



DECEMBER 2024

1

Capital Projects Report to the

Citizens' Oversight Committee

MAAS

Date 12/04/2024

Construction Industry - Economic Pulse

Community College Bonds in Southern California



Source: County Clerk-Registrar Offices & Ballotpedia
November 27, 2024

Construction Industry - Economic Pulse

Unified School District Bonds (K-12)

County	Number of Bonds on Ballot	Number of Bonds Approved by Voters (+55%)
Imperial	3	1 (\$4M)
Kern	8	6 (\$218.2M)
Los Angeles	27	23 (\$14.6B)
Orange	9	9 (\$2.03B)
Riverside	11	6 (\$1.07B)
San Bernardino	10	5 (\$1.049B)
San Diego	21	6 (\$302.9M)
San Luis Obispo	3	1 (\$110.0M)
Santa Barbara	5	3 (\$277.3M)
Ventura	5	1 (\$36M)

Current IPP and FPP Status

4

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	

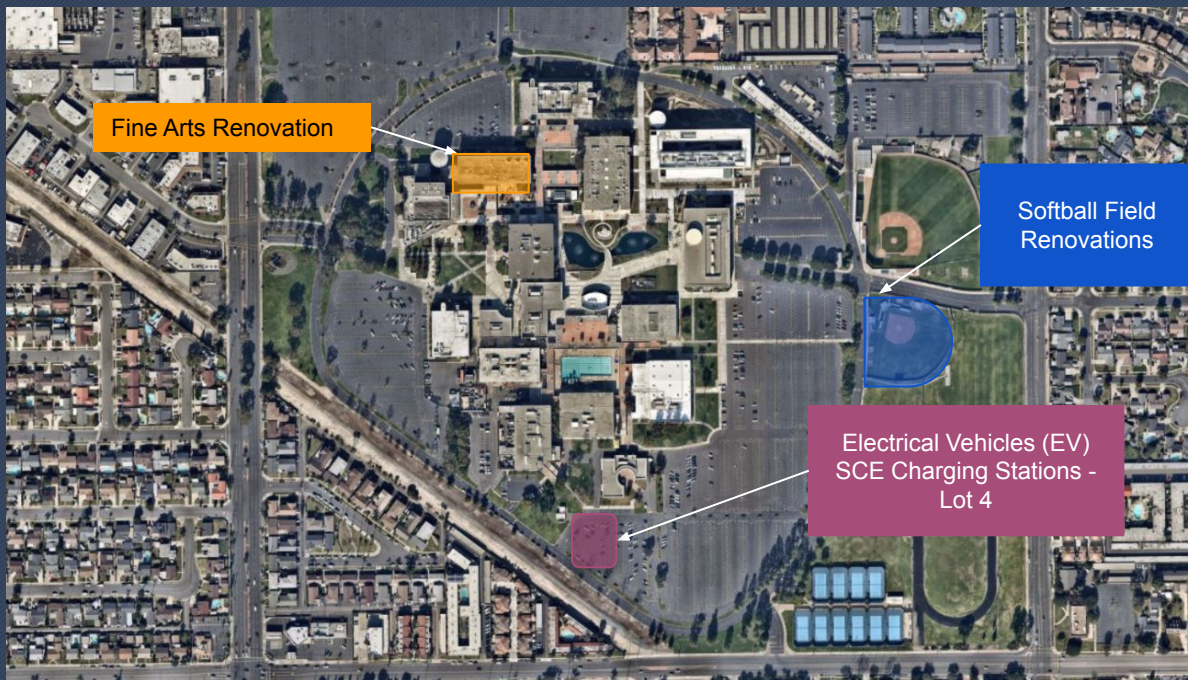
Questions

PROJECTS IN PLANNING, PROGRAMMING, DESIGN, AND CONSTRUCTION

6

- Campus Site Plans
- Project Status Reports

Aerial View - Cypress Campus



Phase	
Planning	■
Design	■
Bidding	■
Construction / Implementation	■
Close-Out	■

Updates on campus projects - Cypress College

Fine Arts Building Renovation

Major Activities Completed:

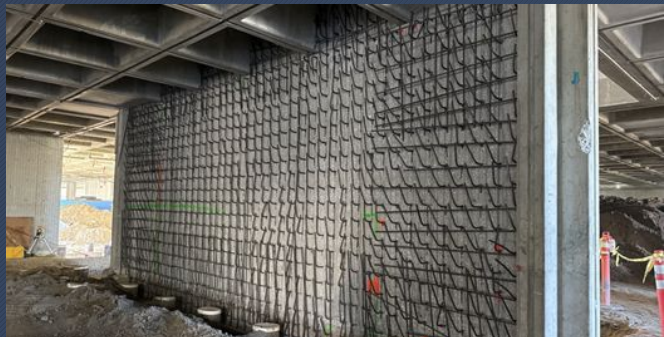
- Roof demolition
- Steel pile driving
- Rebar placement at all exterior caissons complete and near 75% complete at all piles
- 50% of concrete pile caps have been poured
- Underground utilities relocations and new building points of connections

Major Activities Upcoming or Underway:

- Completion of all pile caps; anticipated this month
- Wall framing and overhead MEP installation on Floor 3
- Roof installation to occur early 2025
- Roof ductwork and supports
- Slab on grade placement
- Target Construction Completion: Fall 2026



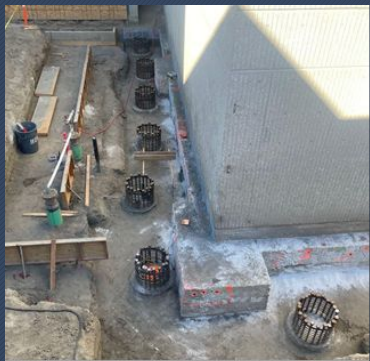
Fine Arts Building Renovation Construction Progress



Wall Preparation for Shotcrete



Completed Pile Cap at Southeast Corner



Caissons at West



Rebar at Caissons Prior to Concrete Pour

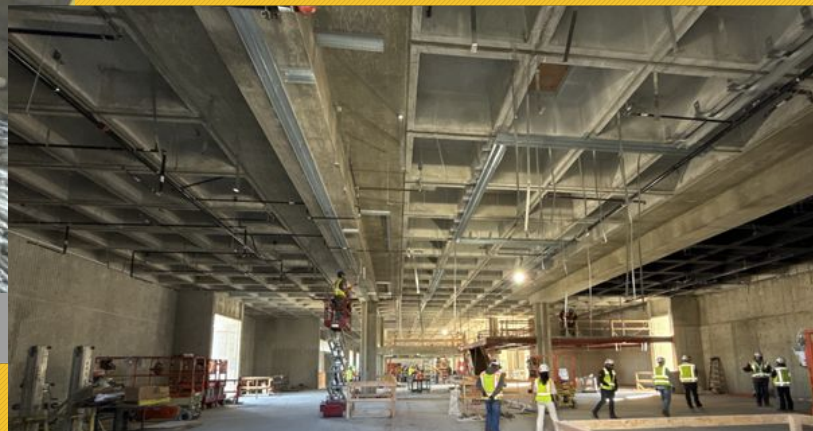
Fine Arts Building Renovation Construction Progress



Interior Rebar Placement for Pile Cap



Fiber Reinforced Polymer (FRP) Installation



3rd Floor Overhead MEPs and Framing Underway

Updates on campus projects - Cypress College

Electrical Vehicles (EV) SCE Charging Stations - Lot 4

Major Activities Completed:

- Station energizing and calibration
- Units were registered with Orange County Weights and Measures and are now available for use

Major Activities or Underway:

- DSA Close-out and Certification

Construction Complete



Completed Charging Station



Updates on campus projects - Cypress College

Softball Field Renovations

Major Activities Completed:

Cost savings effort completed with revised project scope including:

- New bleachers
- New press box
- New backstop fencing and netting
- New dugouts and storage
- New hardscape and softscape surrounding field

Revised scope eliminated team room

Major Activities Upcoming or Underway:

- Design development phase
- California Geological Survey submission for approval
- Sightline study to avoid view blockage from the bleachers, which will result in dugout location changes
- Target Construction Completion: Summer 2027



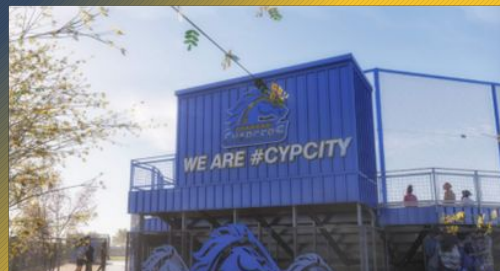
Softball Field Renovations



Axonometric rendering of the Future Softball Field



Rendering from the Outfield



Dugout, Pressbox Stand, and Team Room renderings

Questions

Aerial View - Fullerton Campus

15



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

Updates on campus projects - Fullerton College

Renovate Building 300

- The FRP submittal was prepared by Icon West, reviewed by structural engineer and sent to DSA for review on November 19.
- Cast-in-drill-hole (CIDH) installation ended in October; unforeseen condition identified and demolished.
- Micropile testing ended in late October; results favorable; production pile activities started November 6; exterior piles finished December 2; lobby piles pending.
- Pile cap activities began with excavation in November; conclusion anticipated in early 2025.
- HVAC and plumbing rough-in finished on second floor and began on the first floor.
- Interior plaster stabilization was completed; historic window restoration is in progress to be completed early December.
- Construction end anticipated in winter 2026.



Renovate Building 300 Construction Progress



Demolished Stairwell for CIDH Drilling



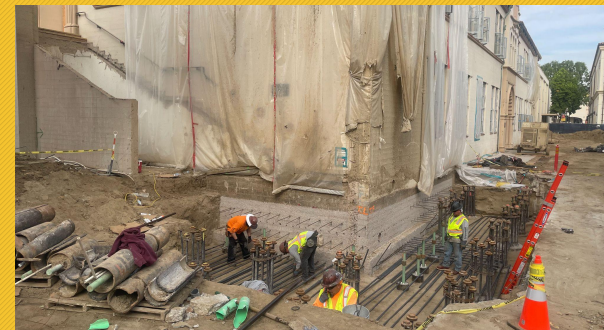
CIDH Pile Drilling Activities



Micropile Driving Activities



Pile Cap Reinforcement Bar Placement



Updates on campus projects - Fullerton College

New M&O Building

- Initial roofing layer was set in place.
- GFRC installation at the building entry mostly completed; Top cast shop fabrication started week of November 25th.
- Framing is ongoing at 1st and 2nd floors.
- Installing lath at exterior building.
- Drywall installation is pending the completion of roofing activities.
- Slab-on-Grade concluded in early November; interior framing almost finished on level 1; MEP started early November.
- Transformer was delivered on November 21
- Project completion anticipated in March 2025.



New M&O Building Construction Progress



Completed Sewer and Fire Water Connection



Interior Yard Construction Activities



Completed Scaffolding for Building Facade Work



Interior Framing Materials Deliveries



HVAC Duct Placement

Updates on campus projects - Fullerton College

Chapman/Newell Instructional Building

- Exterior sheathing and water barrier placed around building.
- Window installation and glazing done in October.
- Top cast installation is on-going.
- GFRC approved by DSA; shop fabrication is on-going with site delivery in December.
- Drywall installation and taping underway inside building.
- Ceiling grid installation underway in Area B; elevator work started in mid-November.
- Fire sprinkler work neared conclusion in November.
- Construction completion anticipated in March 2025.



Chapman/Newell Instructional Building Construction Progress



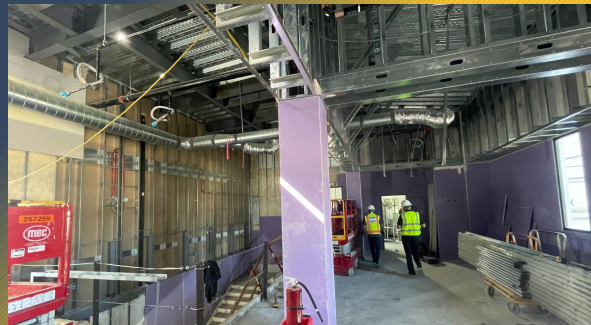
Exterior Framing



Building Envelope and Sheathing Activities



Window Installation



Interior Wall Framing



Interior Drywall Placement

Updates on campus projects - Fullerton College

New Performing Arts Complex & Demolition Buildings 1100 and 1300

- Kitchell CM drafted bid schedule and documents reviewed and approved by District and published on October 16.
- Job walk completed on October 29 and November 12 with prequalified bidders; bids due December 17; BAI anticipated in February 2025 for selected bidder.
- Construction start estimated June 2025 predicated on CCCCCO approval.
- Buildings 1100 & 1300 granted 6 additional months for completion by CCCCCO.



Updates on campus projects - Fullerton College

Wilshire Chiller Plant Relocation

- The Design Team completed unified utility relocation design inclusive of reroute plans for unforeseen conditions and were reviewed by PPC.
- The cost estimate provided by PPC was reviewed by OCMI and a third-party estimator. Negotiations for the cost of relocating the existing utilities followed with involved parties; the negotiated cost was presented to the Board of Trustees under Change Order No. 1 in November.
- Demolition and relocation of the unforeseen conditions began on November 18.
- Crews are addressing underground utility connection with City of Fullerton infrastructure and associated demolition.
- Construction completion targeted for August 2025.



Wilshire Chiller Plant Relocation Construction Progress



Building Foundation Site Excavation



Unforeseen Telecom Duct Bank



New Fence Line Placement and Excavation for Unforeseen Condition Rerouting

Updates on campus projects - Fullerton College

25

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

26

Athletic Field Improvements

- Campus Leadership met with Westberg White to address cost saving measures.
- The revised design criteria was reviewed by Campus Leadership.
- The initial design study was completed with input from Campus Leadership
- BUG Meeting scheduled for mid-November to address next steps of design.



Questions

Aerial View - Anaheim Campus

28



Phase

Planning

Design

Bidding / Procurement

Construction / Implementation

Close-Out

Updates on campus projects - Anaheim Campus

29

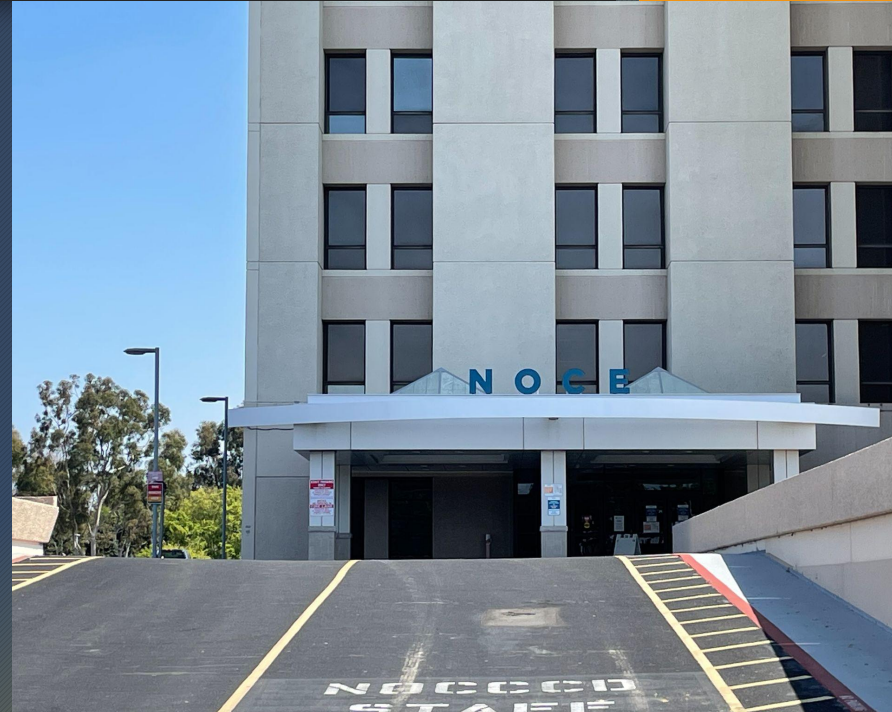
Develop Interior and Exterior Signage

Exterior

- The AOR issued Bulletin No. 1 to address a discrepancy in color of the NOCE letters on the canopy.
- Two change orders for the marquee signage and panels for the large metal signage amounting to approximately \$73K and \$122K were reviewed by AOR.
- Marquee demolition and foundation footings anticipated in January 2025.

Interior

- The Campus Project Team met with NOCE Leadership to revisit the interior signage scope of work.



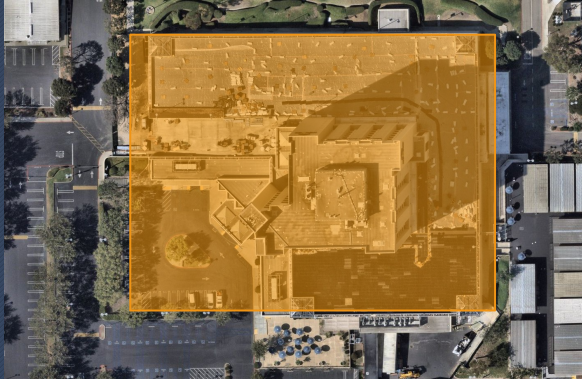
Updates on campus projects - Anaheim Campus

Anaheim Tower First Floor Life/Safety Renovation

- Asphalt paving finished by early October. Sealant coats were applied in October and striping done in November.
- Waterproofing activities at the west elevation retaining wall finished in early November.
- Interior work on the restroom, classroom, office, and workspaces were addressed in September and finished in late October.
- Punch-List walk took place November 14 with AOR, PCL, and MAAS; remaining items include minor finishes work; substantial completion achieved December 2.
- Financial close-out began in December.
- Final completion in January 2025.



Anaheim Tower First Floor Life/Safety Renovation Construction Progress



West Retaining Wall Activities



Completed Retaining Wall



Asphalt Paving and Expansion Joint Completed



Flower Bed Roofing Activities



Parking Stall Paint Striping

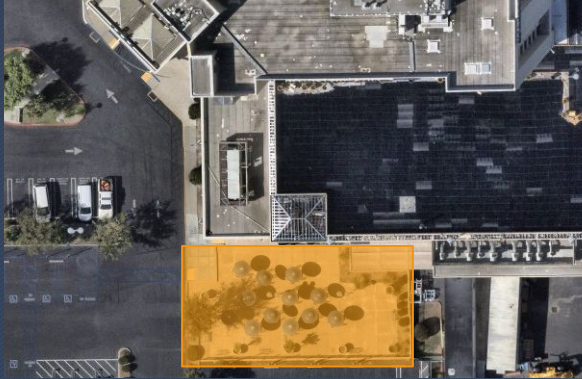
Updates on campus projects - Anaheim Campus

Outdoor Patio Remodel

- 9 bid proposals were received and reviewed.
- All American Building Services Inc. was approved by BOT in September.
- NTP issued for the start of construction on November 4; mobilization and site demolition are finished; excavation for foundation footings underway.
- Long-lead items being addressed; procurement is underway for Kalwall translucent panel system.
- Construction end anticipated in Summer 2025.



Outdoor Patio Remodel Progress



Perimeter Fencing Placement



Site Demolition

Updates on campus projects - Anaheim Campus

34

Exterior Green Community Space Enhancement

- PBK Architects was invited to extend its architectural services to this project. A BAI was presented to the BOT for an amendment to the existing contract.
- Meetings have taken place between the AOR, Campus Project Team and Building User Group for the design process for this project.



Questions

Project Safety Report

36

- Summary of safety incidents for all major construction projects

Classification	First Aid	Safety Stand Down	Near Miss	Equipment	Recordable	Incidents This Quarter	Total Incidents To Date
Cypress College							
Fine Arts Renovation (Sundt Construction)	2	0	1	1	0	2	4
EV Charging Stations (Asplundh Construction)	0	0	0	0	0	0	0
Fullerton College							
Renovate Building 300 (Icon West)	0	0	0	0	0	0	0
Chapman/Newell Instructional Building and New M&O Building (BNBuilders)	1	0	1	1	1	1	4
Wilshire Chiller Plant Relocation (PPC)	0	0	0	0	0	0	0
NOCE-Anaheim Campus							
Anaheim Tower First Floor Life/Safety Renovation (PCL Construction)	0	0	0	0	0	0	0

Data Available as of November 14, 2024

Financial Review

38

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

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

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*:	26,800,000	25,370,240	1,429,760
Total Estimated:	600,800,000	425,370,240	175,429,760
Less Cost of Interest	800,000	573,029	226,971
Total Available for allocation:	600,000,000	424,797,211	175,202,789

Cost Status:

Campus	Total Budget	%	Actual Expenses to Date	Remaining Balance
Anaheim Campus	23,377,800	3.89%	7,258,974	16,118,826
Cypress Campus	231,451,200	38.58%	128,319,127	103,132,074
Fullerton Campus	321,126,400	53.52%	88,595,608	232,530,792
District Expenses				
• Program Management	20,000,000	3.33%	10,878,164	9,121,836
• Bond Issuance Cost	3,544,600	0.59%	2,048,689	1,495,911
• Holding Account	500,000	0.08%	-	500,000
Totals	600,000,000	100.00%	237,100,562	362,899,438

* Estimated Interest Earnings amount is increased to Total \$26.8M



CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT— CYPRESS

CURRENT PROJECTS	Measure J Budget JUL FY 2024-25	Measure J Budget OCT FY 2024-25	Variance	Measure J Expenses Thru OCT 2024	Balance
Fine Arts Building Renovation **	\$ 56,400,871	\$ 56,400,871	\$ -	\$ 5,811,006	\$ 50,589,865
Softball Field Renovations	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 55,995	\$ 3,944,005
Update/improve Infrastructure	\$ 5,162,876	\$ 5,162,876	\$ -	\$ -	\$ 5,162,876
LLRC Exterior Patio	\$ - ⁵	\$ 1,287,000	\$ 1,287,000	\$ -	\$ 1,287,000
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	\$ 5,500,000	\$ 1,590,530	\$ -	\$ 5,500,000
Health Sciences Tech Ed III Renovation	\$ 26,126,990 ¹	\$ 26,126,990	\$ -	\$ -	\$ 26,126,990
EV SCE Charging Stations	\$ 492,000	\$ 492,000	\$ -	\$ 336,969	\$ 155,031
Planning (Non-Project Specific)	\$ 3,632,655 ^{2,5}	\$ 4,875,125	\$ 1,242,470	\$ 535,290	\$ 4,339,835
COMPLETED PROJECTS					
Library-Learning Resource Center Expansion	\$ 2,590,000 ⁴	\$ -	\$ (2,590,000)	\$ -	\$ -
Swing Space Fine Arts (Old SEM)	\$ 3,748,140	\$ 3,748,140	\$ -	\$ 3,748,140	\$ -
Update/improve Infrastructure (IT)	\$ 3,421,310	\$ 3,421,310	\$ -	\$ 3,421,310	\$ -
New Science, Engineering, and Mathematics Building	\$ 92,095,385	\$ 92,095,385	\$ -	\$ 92,011,542	\$ 83,843
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	\$ 12,071,766	\$ 12,071,766	\$ -	\$ 12,071,766	\$ -
Update/improve Infrastructure (VRC/SAC)	\$ 1,077,912	\$ 1,077,912	\$ -	\$ 1,077,912	\$ -
Mass Communications & Security Systems Upgrade (VRC/SAC)	\$ 60,938	\$ 60,938	\$ -	\$ 60,938	\$ -
Update/improve Infrastructure (IT - VRC/SAC)	\$ 181,761	\$ 181,761	\$ -	\$ 181,761	\$ -
Baseball Field Improvements	\$ 1,920,904	\$ 1,920,904	\$ -	\$ 1,920,904	\$ -
Update/improve Infrastructure (Central Plant Enhancements)	\$ 58,768	\$ 58,768	\$ -	\$ 58,768	\$ -
Swing Space - Parking Lot 5 Expansion	\$ 2,001,369	\$ 2,001,369	\$ -	\$ 2,001,369	\$ -
Swing Space - Gym II Renovation	\$ 124,683	\$ 124,683	\$ -	\$ 124,683	\$ -
Swing Space - Old SEM (Roofing)	\$ 76,467	\$ 76,467	\$ -	\$ 76,467	\$ -
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	\$ -
SUBTOTAL	\$ 229,921,200	\$ 231,451,200	\$ 1,530,000	\$ 128,319,127	\$ 103,132,073

- Budget Transfer Request 2025-051R1 CC project name change from Tech I/Tech III CTE Complex to Health Sciences Tech Ed III Renovations. No change to Project Budget.
- Budget Transfer Request 2025-052 CC MJ Interest Earned from Holding Account District to CC Planning (Non-Project Specific).
- Budget Transfer Request 2025-054R1 CC MJ Interest Earned from CC Planning (Non-Project Specific) to Pool Restoration & Upgrade.
- Budget Transfer Request 2025-053R1 CC MJ from Library-Learning Resource Center Expansion (LLRC) to CC Planning (Non-Project Specific).
- Budget Transfer Request 2025-055 CC MJ from CC Planning (Non-Project Specific) to New LLRC Exterior Patio. New LLRC Exterior Patio Project has been created.

** 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 JUL FY 2024-25	Measure J Budget OCT FY 2024-25	Variance	Measure J Expenses Thru OCT 2024	Balance
Renovate Building 300**	\$ 22,982,000	\$ 22,982,000	\$ -	\$ 3,514,459	\$ 19,467,541
New M&O Building	\$ 6,399,604	\$ 6,399,604	\$ -	\$ 1,519,950	\$ 4,879,654
Chapman / Newell Instructional Building	\$ 28,302,917	\$ 28,302,917	\$ -	\$ 12,944,107	\$ 15,358,811
New Performing Arts Complex—Demolish Buildings 1100 and 1300**	\$ 78,884,034	\$ 78,884,034	\$ -	\$ 2,276,024	\$ 76,608,010
Wilshire Chiller Plant Relocation	\$ 13,645,248	\$ 13,645,248	\$ -	\$ 3,242,219	\$ 10,403,029
Athletic Field Improvements	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
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	\$ 15,751,618	\$ 15,751,618	\$ -	\$ -	\$ 15,751,618
Update/Improve Infrastructure (SS - New M&O)	\$ 150,000 ²	\$ 150,000	\$ -	\$ 114,906	\$ 35,094
New Parking Structure	\$ 11,219,260	\$ 11,219,260	\$ -	\$ -	\$ 11,219,260
Planning Non-Project Specific	\$ 1,287,038 ¹	\$ 4,787,038	\$ 3,500,000	\$ 361,172	\$ 4,425,866
COMPLETED PROJECTS					
Update/Improve Infrastructure (IT)	\$ 7,571,018	\$ 7,571,018	\$ -	\$ 4,356,745	\$ 3,214,273
New Instructional Building	\$ 50,139,383	\$ 50,139,383	\$ -	\$ 50,139,383	\$ -
Central Plant Replacement & Expansion	\$ 9,004,296	\$ 9,004,296	\$ -	\$ 9,004,296	\$ -
Greenhouse Replacement	\$ 398,664	\$ 398,664	\$ -	\$ 398,664	\$ -
Update/Improve Infrastructure (IT - Instructional Bldg.)	\$ 278,982	\$ 278,982	\$ -	\$ 278,982	\$ -
Update/Improve Infrastructure (Bldg. 300-500 Sewer Line)	\$ 444,702	\$ 444,702	\$ -	\$ 444,702	\$ -
SUBTOTAL	\$ 317,626,400	\$ 321,126,400	\$ 3,500,000	\$ 88,595,608	\$ 232,530,792

1. Budget Transfer Request 2025-048 FC MJ Interest Earned from Holding Account District to FC Planning (Non-Project Specific).

2. Budget Transfer Request 2025-049 FC MJ name change from Swing Space-New M&O to Update/Improve Infrastructure (SS - New M&O).

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

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—ANAHEIM

CURRENT PROJECTS	Measure J Budget JUL FY 2024-25	Measure J Budget OCT FY 2024-25	Variance	Measure J Expenses Thru OCT 2024	Balance
Swing Space Hotel, Restaurant, and Culinary Arts	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 1,839,398	\$ 660,602
Anaheim Campus Tower First Floor Life/Safety Renovation **	\$ 2,560,440	\$ 2,560,440	\$ -	\$ 789,406	\$ 1,771,034
Develop Interior and Exterior Signage	\$ 1,087,431	\$ 1,087,431	\$ -	\$ 225,989	\$ 861,442
Restore East Parking Lot	\$ 1,622,560	\$ 1,622,560	\$ -	\$ -	\$ 1,622,560
Exterior Green Community Space Enhancement	\$ 1,569,000 ²	\$ 1,839,000	\$ 270,000	\$ -	\$ 1,839,000
2nd Floor Lobby Remodel	\$ 813,000	\$ 813,000	\$ -	\$ -	\$ 813,000
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	\$ -	\$ 26,735	\$ 1,355,765
Update/Improve Infrastructure	\$ 224,938	\$ 224,938	\$ -	\$ -	\$ 224,938
Planning Non-Project Specific	\$ 1,440,000 ^{1,2}	\$ 1,440,000	\$ -	\$ 16,315	\$ 1,423,685
COMPLETED PROJECTS					
Update/Improve Infrastructure (IT)	\$ 775,062	\$ 775,062	\$ -	\$ 775,062	\$ -
Update/Improve Infrastructure (Swing Space-IH)	\$ 669,290	\$ 669,290	\$ -	\$ 669,290	\$ -
Swing Space Projects / Interim Housing	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,262,822	\$ 337,178
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	\$ -
SUBTOTAL	\$ 23,107,800	\$ 23,377,800	\$ 270,000	\$ 7,258,974	\$ 16,118,826

1. Budget Transfer Request 2025-050 AC MJ Interest Earned from Holding Account District to AC Planning (Non-Project Specific).

2. Budget Transfer Request 2025-051 AC MJ Interest Earned from AC Planning (Non-Project Specific) to Exterior Green Community Space Enhancement.

** 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 JUL FY 2024-25	Measure J Budget OCT FY 2024-25	Variance	Measure J Expenses Thru OCT 2024	Balance
Program Management Fees	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 10,878,164	\$ 9,121,836
Bond Issuance Cost	\$ 3,544,600	\$ 3,544,600	\$ -	\$ 2,048,689	\$ 1,495,911
Holding Account*	\$ -	1.5 \$ 500,000	\$ 500,000	\$ -	\$ 500,000
SUBTOTAL	\$ 23,544,600	\$ 24,044,600	\$ -	\$ 12,926,853	\$ 11,117,747

*Holding Account Project was moved from Anaheim to the District.

1. Budget Transfer Request 2025-001 District MJ Interest Earned to Holding Account District.
2. Budget Transfer Request 2025-052 CC MJ Interest Earned from Holding Account District to CC Planning (Non-Project Specific) with the follow up allocation to the Campuses.
3. Budget Transfer Request 2025-050 AC MJ Interest Earned from Holding Account District to AC Planning (Non-Project Specific).
4. Budget Transfer Request 2025-048 FC MJ Interest Earned from Holding Account District to FC Planning (Non-Project Specific).
5. Budget Transfer Request 2025-002 District MJ Interest Earned of \$0.5M to Holding Account District.



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

CYPRESS - FULLERTON - ANAHEIM (NOCE)

90-DAY LOOK AHEAD SCHEDULE

(11-01-24 TO 01-31-25)



	November				December				January				Comments			
	1	8	15	22	29	5	12	19	26	31	3	10		17	24	31
GENERAL																
NOCCCD Board Meetings																Nov. 12th, 26th, and Dec. 17th, Jan. 28th (Anaheim Union HS Dist. Board
COC Meetings																Dec. 4th (In Person Meeting at Cypress College)
Bond Program Management Team Meetings																Nov. 19th, Dec. 17th, Jan. 21, 2025 (meetings held via Zoom)
PLANNING																
FULLERTON																
Athletic Field Improvements																Value Engineering Completed
DESIGN PHASE																
ANAHEIM																
Exterior Green Community Space Enhancement																
Programming & Schematic Design Revisions to Existing ADA Project																In Progress (AOR, Campus Project Team, and Building User Group Meetings)
CYPRESS																
Softball Field Renovations																
Schematic Design Revision to Align with Project Budget																Value Engineering Completed
Design Development																In Progress
DSA PHASE & AGENCY REVIEW																
FULLERTON																
Renovate Building 300																
Fiber Reinforced Polymer (FRP) Substitution & Deferred Submittal																In Progress (Submittal Anticipated November 18, Pending FYFE WWA Review)
DSA Review																

The 90 day schedule has been updated since the report's printing date



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
CYPRESS - FULLERTON - ANAHEIM (NOCE)
90-DAY LOOK AHEAD SCHEDULE
 (11-01-24 TO 01-31-25)



45

BIDDING												
FULLERTON												
Athletic Field Improvements												
Requests for Proposals for AOR Selection												
												Upcoming
New Performing Arts Complex												
Bidding Advertisement												
												In Progress (Proposals Due December 17)
Job Walk												
												Completed
RFI Due												
												Upcoming Mid-November (RFIs Due November 19)
Selection Process												
												Upcoming
BAI for Authorization to Enter Contract with Prequalified General Contractor												
												Upcoming
CONSTRUCTION PHASE												
ANAHEIM												
Outdoor Patio Remodel												
Notice to Proceed with Construction to General Contractor												
												Completed
General Contractor Mobilization & Site Perimeter Fencing												
												In Progress
Site Demolition and Initial Canopy Foundation												
												Completed
Anaheim Tower First Floor Life/Safety Renovation												
Exterior Wall Waterproofing Modifications												
												Completed
Area 1: Leak Test, Concrete Walkway												
												Completed
Asphalt Striping												
												In Progress
Flower Bed Modifications: Sheet Metal Caps												
												Completed
Restroom Additions: Plumbing, frame walls, and doors												
												Completed
Room Repairs: Cabinetry and painting												
												Completed
Develop Interior and Exterior Signage												
Fabrication of Canopy Letters & Support												
												In Progress
Construction Marquee Foundation												
												In Progress
Large Wall Signage Metal Backing Pricing												
												In Progress
CYPRESS												
Fine Arts Building Renovation												
Underslab Utilities												
												In Progress (Electrical, Plumbing, and Fire Water)
Superstructure - Structural Improvements												
Steel Piles												
Fiber Reinforced Polymer (FRP)												
												In Progress (FRP Anchors at the Foundations, Drill Epoxy and Install Dowels)
Pile Caps - Install Rebar												
												In Progress
Demolition Wall Tile on Stairwell 3 / Preparation for New Tile Placement												
												In Progress (Scaffolding Installation)
Level 3 - Overhead Mechanical Duct Rough-in at Bathrooms & Classrooms												
												Upcoming In Early December

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Thank you
Happy Holidays!

Next Meeting: March 5, 2025

Location: TBD