



September 2025

1

Capital Projects Report to the

Citizens' Oversight Committee

MAAS

Date 09/03/2025

Construction Industry - Economic Pulse:

Materials Cost & Availability Headwinds

Effective as of August 2025:

- **Global minimum tariff:** 10%
- **Tariffs:** 15% or more on countries with trade surpluses with the U.S.
- **EU imports:** Raised to a flat 15% if previously below that rate
- **Trans-shipped goods:** Subject to a 40% penalty tariff

Import tariffs on goods imported from China - pending ongoing negotiations:

Potential Effects:

- Longer lead times due to supplier shifts
- Port and Customs Delays

Pathways to prepare and mitigate the cost increases:

- Review project FF&E needs based on current pricing
- Include a 5% to 15% tariff contingency for new projects
- Flexible delivery schedules to accommodate potential delivery delays
- Review the accuracy of imposed increases. Review tariff breakdowns in quotes
- Review or include escalation clauses in upcoming agreements
- Assess alternate vendors for reliability and quality

Q2 2025 Cash Flow Projection

Cash Flow Projections - Q2 2025

| Series | Projected Release Timeframe | Series | Projected Release Timeframe |
|------------|-----------------------------|------------|---|
| A (\$100M) | May 2016 α | C (\$150M) | September 2022 α |
| B (\$150M) | July 2020 α | D (\$174M) | July 2026  |

α Denotes actual sale date  Earlier Sale Date compared to Previous Quarter  Later Sale Date compared to Previous Quarter

The upcoming release of Series D is now expected in July 2026 as opposed to October 2026, as forecasted in the first quarter of this year.

Current IPP and FPP Status

5

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

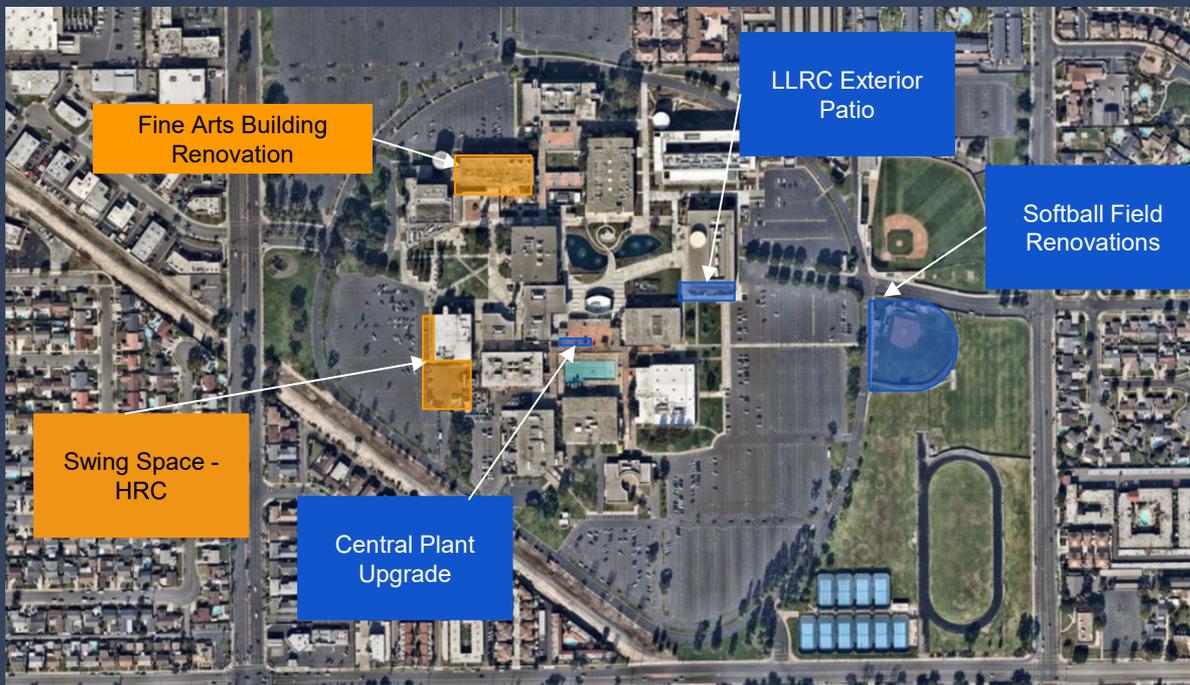
Questions

PROJECTS IN PLANNING, PROGRAMMING, DESIGN, AND CONSTRUCTION

7

- 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:

- Greenlight from CCCC for FF&E procurement
- Multiple change orders presented to Board of Trustees for various primes in June, July, and August
- Site work and ADA improvements at Parking Lot 8
- Seismic retrofit at South Piazza Bridge
- MEP installation at roof
- Wall framing activities on all floors

Major Activities Upcoming or Underway:

- Windows installation activities and testing
- Drywall activities on first and second floors
- Acoustical ceiling panel and ceiling grid installation
- Painting exposed MEP on second and third floors
- MEP rough-in at first floor
- FF&E procurement deliveries for owner furnished, contractor installed (OFICI) planned for January 2026

Project Occupancy Anticipated in Fall 2026



Fine Arts Building Renovation Construction Progress



Acoustical Ceiling Installation at Music Lab



Recital Hall Seating Installation



Wall Framing and Drywalling

Fine Arts Building Renovation Construction Progress



Window Installation Activities



Generator Yard and Fire Pump Room



Steel Structure Construction at Kiln Yard

Updates on campus projects - Cypress College

Softball Field Renovations

Major Activities Completed:

- 60 percent Construction Documents package
- California Geological Survey submittal of soils report to inform future design

Major Activities Upcoming or Underway:

- Final Construction Documents development by Design Team
- DSA submittal for plan check review in the coming months



Updates on campus projects - Cypress College

Library & Learning Resource Center (LLRC) Exterior Patio

Major Activities Completed:

- Schematic Design submitted to Campus Project Team

Major Activities Upcoming or Underway:

- Schematic Design package review and design adjustments to meet budget

Construction Documents Anticipated to Start in September 2025



Updates on campus projects - Cypress College

Swing Space - HRC

Major Activities Completed:

- Removal of restroom and classroom in mid-July
- Utilities disconnect and removal of access ramps
- Kitchen building removal in August

Major Activities Upcoming or Underway:

- Site restoration

Project Completion Anticipated in September 2025



Updates on campus projects - Cypress College

15

Central Plant Upgrade

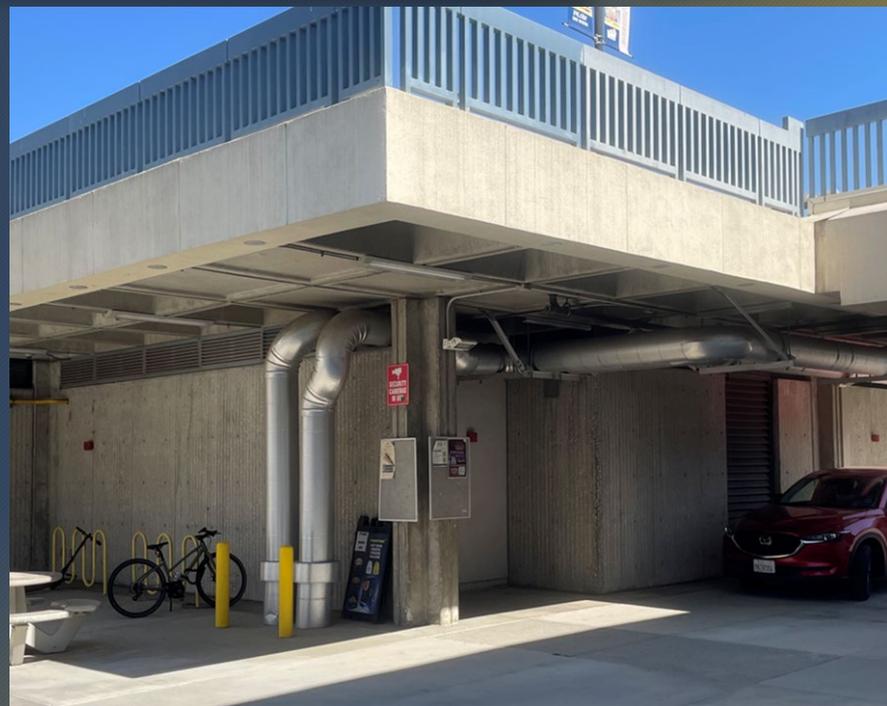
Major Activities Completed:

- Contract with Trane US, Inc., executed by District
- Programming validation kick-off on July 16

Major Activities Upcoming or Underway:

- Design and Programming validation by Trane
- Meetings with Campus Facilities and design builder

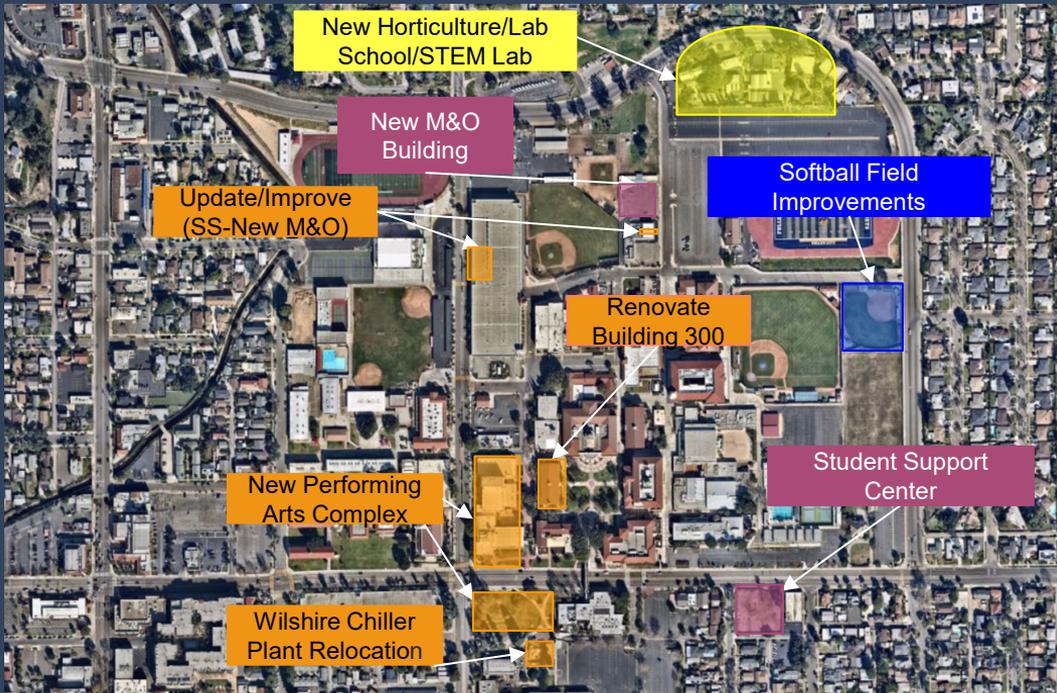
Guaranteed Maximum Price Process Anticipated in October 2025



Questions

Aerial View - Fullerton Campus

17



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

Updates on campus projects - Fullerton College

Renovate Building 300

Major Activities Completed:

- Drywall, taping, and sanding on all floors
- Wall framing on all floors
- Concrete pours for north and south stairs

Major Activities Upcoming or Underway:

- Telecom and network components installation in distribution frame rooms
- Restroom tiling on all floors
- Ceiling grid installation on first floor
- Backfilling trenches for chilled water lines
- Painting exterior of building with historical restoration subcontractor

Substantial Completion Anticipated January 2026



Renovate Building 300 Construction Progress



South Stair Reconstruction - Concrete Poured and Cured



Chilled Water Line Placement



Network Room Racks in Place



First Floor Walls and Insulation Application



Wall Painting in Progress

Updates on campus projects - Fullerton College

20

Update/Improve (SS – New M&O)

Major Activities Completed:

- Planning of relocation activities

Major Activities Upcoming or Underway:

- Relocation of storage bins
- Anticipated relocation of maintenance and operations carts

Anticipated Completion in December 2025.



Updates on campus projects - Fullerton College

New M&O Building

Major Activities Completed:

- Vehicular gate installation
- State elevator inspections passed
- Door hardware and final core installation
- Low voltage electrical items
- Moving activities in August

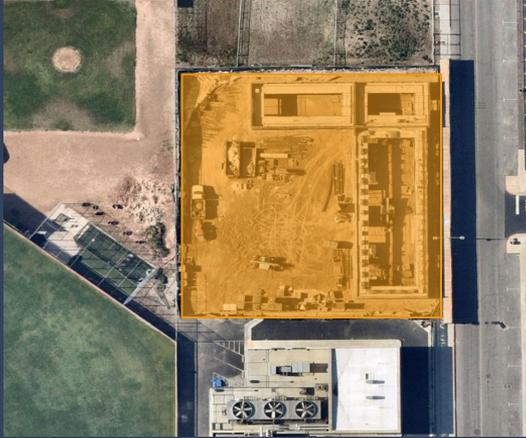
Major Activities Upcoming or Underway:

- Minor items being addressed
- DSA and financial close-out
- Opening Ceremony - September 19

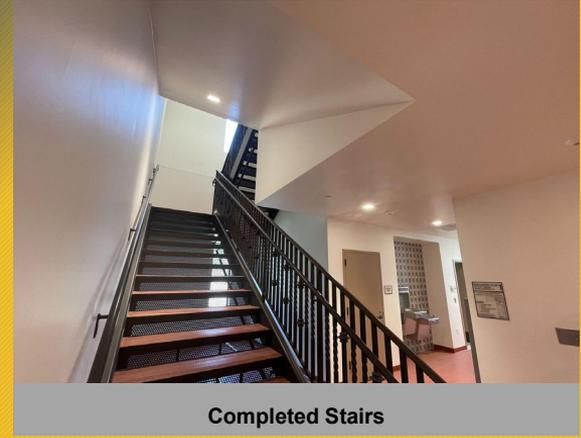
Substantial Completion Achieved July 2025



New M&O Building Construction Progress



Installed Vehicular Gate



Completed Stairs



Movable Workstations



Completed Office Spaces



Completed Exterior and Parking Lot

Updates on campus projects - Fullerton College

Student Support Center

Major Activities Completed:

- Drop ceiling tiling at lobby and CCD approval by DSA
- Data and telecom cabling
- State elevator inspections passed
- Commissioning activities
- Moving activities
- Doors opened July 21

Major Activities Upcoming or Underway:

- Minor items being addressed
- DSA and financial close-out
- Opening Ceremony - September 19

Substantial Completion Achieved July 2025



Student Support Center Construction Progress



North Building Entrance



Office Spaces for Use



East Building Elevation



South Building Elevation

Updates on campus projects - Fullerton College

New Performing Arts Complex & Demolition Buildings 1100 and 1300

Major Activities Completed:

- Mobilization and sculpture relocation
- Pre-construction meetings with subcontractors
- Relocation of telecommunication lines
- Demolition activities
- Encroachment permit finalized with City of Fullerton

Major Activities Upcoming or Underway:

- Grading on west side by Lemon Street
- Cast-in-drill-hole foundation pile activities at West Bldg.
- Orchestra pit foundation activities
- Groundbreaking Ceremony upcoming in October

Construction Completion Anticipated in April 2027



New Performing Arts Complex Construction Progress



Hardscape Demolition



Site Demolition



West Building Site Grading and Cast-In-Drill Hole Activities

Updates on campus projects - Fullerton College

Wilshire Chiller Plant Relocation

Major Activities Completed:

- Exterior building walls
- Slab-on-grade and mechanical pad concrete pours
- Chiller equipment craned into building
- Change Order No. 2 for compensable delays approved
- Building roofing installation
- Door frames installed
- Final SCE design approval for power line reroute

Major Activities Upcoming or Underway:

- SCE underground routing and SCE yard
- Above-ground utility connections
- Door installation
- SCE scope of work trenching and conduit installation

Substantial Completion Anticipated in December 2025

Date 9/03/2025



Wilshire Chiller Plant Relocation Construction Progress



CMU Wall Installation and Chiller Equipment Placement



Steel Roof Structure Placement



SCE Trenching and Power Line Reroute

Updates on campus projects - Fullerton College

New Horticulture/Lab School/STEM Lab

Major Activities Completed:

- Selection of planning architectural firms- cancelled
- Received Proposition 2 funding to proceed with Architect of Record selection

Major Activities Upcoming or Underway:

- Requests for proposal development and release for architect of record selection
- Architectural firm proposal review and selection and presentation to the Board of Trustees

Design Phase Anticipated to Start in November 2025

Updates on campus projects - Fullerton College

30

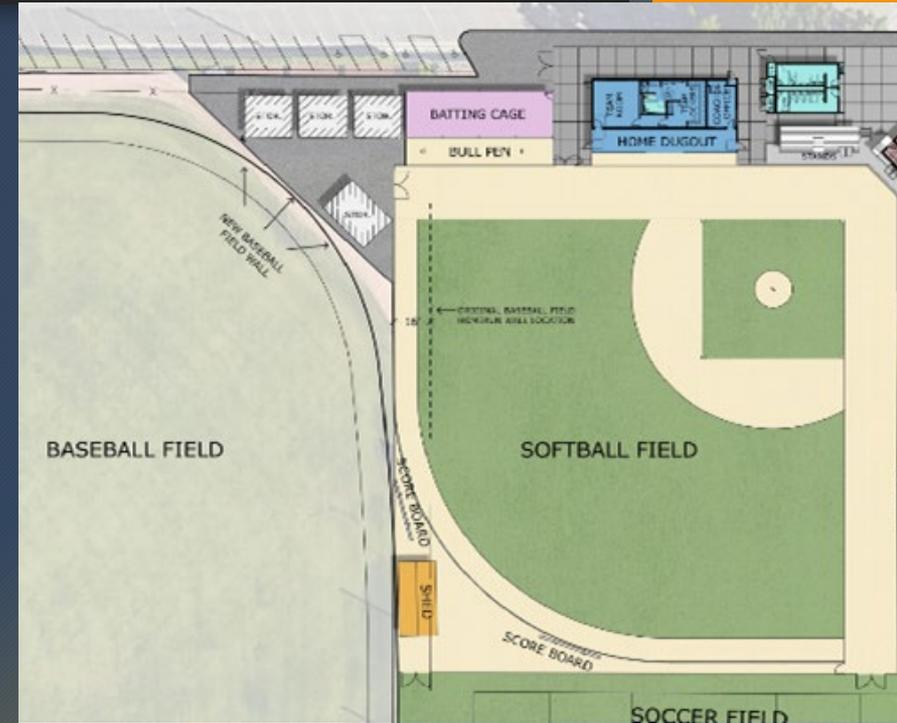
Softball Field Improvements

Major Activities Completed:

- Architect of Record selection
- Contract approval by Board of Trustees and District execution of contract
- Geotechnical percolation test results and report
- Site hazardous materials inspection
- 100% Design Development drawings

Major Activities Upcoming or Underway:

- Design Development drawing review
- Cost estimate under review by user group to align scope with anticipated construction cost
- Construction Documents under development



DSA Construction Documents Submittal Anticipated in

September 2025

Questions

Aerial View - Anaheim Campus

32



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

Updates on campus projects - Anaheim Campus

33

Swing Space – Interim Housing

Major Activities Completed:

- Relocation of personnel and items from:
 - Euclid Center to tower on June 6
 - Building B Swing Space to tower on June 12
 - Temporary buildings in the East Parking Lot August 5
- Modular building disconnection from infrastructure
- Mobile Modular building retrieval between August 18 and 26

Major Activities Underway or Upcoming:

- Financial close-out

Project Completion September 2025



Updates on campus projects - Anaheim Campus

34

Develop Interior and Exterior Signage

Major Activities Completed:

- Marquee footing excavation
- Marquee signage installation
- NOCE canopy letters installation

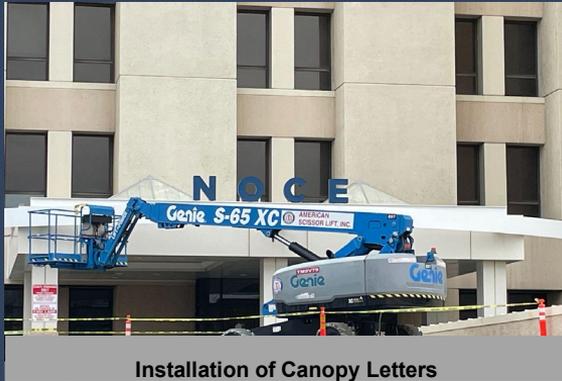
Major Activities Underway or Upcoming:

- Cost estimate under development by KYA Group, Inc., for remaining exterior signage scope of work
- Assessment of interior signage scope of work and funding availability

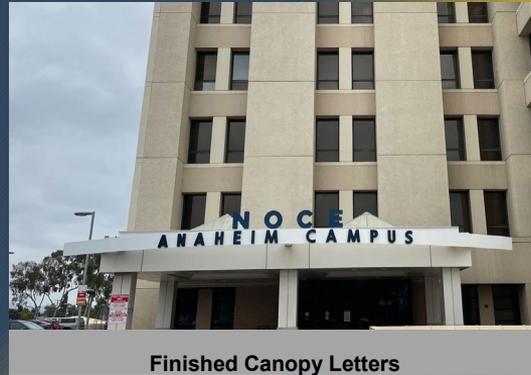
Bidding Process for Interior Signage Anticipated November 2025



Develop Interior and Exterior Signage Construction Progress



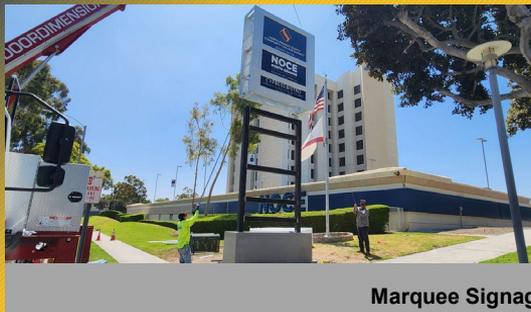
Installation of Canopy Letters



Finished Canopy Letters



Completed NOCE Branding Signage



Marquee Signage Placement



Updates on campus projects - Anaheim Campus

Outdoor Patio Remodel

Major Activities Completed:

- Final inspections
- Punch-list activities
- Site in use
- Notice of Completion presentation to Board of Trustees at Board of Trustees' Meeting in August

Major Activities Underway or Upcoming:

- DSA and financial close-out
- Retention release

Substantial Completion Achieved in June 2025



Outdoor Patio Remodel Progress



Completed Site



Completed Site

Updates on campus projects - Anaheim Campus

38

Exterior Green Community Space Enhancement

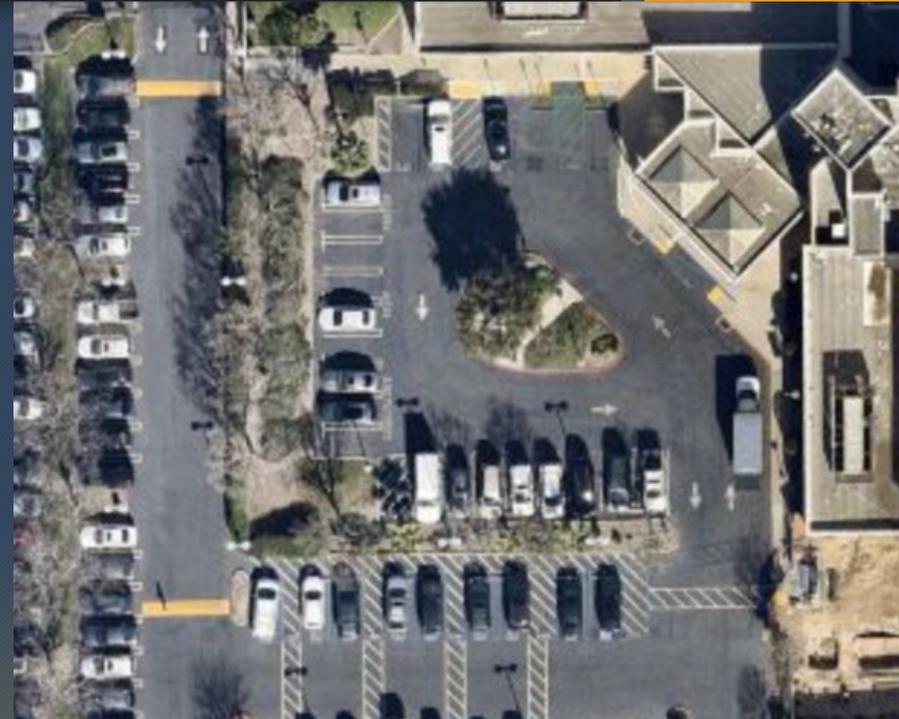
Major Activities Completed:

- Construction Documents submittal to DSA July 28
- Geotechnical report and findings

Major Activities Underway or Upcoming:

- Construction Documents under review with DSA; Back-check comments anticipated in September

Bidding Phase Anticipated to Start in November 2025



Exterior Green Community Space Enhancement Renderings



Shade Structure and Seating



Amphitheatre Space



Secondary Shade Structure at Lawn with Bench Seating

Updates on campus projects - Anaheim Campus

40

Restore East Parking Lot

Major Activities Completed:

- Planning meetings between the Campus Project Team, Architect of Record, and Building User Group
- DSA submittal of Construction Documents on July 24

Major Activities Underway or Upcoming:

- Construction Documents under review with DSA; Back-check comments anticipated in September

Bidding Phase Anticipated to Start in September 2025



Questions

Project Safety Report

42

- 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) | 0 | 0 | 0 | 0 | 2 | 0 | 8 |
| Fullerton College | | | | | | | |
| New Performing Arts Complex (SJ Amoroso) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renovate Building 300 (Icon West) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Support Center and New M&O Building (BNBuilders) | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Wilshire Chiller Plant Relocation (PPC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NOCE-Anaheim Campus | | | | | | | |
| Outdoor Patio Remodel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Financial Review

44

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

**North Orange County Community College District
Measure J
Capital Projects Update
As of July 31, 2025**

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*: | 31,000,000 | 30,925,996 | 74,004 |
| Total Estimated: | 605,000,000 | 430,925,996 | 174,074,004 |
| Less Cost of Interest | 800,000 | 604,401 | 195,599 |
| Total Available for allocation: | 604,200,000 | 430,321,595 | 173,878,405 |

Cost Status:

| Campus | Total Budget | % | Actual Expenses to Date | Remaining Balance |
|----------------------|--------------------|----------------|-------------------------|--------------------|
| Anaheim Campus | 23,377,800 | 3.86% | 10,013,284 | 13,364,516 |
| Cypress Campus | 231,451,200 | 38.31% | 145,938,299 | 85,512,901 |
| Fullerton Campus | 321,126,400 | 53.15% | 119,088,144 | 202,038,256 |
| District Expenses | | | | |
| • Program Management | 20,000,000 | 3.31% | 11,896,207 | 8,103,793 |
| • Bond Issuance Cost | 3,544,600 | 0.59% | 2,048,689 | 1,495,911 |
| • Holding Account | 4,700,000 | 0.78% | - | 4,700,000 |
| Totals | 604,200,000 | 100.00% | 288,984,624 | 315,215,377 |

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—CYPRESS

| CURRENT PROJECTS | Measure J Budget APR FY 2024-25 | Measure J Budget JUL FY 2025-26 | Variance | Measure J Expenses JUL FY 2025-26 | Balance |
|---|---------------------------------------|---------------------------------------|--------------|---|----------------------|
| Fine Arts Building Renovation ** | \$ 56,400,871 | \$ 56,400,871 | \$ - | \$ 23,174,493 | \$ 33,226,378 |
| Softball Field Renovations | \$ 4,000,000 | \$ 4,000,000 | \$ - | \$ 206,535 | \$ 3,793,465 |
| Update/improve Infrastructure | \$ 5,162,876 | \$ 5,162,876 | \$ - | \$ - | \$ 5,162,876 |
| LLRC Exterior Patio | \$ 1,287,000 | \$ 1,287,000 | \$ - | \$ 36,900 | \$ 1,250,100 |
| 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 | \$ 5,500,000 | \$ 5,500,000 | \$ - | \$ - | \$ 5,500,000 |
| Health Sciences Tech Ed III Renovation | \$ 26,126,990 | \$ 26,126,990 | \$ - | \$ - | \$ 26,126,990 |
| EV SCE Charging Stations | \$ 492,000 | \$ 337,894 | \$ (154,106) | \$ 337,894 | \$ - |
| Planning (Non Project Specific) | \$ 4,875,125 | \$ 5,029,230 | \$ 154,106 | \$ 602,610 | \$ 4,426,620 |
| COMPLETED PROJECTS | | | | | |
| 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 | \$ - |
| | | | | | |
| SUB TOTAL | \$ 231,451,200 | \$ 231,451,200 | \$ 0 | \$ 145,938,299 | \$ 85,512,900 |

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

1. Budget Transfer 2025-059-CC MJ from Fund 49561-CC-EV SCE Charging Station to Fund 49550 CC-Planning (Non Project Specific) to close Project

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—FULLERTON

| CURRENT PROJECTS | Measure J Budget | | Variance | Measure J Expenses | | Balance |
|--|-----------------------|-----------------------|--------------|-----------------------|-----------------------|---------|
| | APR FY 2024-25 | JUL FY 2025-26 | | JUL FY 2025-26 | | |
| Renovate Buildings 300 | \$ 22,982,000 | \$ 22,982,000 | \$ - | \$ 9,884,456 | \$ 13,097,544 | |
| New M & O Building | \$ 6,399,604 | \$ 6,399,604 | \$ - | \$ 5,193,824 | \$ 1,205,780 | |
| Student Support Center | \$ 28,302,917 | \$ 28,302,917 | \$ - | \$ 24,285,527 | \$ 4,017,391 | |
| New Performing Arts Complex—Demolish Buildings 1100 and 1300 | \$ 92,005,166 | \$ 92,005,166 | \$ - | \$ 3,830,220 | \$ 88,174,946 | |
| Wilshire Chiller Plant Relocation | \$ 14,772,894 | 1 \$ 15,726,321 | \$ 953,427 | \$ 10,759,684 | \$ 4,966,637 | |
| Softball Field Improvements | \$ 7,000,000 | \$ 7,000,000 | \$ - | \$ 50,000 | \$ 6,950,000 | |
| 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 | \$ 10,630,486 | \$ 10,630,486 | \$ - | \$ - | \$ 10,630,486 | |
| Update/Improve Infrastructure (SS - New M&O) | \$ 150,000 | \$ 150,000 | \$ - | \$ 114,906 | \$ 35,094 | |
| New Parking Structure | \$ 6,219,260 | 1 \$ 5,265,833 | \$ (953,427) | \$ - | \$ 5,265,833 | |
| Planning (Non Project Specific) | \$ 683,764 | \$ 683,764 | \$ - | \$ 371,128 | \$ 312,636 | |
| COMPLETED PROJECTS | | | | | | |
| Update/improve Infrastructure (IT) | \$ 7,571,018 | \$ 7,571,018 | \$ - | \$ 4,356,745 | \$ 3,214,273 | |
| New Instructional Building | \$ 50,115,010 | \$ 50,115,010 | \$ - | \$ 50,115,010 | \$ - | |
| 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 | \$ - | |
| SUB TOTAL | \$ 321,126,400 | \$ 321,126,400 | 0 | \$ 119,088,144 | \$ 202,038,255 | |

1. Budget Transfer Request 2025-060 MJ FC from New Parking Structure Project to Wilshire Chiller Plant Relocation Project

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

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—ANAHEIM

| CURRENT PROJECTS | Measure J Budget APR FY 2024-25 | Measure J Budget JUL FY 2025-26 | Variance | Measure J Expenses JUL FY 2025-26 | Balance |
|--|------------------------------------|---------------------------------------|-------------|---|----------------------|
| Swing Space Hotel, Restaurant, and Culinary Arts | \$ 2,500,000 | \$ 2,500,000 | \$ - | \$ 2,167,503 | \$ 332,497 |
| Anaheim Campus Tower First Floor Life/Safety Renovation ** | \$ 2,560,440 ¹ | \$ 2,510,440 | \$ (50,000) | \$ 1,996,618 | \$ 513,822 |
| Develop Interior and Exterior Signage | \$ 1,087,431 | \$ 1,087,431 | \$ - | \$ 236,246 | \$ 851,185 |
| Restore East Parking Lot | \$ 1,622,560 | \$ 1,622,560 | \$ - | \$ 10,970 | \$ 1,611,590 |
| Exterior Green Community Space Enhancement | \$ 1,839,000 | \$ 1,839,000 | \$ - | \$ 90,396 | \$ 1,748,604 |
| 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 | \$ - | \$ 982,443 | \$ 400,057 |
| Update/improve Infrastructure | \$ 224,938 | \$ 224,938 | \$ - | \$ - | \$ 224,938 |
| Planning (Non Project Specific) | \$ 1,440,000 | \$ 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 | \$ 1,650,000 | \$ 50,000 | \$ 1,414,483 | \$ 235,517 |
| 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 | \$ - |
| SUB TOTAL | \$ 23,377,800 | \$ 23,377,800 | \$ - | \$ 10,013,284 | \$ 13,364,516 |

1. Budget Transfer 2025-054-AC MJ from Anaheim Tower 1st Floor to Swing Space-Interim Housing 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 WDE EXPENSE | Measure J Budget APR FY 2024-25 | Measure J Budget JUL FY 2025-26 | Variance | Measure J Expenses JUL FY 2025-26 | Balance |
|-------------------------|---------------------------------------|---------------------------------------|-------------|---|----------------------|
| Program Management Fees | \$ 20,000,000 | \$ 20,000,000 | \$ - | \$ 11,896,207 | \$ 8,103,793 |
| Bond Issuance Cost | \$ 3,544,600 | \$ 3,544,600 | \$ - | \$ 2,048,689 | \$ 1,495,911 |
| Holding Account* | \$ 4,700,000 | \$ 4,700,000 | \$ - | \$ - | \$ 4,700,000 |
| SUB TOTAL | \$ 28,244,600 | \$ 28,244,600 | \$ - | \$ 13,944,896 | \$ 14,299,704 |

* Holding Account Project was moved from Anaheim to the District



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
CYPRESS - FULLERTON - ANAHEIM (NOCE)
90-DAY LOOK AHEAD SCHEDULE
 (09-01-25 TO 11-30-25)



50

| | September | | | October | | | | November | | | Comments | | | |
|--|-----------|---|----|---------|----|---|----|----------|----|---|----------|----|----|---|
| | 2 | 9 | 16 | 23 | 30 | 7 | 14 | 21 | 28 | 4 | | 11 | 18 | 25 |
| GENERAL | | | | | | | | | | | | | | |
| NOCCCD Board Meetings | | | | | | | | | | | | | | September 9th, 23rd, October 14th, 28th, November 18th (Anaheim - NOCE Campus) |
| COC Meetings | | | | | | | | | | | | | | September 3rd (In Person Meeting at Anaheim - NOCE Campus) |
| Bond Program Management Team Meetings | | | | | | | | | | | | | | September 16th, October 21th, November 18th (meetings held via Teams) |
| PROFESSIONAL SERVICES PROCUREMENT - RFP/RFQ | | | | | | | | | | | | | | |
| FULLERTON | | | | | | | | | | | | | | |
| New Horticulture/Lab School/STEM Lab | | | | | | | | | | | | | | |
| RFP for Architect of Record | | | | | | | | | | | | | | Upcoming (RFP Under Development Milestone's Completion is Anticipated in September) |
| Board Agenda Item | | | | | | | | | | | | | | Upcoming (Contingent Upon the Completion of Architect of Record Selection) |
| Infrastructure Assessment | | | | | | | | | | | | | | |
| Campus Review and Selection Process | | | | | | | | | | | | | | Complete (Firm Selected) |
| Board Agenda Item | | | | | | | | | | | | | | Complete |
| PLANNING | | | | | | | | | | | | | | |
| FULLERTON | | | | | | | | | | | | | | |
| New Horticulture/Lab School/Stem Lab | | | | | | | | | | | | | | Upcoming (Design Anticipated to Start in November Predicated on Board Approval of AOR Selection) |
| Infrastructure Assessment | | | | | | | | | | | | | | In Progress (Contingent Upon the Execution of the Contract) |
| DESIGN PHASE | | | | | | | | | | | | | | |
| CYPRESS | | | | | | | | | | | | | | |
| LLRC Exterior Patio | | | | | | | | | | | | | | |
| Schematic Design/Design Development | | | | | | | | | | | | | | In Progress (Anticipated Completion in mid-September Predicated on the Agreement of SD Package by Building Users) |
| Construction Documents | | | | | | | | | | | | | | In Progress (Anticipated Start in mid-September Predicated on the Completion of Schematic Design Package) |
| Softball Field Renovations | | | | | | | | | | | | | | |
| Construction Documents | | | | | | | | | | | | | | In Progress (90% Construction Documents Under Development) |
| Central Plant Upgrade | | | | | | | | | | | | | | |
| Schematic Design/Programming Validation | | | | | | | | | | | | | | In Progress |
| Guaranteed Maximum Price | | | | | | | | | | | | | | Upcoming (Anticipated in October Contingent on the Completion of SD Design Package) |
| Design Development | | | | | | | | | | | | | | Upcoming (Anticipated in December Predicated on the Completion of Guaranteed Maximum Price Process) |
| FULLERTON | | | | | | | | | | | | | | |
| Infrastructure Assessment | | | | | | | | | | | | | | Upcoming (Anticipated to Start Upon the Conclusion of Planning) |
| Softball Field Improvements | | | | | | | | | | | | | | |
| Construction Documents | | | | | | | | | | | | | | In Progress |
| DSA PHASE & AGENCY REVIEW | | | | | | | | | | | | | | |
| CYPRESS | | | | | | | | | | | | | | |
| Softball Field Renovations | | | | | | | | | | | | | | |
| DSA Review | | | | | | | | | | | | | | Upcoming (Anticipated in mid-September Pending Completion of Construction Documents) |
| LLRC Exterior Patio | | | | | | | | | | | | | | |
| DSA Review | | | | | | | | | | | | | | Upcoming (Anticipated in December Pending Completion of Construction Documents) |
| ANAHEIM | | | | | | | | | | | | | | |
| Exterior Green Community Space Enhancement | | | | | | | | | | | | | | |
| DSA Review | | | | | | | | | | | | | | In Progress (Back-Check Comments Anticipated in Early September) |
| Restore East Parking Lot | | | | | | | | | | | | | | |
| DSA Review | | | | | | | | | | | | | | In Progress (Back-Check Comments Anticipated in Early September) |



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
 CYPRESS - FULLERTON - ANAHEIM (NOCE)
 90-DAY LOOK AHEAD SCHEDULE
 (09-01-25 TO 11-30-25)



| | September | October | November | Comments |
|--|----------------------|------------------|------------------|--|
| | 2 9 16 23 30 | 7 14 21 28 | 4 11 18 25 | |
| DSA PHASE & AGENCY REVIEW | | | | |
| FULLERTON | | | | |
| Softball Field Improvements | | | | |
| DSA Review | | | | Upcoming (Predicated on the Completion of the 100% Construction Documents) |
| BIDDING | | | | |
| ANAHEIM | | | | |
| Exterior Green Community Space Enhancement | | | | |
| Procurement | | | | Upcoming (General Contractor Selection Predicated on the Completion of DSA Review and Approval) |
| Restore East Parking Lot | | | | |
| Design Exterior and Interior Signage | | | | |
| Interior Signage | | | | Upcoming (Release of Bidding Anticipated in mid-September) |
| PRE-CONSTRUCTION PHASE | | | | |
| CONSTRUCTION PHASE | | | | |
| ANAHEIM | | | | |
| Swing Space - Interim Housing | | | | |
| Remaining Temporary Modular Building Moving Activities | | | | Complete |
| Disconnection of Utilities | | | | Complete |
| Dismantling and Removal of Modular Buildings | | | | Complete |
| Develop Interior and Exterior Signage | | | | |
| Marquee, Branding Signage at North Facing Wall, Canopy Letters | | | | Complete |
| Exterior Signage Remainder Scope and Pricing | | | | In Progress |
| Exterior Signage Fabrication | | | | Upcoming (Anticipated Start Contingent Upon Completion of Scope Review and Pricing by KYA Group and Campus Agreement) |
| Exterior Signage Implementation | | | | Upcoming in December 2025 |
| CYPRESS | | | | |
| Swing Space - Hotel, Restaurant, and Culinary Arts | | | | |
| Utility Disconnect and Selective Site Demolition | | | | Complete |
| Modular Building Preparation and Removal | | | | Complete |
| Yard Restoration | | | | Complete (Concrete Curing At Posts) |
| Fine Arts Building Renovation | | | | |
| Building Enclosure | | | | |
| Window Activities | | | | In Progress (Window Installation, Testing, Glazing, and Louvers Installation at North, South, East, West) |
| Roof | | | | In Progress (Spring Lock Stainless Steel Counter Flashings at Skylight, and Skylight Enclosure Installation) |
| Mezzanine | | | | |
| Exterior Improvements | | | | |
| Kiln Yard | | | | In Progress (Anticipated Conclusion of Gate Installation Activities on September 10) |
| Generator & Fire Pump Room | | | | Complete |
| Site Work | | | | In Progress (Prepare for Grading; Hardscaping; Irrigation Upcoming in South; Flatwork Upcoming at West & East) |
| Interior Improvements | | | | |
| Restrooms | | | | In Progress (Installation of Countertops, Plumbing Sinks, Partitions, and Painting On All Floors) |
| Labs | | | | In Progress (Tiling, Flooring, Countertop Installation, MEP Ceiling Finishes, Flooring, and Painting on All Levels) |
| Lecture & Office Space | | | | In Progress (Installation of ACT Ceilings, and Acoustical Ceilings Panels, MEP Ceiling Finishes, Countertops, Ceiling Tiles) |
| In-Wall Mechanical Electrical and Plumbing Installation | | | | In Progress (On the First Floor at Classrooms, Restrooms, Lobby) |
| Elevators | | | | In Progress (Install Platform, Guiderrails, Cab Building, Testing, Permanent Power and State Testing on All Levels) |
| BDF and IDF Rooms | | | | In Progress (Painting: Switch, Cable, Electrical and Plumbing in Wall, Door Frames, Insulation Installation) |
| Finishes | | | | In Progress (Third Floor Restrooms, Hall and Instrumental Labs, Lobby, Restrooms) |



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
CYPRESS - FULLERTON - ANAHEIM (NOCE)
90-DAY LOOK AHEAD SCHEDULE
 (09-01-25 TO 11-30-25)

MAAS

| | September | | | | October | | | | November | | | | Comments | |
|---|-----------|---|----|----|---------|---|----|----|----------|---|----|----|----------|--|
| | 2 | 9 | 16 | 23 | 30 | 7 | 14 | 21 | 28 | 4 | 11 | 18 | | 25 |
| CONSTRUCTION PHASE | | | | | | | | | | | | | | |
| FULLERTON | | | | | | | | | | | | | | |
| Renovate Building 300 | | | | | | | | | | | | | | |
| Building Enclosure | | | | | | | | | | | | | | |
| Historical Restoration | | | | | | | | | | | | | | In Progress (Façade Paint Repair, Plaster Repair, Painting, Lobby Plaster, Shotcrete Walls on Second Floor, Dome Repair) |
| Exterior Improvements | | | | | | | | | | | | | | |
| Stair Reconstruction | | | | | | | | | | | | | | In Progress (South: Install Wall Caps, Reinstall Railing, and Tiling; North: Plaster Wall, Wall Cap, Tiling, Painting) |
| Sidewalk Construction and Concrete Pour and Walkway | | | | | | | | | | | | | | In Progress (West: Rebar Placement, Concrete Pour, Sawcut Control Joints, Planter Walls; Walkway: Demolition & Concrete Pour) |
| Landscaping | | | | | | | | | | | | | | Upcoming (Anticipated to Start in mid-September) |
| Fire Lane | | | | | | | | | | | | | | In Progress (Concrete Pour for Fire Lane, Sawcut Control Joint Placement) |
| Interior Improvements | | | | | | | | | | | | | | |
| Ceiling Grid Installation | | | | | | | | | | | | | | Complete |
| Fiber Reinforced Polymer | | | | | | | | | | | | | | In Progress (First Floor Pending CCD 14 and 15) |
| Restrooms | | | | | | | | | | | | | | In Progress (Tiling, Plumbing Installation, Toilet Partition and Accessories Placement) |
| Basement | | | | | | | | | | | | | | In Progress (Taping and Sanding; Primer and Painting) |
| IDF and BDF Network Rooms | | | | | | | | | | | | | | In Progress (Install Network Switches, Dressed and Terminate Data Cables, Draw Fiber Cable to IDF/BDF Rooms) |
| Door and Hardware | | | | | | | | | | | | | | In Progress (Installation in Progress on All Floors) |
| Primer and Painting | | | | | | | | | | | | | | In Progress (Primer and Pain Application on First Floor; Intumescent Paint Application to second Floor Plaster Ceiling) |
| Low Voltage | | | | | | | | | | | | | | Upcoming (Electrical Work and Faceplate Placement in Offices, Classrooms on all floors) |
| Finishes | | | | | | | | | | | | | | In Progress (Roller Shades, Projector Screens, Marker Boards, Tackboards, Flooring, Painting Finishes, Displays, Access Panels, Projector) |
| New Performing Arts Complex | | | | | | | | | | | | | | |
| West Building | | | | | | | | | | | | | | |
| Earthwork | | | | | | | | | | | | | | In Progress (Export Soils, Excavate Recital Hall Orchestra Pit, Certify Concrete Pad at Recital Hall) |
| Foundation Cast-In-Drill-Hole (CIDH) Work | | | | | | | | | | | | | | In Progress (CIDH Drilling and Placement; Curing; Pile Cap Placement Upcoming) |
| Main Building | | | | | | | | | | | | | | |
| Orchestra Pit | | | | | | | | | | | | | | In Progress (Excavation, Drill, Set, and Place Caissons; Sand Gravel, Vapor Barrier Placement, Rebar Placement, and Slab on Grade Pour) |
| Basement | | | | | | | | | | | | | | In Progress (Excavation, Telecom and Electrical Rough In, Backfilling, Slab on Grade Pouring, Form Walls, Pour Concrete, Cure, and Waterproof) |
| Site Demolition and Excavation | | | | | | | | | | | | | | In Progress |
| Update/Improve (SS-New M&O) | | | | | | | | | | | | | | |
| Final Relocation of Bins and Dismantling of Swing Space | | | | | | | | | | | | | | In Progress (Anticipated in September) |



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
 CYPRESS - FULLERTON - ANAHEIM (NOCE)
 90-DAY LOOK AHEAD SCHEDULE
 (09-01-25 TO 11-30-25)

MAAS

53

| | September | | | | | October | | | | | November | | | | | Comments |
|--|-----------|---|----|----|----|---------|----|----|----|---|----------|----|----|--|---|----------|
| | 2 | 9 | 16 | 23 | 30 | 7 | 14 | 21 | 28 | 4 | 11 | 18 | 25 | | | |
| CONSTRUCTION PHASE | | | | | | | | | | | | | | | | |
| FULLERTON | | | | | | | | | | | | | | | | |
| Wigshire Chiller Plant Relocation | | | | | | | | | | | | | | | | |
| Building Foundation Work | | | | | | | | | | | | | | | | |
| Underground Mechanical, Electrical, and Plumbing | | | | | | | | | | | | | | | In Progress (Cable Trenching, Field Measure and Fabricate Diamond Plate Trench Covers, Install Diamond Plate Trench Covers) | |
| Building Envelope | | | | | | | | | | | | | | | | |
| Steel/Slab on Deck | | | | | | | | | | | | | | | Complete | |
| Roofing | | | | | | | | | | | | | | | In Progress (Concrete Curing, Parapet and Vapor Barrier Placement, Insulation, PVC Roofing, and Sheetmetal Trim Finishes) | |
| Mechanical, Electrical & Plumbing | | | | | | | | | | | | | | | In Progress (Chiller Building MEP Rough-In and Anchor Equipment) | |
| Exterior Sheathing (CMU & Stud Framed Walls) | | | | | | | | | | | | | | | In Progress (Sheathing and Inspections; Waterproofing Barrier) | |
| Exterior Plaster Activities | | | | | | | | | | | | | | | Upcoming (Lath & Trim, Scratch Coat Plaster, Brown Coat, Color Coat, Cleanup & Removal Scaffold, MEP Exterior Finishes) | |
| Interior Improvements | | | | | | | | | | | | | | | | |
| Drywall Activities | | | | | | | | | | | | | | | Upcoming (Anticipated to Start mid-September) | |
| Metal Stud Framing | | | | | | | | | | | | | | | Upcoming (Anticipated Start in mid-September) | |
| Drywall Activities | | | | | | | | | | | | | | | Upcoming (Drywall Application and Inspection) | |
| Finishes | | | | | | | | | | | | | | | Upcoming (Wall Louvers, Fence Posts, Gate and Fencing, Metal Doors and Hardware, Building Access Control, MEP) | |
| Increment 2 | | | | | | | | | | | | | | | | |
| Piping | | | | | | | | | | | | | | | In Progress | |
| Existing Chiller | | | | | | | | | | | | | | | Upcoming (Demolition Anticipated in October/November) | |
| Southern California Edison (Power for Chiller Plant) | | | | | | | | | | | | | | | In Progress (Electrical Room Work; Transformer Installation) | |
| Landscaping and Site Work | | | | | | | | | | | | | | | Upcoming (Anticipated in November) | |
| Commissioning | | | | | | | | | | | | | | | Upcoming (Anticipated to Start mid-November to Energize Building) | |
| CLOSE-OUT PHASE | | | | | | | | | | | | | | | | |
| ANAHEIM | | | | | | | | | | | | | | | | |
| Outdoor Patio Remodel | | | | | | | | | | | | | | | | |
| Financial Close-Out | | | | | | | | | | | | | | | In Progress (Financial Close-Out and DSA Certification) | |
| Swing Space Interim Housing | | | | | | | | | | | | | | | | |
| Substantial Completion | | | | | | | | | | | | | | | In Progress (Anticipated First Week of September) | |
| Punch-List Activities | | | | | | | | | | | | | | | In Progress (Anticipated First Week of September) | |
| Financial Close-Out | | | | | | | | | | | | | | | Upcoming (mid-September) | |
| CYPRESS | | | | | | | | | | | | | | | | |
| Swing Space - Hotel, Restaurant, and Culinary Arts | | | | | | | | | | | | | | | | |
| Substantial Completion | | | | | | | | | | | | | | | In Progress (Anticipated First Week of September) | |
| Punch-List Activities | | | | | | | | | | | | | | | In Progress (Anticipated First Week of September) | |
| Financial Close-Out | | | | | | | | | | | | | | | Upcoming (mid-September) | |
| FULLERTON | | | | | | | | | | | | | | | | |
| Update/Improve (SS-New M&O) | | | | | | | | | | | | | | | | |
| Punch-List / Final Completion | | | | | | | | | | | | | | | Upcoming (Completion Contingent on the Conclusion of Final Work at New M& Building) | |
| Financial Close-Out | | | | | | | | | | | | | | | Upcoming (Completion Contingent on the Conclusion of Final Work at New M& Building) | |
| New M&O Building | | | | | | | | | | | | | | | | |
| Punch-List / Final Completion | | | | | | | | | | | | | | | In Progress (Pending Final Completion of Seismic Requirement at Pendant Lights by DSA Field Engineer) | |
| Financial Close-Out | | | | | | | | | | | | | | | In Progress | |
| Student Support Center | | | | | | | | | | | | | | | | |
| Punch-List / Final Completion | | | | | | | | | | | | | | | In Progress (Addressing Minor Department Requests Including Signage and Furniture Revisions, Security at Courtyards) | |
| Financial Close-Out | | | | | | | | | | | | | | | In Progress | |

Thank you

Next Meeting: December 3, 2025
Location: NOCE-Anaheim Campus