

June 2020



CAPITAL PROJECTS REPORT to the

Citizens' Oversight Committee

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AERIAL VIEW — CYPRESS CAMPUS

CAMPUS PROJECTS

Veterans' Memorial Bridge
& Tribute Garden
[Construction]



New Science, Engineering
and Mathematics Building
[Construction]



Fine Arts Capital Improvements
[Pre-Planning]



Update / Improve Infrastructure
- Central Plant Enhancements
[Pre-Construction]

Pond Refurbishment
[Construction]

Athletic Field Realignment -
Baseball Clubhouse
[Bidding]

- ▶ IT Network Refresh (Throughout Campus)
[Implementation]
- ▶ Mass Communications & Security Systems Upgrade
- Security Cameras (Throughout Campus)
[Planning]



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



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 a Crematorium 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	\$1,031,360	\$59,953	5.5	\$1,091,313	105.5
District Allowance	\$1,858,120	\$960,229	51.7	\$897,891	48.3
CM Contingency	\$1,437,988	\$149,967	10.4	\$1,288,021	89.6

1. Balances exceed initial allocation as a result of a variety of credits.



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.) \$14,737,378
 - VRC/SAC Building (Est.)..... \$13,620,517
 - Measure J \$13,562,938
 - Local \$57,579
 - Infrastructure (Est.) \$1,055,923
 - Mass Communication (Est.)..... \$60,938
- Funding Sources Measure J & Local
 - Measure J (Est.) \$14,679,799
 - Local \$57,579
- Construction Cost..... \$9,955,485
 - Contracted Amount..... \$9,834,968
 - Change Order #01 \$120,517

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	\$9,353	3.6	\$248,487	96.4
District Allowance	\$214,530	\$183,532	85.6	\$30,998	14.4
CM Contingency	\$168,797	\$44,070	26.1	\$124,727	73.9



PROJECT STATUS REPORT — CYPRESS CAMPUS

VETERANS' MEMORIAL BRIDGE AND 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 SF
DSA Application A#	04-117023



Project Overview

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

Budget & Construction Costs

- Funding Sources Measure J & Local
- Total Project Budget (Est.) \$1,733,644
 - Measure J (Est.) \$100,800
 - Local (Est.) \$1,632,844
- Construction Cost \$1,271,203
 - Contracted Amount \$1,138,359
 - Change Order #01 \$132,844

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	\$12,565	64.3	\$6,973	35.7



PROJECT STATUS REPORT — CYPRESS CAMPUS

POND REFURBISHMENT CONSTRUCTION

Address 9200 Valley View St.
Cypress, CA 90630

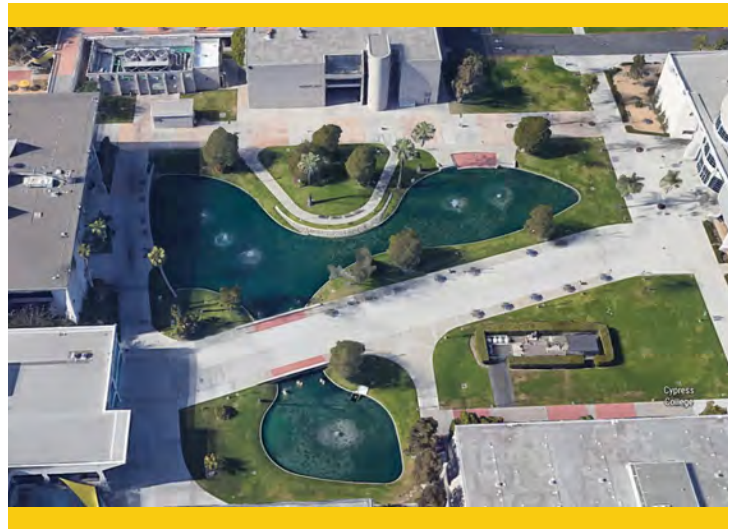
Project Manager Michael Zari
Cypress College

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.) \$716,167
 - Local (Est.) \$716,167
- Construction Cost \$580,618
 - Contracted Amount \$546,468
 - Change Order #01 \$34,150

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	\$7,463	79.6	\$1,916	20.4



PROJECT STATUS REPORT — CYPRESS CAMPUS

ATHLETIC FIELD REALIGNMENT - BASEBALL CLUBHOUSE

BIDDING

Address 9200 Valley View St.
Cypress, CA 90630

Project Manager Phil Fleming
Cypress College

Architect Westberg+White
General Contractor To Be Determined

Project Square Footage 42,610 GSF

DSA Application A# 04-117630



Project Overview

Site infrastructure and ADA accessibility work for the new Varsity Baseball Clubhouse and installation of the pre-fabricated building.

- Preliminary Total Project Budget.....\$1,800,000 (Estimated)
- Funding SourceMeasure J & Local
 - Measure J\$1,800,000
 - LocalTo Be Determined
- Project Square Footage.....8,250 sqft
- Estimated Construction Start.....Summer 2020
- Targeted CompletionFall 2020

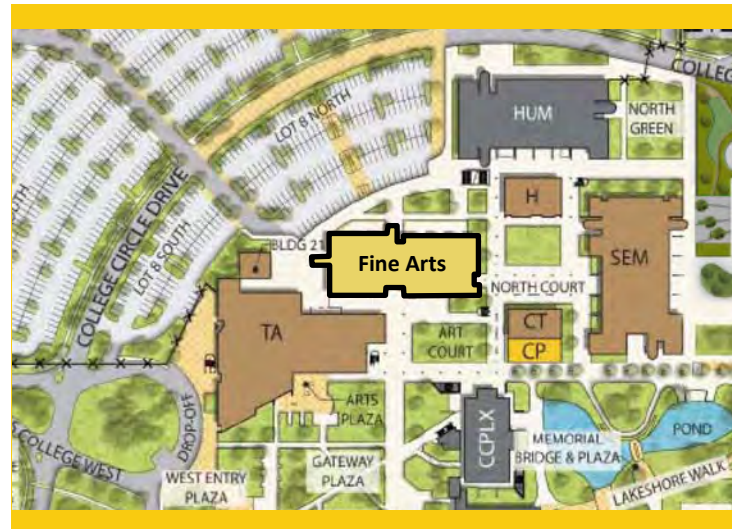


PROJECT STATUS REPORT — CYPRESS CAMPUS

FINE ARTS CAPITAL IMPROVEMENTS

PRE-PLANNING

Address	9200 Valley View St. Cypress, CA 90630
Project Manager	Phil Fleming Cypress College
Architect	To Be Determined
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 are for music instruction, spaces for student study spaces 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 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 SourceMeasure 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 CompletionWinter 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 Fleming Cypress College
Architect	(See Updates on Projects)
Project Delivery Method	(See Updates on Projects)



Project Overview

Currently, there are three different completed projects that are part of the 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 35.

- Total Project Budget \$3,236,521
- Funding Source Measure J
 - Parking Lot #5 \$1,957,594 - Complete
 - VRC / SAC Swing Space to Gym II..... \$153,402 - Complete
 - Other Swing Space Projects \$102,922 - Complete
 - Unallocated Balance \$1,022,603 (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
		Total Budget Allocated	\$9,889,771
Number of Projects	4	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. For infrastructure projects related to the New SEM and VRC/SAC, please refer to pages 3 and 4 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\$6,000,000
- Funding SourceMeasure J & Capital Outlay Funds
- Project Delivery Method.....Competitive Bid - Best Value
- Architect.....Shandam Consulting
- Project ManagementDistrict IS / PlanNet Consulting
- Estimated Design Implementation Start.....November 2019
- Targeted CompletionApril 2021



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

VARIOUS STAGES

Central Plant Enhancements

PRE-CONSTRUCTION

Field investigation to determine the efficiency of the current chilled water system. Replacement of the impellers to increase size in the current chilled water pumps to provide additional capacity for the New SEM Building

- Project Budget \$32,207 (Estimated)
- Funding Source Measure J
- Project Delivery Method Competitive Bidding
- Architect/Engineer of Record P2S Engineering, Inc.
- General Contractor PPC, Inc.
- Estimated Construction Start..... May 2020
- Targeted Completion July 2020



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	\$621,613
Number of Projects	5	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. For mass communication & security systems projects related to the New SEM and VRC/SAC, please refer to pages 3 and 4 of this report.

Security Cameras

PLANNING

Assessment of the campus security system and development of security system standards.

- Project Budget\$58,670
- Funding SourceMeasure J
- Project Delivery Method.....To Be Determined
- Architect/Engineer of RecordTo Be Determined
- Estimated Construction Start.....To Be Determined
- Targeted CompletionTo Be Determined



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE

Cypress College

- Construction work proceeds at the site during the current Stay At Home directive from the State's Governor. Sundt is following recommendations from the CDC on social distancing and hygiene practices for all its employees and subcontractors.

New Science, Engineering, and Mathematics Building

- In late February, the second floor of the south wing of the building was released to the mechanical, electrical, and plumbing (MEP) groups of subcontractors to install inserts, sleeves, and supports for equipment. Crossbeams were welded into place. Metal decking for the roof and the third floor were installed. Rebar was delivered for the building floor decks. The interior layout of partitions began on all floors with the restrooms. Scaffolding was erected around the perimeter of the building for the future installation of the building envelope components. The crane for the New SEM was removed as the steel superstructure for the building was completed.
- First floor MEP and fire sprinklers overhead components were installed in March along with the rebar on the second and third floors of the south tower.



New SEM Construction Progress—May 7, 2020



New SEM Construction Progress —February 25, 2020

- Fireproofing protection was installed along the first floor of the south wing of the structure in April. Application of the spray-applied fire-resistive material (SFRM) will continue throughout the building as mechanical, electrical, and plumbing inserts are fastened to the steel structure. At that time rebar installation was completed and concrete was poured on the second and third floors of the structure's north and south wings. Structural steel framing was installed for roof support and equipment support at the IDC. Foundations were excavated at the site yard on the north end of the site. Framing of the interior walls on the first floor of the north wing took place alongside installation of rough-in plumbing, fire protection, and mechanical duct and pipe components.

PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

- In early May, framing of the interior walls continued on the first floors of the north and south wings in tandem with spraying of fireproofing protection and installation of major mechanical ducts. The first MEP inserts were installed on the second floor of the south wing. Guardrail installation began on the second floor with metal supports attached to the deck edges. Excavation of the site for the electrical transformer pad took place and rebar was installed along with the rebar at the building yard in proximity to the bioswales at the west end of the site.
- As of April 2020, a total of 14 weather days have been used as a result of adverse conditions on the field. A balance of 16 weather days remains for the duration of the project
- In March's schedule update the Construction Manager at Risk noted an additional delay on the project substantial completion. This duration in addition to the previously communicated delay of 52-calendar days takes the substantial completion to June 30, 2020. The currently contracted substantial completion date is February 21st, 2021.
- Prime Contract Change Order (PCCO) #07 is being evaluated by the Campus Project Team.

New Veterans' Resource Center & Students Activities Center Expansion

- The VRC roof was installed in late February; interior and exterior framing neared completion for the same building. Mechanical, electrical, and plumbing (MEP) installation took place throughout the month alongside drywall installation at both buildings and continued through April.



VRC/SAC Construction Progress—May 7, 2020

- Exterior signage, fire alarm devices, and parts of the low-voltage components were embedded in the ceiling tiles in April. Finishes throughout the buildings, including bathroom tiling, were installed in tandem with lighting controls, panels, relays, and light fixtures. Supports for data, security cabling, access control, and cameras were installed in the SAC. The VRC exterior vapor barrier and flashing were completed.

- In early May, interior glass partition framing and door framing was in progress at both VRC and SAC spaces. Bathroom tiling was nearing completion, pending

grouting and caulking. Telecommunications cabling was routed throughout the buildings

- Bidding for the repairs to the Piazza over Building 8 covering portions of the SAC took place in May social distancing requirements were eased. This was with the intent of allowing interested general contractors to participate in job walks to review the scope of work for the perspective proposals to be evaluated by District Purchasing. Neither Measure J nor Local funds will be used to address the costs



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

for these repairs.

- As of April 2020, a total of 14 weather days have been used as a result of adverse conditions on the field. A balance of 16 weather days remains for the duration of the project
- Prime Contract Change Order (PCCO) #07 is being evaluated by the Campus Project Team.
- Change Order #01 was presented to the Board of Trustees on February 11th, 2020. 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 the scope of work changes to the contract with Sundt Construction.

Veterans' Memorial Bridge and Tribute Garden

- The site for the Tribute Garden has been leveled and contoured and retaining walls and benches have been poured. The sidewalk on the south end of the project site bordering Gym II has been poured and opened for public use. Sprinklers for landscape irrigation have been installed and tested for area coverage. Formwork was installed for the pathways leading to the Veterans' Memorial Bridge and Tribute Garden and concrete has been poured. Site lighting posts and light fixtures have been installed along those pathways. Work on the flag array continues alongside installation of paving rebar and concrete finishes on the Veterans' Memorial Bridge.
- Scope of work encompassing pond refurbishment beyond the necessary for completion of the new VRC will be completed using one-time Campus funding.
- Prime Contract Change Order (PCCO) #07 is being evaluated by the Campus Project Team.
- Change Order #01 was presented to the Board of Trustees on February 11th, 2020. 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.



Veterans' Memorial Bridge, Plaza, and Tribute Garden
Construction Progress—May 7, 2020

Pond Refurbishment

- The pond basins have been poured alongside shockcrete pond edges.
- Concrete pads for new equipment will be poured in the upcoming weeks. A bio filtration bed and intakes will also be placed.
- Formwork for the pond edges and walls has been installed.



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

- Prime Contract Change Order (PCCO) #07 is being evaluated by the Campus Project Team.
- Change Order #01 was presented to the Board of Trustees on February 11th, 2020. 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.

Fine Arts Capital Improvement

- The Final Project Proposal (FPP) was approved by the California Community College Chancellor's Office (CCCCO) with a 60% share from State funds and 40% contribution from Measure J. Full approval of funds is pending by the State Legislature for the fiscal year 2020-2021 spending plan. The FPP was submitted to and approved by the Board of Trustees as part of the 5-year construction plan in late 2018. An update regarding the Maintenance and Operation budget for the first year of occupancy is being completed. Currently it is projected to be 2025, at the time of submission it was listed as 2021. Once revisions are made in regards to escalation then the FPP will be resubmitted.

Athletic Field Realignment - Baseball Clubhouse

- The project scope of work has been released to the public on a Request for Proposals. A mandatory job walk was completed on May 6th, 2020 with prospective bidders. Responses to the RFP were due on May 20th, 2020. The budget for the construction of the project is \$1.8 million, and the intent is to have all work executed and completed in 90 days.

Swing Space Projects

- There are no updates for this project for this reporting period.

Update / Improve Infrastructure

IT Network Refresh Project

- Wireless access point surveys have been completed. Copper wiring is being pulled throughout campus for the new IT Network Refresh hardware. Fiber termination is in progress. An incident involving cabling occurred at Cypress College. There were no injuries as a result of the incident. All campus damages were repaired by VectorUSA to the satisfaction of the Campus Director of Facilities. Cabling for the primary Main Distribution Frame (MDF) is nearing completion at Cypress Campus alongside installation of equipment.
- A Change Order will be released for review and approval of the District . It encompasses a new parts list that will be provided to the District with potential zero cost impacts but is inclusive of a schedule impact to the project completion date.
- Implementation work proceeds at the site during the current Stay At Home directive from the State's Governor. VectorUSA is following recommendations from the CDC on social distancing and hygiene practices for all its employees.



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATES ON CAMPUS PROJECTS - CYPRESS COLLEGE (Continued)

Central Plant Enhancements

- Campus facilities is working with Plumbing Piping & Construction, Inc. (PPC) to re-build two CHW pumps with new impellers, gaskets, couplers, and elements purchased from DMG, INC. Inclusive in the scope of work is reinstalling pumps, alignment, and testing. Pending approval, the work is anticipated to proceed in May 2020.

New Science, Engineering, and Mathematics Building Infrastructure

- For the latest developments refer to the New SEM project updates.

New VRC/SAC Expansion Building Infrastructure

- For the latest developments refer to the New VRC/SAC project status updates.

Mass Communication and Security Systems Upgrade

Security Cameras

- There are no updates for this project for this reporting period.

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

- For the latest developments refer to the New SEM project updates.

New VRC/SAC Expansion, Mass Communication & Security System Project

- For the latest developments refer to the New VRC/SAC project status updates.



AERIAL VIEW — FULLERTON CAMPUS

CAMPUS PROJECTS



Central Plant
Replacement & Expansion
- [Construction]

- IT Network Refresh (Throughout Campus)
[Implementation]

New Parking Structure
[Pre-Planning]



New Maintenance & Operations
Building
[Pre-Planning]

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



Renovate Buildings 300 & 500
[Pre-Bidding]



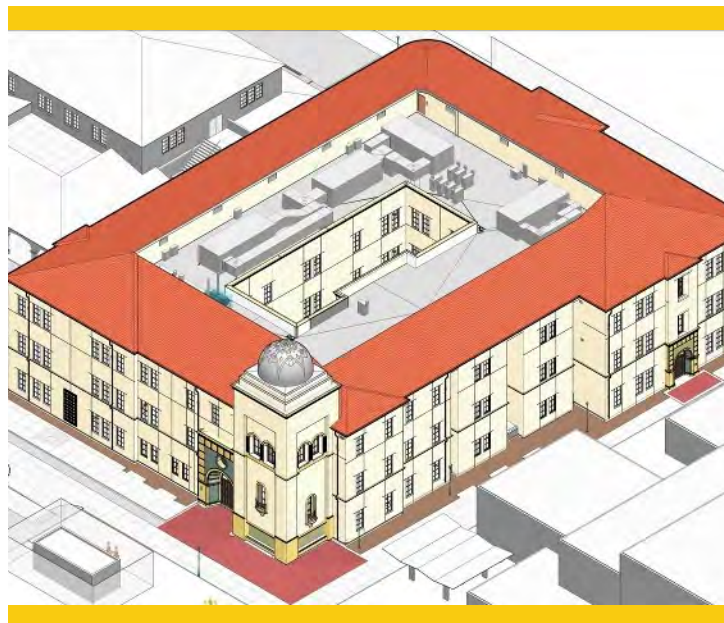
New Instructional
Building
[Construction]



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
Project Gross Square Footage	74,927 GSF
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 21 of this report for information.

Budget & Construction Costs

- Funding Source Measure J
- Total Project Budget\$53,588,031
- Measure J (Est.).....\$53,588,031
- Construction Cost\$41,231,023

Schedule

- Design Start Jun. 18, 2018
- Construction Start Feb. 12, 2020
- Targeted Substantial Completion.....Aug. 2021
- Targeted Occupancy..... Sep. 2021

Allowances and Contingencies Status

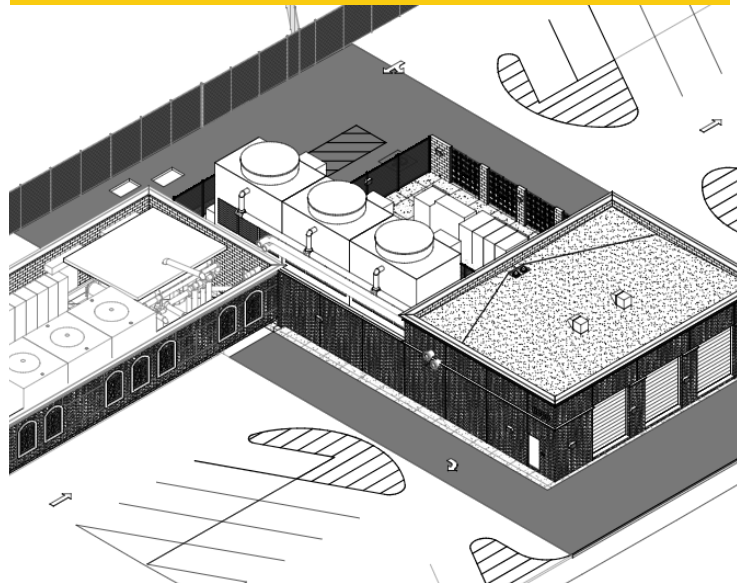
	In Contract	Approved	%	Balance	%
Construction Contingency	\$1,082,149	\$0	0	\$1,082,149	100
Allowance	\$1,751,617	\$186,012	10.6	\$1,565,605	89.4



PROJECT STATUS REPORT — FULLERTON CAMPUS

CENTRAL PLANT REPLACEMENT AND EXPANSION CONSTRUCTION

Address	321 E. Chapman Ave. Fullerton, CA 92832
Project Manager	Oscar Saghie Fullerton College
Design-BUILDER	BNBuilders, Inc. & Roesling Nakamura Terada Architects, Inc.
Project Delivery Method	Progressive Design-Build
Project Gross Square Footage	2,028 GSF
DSA Application A#	04-118525



Project Overview

Replacement and expansion of the Central Plant to accommodate planned new facilities and renovations and improve efficiency in servicing existing buildings. Project includes the replacement and expansion of the existing central plant to accommodate for three 600-ton high-efficiency water chillers and cooling towers.

Budget & Construction Costs

- Funding Source.....Measure J
- Total Project Budget.....\$10,600,000
Measure J (Est.).....\$10,600,000
- Construction Cost.....\$8,093,803

Schedule

- Design Start Jun. 18, 2018
- Construction Start Feb. 12, 2020
- Targeted Substantial Completion..... Apr. 2021
- Targeted Occupancy..... Jun. 2021

Allowances and Contingencies Status

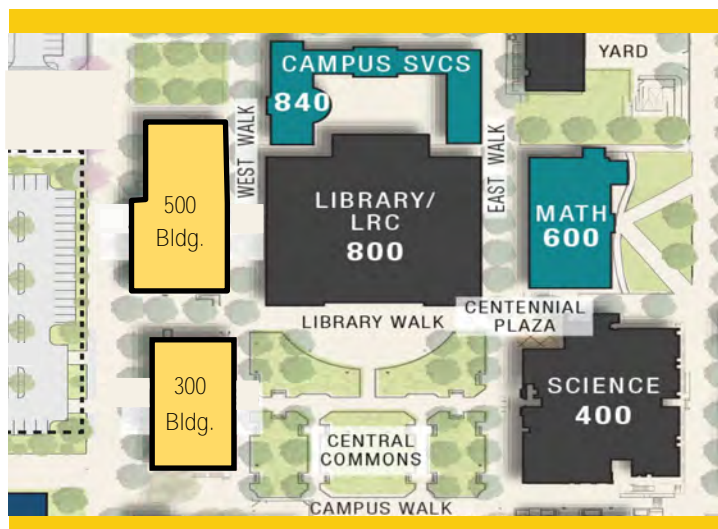
	In Contract	Approved	%	Balance	%
Construction Contingency	\$195,037	\$0	0	\$195,037	100
Allowance	\$7,500	\$0	0	\$7,500	100



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	To Be Determined
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

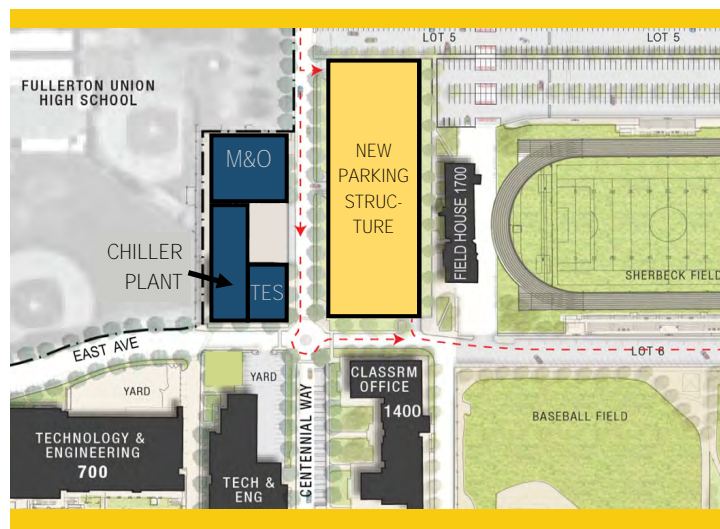
NEW PARKING STRUCTURE PRE-PLANNING

Address 321 E. Chapman Ave.
Fullerton, CA 92832

Project Manager Oscar Saghie
Fullerton College

Architect To Be Determined

Project Delivery Method To Be Determined



Project Overview

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

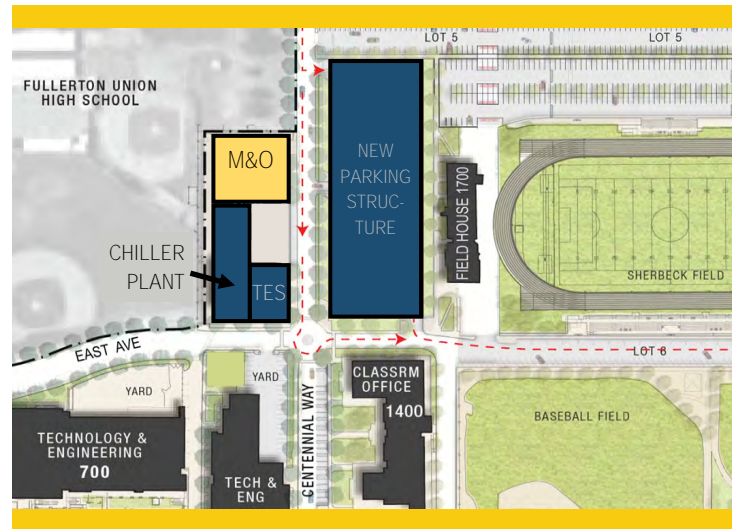
- Total Project Budget\$33,205,037
- Funding SourceMeasure J
- Project Gross Square Footage.....260,000 GSF
- Estimated Construction Start.....Winter 2023
- Targeted CompletionSummer 2024



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	To Be Determined
Project Delivery Method	To Be Determined



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\$14,785,944
- 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	\$31,607,054
		Total Budget Allocated	\$8,599,692
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

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\$8,000,000
- Funding SourceMeasure J & Capital Outlay Funds
- Project Delivery Method.....Competitive Bid - Best Value
- Architect.....Shandam Consulting
- Project ManagementDistrict IS / PlanNet Consulting
- Estimated Design Implementation Start.....November 2019
- Targeted CompletionMarch 2021



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

VARIOUS STAGES

Sewer Line Replacement to Buildings 300 & 500

PRE-CONSTRUCTION

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\$690,705
- Funding SourceMeasure J & Schedule Maintenance Funds
 - Measure J\$599,692
 - Scheduled Maintenance Funds\$91,013
- Project Delivery Method.....Design-Bid-Build
- Architect.....R2A Architects
- General ContractorLos Angeles Engineering, Inc.
- Estimated Construction Start.....Summer 2020
- Targeted CompletionSummer 2020



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE

Campus

- Construction work proceeds at the site during the current Stay At Home directive from the State's Governor. BNBuilders is following recommendations from the CDC on social distancing and hygiene practices for all its employees and subcontractors.
- Westberg and White has been selected as the campus architect and approved by the Board of Trustees on the April 28th, 2020 session. A three-year agreement will be issued effective July 1st, 2020 with a not to exceed amount of \$200,000 per year in Measure J and Capital Outlay Funds

New Instructional Building

- In early March, unforeseen conditions were encountered at the project site during preparation for demolition. A 6" gas line and a 6" water line supplying Building 1400, not found on the as-built drawings, were identified for relocation. Potholing to locate other utilities in the vicinity followed. The reroute of the unforeseen lines was successfully completed in April along with the reroute of the electric bank and water supply line on the south side of the site.
- Demolition of the existing parking lot also took place in March alongside excavation along the edges of the site for the reroute of existing utility lines and installation of storm drain lines.
- In April, the project team coordinated with Campus Facilities to reroute a major electrical duct bank that required an extended shutdown of power to the buildings bordering the construction site. An unknown duct bank was found during this reroute and also rerouted. Demolition of the parking existing parking lot concluded and over excavation and grading began and continued through to early May.
- As of press, Salsbury, subcontractor to BN Builders, is attempting to turn soil in order to naturally let it dry and reduce the high moisture content present at the site. Upon completion of foundation work anticipated for May, steel deliveries are anticipated for mid-June and followed by the erection of the first steel components at that time.
- The implementation of the historic preservation plan is underway around the construction site in proximity to Building 600 and 1200. Protective walls and barricades will be moved around as



New Instructional Building Construction Progress
—May 7, 2020

PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE (Continued)

construction takes place in proximity to these structures. Pedestrian pathways will be kept open as much as possible with detours noted.

- Addendum and deferred submittal for GFRC were submitted to DSA for review on March 9th, 2020. One deferred submittal for elevator guide rails is pending development and will be submitted to the State Agency at a later time.
- Following a schedule review and re-arrangement of activities, the project's weather-day contingency has been expanded to 40 days. As of late April 2020, a total of 7 weather days have been used as a result of adverse conditions on the field. A balance of 33 weather days remains for the duration of the project

Central Plant Replacement and Expansion

- Surveying and potholing are underway to identify viable pathways to reroute existing utilities along congested pathways to allow for the foundation work for the new Central Plant Structure. Following the reroute of existing underground utilities in the vicinity of the new building foundation, demolition of the remainder of the parking lot will proceed continued by over-excavation and leveling in preparation for building pad certification. These
- Following a schedule review and re-arrangement of activities, the project's weather-day contingency has been expanded to 40 days. As of late April 2020, a total of 7 weather days have been used as a result of adverse conditions on the field. A balance of 33 weather days remains for the duration of the project
- Construction work proceeds at the site during the current Stay At Home directive from the State's Governor. BNBuilders is following recommendations from the CDC on social distancing and hygiene practices for all its employees and subcontractors.

Renovate Buildings 300 & 500

- The final Division of the State Architect (DSA) stamped drawings have been submitted to the California Community College Chancellor's Office (CCCCO) for approval. Pre-qualification of general contractors with historical renovation experience will occur after approval and funding have been received from CCCCCO.

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 close 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.



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATES ON CAMPUS PROJECTS - FULLERTON COLLEGE (Continued)

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

- Planning for wireless access implementation is underway prior to cabling work for Fullerton College.
- A Change Order will be released for review and approval of the District. It encompasses a new parts list that will be provided to the District with potential zero cost impacts but is inclusive of a schedule impact to the project completion date.
- Implementation work proceeds at the site during the current Stay At Home directive from the State's Governor. VectorUSA is following recommendations from the CDC on social distancing and hygiene practices for all its employees.

Sewer Line Replacement to Buildings 300 & 500

- Bid packages for general contractors for the 300 & 500 Building were assembled in March 2020. The District's Purchasing Department released a Notice to Bid for the project on March 5th, and March 12th, 2020. A mandatory job walk was completed on March 13th, 2020 with two companies attending the session. On April 15th, 2020 two bids were received in response to the RFP placed in regards to the 300-500 Sewer Line Replacement project. A bid from Los Angeles Engineering, Inc. came at \$499,500, while a competitive bid from Mehta Mechanical, Inc. dba MMC, Inc came at \$742,051. Both bids are inclusive of \$87,500 in allowance. Los Angeles Engineering, Inc. was deemed the lowest responsible and responsive bidder to the RFP. A request to enter into contract will be presented to the Board of Trustees in May.
- The bids received for the replacement of the sewer line were higher than originally anticipated. To address the difference \$263,400 was transferred from the Renovate 3100 Building project.



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AERIAL VIEW — ANAHEIM CAMPUS

CAMPUS PROJECTS



- IT Network Refresh
(Throughout Campus)
[Implementation]



PROJECT STATUS REPORT — ANAHEIM CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

IMPLEMENTATION

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

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\$1,000,000
- Funding SourceMeasure J & Capital Outlay Funds
- Project Delivery Method.....Competitive Bid - Best Value
- Architect.....Shandam Consulting
- Project ManagementDistrict IS / PlanNet Consulting
- Estimated Design Implementation Start.....November 2019
- Targeted CompletionOctober 2021



PROJECT STATUS REPORT — ANAHEIM CAMPUS

UPDATES ON CAMPUS PROJECTS - ANAHEIM CAMPUS

Update / Improve Infrastructure

IT Network Refresh Project

- Wireless access point surveys have been completed. Copper wiring is being pulled throughout campus for the new IT Network Refresh hardware. Fiber termination is in progress. VectorUSA has begun work on Building A, Building B, and the Central Plant at Anaheim Campus. Cabling for the primary Main Distribution Frame (MDF) is nearing completion at Anaheim Campus.
- A Change Order will be released for review and approval of the District. It encompasses a new parts list that will be provided to the District with potential zero cost impacts but is inclusive of a schedule impact to the project completion date.
- Implementation work proceeds at the site during the current Stay At Home directive from the State's Governor. VectorUSA is following recommendations from the CDC on social distancing and hygiene practices for all its employees.



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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

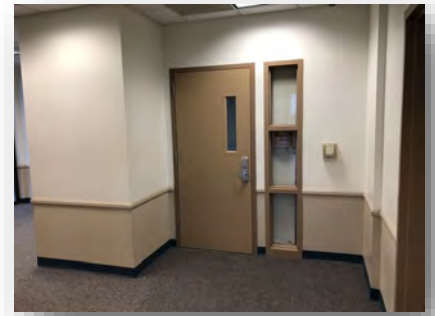
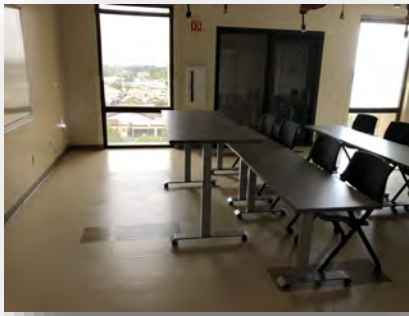
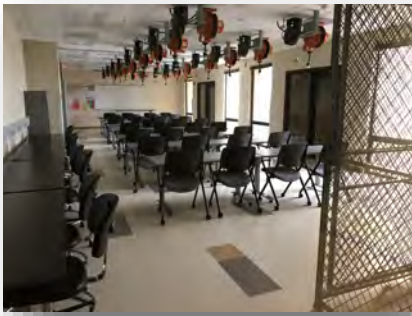


Completed Parking Lot 5 Realignment from the LLRC at Cypress College

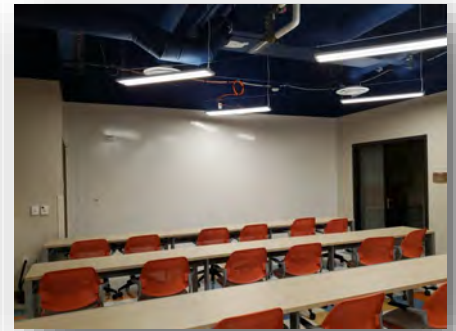
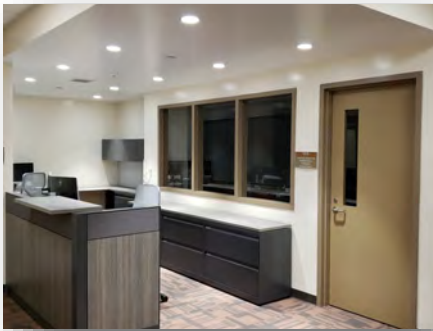
COMPLETED PROJECTS

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
7th and 10th Floor Buildout	Measure X and Measure J	\$5,224,697 (Estimated)	June 2019



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



Completed lobby and co-working spaces on the 7th and 10th Floors at Anaheim Campus



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FINANCIAL REVIEW

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



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CAPITAL PROJECT UPDATES

**North Orange County Community College District
Measure J
Capital Projects Update
June 3, 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 (Budget):

		Actual Received	Remaining Balance
Bond Authorization	574,000,000	250,000,000	324,000,000
Estimated Net Interest Earnings	8,000,000	7,450,487	549,513
Totals	582,000,000	257,450,487	324,549,513

Cost Status:

Campus	Total Budget	%	Actual Expenses to Date	Remaining Balance
Anaheim Campus	20,607,800	3.54%	1,768,825	18,838,975
Cypress Campus	225,921,200	38.82%	45,035,346	180,885,854
Fullerton Campus	311,126,400	53.46%	6,342,388	304,784,012
District Expenses				
• Program Management	20,000,000	3.44%	4,019,706	15,980,294
• Bond Issuance Cost	3,544,600	0.61%	1,301,760	2,242,840
• Other Bond Expense	800,000	0.14%	262,647	537,353
Totals	582,000,000	100.00%	58,730,672	523,269,328



ESTIMATED PROJECT BUDGETS

CYPRESS CAMPUS

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—CYPRESS

CURRENT PROJECTS	Measure J Budget FEB FY 2019-20	Measure J Budget APR FY 2019-20	Variance	Measure J Expenses	Balance
New Science, Engineering, and Mathematics Building	\$ 94,322,272	\$ 94,322,272	\$ -	\$ 32,397,586	\$ 61,924,686
New Veterans' Resource Center & Student Activities Center Expansion	\$ 13,500,000	\$ 13,500,000	\$ -	\$ 6,683,464	\$ 6,816,536
Veterans' Memorial Bridge and Tribute Garden	\$ 100,800	\$ 100,800	\$ -	\$ -	\$ 100,800
Fine Arts Capital Improvement	\$ 16,764,338	\$ 16,764,338	\$ -	\$ -	\$ 16,764,338
Update/Improve Infrastructure	\$ 14,480,268	\$ 14,448,061	\$ (32,207)	\$ -	\$ 14,448,061
Update/Improve Infrastructure (New SEM)	\$ 2,801,641	\$ 2,801,641	\$ -	\$ 2,232,378	\$ 569,263
Update/Improve Infrastructure (IT)	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 192,988	\$ 5,807,012
Update/Improve Infrastructure (VRC/SAC)	\$ 1,055,923	\$ 1,055,923	\$ -	\$ 911,402	\$ 144,521
Update/Improve Infrastructure (Central Plant Enhancements)	\$ -	\$ 32,207	\$ 32,207	\$ -	\$ 32,207
Planning (Non Project Specific)	\$ 520,000	\$ 520,000	\$ -	\$ 150,807	\$ 369,193
Library-Learning Resource Center Expansion	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 38,665	\$ 14,961,335
Swing Space Projects	\$ 3,236,521	\$ 3,236,521	\$ -	\$ 2,202,518	\$ 1,034,003
Mass Communications & Security Systems Upgrade	\$ 4,085,557	\$ 4,026,887	\$ (58,670)	\$ -	\$ 4,026,887
Mass Communications & Security Systems Upgrade (New SEM)	\$ 305,333	\$ 305,333	\$ -	\$ 14,430	\$ 290,903
Mass Communications & Security Systems Upgrade (Safety Film)	\$ 145,774	\$ 145,774	\$ -	\$ 145,772	\$ 2
Mass Communications & Security Systems Upgrade (Door Replacement)	\$ 50,898	\$ 50,898	\$ -	\$ 50,898	\$ -
Mass Communications & Security Systems Upgrade (VRC/SAC)	\$ 60,938	\$ 60,938	\$ -	\$ 14,438	\$ 46,500
Mass Communications & Security Systems Upgrade (Cameras)	\$ -	\$ 58,670	\$ 58,670	\$ -	\$ 58,670
Pool Restoration and Upgrade	\$ 4,876,000	\$ 4,876,000	\$ -	\$ -	\$ 4,876,000
Gym I/Gym II Restoration and Restrooms	\$ 4,837,500	\$ 4,837,500	\$ -	\$ -	\$ 4,837,500
Gateway Phase 1	\$ 5,810,000	\$ 5,810,000	\$ -	\$ -	\$ 5,810,000
Under Piazza & Stairwell Restoration	\$ 1,963,800	\$ 1,963,800	\$ -	\$ -	\$ 1,963,800
Tech I/Tech III Capital Improvements	\$ 27,645,342	\$ 27,645,342	\$ -	\$ -	\$ 27,645,342
Athletic Field Realignment/Entry Revisions/Parking Lot Improvements	\$ 8,358,295	\$ 8,358,295	\$ -	\$ -	\$ 8,358,295
SUB TOTAL	\$ 225,921,200	\$ 225,921,200	\$ -	\$ 45,035,346	\$ 180,885,854

NOTES:

1. DMG Corporation (Bronze Impellers) - \$15,707.21 PO to be revised from SEM Fund 49553 to Update/Improve Utilities Fund 49559.
2. P2S Engineering (Engineering Services - Chilled Water Booster Pumps) - \$16,500. - PO to be revised from SEM Fund 49553 to Update/Improve Utilities Fund 49559. Transfer of expenditures in the amount of \$13,406. is required from 49553 to Fund 49559.
3. Guidepost Solutions, LLC (Security Assessment) - \$58,670.



ENCUMBRANCES OVER \$10,000

CYPRESS CAMPUS - New Encumbrances (Mar. 2020 - May 2020)

Project	Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
Update/Improve Infrastructure - Central Plant Enhancements	DMG Corporation	P0138837	\$15,707	Impellers and other parts for chilled water line flow enhancements
Update/Improve Infrastructure - Central Plant Enhancements	Plumbing Piping & Construction, Inc.	P0139478	\$29,400	Re-build and re-install of two pumps for chilled water line flow enhancements
Mass Communication and Security System Upgrades - Security Cameras	Guidepost Solutions	P0138741	\$58,670	Assessment and standards for security cameras



ESTIMATED PROJECT BUDGETS

FULLERTON CAMPUS

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—FULLERTON

CURRENT PROJECTS	Measure J Budget FEB FY 2019-20	Measure J Budget APR FY 2019-20	Variance	Measure J Expenses	Balance
New Instructional Building	\$ 53,588,031	\$ 53,588,031	\$ -	\$ 4,142,394	\$ 49,445,637
Renovate Buildings 300 & 500	\$ 20,482,000	\$ 20,482,000	\$ -	\$ 926,503	\$ 19,555,497
Central Plant Replacement & Expansion	\$ 10,600,000	\$ 10,600,000	\$ -	\$ 1,028,438	\$ 9,571,562
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	\$ -	\$ 13,706	\$ 7,986,294
Update/Improve Infrastructure (Bldg 300-500 Sewer Line)	\$ 363,292	\$ 599,692	\$ 236,400	\$ -	\$ 599,692
Planning (Non Project Specific)	\$ 595,000	\$ 595,000	\$ -	\$ 231,347	\$ 363,653
New Parking Structure	\$ 33,205,037	\$ 33,205,037	\$ -	\$ -	\$ 33,205,037
New M & O Building	\$ 6,758,944	\$ 6,758,944	\$ -	\$ -	\$ 6,758,944
New Horticulture/Lab School/STEM Lab	\$ 34,648,145	\$ 34,648,145	\$ -	\$ -	\$ 34,648,145
New Performing Arts Complex—Phase 1	\$ 16,133,000	\$ 16,133,000	\$ -	\$ -	\$ 16,133,000
New Performing Arts Complex—Phase 2	\$ 12,409,153	\$ 12,409,153	\$ -	\$ -	\$ 12,409,153
New Welcome Center & Lot C West	\$ 37,353,872	\$ 37,353,872	\$ -	\$ -	\$ 37,353,872
Demolish Buildings 1100, 1300 and 2300	\$ 2,182,000	\$ 2,182,000	\$ -	\$ -	\$ 2,182,000
Demolish Building 2000	\$ 1,108,000	\$ 1,108,000	\$ -	\$ -	\$ 1,108,000
Renovate Building 600	\$ 3,117,641	\$ 3,117,641	\$ -	\$ -	\$ 3,117,641
Renovate Building 840 Campus Services	\$ 7,878,400	\$ 7,878,400	\$ -	\$ -	\$ 7,878,400
Renovate Health Center	\$ 1,328,800	\$ 1,328,800	\$ -	\$ -	\$ 1,328,800
Renovate Faculty Lounge & Offices	\$ 6,212,250	\$ 6,212,250	\$ -	\$ -	\$ 6,212,250
Renovate Wellness Center	\$ 2,534,400	\$ 2,534,400	\$ -	\$ -	\$ 2,534,400
Landscape & Hardscape Improvements	\$ 3,840,000	\$ 3,840,000	\$ -	\$ -	\$ 3,840,000
Renovate Building 3100	\$ 2,639,340	\$ 2,402,940	\$ (236,400)	\$ -	\$ 2,402,940
Demolish Building 1901-04, 1956-60, 3000	\$ 1,333,000	\$ 1,333,000	\$ -	\$ -	\$ 1,333,000
Parking Lot Improvements at Building 3000	\$ 1,999,500	\$ 1,999,500	\$ -	\$ -	\$ 1,999,500
Renovate Building 2100	\$ 8,277,500	\$ 8,277,500	\$ -	\$ -	\$ 8,277,500
Demolish Buildings 2200 & 3104	\$ 1,392,209	\$ 1,392,209	\$ -	\$ -	\$ 1,392,209
SUB TOTAL	\$311,126,400	\$311,126,400	\$ -	\$6,342,388	\$304,784,012

NOTES:

1. PETR-1920-001 - Executed 4/23/20 - Transfer of funds required to offset additional costs incurred in preparation to award contract to LA. Engineering.



ENCUMBRANCES OVER \$10,000

FULLERTON CAMPUS - New Encumbrances (Mar. 2020 - May 2020)

Project	Vendor	Purchase Order No.	Purchase Order Amount	Scope of Work
New Instructional Building	ASCIP	P0139224	\$991,456	OCIP Insurance Premium
New Instructional Building	O'Connor Construction Management, Inc.	P0138874	\$25,500	Schedule review services as needed.
New Instructional Building	Westberg+White	P0139110	\$15,468	Review of project submittals for mechanical, electrical, and plumbing and fire protection
Central Plant Replacement and Expansion	ASCIP	P0139224	\$178,695	OCIP Insurance Premium
Central Plant Replacement and Expansion	O'Connor Construction Management, Inc.	P0138874	\$15,300	Schedule review services as needed.
300-500 Sewer Line	Geotechnical Solutions	P0139340	\$30,000	Geotechnical observation and testing services
300-500 Sewer Line	Vital Inspection Services, Inc	P0319226	\$13,536	Inspector of record and materials testing



ESTIMATED PROJECT BUDGETS

ANAHIEM CAMPUS

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—ANAHEIM

CURRENT PROJECTS	Measure J Budget FEB FY 2019-20	Measure J Budget APR FY 2019-20	Variance	Measure J Expenses	Balance
Reactivate 1st Floor Warehouse Areas for Storage	\$ 202,000	\$ 202,000	\$ -	\$ -	\$ 202,000
7th and 10th Floors Buildout	\$ 2,151,359	\$ 2,151,359	\$ -	\$ 919,914	\$ 1,231,445
5th Floor CTE & 2nd Floor Room 215	\$ 640,736	\$ 640,736	\$ -	\$ 640,736	\$ -
Repurpose Childcare	\$ 1,246,200	\$ 1,246,200	\$ -	\$ -	\$ 1,246,200
Second Floor Tenant Improvements	\$ 813,000	\$ 813,000	\$ -	\$ -	\$ 813,000
Outdoor Patio Remodel	\$ 1,382,500	\$ 1,382,500	\$ -	\$ -	\$ 1,382,500
Fourth Floor Improvements	\$ 218,000	\$ 218,000	\$ -	\$ -	\$ 218,000
Update/Improve Infrastructure	\$ 766,540	\$ 766,540	\$ -	\$ -	\$ 766,540
Update/Improve Infrastructure (IT)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 198,700	\$ 801,300
Planning (Non Project Specific)	\$ 440,000	\$ 440,000	\$ -	\$ 9,475	\$ 430,525
Student Lounge	\$ 217,720	\$ 217,720	\$ -	\$ -	\$ 217,720
Upper Parking Lot Remodel	\$ 1,104,500	\$ 1,104,500	\$ -	\$ -	\$ 1,104,500
Develop Interior and Exterior Signage	\$ 313,800	\$ 313,800	\$ -	\$ -	\$ 313,800
Enliven Corridors/Develop Areas for Student Collaboration	\$ 888,800	\$ 888,800	\$ -	\$ -	\$ 888,800
Develop South Entry Plaza	\$ 816,800	\$ 816,800	\$ -	\$ -	\$ 816,800
Develop East Entry Plaza	\$ 413,200	\$ 413,200	\$ -	\$ -	\$ 413,200
Remove Planters/Create Japanese Rock Garden	\$ 309,901	\$ 309,901	\$ -	\$ -	\$ 309,901
Reconfigure Parking Lots	\$ 2,099,000	\$ 2,099,000	\$ -	\$ -	\$ 2,099,000
Develop Drop-Off Plaza at Romney Drive	\$ 1,069,000	\$ 1,069,000	\$ -	\$ -	\$ 1,069,000
Develop Intersection at Romney & Coronet	\$ 914,744	\$ 914,744	\$ -	\$ -	\$ 914,744
Holding Account	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000
SUB TOTAL	\$ 20,607,800	\$ 20,607,800	\$ -	\$ 1,768,825	\$ 18,838,975

NOTES:



ENCUMBRANCES OVER \$10,000

ANAHIEM CAMPUS - New Encumbrances (Mar. 2020 - May 2020)

No Purchase Orders Over \$10,000 have been issued for Anaheim Campus as of March 1, 2020.



ESTIMATED PROJECT BUDGETS

DISTRICT

PROJECT BUDGET/VARIANCE REPORT—DISTRICT

DISRICT WIDE EXPENSE	Measure J Budget FEB FY 2019-2020		Measure J Budget APR FY 2019-20		Variance	Measure J Expenses	Balance
Program Management Fees	\$ 20,000,000		\$ 20,000,000		\$ -	\$ 4,019,706	\$ 15,980,294
Bond Issuance Cost	\$ 3,544,600		\$ 3,544,600		\$ -	\$ 1,301,760	\$ 2,242,840
Other	\$ 800,000		\$ 800,000		\$ -	\$ 262,647	\$ 537,353
SUB TOTAL	\$ 24,344,600		\$ 24,344,600		\$ -	\$ 5,584,113	\$ 18,760,487



ENCUMBRANCES OVER \$10,000

DISTRICT - New Encumbrances (Mar. 2020 - May 2020)

No Purchase Orders Over \$10,000 have been issued for the District as of March 1, 2020.



CURRENT PROJECTS

90-DAY LOOK AHEAD



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



90-DAY LOOK AHEAD SCHEDULE

(05-01-20 TO 07-31-20)

	May				June				July				Comments	
	5	12	19	26	2	9	16	23	30	7	14	21		28
GENERAL														
NOCCCD Board Meetings														
COC Meetings														Jun. 3, Sep. 2, and Dec. 2, 2020
Bond Program Management Team Mtgs.														May 19th, June 16th, July 21st (Meetings held via Zoom)
PLANNING														
DESIGN PHASE														
CYPRESS														
Mass Communications - Security Cameras														Development of Scope of Work, Bridging Documents and Budget Complete
Update Infrastructure - Central Plant Enhancements														
DSA PHASE & AGENCY REVIEW														
FULLERTON														
Deferred Approvals for New Instructional Building														1 Deferred Approval under Review at DSA. 1 Pending Submittal
BIDDING														
CYPRESS														
Athetic Field Realignment - Baseball Clubhouse														Bids Due 5/20/2020
PRE-CONSTRUCTION PHASE														
CYPRESS														
Athetic Field Realignment - Baseball Clubhouse														Bids Due 5/20/2020
Mass Communications - Security Cameras														Anticipated Implementation of Scope of Work
Update Infrastructure - Central Plant Enhancements														Preparations for installation of equipment
FULLERTON														
300-500 Sewer Line Replacement														Contractor Selected - Kick-Off meeting to be held on 5/20/2020
Horticulture Lab - Greenhouse Replacement														Contractor Selected - Preparations for Construction
CONSTRUCTION PHASE														
CYPRESS														
Update Infrastructure - Central Plant Enhancements														Installation of Equipment
Network Refresh Design Implementation														Testing of Cabling
New SEM & Assoc. Mass Comm and Infra. Construction														Steel Decking and Seismic Bracing Installation - Complete
New SEM & Assoc. Mass Comm and Infra. Construction														Mechanical, Electrical, and Plumbing Rough-In
New SEM & Assoc. Mass Comm and Infra. Construction														Concrete pours for second and third floors - Complete
New SEM & Assoc. Mass Comm and Infra. Construction														Fireproofing protection installation
New SEM & Assoc. Mass Comm and Infra. Construction														IDC Structural Steel Framing for Equipment and Roof Support
New SEM & Assoc. Mass Comm and Infra. Construction														Interior framing and installation of inserts. Exterior railing.
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														VRC Exterior Finishes
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														VRC Interior Finishes
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														SAC Interior Framing - Partitions, Soffits, Backing - Complete
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														SAC Wall Framing and Drywall Installation
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														VRC/SAC Acoustical Ceiling Grid and Ceiling Light Fixtures Installation
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														VRC/SAC Interior Painting. Installation of Doors
New VRC/SAC & Assoc. Mass Comm and Infra. Construction														VRC/SAC Sprinkler and Fire Alarm Components
Veterans' Memorial Bridge and Tribute Garden and Pond Refurb.														Concrete Sidewalks, Benches, Curbs - Complete
Veterans' Memorial Bridge and Tribute Garden and Pond Refurb.														Installation of Landscaping & Exterior Furniture
Pond Refurbishment														Testing of Water Features and Pump Equipment
FULLERTON														
Horticulture Lab - Greenhouse Replacement														Demolition and Site Work
New Instructional Building														Site Work, Underground Utilities, and Foundations
New Instructional Building														Steel Erection
New Instructional Building - Reroute Unforeseen Utilities														Potholing, Trenching, and Switch Over of Existing Utilities - Complete
Central Plant Expansion														Site Work, Underground Utilities, and Foundations
Central Plant Expansion														Steel Erection
Network Refresh Site Assesment & Design Implementation Review														Installation of Cabling and Hardware
ANAHEIM (NOCE)														
Network Refresh Procurement of Materials and Equipment														Complete
Network Refresh Physical Layer Infrastructure														Complete
Network Refresh Physical Layer Infrastructure														Testing of Cabling
CLOSE-OUT PHASE														
CYPRESS														
Veterans' Memorial Bridge and Tribute Garden and Pond Refurb.														Upcoming
Pond Refurbishment														Upcoming

* Non-Measure J expenditure activities



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June 2020

Citizens' Oversight Committee

COC

Measure J Bond Programs



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