	N/A	N/A
Update/Improve Infrastructure (New SEM)	2,447,588	-	-	2,447,588	2,447,588	-	-	-	-	-	3/27/17	4/19/21	N/A	N/A
Update/Improve Infrastructure (IT)	6,000,000	-	-	6,000,000	3,420,000	1,860,000	720,000	-	-	-	6/1/16	12/31/30	N/A	N/A
Planning (Non Project Specific)	520,000	-	-	520,000	-	520,000	-	138,482	-	-	6/1/16	9/28/18	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	-	-	3/2/20	1/28/25	N/A	N/A
Swing Space Projects	3,236,521	-	-	3,236,521	1,844,817	1,003,322	388,383	1,180,025	-	-	6/1/16	9/28/18	N/A	N/A
Mass Communications & Security Systems Upgrade	4,138,220	-	-	4,138,220	2,358,785	1,282,848	496,586	-	-	-	3/27/17	1/24/30	N/A	N/A
Mass Communications & Security Systems Upgrade (New SEM)	327,006	-	-	327,006	327,006	-	-	-	-	-	3/27/17	4/19/21	N/A	N/A
Mass Communications & Security Systems Upgrade (Safety Film)	145,774	-	-	145,774	145,774	-	-	-	-	-	4/24/18	8/30/18	N/A	N/A
Mass Communications & Security Systems Upgrade (Door Replacement)	37,500	-	-	37,500	37,500	-	-	-	-	-	4/24/18	8/30/18	N/A	N/A
Pool Restoration and Upgrade	4,876,000	-	-	4,876,000	2,779,320	1,511,560	585,120	-	-	-	3/2/20	3/1/23	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	-	-	-	3/1/20	2/28/23	N/A	N/A
Gateway Phase I	5,810,000	-	-	5,810,000	3,311,700	1,801,100	697,200	-	-	-	3/2/20	12/29/22	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 V/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	7,896,781	-	-	7,896,781	4,501,165	2,448,002	947,614	-	-	-	5/1/26	3/29/30	N/A	N/A
Parking Structure	-	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A
Cypress Campus Total:	225,921,200	41,163,000	4,500,000	271,584,200	178,641,077	66,667,181	26,275,942	6,596,410	-	-				

General Notes:

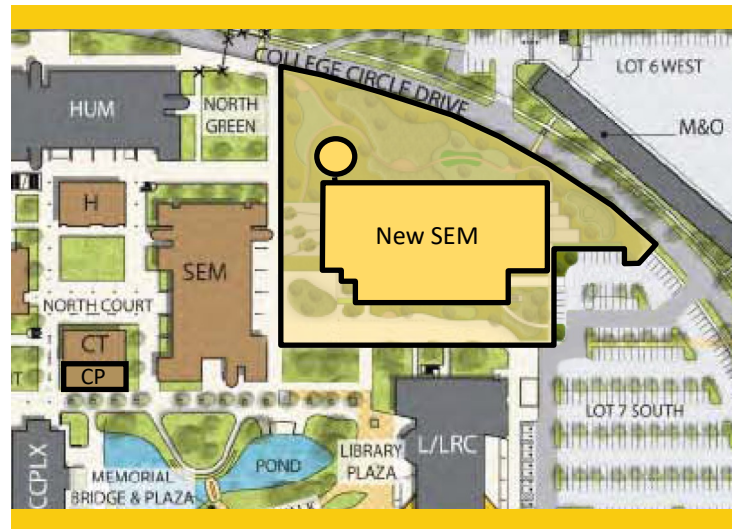
- Budget realignment as a result of the addition of Safety Film installation on Building 3 existing SEM, Building 7 Gym I, Building 8 Student Activities, Building 11 Gym II, Building 12 Tech Ed II, and Building 20 Bookstore.
- Budget realignment as a result of the addition of exterior door replacement for Building 9 Business Education.
- Budget realignment as a result of the 50% Construction Documents - Cost Estimate.

PROJECT STATUS REPORT – CYPRESS CAMPUS

NEW SCIENCE, ENGINEERING, AND MATHEMATICS BUILDING

DSA REVIEW

Address	9200 Valley View St. Cypress, CA 90630
Project Manager	Ryan Lippmann Cypress College
Architect	LPA, Inc.
Construction Manager at Risk	Sundt Construction, Inc.
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, and a Crematorium for the Mortuary Science Program.

- Total Project Budget\$97,783,786
- Funding SourceMeasure J & Campus Funds
 - Measure J.....\$94,783,786
 - Campus Funds (Estimated FF&Es)\$3,000,000
- Project Gross Square Footage.....106,023 GSF
- Estimated Construction Start.....Spring 2019
- Targeted CompletionSpring 2021

Note: Total Estimated Project Cost at 50% Construction Documents Design Stage

* New Science, Engineering and Mathematics Building	\$ 97,783,786
* New SEM Infrastructure Project (Page 17)	\$ 2,447,588
* New SEM Mass Communication & Security Systems Project (Page 18)	\$ 327,006
Total Estimated Project Cost	\$100,558,380



PROJECT STATUS REPORT – CYPRESS CAMPUS

NEW VETERANS’ RESOURCE CENTER & STUDENT ACTIVITIES CENTER EXPANSION

DSA REVIEW

Address	9200 Valley View St. Cypress, CA 90630
Project Manager	Ryan Lippmann Cypress College
Architect	LPA, Inc.
Construction Manager at Risk	Sundt Construction, Inc.
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.

- Total Project Budget\$13,500,000
- Funding SourceMeasure J
- Buildings Gross Square Footage12,119 GSF
 - Veterans’ Resource Center (VRC).....4,330 GSF
 - Student Activities Center (SAC)7,789 GSF
- VRC Site Plaza46,835 SF
- Estimated Construction Start.....Spring 2019
- Targeted CompletionFall 2020



PROJECT STATUS REPORT – CYPRESS CAMPUS

VETERANS’ MEMORIAL BRIDGE AND TRIBUTE GARDEN

DSA REVIEW

Address	9200 Valley View St. Cypress, CA 90630
Project Manager	Ryan Lippmann Cypress College
Architect	LPA, Inc.
Construction Manager at Risk	Sundt Construction, Inc.
DSA Application A#	04-117023



Project Overview

Construction of a Veterans’ Memorial Bridge (VMB), Tribute Garden, and site improvements to adjacent areas.

- Total Project Budget\$1,600,800
- Funding SourceMeasure J & Local
 - Measure J\$100,800
 - Local Funds.....\$1,500,000
- Project Gross Square Footage.....16,357 GSF
- Estimated Construction Start.....Spring 2019
- Targeted CompletionFall 2020



PROJECT STATUS REPORT – CYPRESS CAMPUS

SWING SPACE PROJECTS

VARIOUS STAGES

Address	9200 Valley View St. Cypress, CA 90630
Project Manager	Ryan Lippmann / Robert Riffle Cypress College
Architect	(See Updates on Projects)
Project Delivery Method	(See Updates on Projects)



Project Overview

Currently, there are three different ventures that are part of the Swing Space Projects. Roof repairs will be 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 will accommodate the Student Activities Center (SAC) activities during construction of the New VRC/SAC. Parking Lot 5 South will be reconfigured aiming 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.

- Total Project Budget\$3,236,521
- Funding SourceMeasure J
 - Parking Lot #5\$2,300,000 (Estimated)
 - VRC / SAC Swing Space to Gym II.....\$200,000 (Estimated)
- Construction Start
 - Parking Lot #5June 2018
 - VRC / SAC Swing Space to Gym II.....May 2018 (Complete)
- Targeted Completion
 - Parking Lot #5September 2018
 - VRC / SAC Swing Space to Gym II.....July 2018 (Complete)



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

VARIOUS STAGES

Address	9200 Valley View St. Cypress, CA 90630	Total Project Budget	\$24,337,832
		Total Budget Allocated	\$8,447,588
Number of Projects	2	Funding Source	Measure J

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\$6,000,000
- Funding SourceMeasure J & Capital Outlay Funds
- Project Delivery MethodTBD
- Architect.....Shandam Consulting
- Estimated Construction Start.....TBD
- Targeted CompletionTBD



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE (Continued)

VARIOUS STAGES

Address	9200 Valley View St. Cypress, CA 90630	Total Project Budget	\$24,337,832
		Total Budget Allocated	\$8,447,588
Number of Projects	2	Funding Source	Measure J

New Science, Engineering, and Mathematics Building Infrastructure

Project Overview

DSA REVIEW

Improvements to Campus power and sewer infrastructure to connect to the future New SEM Building. The scope of work includes storm water drain relocation, water supply reconfiguration, sanitary sewer replacement, gas and mechanical utilities rearrangement, site lighting, and electrical duct bank relocation.

- Project Budget\$2,447,588
- Funding SourceMeasure J
- Project Delivery Method.....Construction Manager at Risk (CMAR)
- Architect.....LPA, Inc.
- Construction Manager at Risk.....Sundt Construction, Inc.
- Project ManagerRyan Lippmann
- Estimated Construction Start.....Spring 2019
- Targeted CompletionSpring 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	\$510,280
Number of Projects	3	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.

New Science, Engineering, and Mathematics Building, Mass Communication & Security Systems Project Overview

DSA REVIEW

Installation of safety film and improvements to Campus fire alarm and security system to connect to the future New SEM Building.

- Project Budget\$327,006
- Funding SourceMeasure J
- Project Delivery Method.....Construction Manager at Risk (CMAR)
- Architect.....LPA, Inc.
- Construction Manager at Risk.....Sundt Construction, Inc.
- Project ManagerRyan Lippmann
- Estimated Construction Start.....Spring 2019
- Targeted CompletionSpring 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	\$510,280
Number of Projects	3	Funding Source	Measure J

Safety Film Project Overview

CONSTRUCTION

Installation of safety film at 6 buildings on campus. Among them are Building 3 SEM, Building 7 Gym I, Building 8 Student Activities, Building 11 Gym II, Building 12 Tech Ed II, and Building 20 Bookstore.

- Project Budget\$145,774
- Funding SourceMeasure J
- Project Delivery MethodTBD
- Architect.....TBD
- Project ManagerRyan Lippmann
- Estimated Construction Start.....April 2018
- Targeted CompletionAugust 2018



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	\$510,280
Number of Projects	3	Funding Source	Measure J

Door Replacement Project Overview

CONSTRUCTION

Installation of modified entry doors at Building 9 Business Education.

- Project Budget\$37,500
- Funding SourceMeasure J
- Project Delivery Method.....TBD
- Architect.....TBD
- Project ManagerRyan Lippmann
- Estimated Construction Start.....April 2018
- Targeted CompletionAugust 2018



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE

New Science, Engineering, and Mathematics Building

- Sundt produced, and provided to the campus and District for review, a cost estimate based on 95% Construction Documents. There are several significant cost increases in materials and building components when compared to the 50% Construction Documents cost estimate. Sundt and LPA are working with the campus to identify items to be considered in the value engineering process.
- Sundt validated costs and provided a list of items to be value engineered to the campus last month. Upon review of the list, Sundt will generate a revised cost estimate for the design phase.
- Budget for the Mass Communication/Safety Upgrades will also be evaluated as a result of the value engineering effort to reconcile costs with the 50% Construction Documents cost estimate.
- The Campus has set aside \$3,000,000 in funds for the building's furniture, fixtures, and equipment (FF&E). Furniture needs for the new building are under review with the intent of maximizing reuse of furniture and equipment from the existing building.
- The Construction Documents for the New Science, Engineering, and Mathematics Building are under review for building code compliance, accessibility, and structural safety at the Division of the State Architect (DSA) San Diego office. DSA review comments for Structural and Fire, Life, and Safety were received in July. Review comments on Access are anticipated in early August. Responses to review comments are estimated to be resubmitted to DSA in mid-August. Final approval is expected in mid-September 2018.
- Discussion continues on the expected duration of construction with 24 months being the most accurate estimation at the time due to steel fabrication and welding periods. Duration can be accelerated based on costs in subcontractor base bids.
- Geotechnical Solutions is working on a revised soils report as a result of changes in foundation design, with anticipated completion prior to DSA resubmittal in mid-August. Report will be resubmitted to the State CGS for review, as it contains changes from the initially submitted version.
- Bidding for trades is anticipated to start in September upon approval of Construction Documents by DSA. Groundbreaking for project is scheduled for December 2018.
- Construction Manager at Risk - Sundt is continuing collaboration with LPA and the Campus during Pre-Construction phase including logistics coordination and cost estimates.

New Veterans' Resource Center & Students Activities Center Expansion

- Sundt produced, and provided to the campus and District for review, a cost estimate based on 95% Construction Documents. There are several significant cost increases in materials and building components when compared to the 50% Construction Documents cost estimate. Sundt and LPA are working with the campus to identify items to be considered in the value engineering process.
- Sundt validated costs and provided a list of items to be value engineered to the campus last month. Upon review of the list, Sundt will generate a revised cost estimate for the design phase. Potential bid alternates have also been identified.
- The Construction Documents design phase for the New Veterans' Resource Center (VRC) and Student



PROJECT STATUS REPORT – CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

Activities Center (SAC) is also entering its final stages, alongside the New SEM. Documents include plans and specifications for the Veterans' Memorial Bridge and Tribute Gardens.

- The Construction Documents for the Veterans' Resource Center (VRC) and Student Activities Center (SAC) are under review for building code compliance, accessibility, and structural safety at the Division of the State Architect (DSA) San Diego office. DSA review comments for Structural and Fire, Life, and Safety were received in July. Review comments on Access are anticipated in early August. Responses to review comments are estimated to be resubmitted to DSA in mid-August. Final approval is expected in mid-September 2018.
- Discussions on ways to remediate Piazza water leaks affecting the SAC are ongoing. The project will likely be achieved separately from the VRC/SAC, and prior to the construction start. The Campus is working with a specialized roofing consultant to gather information on the scope of the project and expected timeline for repairs. A final bid package is being prepared by the campus and District Purchasing Department.
- Design options are under review to incorporate fire sprinklers in the VRC/SAC. Previous plans did not account for the low fire hydrant flows.
- Bidding for trades is anticipated to start in September upon approval of Construction Documents by DSA. Groundbreaking for project is scheduled for December 2018.
- Construction Manager at Risk - Sundt is continuing collaboration with LPA and the Campus during Pre-Construction phase including logistics coordination and cost estimates.

Veterans' Memorial Bridge and Tribute Garden

- Sundt produced, and provided to the campus and District for review, a cost estimate based on 95% Construction Documents. There are several significant cost increases in materials and building components when compared to the 50% Construction Documents cost estimate. Sundt and LPA are working with the campus to identify items to be considered in the value engineering process.
- Sundt validated costs and provided a list of items to be value engineered to the campus last month. Upon review of the list, Sundt will generate a revised cost estimate for the design phase. Potential bid alternates have also been identified.
- The Construction Documents for this project are incorporated within the Veterans' Resource Center (VRC) and Student Activities Center (SAC), which are under review for building code compliance, accessibility, and structural safety at the Division of the State Architect (DSA) San Diego office. DSA review comments for Structural and Fire, Life, and Safety were received in July. Review comments on Access are anticipated in early August. Responses to review comments are estimated to be resubmitted to DSA in mid-August. Final approval is expected in mid-September 2018.
- Construction Manager at Risk - Sundt is continuing collaboration with LPA and the Campus during Pre-Construction phase including logistics coordination and cost estimates.



PROJECT STATUS REPORT – CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

Swing Space Projects

- Parking Lot #5 Expansion - GB Construction, Inc. dba Golden Bear Construction continues work at the site on schedule. Work progresses on the forming of curbs and storm water drainage elements, as well as post bases, fire hydrant, and substrate layers. Completion of work is expected in late September to early October 2018.
- A few site conditions have been encountered that prompted the partial use of the contract allowance of \$125,000.00. At the time of press four allowance uses had been authorized for \$22,696.02 and were included in payment application No. 2. The work under the approved allowance is comprised of additional excavation and asphalt demolition, water line replacement and storm water drain line replacement. Additional allowance requests are being reviewed which can potentially amount to \$41,474.45.
- Veterans' Resource Center / Student Activities Center move to Swing Space at Gym II - Personnel move to the renovated swing space was completed in June. The project is in the close-out phase.
- A purchase order has been revised as follows for the SAC Swing Space:

Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
Covoc Corporation	P0124717	\$4,703.05	SAC Window Shades

Update / Improve Infrastructure

IT Network Refresh Project

- District IS and Purchasing Departments are working on the Request for Proposals (RFP) for the implementation of design. The RFP was posted to the public in early August 2018. Once the RFP process is completed, approximately by the November 2018, a recommendation to award contract will be presented to the Board of Trustees. The goal is to have the selected vendor to start implementation of design on the first quarter of 2019.
- The design process is not funded by Bond Measures X or J. However, the construction and implementation phase will be bond-funded by Measure J. Equipment will be owner furnished, owner installed.

New Science, Engineering, and Mathematics Building Infrastructure

- This project was activated in April 2017. Scope of work is part of New Science, Engineering, and Mathematics building design documents.
- Construction Documents were submitted to DSA for review on March 14th, 2018 as part of the New SEM Construction Documents and Specifications package. Approval of construction documents is anticipated in September 2018.



PROJECT STATUS REPORT – CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

Mass Communication and Security Systems Upgrade

New Science, Engineering, and Mathematics Building, Mass Communication & Security System Project

- This project was activated in April 2017. Scope of work is part of the New Science, Engineering, and Mathematics building design documents.
- Mass communication system will be tied in to the fire alarm. The existing fire alarm is tied in to Gym I, Co-Gen, and existing SAC. Scope of work will include upgrading the existing fire alarm to separate the renovated SAC and new VRC to a stand-alone fire alarm panel.
- Construction Documents were submitted to DSA for review on March 14th, 2018 as part of the New SEM Construction Documents and Specifications package. Approval of construction documents is anticipated in September 2018.

Safety Film Project

- This project was activated in April 2018. Scope of work includes the installation of safety film at the store front on 6 buildings on campus.
- The implementation of the project was split in three phases, phases I and II were completed with College funds. Phase III will be completed in August for Building 3 SEM, Building 7 Gym I, Building 8 SAC, Building 11 Gym II, Building 12 Tech Ed 2, and Building 20 Bookstore. After the completion of Phase 3, 16 out of the 18 buildings will have exterior window shield protection with the exception of Building 6 College Complex and Building 18 SCE.
- Cost for project is estimated at \$145,774.
- Purchase orders have been issued as follows:

Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
Campus Security Systems	P0126789	\$86,306.37	Safety Film Installation
Somar Caulking, Inc.	P0126773	\$23,375.00	Silicone Sealant Installation

Door Replacement Project

- This project was activated in April 2018. Scope of work includes the installation of modified entry doors at Building 9 Business Education.
- Two purchase orders have been approved for the modified entry doors at Building 9 Business Education; one to Integrated Security Holdings Group in the amount of \$12,846.71 for the installation of electronic and security components, another to Montgomery Hardware for \$37,472.24 to provide and install new doors.
- The project will be completed prior to the start of Fall 2018 semester.
- Cost for project is estimated at \$37,500.



AERIAL VIEW — FULLERTON CAMPUS

CAMPUS PROJECTS

IT Network Refresh
(Throughout Campus)
[Bidding]

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

New TES & Chilled Water
Plant Expansion
[Phase I - Schematic
Design]

New Maintenance & Operations
Building
[Pre-Planning]

New Parking Structure
[Pre-Planning]



New Instructional Building
[Schematic Design]



Renovate Buildings 300 & 500
[Construction Documents]





North Orange County Community College District
Measure J And Other Funding
Finance Report
July 31, 2018

Fullerton

Description	Revenue		Total Budget (all sources)	Budgeted Expenses		Expenses to Date 7/31/2018	Forecasted Total Cost	Variance Budget - Forecast	Start Date	End Date	Status Cost Sch
	Bond	State		Local	Hard Cost						
New Instructional Building	54,000,000	-	54,000,000	46,308,572	6,822,844	492,677	-	-	6/29/17	8/2/21	N/A
Renovate Buildings 300 & 500	20,482,000	15,400,000	35,882,000	27,334,596	5,337,235	587,296	-	-	6/19/17	12/29/23	N/A
New TES & Chiller Plant Expansion Phase II	10,139,524	-	10,139,524	# 5,659,300	768,918	-	-	-	1/29/21	3/4/25	N/A
Chiller Plant Expansion (New Inst. Bldg) Phase I	2,000,000	-	2,000,000	# 1,434,296	508,980	-	-	-	6/29/17	1/28/21	N/A
Update/Improve Infrastructure	23,370,654	-	23,370,654	13,321,273	7,244,903	-	-	-	6/1/16	5/30/31	N/A
Update/Improve Infrastructure (IT)	8,000,000	-	8,000,000	4,560,000	2,480,000	-	-	-	6/1/16	11/30/23	N/A
Update/Improve Infrastructure (Bldg 300-5-- Sewer Line)	-	-	84,133	47,956	26,081	-	-	-	5/1/18	11/30/23	N/A
Planning (Non Project Specific)	595,000	-	595,000	-	595,000	207,528	-	-	6/6/16	12/29/23	N/A
New Parking Structure	28,937,954	-	28,937,954	16,494,634	8,970,766	-	-	-	4/1/21	8/29/24	N/A
New M & O Building	3,744,828	-	7,713,566	6,531,285	3,552,102	-	-	-	4/1/21	8/29/24	N/A
New Horticulture/Lab School/STEM Lab	23,817,288	-	23,817,288	13,575,854	7,383,359	-	-	-	8/30/24	4/20/28	N/A
New Performing Arts Complex--Phase I	16,133,000	-	32,266,000	18,391,620	10,002,460	-	-	-	8/30/27	11/29/28	N/A
New Performing Arts Complex--Phase 2	12,409,153	12,409,153	24,818,306	14,146,434	7,693,675	-	-	-	11/30/28	3/29/32	N/A
New Welcome Center & Lot C West	36,564,000	-	36,564,000	20,841,480	11,334,840	-	-	-	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	-	-	-	6/1/27	5/31/29	N/A
Demolish Building 2000	1,108,000	-	1,108,000	631,560	343,480	-	-	-	6/1/27	9/29/28	N/A
Renovate Building 600	6,739,100	4,350,000	11,089,100	6,320,787	3,437,621	-	-	-	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	-	-	-	12/1/28	1/30/32	N/A
Renovate Health Center	1,328,800	-	1,328,800	757,416	411,928	-	-	-	12/1/28	12/31/30	N/A
Renovate Building 1000 Fine Arts Gallery	23,468,500	-	23,468,500	13,377,045	7,275,235	-	-	-	6/1/29	12/31/32	N/A
Renovate Faculty Lounge & Offices	6,212,250	-	6,212,250	3,540,983	1,925,798	-	-	-	5/1/30	2/28/34	N/A
Renovate Wellness Center	2,534,400	-	2,534,400	1,444,608	785,664	-	-	-	5/1/30	10/29/32	N/A
Landscape & Hardscape Improvements	3,840,000	-	3,840,000	2,188,800	1,190,400	-	-	-	5/1/30	1/31/33	N/A
Renovate Building 3100	2,639,340	-	2,639,340	1,504,424	818,195	-	-	-	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	-	-	-	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	-	-	-	9/1/31	8/31/33	N/A
Renovate Building 2100	8,277,500	-	8,277,500	4,718,175	2,566,025	-	-	-	1/1/25	12/29/28	N/A
Demolish Buildings 2200 & 3104	1,392,209	-	1,392,209	793,559	431,585	-	-	-	9/1/28	7/31/31	N/A
Renovate Building 100	-	-	-	-	-	-	-	-	-	-	N/A
Chapman Newell Instructional Building	-	-	-	-	-	-	-	-	-	-	N/A
Fullerton Campus Total:	311,126,400	32,159,153	23,930,699	231,558,609	96,058,893	1,287,501	367,216,252	39,598,750	96,058,893	1,287,501	-

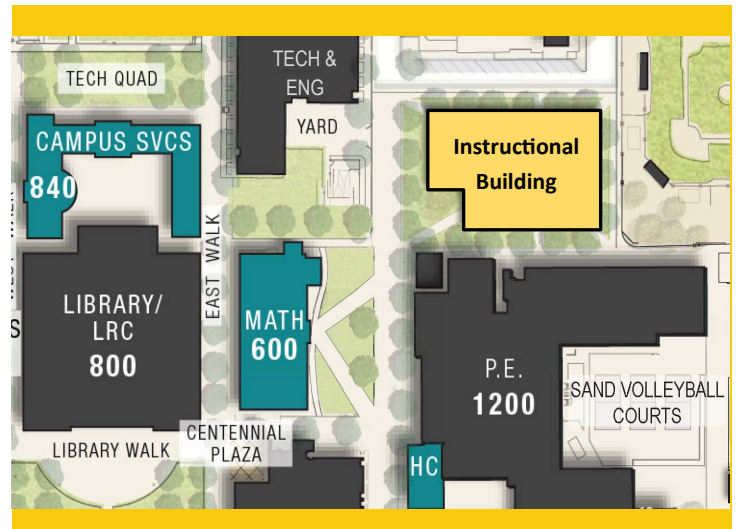
General Notes:

- Budget realignment as a result of the addition of Chiller Plant Expansion Phase I to the project scope of work for the New Instructional Building.
- Other Funding: Schedule Maintenance #41141 - P0123894 - F2A - \$59,333 - Sewer Line Design Services
- Other Funding: Capital Improvements #41153 - P0125043 - Pomas \$24,800 - Utility Survey Support for FC Instructional Building.

PROJECT STATUS REPORT – FULLERTON CAMPUS

NEW INSTRUCTIONAL BUILDING SCHEMATIC DESIGN

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



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 Chilled Water plant. Refer to page 28 of this report for information.

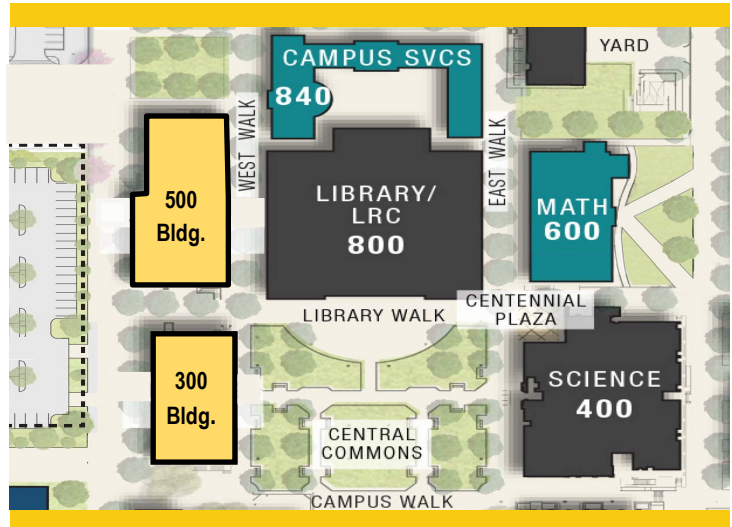
- Total Project Budget\$54,000,000
- Funding SourceMeasure J
- Project Gross Square Footage73,615 GSF
- Estimated Construction Start.....Winter 2019
- Targeted CompletionSummer 2021



PROJECT STATUS REPORT – FULLERTON CAMPUS

RENOVATE BUILDINGS 300 & 500 CONSTRUCTION DOCUMENTS

Address	321 E. Chapman Ave. Fullerton, CA 92832
Project Manager	Oscar Saghieh Fullerton College
Architect	R2A Architecture
Project Delivery Method	Design-Bid-Build



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.

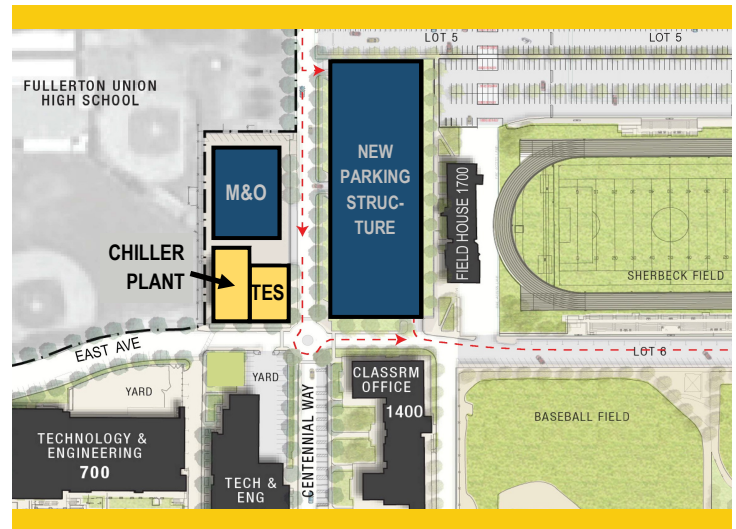
- Total Project Budget\$35,882,000
- Funding SourceMeasure J & State Capital Outlay
 - Measure J\$20,482,000
 - State Capital Outlay Funds\$15,400,000
- Project Gross Square Footage.....55,451 GSF
- Estimated Construction Start.....Summer 2021
- Targeted CompletionFall 2023



PROJECT STATUS REPORT — FULLERTON CAMPUS

NEW TES & CHILLED WATER PLANT EXPANSION PHASES I & II SCHEMATIC DESIGN

Address	321 E. Chapman Ave. Fullerton, CA 92832
Project Manager	Oscar Saghieh Fullerton College
Design-BUILDER (Phase I)	BNBuilders, Inc, & Roesling Nakamura Terada Architects, Inc.
Project Delivery Method (Phase I)	Progressive Design-Build



Project Overview

Expansion of the Chilled Water Plant to accommodate planned new facilities and renovations along with new Thermal Energy Storage. Phase I includes the expansion of the existing building to house the addition of a 600-ton high-efficiency water chiller, and future additions in subsequent project phases. Phase II scope of work will be revisited as Phase I construction nears completion.

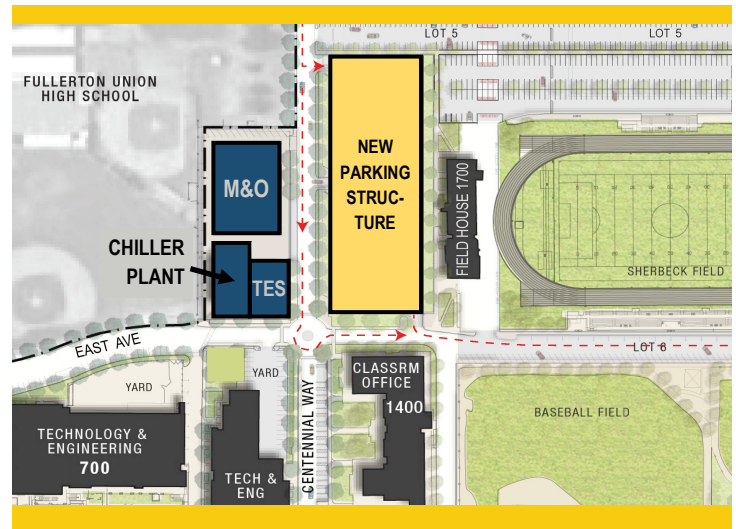
- Total Project Budget\$12,139,524
 - Phase I.....\$2,000,000
 - Phase II.....\$10,139,524
- Funding SourceMeasure J
- Project Gross Square Footage.....TBD
- Estimated Construction Start for Phase I.....Winter 2019
- Targeted Completion for Phase ISummer 2021



PROJECT STATUS REPORT — FULLERTON CAMPUS

NEW PARKING STRUCTURE PRE-PLANNING

Address	321 E. Chapman Ave. Fullerton, CA 92832
Project Manager	Oscar Saghieh 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.

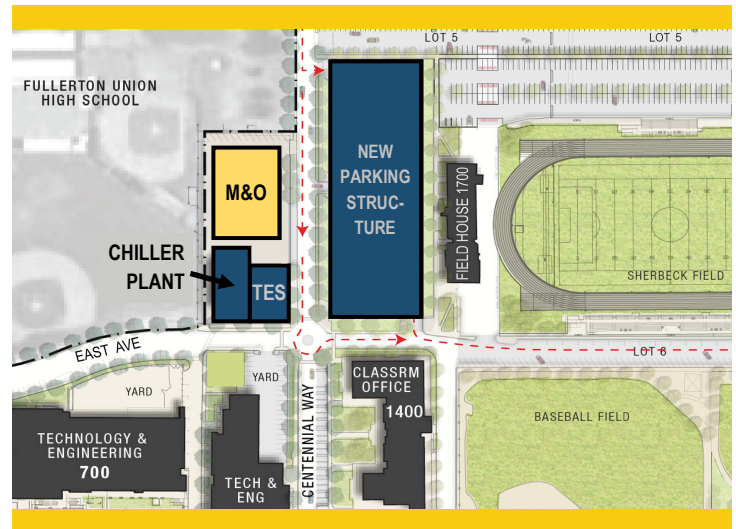
- Total Project Budget\$28,937,954
- Funding SourceMeasure J
- Project Gross Square Footage.....260,000 GSF
- Estimated Construction Start.....Winter 2023
- Targeted CompletionSummer 2024



PROJECT STATUS REPORT — FULLERTON CAMPUS

NEW MAINTENANCE & OPERATION BUILDING PRE-PLANNING

Address	321 E. Chapman Ave. Fullerton, CA 92832
Project Manager	Oscar Saghieh 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\$11,458,394
- Funding SourceMeasure J & Local Funds
 - Measure J\$3,744,828
 - Local Funds.....\$7,713,566
- 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
		Total Budget Allocated	\$8,000,000
Number of Projects	2	Funding Source	Measure J

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\$8,000,000
- Funding SourceMeasure J & Capital Outlay Funds
- Project Delivery MethodTBD
- Architect.....Shandam Consulting
- Estimated Construction Start.....TBD
- Targeted CompletionTBD



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

VARIOUS STAGES

Address	321 E. Chapman Ave. Fullerton, CA 92832	Total Project Budget	\$31,370,654
		Total Budget Allocated	\$8,000,000
Number of Projects	2	Funding Source	Measure J

Sewer Line Replacement to Buildings 300 & 500

DESIGN

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 BudgetTBD
- Funding SourceMeasure J & Schedule Maintenance Funds
 - Measure JTBD
 - Schedule Maintenance Funds\$59,333
- Project Delivery MethodDesign-Bid-Build
- Architect.....R2A Architects
- Estimated Construction Start.....TBD
- Targeted CompletionTBD



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE

New Instructional Building

- BN Builders, Inc. and Roesling Nakamura Terada Architects, Inc. continue working alongside building user group members on the Schematic Design phase, which started on June 5, 2018. Upcoming meeting will be delivering the schematic design package to the college for review and comments. Delivery date is anticipated on August 7th, 2018. Sign-off on the phase is expected by mid-August 2018.
- Schematic design deliverables will include a project Basis of Design (BOD), project drawings, project schedule update, and an initial BIM model. A budget options log will also become available with tallies of options to be potentially incorporated into the building design.
- Upcoming meetings include; August 7th for schematic design package delivery review, August 17th for plan feedback review, August 23rd for a cost estimate reconciliation, and August 24th for building user sign off, potentially inclusive of a reconciled cost estimate.
- The finalized cost model will be reviewed by O'Connor and reconciled in upcoming meetings with the Design-Build Entity.
- Schematic design of the building has started with a three-story structure surrounding a central courtyard. A large cluster of administrative offices is located on the first floor, with additional faculty offices distributed throughout the three stories. The building square footages are still under development. The exterior appearance of the building has also evolved from the model initially presented during the RFP process. The architect is working with façades and window distribution and volumes to add depth along the sides of the building. In appearance, the structure compliments campus historic aesthetics and integrates existing details from surrounding buildings such as large arches to denote building entry, and window settings in stairwells. Courtyard size was reduced to accommodate for building programming needs and footprint restrictions. Analysis of sunlight during vernal and winter equinoxes will be completed to determine the need for additional shading structures in this space
- Additional purchase orders have been issued for the following:

Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
Enovity, Inc.	P0126271	\$110,578.00	Commissioning Services
O'Connor CM, Inc.	P0126206	\$152,000.00	Project Cost Estimating

- First phase of the New TES & Chilled Water Plant Expansion project is part of the criteria documents for this project. The first phase expansion of the Chilled Water Plant will only address additional demand derived from the operations of this new building.
- Commissioning Agent Enovity will be reviewing submitted schematic design documents.
- The next meeting with the local Fire Department will occur after Schematic Design deadline, once the site plan is approved by the District.



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE (Continued)

- A study for the structural composition of the building concluded that a steel structure with a slab-on-grade first floor, and steel decking for the second and third floor will be the most beneficial and economical way to deliver the project within the established budget and timeframe. Approximately two months would have been added to the project if a concrete structure had been selected. Exterior finish would tentatively be plaster with a sand finish, and reinforced fiber glass for accents around the structure. Footing sizing is still under review.

Renovate Buildings 300 & 500

- Release of funds for Buildings 300 & 500 was received from the State on July 13th, 2018. Order to proceed ahead with Working Drawings has been given. Completion of this phase is expected by the end of 2018.
- A kick off meeting to re-start the design process and introduce Glumac as commissioning agent occurred on August 1st, 2018.
- R2A Architecture in collaboration with HL Construction Management produced cost of replacement estimates for Buildings 300 & 500 with the aim to demonstrate to DSA that the cost for the current scope of work is below the 50% cost of replacement threshold. Meeting or exceeding 50% of the building cost of replacement forces the project to complete seismic upgrades in compliance with the latest Building Code. The cost of remodels for Building 300 is at 33.7%. For Building 500, the cost of renovation versus replacement stands at 43.3%. These percentages will be closely monitored as the project progresses along the last two design phases.
- Glumac will be reviewing building preliminary documents and drawings and introduce a commissioning plan in upcoming meetings with the architect of record and campus.

New Parking Structure

- Evaluating Design-Build project delivery method.
- 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.

New TES & Chilled Water Plant Expansion

- First phase of New TES & Chilled Water Plant Expansion project is part of the criteria documents for the New Instructional Building. The first phase expansion of the Chilled Water Plant will only address additional demand derived from the operations of this new building.
- BN Builders, Inc. and Roesling Nakamura Terada Architects, Inc. continue work on the Schematic Design phase, which started on June 5, 2018. It is anticipated to reach completion in August 2018.
- The overall layout includes interior, covered, space to house three chillers, all electrical gear and



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE (Continued)

exterior, uncovered, space to house the three cooling towers. To maximize efficiency with the towers and similarly with the chillers, the three chillers will be linked together and the three cooling towers will be linked together. The building at the moment is envisioned to be mainly masonry with plaster exterior. It will have a flat roof with a parapet wall. Interior clearances will be approximately 18'. Cooling towers will be exposed within a fenced area adjacent to the new building. There will be no need for fire sprinklers to be included in the space.

- Square footages for covered and uncovered spaces are under evaluation. Based on engineers' calculations, the implementation of the complete build out of all phases of the central plant expansion could be achieved straightforwardly pending additional funds. The benefits of this would be less probability for complications running the new system simultaneously with the existing central plant system, and if done all at once, all three chillers and cooling towers of the existing central plant could be decommissioned and the land repurposed for another function. Review of equipment appropriate for function is underway.
- Schematic design deliverable will include a project Basis of Design (BOD), project drawings, project schedule update, and an initial BIM model. A budget options log will also become available with tallies of options to enhance or diminish finishes or components in the building
- Campus is evaluating potential savings cost on labor and the elimination of risk for inflation or escalation of prices of equipment and machinery in the future with the implementation of all phases of this project.
- An additional purchase order has been issued for the following:

Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
Geotechnical Solutions	P0126653	\$7,500.00	Geotech Report Update

Update / Improve Infrastructure

IT Network Refresh Project

- District IS and Purchasing Departments are working on the Request for Proposals (RFP) for the implementation of design. The RFP was posted to the public in early August 2018. Once the RFP process is completed, approximately by the November 2018, a recommendation to award contract will be presented to the Board of Trustees. The goal is to have the selected vendor to start implementation of design on the first quarter of 2019.
- The design process is not funded by Bond Measures X or J. However, the construction and implementation phase will be bond-funded by Measure J. Equipment will be owner furnished, owner installed.



UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE (Continued)

Sewer Line Replacement to Buildings 300 & 500

- Replacement for the sewer line connecting Buildings 300 & 500 to city sewer on Lemon Dr. has been identified for necessary replacement. Extent of scope of work will be addressed using Scheduled Maintenance funds for the design effort, and Measure J for construction costs.
- Cost estimates and schedule for the project will be developed once the design has been completed.
- Psomas has completed a report of existing underground utilities in the proposed path for the new sewer lines, for R2A architecture to assess and guide the design effort.
- College is currently working with R2A Architecture for the design of the project.



AERIAL VIEW — ANAHEIM CAMPUS

CAMPUS PROJECTS



5th Floor CTE Laboratory
[Construction]



2nd Floor Room 215
[Construction]



10th Floor Buildout
[Construction]



7th Floor Buildout
[Construction]

IT Network Refresh
(Throughout Campus)
[Bidding]





**North Orange County Community College District
Measure J And Other Funding
Finance Report
July 31, 2018**

Anaheim

Description	Revenue		Total Budget (all sources)	Budgeted Expenses			Expenses to Date 7/31/2018	Forecaste Total Cost	Variance Budget - Forecast	Start Date	End Date	Status Cost Sch
	Bond	State		Local	Hard Cost	Soft Cost						
Reactivate 1st Floor Warehouse Areas for Storage	202,000	-	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	-	6,038,776	3,442,102	1,872,021	724,653	2,436,249	-	-	3/1/16	4/23/19	N/A
5 th Floor CTE & 2 nd Floor Room 215	614,256	-	614,256	403,413	168,887	41,956	374,337	-	-	6/1/17	9/18/18	N/A
Repurpose Childcare	1,246,200	-	1,246,200	710,334	386,322	149,544	-	-	-	4/24/19	1/5/22	N/A
Second Floor Tenant Improvements	835,000	-	835,000	475,950	258,850	100,200	-	-	-	3/28/22	2/24/23	N/A
Outdoor Patio Remodel	1,382,500	-	1,382,500	788,025	428,575	165,900	-	-	-	4/24/19	1/22/20	N/A
Fourth Floor Improvements	218,000	-	218,000	124,260	67,580	26,160	-	-	-	4/24/19	6/23/20	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	-	-	-	5/15/18	12/31/25	N/A
Planning (Non Project Specific)	440,000	-	440,000	-	440,000	-	2,050	-	-	6/1/16	12/29/23	N/A
Student Lounge	222,200	-	222,200	126,654	68,882	26,664	-	-	-	4/24/19	6/23/20	N/A
Upper Parking Lot Remodel	1,104,500	-	5,000,000	2,850,000	1,550,000	600,000	-	-	-	4/24/19	5/25/20	N/A
Develop Interior and Exterior Signage	313,800	-	313,800	178,866	97,278	37,656	-	-	-	5/26/20	2/23/21	N/A
Enliven Corridors/Develop Areas for Student Collaboration	888,800	-	888,800	506,616	275,528	106,656	-	-	-	3/26/19	10/30/26	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
Anaheim Campus Total:	17,007,800	-	25,840,717	14,531,696	8,292,690	3,016,331	3,601,219	-	-	-	-	-

District & Other Expense

Program Management Fees	20,000,000	-	20,000,000	-	-	-	2,099,005	-	-	11/1/15	12/31/30	N/A
Bond Issuance Costs	3,544,600	-	3,544,600	-	-	-	557,977	-	-	6/1/16	12/31/27	N/A
Other	-	-	-	-	-	-	-	-	-	-	-	N/A
Total District	23,544,600	-	23,544,600	-	-	-	2,656,982	-	-	-	-	N/A

General Notes:

1. Measure X Bond Funding (Local Funds).
2. Budget realignment as a result of the addition of Room 215 to the project scope of work.

PROJECT STATUS REPORT – ANAHEIM CAMPUS

7th AND 10th FLOORS BUILDOUT CONSTRUCTION

Address 1830 W. Romneya Dr.
Anaheim, CA 92801

Project Manager Rick Williams
NOCCCD

Architect R²A Architecture

General Contractor Paul C. Miller
Construction Co.

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.

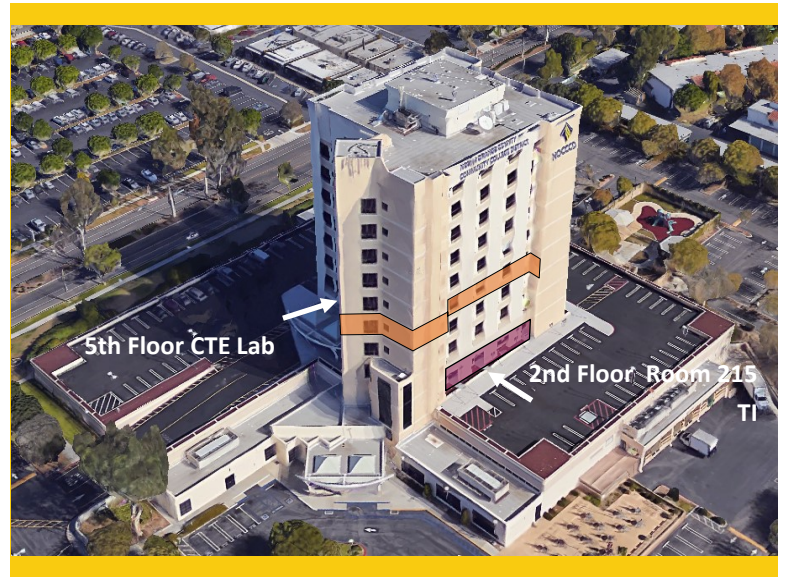
- Total Project Budget\$6,038,776
- Funding SourceMeasure X and Measure J
 - Measure J\$2,151,359
 - Measure X\$3,887,417
- Project Gross Square Footage.....19,630 GSF (7th & 10th Floors)
- Construction StartJanuary 22, 2018
- Targeted Construction CompletionJanuary 2019
- Targeted Project CompletionApril 2019



PROJECT STATUS REPORT — ANAHEIM CAMPUS

5th FLOOR CTE AND 2ND FLOOR ROOM 215 CONSTRUCTION

Address	1830 W. Romneya Dr. Anaheim, CA 92801
Project Manager	Cora Baldovino NOCCCD
Architect	R²A Architecture
General Contractor	Interlog Construction
Project Delivery Method	Design - Bid - Build
DSA Application A#	04-116694



Project Overview

The 5th floor area remodels will accommodate a new laboratory and instructional space for the Career Technical Education program. The 2nd floor area tenant improvements will convert Testing Room 215 into two new offices to be used by Student Success and Support Program (SSSP) Counseling.

- Total Project Budget\$614,256
- Funding SourceMeasure J
- Project Gross Square Footage.....1,765 GSF
 - 5th Floor CTE Laboratory.....1,382 GSF
 - 2nd Floor Counseling Office Room 215 TI383 GSF
- Construction StartApril 17, 2018
- Targeted Construction CompletionAugust 2018
- Targeted Project Completion.....September 2018

PROJECT STATUS REPORT – ANAHEIM CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

PLANNING

Address	1830 W. Romneya Dr. Anaheim, CA 92801	Total Project Budget	\$1,766,540
		Total Budget Allocated	\$1,000,000
Number of Projects	1	Funding Source	Measure J

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\$1,000,000
- Funding SourceMeasure J & Capital Outlay Funds
- Project Delivery MethodTBD
- Architect.....Shandam Consulting
- Estimated Construction Start.....TBD
- Targeted CompletionTBD



PROJECT STATUS REPORT – ANAHEIM CAMPUS

UPDATES ON CAMPUS PROJECTS - ANAHEIM CAMPUS

7th and 10th Floors Buildout

- Paul C Miller Construction completed construction work on phase I of the project. An initial punch walk took place on July 6th. All items noted during this walk will be completed prior to August 11th in line with the 30-day stipulated duration for a punch list period.
- FF&E was also installed in all spaces, with a punch list period also in progress.
- Construction work started on July 23rd on phase II of the project. Demolition of existing spaces on the 10th floor is progressing on schedule. Completion of demolition activities is anticipated in mid-August. Framing of new walls will proceed upon completion of demolition.
- General contractor is currently working on an alternate schedule from 10PM to 8am to avoid noise disturbance during working and class hours.
- Infotox, Inc. completed a survey for asbestos prior to demolition work on the 10th floor. None of the components tested resulted in positives for the presence of asbestos.
- Construction of phase two of the project is anticipated to conclude in January 2019
- CBRE/Heery is working with Paul C. Miller in project commissioning efforts for the 7th Floor tenant improvements. Periodic visits have taken place during the installation of the mechanical and ventilation components of the project. CBRE/Heery also began retro-commissioning investigations for the Anaheim Tower.
- Additional purchase orders have been issued for the following:

Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
McMurray Stern, Inc.	P0126084	\$38,784.62	ESL Library Shelving
Infotox, Inc.	P0126305	\$2,525.00	10th Floor Asbestos Survey
Performance Elevators	P0126645	\$4,000.00	Elevator Adjustments for Materials Move
Allsteel Inc.	P0126700	\$3,942.71	Furniture and Fixtures for 7th Floor
Controlled Key Systems	P0126774	\$13,033.48	7th Floor Door Cylinders, Locks, and keys.

5th Floor CTE and 2nd Floor Room 215

- Interlog Construction is wrapping up construction work on the 5th floor CTE laboratory and 2nd floor counseling offices. Punch list walks are anticipated by early July and mid-August 2018.
- 5th Floor CTE lab specified flooring model and color is was not available for several months. Alternate solution was approved and installed.
- CTE FF&E installation will take place in September in preparation for Fall semester classes.



PROJECT STATUS REPORT – ANAHEIM CAMPUS

UPDATES ON CAMPUS PROJECTS - ANAHEIM CAMPUS

- 2nd floor finishes are complete. Building user group is working with CBI on furniture and fixtures selection for the space.
- An additional purchase order has been issued for the following:

Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
Workrite c/o CBI	P0126183	\$6,585.35	CTE Lab Furniture

Update / Improve Infrastructure

IT Network Refresh Project

- District IS and Purchasing Departments are working on the Request for Proposals (RFP) for the implementation of design. The RFP was posted to the public in early August 2018. Once the RFP process is completed, approximately by the November 2018, a recommendation to award contract will be presented to the Board of Trustees. The goal is to have the selected vendor to start implementation of design on the first quarter of 2019.
- The design process is not funded by Bond Measures X or J. However, the construction and implementation phase will be bond-funded by Measure J. Equipment will be owner furnished, owner installed.



Fiscal Year End Financials 2017-2018

- Measure J Summary
- Cypress
- Fullerton
- Anaheim

In the July 2018 Report we posted a financial snapshot for June 2018. As a result of the Fiscal Year-End (FYE) 2017-18 close-out, the following pages for the month of June 2018 contain the final details reconciled with the District's FYE 2017-18. Moving forward, at the end of each Fiscal Year-End closing we will provide these supplemental pages.



FISCAL YEAR END FINANCIALS 2017-2018

North Orange County Community College District Measure J Summary June 30, 2018

Bond Authorization:

Bond Authorization:	574,000,000	100.00%
Bonds Sold - Series A	100,000,000	17.42%
Available Principal Amount of Bonds:	474,000,000	82.58%

Bond Funding Sources

		Actual Received	Remaining Balance
Bond Authorization:	574,000,000	100,000,000	474,000,000
NET Estimated Interest Earnings:	3,600,000	1,997,261	1,602,739
Totals:	577,600,000	101,997,261	475,602,739

Cost Status:

Campus	Bond Funds	Bond Funds %	Other Funds	Total Budget	Total Project Funds %	Actual Expenses to Date 6/30/2018	Remaining Balance
Anaheim Campus	17,007,800	2.94%	8,832,917	25,840,717	3.75%	3,596,532	22,244,185
Cypress Campus	225,921,200	39.11%	45,663,000	271,584,200	39.46%	6,596,410	264,987,790
Fullerton Campus	311,126,400	53.87%	56,089,852	367,216,252	53.36%	1,287,501	365,928,751
District Expenses:							
Program Management	20,000,000	3.46%	-	20,000,000	2.91%	2,099,005	17,900,995
Bond Issuance Cost	3,544,600	0.61%	-	3,544,600	0.52%	557,977	2,986,623
Other Bond Expense	-	0.00%	-	-	0.00%	-	-
Totals	577,600,000	100.00%	110,585,769	688,185,769	100.00%	14,137,425	674,048,344



FISCAL YEAR END FINANCIALS 2017-2018

**North Orange County Community College District
Measure J And Other Funding
Finance Report
June 30, 2018**

Cypress

Description	Revenue			Total Budget (all sources)	Budgeted Expenses			Expenses to Date 6/30/2018			Start Date	End Date	Status
	Bond	State			Local	Hard Cost	Soft Cost	Contingency	Total Cost	Variance Budget - Forecast			
New Science, Engineering, and Mathematics Building	94,783,786	-	3,000,000	97,783,786	77,874,363	15,416,448	4,492,975	4,252,909	-	6/29/16	4/19/21	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	986,329	-	12/9/16	6/12/20	N/A	
Veterans' Memorial Bridge and Tribute Garden	100,800	-	1,500,000	1,600,800	865,218	180,668	554,914	-	-	12/9/16	5/12/20	N/A	
Fine Arts Capital Improvement	16,764,338	18,663,000	-	35,427,338	20,193,583	10,982,475	4,251,281	-	-	6/2/20	4/30/25	N/A	
Update/Improve Infrastructure	15,890,244	-	-	15,890,244	9,057,439	4,925,976	1,906,829	-	-	6/1/16	12/31/30	N/A	
Update/Improve Infrastructure (New SEM)	2,447,588	-	-	2,447,588	2,447,588	-	-	-	-	3/27/17	4/19/21	N/A	
Update/Improve Infrastructure (IF)	6,000,000	-	-	6,000,000	3,420,000	1,860,000	720,000	-	-	6/1/16	12/31/30	N/A	
Planning (Non Project Specific)	520,000	-	-	520,000	-	520,000	-	138,482	-	6/1/16	12/29/23	N/A	
Library-Learning Resource Center Expansion	15,000,000	-	-	15,000,000	7,734,632	4,970,400	2,294,968	38,665	-	3/2/20	1/28/25	N/A	
Swing Space Projects	3,236,521	-	-	3,236,521	1,844,817	1,003,322	388,383	1,180,025	-	6/1/16	9/28/18	N/A	
Mass Communications & Security Systems Upgrade	4,138,220	-	-	4,138,220	2,358,795	1,282,848	496,586	-	-	3/27/17	1/24/30	N/A	
Mass Communications & Security Systems Upgrade (New SEM)	327,006	-	-	327,006	327,006	-	-	-	-	3/27/17	4/19/21	N/A	
Mass Communications & Security Systems Upgrade (Safety Film)	145,774	-	-	145,774	145,774	-	-	-	-	4/24/18	9/28/18	N/A	
Mass Communications & Security Systems Upgrade (Door Replacement)	37,500	-	-	37,500	37,500	-	-	-	-	4/24/18	9/28/18	N/A	
Pool Restoration and Upgrade	4,876,000	-	-	4,876,000	2,779,320	1,511,560	585,120	-	-	3/2/20	3/1/23	N/A	
Gym I/Gym II Restoration and Restrooms	4,837,500	-	-	4,837,500	2,757,375	1,499,625	580,500	-	-	3/1/20	2/28/23	N/A	
Gateway Phase I	5,810,000	-	-	5,810,000	3,311,700	1,801,100	697,200	-	-	3/2/20	12/29/22	N/A	
Under Plaza & Stairwell Restoration	1,963,800	-	-	1,963,800	1,119,366	608,778	235,656	-	-	9/1/28	2/28/31	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	
Athletic Field Realignment/Entry Revisions/Parking Lot Improvements	7,896,781	-	-	7,896,781	4,501,165	2,448,002	947,614	-	-	5/1/26	3/29/30	N/A	
Parking Structure	-	-	-	-	-	-	-	-	-	-	-	N/A	
Cypress Campus Total:	225,921,200	41,163,000	4,500,000	271,584,200	178,641,077	66,667,181	26,275,942	6,596,410	-	-	-	N/A	

General Notes:

- Budget realignment as a result of the addition of Safety Film installation on Building 3 existing SEM, Building 7 Gym I, Building 8 Student Activities, Building 11 Gym II, Building 12 Tech Ed II, and Building 20 Bookstore.
- Budget realignment as a result of the addition of exterior door replacement for Building 9 Business Education.
- Budget realignment as a result of the 50% Construction Documents - Cost Estimate.



FISCAL YEAR END FINANCIALS 2017-2018

**North Orange County Community College District
Measure J And Other Funding
Finance Report
June 30, 2018**

Fullerton

Description	Revenue		Total Budget (all sources)	Budgeted Expenses		Expenses to Date 6/30/2018	Forecasted Total Cost	Variance Budget - Forecast	Start Date	End Date	Status
	Bond	State		Local	Hard Cost						
New Instructional Building	54,000,000	-	54,000,000	46,308,572	6,622,844	492,677	-	-	6/29/17	8/13/21	N/A
Renovate Buildings 300 & 500	20,482,000	15,400,000	35,882,000	27,334,596	5,337,235	587,296	-	-	6/19/17	12/29/23	N/A
New TES & Chiller Plant Expansion	10,139,524	-	10,139,524	5,659,300	768,918	-	-	-	2/5/21	3/11/25	N/A
Chiller Plant Expansion (New Inst. Bldg) Phase I	2,000,000	-	2,000,000	1,434,296	508,980	-	-	-	6/29/17	2/24/21	N/A
Update/Improve Infrastructure	23,370,654	-	23,370,654	13,321,273	7,244,903	-	-	-	6/1/16	5/30/31	N/A
Update/Improve Infrastructure (IT)	8,000,000	-	8,000,000	4,560,000	2,480,000	-	-	-	6/1/16	12/31/30	N/A
Update/Improve Infrastructure (Bldg 300-5- Sewer Line)	-	-	84,133	47,956	26,081	-	-	-	6/7/21	11/30/23	N/A
Planning (Non Project Specific)	595,000	-	595,000	-	595,000	207,528	-	-	6/6/16	12/29/23	N/A
New Parking Structure	28,937,954	-	28,937,954	16,494,634	8,970,766	-	-	-	4/1/21	8/6/24	N/A
New M & O Building	3,744,828	-	3,744,828	6,531,285	3,552,102	-	-	-	4/1/21	8/6/24	N/A
New Horticulture/Lab School/STEM Lab	23,817,288	-	23,817,288	13,575,854	7,383,359	-	-	-	8/7/24	3/28/28	N/A
New Performing Arts Complex - Phase I	16,135,000	-	16,135,000	18,391,620	10,002,460	-	-	-	8/7/24	11/6/28	N/A
New Performing Arts Complex - Phase 2	12,409,163	-	12,409,163	14,146,434	7,693,675	-	-	-	11/7/28	3/4/32	N/A
New Welcome Center & Lot C West	36,564,000	-	36,564,000	20,841,480	11,334,840	-	-	-	11/1/25	6/1/29	N/A
Demolish Buildings 1100, 1300 and 2300	2,182,000	-	2,182,000	1,243,740	676,420	-	-	-	6/1/27	5/31/29	N/A
Demolish Building 2000	1,108,000	-	1,108,000	631,560	343,480	-	-	-	6/1/27	9/29/28	N/A
Renovate Building 600	6,739,100	4,350,000	11,089,100	6,320,787	3,437,621	-	-	-	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	-	-	-	12/1/28	1/30/32	N/A
Renovate Health Center	1,328,800	-	1,328,800	757,416	411,928	-	-	-	12/1/28	12/31/30	N/A
Renovate Building 1000 Fine Arts Gallery	23,468,500	-	23,468,500	13,377,045	7,275,235	-	-	-	6/1/29	12/31/32	N/A
Renovate Faculty Lounge & Offices	6,212,250	-	6,212,250	3,540,983	1,925,798	-	-	-	5/1/30	2/28/34	N/A
Renovate Wellness Center	2,534,400	-	2,534,400	1,444,608	785,684	-	-	-	5/1/30	10/29/32	N/A
Landscape & Hardscape Improvements	3,840,000	-	3,840,000	2,188,800	1,190,400	-	-	-	5/1/30	1/31/33	N/A
Renovate Building 3100	2,639,340	-	2,639,340	1,504,424	818,195	-	-	-	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	-	-	-	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	-	-	-	9/1/31	8/31/33	N/A
Renovate Building 2100	8,277,500	-	8,277,500	4,718,175	2,566,025	-	-	-	1/1/25	12/29/28	N/A
Demolish Buildings 2200 & 3104	1,392,209	-	1,392,209	793,559	431,585	-	-	-	9/1/28	7/31/31	N/A
Renovate Building 100	-	-	-	-	-	-	-	-	-	-	N/A
Chapman New ell Instructional Building	-	-	-	-	-	-	-	-	-	-	N/A
Fullerton Campus Total:	311,126,400	32,159,153	23,930,699	231,556,609	96,056,893	39,598,750	1,287,501				

General Notes:

- Budget realignment as a result of the addition of Chiller Plant Expansion Phase I to the project scope of work for the New Instructional Building.
- Other Funding: Schedule Maintenance #41141 - R0123894 - R2A - \$59,333 - Sewer Line Design Services
- Other Funding: Capital Improvements #41153 - R0125043 - Pomas \$24,800 - Utility Survey Support for FC Instructional Building.



FISCAL YEAR END FINANCIALS 2017-2018

**North Orange County Community College District
Measure J And Other Funding
Finance Report
June 30, 2018**

Anaheim

Description	Revenue		Total Budget (all sources)	Budgeted Expenses		Expenses to Date 6/30/2018	Forecaste Total Cost	Variance Budget - Forecast	Start Date	End Date	Status Cost Sch
	Bond	State		Local	Hard Cost						
Reactivate 1st Floor Warehouse Areas for Storage	202,000	-	1,252,000	713,640	388,120	150,240	-	-	6/1/16	4/11/17	N/A
7 th and 10 th Floors Buildout	2,151,359	-	6,038,776	3,442,102	1,872,021	724,653	2,431,562	-	3/1/16	4/11/19	N/A
5 th Floor CTE & 2 nd Floor Room 215	614,256	-	614,256	403,413	168,887	41,956	374,337	-	6/1/17	8/14/18	N/A
Repurpose Childcare	1,246,200	-	1,246,200	710,334	386,322	149,544	-	-	4/12/19	12/24/21	N/A
Second Floor Tenant Improvements	835,000	-	835,000	475,950	258,850	100,200	-	-	3/28/22	2/24/23	N/A
Outdoor Patio Remodel	1,382,500	-	1,382,500	788,025	428,575	165,900	-	-	4/12/19	1/10/20	N/A
Fourth Floor Improvements	218,000	-	218,000	124,260	67,580	26,160	-	-	4/12/19	6/11/20	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	-	-	5/15/18	12/31/25	N/A
Planning (Non Project Specific)	440,000	-	440,000	-	440,000	-	2,050	-	6/1/16	12/29/23	N/A
Student Lounge	222,200	-	222,200	126,654	68,882	26,664	-	-	4/12/19	6/11/20	N/A
Upper Parking Lot Remodel	1,104,500	-	5,000,000	2,850,000	1,550,000	600,000	-	-	4/12/19	5/13/20	N/A
Develop Interior and Exterior Signage	313,800	-	313,800	178,866	97,278	37,656	-	-	5/14/20	2/11/21	N/A
Enliven Corridors/Develop Areas for Student Collaboration	888,800	-	888,800	506,616	275,528	106,656	-	-	3/26/19	10/30/26	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
Anaheim Campus Total:	17,007,800	-	8,832,917	14,531,696	8,292,690	3,016,331	3,596,532	-			
District & Other Expense											
Program Management Fees	20,000,000	-	20,000,000	-	-	-	2,089,005	-	11/1/15	12/31/30	N/A
Bond Issuance Costs	3,544,600	-	3,544,600	-	-	-	557,977	-	6/1/16	12/31/27	N/A
Other	-	-	-	-	-	-	-	-	-	-	N/A
Total District	23,544,600	-	23,544,600	-	-	-	2,656,982	-			

General Notes:

1. Measure X Bond Funding (Local Funds).
2. Budget realignment as a result of the addition of Room 215 to the project scope of work.



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
None	None



CURRENT PROJECTS

30 - DAY LOOK AHEAD

ACTIVITIES	RESPONSIBILITY	STATUS
Cypress - New Science, Engineering, & Mathematics Building - Construction Documents are under review by DSA. Anticipated approval date is September 2018.	Cypress PM, District, LPA/Sundt	In Progress
Cypress - New Veterans' Resource Center & Student Activities Center - Construction Documents are under review by DSA. Anticipated approval date is September 2018.	Cypress PM, District, LPA/Sundt	In Progress
Cypress - Veterans' Memorial Bridge and Tribute Garden - Construction Documents are under review by DSA. Anticipated approval date is September 2018.	Cypress PM, District, LPA/Sundt	In Progress
Cypress - Swing Space Projects: <ul style="list-style-type: none"> • Parking Lot #5 Expansion: GB Construction started construction work in May 2018. Expected completion September 2018 • Gym II Swing Space: Reconfiguration of office space is underway by CBI. Target Completion June 2018 	Cypress PM, Westberg & White (W+W), Independent Interiors, District Purchasing	In Progress Complete
Fullerton - New Instructional Building & Chiller Plant Expansion - Schematic Design Phase started on June 5, 2018. Anticipated completion in August 2018.	Fullerton PM, BN Builders, RNT Arch., District	In Progress
Fullerton - New Instructional Building & Chiller Plant Expansion - Design Development Phase to start upon completion and sign-off of Schematic Design.	Fullerton PM, BN Builders, RNT Arch., District	Upcoming
Fullerton - Renovate Buildings 300 & 500 - Design Development underway by R2A Architecture. Expected phase completion in July 2018 upon approval of State funds for Working Documents.	Fullerton PM, R2A Architecture	Complete
Fullerton - Renovate Buildings 300 & 500 - Construction Documents underway by R2A Architecture. Expected phase completion in December 2018.	Fullerton PM, R2A Architecture	In Progress
Fullerton - Renovate Buildings 300 & 500 - Dovetail to submit Preliminary FF&E coordination services and MEDP Report.	Fullerton PM, Dovetail	In Progress
Anaheim - R2A Architecture & CBI to review FF&E needs for 10th floor.	Anaheim-NOCE, R2A, District	In Progress
Anaheim - Construction work for renovation of 7th Floor as Phase I of the Buildout project.	Anaheim-NOCE, R2A, Paul C. Miller	Complete
Anaheim - Construction work for renovation of 10th Floor as Phase II of the Buildout project.	Anaheim-NOCE, R2A, Paul C. Miller	In Progress
Anaheim - Review of Punch List and Outstanding items for 7th Floor as Phase I of the Buildout project starting in mid July, 2018.	Anaheim-NOCE, R2A, Paul C. Miller	In Progress



CURRENT PROJECTS

30 - DAY LOOK AHEAD (Continued)

ACTIVITIES	RESPONSIBILITY	STATUS
Anaheim - 7th Floor FF&E installation to begin July 9th, 2018	Anaheim-NOCE, R2A, Paul C. Miller	Complete
Anaheim - Construction work for renovation of 5th Floor CTE laboratory space as part of the Buildout project.	District, Anaheim-NOCE, R2A, Interlog Construction	In Progress
Anaheim - Construction work for renovation of 2nd Floor Counseling office space as part of the Buildout project.	District, Anaheim-NOCE, R2A, Interlog	Complete
Anaheim - Punch list walks for renovation of 5th and 2nd Floor spaces as part of the Buildout project.	District, Anaheim-NOCE, R2A, Interlog Construction	In Progress
District - Network Refresh Request for Proposals (RFP) process. Anticipated completion in Fall 2018.	District, Shandam, WTC	In Progress
District - Update Project Execution Plan and Project Estimating worksheets Target for Campus submissions within PROMPT.ed 09/07/18.	MAAS, District, Anaheim, Cypress & Fullerton PM's	In Progress
District - Update of Allowance, Potential Change Order, and Change Order logs. Target for Campus submissions for active projects within PROMPT.ed—09/07/18.	MAAS, District, Anaheim, Cypress & Fullerton PM's	In Progress



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

90-DAY LOOK AHEAD SCHEDULE

(08-01-18 TO 10-31-18)



	August			September			October			Comments				
	7	14	21	28	4	11	18	25	2		9	16	23	30
GENERAL														
NOCCCD Board Meetings														
COC Meetings														September 5th
Bi-Monthly DSA Meeting														August 22nd, September 18th, October 16th
Bond Program Management Team Mtgs.														No Meetings Scheduled
Anaheim - Campus Coordination Meeting														No Meetings Scheduled
Cypress - Campus Coordination Meeting														August 22nd, September 18th, October 16th
Fullerton - Campus Coordination Meeting														
PLANNING														
DESIGN PHASE														
CYPRESS														
Safety Film and Door Replacement Projects														In Progress - Anticipated Completion in late August
FULLERTON														
Working Drawings for Renovate Buildings 300 & 500														In Progress
Design Development for Renovate Buildings 300 & 500														Completed
Construction Documents for Renovate Buildings 300 & 500														In Progress - Completion Anticipated in Dec. 2018
New Instructional Building Schematic Design														Target completion August 10, 2018
New Instructional Building Design Development														Anticipated Start August 10, 2018
Phase I Central Plant Expansion Schematic Design														Target completion August 10, 2018
Phase I Central Plant Expansion Design Development														Anticipated Start August 10, 2018
DSA PHASE														
CYPRESS														
Review of Construction Documents for New SEM														Approval Anticipated in September 2018
Review of Construction Documents for New VRC/SAC														Approval Anticipated in September 2018
PRE-CONSTRUCTION PHASE														
INFORMATION TECHNOLOGY NETWORK REFRESH														
RFP for Network Refresh Design *														To be completed by November 2018
Vendor Selection Network Refresh Design *														To be completed by End of 2018
CONSTRUCTION PHASE														
CYPRESS														
Lots 4 & 5 Construction														In Progress - Completion in September 2018
ANAHEIM (NOCE)														
7th and 10th Floors Buildout Phase I Construction														Complete
7th and 10th Floors Buildout Phase II Construction														In Progress
5th and 2nd Floors Construction														Complete
CLOSE-OUT PHASE														
CYPRESS														
Gym II Reconfiguration for SAC Swing Space Close-Out														In Progress
ANAHEIM (NOCE)														
7th Floor Phase I Construction Close-Out														In Progress
5th & 2nd Floors Move Management & Close-Out														In Progress

* Non-Measure J expenditure activities

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August 2018

Board of Trustees Report

BOT

Measure X & J Bond Programs

