



September 2023

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## Capital Projects Report to the

## Citizens' Oversight Committee

MAAS

Date 9/6/2023

# 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)

**PENDING UPDATE**

**Construction Cost Index** +2.6%  
 APR. 2023

1913=100	INDEX VALUE	MONTH	YEAR
CONSTRUCTION COST	139.57	+0.4%	+2.6%
COMMON LABOR	2486.90	+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%  
 APR. 2023

1913=100	INDEX VALUE	MONTH	YEAR
BUILDING COST	80.86	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%  
 APR. 2023

1913=100	INDEX VALUE	MONTH	YEAR
MATERIALS COST	50.49	-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	

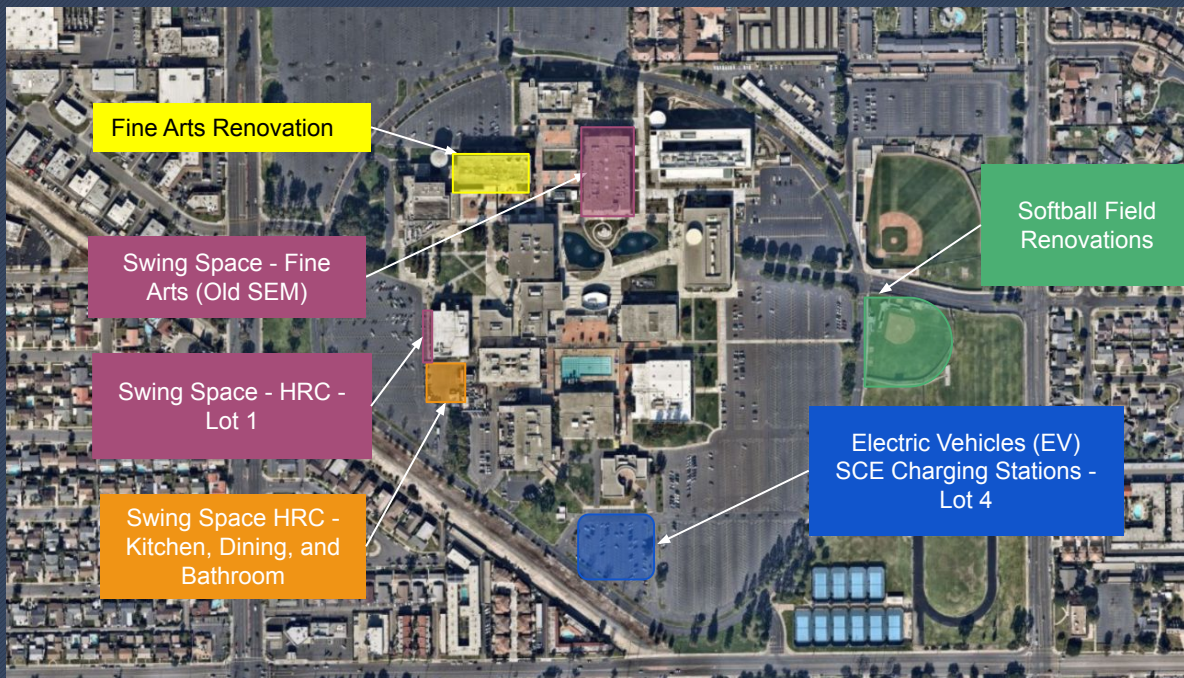
# Questions

# 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

- DSA returned comments for Addendum 1; DSA Approval anticipated in mid-August.
- Phase 2 move to Swing Space began in late July and ended in early August. Decommissioning underway.
- Bidding start with pre-qualified contractors anticipated in early September; proposals due early November.
- Construction start in Spring 2024.

Date 9/6/2023



# Updates on campus projects - Cypress College

## Swing Space - Fine Arts (Old SEM)

- Contract close-out with a savings of \$68,490 for the contractor portion and Notice of Completion to New Dynasty approved by BOT June 13.
- Small vendor projects underway; all except dust collector installation will be completed prior to fall 2023 Instruction.
- Building certified by DSA





# Updates on campus projects - Cypress College

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

- DSA plan check submitted in April and remains under review.
- Public Hearing and Easement authorization scheduled for presentation to BOT in August for approval.
- Construction start anticipated in Fall 2023.



# Updates on campus projects - Cypress College

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## Softball Field Renovations

- Initiated project using savings earned from completed projects amounting to \$4M.
- Request for Proposals for Architectural Services; proposals due in mid-August with selection anticipated in late August for presentation to the Board in September.
- Design phase will begin after AOR selection.
- Construction anticipated for 2024.



# Updates on campus projects - Cypress College

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

- Three separate DSA approvals received for Parking Lot 1, Dining/Restroom, and Kitchen packages.
- Parking Lot 1 construction from May to August.
- Bidding for GC completed and presented by BOT; Coehlo Inc. selected for Kitchen and Dining/Restroom packages.
- Construction mobilization for Kitchen, Bathroom and Dining Room in early August. Demolition, excavation of site utilities will follow.
- End of construction anticipated for late December 2023. Moving activities will begin soon after.

Americans with Disabilities Act (ADA) Barrier Removal – Parking Lot 1



# Swing Space-Hotel, Restaurant, and Culinary Arts- ADA Barrier Removal Project at Lot 1

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## Project Safety Report

Information provided by Orangeblue on August 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

Pending update

# Swing Space-Hotel, Restaurant, and Culinary Arts-Kitchen, Bathroom and Dining Room

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## Project Safety Report

Information provided by Coelho Inc. on August 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

Pending update

# Questions

# Aerial View - Fullerton Campus



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

# Updates on campus projects - Fullerton College

## Renovate Building 300

- DSA approval of Working Drawings on May 30.
- Prequalification of General Contractors completed; 8 firms submitted proposals; 7 contractors were pre-qualified.
- Westberg White drafted Addendum 1; presented to BOT for approval; submitted to DSA for review. CCCC is reviewing DSA-approved Working Drawings along with Addendum 1.
- Construction start anticipated for February 2024.





# Updates on campus projects - Fullerton College

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

- DSA approval for New M&O last quarter. Approval for Chapman/Newell on June 22.
- Insurance coverage coordination to avoid overlap in coverages.
- Coordination with the City of Fullerton Public Works Agency for plan check approval.
- Final GMP anticipated in September. Final GMP expected in late August; Construction start anticipated in October 2023.



# Updates on campus projects - Fullerton College

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

- DSA back-check comments received in June.
- Pfeiffer completed responses to user groups for Construction Documents.
- Pre-qualification of Specialty Contractors completed 15 total proposals; 12 firms prequalified.
- General Contractor Pre-qualification released July 17; proposals due August 21.
- Construction start estimated for June 2024.



# Updates on campus projects - Fullerton College

## Wilshire Chiller Plant Relocation

- Construction Documents submittal to DSA occurring in 2 increments. Increment 1 approval received on August 7.
- Increment 2 for the Arts Yard scheduled for DSA submission in September.
- Pre-qualification of General Contractors completed; 5 proposals received; 3 firms prequalified.
- Bidding phase will begin in September with DSA-approved set for Increment 1.
- Construction start anticipated by February 2024.



# 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 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)

- Electrical pathway established between tower and site; data connectivity underway; utilities installation ended.
- Modular buildings delivered on July 24-31. Individual ramps installed.
- Moving activities coordinated with movers for all swing spaces.
- Building B - Exhaust fan installation underway.
- Substantial completion anticipated in fall 2023.



# Swing Space / Interim Housing

24

## Project Safety Report

Information provided by RT Contractor on August 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 - Anaheim Campus

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## Develop Interior and Exterior Signage

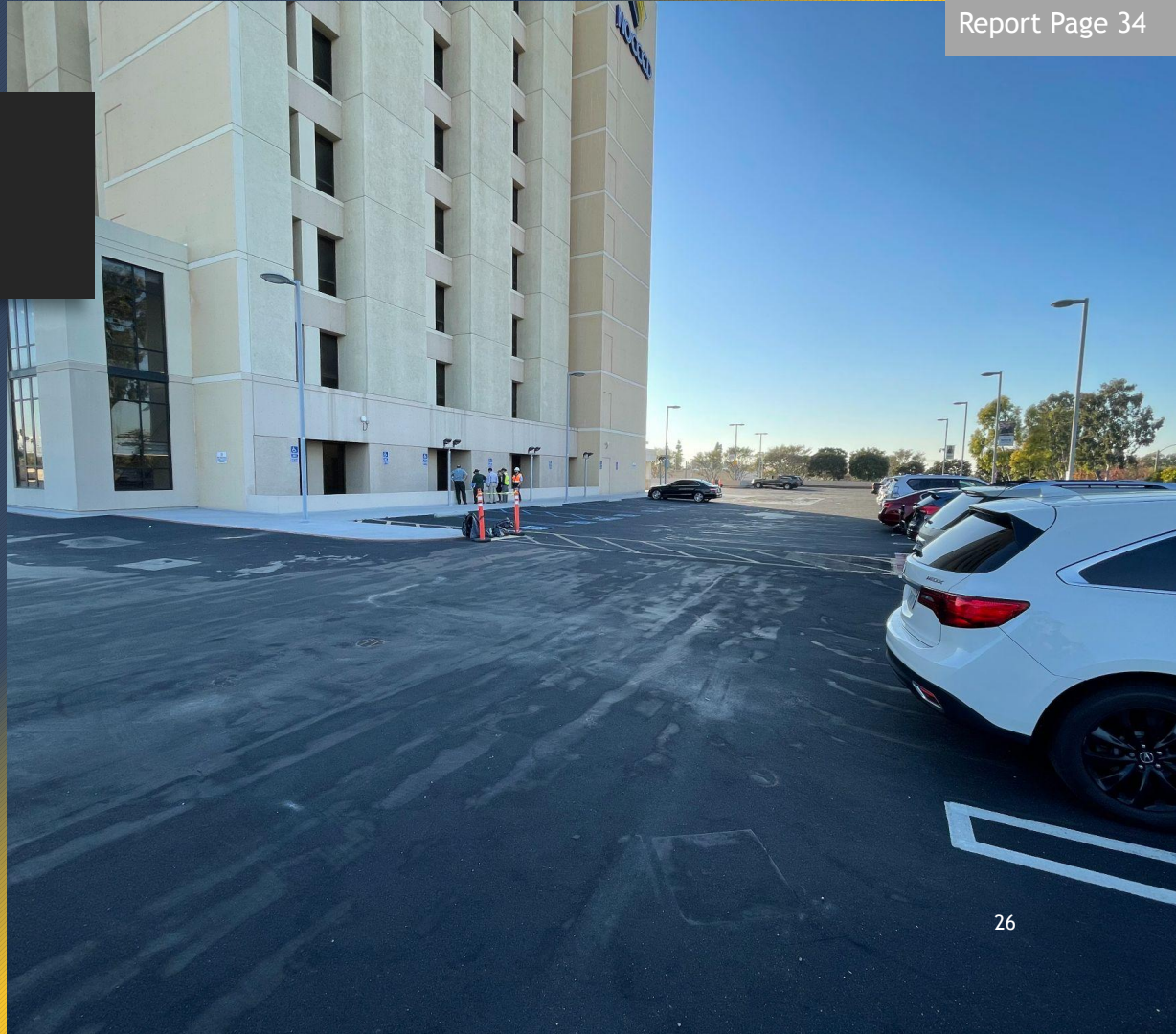
- The Campus Project Team entered into contract with KYA Group for completion of revised exterior signage scope including large marquee, canopy, and wall.
- Portions of indoor signage will potentially be printed in-house, such as directory updates, to mitigate cost increases.
- Sign Installation is anticipated to start in late August until late September for the exterior portion of the project.



# Updates on campus projects - Anaheim Campus

## Anaheim Campus Tower First Floor Life/Safety Renovation

- SVA Architects submitted responses to back-check comments on July 18. CCCCO submission anticipated after DSA approval.
- The Campus Project Team released the Request for Prequalification of GCs to create a shortlist in time for CCCCO approval for bidding.
- Construction start anticipated in January 2024 and projected to end in winter 2024.
- Moving activities for the tower planned for winter 2023.



# Updates on campus projects - Anaheim Campus

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## Outdoor Patio Remodel

- Project in design; PBK-WLC developed project schedule.
- Initial design rendering to NOCE Leadership in July; comments by Building User Groups incorporated into second rendering and provided in August.
- DSA submission of Construction Documents anticipated in fall 2023.
- Construction start contingent on budgeting needs for Anaheim Tower First Floor Life/Safety Renovation project.



# Updates on campus projects - IT Network Refresh

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## 2nd Floor Lobby Remodel

- A proposal for architectural services drafted and approved by NOCE to start design with selected firm, PBK-WLC.
- Coordination of efforts for future scope of work underway.
- Budget transfers will be drafted to allocate funding.

# Questions

## Updates on campus projects - IT Network Refresh

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

- Change Order No. 6 presented in June to BOT and approved for additional time, shifting completion to end of August. Change order for Bill of Materials to BOT for presentation in August.
- Close-out activities underway with collaboration from District IS and MAAS.
- Third-party verification for the assessment of installation and equipment functionality underway.
- VectorUSA completed failover testing at all three sites.
- Network cutover completed at all three sites.
- Work on VoIP redundancy underway.
- Final punch-list items being carried out through VectorUSA crews and through manufacturing warranties.

# 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 July 31, 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 Received	Remaining Balance
Bond Authorization	574,000,000	400,000,000	174,000,000
Estimated Net Interest Earnings	16,000,000	14,521,176	1,478,824
<b>Totals</b>	<b>590,000,000</b>	<b>414,521,176</b>	<b>175,478,824</b>

**Cost Status:**

Campus	Total Budget	%	Actual Expenses to Date	Remaining Balance
Anaheim Campus	23,107,800	3.93%	3,861,538	19,246,262
Cypress Campus	225,921,200	38.49%	122,091,722	103,829,478
Fullerton Campus	313,626,400	53.43%	73,881,870	239,744,530
District Expenses				
• Program Management	20,000,000	3.41%	8,846,060	11,153,940
• Bond Issuance Cost	3,544,600	0.60%	1,655,499	1,889,101
• Other Bond Expense	800,000	0.14%	759,952	40,048
<b>Totals</b>	<b>587,000,000</b>	<b>100.00%</b>	<b>211,096,641</b>	<b>375,903,359</b>

## CURRENT PROJECTS

## PROJECT BUDGET/VARIANCE REPORT—CYPRESS

CURRENT PROJECTS	Measure J Budget		Measure J Budget		Variance	Measure J Expenses Thru		Balance
	APR FY 2022-23	JUL FY 2023-24	JUL FY 2023-24	JUL 2023				
Swing Space Projects	\$ 1,034,003	4	\$ -	\$ (1,034,003)	\$ -	\$ -	\$ -	
Swing Space Fine Arts (Old SEM)	\$ 5,626,285	4	\$ 5,389,441	\$ (236,844)	\$ 3,408,381	\$ 1,981,060		
Fine Arts Building Renovation**	\$ 33,413,861	4	\$ 43,600,871	\$ 10,187,010	\$ 1,680,252	\$ 41,920,619		
Softball Field Renovations	\$ -	2	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000		
Update/Improve Infrastructure	\$ 8,480,912	1	\$ 8,482,599	\$ 1,687	\$ -	\$ 8,482,599		
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	4	\$ -	\$ (3,300,000)	\$ -	\$ -		
Update/Improve Infrastructure (Piazza Above SAC)	\$ 3,000,000	2	\$ -	\$ (3,000,000)	\$ -	\$ -		
Library-Learning Resource Center Expansion	\$ 4,046,665	1	\$ 2,590,000	\$ (1,456,665)	\$ -	\$ 2,590,000		
EV SCE Charging Stations	\$ 492,000	\$	\$ 492,000	\$ -	\$ -	\$ 492,000		
LLRC Secondary Data center - Phase II	\$ 501,687	1	\$ 473,716	\$ (27,971)	\$ 473,716	\$ -		
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	3	\$ -	\$ (1,816,170)	\$ -	\$ -		
Campus-Wide Security Systems Upgrade (Phase 1)	\$ 371,367	3	\$ 313,541	\$ (57,826)	\$ 313,541	\$ -		
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	2	\$ 92,095,385	\$ (1,972,817)	\$ 92,030,729	\$ 64,656		
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	2	\$ 12,124,766	\$ (1,286,401)	\$ 12,124,766	\$ -		
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>\$ -</b>	<b>\$ 122,091,722</b>	<b>\$ 103,829,478</b>		

1. PETR 2023-030-CC-MJ from LLRC Secondary Data Center-Phase II back to Update/Improve Infrastructure and LLRC to return budget back to original projects and due to received credit. LLRC-Secondary Data Center-Phase II Project is financially complete.

2. PETR 2023-031-CC-MJ to transfer budget from New SEM, New VRC and Update/Improve Infrastructure (Piazza above SAC) to new CC Softball Field Renovations Project. New project is added to the project list.

3. PETR 2024-032-CC-MJ to transfer budget from Campus-Wide Security Systems Upgrade (Phase 1) to Campus-Wide Security Systems Upgrade-Master Project. Campus-Wide Security Systems Upgrade (Phase 1) Project is financially complete.

4. PETR 2024-033-CC-MJ to transfer budget from Update/Improve Infrastructure (Piazza above SAC) and (Under Piazza & Stairwell Restoration) Projects, Swing Space and Swing Space-Fine Arts (Old SEM) Projects, Library-Learning Resource Center Expansion and Campus-Wide Security Systems Upgrade Projects to Fine Arts Building Renovation Project.

\*\* 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 APR FY 2022-23	Measure J Budget JUL FY 2023-24	Variance	Measure J Expenses Thru JUL 2023	Balance
Renovate Buildings 300 **	\$ 22,982,000	\$ 22,982,000	\$ -	\$ 2,229,815	\$ 20,752,185
New M & O Building	\$ 6,758,944	\$ 6,758,944	\$ -	\$ 713,282	\$ 6,045,662
Chapman / Newell Instructional Building	\$ 27,035,987	1 \$ 27,030,129	\$ (5,858)	\$ 2,397,634	\$ 24,632,496
New Performing Arts Complex—Demolish Buildings 1100 and 1300**	\$ 78,884,034	\$ 78,884,034	\$ -	\$ 2,344,922	\$ 76,539,111
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	\$ -	\$ 361,172	\$ 233,828
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 \$ 50,143,158	\$ 5,858	\$ 50,132,411	\$ 10,747
Update/Improve Infrastructure (IT - Instructional Bldg.)	\$ 278,982	\$ 278,982	\$ -	\$ 278,982	\$ -
Central Plant Replacement & Expansion	\$ 9,000,521	\$ 9,000,521	\$ -	\$ 8,981,047	\$ 19,474
Greenhouse Replacement	\$ 398,664	\$ 398,664	\$ -	\$ 398,664	\$ -
Update/Improve Infrastructure (Bldg 300-500 Sewer Line)	\$ 444,702	\$ 444,702	\$ -	\$ 444,702	\$ -
<b>SUB TOTAL</b>	<b>\$ 313,626,400</b>	<b>\$ 313,626,400</b>	<b>\$ -</b>	<b>\$ 73,881,870</b>	<b>\$ 239,744,530</b>

1. PETR 2023-033-FC-MJ from Chapman/ Newell IB Project to New IB to process DPMC Invoice.

\*\* 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 APR FY 2022-23	Measure J Budget JUL FY 2023-24	Variance	Measure J Expenses Thru JUL 2023	Balance
Update/improve Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -
Update/improve Infrastructure (IT)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 748,411	\$ 251,589
Update/improve Infrastructure (Swing Space-IH)	\$ 669,290	\$ 669,290	\$ -	\$ 430,415	\$ 238,875
Develop Interior and Exterior Signage	\$ 1,087,431	\$ 1,087,431	\$ -	\$ 119,109	\$ 968,322
2nd Floor Lobby Remodel	\$ 813,000	\$ 813,000	\$ -	\$ -	\$ 813,000
Swing Space Projects/ Interim Housing	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 322,050	\$ 1,677,950
Swing Space Hotel, Restaurant, and Culinary Arts	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 308,456	\$ 2,191,544
Anaheim Campus Tower First Floor Life/Safety Renovation**	\$ 3,783,000	\$ 3,783,000	\$ -	\$ 228,133	\$ 3,554,867
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	\$ -	\$ 1,530	\$ 1,380,970
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	\$ -	\$ 16,315	\$ 390,523
<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>SUB TOTAL</b>	<b>\$ 23,107,800</b>	<b>\$ 23,107,800</b>	<b>\$ -</b>	<b>\$ 3,861,538</b>	<b>\$ 19,246,262</b>

\*\* 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 Budget APR FY 2022-23	Measure J Budget JUL FY 2023-24	Variance	Measure J Expenses Thru JUL 2023	Balance
Program Management Fees	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 8,846,060	\$ 11,153,940
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>\$ 11,261,511</b>	<b>\$ 13,083,089</b>



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
**CYPRESS - FULLERTON - ANAHEIM (NOCE)**  
**90-DAY LOOK AHEAD SCHEDULE**  
 (08-01-23 TO 10-31-23)



	August				September				October				Comments		
	1	8	15	22	29	5	12	19	26	3	10	17		24	31
<b>GENERAL</b>															
NOCCCD Board Meetings															August 8th, 22nd, September 12th, 26th, and October 10th, 24th
COC Meetings															September 6th (In Person Meeting at Anaheim Campus)
Bond Program Management Team Mtgs.															August 15th, September 19th, and October 17th (meeting held via Zoom)
<b>PLANNING</b>															
<b>CYPRESS</b>															
Softball Field Improvements															In Progress ( Architect of Record Request for Proposal)
<b>DESIGN PHASE</b>															
<b>ANAHEIM</b>															
Outdoor Patio Remodel															In Progress
<b>DESIGN PHASE / AGENCY REVIEW</b>															
<b>ANAHEIM</b>															
Outdoor Patio Remodel															Upcoming Early September
Anaheim Campus Tower First Floor Life/Safety Renovation															In Progress (DSA Back-Check Review)
Anaheim Campus Tower First Floor Life/Safety Renovation															In Progress (DSA Back-Check Review)
<b>CYPRESS</b>															
Electrical Vehicles (EV) SCE Charging Stations-Lot 4															In Progress
Fine Arts Building Renovation ( Addenda 01 / 02)															In Progress
<b>FULLERTON</b>															
Renovate Building 300															In Progress - (Chancellor's Office Approval for Bidding)
New Performing Arts Complex															In Progress (DSA Comments Under Review and Resubmit for Back-Check in Mid-August)
Wilshire Chiller Plant Replacement															In Progress (DSA Back-Check Review)
Increment 2															Upcoming Early September
<b>BIDDING</b>															
<b>ANAHEIM</b>															
Develop Interior and Exterior Signage															In Progress
Anaheim Campus Tower First Floor Life/Safety Renovation															Upcoming Mid-September
<b>CYPRESS</b>															
Fine Arts Building Renovation															Upcoming - (Pending Addenda 1, and 2 DSA Approval)
<b>FULLERTON</b>															
Renovate Building 300															
Contractor Prequalification (General Contractor)															Completed
New Performing Arts Complex															
Contractor Prequalification (General Contractor)															In Progress
Prequalification (Specialty Contractor)															Completed
Wilshire Chiller Plant Replacement															
Contractor Prequalification (General Contractor)															Completed
Bidding															Upcoming Early September

This schedule will be updated closer to the meeting date

\*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**  
 (08-01-23 TO 10-31-23)



	August				September				October				Comments		
	1	8	15	22	29	5	12	19	26	3	10	17		24	31
<b>PRE-CONSTRUCTION PHASE</b>															
New M&O Building															In Progress - (GMP Agreement Pending)
Chapman/Newell Instructional Building															In Progress - (GMP Agreement upon City of Fullerton Public Works Approval)
<b>CONSTRUCTION PHASE</b>															
<b>ANAHEIM</b>															
Swing Space - Interim Housing															
Modular Delivery															In Progress
Complete All Site Improvement Work															In Progress
ION Installation / IOR Punch List															Upcoming Mid-September
Develop Exterior Landscaping															In Progress
Swing Space - Hotel, Restaurant, and Culinary Arts (Parking Lot 1)															In Progress
Site Clean-up and Demobilization															In Progress
Swing Space - Hotel, Restaurant, and Culinary Arts (Kitchen, Dining, Restroom)															
Mobilization															In Progress
Site Utilities															In Progress
Modular Delivery															Upcoming Mid-October
<b>CYPRESS</b>															
Electrical (Vehicles / EV) Site Change															Upcoming Mid-September
<b>FULLERTON</b>															
New M&O Building															
NTP															Upcoming Early September
Mobilization															Upcoming Mid-September
Construction															Upcoming Mid-September
Chapman/Newell Instructional Building															
NTP															Upcoming Early September
Mobilization															Upcoming Mid-September
Construction															Upcoming Mid-September
<b>NETWORK REFRESH</b>															
VoIP Service Redundancy Implementation															In Progress (Provide a Backup Network to the Original Network)
Change Order Group 5 Submission - Final Adjustments															In Progress
<b>CLOSE-OUT PHASE</b>															
<b>IT Network Refresh</b>															
Network Refresh															In Progress
<b>CYPRESS</b>															
Swing Space - Fine Arts (Old SEM)															In Progress (Close-out for New Dynasty Construction)
Swing Space - Hotel, Restaurant, and Culinary Arts (parking lot 1)															In Progress
New SEM															Completed

# Thank you!

Next Meeting: December 6, 2023

Location: Anaheim Campus