



June 2023

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## Capital Projects Report to the

## Citizens' Oversight Committee

MAAS

Date 6/7/2023

# Construction Industry - Economic Pulse

**ENR's 20-city average cost indexes, wages and materials prices.**  
**Historical data for ENR's 20 cities can be found at [ENR.com/economics](https://enr.com/economics)**

## Construction Cost Index

**+2.6%**

ANNUAL INFLATION RATE

**APR. 2023**

| 1913=100          | INDEX VALUE | MONTH | YEAR  |
|-------------------|-------------|-------|-------|
| CONSTRUCTION COST | 13229.57    | +0.4% | +2.6% |
| COMMON LABOR      | 24806.90    | +0.7% | +1.2% |
| WAGE \$/HR.       | 47.73       | +0.7% | +1.2% |

The Construction Cost Index's annual escalation rose 2.6%, while the monthly component rose 0.4%.

## Building Cost Index

**+4.2%**

ANNUAL INFLATION RATE

**APR. 2023**

| 1913=100      | INDEX VALUE | MONTH | YEAR  |
|---------------|-------------|-------|-------|
| BUILDING COST | 8000.86     | 0.0%  | +4.2% |
| SKILLED LABOR | 11445.22    | +0.4% | +3.0% |
| WAGE \$/HR.   | 63.18       | +0.4% | +3.0% |

The Building Cost Index was up 4.2% on an annual basis, while the monthly component stayed flat.

## Materials Cost Index

**-0.2%**

MONTHLY INFLATION RATE

**APR. 2023**

| 1913=100       | INDEX VALUE | MONTH | YEAR   |
|----------------|-------------|-------|--------|
| MATERIALS COST | 5870.49     | -0.2% | +6.2%  |
| CEMENT \$/TON  | 190.44      | +2.1% | +19.8% |
| STEEL \$/CWT   | 96.02       | +0.2% | +15.2% |
| LUMBER \$/MBF  | 962.19      | -2.1% | -13.9% |

The Materials Cost Index fell 0.2% this month, while the annual escalation rate increased 6.2%.

Source: Engineering News-Record (ENR) May 31, 2023

- Resilience despite likelihood of recession
- Inflation easing but continues to be a concern for the rest of 2023
- AIA billings index continue decline since October 2022
- Labor shortages and tight labor market remain - Inflation causing higher wages

# Current IPP and FPP Status

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| Cypress                                      | Fullerton  | Anaheim  |
|--|--|--|
| Fine Arts Building Renovation (FPP) Approved | New Performing Arts Complex (FPP) Approved               | Anaheim Campus Tower First Floor Life/Safety Renovation (FPP) Approved |
|  | Renovate Building 300 (FPP) Approved                     |  |
|  | STEM Vocational Center (FPP) Re-submittal for FY 2025-26 |  |

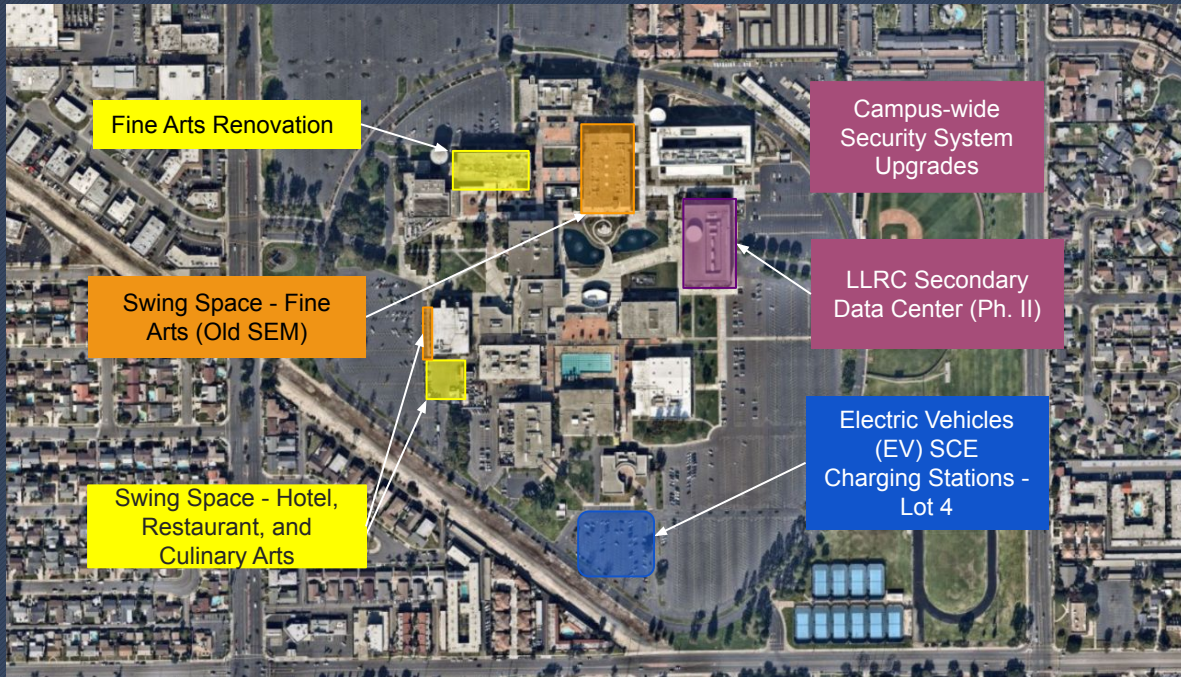
# Questions

# PROJECTS IN PLANNING, PROGRAMMING, DESIGN, AND CONSTRUCTION

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- Campus Site Plans
- Project Status Reports

# Aerial View - Cypress Campus



| Phase                         |  |
|-------------------------------|--|
| Planning                      |  |
| Design                        |  |
| Bidding / Procurement         |  |
| Construction / Implementation |  |
| Close-Out                     |  |

# Updates on campus projects - Cypress College

## Fine Arts Building Renovation

- Pre-qualification of potential trade contractors
  - 203 proposals received
  - 113 prequalified for 33 bid packages; electrical package was reissued
- Working Drawings to CCCCO in November; approval for bidding received on May 19.
- Phase 1 Move to Swing Space began May 22 and Phase 2 will occur in late July to be operational by Fall 2023.



# Updates on campus projects - Cypress College

## Swing Space - Fine Arts (Old SEM)

- Substantial Completion achieved April 11.
- Punch-list activities are anticipated to be complete by May.
- Anticipate Change Order No. 2 and Notice of completion to New Dynasty for presentation to BOT June 13.





# Swing Space - Fine Arts (Old SEM)

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## Project Safety Report

Information provided by Sundt Construction on May 16, 2023

| Classification    | Total Incidents | Incidents This Quarter | Sample |
|-------------------|-----------------|------------------------|--------|
| First Aid         | 0               | 0                      | N/A    |
| Safety Stand Down | 0               | 0                      | N/A    |
| Near Miss         | 0               | 0                      | N/A    |
| Equipment         | 0               | 0                      | N/A    |
| Recordable        | 0               | 0                      | N/A    |

# Updates on campus projects - Cypress College

## Electric Vehicles (EV) SCE Charging Stations - Lot 4

- SCE delivered the final design to the Campus Project Team in March after incorporating findings from the site walk.
- Board Agenda Item and hearings for easement are anticipated by early Summer
- DSA plan check submitted in April.



# Updates on campus projects - Cypress College

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## LLRC Secondary Data Center (Phase II)

- Equipment orders have been processed in March.
- Installation is complete and close-out is underway.
- Phase III will be addressed in the future as a separate project as needed.

# Updates on campus projects - Cypress College

## Campus-Wide Security Systems Upgrade

- The final component arrived by the end of March.
- Equipment coordination and installation were completed by ASSI in early April.
- Training completed following server installation.
- Documentation and close-out are in progress.
- Phase II will be addressed in the future as a separate project as needed.

# Updates on campus projects - Cypress College

## Swing Space - Hotel, Restaurant, and Culinary Arts

- Three separate DSA approvals have been received for Parking Lot 1, Dining/Restroom, and Kitchen packages.
- Purchase Orders completed for leasing of the kitchen units from Mobile Kitchen (MK) and Dining/Restroom units from Global Modular (GM).
- Orange County Health Care Agency approval was received March 29, 2023 for the modular kitchen.
- Bid documents have been posted for the second and third packages prior to DSA approval to maintain scheduled completion.
- Off-site modifications of the modular buildings are underway by GB and MK.
- Budget has been augmented by \$1M from local capital outlay funds



# Questions

# Aerial View - Fullerton Campus

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| Phase                         |        |
|-------------------------------|--------|
| Planning                      | Green  |
| Design                        | Blue   |
| Bidding / Procurement         | Yellow |
| Construction / Implementation | Orange |
| Close-Out                     | Purple |

# Updates on campus projects - Fullerton College

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## Renovate Building 300

- DSA Backcheck complete. Project Documents approved on May 30; CGS completed its review of the construction documents and agreed with the supports use of micropiles and caissons to strengthen the foundation.
- Westberg White is working on an updated estimate of probable construction cost
- CCCCO will review approved documents and provide authorization to bid for general contractor (GC) in the upcoming months. GC prequalification underway.





# Updates on campus projects - Fullerton College

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## Chapman / Newell Instructional Building and New M&O Building

- DSA approval for Construction Documents received for the New M&O project. Approval for the Chapman/Newell is anticipated in early June.
- An amendment to the pre-construction agreement was approved to release funds for items with long lead times by the BOT at the March 28 meeting.
- The Campus Project Team is coordinating with the City of Fullerton Public Works Agency to address the scope of work for the right-of-way improvements.



# Updates on campus projects - Fullerton College

## New Performing Arts Complex & Demolition Buildings 1100 and 1300

- Project Construction Documents under review at DSA
- Pfeiffer completed responses to Builder User Groups comments on the 100% CDs.
- Specialty Contractor RFQ posted in April and the deadline for proposals was extended to May 11.
- The Building User Groups concluded reviewing outstanding comments for Pfeiffer. Edits to be incorporated during DSA backcheck



## Updates on campus projects - Fullerton College

### Wilshire Chiller Plant Relocation

- 100% CDs will be submitted in two increments. Increment 1 was re-submitted to DSA in February and successfully in March. First round of Fire and Life Safety review completed April 5.
- Increment 2 for the Arts Yard is scheduled for submission to DSA in June. It contains an ADA path of travel and restroom for the New Performing Arts Complex.
- Construction start is anticipated in Fall 2023.



# Updates on campus projects - Fullerton College

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## New Welcome Center & Lot C West

- The Campus Project Team worked with Westberg White on preliminary assessments.
- A probable project cost of \$64M has been determined by Westberg White
- Planned execution under a Design-Build entity with a selection process anticipated in 2024.
- Construction activities anticipated in 2026 after demolition of Bldgs 1100 and 1300.



# Questions

# Aerial View - Anaheim Campus

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| Phase                         |        |
|-------------------------------|--------|
| Planning                      | Green  |
| Design                        | Blue   |
| Bidding / Procurement         | Yellow |
| Construction / Implementation | Orange |
| Close-Out                     | Purple |

## Updates on campus projects - Anaheim Campus

### Swing Space-Interim Housing & Update/Improve Infrastructure (SS-IH)

- \$1.9M local funds added to budget for cost escalation and revised project costs.
- \$669k added for infrastructure improvements
- RT Contractor selected as lowest responsible bidder and BOT approval of the Purchase Order in March.
- A construction kick-off meeting was held on April 4. Site grading and utility activities are underway.



# Swing Space / Interim Housing

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## Project Safety Report

Information provided by RT Contractor on May 15, 2023

| Classification    | Total Incidents | Incidents This Quarter | Sample |
|-------------------|-----------------|------------------------|--------|
| First Aid         | 0               | 0                      | N/A    |
| Safety Stand Down | 0               | 0                      | N/A    |
| Near Miss         | 0               | 0                      | N/A    |
| Equipment         | 0               | 0                      | N/A    |
| Recordable        | 0               | 0                      | N/A    |



# Updates on campus projects - Anaheim Campus

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## Develop Interior and Exterior Signage

- The Campus Project Team awaiting pricing for a revised exterior signage scope with KYA Group's assistance.
- The current scope includes large marquee, canopy, wall, and parking exterior signage; smaller signage part of the documents approved by DSA will be phased in the future.
- Portions of indoor signage to be potentially printed in-house, such as directory updates, to mitigate cost increases.
- Procurement and implementation are anticipated in the Summer.
- Additional interior signage and improvements to be implemented in upcoming phases.



# Updates on campus projects - Anaheim Campus

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## Anaheim Campus Tower First Floor Life/Safety Renovation

- DSA submission under review with approval anticipated by June.
- Executive Environmental tested additional samples for hazardous materials to be addressed in demolition.
- Back-check comments received and SVA Architects are assessing ADA path of travel as required by DSA including sidewalk repairs and wheelchair lift. Significant cost savings to other projects.



# Updates on campus projects - Anaheim Campus

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## Outdoor Patio Remodel

- Design development underway. Project priorities will be re-evaluated prior to bidding.
- PBK-WLC has drafted a Rough Order Magnitude to ensure alignment with the Anaheim Campus Tower First Floor/Life Safety Renovation project.
- The Campus Project Team and PBK-WLC met to address a canopy to accommodate a solar array in the future.



# Questions

## Updates on campus projects - IT Network Refresh

### IT Network Refresh at Cypress, Fullerton, and Anaheim Campuses

- Change Order No. 6 anticipated in June to BOT to request a time change for a portion of the work that will not fit the current schedule.
- Close-out activities are underway with collaboration from District IS and MAAS.
- VectorUSA addressed the changeover to new server cores at Cypress Campus into May.
- VoIP phone placements are scheduled to be completed by June at Fullerton Campus.
- Third-party verification for the assessment of installation and equipment functionality completed at Anaheim Campus.

# Questions

# Financial Review

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

**North Orange County Community College District**  
**Measure J**  
**Capital Projects Update**  
**As of April 30, 2023**

**Bond Authorization:**

|  |                    |               |
|--|--------------------|---------------|
| Bond Authorization                         | 574,000,000        | 100.00%       |
| Bonds Sold - Series A + B + C              | 400,000,000        | 69.69%        |
| <b>Available Principal Amount of Bonds</b> | <b>174,000,000</b> | <b>30.31%</b> |

**Bond Funding Sources (Budget):**

|                                 |                    | Actual<br>Received | Remaining<br>Balance |
|---------------------------------|--------------------|--------------------|----------------------|
| Bond Authorization              | 574,000,000        | 400,000,000        | 174,000,000          |
| Estimated Net Interest Earnings | 13,000,000         | 12,581,116         | 418,884              |
| <b>Totals</b>                   | <b>587,000,000</b> | <b>412,581,116</b> | <b>174,418,884</b>   |

**Cost Status:**

| Campus               | Total Budget       | %              | Actual<br>Expenses to<br>Date | Remaining<br>Balance |
|----------------------|--------------------|----------------|-------------------------------|----------------------|
| Anaheim Campus       | 23,107,800         | 3.93%          | 3,286,438                     | 19,821,362           |
| Cypress Campus       | 225,921,200        | 38.49%         | 122,644,788                   | 103,276,412          |
| Fullerton Campus     | 313,626,400        | 53.43%         | 73,202,087                    | 240,424,313          |
| District Expenses    |                    |                |                               |                      |
| • Program Management | 20,000,000         | 3.41%          | 8,467,300                     | 11,532,700           |
| • Bond Issuance Cost | 3,544,600          | 0.60%          | 1,655,499                     | 1,889,101            |
| • Other Bond Expense | 800,000            | 0.14%          | 377,452                       | 422,548              |
| <b>Totals</b>        | <b>587,000,000</b> | <b>100.00%</b> | <b>209,633,563</b>            | <b>377,366,437</b>   |



## CURRENT PROJECTS

## PROJECT BUDGET/VARIANCE REPORT—CYPRESS

| CURRENT PROJECTS   | Measure J<br>Budget<br>JAN FY 2022-23 | Measure J<br>Budget<br>APR FY 2022-23 | Variance    | Measure J<br>Expenses Thru<br>APR 2023 | Balance               |
|--|---------------------------------------|---------------------------------------|-------------|--|-----------------------|
| Swing Space Projects   | \$ 1,034,003                          | \$ 1,034,003                          | \$ -        | \$ 10,391                              | \$ 1,023,612          |
| Swing Space Fine Arts (Old SEM)                                      | \$ 5,626,285                          | \$ 5,626,285                          | \$ -        | \$ 2,306,847                           | \$ 3,319,438          |
| Swing Space Tech I/ Tech III (Old SEM)                               | \$ -                                  | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Fine Arts Building Renovation**                                      | \$ 33,413,861                         | \$ 33,413,861                         | \$ -        | \$ 1,587,550                           | \$ 31,826,311         |
| Update/Improve Infrastructure  | \$ 8,482,599                          | \$ 8,480,912                          | \$ (1,687)  | \$ -                                   | \$ 8,480,912          |
| Update/Improve Infrastructure (IT)                                   | \$ 5,101,587                          | \$ 5,101,587                          | \$ -        | \$ 2,019,033                           | \$ 3,082,554          |
| Update/Improve Infrastructure (Under Piazza & Stairwell Restoration) | \$ 3,300,000                          | \$ 3,300,000                          | \$ -        | \$ -                                   | \$ 3,300,000          |
| Update/Improve Infrastructure (Piazza Above SAC)                     | \$ 3,000,000                          | \$ 3,000,000                          | \$ -        | \$ -                                   | \$ 3,000,000          |
| Library-Learning Resource Center Expansion                           | \$ 4,046,665                          | \$ 4,046,665                          | \$ -        | \$ -                                   | \$ 4,046,665          |
| EV SCE Charging Stations   | \$ 492,000                            | \$ 492,000                            | \$ -        | \$ -                                   | \$ 492,000            |
| LLRC Secondary Data center - Phase II                                | \$ 500,000                            | \$ 501,687                            | \$ 1,687    | \$ 457,687                             | \$ 44,000             |
| Central Plant Upgrade  | \$ 7,000,000                          | \$ 7,000,000                          | \$ -        | \$ -                                   | \$ 7,000,000          |
| Mass Communications & Security Systems Upgrade                       | \$ 1,942,855                          | \$ 1,942,855                          | \$ -        | \$ -                                   | \$ 1,942,855          |
| Campus-Wide Security Systems Upgrade                                 | \$ 1,816,170                          | \$ 1,816,170                          | \$ -        | \$ -                                   | \$ 1,816,170          |
| Campus-Wide Security Systems Upgrade (Phase 1)                       | \$ 371,367                            | \$ 371,367                            | \$ -        | \$ 303,741                             | \$ 67,626             |
| Pool Restoration and Upgrade   | \$ 3,909,470                          | \$ 3,909,470                          | \$ -        | \$ -                                   | \$ 3,909,470          |
| Tech I/Tech III CTE Complex  | \$ 28,337,107                         | \$ 28,337,107                         | \$ -        | \$ -                                   | \$ 28,337,107         |
| Planning (Non Project Specific)                                      | \$ 544,000                            | \$ 544,000                            | \$ -        | \$ 517,441                             | \$ 26,559             |
| <b>COMPLETED PROJECTS</b>  |                                       |                                       |             |  |                       |
| New Science, Engineering, and Mathematics Building                   | \$ 94,068,202                         | \$ 94,068,202                         | \$ -        | \$ 93,793,470                          | \$ 274,732            |
| Update/Improve Infrastructure (New SEM)                              | \$ 2,805,131                          | \$ 2,805,131                          | \$ -        | \$ 2,805,131                           | \$ -                  |
| Mass Communications & Security Systems Upgrade (New SEM)             | \$ 389,367                            | \$ 389,367                            | \$ -        | \$ 389,367                             | \$ -                  |
| Update/Improve Infrastructure (IT - New SEM)                         | \$ 645,883                            | \$ 645,883                            | \$ -        | \$ 645,883                             | \$ -                  |
| New Veterans' Resource Center & Student Activities Center Expansion  | \$ 13,411,167                         | \$ 13,411,167                         | \$ -        | \$ 12,124,765                          | \$ 1,286,402          |
| Update/Improve Infrastructure (VRC/SAC)                              | \$ 1,077,912                          | \$ 1,077,912                          | \$ -        | \$ 1,077,912                           | \$ -                  |
| Mass Communications & Security Systems Upgrade (VRC/SAC)             | \$ 60,938                             | \$ 60,938                             | \$ -        | \$ 60,938                              | \$ -                  |
| Update/Improve Infrastructure (IT - VRC/SAC)                         | \$ 181,761                            | \$ 181,761                            | \$ -        | \$ 181,761                             | \$ -                  |
| Veterans' Memorial Bridge and Tribute Garden                         | \$ -                                  | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Baseball Field Improvements  | \$ 1,905,141                          | \$ 1,905,141                          | \$ -        | \$ 1,905,141                           | \$ -                  |
| Swing Space - Gym II Renovation                                      | \$ 124,682                            | \$ 124,682                            | \$ -        | \$ 124,682                             | \$ -                  |
| Swing Space - Parking Lot 5 Expansion                                | \$ 2,001,369                          | \$ 2,001,369                          | \$ -        | \$ 2,001,369                           | \$ -                  |
| Swing Space - Old SEM (Roofing)                                      | \$ 76,467                             | \$ 76,467                             | \$ -        | \$ 76,467                              | \$ -                  |
| Update/Improve Infrastructure (Central Plant Enhancements)           | \$ 58,768                             | \$ 58,768                             | \$ -        | \$ 58,768                              | \$ -                  |
| Mass Communications & Security Systems Upgrade (Safety Film)         | \$ 145,772                            | \$ 145,772                            | \$ -        | \$ 145,772                             | \$ -                  |
| Mass Communications & Security Systems Upgrade (Door Replacement)    | \$ 50,671                             | \$ 50,671                             | \$ -        | \$ 50,671                              | \$ -                  |
| <b>SUB TOTAL</b>   | <b>\$ 225,921,200</b>                 | <b>\$ 225,921,200</b>                 | <b>\$ 0</b> | <b>\$ 122,644,788</b>                  | <b>\$ 103,276,412</b> |

1. PETR 2023-029-CC-MJ augmented LLRC Secondary Data Center Phase II Project Budget from Update/Improve Infrastructure Project to create Budget for P0154791-Sidepath Taxes.

2. Financial close-out is in progress. Contract balances will be transferred to active projects.

\*\* Denotes projects with additional State funds in budget- Refer to project page on COC Report for additional details

## CURRENT PROJECTS

## PROJECT BUDGET/VARIANCE REPORT—FULLERTON

| CURRENT PROJECTS   | Measure J Budget<br>JAN FY 2022-23 | Measure J<br>Budget<br>APR FY 2022-23 | Variance    | Measure J<br>Expenses Thru<br>APR 2023 | Balance               |
|--|------------------------------------|---------------------------------------|-------------|--|-----------------------|
| Renovate Building 300**                                      | \$ 22,982,000                      | \$ 22,982,000                         | \$ -        | \$ 1,942,040                           | \$ 21,039,960         |
| New M & O Building   | \$ 6,758,944                       | \$ 6,758,944                          | \$ -        | \$ 635,359                             | \$ 6,123,585          |
| Chapman / Newell Instructional Building                      | \$ 27,035,987                      | \$ 27,035,987                         | \$ -        | \$ 2,163,974                           | \$ 24,872,012         |
| New Performing Arts Complex—Demolish Buildings 1100 and 1300 | \$ 78,884,034                      | \$ 78,884,034                         | \$ -        | \$ 2,276,753                           | \$ 76,607,280         |
| New Welcome Center & Lot C West **                           | \$ 37,353,872                      | \$ 37,353,872                         | \$ -        | \$ -                                   | \$ 37,353,872         |
| New Horticulture/Lab School/STEM Lab                         | \$ 33,813,764                      | \$ 33,813,764                         | \$ -        | \$ -                                   | \$ 33,813,764         |
| New Parking Structure  | \$ 11,219,260                      | \$ 11,219,260                         | \$ -        | \$ -                                   | \$ 11,219,260         |
| Update/Improve Infrastructure                                | \$ 17,741,721                      | \$ 17,741,721                         | \$ -        | \$ -                                   | \$ 17,741,721         |
| Update/Improve Infrastructure (IT)                           | \$ 7,721,018                       | \$ 7,721,018                          | \$ -        | \$ 5,476,139                           | \$ 2,244,879          |
| Landscape & Hardscape Improvements                           | \$ 3,840,000                       | \$ 3,840,000                          | \$ -        | \$ -                                   | \$ 3,840,000          |
| Planning (Non Project Specific)                              | \$ 595,000                         | \$ 595,000                            | \$ -        | \$ 354,772                             | \$ 240,228            |
| Wilshire Chiller Plant Relocation                            | \$ 5,420,631                       | \$ 5,420,631                          | \$ -        | \$ 123,100                             | \$ 5,297,531          |
| <b>COMPLETED PROJECTS</b>                                    |                                    |                                       |             |  |                       |
| New Instructional Building                                   | \$ 50,137,300                      | 1 \$ 50,137,300                       | \$ -        | \$ 50,126,554                          | \$ 10,747             |
| Update/Improve Infrastructure (IT - Instructional Bldg.)     | \$ 278,982                         | \$ 278,982                            | \$ -        | \$ 278,982                             | \$ -                  |
| Central Plant Replacement & Expansion                        | \$ 9,000,521                       | 1 \$ 9,000,521                        | \$ -        | \$ 8,981,047                           | \$ 19,474             |
| Greenhouse Replacement                                       | \$ 398,664                         | \$ 398,664                            | \$ -        | \$ 398,664                             | \$ 0                  |
| Update/Improve Infrastructure (Bldg 300-500 Sewer Line)      | \$ 444,702                         | \$ 444,702                            | \$ -        | \$ 444,702                             | \$ -                  |
| <b>SUSPENDED PROJECTS</b>                                    |                                    |                                       |             |  |                       |
| Demolish Building 2000                                       | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Demolish Buildings 1901-04, 1956-60, 3000                    | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Parking Lot Improvements at Building 3000                    | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Demolish Buildings 2200 & 3104                               | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Renovate Building 840 Campus Services                        | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| New Thermal Energy Storage (TES)                             | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Renovate Building 600  | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Renovate Health Center                                       | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Renovate Faculty Lounge & Offices                            | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Renovate Wellness Center                                     | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Renovate Building 3100                                       | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| Renovate Building 2100                                       | \$ -                               | \$ -                                  | \$ -        | \$ -                                   | \$ -                  |
| <b>SUB TOTAL</b>   | <b>\$ 313,626,400</b>              | <b>\$ 313,626,400</b>                 | <b>\$ -</b> | <b>\$ 73,202,087</b>                   | <b>\$ 240,424,313</b> |

1. Financial close-out is in progress. Contract balances will be transferred to active projects.

\*\* Denotes projects with additional State funds in budget- Refer to project page on COC Report for additional details

## CURRENT PROJECTS

## PROJECT BUDGET/VARIANCE REPORT—ANAHEIM

| CURRENT PROJECTS  | Measure J Budget<br>JAN FY 2022-23 | Measure J<br>Budget<br>APR FY 2022-23 | Variance     | Measure J<br>Expenses Thru<br>APR 2023 | Balance              |
|---|------------------------------------|---------------------------------------|--------------|--|----------------------|
| Update/improve Infrastructure                             | \$ 669,290                         | \$ 0                                  | \$ (669,290) | \$ -                                   | \$ 0                 |
| Update/improve Infrastructure (IT)                        | \$ 1,000,000                       | \$ 1,000,000                          | \$ -         | \$ 748,411                             | \$ 251,589           |
| Update/improve Infrastructure (Swing Space-IH)*           | \$ -                               | \$ 669,290                            | \$ 669,290   | \$ -                                   | \$ 669,290           |
| Develop Interior and Exterior Signage                     | \$ 1,087,431                       | \$ 1,087,431                          | \$ -         | \$ 117,149                             | \$ 970,282           |
| Second Floor Tenant Improvements                          | \$ 813,000                         | \$ 813,000                            | \$ -         | \$ -                                   | \$ 813,000           |
| Swing Space Projects/ Interim Housing                     | \$ 2,000,000                       | \$ 2,000,000                          | \$ -         | \$ 235,673                             | \$ 1,764,327         |
| Swing Space Hotel, Restaurant, and Culinary Arts          | \$ 2,500,000                       | \$ 2,500,000                          | \$ -         | \$ 274,533                             | \$ 2,225,467         |
| Anaheim Campus Tower First Floor Life/Safety Renovation** | \$ 3,783,000                       | \$ 3,783,000                          | \$ -         | \$ 207,615                             | \$ 3,575,385         |
| Upper Deck Enhancements                                   | \$ 309,901                         | \$ 309,901                            | \$ -         | \$ -                                   | \$ 309,901           |
| 1st. Floor Remodel Student Center and Classrooms          | \$ 2,352,720                       | \$ 2,352,720                          | \$ -         | \$ -                                   | \$ 2,352,720         |
| Pedestrian and Vehicular Traffic Flow                     | \$ 2,329,000                       | \$ 2,329,000                          | \$ -         | \$ -                                   | \$ 2,329,000         |
| 4th Floor Improvements                                    | \$ 218,000                         | \$ 218,000                            | \$ -         | \$ -                                   | \$ 218,000           |
| Outdoor Patio Remodel                                     | \$ 1,382,500                       | \$ 1,382,500                          | \$ -         | \$ 306                                 | \$ 1,382,194         |
| Develop Drop-Off Plaza at Romneya Drive                   | \$ 569,000                         | \$ 569,000                            | \$ -         | \$ -                                   | \$ 569,000           |
| Holding Account   | \$ 2,000,000                       | \$ 2,000,000                          | \$ -         | \$ -                                   | \$ 2,000,000         |
| Planning (Non Project Specific)                           | \$ 406,838                         | \$ 406,838                            | \$ -         | \$ 15,631                              | \$ 391,207           |
| <b>COMPLETED PROJECTS</b>                                 |                                    |                                       |              |  |                      |
| Update/Improve Infrastructure (Secondary MDF)             | \$ 97,250                          | \$ 97,250                             | \$ -         | \$ 97,250                              | \$ -                 |
| 7th and 10th Floors Buildout                              | \$ 949,134                         | \$ 949,134                            | \$ -         | \$ 949,134                             | \$ -                 |
| 5th Floor CTE & 2nd Floor Room 215                        | \$ 640,736                         | \$ 640,736                            | \$ -         | \$ 640,736                             | \$ -                 |
| <b>SUSPENDED PROJECTS</b>                                 |                                    |                                       |              |  |                      |
| Develop Intersection at Romneya & Coronet                 | \$ -                               | \$ -                                  | \$ -         | \$ -                                   | \$ -                 |
| <b>SUB TOTAL</b>  | <b>\$ 23,107,800</b>               | <b>\$ 23,107,800</b>                  | <b>\$ 0</b>  | <b>\$ 3,286,438</b>                    | <b>\$ 19,821,362</b> |

1. PETR 2023-030 transferred Budget from Update/ Improve Infrastructure to Update/Improve Infrastructure (AC-Swing Space) new Sub-project to allocate Board approved 3/28/2023 Contract for RT Contractor Corp.

\* New Subproject has been created

\*\* Denotes projects with additional State funds in budget- Refer to project page on COC Report for additional details

## PROJECT BUDGET/VARIANCE REPORT—DISTRICT

| DISTRICT WIDE EXPENSE   | Measure J<br>Budget<br>APR FY 2021-22 | Measure J<br>Budget<br>APR FY 2022-23 | Variance    | Measure J<br>Expenses Thru<br>APR 2023 | Balance              |
|-------------------------|---------------------------------------|---------------------------------------|-------------|--|----------------------|
| Program Management Fees | \$ 20,000,000                         | \$ 20,000,000                         | \$ -        | \$ 8,467,300                           | \$ 11,532,700        |
| Bond Issuance Cost      | \$ 3,544,600                          | \$ 3,544,600                          | \$ -        | \$ 1,655,499                           | \$ 1,889,101         |
| Other                   | \$ 800,000                            | \$ 800,000                            | \$ -        | \$ 759,952                             | \$ 40,048            |
| <b>SUB TOTAL</b>        | <b>\$ 24,344,600</b>                  | <b>\$ 24,344,600</b>                  | <b>\$ -</b> | <b>\$ 10,882,751</b>                   | <b>\$ 13,461,849</b> |



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

CYPRESS - FULLERTON - ANAHEIM (NOCE)

90-DAY LOOK AHEAD SCHEDULE

(06-01-23 TO 08-31-23)



|   | June |    |    | July |   |    |    | August |   |   |    | Comments |    |   |
|---|------|----|----|------|---|----|----|--------|---|---|----|----------|----|---|
|   | 6    | 13 | 20 | 27   | 4 | 11 | 18 | 25     | 1 | 8 | 15 |          | 22 | 29  |
| <b>GENERAL</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| NOCCCD Board Meetings   |      |    |    |      |   |    |    |        |   |   |    |          |    | June 13th, 27th, July 25th, and August 8th, 22nd                              |
| COC Meetings  | █    | █  |    | █    |   |    |    |        |   |   |    |          |    | June 7th (In Person Meeting with Zoom Link at Anaheim Campus)                 |
| Bond Program Management Team Mtgs.                                    |      |    | █  |      |   | █  |    |        |   | █ |    |          |    | June 20th, July 18th, and August 15th (meeting held via Zoom)                 |
| <b>PLANNING</b>   |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| <b>DESIGN PHASE</b>   |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| <b>ANAHEIM</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| Outdoor Patio Remodel   |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress   |
| <b>CYPRESS</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| Campus-Wide Security Systems Upgrades (Phase 2)                       |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress   |
| <b>DSA PHASE &amp; AGENCY REVIEW</b>                                  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| <b>ANAHEIM</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| Swing Space - Hotel, Restaurant, and Culinary Arts (Kitchen)          |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress   |
| Swing Space - Hotel, Restaurant, and Culinary Arts (Dining, Restroom) |      |    |    |      |   |    |    |        |   |   |    |          |    | Completed DSA approval on May 9   |
| Anaheim Campus Tower First Floor Life/Safety Renovation               |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress (DSA backcheck in progress for ADA path of travel approval)       |
| <b>CYPRESS</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| Electrical Vehicles (EV) SCE Charging Stations-Lot 4                  |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress   |
| Fine Arts Building Renovation ( Addendum 01 / 02)                     |      |    |    |      |   |    |    |        |   |   |    |          |    | Upcoming July 3rd   |
| <b>FULLERTON</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| Renovate Building 300   |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress (DSA approved on May 30, and pending CCCC approval to bid)        |
| Chapman/Newell Instructional Building                                 |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress - (DSA Backcheck comments response completed)                     |
| New Performing Arts Complex   |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress (DSA comments expected in June, and pending CCCC approval to bid) |
| Wilshire Chiller Plant Replacement (Increment 2)                      |      |    |    |      |   |    |    |        |   |   |    |          |    | Upcoming August 1st   |
| <b>BIDDING</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| <b>ANAHEIM</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| Develop Interior and Exterior Signage                                 |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress   |
| <b>CYPRESS</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| Fine Arts Building Renovation   |      |    |    |      |   |    |    |        |   |   |    |          |    | Upcoming - (Pending Addenda 01/02 DSA Approval)                               |
| <b>FULLERTON</b>  |      |    |    |      |   |    |    |        |   |   |    |          |    |   |
| Renovate Building 300   |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress   |
| Contractor Prequalification   |      |    |    |      |   |    |    |        |   |   |    |          |    | In Progress   |
| Bidding   |      |    |    |      |   |    |    |        |   |   |    |          |    | Upcoming Late August  |
| New Performing Arts Complex   |      |    |    |      |   |    |    |        |   |   |    |          |    | Upcoming June 27th  |
| Contractor Prequalification   |      |    |    |      |   |    |    |        |   |   |    |          |    | Upcoming June 27th  |
| Bidding   |      |    |    |      |   |    |    |        |   |   |    |          |    | Upcoming Late August  |

\*The 90 day schedule included above has been updated since the printing date of the report



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



**90-DAY LOOK AHEAD SCHEDULE**

(06-01-23 TO 08-31-23)

38

|  | June |    |    | July |   |    | August |    |   | Comments |   |    |    |  |
|--|------|----|----|------|---|----|--------|----|---|----------|---|----|----|--|
|  | 6    | 13 | 20 | 27   | 4 | 11 | 18     | 25 | 1 |          | 8 | 15 | 22 | 29   |
| <b>PRE-CONSTRUCTION PHASE</b>  |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| New M&O Building   |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress - (GMP Agreement)                                      |
| Chapman/Newell Instructional Building  |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming Mid July - (Pending DSA approval, GMP Agreement upcoming) |
| <b>CONSTRUCTION PHASE</b>  |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| <b>ANAHEIM</b>   |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| Swing Space - Interim Housing  |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| Onsite Utilities   |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |
| Offsite Utilities  |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |
| AC Pavement  |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming June 14th   |
| Delivery and Installation of Modular Units                                     |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming June 29th   |
| Complete All Site Improvement Work   |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming Early August  |
| Develop Interior and Exterior Signage  |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming Late June   |
| Swing Space - Hotel, Restaurant, and Culinary Arts (Parking Lot 1)             |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |
| Elevation Verification / Inspection  |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |
| Concrete and Flat Work   |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming June 12th   |
| Asphalt Work   |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming June 20th   |
| Swing Space - Hotel, Restaurant, and Culinary Arts (Kitchen, Dining, Restroom) |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming June 16th   |
| <b>CYPRESS</b>   |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| <b>NETWORK REFRESH</b>   |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| Change Order 5   |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |
| Change Order 6   |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming June 20th   |
| Network Cutover - BFH  |      |    |    |      |   |    |        |    |   |          |   |    |    | Migration that moves the network identity to the destination       |
| <b>Fullerton</b>   |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| Network Cutover  |      |    |    |      |   |    |        |    |   |          |   |    |    | Migration that moves the network identity to the destination       |
| <b>CLOSE-OUT PHASE</b>   |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| <b>IT Network Refresh</b>  |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| Network Refresh  |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |
| <b>CYPRESS</b>   |      |    |    |      |   |    |        |    |   |          |   |    |    |  |
| Campus-Wide Security Systems Upgrades (Phase 1)                                |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |
| LLRC Secondary Data Center (Phase 2)   |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |
| Swing Space - Fine Arts (Old SEM)  |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |
| Swing Space - Hotel, Restaurant, and Culinary Arts (parking lot 1)             |      |    |    |      |   |    |        |    |   |          |   |    |    | Upcoming Early July  |
| New SEM  |      |    |    |      |   |    |        |    |   |          |   |    |    | In Progress  |

# Thank you!

Next Meeting: September 6, 2023

Location: Anaheim Campus