



Measure J Bond Program

CAPITAL PROJECTS REPORT
to the

Board of Trustees

December 2023 - January 2024

MAAS

Intentionally Left Blank

TABLE OF CONTENTS

Financial Review - Estimated Project Budgets

<i>Measure J Summary</i>	3-4
<i>Project Allocations</i>	5-12
<i>Finance Report</i>	
Cypress College	15-16
Fullerton College	25-26
Anaheim - NOCE Campus	40-41

Project Status Reports

<i>Cypress College</i>	
Fine Arts Building Renovation	17
Swing Space - Fine Arts (Old SEM)	18
Electric Vehicle (EV) SCE Charging Stations - Lot 4	19
Softball Field Renovations	20
Update / Improve Infrastructure.....	21
Updates on Campus Projects - Cypress College.....	22-23
<i>Fullerton College</i>	
Renovate Building 300.....	27
New Maintenance & Operations Building	28
Swing Space-M&O	29
Chapman / Newell Instructional Building	30
New Performing Arts Complex - Demolish Buildings 1100 and 1300	31
Wilshire Chiller Plant Relocation	32
New Welcome Center & Lot C West	33
Update / Improve Infrastructure.....	34
Updates on Campus Projects - Fullerton College	35-38
<i>Anaheim-NOCE Campus</i>	
Swing Space Projects - Interim Housing.....	42
Swing Space Projects - Hotel, Restaurant, and Culinary Arts - Cypress Campus	43
Develop Interior and Exterior Signage	44
Anaheim Campus Tower First Floor Life/Safety Renovation.....	45
Outdoor Patio Remodel.....	46
Update / Improve Infrastructure	47-48
Updates on Campus Projects - Anaheim-NOCE Campus	49-52
Updates on District-Wide Projects	53

Active Projects

Key Milestones and Decisions to the Board of Trustees	55
30-Day Look Ahead Schedule.....	56-57
90-Day Look Ahead Schedule.....	58

Completed Projects

Cypress College	60-63
Fullerton College.....	64-65
Anaheim - NOCE Campus & District Offices.....	66-67

Intentionally Left Blank

FINANCIAL REVIEW

ESTIMATED PROJECT BUDGETS

Measure J Summary

Campus Project Allocation Budgets

- Cypress College
- Fullerton College
- Anaheim-NOCE Campus
- District



Intentionally Left Blank

MEASURE J SUMMARY

North Orange County Community College District Measure J Summary December 31, 2023

Bond Authorization:

Bond Authorization:	574,000,000	100.00%
Bonds Sold - Series A + B + C	400,000,000	69.69%
Available Principal Amount of Bonds:	174,000,000	30.31%

Bond Funding Sources (Budget):

		Actual Received	Remaining Balance
Bond Authorization:	574,000,000	400,000,000	174,000,000
Estimated Interest Earnings:	21,000,000	17,982,414	3,017,586
Total Estimated:	595,000,000	417,982,414	177,017,586
Less Cost of Interest	800,000	510,353	289,647
Total Available for allocation:	594,200,000	417,472,061	176,727,939

Cost Status:

Campus	Bond Funds	Bond Funds %	Other Funds	Total Budget	Total Project Funds %	Actual Expenses to Date 12/31/2023	Remaining Balance
Anaheim Campus	29,107,800	4.90%	24,344,710	53,452,510	7.07%	18,036,437	35,416,073
Cypress Campus	226,921,200	38.19%	61,019,903	287,941,103	38.12%	136,352,704	151,588,399
Fullerton Campus	314,626,400	52.95%	75,842,646	390,469,046	51.69%	85,927,875	304,541,171
District Expenses:							
Program Management	20,000,000	3.37%	-	20,000,000	2.65%	9,472,093	10,527,907
Bond Issuance Cost	3,544,600	0.60%	-	3,544,600	0.47%	2,048,689	1,495,911
Totals	594,200,000	100.00%	161,207,259	755,407,259	100.00%	251,837,798	503,569,462



MEASURE J SUMMARY

North Orange County Community College District Measure J Summary November 30, 2023

Bond Authorization:

Bond Authorization:	574,000,000	100.00%
Bonds Sold - Series A + B + C	400,000,000	69.69%
Available Principal Amount of Bonds:	174,000,000	30.31%

Bond Funding Sources (Budget):

		Actual Received	Remaining Balance
Bond Authorization:	574,000,000	400,000,000	174,000,000
Estimated Interest Earnings:	21,000,000	17,255,600	3,744,400
Total Estimated:	595,000,000	417,255,600	177,744,400
Less Cost of Interest	800,000	501,976	298,024
Total Available for allocation:	594,200,000	416,753,624	177,446,376

Cost Status:

Campus	Bond Funds	Bond Funds %	Other Funds	Total Budget	Total Project Funds %	Actual Expenses to Date 11/30/2023	Remaining Balance
Anaheim Campus	29,107,800	4.90%	24,344,710	53,452,510	7.07%	17,730,060	35,722,451
Cypress Campus	226,921,200	38.19%	61,019,903	287,941,103	38.11%	134,646,915	153,294,188
Fullerton Campus	314,626,400	52.95%	76,022,816	390,649,216	51.70%	83,792,337	306,856,879
District Expenses:							
Program Management	20,000,000	3.37%	-	20,000,000	2.65%	9,204,818	10,795,182
Bond Issuance Cost	3,544,600	0.60%	-	3,544,600	0.47%	2,048,689	1,495,911
Totals	594,200,000	100.00%	161,387,429	755,587,429	100.00%	247,422,819	508,164,610





CAMPUS PROJECT ALLOCATION BUDGETS REPORT
12/31/2023

CYPRESS CAMPUS

Project	Measure J Bond 11/30/2023			Measure J Bond 12/31/2023		Other Funding	TOTAL BUDGET	12/31/2023		Balance
	Revised Budget	Variance		Revised Budget				ACTUAL EXPENSE		
Fine Arts Building Renovation	43,600,871	12,800,000		56,400,871		20,889,000	77,289,871	3,176,584		74,113,287
Swing Space - Fine Arts (Old SEM)	5,389,441	(1,607,915)	1	3,781,526		-	3,781,526	3,670,888		110,638
Softball Field Renovations	4,000,000	-		4,000,000		-	4,000,000	-		4,000,000
Update/Improve Infrastructure	8,482,599	(5,000,000)	1	3,482,599		-	3,482,599	-		3,482,599
Update/Improve Infrastructure (IT)	5,101,587	-		5,101,587		3,818,493	8,920,080	8,457,511		462,569
Library-Learning Resource Center Expansion	2,590,000	-		2,590,000		-	2,590,000	-		2,590,000
Central Plant Upgrade	7,000,000	(3,000,000)	1	4,000,000		-	4,000,000	-		4,000,000
Mass Communications & Security Systems Upgrade	1,942,628	-		1,942,628		-	1,942,628	-		1,942,628
Pool Restoration and Upgrade	3,909,470	-		3,909,470		-	3,909,470	-		3,909,470
Tech I/Tech III CTE Complex	28,337,107	(2,207,848)	1	26,129,259		30,205,844	56,335,103	-		56,335,103
EV SCE Charging Stations	492,000	-		492,000		-	492,000	-		492,000
Planning (Non Project Specific)	1,528,237	(984,237)	1	544,000		27,432	571,432	562,722		8,709
COMPLETED PROJECTS										
New Science, Engineering, and Mathematics Building	92,095,385	-		92,095,385		3,840,633	95,936,018	95,852,231		83,787
Update/Improve Infrastructure (New SEM)	2,805,131	-		2,805,131		-	2,805,131	2,805,131		-
Mass Communications & Security Systems Upgrade (New SEM)	389,367	-		389,367		-	389,367	389,367		-
Update/Improve Infrastructure (IT - New SEM)	645,883	-		645,883		-	645,883	645,883		-
New Veterans' Resource Center & Student Activities Center Expansion	12,124,766	-		12,124,766		89,764	12,214,529	12,156,920		57,609
Update/Improve Infrastructure (VRC/SAC)	1,077,912	-		1,077,912		-	1,077,912	1,077,912		-
Mass Communications & Security Systems Upgrade (VRC/SAC)	60,938	-		60,938		-	60,938	60,938		-
Update/Improve Infrastructure (IT - VRC-SAC)	181,761	-		181,761		-	181,761	181,761		-
Veterans' Memorial Bridge, Plaza, and Tribute Garden	-	-		-		1,365,397	1,365,397	1,365,397		-
Pond Refurbishment	-	-		-		623,873	623,873	623,873		-
Baseball Field Improvements	1,920,904	-		1,920,904		159,467	2,080,372	2,080,372		-
Update/Improve Infrastructure (Central Plant Enhancements)	58,768	-		58,768		-	58,768	58,768		-
Swing Space - Parking Lot 5 Expansion	2,001,369	-		2,001,369		-	2,001,369	2,001,369		-
Swing Space - Gym II Renovation	124,683	-		124,683		-	124,683	124,683		-
Swing Space - Old SEM (Roofing and Doors)	76,467	-		76,467		-	76,467	76,467		-
Mass Communications & Security Systems Upgrade (Safety Film)	145,772	-		145,772		-	145,772	145,772		-
Mass Communications & Security Systems Upgrade (Door Replacement)	50,898	-		50,898		-	50,898	50,898		-
LLRC Secondary Data center - Phase II	473,716	-		473,716		-	473,716	473,716		-
Campus-Wide Security Systems Upgrades (Phase 1)	313,541	-		313,541		-	313,541	313,541		-
	-	-		-		-	-	-		-
Subtotal- Cypress Campus	226,921,200	-		226,921,200		61,019,903	287,941,103	136,352,704		151,588,399

General Notes:

1. PETR 2024-041 MJ CC from Update/Improve Infrastructure, Swing Space-Fine Arts (Old SEM), Central Plant Upgrade, Tech I/Tech III CTE Complex and Planning-CC (Non Project Specific) Projects to Fine Arts Building Renovation.



CAMPUS PROJECT ALLOCATION BUDGETS REPORT
11/30/2023

CYPRESS CAMPUS

Project	Measure J Bond 10/31/2023	Variance	Measure J Bond 11/30/2023	Other Funding	TOTAL BUDGET	11/30/2023	Balance
	Revised Budget		Revised Budget			ACTUAL EXPENSE	
Fine Arts Building Renovation	43,600,871	-	43,600,871	20,889,000	64,489,871	2,974,033	61,515,838
Swing Space - Fine Arts (Old SEM)	5,389,441	-	5,389,441	-	5,389,441	3,625,268	1,764,173
Softball Field Renovations	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000
Update/Improve Infrastructure	8,482,599	-	8,482,599	-	8,482,599	-	8,482,599
Update/Improve Infrastructure (IT)	5,101,587	-	5,101,587	3,818,493	8,920,080	7,024,820	1,895,260
Library-Learning Resource Center Expansion	2,590,000	-	2,590,000	-	2,590,000	-	2,590,000
Central Plant Upgrade	7,000,000	-	7,000,000	-	7,000,000	-	7,000,000
Mass Communications & Security Systems Upgrade	1,942,855	(227) 1	1,942,628	-	1,942,628	-	1,942,628
Pool Restoration and Upgrade	3,909,470	-	3,909,470	-	3,909,470	-	3,909,470
Tech I/Tech III CTE Complex	28,337,107	-	28,337,107	30,205,844	58,542,951	-	58,542,951
EV SCE Charging Stations	492,000	-	492,000	-	492,000	-	492,000
Planning (Non Project Specific)	1,528,237	-	1,528,237	27,432	1,555,669	544,873	1,010,796
COMPLETED PROJECTS							
New Science, Engineering, and Mathematics Building	92,095,385	-	92,095,385	3,840,633	95,936,018	95,845,154	90,864
Update/Improve Infrastructure (New SEM)	2,805,131	-	2,805,131	-	2,805,131	2,805,131	-
Mass Communications & Security Systems Upgrade (New SEM)	389,367	-	389,367	-	389,367	389,367	-
Update/Improve Infrastructure (IT - New SEM)	645,883	-	645,883	-	645,883	645,883	-
New Veterans' Resource Center & Student Activities Center Expansion	12,124,766	-	12,124,766	89,764	12,214,529	12,156,920	57,609
Update/Improve Infrastructure (VRC/SAC)	1,077,912	-	1,077,912	-	1,077,912	1,077,912	-
Mass Communications & Security Systems Upgrade (VRC/SAC)	60,938	-	60,938	-	60,938	60,938	-
Update/Improve Infrastructure (IT - VRC-SAC)	181,761	-	181,761	-	181,761	181,761	-
Veterans' Memorial Bridge, Plaza, and Tribute Garden	-	-	-	1,365,397	1,365,397	1,365,397	-
Pond Refurbishment	-	-	-	623,873	623,873	623,873	-
Baseball Field Improvements	1,920,904	-	1,920,904	159,467	2,080,372	2,080,372	-
Update/Improve Infrastructure (Central Plant Enhancements)	58,768	-	58,768	-	58,768	58,768	-
Swing Space - Parking Lot 5 Expansion	2,001,369	-	2,001,369	-	2,001,369	2,001,369	-
Swing Space - Gym II Renovation	124,683	-	124,683	-	124,683	124,683	-
Swing Space - Old SEM (Roofing and Doors)	76,467	-	76,467	-	76,467	76,467	-
Mass Communications & Security Systems Upgrade (Safety Film)	145,772	-	145,772	-	145,772	145,772	-
Mass Communications & Security Systems Upgrade (Door Replacement)	50,671	227 1	50,898	-	50,898	50,898	-
LLRC Secondary Data center - Phase II	473,716	-	473,716	-	473,716	473,716	-
Campus-Wide Security Systems Upgrades (Phase 1)	313,541	-	313,541	-	313,541	313,541	-
	-	-	-	-	-	-	-
Subtotal- Cypress Campus	226,921,200	-	226,921,200	61,019,903	287,941,103	134,646,915	153,294,188

General Notes:

1. PETR 2024-040 CC from Mass Communications & Security Systems Upgrade to Mass Communications & Security Systems Upgrade (Door Replacement) to add Taxes after FY 22-23 Budget Reconciliation.



CAMPUS PROJECT ALLOCATION BUDGETS REPORT
12/31/2023

FULLERTON CAMPUS

Project	Measure J Bond 11/30/2023	Variance	Measure J Bond 12/31/2023	Other Funding	TOTAL BUDGET	12/31/2023	Balance
	Revised Budget		Revised Budget			ACTUAL EXPENSE	
Renovate Building 300	22,982,000	-	22,982,000	15,465,491	38,447,491	3,137,372	35,310,119
New M&O Building	6,399,604	-	6,399,604	11,121,135	17,520,739	1,924,678	15,596,061
Chapman / Newell Instructional Building	28,302,917	-	28,302,917	1,667,120	29,970,037	3,373,105	26,596,932
New Performing Arts Complex - Demolish Buildings 1100 and 1300	78,884,034	-	78,884,034	41,194,000	120,078,034	5,330,594	114,747,440
Wilshire Chiller Plant Relocation	5,728,593	-	5,728,593	-	5,728,593	219,540	5,509,053
New Welcome Center & Lot C West	37,353,872	-	37,353,872	-	37,353,872	-	37,353,872
New Horticulture/Lab School/STEM Lab	33,813,764	-	33,813,764	-	33,813,764	-	33,813,764
Update/Improve Infrastructure	16,828,273	-	16,828,273	-	16,828,273	-	16,828,273
Update/Improve Infrastructure (IT)	7,571,018	-	7,571,018	4,308,585	11,879,603	8,034,846	3,844,757
Swing Space -New M&O	150,000	-	150,000	-	150,000	97,286	52,714
Landscape & Hardscape Improvements	3,840,000	-	3,840,000	-	3,840,000	-	3,840,000
New Parking Structure	11,219,260	-	11,219,260	-	11,219,260	-	11,219,260
Planning (Non Project Specific)	1,287,038	-	1,287,038	182,995	1,470,033	544,517	925,516
COMPLETED PROJECTS							
New Instructional Building	50,143,158	-	50,143,158	828,489	50,971,646	50,971,646	-
Central Plant Replacement & Expansion	9,000,521	-	9,000,521	-	9,000,521	9,000,521	-
Greenhouse Replacement	398,664	-	398,664	989,272	1,387,936	1,387,936	-
Update/Improve Infrastructure (IT - New Instructional Bldg.)	278,982	-	278,982	-	278,982	278,982	-
Update/Improve Infrastructure (Bldg. 300-500 Sewer Line)	444,702	-	444,702	85,559	530,261	530,261	-
Subtotal- Fullerton Campus	314,626,400	-	314,626,400	75,842,646	390,469,046	84,831,285	305,637,761

General Notes:

1. PETR 2024-041 FC from Chapman/Newell Instructional Building Local Fund to Stand-Alone Not Program-Related Local Fund 45503 for FC Standards



CAMPUS PROJECT ALLOCATION BUDGETS REPORT
11/30/2023

FULLERTON CAMPUS							
Project	Measure J Bond 10/31/2023		Measure J Bond 11/30/2023		TOTAL BUDGET	11/30/2023	
	Revised Budget	Variance	Revised Budget	Other Funding		ACTUAL EXPENSE	Balance
Renovate Building 300	22,982,000	-	22,982,000	15,465,491	38,447,491	3,155,365	35,292,126
New M&O Building	6,399,604	-	6,399,604	11,121,135	17,520,739	1,686,664	15,834,075
Chapman / Newell Instructional Building	28,302,917	-	28,302,917	1,847,290	30,150,207	2,600,925	27,549,282
New Performing Arts Complex - Demolish Buildings 1100 and 1300	78,884,034	-	78,884,034	41,194,000	120,078,034	4,253,180	115,824,854
Wilshire Chiller Plant Relocation	5,728,593	-	5,728,593	-	5,728,593	191,235	5,537,358
New Welcome Center & Lot C West	37,353,872	-	37,353,872	-	37,353,872	-	37,353,872
New Horticulture/Lab School/STEM Lab	33,813,764	-	33,813,764	-	33,813,764	-	33,813,764
Update/Improve Infrastructure	16,828,273	-	16,828,273	-	16,828,273	-	16,828,273
Update/Improve Infrastructure (IT)	7,571,018	-	7,571,018	4,308,585	11,879,603	9,132,102	2,747,501
Swing Space -New M&O	150,000	-	150,000	-	150,000	59,353	90,647
Landscape & Hardscape Improvements	3,840,000	-	3,840,000	-	3,840,000	-	3,840,000
New Parking Structure	11,219,260	-	11,219,260	-	11,219,260	-	11,219,260
Planning (Non Project Specific)	1,287,038	-	1,287,038	182,995	1,470,033	544,167	925,866
COMPLETED PROJECTS							
New Instructional Building	50,143,158	-	50,143,158	828,489	50,971,646	50,971,646	-
Central Plant Replacement & Expansion	9,000,521	-	9,000,521	-	9,000,521	9,000,521	-
Greenhouse Replacement	398,664	-	398,664	989,272	1,387,936	1,387,936	-
Update/Improve Infrastructure (IT - New Instructional Bldg.)	278,982	-	278,982	-	278,982	278,982	-
Update/Improve Infrastructure (Bldg. 300-500 Sewer Line)	444,702	-	444,702	85,559	530,261	530,261	-
Subtotal- Fullerton Campus	314,626,400	-	314,626,400	76,022,816	390,649,216	83,792,337	306,856,879

General Notes:

1. PETR 2024-040 FC from Local Funds 45464 to FC Planning (Non Project Specific) Project to post P0154984 for Rodriguez Engineering Inc.



CAMPUS PROJECT ALLOCATION BUDGETS REPORT
12/31/2023

ANAHEIM CAMPUS

ANAHEIM CAMPUS							
Project	Measure J Bond 11/30/2023	Variance	Measure J Bond 12/31/2023	Other Funding	TOTAL BUDGET	12/31/2023	Balance
	Revised Budget		Revised Budget			ACTUAL EXPENSE	
Swing Space Projects / Interim Housing	2,000,000	-	2,000,000	1,916,236	3,916,236	1,928,524	1,987,712
Swing Space - Hotel, Restaurant, and Culinary Arts	2,500,000	-	2,500,000	1,300,250	3,800,250	1,605,036	2,195,214
Anaheim Tower First Floor Life/Safety Renovation	3,783,000	-	3,783,000	10,976,887	14,759,887	1,157,742	13,602,145
Update/Improve Infrastructure (IT)	1,000,000	-	1,000,000	4,935,453	5,935,453	5,682,388	253,065
Update/Improve Infrastructure (Swing Space-IH)	669,290	-	669,290	-	669,290	642,040	27,250
Develop Interior and Exterior Signage	1,087,431	-	1,087,431	59,000	1,146,431	187,048	959,383
2nd Floor Lobby Remodel	813,000	-	813,000	-	813,000	-	813,000
Upper Deck Enhancements	309,901	-	309,901	-	309,901	-	309,901
1st Floor Remodel Student Center and Classrooms	2,352,720	-	2,352,720	-	2,352,720	-	2,352,720
Pedestrian and Vehicular Traffic Flow	2,329,000	-	2,329,000	-	2,329,000	-	2,329,000
4th Floor Improvements	218,000	-	218,000	-	218,000	-	218,000
Outdoor Patio Remodel	1,382,500	-	1,382,500	-	1,382,500	6,502	1,375,998
Develop Drop-Off Plaza at Romneya Drive	569,000	-	569,000	-	569,000	-	569,000
Holding Account	7,000,000	-	7,000,000	-	7,000,000	-	7,000,000
Planning (Non Project Specific)	1,440,000	-	1,440,000	-	1,440,000	16,315	1,423,685
COMPLETED PROJECTS							
Update/Improve Infrastructure (Secondary MDF)	97,250	-	97,250	-	97,250	97,250	-
7 th and 10 th Floors Buildout	915,972	-	915,972	4,285,592	5,201,564	5,201,564	-
5 th Floor CTE & 2 nd Floor Room 215	640,736	-	640,736	-	640,736	640,736	-
Reactivate 1 st Floor Warehouse Areas for Storage	-	-	-	871,293	871,293	871,293	-
Subtotal- Anaheim Campus	29,107,800	-	29,107,800	24,344,710	53,452,510	18,036,437	35,416,073



CAMPUS PROJECT ALLOCATION BUDGETS REPORT

11/30/2023

ANAHEIM CAMPUS

Project	Measure J Bond 10/31/2023	Variance	Measure J Bond 11/30/2023	Other Funding	TOTAL BUDGET	11/30/2023	Balance
	Revised Budget		Revised Budget			ACTUAL EXPENSE	
Swing Space Projects / Interim Housing	2,000,000	-	2,000,000	1,916,236	3,916,236	2,024,857	1,891,379
Swing Space - Hotel, Restaurant, and Culinary Arts	2,500,000	-	2,500,000	1,300,250	3,800,250	1,204,958	2,595,292
Anaheim Tower First Floor Life/Safety Renovation	3,783,000	-	3,783,000	10,976,887	14,759,887	1,126,770	13,633,117
Update/Improve Infrastructure (IT)	1,000,000	-	1,000,000	4,935,453	5,935,453	5,771,642	163,811
Update/Improve Infrastructure (Swing Space-IH)	669,290	-	669,290	-	669,290	642,040	27,250
Develop Interior and Exterior Signage	1,087,431	-	1,087,431	59,000	1,146,431	127,969	1,018,462
2nd Floor Lobby Remodel	813,000	-	813,000	-	813,000	-	813,000
Upper Deck Enhancements	309,901	-	309,901	-	309,901	-	309,901
1st Floor Remodel Student Center and Classrooms	2,352,720	-	2,352,720	-	2,352,720	-	2,352,720
Pedestrian and Vehicular Traffic Flow	2,329,000	-	2,329,000	-	2,329,000	-	2,329,000
4th Floor Improvements	218,000	-	218,000	-	218,000	-	218,000
Outdoor Patio Remodel	1,382,500	-	1,382,500	-	1,382,500	4,667	1,377,834
Develop Drop-Off Plaza at Romneya Drive	569,000	-	569,000	-	569,000	-	569,000
Holding Account	7,000,000	-	7,000,000	-	7,000,000	-	7,000,000
Planning (Non Project Specific)	1,440,000	-	1,440,000	-	1,440,000	16,315	1,423,685
COMPLETED PROJECTS							
Update/Improve Infrastructure (Secondary MDF)	97,250	-	97,250	-	97,250	97,250	-
7 th and 10 th Floors Buildout	915,972	-	915,972	4,285,592	5,201,564	5,201,564	-
5 th Floor CTE & 2 nd Floor Room 215	640,736	-	640,736	-	640,736	640,736	-
Reactivate 1 st Floor Warehouse Areas for Storage	-	-	-	871,293	871,293	871,293	-
Subtotal- Anaheim Campus	29,107,800	-	29,107,800	24,344,710	53,452,510	17,730,060	35,722,451

General Notes:

1. PETR 2024-036 SM to AC Swing Space - Hotel, Restaurant and Culinary Arts Center to encumber P0162537 in full.



**DISTRICT PROJECT ALLOCATION BUDGETS REPORT
12/31/2023**

DISTRICT

Project	Measure J Bond 11/30/2023	Variance	Measure J Bond 12/31/2023	Other Funding	TOTAL BUDGET	12/31/2023	Balance
	Revised Budget		Revised Budget			ACTUAL EXPENSE	
Program Management Cost	20,000,000	-	20,000,000	-	20,000,000	9,472,093	10,527,907
Bond Issuance Costs	3,544,600	-	3,544,600	-	3,544,600	2,048,689	1,495,911
Subtotal- District	23,544,600	-	23,544,600	-	23,544,600	11,520,782	12,023,818
TOTAL: Measure J Bond and Other Funding	594,200,000	-	594,200,000	161,207,259	755,407,259	251,837,798	503,569,462

NOTES:

1. Program Manager Fees are based on 3% of Total Project Cost, rounded up to the \$20 Million
2. Bond Issuance Costs are based on five Issuances over 15 years



DISTRICT PROJECT ALLOCATION BUDGETS REPORT
11/30/2023

DISTRICT							
Project	Measure J Bond	Variance	Measure J Bond	Other Funding	TOTAL BUDGET	11/30/2023	Balance
	10/31/2023		11/30/2023			ACTUAL EXPENSE	
	Revised Budget		Revised Budget				
Program Management Cost	20,000,000	-	20,000,000	-	20,000,000	9,204,818	10,795,182
Bond Issuance Costs	3,544,600	-	3,544,600	-	3,544,600	2,048,689	1,495,911
Subtotal- District	23,544,600	-	23,544,600	-	23,544,600	11,253,507	12,291,093
TOTAL: Measure J Bond and Other Funding	594,200,000	-	594,200,000	161,387,429	755,587,429	247,422,819	508,164,610

NOTES:

1. Program Manager Fees are based on 3% of Total Project Cost, rounded up to the \$20 Million
2. Bond Issuance Costs are based on five Issuances over 15 years

PROJECT STATUS REPORTS

Active Projects

- Cypress College
- Fullerton College
- Anaheim-NOCE Campus

AERIAL VIEW — CYPRESS CAMPUS PROJECTS

9200 Valley View St., Cypress, CA 90630



Fine Arts Building Renovation
[Bidding]



Swing Space - Fine Arts (Old SEM)
[Close-Out]



Softball Field Renovations
[Design]



Swing Space—Hotel, Restaurant, and
Culinary Arts
[Multiple Phases]
Refer to pages 43 and 50-51 for more details



Electrical Vehicles (EV) SCE
Charging Stations-Lot 4
[DSA Review]

► IT Network Refresh (Throughout Campus)
[Close-Out]





North Orange County Community College District
Measure J And Other Funding
Finance Report
December 31, 2023

Cypress

PROJECTS													
Description	Bond	Revenue		Local	Total Budget (all sources)		Budgeted Expenses			Expenses to Date 12/31/2023	Balance to Date 12/31/2023	Start Date	End Date
		State					Hard Cost	Soft Cost	Contingency				
Fine Arts Building Renovation	56,400,871	20,889,000	-	-	77,289,871	1	44,055,226	23,959,860	9,274,785	3,176,584	74,113,287	8/21/20	7/29/26
Swing Space - Fine Arts (Old SEM)	3,781,526	-	-	-	3,781,526	1	2,155,470	1,172,273	453,783	3,670,888	110,638	1/6/20	2/16/24
Softball Field Renovations	4,000,000	-	-	-	4,000,000		2,280,000	1,240,000	480,000	-	4,000,000	8/1/23	11/26/26
Update/Improve Infrastructure	3,482,599	-	-	-	3,482,599	1	1,985,081	1,079,606	417,912	-	3,482,599	6/1/16	12/31/30
Update/Improve Infrastructure (IT)	5,101,587	-	-	3,818,493	8,920,080		5,084,446	2,765,225	1,070,410	8,457,511	462,569	10/1/19	12/8/23
Library-Learning Resource Center Expansion	2,590,000	-	-	-	2,590,000		1,476,300	802,900	310,800	-	2,590,000	1/1/25	6/8/27
Central Plant Upgrade	4,000,000	-	-	-	4,000,000	1	2,280,000	1,240,000	480,000	-	4,000,000	6/3/24	11/25/27
Mass Communications & Security Systems Upgrade	1,942,628	-	-	-	1,942,628		1,107,298	602,215	233,115	-	1,942,628	3/27/17	1/24/30
Pool Restoration and Upgrade	3,909,470	-	-	-	3,909,470		2,228,398	1,211,936	469,136	-	3,909,470	2/3/25	12/3/27
Tech I/Tech III CTE Complex	26,129,259	30,205,844	-	-	56,335,103	1	32,111,009	17,463,882	6,760,212	-	56,335,103	5/1/26	7/20/28
EV SCE Charging Stations	492,000	-	-	-	492,000		280,440	152,520	59,040	-	492,000	6/27/22	11/8/24
Planning (Non Project Specific)	544,000	-	-	27,432	571,432	1	-	544,000	-	562,722	8,710	6/1/16	12/31/30
COMPLETED PROJECTS													
New Science, Engineering, and Mathematics Building	92,095,385	-	-	3,840,633	95,936,018		81,634,384	12,854,465	2,833,423	95,852,231	83,787	6/29/16	11/30/21
Update/Improve Infrastructure (New SEM)	2,805,131	-	-	-	2,805,131		3,055,711	-	-	2,805,131		3/27/17	11/30/21
Mass Communications & Security Systems Upgrade (New SEM)	389,367	-	-	-	389,367		389,367	-	-	389,367		3/27/17	9/28/21
Update/Improve Infrastructure (IT - New SEM)	645,883	-	-	-	645,883		645,883	-	-	645,883		3/27/17	11/30/21
New Veterans' Resource Center & Student Activities Center Expansion	12,124,766	-	-	89,764	12,214,529		9,251,377	2,423,080	1,794,319	12,156,920	57,609	12/9/16	10/1/21
Update/Improve Infrastructure (VRC/SAC)	1,077,912	-	-	-	1,077,912		1,144,756	-	-	1,077,912		3/27/17	7/30/21
Mass Communications & Security Systems Upgrade (VRC/SAC)	60,938	-	-	-	60,938		60,938	-	-	60,938		3/27/17	10/1/21
Update/Improve Infrastructure (IT - VRC-SAC)	181,761	-	-	-	181,761		211,116	41,414	-	181,761		3/27/17	7/30/21
Veterans' Memorial Bridge, Plaza, and Tribute Garden	-	-	-	1,365,397	1,365,397		1,284,609	79,820	236,371	1,365,397		12/9/16	7/19/21
Pond Refurbishment	-	-	-	623,873	623,873		659,305	12,845	65,487	623,873		12/9/16	7/19/21
Baseball Field Improvements	1,920,904	-	-	159,467	2,080,372		1,828,961	275,020	-	2,080,372		1/1/16	10/12/21
Update/Improve Infrastructure (Central Plant Enhancements)	58,768	-	-	-	58,768		58,768	-	-	58,768		11/4/19	11/6/20
Swing Space - Parking Lot 5 Expansion	2,001,369	-	-	-	2,001,369		1,699,886	265,513	-	2,001,369		6/1/16	9/30/19
Swing Space - Gym II Renovation	124,683	-	-	-	124,683		153,397	-	-	124,683		6/1/16	9/30/19
Swing Space - Old SEM (Roofing)	76,467	-	-	-	76,467		47,747	-	-	76,467		6/1/16	9/30/19
Mass Communications & Security Systems Upgrade (Safety Film)	145,772	-	-	-	145,772		145,772	-	-	145,772		4/24/18	9/19/18
Mass Communications & Security Systems Upgrade (Door Replacement)	50,898	-	-	-	50,898		50,898	-	-	50,898		4/24/18	1/2/19
LLRC Secondary Data Center - Phase II	473,716	-	-	-	473,716		270,018	146,852	56,846	473,716		9/1/22	7/31/23
Campus-Wide Security Systems Upgrades Phase 1	313,541	-	-	-	313,541		178,718	97,198	37,625	313,541		6/1/21	6/30/23
Cypress Campus Total:	226,921,200	51,094,844	-	9,925,059	287,941,103		197,815,280	68,430,623	25,033,264	136,352,704	151,588,399		

General Notes:

1. PETR 2024-041 MJ CC from Update/Improve Infrastructure, Swing Space-Fine Arts (Old SEM), Central Plant Upgrade, Tech I/Tech III CTE Complex and Planning -CC (Non Project Specific) Projects to Fine Arts Building Renovation.



North Orange County Community College District
Measure J And Other Funding
Finance Report
November 30, 2023

Cypress

PROJECTS											
Description	Bond	Revenue State	Local	Total Budget (all sources)	Hard Cost	Budgeted Expenses Soft Cost	Contingency	Expenses to Date 11/30/2023	Balance to Date 11/30/2023	Start Date	End Date
Fine Arts Building Renovation	43,600,871	20,889,000	-	64,489,871	36,759,226	19,991,860	7,738,785	2,974,033	61,515,838	8/21/20	7/29/26
Swing Space - Fine Arts (Old SEM)	5,389,441	-	-	5,389,441	3,071,981	1,670,727	646,733	3,625,268	1,764,173	1/6/20	11/30/23
Softball Field Renovations	4,000,000	-	-	4,000,000	2,280,000	1,240,000	480,000	-	4,000,000	8/1/23	11/26/26
Update/Improve Infrastructure	8,482,599	-	-	8,482,599	4,835,081	2,629,606	1,017,912	-	8,482,599	6/1/16	12/31/30
Update/Improve Infrastructure (IT)	5,101,587	-	3,818,493	8,920,080	5,084,446	2,765,225	1,070,410	7,024,820	1,895,260	10/1/19	12/8/23
Library-Learning Resource Center Expansion	2,590,000	-	-	2,590,000	1,476,300	802,900	310,800	-	2,590,000	1/1/25	6/8/27
Central Plant Upgrade	7,000,000	-	-	7,000,000	3,990,000	2,170,000	840,000	-	7,000,000	1/1/24	6/24/27
Mass Communications & Security Systems Upgrade	1,942,628	-	-	1,942,628	1,107,298	602,215	233,115	-	1,942,628	3/27/17	1/24/30
Pool Restoration and Upgrade	3,909,470	-	-	3,909,470	2,228,398	1,211,936	469,136	-	3,909,470	2/3/25	12/3/27
Tech I/Tech III CTE Complex	28,337,107	30,205,844	-	58,542,951	33,369,482	18,148,315	7,025,154	-	58,542,951	5/1/26	7/20/28
EV SCE Charging Stations	492,000	-	-	492,000	280,440	152,520	59,040	-	492,000	6/27/22	11/7/24
Planning (Non Project Specific)	1,528,237	-	27,432	1,555,669	-	544,000	-	544,873	1,010,796	6/1/16	12/31/30

COMPLETED PROJECTS

New Science, Engineering, and Mathematics Building	92,095,385	-	3,840,633	95,936,018	81,634,384	12,854,465	2,833,423	95,845,154	90,864	6/29/16	11/30/21
Update/Improve Infrastructure (New SEM)	2,805,131	-	-	2,805,131	3,055,711	-	-	2,805,131		3/27/17	11/30/21
Mass Communications & Security Systems Upgrade (New SEM)	389,367	-	-	389,367	389,367	-	-	389,367		3/27/17	9/28/21
Update/Improve Infrastructure (IT - New SEM)	645,883	-	-	645,883	645,883	-	-	645,883		3/27/17	11/30/21
New Veterans' Resource Center & Student Activities Center Expansion	12,124,766	-	89,764	12,214,529	9,251,377	2,423,080	1,794,319	12,156,920	57,609	12/9/16	10/1/21
Update/Improve Infrastructure (VRC/SAC)	1,077,912	-	-	1,077,912	1,144,756	-	-	1,077,912		3/27/17	7/30/21
Mass Communications & Security Systems Upgrade (VRC/SAC)	60,938	-	-	60,938	60,938	-	-	60,938		3/27/17	10/1/21
Update/Improve Infrastructure (IT - VRC-SAC)	181,761	-	-	181,761	211,116	41,414	-	181,761		3/27/17	7/30/21
Veterans' Memorial Bridge, Plaza, and Tribute Garden	-	-	1,365,397	1,365,397	1,284,609	79,820	236,371	1,365,397		12/9/16	7/19/21
Pond Refurbishment	-	-	623,873	623,873	659,305	12,845	65,487	623,873		12/9/16	7/19/21
Baseball Field Improvements	1,920,904	-	159,467	2,080,372	1,828,961	275,020	-	2,080,372		1/1/16	10/12/21
Update/Improve Infrastructure (Central Plant Enhancements)	58,768	-	-	58,768	58,768	-	-	58,768		11/4/19	11/6/20
Swing Space - Parking Lot 5 Expansion	2,001,369	-	-	2,001,369	1,699,886	265,513	-	2,001,369		6/1/16	9/30/19
Swing Space - Gym II Renovation	124,683	-	-	124,683	153,397	-	-	124,683		6/1/16	9/30/19
Swing Space - Old SEM (Roofing)	76,467	-	-	76,467	47,747	-	-	76,467		6/1/16	9/30/19
Mass Communications & Security Systems Upgrade (Safety Film)	145,772	-	-	145,772	145,772	-	-	145,772		4/24/18	9/19/18
Mass Communications & Security Systems Upgrade (Door Replacement)	50,898	-	-	50,898	50,898	-	-	50,898		4/24/18	1/2/19
LLRC Secondary Data Center - Phase II	473,716	-	-	473,716	270,018	146,852	56,846	473,716		9/1/22	7/31/23
Campus-Wide Security Systems Upgrades Phase 1	313,541	-	-	313,541	178,718	97,198	37,625	313,541		6/1/21	6/30/23

Cypress Campus Total: 226,921,200 51,094,844 9,925,059 287,941,103 197,254,264 68,125,509 24,915,155 134,646,915 153,294,188

General Notes:

1. PETR 2024-040 CC from Mass Communications & Security Systems Upgraded to Mass Communications & Security Systems Upgrade (Door Replacement) to add Taxes after FY 22-23 Budget Reconciliation.

PROJECT STATUS REPORT — CYPRESS CAMPUS

FINE ARTS BUILDING RENOVATION BIDDING

Project Manager	Allison Coburn Project Manager Campus Capital Projects
Construction Manager	Sundt Construction, Inc.
Architect of Record	DLR Group
Project Delivery Method	Construction Manager Multi-Prime
Project Square Footage	66,765 GSF
DSA Application A#	04-120539



Project Overview

The Fine Arts Building will undergo a structural and interior renovation to enhance students' academic experience. Improvements will be made to the recording arts, rehearsal and performance spaces for music instruction, along with spaces for one-on-one sessions. Existing vacant spaces not currently configured for instruction will also be utilized. Noise intrusion mitigation work will also ensue to minimize disruptions to instruction and music practice. New technology will be installed to support current instructional methodologies and pedagogies. The existing mechanical, electrical, and plumbing systems will be replaced. Restrooms will be updated for code-compliance. DSA-designated seismic upgrades are also planned.

- Preliminary Total Project Budget..... \$77,289,871
- Funding Source Measure J & State Capital Outlay
 - Measure J \$56,400,871
 - State Capital Outlay Funds \$20,889,000
- Estimated Construction Start..... Spring 2024
- Targeted Construction Completion Spring 2026
- Targeted Occupancy Fall 2026

PROJECT STATUS REPORT — CYPRESS CAMPUS

SWING SPACE - FINE ARTS (OLD SEM)

CLOSE-OUT

Project Manager	Allison Coburn Project Manager Campus Capital Projects
Construction Manager	Sundt Construction, Inc.
Architect of Record	DLR Group
General Contractor	New Dynasty Construction
Project Delivery Method	Design-Bid-Build
Project Square Footage	100,681 GSF
DSA Application A#	04-120540



Project Overview

Originally constructed in 1972 and standing at 100,681 square feet, the former Science, Engineering, and Mathematics (Old SEM) building will be renovated to temporarily house the Fine Arts programs while the Fine Arts Building undergoes renovation. To accommodate the Fine Arts programs, renovations are scheduled to transform classrooms and laboratories previously dedicated to science instruction for ease of instruction.

Budget & Construction Costs

- Project Budget.....\$3,781,526
- Funding Source.....Measure J

Schedule

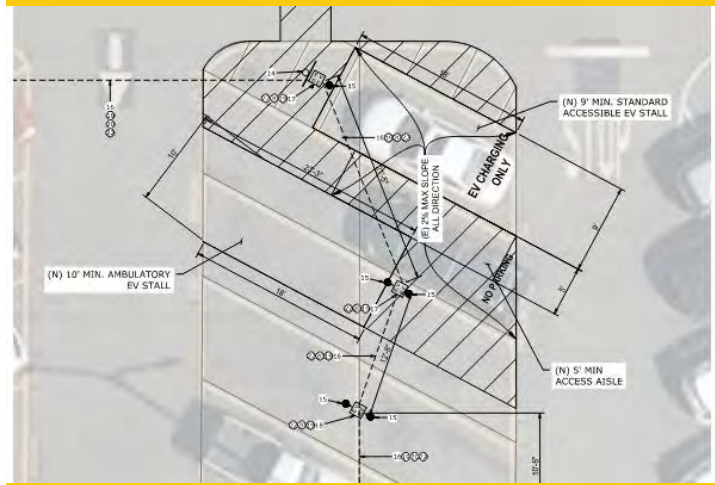
- Design Start..... May 2021
- Construction Start..... July 2022
- Contracted Final Completion..... January 2023
- Actual Final Completion..... June 2023
- Occupancy..... Fall 2023
- Closeout February 2024



PROJECT STATUS REPORT — CYPRESS CAMPUS

ELECTRICAL VEHICLES (EV) SCE CHARGING STATIONS—LOT 4 DSA REVIEW

Project Manager	Phil Fleming Director, Physical Plant & Facilities
Architect of Record	Southern California Edison
General Contractor	TBD
Project Delivery Method	Turnkey
Project Square Footage	N/A
DSA Application #	04-122207



Project Overview

In coordination with Southern California Edison (SCE), 60 electric vehicle charging stations will be installed at Parking Lot 4 in the vicinity of the North Orange Continuing Education (NOCE) Building. Upon completion, users will enjoy improved facilities that will accommodate their charging needs.

- Project Budget..... \$492,000
- Funding Source..... Measure J
- Estimated Construction Start June 2024
- Targeted Construction Completion..... October 2024

PROJECT STATUS REPORT — CYPRESS CAMPUS

SOFTBALL FIELD RENOVATIONS DESIGN

Project Manager	Anne Acurso Project Manager
Architect of Record	SGH Architects
General Contractor	TBD
Project Delivery Method	Design-Bid-Build
Project Square Footage	53,598 SF
DSA Application #	TBD



Project Overview

This project will include new field amenities such as elevated bleachers, new backstop and perimeter fencing, new covered dugouts, new landscaping and hardscaping surrounding the fields, Americans with Disabilities Act (ADA) improvements, and a new team room.

- Project Budget..... \$4,000,000
- Funding Source..... Measure J
- Estimated Construction Start..... Fall 2025
- Targeted Construction Completion..... Fall 2026



PROJECT STATUS REPORT — CYPRESS CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

CLOSE-OUT

Address	9200 Valley View St. Cypress, CA 90630	Total Project Budget	\$13,353,641 (Measure J)
		Total Budget Allocated	\$9,871,042 (Measure J)
Number of Projects	6	Funding Source	Measure J & Capital Outlay

General Overview

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

IT Network Refresh Project Overview

CLOSE-OUT

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. The scope includes replacing network core switches, providing a more responsive support structure, preparing for cloud computing, and adaptation of Voice over Internet Protocol (VoIP) systems across the District.

- Total Project Budget..... \$8,920,080
 - Current Implementation (Measure J) \$1,972,462
 - Current Implementation (Capital Outlay) \$3,818,493
 - Upcoming Phases (Measure J) \$3,129,125
- Funding Source..... Measure J & Capital Outlay Funds
- Project Delivery Method California Multiple Award Schedule (CMAS)
- Design Implementation..... VectorUSA
- Architect Shandam Consulting
- Project Management District IS / PlanNet Consulting
- Design Implementation Start November 2019
- Final Construction Completion August 2023

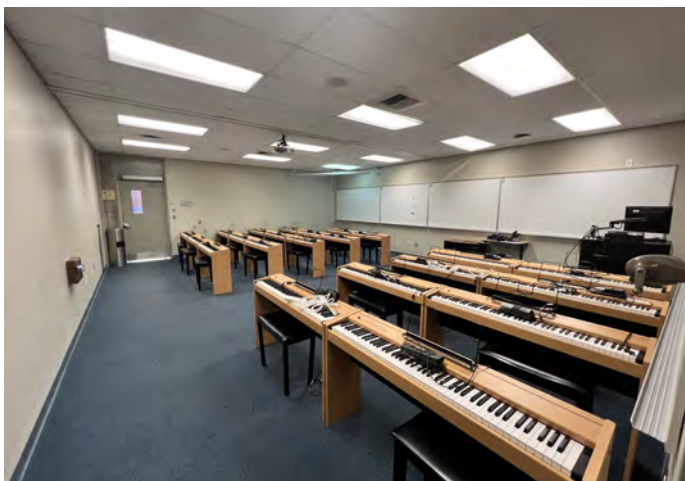
PROJECT STATUS REPORT — CYPRESS CAMPUS

Fine Arts Building Renovation

- The Campus Project Team extended the bid due date by one day to December 8, to incorporate additional information from the addenda into the scope of work. The Campus Project Team commenced reviewing the bid proposals and conducting bid scope reviews with each of the apparent lowest responsive bidder in the week of December 11.
- All Notice of Intent Letters issued to the lowest, responsive, and responsible trade contractor for each bid package on December 21. A Board Agenda Item and resolution will be presented to the Board of Trustees at the January 2024 meeting. As the bid results were higher than initially expected, a series of budget transfers are being completed from other Measure J projects totaling \$12,800,000. A Notice to Proceed is anticipated to be released on April 1, predicated on receiving approval from the California Community Colleges Chancellor's Office prior to issuing contracts with the selected prequalified trade contractors.
- The Campus Project Team received an add service request from the architect, DLR Group, which is currently being reviewed and negotiated by both parties. DLR Group has achieved DSA approval on Addenda Nos. 1, 2, and 3. Addenda Nos. 4 through 10 are under review by DSA; DLR Group is providing any requested revisions based on comments received by the State agency where applicable.



Fine Arts Building Renovation— Current View



Swing Space - Fine Arts (Old SEM) - Completed Construction

Swing Space - Fine Arts (Old SEM)

- The dust collector is now operational since the delivery and subsequent installation of a required component in the week of November 15. Small remaining items were addressed for blinds installation and conduit removal. The Campus Project Team worked on closing out the contract with King Van & Storage Inc. due to the adjustments being made. Three remaining purchase orders are being closed-out and balances are being unencumbered as the final items are being executed. The project is expected to be considered complete at the end of January 2024.



PROJECT STATUS REPORT — CYPRESS CAMPUS

Electrical Vehicles (EV) SCE Charging Stations - Lot 4

- The Board of Trustees approved the “grant of easement” in September for Southern California Edison (SCE) to complete the project. A conceptual schedule was drafted in December. The charging station units are in campus possession.
- Southern California Edison is experiencing challenges acquiring transformers for the project; however, no delays are anticipated. This project is still scheduled to break ground on June 1. Fees associated with the future use of the charging station will be presented to the Board of Trustees in the coming months.
- The Construction Documents remain under DSA review; approval from the State agency is anticipated to be received in the coming months.

Softball Field Renovations

- After finalizing the Architect of Record (AOR) selection with SGH Architects, the Campus Project Team and the AOR held an initial kick-off meeting to mark the start of the design phase. A pre-design meeting took place with the Design Team and the Athletics Department on November 28. Another meeting was held on December 20 with the Architect of Record to review a preliminary floor plan design and discuss the needs of the building spaces with the Athletics Department.
- The Campus Project Team met with one of the modular companies to discuss the details of the building and available options. Later, SGH Architects and the Campus Project Team met with the Building User Group to assess additional accommodations and the floor plan requirements.

Update / Improve Infrastructure

IT Network Refresh Project

- Refer to page 53 of the report for the overall project and campus-specific updates.

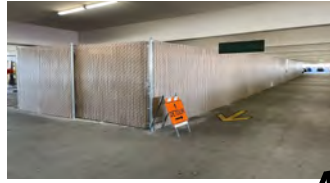


AERIAL VIEW — FULLERTON CAMPUS PROJECTS

321 E. CHAPMAN AVE., FULLERTON, CA 92832



New Welcome Center
& Lot C West
[Planning]

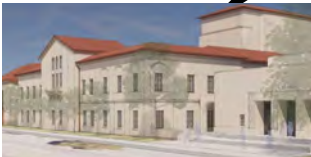
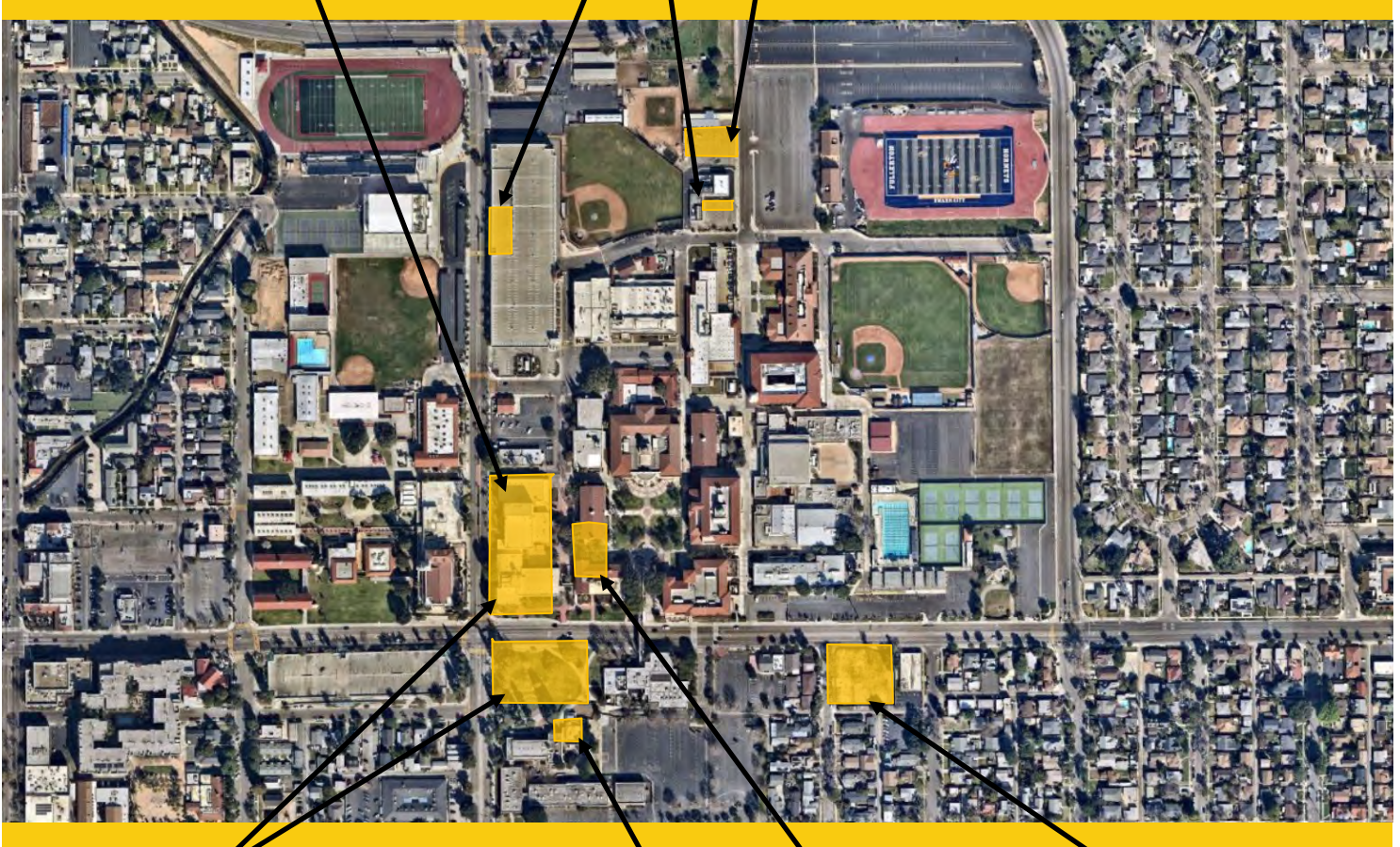


Swing Space — New M&O
[Close-Out]



New Maintenance &
Operations Building
[Construction]

- IT Network Refresh
(Throughout Campus)
[Close-Out]



New Performing Arts Complex -
Demolish Buildings 1100 and 1300
[DSA Review]



Wilshire Chiller Plant Relocation
[Bidding]



Renovate Building 300
[Bidding]



Chapman/Newell Instructional
Building
[Construction]



North Orange County Community College District
Measure J And Other Funding
Finance Report
December 31, 2023

Fullerton

PROJECTS												
Description	Revenue			Total Budget (all sources)	Budgeted Expenses			Expenses to Date 12/31/2023	Balance to Date 12/31/2023	Start Date	End Date	
	Bond	State	Local		Hard Cost	Soft Cost	Contingency					
Renovate Building 300	22,982,000	15,464,675	816	38,447,491		25,233,283	7,333,593	3,263,124	3,137,372	35,310,119	6/19/17	1/7/26
New M & O Building	6,399,604	-	11,121,135	17,520,739		11,505,954	2,206,444	1,046,546	1,924,678	15,596,061	10/19/20	2/20/25
Chapman / Newell Instructional Building	28,302,917	-	1,667,120	29,970,037	1	16,350,243	4,750,650	884,884	3,373,105	26,596,932	10/19/20	1/3/25
New Performing Arts Complex - Demolish Buildings 1100 and 1300	78,884,034	41,009,000	185,000	120,078,034		68,444,479	37,224,190	14,409,364	5,330,594	114,747,440	9/16/20	5/28/27
Wilshire Chiller Plant Relocation	5,728,593	-	-	5,728,593		3,265,298	1,775,864	687,431	219,540	5,509,053	4/1/22	7/16/25
New Welcome Center & Lot C West	37,353,872	-	-	37,353,872		21,291,707	11,579,700	4,482,465	-	37,353,872	7/1/25	3/1/29
New Horticulture/Lab School/STEM Lab	33,813,764	-	-	33,813,764		19,273,845	10,482,267	4,057,652	-	33,813,764	11/1/24	11/23/28
Update/Improve Infrastructure	16,828,273	-	-	16,828,273		9,592,116	5,216,765	2,019,393	-	16,828,273	6/1/18	12/31/30
Update/Improve Infrastructure (IT)	7,571,018	-	4,308,585	11,879,603		6,771,374	3,682,677	1,425,552	8,034,846	3,844,757	10/1/19	11/14/23
Swing Space-New M&O	150,000	-	-	150,000		85,500	46,500	18,000	97,286	52,714	9/13/23	3/31/25
Landscape & Hardscape Improvements	3,840,000	-	-	3,840,000		2,188,800	1,190,400	460,800	-	3,840,000	5/1/27	1/31/30
New Parking Structure	11,219,260	-	-	11,219,260		6,394,978	3,477,971	1,346,311	-	11,219,260	1/1/24	12/16/26
Planning (Non Project Specific)	1,287,038	-	182,995	1,470,033		-	595,000	-	544,517	925,516	6/1/16	12/31/30
COMPLETED PROJECTS												
New Instructional Building	50,143,158	-	828,489	50,971,646		41,322,199	10,338,468	1,927,364	50,971,646	-	6/29/17	7/27/22
Central Plant Replacement & Expansion	9,000,521	-	-	9,000,521		8,110,723	1,538,895	950,382	9,000,521	-	6/29/17	12/27/21
Greenhouse Replacement	398,664	-	989,272	1,387,936		1,293,000	359,105	-	1,387,936		9/26/19	8/20/21
Update/Improve Infrastructure (IT - New Instructional Bldg.)	278,982	-	-	278,982		278,982	-	-	278,982		6/29/17	9/17/21
Update/Improve Infrastructure (Bldg. 300-500 Sewer Line)	444,702	-	85,559	530,261		415,489	114,772	-	530,261		5/1/18	10/6/20
Fullerton Campus Total:	314,626,400	56,473,675	19,368,971	390,469,046		241,817,970	101,913,261	36,979,268	84,831,285	305,637,761		

General Notes:

1. PETR 2024-041 FC from Chapman/Newell Instructional Building Local Fund to Stand-Alone Not Program-Related Local Fund 45503 for FC Standards



North Orange County Community College District
Measure J And Other Funding
Finance Report
November 30, 2023

Fullerton

PROJECTS											
Description	Bond	Revenue State	Local	Total Budget (all sources)	Hard Cost	Budgeted Expenses Soft Cost	Contingency	Expenses to Date 11/30/2023	Balance to Date 11/30/2023	Start Date	End Date
Renovate Building 300	22,982,000	15,464,675	816	38,447,491	25,233,283	7,333,593	3,263,124	3,155,365	35,292,126	6/19/17	12/24/25
New M & O Building	6,399,604	-	11,121,135	17,520,739	11,505,954	2,206,444	1,046,546	1,686,664	15,834,075	10/19/20	1/22/25
Chapman / Newell Instructional Building	28,302,917	-	1,847,290	30,150,207	16,350,243	4,750,650	884,884	2,600,925	27,549,282	10/19/20	1/8/25
New Performing Arts Complex - Demolish Buildings 1100 and 1300	78,884,034	41,009,000	185,000	120,078,034	68,444,479	37,224,190	14,409,364	4,253,180	115,824,854	9/16/20	1/11/28
Wilshire Chiller Plant Relocation	5,728,593	-	-	5,728,593	3,265,298	1,775,864	687,431	191,235	5,537,358	4/1/22	2/3/25
New Welcome Center & Lot C West	37,353,872	-	-	37,353,872	21,291,707	11,579,700	4,482,465	-	37,353,872	7/1/25	3/1/29
New Horticulture/Lab School/STEM Lab	33,813,764	-	-	33,813,764	19,273,845	10,482,267	4,057,652	-	33,813,764	11/1/24	11/23/28
Update/Improve Infrastructure	16,828,273	-	-	16,828,273	9,592,116	5,216,765	2,019,393	-	16,828,273	6/1/18	12/31/30
Update/Improve Infrastructure (IT)	7,571,018	-	4,308,585	11,879,603	6,771,374	3,682,677	1,425,552	9,132,102	2,747,501	10/1/19	11/14/23
Swing Space-New M&O	150,000	-	-	150,000	85,500	46,500	18,000	59,353	90,647	9/13/23	3/31/25
Landscape & Hardscape Improvements	3,840,000	-	-	3,840,000	2,188,800	1,190,400	460,800	-	3,840,000	5/1/27	1/31/30
New Parking Structure	11,219,260	-	-	11,219,260	6,394,978	3,477,971	1,346,311	-	11,219,260	1/1/24	12/16/26
Planning (Non Project Specific)	1,287,038	-	182,995	1,470,033	-	595,000	-	544,167	925,866	6/1/16	12/31/30
COMPLETED PROJECTS											
New Instructional Building	50,143,158	-	828,489	50,971,646	41,322,199	10,338,468	1,927,364	50,971,646	-	6/29/17	7/27/22
Central Plant Replacement & Expansion	9,000,521	-	-	9,000,521	8,110,723	1,538,895	950,382	9,000,521	-	6/29/17	12/27/21
Greenhouse Replacement	398,664	-	989,272	1,387,936	1,293,000	359,105	-	1,387,936	-	9/26/19	8/20/21
Update/Improve Infrastructure (IT - New Instructional Bldg.)	278,982	-	-	278,982	278,982	-	-	278,982	-	6/29/17	9/17/21
Update/Improve Infrastructure (Bldg. 300-500 Sewer Line)	444,702	-	85,559	530,261	415,489	114,772	-	530,261	-	5/1/18	10/6/20
Fullerton Campus Total:	314,626,400	56,473,675	19,549,141	390,649,216	241,817,970	101,913,261	36,979,268	83,792,337	306,856,878		

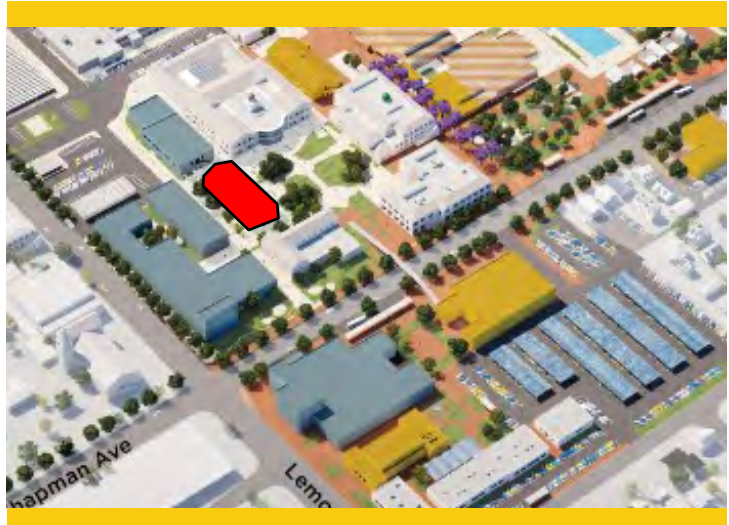
General Notes:

1. PETR 2024-040 FC from Local Fund 45464 to FC Planning (Non Project Specific) Project to post P0154984 for Rodrigez Engineering Inc.

PROJECT STATUS REPORT — FULLERTON CAMPUS

RENOVATE BUILDING 300 BIDDING

Project Manager	Oscar Saghie Project Manager Campus Capital Projects
Construction Manager	Simpson & Simpson
Architect of Record	Westberg White
General Contractor	TBD
Project Delivery Method	Design-Bid-Build
Project Square Footage	22,705 GSF
DSA Application A#	04-121321, 04-121906



Project Overview

A total renovation of Building 300, including seismic enhancements and historic consideration, is planned for Building 300. Upon completion, the building will contain general classrooms, dean and faculty offices, shared laboratories, and improved foundations for a safer built environment.

- Total Project Budget (Est.)\$38,447,491
- Funding SourceMeasure J & State Capital Outlay
 - Measure J\$22,982,000
 - State Capital Outlay Funds.....\$15,464,675
 - Local Funds.....\$816
- Estimated Construction Start.....June 2024
- Targeted Construction CompletionFall 2025



PROJECT STATUS REPORT — FULLERTON CAMPUS

NEW MAINTENANCE & OPERATIONS BUILDING CONSTRUCTION

Project Manager	Oscar Saghie Project Manager Campus Capital Projects
Architect of Record	BN Builders, Inc. & Roesling Nakamura Terada Architects, Inc.
General Contractor	BN Builders, Inc.
Project Delivery Method	Progressive Design- Build
Project Square Footage	14,723 GSF
DSA Application A#	04-121528



Project Overview

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

- Total Project Budget (Est.)\$17,520,739
- Funding SourceMeasure J & Local Funds
 - Measure J\$6,399,604
 - Local Funds.....\$11,121,135
- Construction Start.....October 2023
- Targeted Construction CompletionOctober 2024



PROJECT STATUS REPORT — FULLERTON CAMPUS

SWING SPACE — New M&O CLOSE-OUT

Project Manager Oscar Saghie
Project Manager
Campus Capital Projects

General Contractor N/A

Project Delivery Method CUPCAA

Project Square Footage 11,000 GSF

DSA Application A# N/A



Project Overview

The Swing Space—M&O will serve as a temporary parking lot for Maintenance and Operations carts for the duration of construction. Approximately 12 temporary parking spots will be made available for department vehicles as the current parking stalls are located within the future footprint of the New M&O Building. Additional work includes the relocation of a storage container to Parking Lot 3 upon the start of construction.

- Total Project Budget (Est.)\$150,000
- Funding SourceMeasure J
- Construction StartAugust 2023
- Targeted Construction CompletionNovember 2023

PROJECT STATUS REPORT — FULLERTON CAMPUS

CHAPMAN / NEWELL INSTRUCTIONAL BUILDING CONSTRUCTION

Project Manager	Oscar Saghie Project Manager Campus Capital Projects
Architect of Record	BN Builders, Inc. & Roesling Nakamura Terada Architects, Inc.
General Contractor	BN Builders, Inc.
Project Delivery Method	Progressive Design- Build
Project Square Footage	23,192 GSF
DSA Application A#	04-121527



Project Overview

Located at the intersections of Chapman Avenue and Newell Street, the Chapman/Newell Instructional Building will be home to an array of student services vital to their success, including the Campus Veterans' Resource Center, Student Wellness Center (both medical and behavioral health), the Campus Food Bank, Umoja Community Program, Extended Opportunity Programs and Services (EOPS), CalWORKS, Cooperative Agencies Resources for Education (CARE)/Foster Youth Success Initiative (FYSI), a Multi-Cultural Center, and 2 instructional classrooms. In addition, there will be support functions including shared community storage, a department-wide copy and breakroom as well as a lactation room for the benefit of all users.

- Total Project Budget (Est.) \$29,970,037
- Funding Source..... Measure J & Local Funds
 - Measure J \$28,302,917
 - Local Funds \$1,667,120
- Construction Start October 2023
- Targeted Construction Completion..... Winter 2025



PROJECT STATUS REPORT — FULLERTON CAMPUS

NEW PERFORMING ARTS COMPLEX - DEMOLISH BUILDINGS 1100

AND 1300

DSA REVIEW

Project Manager	Oscar Saghie Project Manager Campus Capital Projects
Construction Manager	TBD
Architect of Record	Pfeiffer Partners Architects, Inc.
General Contractor	TBD
Project Delivery Method	Design-Bid-Build
Project Square Footage	77,560 GSF
DSA Application A#	04-121681



Project Overview

This project addresses the demand for enrollment in the Performing Arts programs by constructing a new complex that will combine music, drama, theater arts, and communication programs into a single facility. The new building will replace outdated facilities with electrical deficiencies and outmoded configurations. The new structure will take advantage of the potential use of commonly required spaces to improve overall utilization and flexible spaces that help programs in meeting higher demands anticipated in the near future.

- Total Project Budget (Est.) \$120,078,034
- Expected Total Project Budget Increase to..... \$129,000,000
- Funding Source Measure J & State Capital Outlay
 - Measure J \$78,884,034
 - State Capital Outlay Funds \$41,009,000
 - Local Funds \$185,000
- Estimated Construction Start..... October 2024
- Targeted Construction Completion Fall 2026



PROJECT STATUS REPORT — FULLERTON CAMPUS

WILSHIRE CHILLER PLANT RELOCATION

BIDDING: INCREMENT 1 (CHILLER PLANT) AND INCREMENT 2 (ARTS YARD)

Project Manager	Aaron Choi Project Manager
Construction Manager	Aaron Choi
Architect of Record	Pfeiffer Partners Architects, Inc.
General Contractor	TBD
Project Delivery Method	Design-Bid-Build
Project Square Footage	2,175 GSF
DSA Application A#	04-121682



Project Overview

Considered the first phase of the New Performing Arts Complex project, the Wilshire Chiller Plant will be relocated adjacent to its original location to accommodate the future construction of the New Performing Arts Complex in its original building footprint. The facilities deliver temperature control to the buildings in its vicinity, including the Wilshire Center. The new facility will provide the same service to the current buildings in addition to the new Performing Arts Complex. The relocation of the infrastructure will be carried in coordination with the local utility, Southern California Edison (SCE). Following DSA approval of Increment 1, a revised estimate of probable cost of construction now accounts for current market conditions and material prices. The overall project cost may now increase to \$9M predicated on the completion of back-check and approval of Increment 2 by DSA.

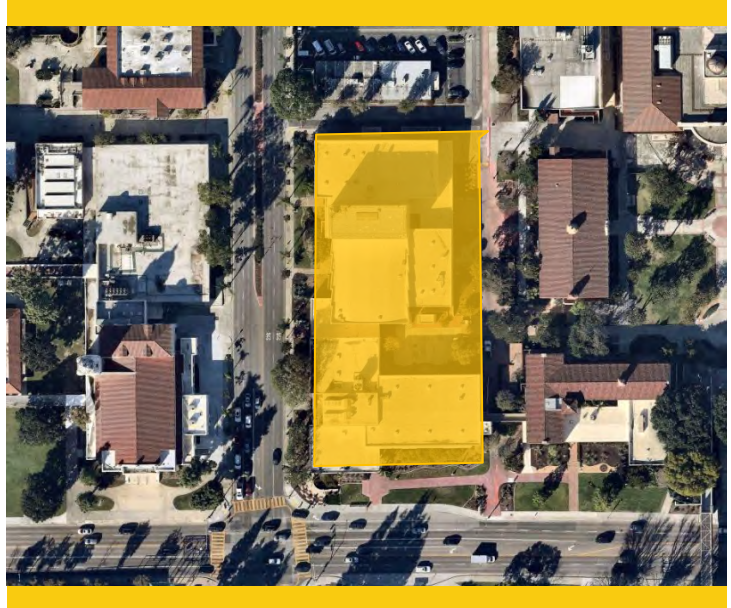
- Total Project Budget (Est.)\$5,728,593
- Funding SourceMeasure J
- Estimated Construction Start.....March 2024
- Targeted Construction CompletionSummer 2025



PROJECT STATUS REPORT — FULLERTON CAMPUS

NEW WELCOME CENTER & LOT C WEST PLANNING

Project Manager	Oscar Saghie Project Manager Campus Capital Projects
Construction Manager	TBD
Architect of Record	TBD
General Contractor	TBD
Project Delivery Method	Design-Build
Project Square Footage	51,849 GSF
DSA Application A#	TBD



Project Overview

The New Welcome Center will offer Student and Financial Services on Campus. The completion of the building will also provide office spaces for staff administering Admissions and Records, Career Center, Counseling Services, Disability Support Services, Financial Aid, Outreach, the Bookstore, Bursar, and the Student Diversity Success Initiative Department. Based on the recent preliminary planning for the building uses, the estimated probable cost for construction of the new structure could potentially cost \$64M, which is higher than anticipated at the onset of the bond program. The Campus Project Team is actively refining the building requirements to realize efficiencies that may lead to savings. The design process of the New Welcome Center is scheduled to begin in 2024, with a construction start in fall 2026 after the demolition of the 1100 and 1300 Buildings. Construction completion is targeted for 2028.

- Total Project Budget (Est.)\$37,353,872
- Funding SourceMeasure J
- Estimated Construction Start.....Fall 2027
- Targeted Construction CompletionWinter 2029



PROJECT STATUS REPORT — FULLERTON CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

CLOSE-OUT

Address	321 E. Chapman Ave. Fullerton, CA 92832	Total Project Budget	\$25,122,975 (Measure J)
		Total Budget Allocated	\$8,294,702 (Measure J)
Number of Projects	3	Funding Source	Measure J & Capital Outlay

General Overview

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

IT Network Refresh Project Overview

CLOSE-OUT

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. The scope includes replacing network core switches, providing a more responsive support structure, preparing for cloud computing, and adaptation of Voice over IP (VoIP) systems across the District.

- Total Project Budget \$11,879,603
 - Current Implementation (Measure J) \$3,132,039
 - Current Implementation (Capital Outlay) \$4,308,585
 - Upcoming Phases (Measure J) \$4,438,979
- Funding Source Measure J & Capital Outlay Funds
- Project Delivery Method California Multiple Award Schedule (CMAS)
- Design Implementation..... VectorUSA
- Architect..... Shandam Consulting
- Project Management District IS / PlanNet Consulting
- Design Implementation Start..... November 2019
- Final Construction Completion August 2023



PROJECT STATUS REPORT — FULLERTON CAMPUS

Renovate Building 300

- The returned DSA Addendum No. 1 was revised according to the State agency's comments prior to its submission in mid-November. The State agency provided its approval on November 22; the stamped version was received in early December. Simpson & Simpson worked with Infotox to review all abatement information prior to its inclusion in the bidding package. The construction manager initiated the bidding phase with the release of the bid documents on the electronic portal, PlanetBids, in December via District Purchasing.
- Westberg White developed DSA Addendum No. 2 in early December for submission to the State agency within the same month. In early January, DSA Addendum No. 3 was drafted and submitted to the State agency for review and approval. All three DSA addenda have been shared with the prequalified general contractor firms to review the potential changes that may be made to the project drawings upon DSA approval.
- Simpson & Simpson and the Campus Project Team released the project bid documents on PlanetBids on December 16 and held a mandatory job walk on December 19 with all seven prequalified general contractors and other consultants associated with the project. An additional non-mandatory site walk took place on January 16. Bid proposals are due on February 13. The deadline for Requests for information (RFIs) was extended to January 23; the prequalified bidders were notified by Bid Addendum No. 3. Westberg White addressed a majority of the comments and resent the revised addendum after closely coordinating their responses with DSA in mid-November.



Renovate Building 300 - Exterior Elevation



New M&O Building - Pre-Construction Activities

- The Campus Project Team released Requests for Proposals (RFPs) for the Laboratory of Record and Inspector of Record for the project, out of which the team released four proposals for the LOR and five proposals for the IOR. Interviews with the shortlisted vendors will be executed by late January or early February.

New Maintenance & Operations Building

- The contractor began construction in mid-November as BN Builders was late to enroll in the Owner Controlled



PROJECT STATUS REPORT — FULLERTON CAMPUS

Insurance Program (OCIP); demolition activities began upon completion of enrollment. Soil compaction and associated activities followed the completion of demolition onsite for this project on November 21.

- Excavation and off-haul operations are in progress and will be completed towards the end of January. Paleontological consultant, Dudek, has been present on-site during these excavations; Dudek will release a report of findings upon completion of the work. The Design Team is working on a series of Construction Change Directives (CCDs), one of which requires DSA evaluation and approval, and four of which are for reference and incorporated into the project's record drawings.



New M&O Building - Construction Activities

Swing Space — New M&O

- Demolition activities for the canopy were conducted in November, followed by the relocation of storage containers to Parking Lot 3 using King Van & Storage Inc. The Campus Project Team has initiated the close-out of the contracts issued for this project's scope of work. New contracts will be issued at the end of construction of the New M&O Building to return the temporarily relocated items.

Chapman/Newell Instructional Building

- The contractor began construction in mid-November as BN Builders was late to enroll in the Owner Controlled Insurance Program (OCIP); demolition activities began upon completion of enrollment. Soil compaction and associated activities followed the completion of demolition onsite for this project on November 21.
- BN Builders obtained the electrical permit from the City of Fullerton Public Works, and one corresponding to street improvements is about to be issued pending review of the bond from BN Builders. The water permit is pending issuance. The Design Team is working on a series of Construction Change Directives (CCDs), one of which requires DSA evaluation and approval, and four of which are for reference and incorporated into the project's record drawings.
- Building Pad certification was anticipated to be received by mid-January, despite challenges with soil moisture levels found following excavation. Pre-construction meetings took place for concrete placement for the building foundation footings. Foundation footing layouts will start in mid-January, and concrete placement will occur at the end of the month. Crews will also begin the elevator pit base and casing work in mid-January.

PROJECT STATUS REPORT — FULLERTON CAMPUS

- Grade beams will be excavated and laid out in the third week of the month, starting with the perimeter of the building. The placement of reinforcement bars and concrete is anticipated toward the end of the month and into February. Paleontological consultant, Dudek was present on-site during the excavations; the consultant will soon issue a report to the Campus Project Team identifying that no findings were found on-site. Due to the rain in the early days of the new year, the design-builder requested one day of rain impact on the project schedule.



Chapman/Newell Instruction Building— Construction Activities

New Performing Arts Complex

- Pfeiffer Partners provided responses to DSA back-check comments for the submitted Construction Documents to the State Agency in November. On December 20, the Campus Project Team was informed that DSA had given its approval for the Structural Review Fire and Life Safety Review. A minor access issue was resolved prior to receiving approval for the Accessibility Review. Final approval was received from DSA on January 17. The Design Team is now anticipated to develop the final cost estimate for the project in the coming weeks.
- The Campus Project Team has concluded the evaluation of submitted prequalification packages from interested general contractors. Three firms were successfully prequalified including PCL Construction, C.W. Driver, and Swinerton Builders. The results have been made available on PlanetBids.



Wilshire Chiller Plant Relocation —Job walk with prequalified bidders and associated subcontractors

Wilshire Chiller Plant Relocation

- Responses to back-check comments on Increment 2 were submitted to DSA for review and approval on November 2. On December 5, the Architect of Record (AOR), Pfeiffer Partners, notified the construction manager and Campus Project Team that Increment 2 was approved by DSA. Notification of DSA approval of the Second Increment was incorporated into Bid Addendum No. 4 and submitted to the bidding pool on December 18. Interviews with prospective Inspector of Record (IOR) firms occurred on January 9. The Campus Project Team and construction manager selected Vital Inspection Services, Inc. to perform IOR services for this project.



PROJECT STATUS REPORT — FULLERTON CAMPUS

- Previously, consultant Infotox conducted a survey and found the site was positive for hazardous materials. This information was provided to the prequalified bidding pool via Bid Addendum No. 1. Included in the addendum was information for the contractor pool of a bid proposal deadline extension to January 5. In December, the pool was notified via Bid Addenda Nos. 3 and 4 of an initial Request for Information (RFI) extension to December 19, that was later changed to January 5; the bid deadline was also extended to January 26.
- The construction manager hired CBRE-Heery to complete a temporary power study to assess solutions in phasing construction for the Wilshire Chiller Plant Relocation and the New Performing Arts Complex to secure consistent temporary power to existing buildings in the vicinity of the Wilshire Chiller Plant. On November 9, the consultant attended a site walk to inform the study. The results were later issued to the bidding pool via Bid Addendum No. 3 for each firm's review in December.

Update / Improve Infrastructure

IT Network Refresh Project

- Refer to page 53 of the report for the overall project and campus-specific updates.

AERIAL VIEW — ANAHEIM CAMPUS PROJECTS

1830 W. ROMNEYA DR., ANAHEIM, CA 92801



Anaheim Tower First Floor Life/
Safety Renovation
[Bidding]

- ▶ Develop Interior and Exterior Signage
[Implementation]
- ▶ IT Network Refresh (Throughout Campus)
[Close-Out]



Outdoor Patio Remodel
[Design]



Swing Space Projects / Interim
Housing
[Close-Out]

- ▶ Update/Improve Infrastructure—
Swing Space — Interim Housing
[Close-out]





North Orange County Community College District
Measure J And Other Funding
Finance Report
December 31, 2023

Anaheim

PROJECTS											
Description	Bond	Revenue State	Local	Total Budget (all sources)	Budgeted Expenses			Expenses to Date 12/31/2023	Balance to Date 12/31/2023	Start Date	End Date
Swing Space Projects/ Interim Housing	2,000,000	-	1,916,236	3,916,236	2,232,255	1,214,033	469,948	1,928,524	1,987,712	5/14/21	3/1/24
Swing Space - Hotel, Restaurant, and Culinary Arts	2,500,000	-	1,300,250	3,800,250	2,166,143	1,178,078	456,030	1,605,036	2,195,214	12/17/21	2/23/24
Anaheim Tower First Floor Life/Safety Renovation	3,783,000	10,330,000	646,887	14,759,887	8,413,136	4,575,565	1,771,186	1,157,742	13,602,145	7/1/21	4/10/25
Update/Improve Infrastructure (IT)	1,000,000	-	4,935,453	5,935,453	3,383,208	1,839,990	712,254	5,682,388	253,065	10/1/19	11/15/23
Update/Improve Infrastructure (Swing Space-IH)	669,290	-	-	669,290	381,495	207,480	80,315	642,040	27,250	4/4/23	2/12/24
Develop Interior and Exterior Signage	1,087,431	-	59,000	1,146,431	653,466	355,394	137,572	187,048	959,383	4/1/21	6/19/24
2nd Floor Lobby Remodel	813,000	-	-	813,000	463,410	252,030	97,560	-	813,000	1/10/24	1/1/26
Upper Deck Enhancements	309,901	-	-	309,901	176,644	96,069	37,188	-	309,901	12/20/24	3/2/28
1st. Floor Remodel Student Center & Classrooms	2,352,720	-	-	2,352,720	1,341,050	729,343	282,326	-	2,352,720	12/29/23	4/16/26
Pedestrian and Vehicular Traffic Flow	2,329,000	-	-	2,329,000	1,327,530	721,990	279,480	-	2,329,000	9/1/26	6/21/27
4th. Floor Improvements	218,000	-	-	218,000	124,260	67,580	26,160	-	218,000	4/1/24	12/5/25
Outdoor Patio Remodel	1,382,500	-	-	1,382,500	788,025	428,575	165,900	6,502	1,375,998	12/1/22	6/13/25
Develop Drop-Off Plaza at Romneya Drive	569,000	-	-	569,000	324,330	176,390	68,280	-	569,000	7/1/27	9/6/28
Holding Account	7,000,000	-	-	7,000,000	-	-	-	-	7,000,000	8/1/19	12/31/30
Planning (Non Project Specific)	1,440,000	-	-	1,440,000	-	396,208	-	16,315	1,423,685	6/1/16	12/31/30

COMPLETED PROJECTS

Update/Improve Infrastructure (Secondary MDF)	97,250	-	-	97,250	97,250	-	-	97,250		6/17/20	8/20/21
7 th and 10 th Floors Buildout	915,972	-	4,285,592	5,201,564	3,379,276	1,789,125	-	5,201,564		3/1/16	12/31/19
5 th Floor CTE & 2 nd Floor Room 215	640,736	-	-	640,736	414,956	225,780	-	640,736		6/1/17	7/1/19
Reactivate 1st Floor Warehouse Areas for Storage	-	-	871,293	871,293	317,302	471,281	-	871,293		6/1/16	4/11/17

Anaheim Campus Total: 29,107,800 10,330,000 14,014,710 53,452,510 25,983,735 14,724,912 4,584,200 18,036,437 35,416,073

District & Other Expense

Program Management Cost	20,000,000	-	-	20,000,000	-	-	-	9,472,093	-	11/1/15	12/31/30
Bond Issuance Costs	3,544,600	-	-	3,544,600	-	-	-	2,048,689	-	6/1/16	12/31/27

Total District 23,544,600 - - 23,544,600 - - - 11,520,782 -



North Orange County Community College District
Measure J And Other Funding
Finance Report
November 30, 2023

Anaheim

PROJECTS												
Description	Revenue			Total Budget (all sources)	Budgeted Expenses			Expenses to Date 11/30/2023	Balance to Date 11/30/2023	Start Date	End Date	
	Bond	State	Local		Hard Cost	Soft Cost	Contingency					
Swing Space Projects/ Interim Housing	2,000,000	-	1,916,236	3,916,236		2,232,255	1,214,033	469,948	2,024,857	1,891,379	5/14/21	3/1/24
Swing Space - Hotel, Restaurant, and Culinary Arts	2,500,000	-	1,300,250	3,800,250	1	2,166,143	1,178,078	456,030	1,204,958	2,595,292	12/17/21	2/9/24
Anaheim Tower First Floor Life/Safety Renovation	3,783,000	10,330,000	646,887	14,759,887		8,413,136	4,575,565	1,771,186	1,126,770	13,633,117	7/1/21	4/7/25
Update/Improve Infrastructure (IT)	1,000,000	-	4,935,453	5,935,453		3,383,208	1,839,990	712,254	5,771,642	163,811	10/1/19	11/15/23
Update/Improve Infrastructure (Swing Space-IH)	669,290	-	-	669,290		381,495	207,480	80,315	642,040	27,250	4/4/23	2/12/24
Develop Interior and Exterior Signage	1,087,431	-	59,000	1,146,431		653,466	355,394	137,572	127,969	1,018,462	4/1/21	8/7/24
2nd Floor Lobby Remodel	813,000	-	-	813,000		463,410	252,030	97,560	-	813,000	1/10/24	11/13/25
Upper Deck Enhancements	309,901	-	-	309,901		176,644	96,069	37,188	-	309,901	12/18/24	2/28/28
1st. Floor Remodel Student Center & Classrooms	2,352,720	-	-	2,352,720		1,341,050	729,343	282,326	-	2,352,720	12/29/23	4/16/26
Pedestrian and Vehicular Traffic Flow	2,329,000	-	-	2,329,000		1,327,530	721,990	279,480	-	2,329,000	9/1/26	6/21/27
4th. Floor Improvements	218,000	-	-	218,000		124,260	67,580	26,160	-	218,000	4/1/24	12/5/25
Outdoor Patio Remodel	1,382,500	-	-	1,382,500		788,025	428,575	165,900	4,667	1,377,834	12/1/22	5/16/25
Develop Drop-Off Plaza at Romneya Drive	569,000	-	-	569,000		324,330	176,390	68,280	-	569,000	7/1/27	9/6/28
Holding Account	7,000,000	-	-	7,000,000		-	-	-	-	7,000,000	8/1/19	12/31/30
Planning (Non Project Specific)	1,440,000	-	-	1,440,000		-	396,208	-	16,315	1,423,685	6/1/16	12/31/30

COMPLETED PROJECTS

Update/Improve Infrastructure (Secondary MDF)	97,250	-	-	97,250		97,250	-	-	97,250		6/17/20	8/20/21
7 th and 10 th Floors Buildout	915,972	-	4,285,592	5,201,564		3,379,276	1,789,125	-	5,201,564		3/1/16	12/31/19
5 th Floor CTE & 2 nd Floor Room 215	640,736	-	-	640,736		414,956	225,780	-	640,736		6/1/17	7/1/19
Reactivate 1st Floor Warehouse Areas for Storage	-	-	871,293	871,293		317,302	471,281	-	871,293		6/1/16	4/11/17

Anaheim Campus Total: 29,107,800 10,330,000 14,014,710 53,452,510 25,983,735 14,724,912 4,584,200 17,730,060 35,722,451

District & Other Expense

Program Management Cost	20,000,000	-	-	20,000,000		-	-	-	9,204,818	-	11/1/15	12/31/30
Bond Issuance Costs	3,544,600	-	-	3,544,600		-	-	-	2,048,689	-	6/1/16	12/31/27
Total District	23,544,600	-	-	23,544,600		-	-	-	11,253,507	-		

General Notes:

1. PETR 2024-036 SM to AC Swing Space - Hotel, Restaurant and Culinary Arts Center to encumber P0162537 in full.

PROJECT STATUS REPORT — ANAHEIM CAMPUS

SWING SPACE PROJECTS / INTERIM HOUSING

CLOSE-OUT

Project Manager	Matt Pirayeh Senior Project Manager
Architect of Record	SVA Architects, Inc.
General Contractor	RT Contractor Corp.
Project Delivery Method	Design-Bid-Build
Project Square Footage	9,500 SF
DSA Application A#	04-120893



Project Overview

In anticipation of the upcoming Anaheim Tower First Floor Life/Safety Renovation project, to complete extensive repairs due to water intrusion at the upper deck parking lot, most floor activities will be relocated to temporary classrooms and facilities located at the East Parking Lot of the Anaheim-NOCE Campus prior to the start of construction. Approximately 14 new temporary modular buildings will be procured for Cypress College's ongoing instruction and administrative activities.

Budget & Construction Costs

- Total Project Budget.....\$3,916,236
- Funding Source.....Measure J & Local
- Measure J.....\$2,000,000
- Local Funds.....\$1,615,300
- RDA Funds.....\$300,936

Schedule

- Construction Start.....April, 2023
- Targeted Construction Completion.....December, 2023
- Temporary Structures Anticipated Dismantlement.....Spring 2025



PROJECT STATUS REPORT — ANAHEIM CAMPUS

SWING SPACE—HOTEL, RESTAURANT, AND CULINARY ARTS

CONSTRUCTION: KITCHEN, RESTROOM AND DINING ROOM (KRD)

CLOSE-OUT: BARRIER REMOVAL — PARKING LOT 1

Project Manager	Anne Acurso Project Manager
Architect of Record	HPI Architecture
General Contractor	Lot 1: OrangeBlue KRD: Coelho Inc.
Project Delivery Method	Design-Bid-Build
Project Square Footage	1,920 SF
DSA Application A#	04-121647 Kitchen 04-121568 Lot 1 04-121545 C&R



Project Overview

As a result of the upcoming Anaheim Tower First Floor Life/Safety Renovation project, to address water intrusion and building durability, the Hotel, Restaurant, and Culinary Arts Department will be temporarily relocated to Cypress Campus after construction is completed to accommodate future instructional activities at 3 temporary buildings dedicated for this department. The Department will remain at this temporary location for the duration of the water intrusion and enhancements in 2024.

Budget & Construction Costs

- Total Project Budget.....\$3,800,250
- Funding Source.....Measure J & Capital Outlay
 - Measure J\$2,500,000
 - Capital Outlay Funds.....\$1,300,250

Schedule — Parking Lot 1

- Construction Start.....May 2023
- Targeted Construction CompletionNovember 2023

Schedule— Kitchen, Restroom and Dining Room

- Construction StartJuly 2023
- Targeted Construction CompletionFebruary 2024
- Temporary Structures Anticipated Dismantlement.....TBD



PROJECT STATUS REPORT — ANAHEIM CAMPUS

DEVELOP INTERIOR AND EXTERIOR SIGNAGE IMPLEMENTATION

Project Manager	Richard Williams District Director Facilities, Planning, and Construction
Architect of Record	Westberg White
Specialty Contractor	KYA Group Inc.
Project Delivery Method	Design-Bid-Build
Project Square Footage	N/A
DSA Application A#	04-121174, 04-121175



Project Overview

New exterior signage will be installed to update the existing marquee signage located off Romneya Drive. NOCE signage will be added above the canopy at the Tower's main entrance points, and placed on the north facing wall. On the interior, directory and directional signage are planned to be updated next to elevators at each floor.

- Total Project Budget\$1,146,431
- Funding SourceMeasure J & Local
 - Measure J\$1,087,431
 - Local Funds.....\$59,000
- Project Gross Square Footage.....N/A
- Construction Start.....October 2023
- Targeted Construction CompletionMarch 2024



PROJECT STATUS REPORT — ANAHEIM CAMPUS

ANAHEIM CAMPUS TOWER FIRST FLOOR LIFE/SAFETY RENOVATION BIDDING

Project Manager	Matt Pirayeh Senior Project Manager
Architect of Record	SVA Architects, Inc.
General Contractor	TBD
Project Delivery Method	Design-Bid-Build
Project Square Footage	61,952 ASF
DSA Application A#	04-120973



Project Overview

The Anaheim Tower First Floor Life/Safety Renovation project will include renovations to improve the building's durability by mitigating water intrusion issues. Also planned are enhancements to the parking areas around the main Tower.

- Total Project Budget\$14,759,887
- Funding SourceMeasure J, State & RDA
 - Measure J\$3,783,000
 - State\$10,330,000
 - RDA Funds\$646,887
- Estimated Construction Start.....January 2024
- Targeted Construction CompletionWinter 2024



PROJECT STATUS REPORT — ANAHEIM CAMPUS

OUTDOOR PATIO REMODEL DESIGN

Project Manager	Richard Williams District Director Facilities, Planning, and Construction
Architect of Record	PBK-WLC
General Contractor	TBD
Project Delivery Method	Design-Bid-Build
Project Square Footage	2,000 SF
DSA Application A#	TBD



Project Overview

Updates are scheduled to the existing outdoor patio on the Tower's south end where students, faculty, and staff may congregate and hold events in the future.

- Total Project Budget\$1,382,500
- Funding SourceMeasure J
 - Measure J\$1,382,500
- Estimated Construction Start.....August 2024
- Targeted Construction CompletionWinter 2025



PROJECT STATUS REPORT — ANAHEIM CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

CLOSE-OUT

Address	1830 W. Romneya Dr. Anaheim, CA 92801	Total Project Budget	\$1,766,540 (Measure J)
		Total Budget Allocated	\$1,766,540 (Measure J)
Number of Projects	3	Funding Source	Measure J & Capital Outlay

General Overview

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

IT Network Refresh Project Overview

CLOSE-OUT

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 Internet Protocol (VoIP) systems across the District.

- Total Project Budget \$5,935,453
 - Current Implementation (Measure J) \$754,209
 - Current Implementation (Capital Outlay)..... \$4,935,453
 - Upcoming Phases (Measure J) \$245,791
- Funding Source Measure J & Capital Outlay Funds
- Project Delivery Method California Multiple Award Schedule (CMAS)
- Design Implementation..... VectorUSA
- Architect..... Shandam Consulting
- Project Management District IS / PlanNet Consulting
- Design Implementation Start November 2019
- Final Construction Completion August 2023



PROJECT STATUS REPORT — ANAHEIM CAMPUS

UPDATE/IMPROVE INFRASTRUCTURE

IMPLEMENTATION

Address	1830 W. Romneya Dr. Anaheim, CA 92801	Total Project Budget	\$1,766,540 (Measure J)
		Total Budget Allocated	\$1,766,540 (Measure J)
Number of Projects	3	Funding Source	Measure J & Capital Outlay

General Overview

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

Swing Space—Interim Housing

CLOSE-OUT

This project addresses a portion of the construction cost for site plumbing and electric scopes necessary in the vicinity of the temporary modular buildings that will operate as a swing space during the construction of the Anaheim Tower First Floor Life/Safety Renovation at the Anaheim Campus.

- Total Project Budget \$669,290
- Funding Source Measure J
- Project Delivery Method Design-Bid-Build
- Architect..... SVA Architects
- General Contractor RT Contractor Corp.
- Project Management Matt Pirayeh
- Construction Start April 17, 2023
- Targeted Construction Completion November 2023



PROJECT STATUS REPORT — ANAHEIM CAMPUS

Swing Space — Interim Housing

- Off-site work has been completed including all underground utilities, along with inspection and approval by the City of Anaheim. Following completion, the affected area of Romneya Drive was paved and restriped. Additionally, all above-ground equipment is also installed, inspected, tested, and approved by the City of Anaheim.
- The site underwent perimeter fencing removal in the final week of November. Touch-up work was addressed after fencing removal.
- The civil engineer completed a site walk on November 14 to identify punch-list items. The electrical engineer conducted a punch-list walk on November 16, followed by the Architect of Record and DSA inspector. The identified punch-list items were consolidated into a general punch-list and reviewed by the Project Manager for major items prior to finalization and submission to the general contractor. By the end of December, the project achieved substantial completion; the punch-list was anticipated to be completed within the month.
- Furniture deliveries were received on site and set in place inside the temporary buildings. King Van & Storage Inc. was anticipated to complete moving activities between December 19 and 20. Prior to the move, the Campus Project Team planned to meet with NOCE Leadership and King Van & Storage Inc. to coordinate the activities. Vendor GST was hired by District IS to move all workstations and phone systems. Personnel from the first and second floors of the NOCE building were also scheduled to shift to other areas inside the tower and to the swing space on December 19 and 20. Four remaining personnel from the first and second floors of the tower are scheduled to move to NOCE satellite office on Euclid Avenue in mid-January.
- JM&J Contractors began addressing minor additional improvements to the Swing Space-Interim Housing following the completion of demobilization activities by RT Contractor. The scope of work included installing other directional signage, painting, and traffic control gates at the site. Work was anticipated to occur between the end of December and the second week of January.
- The District Finance Team completed all routing of allowance uses from RT Contractor; a Notice of Completion and a deductive change order reconciling the actual project expenditures and the contracted amount for the final project cost will be presented to the Board of Trustees at the January 2024 meeting.



Swing Space — Interim Housing — Modular Building Moving Activities

PROJECT STATUS REPORT — ANAHEIM CAMPUS

Update/Improve Infrastructure — Swing Space — Interim Housing

- Close-out documents and preparation for the retention release are underway.

Swing Space—Hotel, Restaurant, and Culinary Arts

Kitchen, Restroom and Dining Room

- By November, the modular buildings were installed and sealed for watertightness. Crews addressed skirting, ramp, and walkway installation. Lockers arrived on site and were installed in late November, while one remaining refrigerator is pending delivery.
- Crews carried out wiring activities ahead of conduit and electrical placement that began in December. Concrete work was finished by mid-November. Asphalt paving was anticipated to begin at the end of the first week of December. Water utility connections were addressed.
- The Campus Project Team is working with general contractor, Coelho Inc. to finalize the cost of Change Order No. 1 for scope of work and design adjustments for the installation of the grease interceptor and plumbing under the modular kitchen to the perimeter points of connection. Evaluation was underway on avenues to use the existing allowance within the contract and potentially increase the contract amount to cover these changes. Establishing the plumbing connection underneath the temporary kitchen building commenced in the early weeks of December. Upon completion, Coelho Inc. completed utility connections on site. Kitchen equipment was placed inside the buildings. Crews worked on achieving slopes to comply with the Americans with Disabilities Act (ADA) along the paths of travel; solutions included adjustments to the walkways for an ADA code-compliant slope. Curbs along the paths of travel were also addressed to ensure ADA-compliance. Ground surface indicators were placed
- Construction Change Directive 4 (CCD) was revised after details of the grease interceptor were finalized in mid-November. Solutions in design involved minimizing cost implications and materials to avoid long lead times. Upon receiving DSA approval, the approved grease interceptor was ordered and after delays in its delivery, the item was received over the winter holiday and promptly installed.
- The Campus Project Team and general contractor revised specifications relating to the Intermediate Distribution Frame (IDF) to enable data and communications access. The changes were incorporated into a CCD prior to its installation. The Wireless Access Points for WiFi access are planned for installation in the coming days.



**Swing Space—HRC Kitchen, Restroom and Dining Room —
Modular Building Construction Activities**

PROJECT STATUS REPORT — ANAHEIM CAMPUS

- The fire suppression system is completed and ready for testing on January 23. Global Modular is anticipated to address the ramp for the temporary kitchen building in the coming days. Third-party inspector, Radco, will complete its inspections once gas equipment is in place. The Orange County Health Care Agency will conduct inspections on January 24 to complete permitting processes.
- In the last week of December, the Campus Project Team assessed the project site for completeness of the work and developed a preliminary punch-list that was provided to the Architect of Record (AOR), HPI Architecture. HPI conducted a preliminary punch-list walk in the first week of January and consolidated items to create a central preliminary punch-list for general contractor and modular company review. The AOR plans to complete a final site walk on January 17 to add any remaining items to the central list. The general contractor and modular companies are anticipated to carry out site walks in the coming days.
- Packing materials were delivered to the Culinary Arts Department at North Orange Continuing Education (NOCE) Anaheim Campus on December 4. Equipment labeling and packing were completed by staff with the help of a few students prior to winter break. Moving activities took place between January 16 and 17 in which items and equipment were transferred from the Culinary Arts Department at North Orange Continuing Education to the swing space. Additional deliveries are continuing to arrive on site including steel tables on January 17.
- The swing space is expected to be ready for use by students, faculty, and administrative personnel by the start of the spring semester. Some remaining items will be addressed during the early weeks of the term including fencing relocation and paint striping.

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

- At the Americans with Disabilities Act (ADA) Barrier Removal at Parking Lot 1, the Board of Trustees approved the final change order, and the contractor has billed for the final amount. Close-out documents and preparation for the retention release are underway.

Develop Interior and Exterior Signage

- For the exterior portion of the project, the area around the future placement of the marquee signage underwent potholing for foundation assessment. The architect worked with the general contractor on multiple Requests for Information (RFIs) regarding the foundation changes. A Construction Change Directive (CCD) is planned for submittal to DSA upon finalizing additional requests for information to rule out cost changes and subsequent change orders with respect to the foundation changes. Canopy signage is in fabrication and installation is scheduled for February 2024. Additionally, the Campus Project Team is working with KYA Services and Westberg White in addressing RFIs on a component for the north facing wall signage.
- On the interior portion of the project, the changes requested by North Orange Continuing Education Leadership (NOCE) to the elevator directories have been finalized and are anticipated to be printed by the Printing Department. The Campus Project Team reached out to the vendor, APCO Signs, to purchase larger place-holders to accommodate the recent changes that resulted in sizing changes for the elevator directories.



PROJECT STATUS REPORT — ANAHEIM CAMPUS

- The Campus Project Team has also developed signage stating the first floor is closed for construction and signage to redirect students to the swing space during construction via the east hallways.

Anaheim Tower First Floor Life/Safety Renovation

- The District has contracted Inspector of Record services with Vital Inspection Services Inc., and Laboratory of Record services with Twining Consulting, Inc. The contracts are being executed in preparation to the start of the project.
- Bid documents were previously advertised electronically on PlanetBids in the middle of October. The Campus Project Team held a pre-bid job walk with the prospective firms and sub-contractors on October 18. Additional questions were addressed by Request for Information (RFI) and addendum in early November.
- Two proposals were received from PCL Construction and 2H Construction by the November 14 deadline via the PlanetBids electronic portal. Upon completion of review and evaluation of the proposals, a recommendation to enter into a contract with the selected general contractor firm was presented to the Board of Trustees at the November 2023 meeting. The Campus Project Team then submitted the conditionally approved recommendation to the California Community Colleges Chancellor's Office and the Department of Finance in early December. The final approval and review of general contracting services by the Department of Finance coincided with the preparation of the Governor's draft budget that was released on January 10. The Department of Finance's approval is expected in the coming weeks for contracting with the lowest price, and most responsible and responsive bidder, PCL Construction. In the interim, the general contractor is preparing logistics plans and gathering documents for submittal upon receipt of State approval.

Outdoor Patio Remodel

- As the bid results of the Anaheim Tower First Floor Life/Safety Renovation Project are lower than expected, the District believes that it may be possible to proceed with this project after the Construction Documents are approved by DSA; submission of the completed Construction Documents is now planned for January 2024. This decision was made to provide ample time for the Design Team to assess the feasibility of sequentially installing solar panels to the project after the initial setup. The structural design of the shade canopy is ongoing. Coordination is underway for engineering the shade structures to accommodate the placement of a broad range of solar panels.
- Meetings to finalize the construction of the Outdoor Patio Remodel took place in mid-January to review recent changes requested to provide additional protection from vehicular traffic in the vicinity of the site. Submittal to DSA for review and approval will occur between the end of January and early February 2024.

Update / Improve Infrastructure

IT Network Refresh Project

- Refer to page 53 of the report for the overall project and campus-specific updates.



PROJECT STATUS REPORT — DISTRICT-WIDE

Update / Improve Infrastructure

IT Network Refresh Project

District-Wide

- Financial close-out of the project is in progress.
- Close-out documents will be provided to the District upon completion.



ACTIVE PROJECTS

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



ACTIVE PROJECTS

Key Milestones and Decisions to the Board of Trustees

ITEM	ESTIMATED PRESENTATION TO THE BOARD
A recommendation to enter into a contract with the selected Geotechnical Engineer for Renovate Building 300 at Fullerton Campus.	January 2024
A recommendation to enter into a contract with the selected general contractor for Wilshire Chiller Plant Relocation at Fullerton Campus.	February 2024
A recommendation for a Notice of Completion and a deductive change order reconciling the actual project expenditures and the contracted amount for the final project cost for Swing Space - Interim Housing at Anaheim Campus	January 2024
A recommendation to enter into a contract with the selected prequalified trades' contractors for all current bid packages for the Fine Arts Building Renovation at Cypress Campus.	January 2024
A recommendation to enter into a contract for the second phase of the construction manager Multi-Prime contract with Sundt Construction for the Fine Arts Building Renovation at Cypress Campus.	March 2024
A recommendation to enter into a contract with the selected firm for Project Inspector Services for the Fine Arts Building Renovation at Cypress College.	March 2024



ACTIVE PROJECTS

30 - DAY LOOK AHEAD SCHEDULE

ACTIVITIES	RESPONSIBILITY	STATUS
Cypress - Fine Arts Renovation— The project bids are due on December 8, 2023, and are currently in review.	Cypress PM, District, DLR Group	Completed
Cypress - Swing Space Project / Fine Arts (Old SEM) - The project is currently under close-out process.	Cypress PM, MAAS, DLR Group	In Progress
Cypress - Electrical Vehicles (EV) SCE Charging Stations—Lot 4 — Construction Documents are under DSA review.	Cypress M&O Director Campus Facilities, DSA, SCE	In Progress
Cypress - Electrical Vehicles (EV) SCE Charging Stations—Lot 4—Edison subcontractor selection late January 2024	Cypress M&O Director Campus Facilities, DSA, SCE	Upcoming
Cypress —Swing Space—Hotel, Restaurant, and Culinary Arts — KRD—Testing of fire alarm on January 3-January 4. And low voltage integration with testing on January 4 through January 5. Installation of signage, site painting, installation of truncated domes, completion of site fencing.	Cypress PM, HPI Architecture, Coelho, Inc.	In Progress
Cypress —Swing Space—Hotel, Restaurant, and Culinary Arts — KRD—Testing of chlorination and plumbing flush line on January 3 through January 4.	Cypress PM, HPI Architecture, Coelho, Inc.	In Progress
Cypress —Swing Space—Hotel, Restaurant, and Culinary Arts— Parking Lot 1—The project is currently under close-out process.	Cypress PM, HPI Architecture, OrangeBlue	In Progress
Cypress —Softball Field Improvements— The project is in schematic design phase.	Cypress PM, SGH Architects	In Progress
Fullerton - New Performing Arts Complex - Construction Documents are under DSA back-check comments.	Fullerton PM, Pfeiffer Architects, DSA	In Progress
Fullerton - New Performing Arts Complex—CCCCO approval to bid upon completion of DSA review.	Fullerton PM, Pfeiffer Architects	Upcoming
Fullerton - M & O Building— Demolition completed and utility work coordination and planning to locate existing utilities.	Fullerton PM, District, BN Builders, RNT Architects	In Progress
Fullerton - M & O Building— Over excavation is now in progress.	Fullerton PM, District, BN Builders, RNT Architects	In Progress
Fullerton - Chapman / Newell Instructional Building - Excavation for building pad is completed, and excavation for elevator pit is in progress following up with footings layout.	Fullerton PM, District, RNT Architects, BN Builders	In Progress



ACTIVE PROJECTS

30 - DAY LOOK AHEAD SCHEDULE (CONTINUED)

ACTIVITIES	RESPONSIBILITY	STATUS
Fullerton - Chapman / Newell Instructional Building - Grade beams and perimeter footings are also in progress.	Fullerton PM, District, RNT Architects, BN Builders	In Progress
Fullerton - Renovate Building 300 - Bidding continues for Building 300, and bids are scheduled to be due on February 2, 2024.	Fullerton PM, District, DSA, Westberg-White	In Progress
Fullerton - Wilshire Chiller Plant Replacement—Bidding continues for Wilshire, and bids are scheduled to be due on January 26, 2024	Fullerton PM, Pfeiffer Architects, District	In Progress
Anaheim - Develop Interior and Exterior Signage—Implementation for the Marquee foundation and letter supports is in progress.	Anaheim-NOCE, District, KYA Group	In Progress
Anaheim - Anaheim Campus Tower First Floor Life/Safety Renovation—The project is currently in CCCCCO review, and completion expected to complete by January 10, 2024.	Anaheim-NOCE, District, MAAS, SVA Architects, DSA	In Progress
Anaheim - Swing Space / Interim Housing— DSA certification documents in progress.	Anaheim-NOCE, District, MAAS, SVA Architects, RT Contractor Corp.	In Progress
Anaheim - Swing Space / Interim Housing— Project will begin close-out process late January 2024	Anaheim-NOCE, District, MAAS, SVA Architects, RT Contractor Corp.	Upcoming
District - IT Network Refresh - the project is now in close-out stage.	District, Vector USA, Campus PM, Vector USA	In Progress



ACTIVE PROJECTS

90 - DAY LOOK AHEAD SCHEDULE



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



90-DAY LOOK AHEAD SCHEDULE

(12-01-23 TO 02-29-24)

	December				January					February				Comments
	5	12	19	26	2	9	16	23	30	6	13	20	27	
GENERAL														
NOCCCD Board Meetings														December 12th, January 23rd, and February 13th, 27th
COC Meetings														December 6th (In Person Meeting at Anaheim Campus)
Bond Program Management Team Meetings														December 6th, January 16th, and February 20th (meeting held via Zoom)
PLANNING														
DESIGN PHASE														
ANAHEIM														
Outdoor Patio Remodel														In Progress
CYPRESS														
Softball Field Renovations														In Progress
Schematic Design														In Progress
Design Development														Upcoming January 10th
Construction Documents														Upcoming Late March 2024
ANAHEIM														
DSA PHASE & AGENCY REVIEW														
ANAHEIM														
Outdoor Patio Remodel														Upcoming January 15th
CYPRESS														
Electrical Vehicles (EV) SCE Charging Stations-Lot 4														In Progress DSA back-check comments
FULLERTON														
New Performing Arts Complex														In Progress DSA Back-Check Review
DSA Back-Check Review														Upcoming Early February 2024
Chancellor's Office Approval for Bidding														Upcoming Early February 2024
BIDDING														
ANAHEIM														
Anaheim Campus Tower First Floor Life/Safety Renovation														In Progress
Chancellor's Office Approval to Award														Upcoming January 11th
Issue PO / Mobilization														Upcoming January 11th
CYPRESS														
Electrical Vehicles (EV) SCE Charging Stations-Lot 4														Upcoming Early February 2024
Fine Arts Building Renovation														In Progress
CCCCO Review / Board Agenda Item														Upcoming March 2024
Collect Contractor's required bid docs + Issue POs														Upcoming April 2024
Notice to Proceed														Upcoming April 2024
FULLERTON														
Renovate Building 300														In Progress
Advertisement to Bid														Upcoming Early February 2024
Bid Due														Upcoming Early February 2024
Wilshire Chiller Plant Relocation														In Progress
RFI Due														Upcoming Early January 2024
Addendum / Bid Due														Upcoming Early February 2024
Board Agenda Item														Upcoming Early February 2024
PRE-CONSTRUCTION PHASE														
CONSTRUCTION PHASE														
ANAHEIM														
Swing Space - Interim Housing														In Progress
Final Completion														Upcoming Mid-January 2024
Move In														Upcoming Mid-January 2024
Develop Interior and Exterior Signage														In Progress
Construction Exterior Signage														In Progress
Swing Space - Hotel, Restaurant, and Culinary Arts (Kitchen, Restroom, Dining)														In Progress
Site Work (Modular Area - Restroom and Dining)														Upcoming January 11th
Pre-Final Inspection														Upcoming January 24th
Substantial Completion														Upcoming Mid-January 2024
Move In														Upcoming Mid-January 2024
FULLERTON														
New M&O Building														In Progress
Earthworks														In Progress
Site Utilities														Upcoming January 12th
Foundations														Upcoming Mid-February 2024
Structure														Upcoming Mid-February 2024
Chapman/Newell Instructional Building														In Progress
Mobilization / Site Preparation														In Progress
Earthworks														In Progress
Site Utilities														In Progress
Foundations														Upcoming Early February 2024
Structure														Completed
Swing Space - M&O														Completed
CLOSE-OUT PHASE														
IT Network Refresh														
Network Refresh														In Progress
ANAHEIM														
Swing Space - Interim Housing														Upcoming Late January 2024
CYPRESS														
Swing Space - M&O														In Progress
Swing Space - Fine Arts (Old SEM)														In Progress
Swing Space - Hotel, Restaurant, and Culinary Arts (Parking Lot 1)														In Progress
Swing Space - Hotel, Restaurant, and Culinary Arts (Kitchen, Dining, Restroom)														Upcoming Early February 2024



COMPLETED PROJECTS

- CYPRESS COLLEGE
- FULLERTON COLLEGE
- ANAHEIM-NOCE CAMPUS & DISTRICT OFFICES



COMPLETED PROJECTS

Cypress College

Project Name	Funding Sources	Final Project Cost	Completion Date
Swing Space Projects - Gym II Improvements	Measure J	\$124,683	July 2018
Swing Space Projects - Parking Lot 5 Realignment	Measure J	\$2,001,369	September 2018



Completed Parking Lot 5 Realignment from the Library & Learning Resource Center (LLRC) at Cypress College

Mass Communications & Security Systems Upgrade: Safety Film	Measure J	\$145,772	January 2019
Mass Communications & Security Systems Upgrade: Door Replacement	Measure J	\$50,898	January 2019
Update / Improve Infrastructure: Central Plant Upgrades	Measure J	\$58,768	October 2020
Baseball Field Improvements	Measure J Local	\$1,920,904 \$159,467	May 2021



Completed Baseball Field Improvements at Cypress College

COMPLETED PROJECTS

Cypress College (continued)

Project Name	Funding Sources	Final Project Cost	Completion Date
New Science, Engineering, and Mathematics Building	Measure J	\$92,095,385	September 2021
	Local	\$3,000,000	
	Federal	\$791,352	
	Schedule Maint.	\$53,584	
Update / Improve Infrastructure (New SEM)	Measure J	\$2,805,131	September 2021
Update / Improve Infrastructure (IT-New SEM)	Measure J	\$645,883	September 2021
Mass Communications & Security Systems Upgrade (New SEM)	Measure J	\$389,367	September 2021

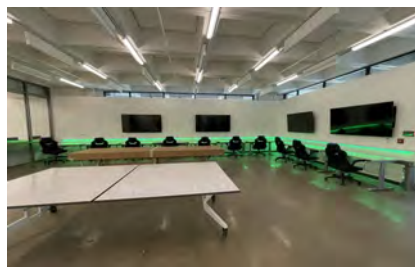


Completed New Science, Engineering, and Mathematics Building at Cypress College

COMPLETED PROJECTS

Cypress College (continued)

New Veterans' Resource Center / Student Activities Center Expansion	Measure J Local	\$12,124,766 \$89,764	July 2021
Update / Improve Infrastructure (VRC/SAC)	Measure J	\$1,077,912	July 2021
Update / Improve Infrastructure (IT-VRC/SAC)	Measure J	\$181,761	July 2021
Mass Communications & Security Systems Upgrade (VRC/SAC)	Measure J	\$60,938	July 2021



Completed New VRC / SAC at Cypress College

COMPLETED PROJECTS

Cypress College (continued)

Veterans' Memorial Bridge, Plaza, and Tribute Garden	Local	\$1,365,397	July 2021
--	-------	-------------	-----------



Completed Veterans' Memorial Bridge, Plaza, and Tribute Garden at Cypress College

Pond Refurbishment	Local	\$623,873	July 2021
--------------------	-------	-----------	-----------



Completed Pond Refurbishment at Cypress College

LLRC Secondary Data Center-Phase II	Measure J	\$473,716	August 2023
Campus-Wide Security Systems Update (Phase I)	Measure J	\$313,541	August 2023

COMPLETED PROJECTS

Fullerton College

Project Name	Funding Sources	Final Project Cost	Completion Date
Update and Improve Infrastructure / Buildings 300-500 Sewer Line	Measure J Scheduled Maint.	\$444,702 \$85,559	July 2020



Completed Infrastructure / Buildings 300-500 Sewer Line at Fullerton College

Project Name	Funding Sources	Final Project Cost	Completion Date
Greenhouse Replacement	Measure J Local	\$398,664 \$989,272	August 2021



Completed Greenhouse Replacement at Fullerton College

COMPLETED PROJECTS

Fullerton College (continued)

Project Name	Funding Sources	Final Project Cost	Completion Date
Central Plant Replacement & Expansion	Measure J	\$9,000,521	September 2021



Completed Central Plant Replacement & Expansion at Fullerton College

Project Name	Funding Sources	Final Project Cost	Completion Date
New Instructional Building	Measure J Local	\$50,143,158 \$828,489	March 2022
Update/Improve Infrastructure (IT-New Instructional Building)	Measure J	\$278,982	March 2022

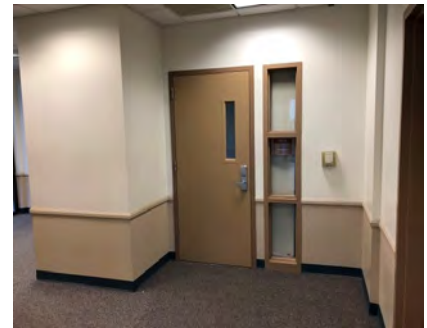
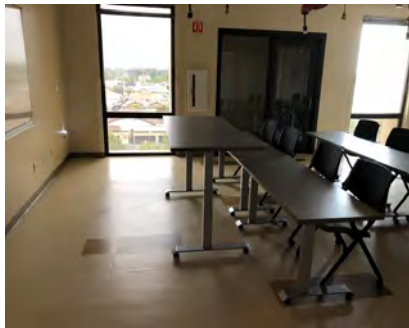
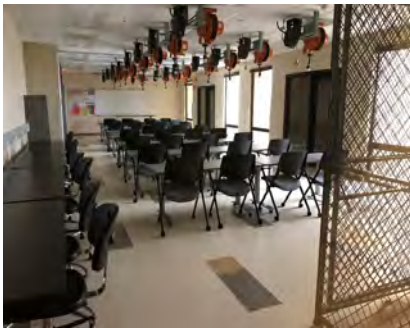


Completed New Instructional Building at Fullerton College

COMPLETED PROJECTS

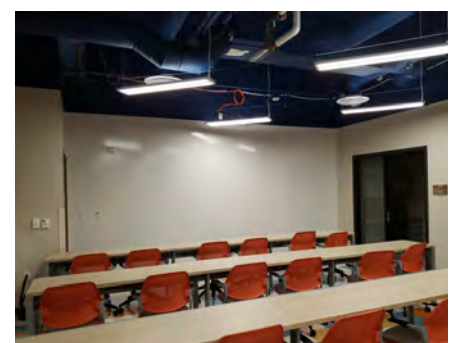
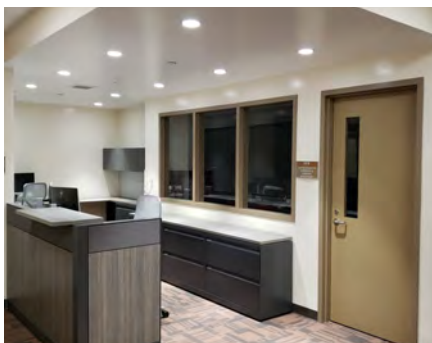
NOCE—Anaheim Campus & District Offices

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



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

Project Name	Funding Sources	Final Project Cost	Completion Date
7th and 10th Floors Buildout	Measure J Measure X	\$915,972 \$4,285,592	June 2019

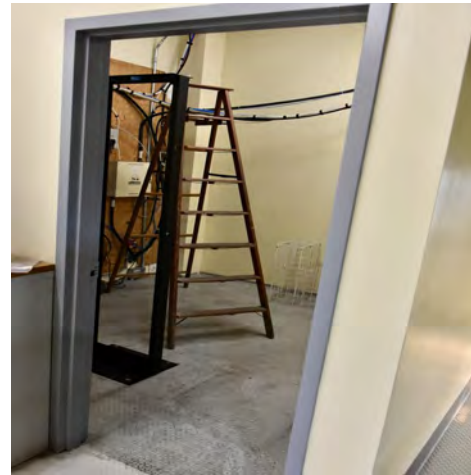


Completed lobby and co-working spaces on the 7th and 10th Floors at Anaheim Campus

COMPLETED PROJECTS

NOCE—Anaheim Campus & District Offices (continued)

Project Name	Funding Sources	Final Project Cost	Completion Date
Secondary MDF Room	Measure J	\$97,250	March 2021



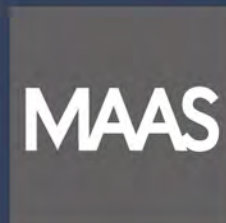
Views of the Secondary MDF Room at the Anaheim Campus Central Plant Mezzanine



December 2023 - January 2024

Board of Trustees Report

Measure J Bond Program



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