

JUNE 2024



## Capital Projects Report to the

## Citizens' Oversight Committee

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MAAS

Date 06/05/2024

# Construction Industry - Economic Pulse

- Disneyland gets initial nod for \$1.9B investment following Anaheim City Council gave preliminary approval to a 10-year plan that would create 7,800 construction jobs
- Increases in number of project walk-out / abandonments nationwide
- Increases in construction cost

## Pending Additional Details

Source: Cumming Group Market  
Analysis Q4-2023

Commodity		% Change Month	% Change Quarter	% Change Year	Annual Trend
Aluminum Mill Shapes	➡	-1.69%	➡ -1.98%	⬇ -5.49%	
Concrete Pipe	⬆	2.17%	⬆ 3.52%	⬆ 5.91%	
Construction Machinery and Equipment	➡	0.59%	➡ 1.67%	⬆ 4.53%	
Copper and Copper Alloy Pipe and Tube	➡	-0.36%	➡ 1.21%	⬇ -4.94%	
Crude Oil	⬆	3.13%	⬇ -13.42%	⬇ -5.08%	
Fabricated Structural Metal	➡	0.76%	⬆ 3.50%	⬆ 3.99%	
Fabricated Structural Metal Bar Joists and Concrete Reinforcing Bars	➡	1.95%	⬆ 6.01%	⬆ 8.60%	
Flat Glass	➡	-0.24%	➡ 0.62%	⬆ 2.44%	
Gypsum Products	➡	0.00%	➡ -0.23%	➡ -1.60%	
Iron and Steel	⬆	2.87%	⬆ 4.38%	⬆ 4.47%	
Lumber and Plywood	➡	0.46%	➡ -0.37%	⬇ -5.57%	
Metals and Metal Products	➡	1.08%	⬆ 2.56%	➡ 0.72%	
Natural Gas	⬇	-2.43%	⬆ 2.74%	⬇ -55.81%	
Nonferrous Metals	➡	-0.80%	➡ 0.38%	⬇ -5.23%	
Paint Materials	➡	-0.35%	➡ 0.57%	➡ -0.83%	
Plastic Resins and Materials	➡	0.61%	⬆ 3.52%	⬇ -5.10%	
Ready-Mix Concrete	⬆	2.16%	➡ 0.62%	⬆ 6.88%	
Roofing Asphalts and Pitches, Coatings, and Cements	➡	0.00%	➡ 0.14%	➡ 0.51%	

# Current IPP and FPP Status

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

# Questions



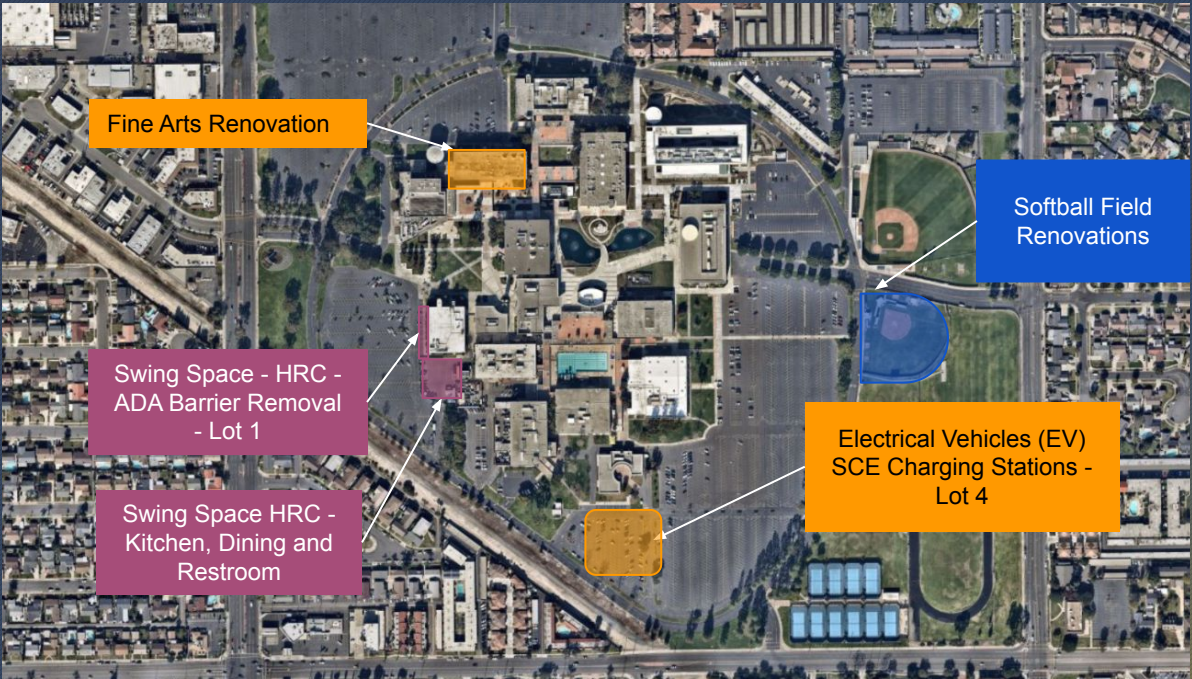
# PROJECTS IN PLANNING, PROGRAMMING, DESIGN, AND CONSTRUCTION

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- Campus Site Plans
- Project Status Reports

# Aerial View - Cypress Campus

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Phase	
Planning	
Design	
Bidding	
Construction / Implementation	
Close-Out	



# Updates on campus projects - Cypress College

## Fine Arts Building Renovation

- A Notice to Proceed with construction and mobilization activities began on April 1. Site perimeter fencing is in place; demolition and hazardous materials abatement in progress.
- Preliminary Conditions of Success and pre-construction meetings held on March 19 and 22, respectively.
- Utility safe shutdown and potholing in progress. Demolition of interiors and abatement of hazardous materials.
- The District executed all trade contractor bid packages; Gallagher completed OCIP enrollments.
- Construction completion targeted in Fall 2026.





## Fine Arts Building Renovation Construction Progress Pictures





# Fine Arts Building Renovation

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## Project Safety Report

Information provided by Sundt Construction on May 10, 2024

Classification	Total Incidents	Incidents This Quarter
First Aid	0	0
Safety Stand Down	0	0
Near Miss	0	0
Equipment	0	0
Recordable	0	0

# Updates on campus projects - Cypress College

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

- Southern California Edison (SCE) selected general contractor, Asplundh Construction.
- SCE held pre-construction meeting on April 4 to coordinate initial steps.
- Construction start anticipated on May 28, after Commencement has concluded starting with fencing.
- Construction completion anticipated in September 2024.



# Updates on campus projects - Cypress College

## Softball Field Renovations

- The Design Team completed schematic design with input from Building User Groups (BUG).
- The geotechnical engineer conducted soil borings and testing for soil water permeability. Results will inform foundation design options.
- The Campus Project Team worked with the pre-manufactured building company on a team room that fits requirements from the scope of work.
- Construction start anticipated in 2025.





# Updates on campus projects - Cypress College

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

### Kitchen, Restaurant and Dining Room

- The Orange County Health Care Agency provided permitting approval for the site.
- The Culinary Arts Department held a soft opening dining event in the final week of February.
- Financial close-out was underway until May. This portion is now completed.

### Americans with Disabilities Act Barrier Removal at Parking Lot 1

- DSA certification and the end of close-out achieved.

SS - HRC — Completed Construction





# Questions

# Aerial View - Fullerton Campus

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

# Updates on campus projects - Fullerton College

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## Renovate Building 300

- Firm Icon West was selected as the lowest cost, most responsible and responsive bidder. Substitution requests were reviewed prior to selection. Board approval received in March and CCCCCO/DOF approval in May.
- Notice to Proceed was issued on May 15, followed by contractor mobilization after Commencement.
- Inspector of Record selection completed in March.
- Construction end anticipated in October 2025.





# Updates on campus projects - Fullerton College

## New M&O Building

- Building pad was certified; elevator casing, wood formwork, concrete pour concluded.
- CMU wall structure assembly underway; fourth lift CMU was completed on May 16. Structural Steel erection to start on May 21, and to be completed on May 24 th.
- Building Commissioning kick-off meeting held on March 18.
- Deferred submittals for elevator guide rails were re-submitted to DSA in April.
- Construction completion anticipated in late 2024.



New M&O Building: Construction Activities



## New M & O Building Construction Progress Pictures



# New M&O Building

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## Project Safety Report

Information provided by BN Builders on May 10, 2024

Classification	Total Incidents	Incidents This Quarter
First Aid	0	0
Safety Stand Down	0	0
Near Miss	0	0
Equipment	0	0
Recordable	0	0



# Updates on campus projects - Fullerton College

## Chapman / Newell Instructional Building

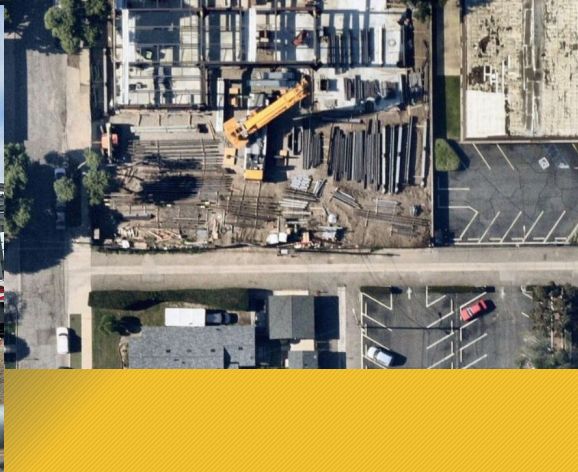
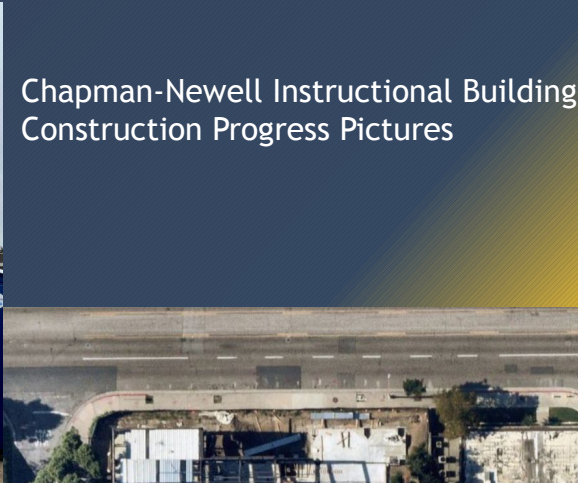
- Crews are assembling the metal structure for both floors of the building. Steel deck work underway concurrently.
- Work on underground utilities concluded; slab-on-grade finished on April 30.
- Weather delays have impacted schedule by 29 days. Mitigation measures underway
- Elevator guide rail deferred submittal approved by DSA in early May.
- Commissioning meeting kick-off on March 18.
- Construction completion anticipated in early 2025.



Chapman/Newell Instructional Building: Construction Activities



## Chapman-Newell Instructional Building Construction Progress Pictures





# Chapman/Newell Instructional Building

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## Project Safety Report

Information provided by BN Builders on May 10, 2024

Classification	Total Incidents	Incidents This Quarter
First Aid	0	0
Safety Stand Down	0	0
Near Miss	1	1
Equipment	0	0
Recordable	0	0

# Updates on campus projects - Fullerton College

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

- The Campus Project Team sent DSA Addendum and Working Drawing submittal to CCCC; comments received for incomplete submission. The Design Team is drafting its response. Resubmission pending completion.
- Evaluation of 4 Construction Manager proposals; interviews took place on May 10 with interview panel. Selected firm is pending BOT authorization to award contract.
- Construction start estimated October 2024.



New Performing Arts Complex: Conceptual Design

# Updates on campus projects - Fullerton College

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## Wilshire Chiller Plant Relocation

- GC selection of the sole bidder, PPC, approved by the Board of Trustees in April. District Purchasing is executing the contract.
- The NTP to proceed with construction took place on May 13; general contractor mobilization to start after commencement, including trailer placement in staging area and site perimeter fencing activities.
- The CM held a pre-construction meeting on May 15.
- Implementation of the logistics plan is underway.
- Construction completion targeted for July 2025.





# Updates on campus projects - Fullerton College

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## New Welcome Center & Lot C West

- The Campus Project Team worked with Westberg White on preliminary assessments.
- A probable cost of \$64M has been determined by Westberg White.
- Construction activities anticipated in 2026 after demolition of Bldgs. 1100 and 1300.



# Updates on campus projects - Fullerton College

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## Athletic Field Improvements

- Campus Leadership and Facilities met with the Building User Group (BUG) to discuss design requests.
- Campus Project Team reviewed the design proposal from Westberg White; a concept study will be implemented for additional input from Campus Facilities and BUG. A Purchase Order was issued to Westberg White to start on the planning and surveying.
- Request for Proposals for Architect of Record selection prior to the start of design.

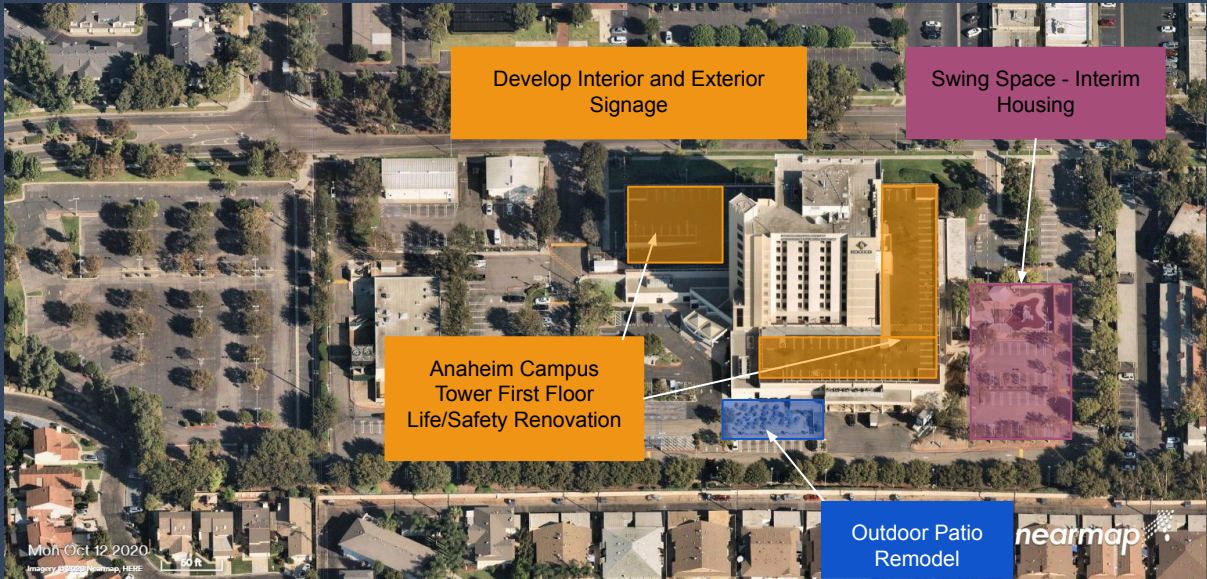




# Questions

# Aerial View - Anaheim Campus

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



# Updates on campus projects - Anaheim Campus

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

- Project achieved DSA certification on May 13.
- Financial close-out for the professional service contracts has been completed; multiple rental agreements will remain open until the swing space is no longer needed in early 2025.





# Updates on campus projects - Anaheim Campus

## Anaheim Tower First Floor Life/Safety Renovation

- Upper deck demolition and hazardous materials abatement began in March in Area 3 and asphalt removed. Area 2 demolition began in late May.
- Inspections made by structural engineer and water resilience consultant in May.
- Concrete pouring and curing completed followed by water resistance membrane placement.
- Storm drains relocated and appropriate sloping made to improve drainage.
- Preparations underway for interior work starting with all-gender restroom.
- Construction completion anticipated in late 2024.





## Anaheim Tower First Floor Life/Safety Renovation Progress Pictures



# Anaheim Tower First Floor Life/Safety Renovation

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## Project Safety Report

Information provided by PCL Construction on May 7, 2024

Classification	Total Incidents	Incidents This Quarter
First Aid	0	0
Safety Stand Down	0	0
Near Miss	0	0
Equipment	0	0
Recordable	0	0



# Updates on campus projects - Anaheim Campus

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## Develop Interior and Exterior Signage

### Exterior

- The “NOCE” letters for canopy signage installed in April.
- The existing lettering denoting “Anaheim Campus” will be affixed to the curved bar with fabricated connectors in summer 2024.
- C Below executed surveying of marquee foundation to finalize the design drawings by the Design Team.
- A Construction Change Directive is being drafted by the Design Team for DSA submittal in the coming weeks.

### Interior

- There are no updates available for this reporting period.



# Updates on campus projects - Anaheim Campus

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## Outdoor Patio Remodel

- Construction Documents reviewed by Building User Group in March; comments were incorporated into Construction Documents and submittal made to DSA on April 10.
- DSA approval anticipated in mid-summer.
- Construction start anticipated in September 2024.





# Questions

## Updates on campus projects - IT Network Refresh

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

- Financial close-out reached completion.
- Retention releases made for:
  - Measure J (physical items - e.g., hardware)
  - Capital Outlay (active items - e.g., licensing, training, and beyond).



# Questions

# Financial Review

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



**North Orange County Community College District  
Measure J  
Capital Projects Update  
As of April 30, 2024**

**Bond Authorization:**

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

**Bond Funding Sources (Budget):**

		Actual Received	Remaining Balance
Bond Authorization	574,000,000	400,000,000	174,000,000
Estimated Interest Earnings:	21,000,000	20,966,464	33,536
<b>Total Estimated:</b>	<b>595,000,000</b>	<b>420,966,464</b>	<b>174,033,536</b>
Less Cost of Interest	800,000	521,687	278,313
<b>Total Available for allocation:</b>	<b>594,200,000</b>	<b>420,444,777</b>	<b>173,755,223</b>

**Cost Status:**

Campus	Total Budget	%	Actual Expenses to Date	Remaining Balance
Anaheim Campus	26,107,800	4.39%	6,649,939	19,457,861
Cypress Campus	226,921,200	38.19%	124,830,561	102,090,638
Fullerton Campus	317,626,400	53.45%	76,482,163	241,144,237
District Expenses				
• Program Management	20,000,000	3.37%	10,048,968	9,951,032
• Bond Issuance Cost	3,544,600	0.60%	2,048,689	1,495,911
<b>Totals</b>	<b>594,200,000</b>	<b>100.00%</b>	<b>220,060,320</b>	<b>374,139,680</b>

## CURRENT PROJECTS

## PROJECT BUDGET/VARIANCE REPORT—CYPRESS

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CURRENT PROJECTS	Measure J Budget JAN FY 2023-24	Measure J Budget APR FY 2023-24	Variance	Measure J Expenses Thru APR 2024	Balance
Swing Space Fine Arts (Old SEM)	\$ 3,783,795	\$ 3,783,795	\$ -	\$ 3,745,606	\$ 38,189
Fine Arts Building Renovation **	\$ 56,400,871	\$ 56,400,871	\$ -	\$ 2,316,634	\$ 54,084,237
Softball Field Renovations	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 53,170	\$ 3,946,830
Update/improve Infrastructure	\$ 3,482,599	\$ 3,482,599	\$ -	\$ -	\$ 3,482,599
Update/improve Infrastructure (IT)	\$ 5,101,587	\$ 5,101,587	\$ -	\$ 3,412,092	\$ 1,689,495
Library-Learning Resource Center Expansion	\$ 2,590,000	\$ 2,590,000	\$ -	\$ -	\$ 2,590,000
EV SCE Charging Stations	\$ 492,000	\$ 492,000	\$ -	\$ 357,296	\$ 134,704
Central Plant Upgrade	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Mass Communications & Security Systems Upgrade	\$ 1,942,628	\$ 1,942,628	\$ -	\$ -	\$ 1,942,628
Pool Restoration and Upgrade	\$ 3,909,470	\$ 3,909,470	\$ -	\$ -	\$ 3,909,470
Tech I/Tech III CTE Complex	\$ 26,126,990	\$ 26,126,990	\$ -	\$ -	\$ 26,126,990
Planning (Non Project Specific)	\$ 544,000	\$ 544,000	\$ -	\$ 535,290	\$ 8,710
<b>COMPLETED PROJECTS</b>					
New Science, Engineering, and Mathematics Building	\$ 92,095,385	\$ 92,095,385	\$ -	\$ 92,011,598	\$ 83,787
Update/improve Infrastructure (New SEM)	\$ 2,805,131	\$ 2,805,131	\$ -	\$ 2,805,131	\$ -
Mass Communications & Security Systems Upgrade (New SEM)	\$ 389,367	\$ 389,367	\$ -	\$ 389,367	\$ -
Update/improve Infrastructure (IT - New SEM)	\$ 645,883	\$ 645,883	\$ -	\$ 645,883	\$ -
New Veterans' Resource Center & Student Activities Center Expansion	\$ 12,124,766	\$ 12,124,766	\$ -	\$ 12,071,766	\$ 53,000
Update/improve Infrastructure (VRC/SAC)	\$ 1,077,912	\$ 1,077,912	\$ -	\$ 1,077,912	\$ -
Mass Communications & Security Systems Upgrade (VRC/SAC)	\$ 60,938	\$ 60,938	\$ -	\$ 60,938	\$ -
Update/improve Infrastructure (IT - VRC/SAC)	\$ 181,761	\$ 181,761	\$ -	\$ 181,761	\$ -
Baseball Field Improvements	\$ 1,920,904	\$ 1,920,904	\$ -	\$ 1,920,904	\$ -
Swing Space - Gym II Renovation	\$ 124,682	\$ 124,682	\$ -	\$ 124,682	\$ -
Swing Space - Parking Lot 5 Expansion	\$ 2,001,369	\$ 2,001,369	\$ -	\$ 2,001,369	\$ -
Swing Space - Old SEM (Roofing)	\$ 76,467	\$ 76,467	\$ -	\$ 76,467	\$ -
Update/improve Infrastructure (Central Plant Enhancements)	\$ 58,768	\$ 58,768	\$ -	\$ 58,768	\$ -
Mass Communications & Security Systems Upgrade (Safety Film)	\$ 145,772	\$ 145,772	\$ -	\$ 145,772	\$ -
Mass Communications & Security Systems Upgrade (Door Replacement)	\$ 50,898	\$ 50,898	\$ -	\$ 50,898	\$ -
LLRC Secondary Data center - Phase II	\$ 473,716	\$ 473,716	\$ -	\$ 473,716	\$ -
Campus-Wide Security Systems Upgrade (Phase 1)	\$ 313,541	\$ 313,541	\$ -	\$ 313,541	\$ -
<b>SUB TOTAL</b>	<b>\$ 226,921,200</b>	<b>\$ 226,921,200</b>	<b>\$ -</b>	<b>\$ 124,830,561</b>	<b>\$ 102,090,638</b>

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



## CURRENT PROJECTS

## PROJECT BUDGET/VARIANCE REPORT—FULLERTON

CURRENT PROJECTS	Measure J Budget JAN FY 2023-24	Measure J Budget APR FY 2023-24	Variance	Measure J Expenses Thru APR 2024	Balance
Renovate Buildings 300 **	\$ 22,982,000	\$ 22,982,000	\$ -	\$ 2,489,185	\$ 20,492,815
New M & O Building	\$ 6,399,604	\$ 6,399,604	\$ -	\$ 1,316,596	\$ 5,083,008
Chapman / Newell Instructional Building	\$ 28,302,917	\$ 28,302,917	\$ -	\$ 5,127,946	\$ 23,174,971
New Performing Arts Complex—Demolish Buildings 1100 and 1300**	\$ 78,884,034	\$ 78,884,034	\$ -	\$ 2,064,242	\$ 76,819,791
Wilshire Chiller Plant Relocation	\$ 5,728,593	\$ 13,645,248	\$ 7,916,655	\$ 362,539	\$ 13,282,709
New Welcome Center & Lot C West	\$ 39,000,000	\$ 39,000,000	\$ -	\$ -	\$ 39,000,000
New Horticulture/Lab School/STEM Lab	\$ 25,167,636	\$ 25,167,636	\$ -	\$ -	\$ 25,167,636
Update/improve Infrastructure	\$ 16,828,273	\$ 15,751,618	\$ (1,076,655)	\$ -	\$ 15,751,618
Update/improve Infrastructure (IT)	\$ 7,571,018	\$ 7,571,018	\$ -	\$ 4,379,549	\$ 3,191,469
Swing Space - New M&O	\$ 150,000	\$ 150,000	\$ -	\$ 114,906	\$ 35,094
Landscape & Hardscape Improvements	\$ 3,840,000	\$ -	\$ (3,840,000)	\$ -	\$ -
New Parking Structure	\$ 11,219,260	\$ 11,219,260	\$ -	\$ -	\$ 11,219,260
Planning (Non Project Specific)	\$ 1,287,038	\$ 1,287,038	\$ -	\$ 361,172	\$ 925,866
Athletic Field Improvements	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
<b>COMPLETED PROJECTS</b>					
New Instructional Building	\$ 50,143,158	\$ 50,143,158	\$ -	\$ 50,143,158	\$ -
Update/Improve Infrastructure (IT - Instructional Bldg.)	\$ 278,982	\$ 278,982	\$ -	\$ 278,982	\$ -
Central Plant Replacement & Expansion	\$ 9,000,521	\$ 9,000,521	\$ -	\$ 9,000,521	\$ -
Greenhouse Replacement	\$ 398,664	\$ 398,664	\$ -	\$ 398,664	\$ -
Update/Improve Infrastructure (Bldg. 300-500 Sewer Line)	\$ 444,702	\$ 444,702	\$ -	\$ 444,702	\$ -
<b>SUB TOTAL</b>	<b>\$ 314,626,400</b>	<b>\$ 317,626,400</b>	<b>\$ 3,000,000</b>	<b>\$ 76,482,163</b>	<b>\$ 241,144,237</b>

1. BTR 2024-043-U-P from Landscape & Hardscape Improvements, MJ Interest Eared Holding Account and Update/Improve Infrastructure Projects to Wilshire Chiller Plant Relocation Project to augment the Budget to match Bid approved by the Board

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

## CURRENT PROJECTS

## PROJECT BUDGET/VARIANCE REPORT—ANAHEIM

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CURRENT PROJECTS	Measure J Budget JAN FY 2023-24	Measure J Budget APR FY 2023-24	Variance	Measure J Expenses Thru APR 2024	Balance
Update/improve Infrastructure (IT)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 775,062	\$ 224,938
Develop Interior and Exterior Signage	\$ 1,087,431	\$ 1,087,431	\$ -	\$ 216,619	\$ 870,812
2nd Floor Lobby Remodel	\$ 813,000	\$ 813,000	\$ -	\$ -	\$ 813,000
Swing Space Hotel, Restaurant, and Culinary Arts	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 1,675,993	\$ 824,007
Anaheim Campus Tower First Floor Life/Safety Renovation **	\$ 3,783,000 <sup>3</sup>	\$ 2,560,440	\$ (1,222,560)	\$ 448,618	\$ 2,111,822
Upper Deck Enhancements	\$ 309,901	\$ 309,901	\$ -	\$ -	\$ 309,901
1st. Floor Remodel Student Center and Classrooms	\$ 2,352,720	\$ 2,352,720	\$ -	\$ -	\$ 2,352,720
Pedestrian and Vehicular Traffic Flow	\$ 2,329,000	\$ 2,329,000	\$ -	\$ -	\$ 2,329,000
4th Floor Improvements	\$ 218,000	\$ 218,000	\$ -	\$ -	\$ 218,000
Outdoor Patio Remodel	\$ 1,382,500	\$ 1,382,500	\$ -	\$ 14,942	\$ 1,367,559
Exterior Green Community Space Enhancement	\$ 569,000 <sup>4</sup>	\$ 569,000	\$ -	\$ -	\$ 569,000
Holding Account	\$ 7,000,000 <sup>2</sup>	\$ 4,000,000	\$ (3,000,000)	\$ -	\$ 4,000,000
Planning (Non Project Specific)	\$ 1,440,000	\$ 1,440,000	\$ -	\$ 16,315	\$ 1,423,685
Restore East Parking Lot	\$ - <sup>1,3</sup>	\$ 1,622,560	\$ 1,622,560	\$ -	\$ 1,622,560
<b>COMPLETED PROJECTS</b>					
Update/improve Infrastructure (Swing Space-IH)	\$ 669,290	\$ 669,290	\$ -	\$ 669,290	\$ 0
Swing Space Projects/ Interim Housing	\$ 2,000,000 <sup>1</sup>	\$ 1,600,000	\$ (400,000)	\$ 1,179,142	\$ 420,858
Update/Improve Infrastructure (Secondary MDF)	\$ 97,250	\$ 97,250	\$ -	\$ 97,250	\$ -
7th and 10th Floors Buildout	\$ 915,972	\$ 915,972	\$ -	\$ 915,972	\$ -
5th Floor CTE & 2nd Floor Room 215	\$ 640,736	\$ 640,736	\$ -	\$ 640,736	\$ -
<b>SUB TOTAL</b>	<b>\$ 29,107,800</b>	<b>\$ 26,107,800</b>	<b>\$ (3,000,000)</b>	<b>\$ 6,649,939</b>	<b>\$ 19,457,861</b>

1. PETR 2024-037 MJ AC from Swing Space -Interim Housing Project to Restore East Parking Lot Project. New Project Restore East Parking Lot has been created
2. BTR 2024-043-U-P FC MJ from Landscape & Hardscape Improvements, MJ Interest Eared Holding Account and Update/Improve Infrastructure Projects to Wilshire Chiller Plant Relocation Project to augment the Budget to match Bid approved by the Board
3. BTR 2024-039 (042)-U-P AC from Anaheim Tower First Floor Life/Safety Renovation Project to Restore East Parking Lot Project to augment the Budget after received Bids for Anaheim Tower
4. BTR 2024-043-U-P AC MJ Develop Drop -Off Plaza at Romney Drive Project was cancelled and replaced by Exterior Green Community Space Enhancement Project

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



## PROJECT BUDGET/VARIANCE REPORT—DISTRICT

DISTRICT WIDE EXPENSE	Measure J Budget JAN FY 2023-24	Measure J Budget APR FY 2023-24	Variance	Measure J Expenses Thru APR 2024	Balance
Program Management Fees	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 10,048,968	\$ 9,951,032
Bond Issuance Cost	\$ 3,544,600	\$ 3,544,600	\$ -	\$ 2,048,689	\$ 1,495,911
<b>SUB TOTAL</b>	<b>\$ 23,544,600</b>	<b>\$ 23,544,600</b>	<b>\$ -</b>	<b>\$ 12,097,657</b>	<b>\$ 11,446,943</b>



## NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

## CYPRESS - FULLERTON - ANAHEIM (NOCE)

## 90-DAY LOOK AHEAD SCHEDULE

(5-01-24 TO 07-31-24)



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	May				June				July					Comments
	7	14	21	28	4	11	18	25	2	9	16	23	30	
GENERAL														
NOCCCD Board Meetings														May 14th, 28th, June 11th, 25th, and July 23rd (Anaheim Union HS District Board Room)
COC Meetings														June 5th (In Person Meeting at Cypress Campus)
Bond Program Management Team Meetings														May 21st, June 18th, and July 16th (meeting held via Zoom)
PLANNING														
FULLERTON														
Athletic Field Improvements														In Progress
DESIGN PHASE														
CYPRESS														
Softball Field Renovations														
Design Development														In Progress
Construction Documents														Upcoming Early July
DSA PHASE & AGENCY REVIEW														
ANAHEIM														
Outdoor Patio Remodel														In Progress
BIDDING														
ANAHEIM														
Outdoor Patio Remodel														Upcoming Early June
CYPRESS														
Electrical Vehicles (EV) SCE Charging Stations-Lot 4														SCE subcontractor selection and equipment procurement In Progress
FULLERTON														
Renovate Building 300														
CCCCO Review and Contract Award														In Progress
Notice to Proceed														In Progress on May 31st
New Performing Arts Complex														
CCCCO Review for Bidding														In Progress
Bidding Advertisement														Upcoming Mid-June
Job Walk														Upcoming Mid-July
RFI Due														Upcoming Late July

Pending update closer to meeting date

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





NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
CYPRESS - FULLERTON - ANAHEIM (NOCE)  
90-DAY LOOK AHEAD SCHEDULE  
(5-01-24 TO 07-31-24)



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	May				June				July				Comments
	7	14	21	28	4	11	18	25	2	9	16	23	30
<b>PRE-CONSTRUCTION PHASE</b>													
Electrical Vehicles (EV) SCE Charging Stations-Lot 4													In Progress
<b>CONSTRUCTION PHASE</b>													
<b>ANAHEIM</b>													
Anaheim Tower First Floor Life/Safety Renovation													
Area 3: Abatement / Demo / Inspection / Construction													In Progress
Formwork Installation / Concrete Pouring / Cure Time													In Progress
Area 2: Abatement / Demo / Inspection / Construction													Upcoming Early June
Area 1: Abatement / Demo / Inspection / Construction													Upcoming Late July
Flower Bed Modifications													Upcoming Mid-June
Restroom Additions													Upcoming Late July
Develop Interior and Exterior Signage													
Construction Exterior Signage													In Progress
<b>CYPRESS</b>													
Fine Arts Building Renovation													
Abatement													In Progress (first floor and second floor)
Demolition													In Progress
Site Utilities													In Progress
Structural Improvements													Upcoming Mid-June
Electrical Vehicles (EV) SCE Charging Stations-Lot 4													Upcoming Late May
<b>FULLERTON</b>													
Renovate Building 300													
Mobilization / Construction													Upcoming Second Half of May
<b>New M&amp;O Building</b>													
Foundations													
Elevator Pit													In Progress
Structure													In Progress
Building Enclosure													Upcoming Mid-June
<b>Chapman/Newell Instructional Building</b>													
Foundations													
Piling													In Progress
Slab on grade													In Progress
Structure													In Progress
Exterior Facades													Upcoming Mid-July
<b>Wilshire Chiller Plant Relocation</b>													
NTP													In Progress
Construction													
Mobilization													In Progress
Demolition													Upcoming Early June
Site Utilities													Upcoming Early July
<b>CLOSE-OUT PHASE</b>													
<b>IT Network Refresh</b>													
Network Refresh													Completed
<b>ANAHEIM</b>													
Swing Space - Hotel, Restaurant, and Culinary Arts (Parking Lot 1)													Completed
Swing Space - Hotel, Restaurant, and Culinary Arts (Kitchen, Dining, Restroom)													Completed
<b>CYPRESS</b>													
Swing Space - Fine Arts (Old SEM)													In Progress

Pending update closer to meeting date

# Thank you!

Next Meeting: September 4, 2024

Location: Fullerton College