



June 2026

1

Capital Projects Report to the

Citizens' Oversight Committee

MAAS

Date 06/03/2026

Construction Industry - Economic Pulse:

Current and Upcoming Headwinds

Material Price Trends in Construction

- Overall construction material prices increased by about 6.2% year-over-year as of April 2026.
- Energy cost increases are reflected in material production and transportation costs
- The changes make it increasingly difficult for contractors to accurately price projects and raising the risk of delays, redesigns and deferred construction activity if cost volatility persists

Producer Price Index April 2026



	1-Month % Change	12-Month % Change	Change Since Feb 2020
Inputs To Industries			
Inputs to construction	1.7%	7.0%	51.3%
Inputs to multifamily construction	1.5%	6.1%	50.3%
Inputs to nonresidential construction	1.8%	7.4%	52.5%
Inputs to commercial construction	1.4%	6.6%	53.0%
Inputs to healthcare construction	1.4%	6.6%	52.6%
Inputs to industrial construction	1.7%	7.6%	49.5%
Inputs to other nonresidential construction	2.0%	7.8%	52.7%
Inputs to maintenance and repair construction	1.7%	7.1%	49.2%

Q1 2026 Cash Flow Projection

Cash Flow Projections - Q1 2026

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)	December 2026 ↓
α Denotes actual sale date ↑ Earlier Sale Date compared to Previous Quarter ↓ Later Sale Date compared to Previous Quarter			

The release of Series D is now expected in December 2026 two months later than the previous quarter projection

IPP/FPP Status Updates

Current IPP and FPP Status

6

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) Close-out	
	STEM Vocational Center (FPP) Approved	
	New Welcome Center (IPP) Approved	

Questions

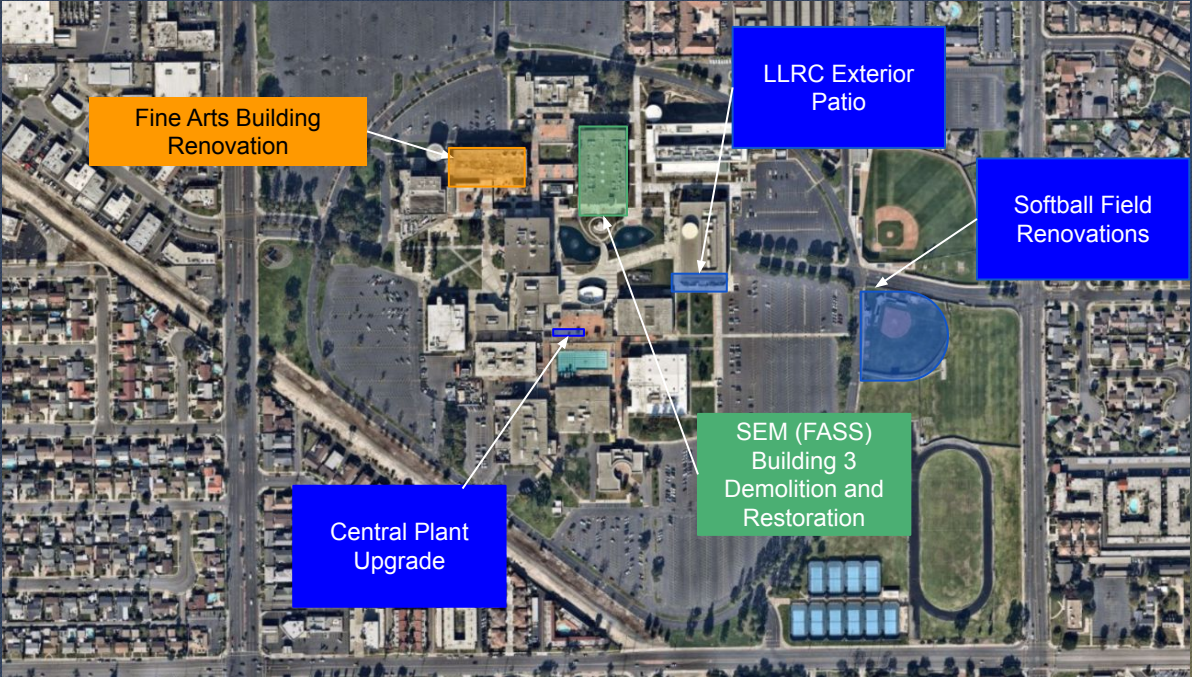
PROJECTS IN PLANNING, PROGRAMMING, DESIGN, AND CONSTRUCTION

8

- Campus Site Plans
- Project Status Reports

Aerial View - Cypress Campus

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Phase	
Planning	
Design	
Bidding	
Construction / Implementation	
Close-Out	

Apr 15, 2026 at 9:46:41 AM
Cypress CA 90630
United States
Cypress College
Index number:2404

Updates on campus projects - Cypress College

Fine Arts Building Renovation

Major Activities Completed:

- 90 percent construction completion mark
- Waterproofing applied to the 2nd-floor piazza entrances
- Acoustic wood reflector application at Recital Hall
- New and renovated elevators passed state inspection
- Fire alarm devices installation and connection to campus loop
- Lighting fixture installation
- Signage installation throughout the building
- Commissioning - water and air testing and balancing

Major Activities Upcoming or Underway:

- Remaining wood slat placement along recital hall walls
- Concrete topping slab application at 2nd-floor piazza entrances
- Window testing - three windows pending completion
- Plumbing fixture re-installation of sinks per CASp guidelines
- Commissioning activities - performance testing
- Interior finishes - accessories, furniture, and equipment

Project Occupancy Anticipated in Fall 2026



Fine Arts Building Renovation Construction Progress



Completed Landscaping



Acoustic Wood Reflectors



Wood Slat Installation at Third Floor Recital Hall

Fine Arts Building Renovation Construction Progress



Lighting Studio and Polished Floors



Seismic Guardrail Retrofit



Mezzanine Lobby Handrail Activities

Updates on campus projects - Cypress College

Softball Field Renovations

Major Activities Completed:

- Geotechnical report submittal made to CGS on February 24

Major Activities Upcoming or Underway:

- Approval of the geotechnical submittal from CGS is upcoming
- 100 percent Construction Documents completion and submittal to DSA for agency review and comments

Construction Documents submittal to DSA Anticipated in Q3 2026



Updates on campus projects - Cypress College

Library & Learning Resource Center (LLRC) Exterior Patio

Major Activities Completed:

- Windscreen selection in agreement with Cypress leadership
- Amendment No. 1 increase to SGH Architects for wind screen design solution
- 60 percent Construction Documents

Major Activities Upcoming or Underway:

- 100 percent Construction Documents development

Construction Documents Submittal to DSA Anticipated in late June 2026



LIBRARY AND LEARNING RESOURCE CENTER EXTERIOR PATIO
CYPRESS COLLEGE
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
9200 VALLEY VIEW STREET, CYPRESS, CA 90630

WINDSCREEN STUDY - OPTION 1
FACTORY PAINT FINISH - MATCH BUILDING COLOR 0216 EARTH TONE
1 OF 6
03/30/2026

Updates on campus projects - Cypress College

Central Plant Upgrade

Major Activities Completed:

- Third-party cost estimation by OCMI
- Campus and Trane, U.S., negotiations and Guaranteed Maximum Price agreement
- Board Agenda Item presentation to Board of Trustees in May 2026 for second phase contract at \$4.97M
- District second phase contract execution
- Allocation of funding to project budget from Planning (Non Project Specific)

Major Activities Upcoming or Underway:

- Design Development activities

Construction Documents Anticipated to Start mid-June 2026



Updates on campus projects - Cypress College

SEM (FASS) Building 3 Demolition and Site Restoration

Major Activities Completed:

- Budget development using funding from Planning (Non Project Specific), Interest Earnings, and other sources

Major Activities Upcoming or Underway:

- Project programming and refinement of scope of work
- Building User Group development

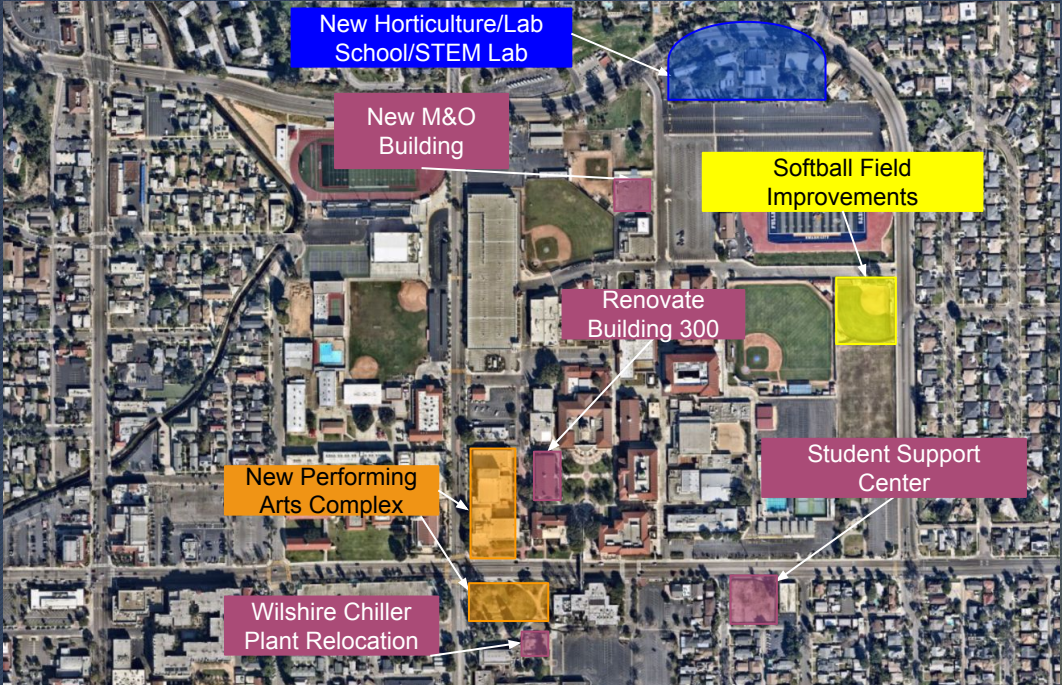
Release of Architect of Record Requests for Proposals
Anticipated in July 2026



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

Renovate Building 300

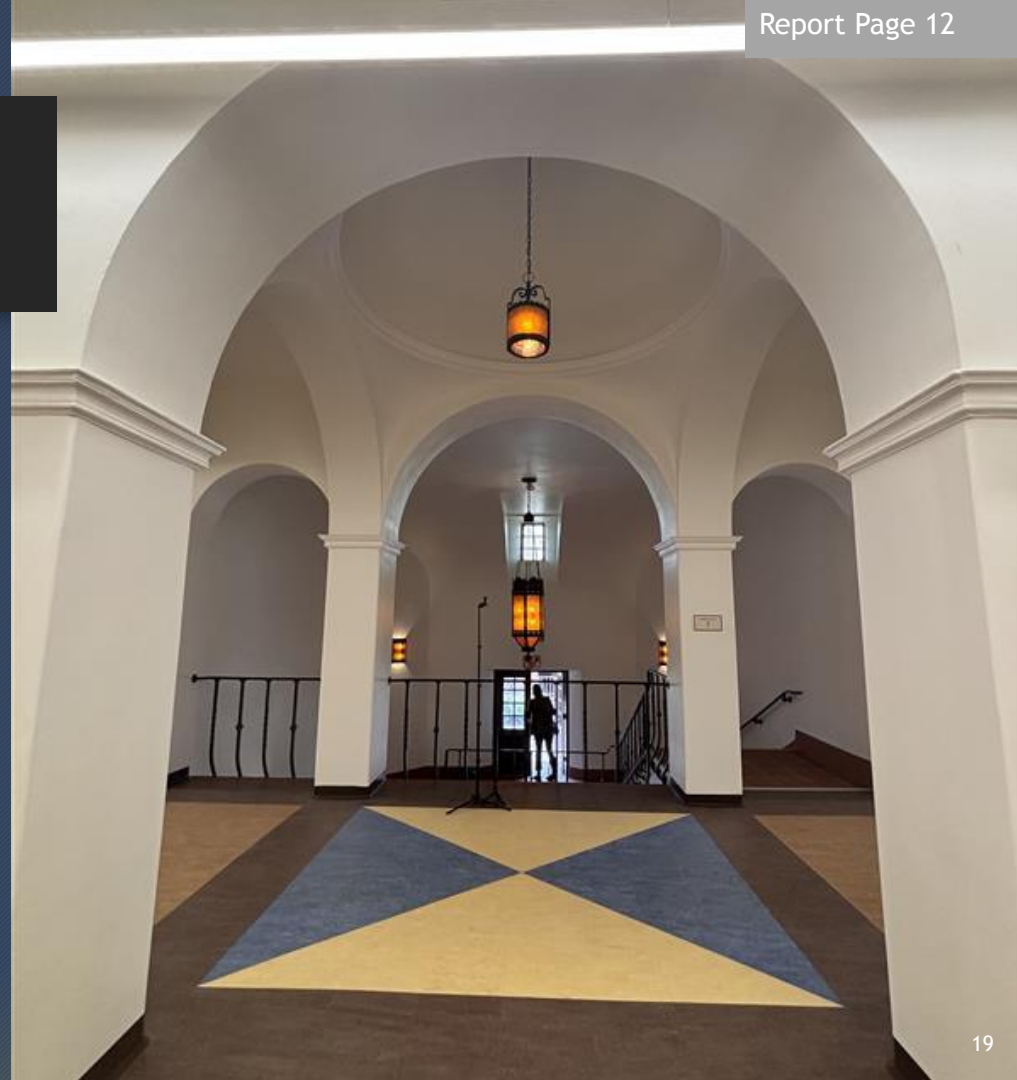
Major Activities Completed:

- Interior doors in place and access control installation
- FF&E Equipment delivery and installation
- Exterior door access control installation

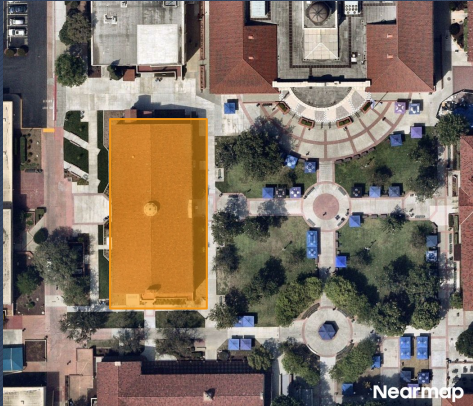
Major Activities Upcoming or Underway:

- Minor items like glass panel delivery and installation
- Moving activities for building users upcoming in July 2026
- Document, financial, and CCCCCO close-out

Final Contractual Completion Anticipated June 2026



Renovate Building 300 Construction Progress



Completed Office Spaces



Breakroom



Updated Interior Hallways and Flooring



Completed Interior Classrooms

Updates on campus projects - Fullerton College

New M&O Building and Student Support Center

Major Activities Completed:

- Uninterrupted power supply installed
- Amendment No. 3 comprising of Change Order Nos. 2 and 3
- Partial retention release
- Final completion achieved May 1

Major Activities Upcoming or Underway:

- DSA and financial close-out

Contractual Completion Anticipated June 2026



Updates on campus projects - Fullerton College

New Performing Arts Complex & Demolition Buildings 1100 and 1300

Major Activities Completed:

- Concrete Masonry Unit (CMU) lifts 1-6 and grouting at West Bldg
- Recital hall top-out at West Building
- Structural steel in place to form 2nd level at West Building
- Concrete slab pours for both floors in West Building
- Grading, excavation, foundation shoring at East Building
- Removal of unforeseen condition of a 30K gallon tank in basement area

Major Activities Upcoming or Underway:

- Foundation work at Orchestra Pit at Main Building
- CMU wall installation in orchestra Pit at Main Building
- Roof framing activities at West Building
- 2nd level CMU wall activities at West Building
- CMU wall installation at East Building

Substantial Completion Anticipated Spring 2028

Date 06/03/2026



New Performing Arts Complex Construction Progress



West Building Activities: Steel Decking and CMU Wall Installation



Unforeseen Condition - 30K-Gallon Tank Removal, Excavation in Orchestra Pit, and Cast-In-Drill-Hole Work

Updates on campus projects - Fullerton College

Wilshire Chiller Plant Relocation

Major Activities Completed:

- Commissioning
- Construction 100% complete
- Substantial Completion on March 2, 2026
- Uninterrupted power supply installation and programming
- Punch-list completed

Major Activities Upcoming or Underway:

- Board Agenda Item recommendation of Notice of Completion and deductive change order to BOT in June
- Project savings anticipated at approximately \$66K
- Close-out activities

Final Project Contractual Completion Anticipated on June 23, 2026



Wilshire Chiller Plant Relocation Construction Progress



Completed Accessibility Ramp



Chiller Plant



Cooling Tower



Kiln Furnace and Canopy and Jib Crane



Workbench with Table Surface Installed at Art Yard

Updates on campus projects - Fullerton College

New Horticulture/Lab School/STEM Lab

Major Activities Completed:

- Preliminary plans drawing package finalized in mid-May 2026
- Amendment No. 1 for increase for AOR services for Gensler

Major Activities Upcoming or Underway:

- Campus Project Team assessment of potential construction cost and available budget
- Meetings with Building User Group to assess swing space needs
- Submittal of preliminary plans package to California Community Colleges Chancellor's Office for review and approval
- Department of Finance dispensation of next phase of State funding

Working Drawings Anticipated to Start in Second Half of 2026



Updates on campus projects - Fullerton College

Softball Field Improvements

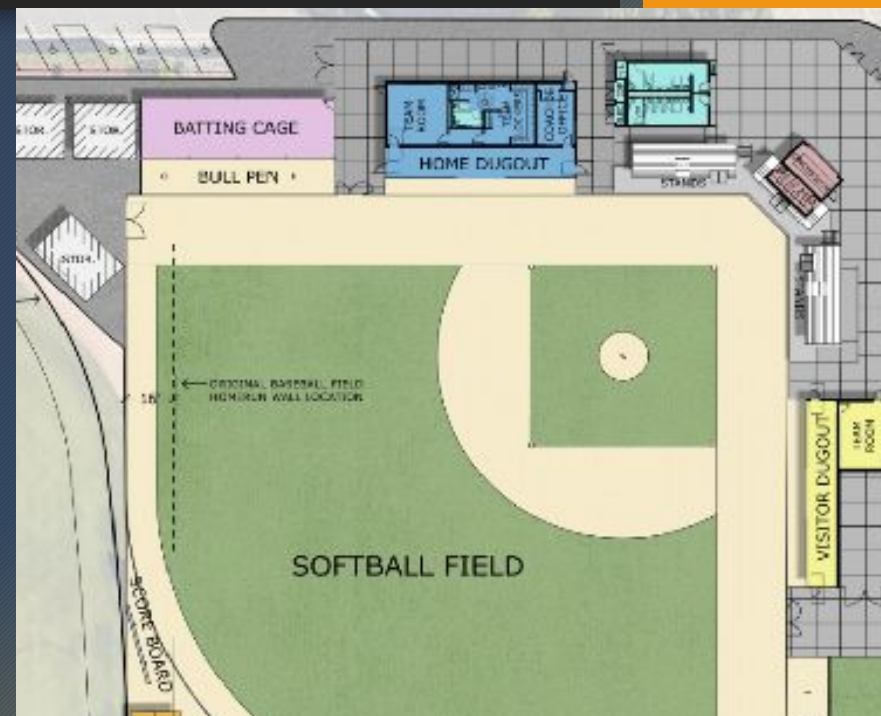
Major Activities Completed:

- Soils report submittal made to CGS in early March
- Approval from CGS received April 22
- DSA review and approval of responses to back-check comments on Construction Documents submittal on April 23

Major Activities Upcoming or Underway:

- Bidding phase start anticipated in late May with the release of a bid advertisement on PlanetBids

NTP for Construction Anticipated to be Issued by early September 2026



Updates on campus projects - Fullerton College

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New Welcome Center and Lot C West

Major Activities Completed:

- State awarded project initial project proposal (IPP) status on March 9

Major Activities Upcoming or Underway:

- IPP refresh underway to meet State thresholds for office spaces in the building
- The final project proposal (FPP) is anticipated to be submitted to the State in FY 2027-28



Updates on campus projects - Fullerton College

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Chapman Avenue Site Acquisition

Major Activities Completed:

- Acquisition of properties at 446 East Chapman Avenue and 319 N. Balcom Avenue are complete

Major Activities Upcoming or Underway:

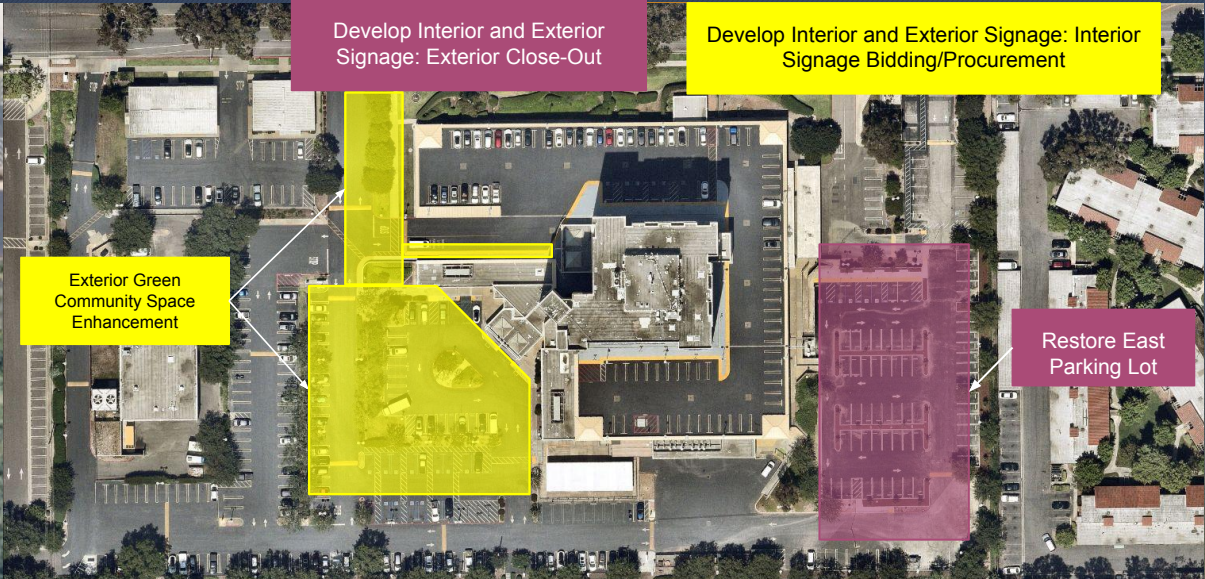
- The parcels are intended for immediate use as additional parking facilities for building users south of Chapman Avenue
- As part of future master plan updates, the purchase may be assessed for alternative uses including instructional spaces



Questions

Aerial View - Anaheim Campus

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

Updates on campus projects - Anaheim Campus

Develop Interior and Exterior Signage

Major Activities Completed:

- Interior signage design recommendations reviewed by Campus Project Team to determine upcoming scope of work
- Interior signage cost estimate received from KYA Group

Major Activities Underway or Upcoming:

- Exterior signage close-out
- Building User Group meetings
- Board Agenda Item presentation to the BOT in July for interior signage for about \$753K contract with KYA Group
- Interior signage production
- Interior signage implementation

Exterior Signage Contractual Close-Out Anticipated June 23, 2026



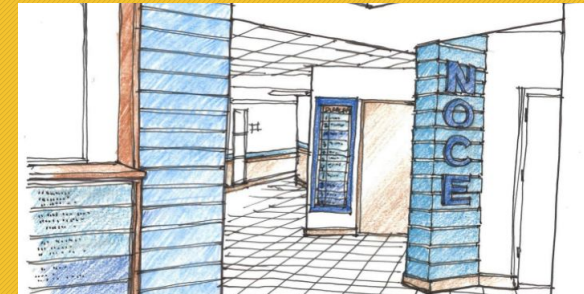
Develop Interior/Exterior Signage Implementation Progress



Completed Exterior Signage: Wayfinding (C and B Signs)



Parking Lot Identifier



Interior Signage Renderings at Lobbies and Elevators

Updates on campus projects - Anaheim Campus

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Restore East Parking Lot

Major Activities Completed:

- Concrete formwork for curbs and sidewalks
- Landscape planting and irrigation
- Electrical vehicles conduit and wire repairs
- Asphalt paving and curing
- Paint striping
- EV charging station and foundation Installation
- Site furnishings

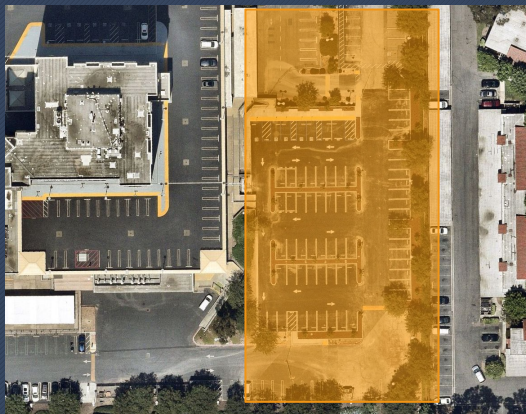
Major Activities Underway or Upcoming:

- Light pole placement and fixture installation in early June
- Electric vehicle charging station energizing in early June
- Board Agenda Item Recommendation for Notice of Completion to BOT
- Close-out activities

Final Contractual Completion Anticipated June 2026



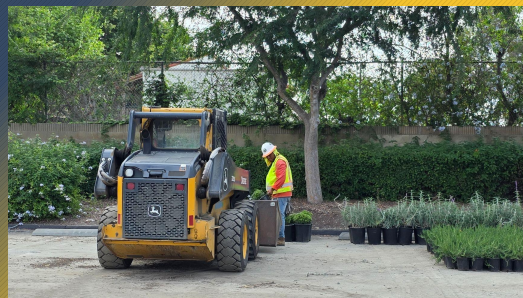
Restore East Parking Lot Construction Progress



Leveling and Asphalt Paving



Striped Parking Lot



Landscaping Activities



EV Charging Station Installation

Updates on campus projects - Anaheim Campus

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Exterior Green Community Space Enhancement

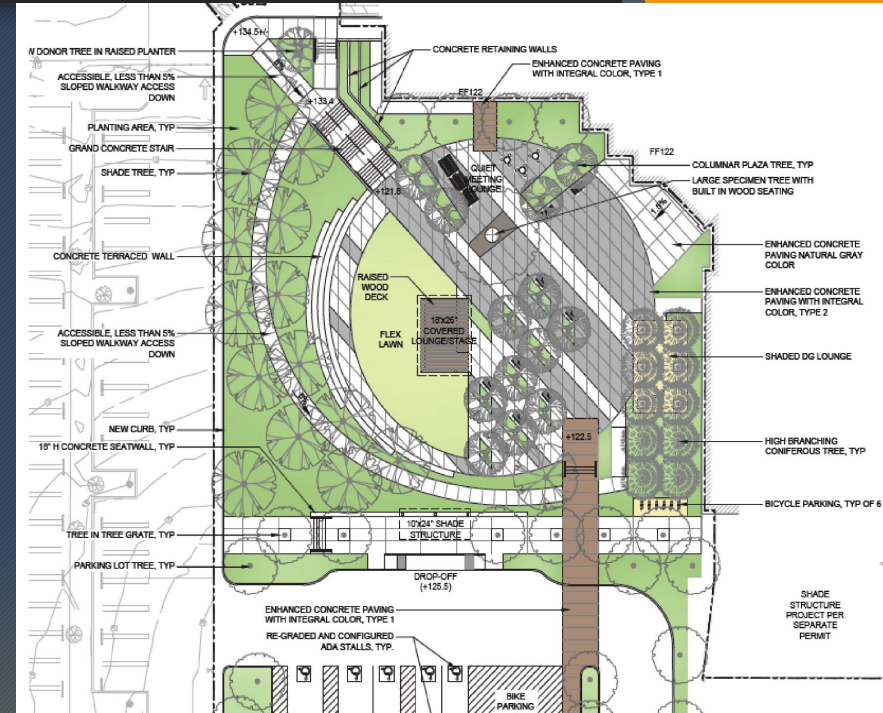
Major Activities Completed:

- RFQ release for pre-qualification of general contractors (GCs) in early March
- Selection of general contractors from pre-qualified pool in early April
- Bid advertisement release to prequalified bidders
- 3 bids received from prequalified bidders
- Original bid cancelled by BOT on May 26

Major Activities Underway or Upcoming:

- Re-bid with prequalified general contractors June 2 to June 16
- Prequalified general contractor selection
- Board Agenda Item presentation to BOT for selected contractor in July
- Mobilization and site demolition

Construction Anticipated to Start August 2026



Exterior Green Community Space Enhancement Renderings



Shade Structure and Seating



Amphitheatre Space



**Secondary Shade Structure at Lawn
with Bench Seating**

Questions

Project Safety Report

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- Summary of safety incidents for all major construction projects

Classification	First Aid	Safety Stand Down	Near Miss	Equipment	Recordable	OCIP Visit	Incidents This Qtr	Total Incidents
Cypress College								
Fine Arts Renovation (Sundt Construction)	0	0	0	3	0	March 2026	3	18
Fullerton College								
New Performing Arts Complex (SJ Amoroso)	0	0	0	0	0	March 2026	0	0
Anaheim Campus								
Restore East Parking Lot (PaveWest)	0	0	0	0	0	N/A	0	1

OCIP Inspection - Takes the following items into Consideration:

- Vehicle Equipment Operation
- Materials Handling/Ergonomics
- Trenching/Excavation
- Job Bulletin/Briefing
- PPE
- Falls from Elevated Spaces
- Hot Work
- Cranes and Boom Truck
- Employee - Heat Stress
- Fire Protection

Financial Review

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

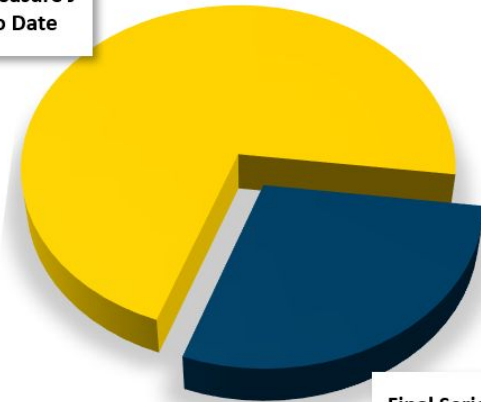
Measure J Cost Summary As of April 30, 2026 (See Page 39 for More Details)

Bond Authorization	\$574,000,000	100.00%
Bond Sold - Series A +B=C	\$400,000,000	69.69%
Available 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*	\$34,879,677	\$34,799,147	\$80,530
Total Estimated:	\$608,879,677	434,799,147	\$174,080,530
Less Cost of Interest	\$800,000	\$636,628	\$163,172
Total Available for Allocation:	\$608,079,677	\$434,162,319	\$173,917,358

*Estimated Interest Earnings are increased by \$379,677 for FY 2025-26

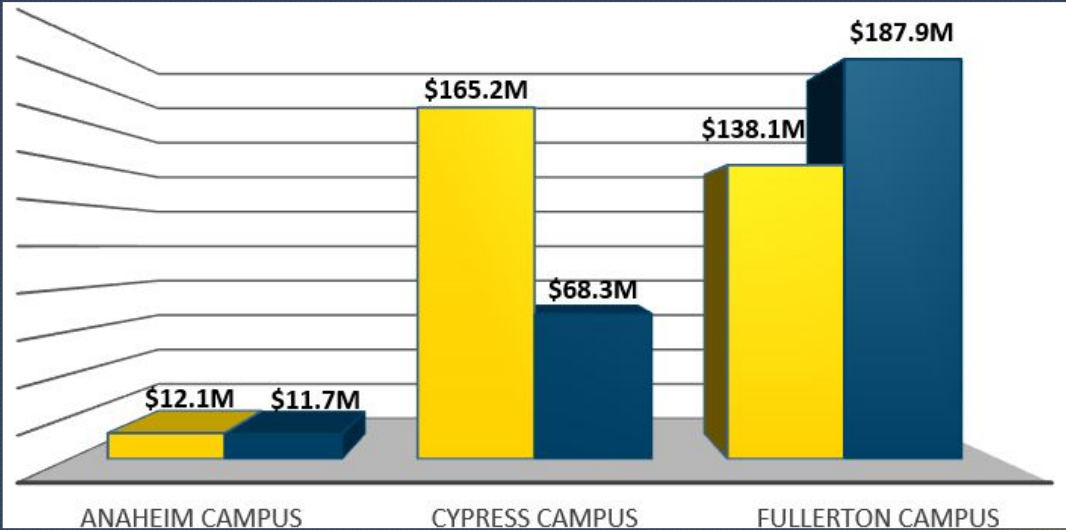
71% of Measure J
Spent to Date



Final Series D Release
is 29 Percent

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Campus	Total Budget	Percent	Actual Expenses to Date	Remaining Balance
Anaheim Campus	\$23,800,144	3.91%	\$12,121,916	\$11,678,229
Cypress Campus	\$233,473,906	38.40%	\$165,186,953	\$68,286,953
Fullerton Campus	\$325,978,403	53.61%	\$138,100,206	\$187,878,197



Measure J Cost Summary
As of April 30, 2026
 (See Page 39 for More Details)

■ Actual Expenses to Date
 ■ Remaining Balance

Measure J Cost Summary **As of April 30, 2026** (See Page 39 for More Details)

Program Management	\$20,000,000	3.29%	13,501,275	\$6,498,725
Bond Issuance Cost	\$3,544,600	0.58%	2,048,689	\$1,495,911
Holding Account	\$1,282,624	0.21%	-	\$1,282,624
Totals	\$608,079,677	100.00%	330,959,039	\$277,120,638

CURRENT PROJECTS

PROJECT BUDGET/VARIANCE REPORT—CYPRESS

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CURRENT PROJECTS	Measure J Budget JAN FY 2025-26	Measure J Budget APR FY 2025-26	Variance	Measure J Expenses APR FY 2025-26	Balance
Fine Arts Building Renovation **	\$ 56,400,871	\$ 56,400,871	\$ -	\$ 42,182,243	\$ 14,218,627
Softball Field Renovations	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 280,788	\$ 3,719,212
LLRC Exterior Patio	\$ 1,900,000	\$ 1,900,000	\$ -	\$ 91,080	\$ 1,808,920
Central Plant Upgrade	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 5,500	\$ 3,994,500
SEM (FASS) Bldg. 3 Demolition and Site Restoration	\$ 11,123,000	\$ 11,123,000	\$ -	\$ -	\$ 11,123,000
Health Sciences Tech Ed III Renovation	\$ 26,126,990	\$ 26,126,990	\$ -	\$ -	\$ 26,126,990
Planning (Non Project Specific)	\$ 8,005,283	\$ 8,005,283	\$ -	\$ 709,580	\$ 7,295,703
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	92,011,543	92,011,543	-	92,011,543	-
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	\$ -
EV SCE Charging Stations	\$ 337,894	\$ 337,894	\$ -	\$ 337,894	\$ -
SUB TOTAL	\$ 233,473,906	\$ 233,473,906	\$ -	\$ 165,186,953	\$ 68,286,953

** 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

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CURRENT PROJECTS	Measure J Budget JAN FY 2025-26		Measure J Budget APR FY 2025-26	Variance	Measure J Expenses APR FY 2025-26	Balance
Renovate Building 300 **	\$ 22,982,000	3	\$ 20,065,685	\$ (2,916,315)	\$ 18,469,332	\$ 1,596,353
New M & O Building	\$ 6,399,604		\$ 6,399,604	\$ -	\$ 5,811,449	\$ 588,155
Student Support Center	\$ 28,302,917	2	\$ 26,902,917	\$ (1,400,000)	\$ 25,974,625	\$ 928,292
New Performing Arts Complex—Demolish Buildings 1100 and 1300 **	\$ 92,005,166		\$ 92,005,166	\$ -	\$ 5,961,567	\$ 86,043,599
Wilshire Chiller Plant Relocation	\$ 15,726,321	1	\$ 16,487,409	\$ 761,088	\$ 16,202,697	\$ 284,712
Softball Field Improvements	\$ 7,000,000		\$ 7,000,000	\$ -	\$ 431,435	\$ 6,568,565
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	\$ -	\$ 22,213	\$ 25,145,423
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	\$ 5,265,833		\$ 5,265,833	\$ -	\$ -	\$ 5,265,833
446 E Chapman Lot Acquisition	\$ -	4	\$ 2,201,655	\$ 2,201,655	\$ -	\$ 2,201,655
Planning (Non Project Specific)	\$ 5,535,767	^{1,2,3} ₄	\$ 6,889,339	\$ 1,353,572	\$ 513,584	\$ 6,375,755
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	\$ 325,978,403		\$ 325,978,403	0	\$ 138,100,206	\$ 187,878,196

1. Budget Transfer 2026-063 FC MJ Interest Earned from FC Planning (Non Project Specific) Project to Wilshire Chiller Plant Relocation Project.
2. Budget Transfer 2026-064 FC MJ from Student Support Center Project to FC Planning (Non Project Specific) Project
3. Budget Transfer 2026-065 FC MJ from Renovate Building 300 project to FC Planning (Non Project Specific) Project
4. Budget Transfer 2026-067 FC MJ from FC Planning (Non Project Specific) Project to 446 E Chapman Lot Acquisition Project. New Projct is 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—ANAHEIM

CURRENT PROJECTS	Measure J Budget JAN FY 2025-26		Measure J Budget APR FY 2025-26	Variance	Measure J Expenses APR FY 2025-26	Balance
Develop Interior and Exterior Signage	\$ 1,437,431	1	\$ 2,737,431	\$ 1,300,000	\$ 1,300,112	\$ 1,437,319
Restore East Parking Lot	\$ 2,521,574		\$ 2,521,574	\$ -	\$ 407,574	\$ 2,114,000
Exterior Green Community Space Enhancement	\$ 1,938,926	3	\$ 2,967,926	\$ 1,029,000	\$ 165,540	\$ 2,802,386
2nd Floor Admission & Records and Lobby Remodel	\$ 1,138,049		\$ 1,138,049	\$ -	\$ -	\$ 1,138,049
1st. Floor Remodel Student Center and Classrooms	\$ 2,352,720		\$ 2,352,720	\$ -	\$ -	\$ 2,352,720
Pedestrian and Vehicular Traffic Flow	\$ 2,329,000	1,3	\$ -	\$ (2,329,000)	\$ -	\$ -
4th Floor Improvements	\$ 218,000		\$ 218,000	\$ -	\$ -	\$ 218,000
Update/improve Infrastructure	\$ 224,938		\$ 224,938	\$ -	\$ -	\$ 224,938
Planning (Non Project Specific)	\$ 1,407,132	2	\$ 1,407,013	\$ (120)	\$ 16,315	\$ 1,390,698
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	\$ 1,605,764		\$ 1,605,764	\$ -	\$ 1,605,764	\$ -
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	\$ -
Swing Space Hotel, Restaurant, and Culinary Arts	\$ 2,497,127		\$ 2,497,127	\$ -	\$ 2,497,127	\$ -
Outdoor Patio Remodel	\$ 1,034,555		\$ 1,034,555	\$ -	\$ 1,034,555	\$ -
Anaheim Campus Tower First Floor Life/Safety Renovation **	\$ 1,996,618	2	\$ 1,996,738	\$ 120	\$ 1,996,618	\$ 120
SUB TOTAL	\$ 23,800,144		\$ 23,800,144	\$ -	\$ 12,121,916	\$ 11,678,229

1. Budget Transfer 2026-068-AC MJ from Pedestrian and Vehicular Traffic Flow Project to Develop Interior and Exterior Signage Project
2. Budget Transfer 2026-069 R1-AC MJ from Planning (Non Project Specific) Project to Anaheim Tower First Floor Life/Safety Renovation Project to adjust the Budget for State overpaid rounding amount and DSA alteration expenses
3. Budget Transfer 2026-071-AC MJ from Pedestrian and Vehicular Traffic Flow Project to Exterior Green Community State 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 2025-26		Measure J Budget APR FY 2025-26	Variance	Measure J Expenses APR FY 2025-26	Balance
Program Management Fees	\$ 20,000,000		\$ 20,000,000	\$ -	\$ 13,501,275	\$ 6,498,725
Bond Issuance Cost	\$ 3,544,600		\$ 3,544,600	\$ -	\$ 2,048,689	\$ 1,495,911
Holding Account	\$ 902,947	1	\$ 1,282,624	\$ 379,677	\$ -	\$ 1,282,624
SUB TOTAL	\$ 24,447,547		\$ 24,827,224	\$ 379,677	\$ 15,549,964	\$ 9,277,260

1. Estimated Interest Earned amount was increased by \$379,677 due to Fiscal Affairs Executive Director



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
CYPRESS - FULLERTON - ANAHEIM (NOCE)
90-DAY LOOK AHEAD SCHEDULE
 (05-01-26 TO 07-31-26)



	May				June					July				Comments
	5	12	19	26	2	9	16	23	30	7	14	21	28	
GENERAL														
NOCCCD Board Meetings														May 12 & 26, June 9 & 23, July 14 & 28
COC Meetings														Wednesday, June 3, 2026
Bond Program Management Team Meetings														May 19, June 16, Tentative July 21
PROFESSIONAL SERVICES PROCUREMENT - RFP/RFQ														
DISTRICT														
Requests for Qualifications for Pools														
RFQ Release for Commissioning Pool														Complete
RFQ Review & Selection of Commissioning Candidates														In Progress
Board Agenda Item (BAI) for Selected Pool of Firms														Anticipated Presentation on June 9
RFQ Release for Scheduling Pool														Complete
RFQ Review & Selection of Scheduling Pool Candidates														In Progress
Board Agenda Item (BAI) for Selected Pool of Firms														Anticipated Presentation on June 23
RFQ Release for Cost Estimating Pool														Complete
RFQ Review & Selection of Cost Estimating Pool Candidates														In Progress
Board Agenda Item (BAI) for Selected Pool of Firms														Anticipated Presentation on June 23
PLANNING PHASE														
CYPRESS														
SEM (FASS) Building 3 Demolition & Site Restoration														
Planning														AOR Procurement Upcoming Summer 2026
DESIGN PHASE														
CYPRESS														
LLRC Exterior Patio														
Construction Documents (CDs) - 60 Percent														Complete
Construction Documents (CDs) - 100 Percent														In Progress
Softball Field Renovations														
CDs - Incorporate the CGS Approved Submittal														Predicated on CGS Approval in mid-May
Central Plant Upgrade														
Guaranteed Maximum Price (GMP) - Negotiation														Complete
BAI for Agreement on GMP														Anticipated on May 12
District Execution of Contract														Anticipated to start May 13
Start of Phase 2 - Design Development														Anticipated to Start in late May
100 Percent Construction Documents														Upcoming Anticipated Start in mid-July
FULLERTON														
New Horticulture/Lab School/STEM Lab														
Preliminary Plans (Planning & Schematic Design)														Complete
Working Drawings (Design Development & CDs)														Anticipated Start in July Contingent on CCCC Approval
Infrastructure Assessment - Bldgs. 1100, 1300 & 500														
Comments Incorporated into Report by P25														Complete
Finalized Report & Cost Estimate for Infrastructure Projects														Complete
Scope of Work Development														In Progress
DSA PHASE & AGENCY REVIEW														
CYPRESS														
Softball Field Renovations														
CGS Review - Second Review														In Progress
DSA Review														Start July Contingent on CGS Approval
LLRC Exterior Patio														
DSA Review of CDs														Mid-July Start & Contingent on CDs Completion
FULLERTON														
Softball Field Improvements														
CGS Review														Approval Received April 22
DSA Review														Approval Received April 23
New Horticulture/Lab School/STEM Lab														
CCCCO Review/Approval of Preliminary Drawings														Upcoming in mid-May
Earliest Availability of Funding for Working Drawings														Anticipated July 2

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NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
CYPRESS - FULLERTON - ANAHEIM (NOCE)
90-DAY LOOK AHEAD SCHEDULE
 (05-01-26 TO 07-31-26)



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	May				June					July				Comments
	5	12	19	26	2	9	16	23	30	7	14	21	28	
DSA PHASE & AGENCY REVIEW														
CYPRESS														
Softball Field Renovations														
CGS Review - Second Review														In Progress
DSA Review														Start July Contingent on CGS Approval
LLRC Exterior Patio														
DSA Review of CDs														Mid-July Start & Contingent on CDs Completion
FULLERTON														
Softball Field Improvements														
CGS Review														Approval Received April 22
DSA Review														Approval Received April 23
New Horticulture/Lab School/STEM Lab														
CCCCO Review/Approval of Preliminary Drawings														Upcoming in mid-May
Earliest Availability of Funding for Working Drawings														Anticipated July 2
BIDDING PHASE														
ANAHEIM														
Exterior Green Community Space Enhancement														
Prequalification of General Contractors (GC)														
RFQ Release to GC Firms														Completed March 2
Campus Project Team Review & Shortlist GC Firms														Completed March 27
Bid Document Released to Prequalified Firms														Completed April 23
Firm Review & Selection by Campus Project Team														In Progress
BAI Presentation for Selected Firm														Anticipated Presentation May 26
FULLERTON														
Softball Field Improvements														
General Contractor Bidding														
Bid Document Release and Bidding														In Progress mid-May 2026
PRE-CONSTRUCTION PHASE														
ANAHEIM														
Exterior Green Community Space Enhancement														
Notice to Proceed with Construction (NTP)														NTP Anticipated July 1
Develop Interior & Exterior Signage														
Interior Signage														
Signage Samples, Approvals, Submittals, and Signage Fabrication														In Progress



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
CYPRESS - FULLERTON - ANAHEIM (NOCE)
90-DAY LOOK AHEAD SCHEDULE
 (05-01-26 TO 07-31-26)



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	May					June					July					Comments
	5	12	19	26		2	9	16	23	30	7	14	21	28		
CONSTRUCTION PHASE																
ANAHEIM																
Exterior Green Community Space Enhancement																
Site Demolition and Grading																Upcoming Anticipated Start June 5
Soil Excavation																Upcoming Anticipated Start July 1
Develop Interior & Exterior Signage																
Interior Signage																Anticipated to Start in June 2026
Old Signage Demolition, Wall Patching, Wooden Slats, Painting																Upcoming Anticipated Start in August
Interior Signage Installation																Upcoming Anticipated Start in September
Restore East Parking Lot																
Landscaping																Complete
Light Pole Foundations																In Progress
Electrical Work																In Progress
EV Charging Station Installation																Anticipated Start late May
CYPRESS																
Fine Arts Building Renovation																
Building Enclosure																
Window Testing																In Progress
Exterior Improvements																
Site Work - Hardscaping, Flatwork, Tree Planting, Flatwork																Complete
Interior Improvements																
Labs - All Levels - Hardware, A-V and Instructional Equipment																In Progress
Elevators																In Progress
Finishes - All Floors - Lobby, Labs, Offices, Restrooms																In Progress
Owner Furnished Contractor Installed - Specialized Equipment & Furniture																In Progress
Commissioning Activities - Equipment Start & Testing																In Progress
FULLERTON																
Renovate Building 300																
Door, Hardware, & Access Control - Exterior																
Door, Hardware, & Access Control - Installation & Programming																Complete
Interior Improvements																
Interior Door, Hardware, & Access Control																In Progress
Furniture, Fixtures & Equipment																In Progress



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



90-DAY LOOK AHEAD SCHEDULE

(05-01-26 TO 07-31-26)

	May				June					July				Comments
	5	12	19	26	2	9	16	23	30	7	14	21	28	
CONSTRUCTION PHASE														
FULLERTON														
New Performing Arts Complex														
Tank Abatement and Removal														Complete
West Building (Classroom Building and Recital Hall)														
CMU Wall Installation First Level - Scaffold up, Lifts & Grouting, 1-6														In Progress
CMU Wall Installation Second Level - Scaffold up, Lifts & Grouting, 1-6														
Level 2 Structure W. Bldg. - Steel Columns, Beams, and Decking														In Progress
Roof Framing - Steel Girders, Framing,														Upcoming Anticipated Start July 31 Through October 25
East Building and Auditorium														
Rough Grading														Upcoming Anticipated Start Late May
Orchestra Pit - Concrete Walls, Grouting; Foundation & Waterproofing														In Progress
Foundation - Caisson Drilling & Grade Beam Excavation														In Progress
Foundation - Grade Beam Drilling, Rebar Placement, & Pile Caps														Anticipated to Start in June
Elevator & Sewage Pits - Excavation, Sand & Gravel, Waterproofing														In Progress
Framing, Accoustical Canopy Framing, Production Lighting, MEP Rough-In														Upcoming Anticipated Start Late June
New M&O Building & Student Support Center														
Building Finishes														
Uninterrupted Power Supply for Entry Doors														Complete
Update/Improve (SS-New M&O)														
Final Relocation of Bins & Dismantling of Swing Space														Anticipated Start in Summer 2026



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
CYPRESS - FULLERTON - ANAHEIM (NOCE)
90-DAY LOOK AHEAD SCHEDULE
 (05-01-26 TO 07-31-26)



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	May				June					July				Comments
	5	12	19	26	2	9	16	23	30	7	14	21	28	
CLOSE-OUT PHASE														
ANAHEIM														
Restore East Parking Lot														
Substantial Completion														Achieved April 10
Punch-List Activities														Complete
Final Completion														Anticipated June 9
Financial Close-Out														In Progress
Develop Interior & Exterior Signage														
Exterior Signage														
Financial Close-Out														In Progress
Interior Signage														
Substantial Completion														Upcoming Anticipated October 27
CYPRESS														
Fine Arts Building Renovation														
Substantial Completion														Anticipated on June 9
Punch-List Activities														Anticipated to Start on July 11
Final Completion														Anticipated on August 26
Financial Close-Out														Anticipated to Start May
CCCCO Close-Out														Upcoming Anticipated to Start August 27
FULLERTON														
Renovate Building 300														
Punch-List Activities (Contractor and FF&E)														In Progress
Final Completion														Anticipated Completion May 26
Financial Close-Out														In Progress
CCCCO Close-Out														In Progress
Wilshire Chiller Plant Relocation														
Punch-List Activities														Complete
Final Completion														Final Completion Anticipated on June 9
Financial Close-Out														In Progress
New M&O Building & Student Support Center														
Punch-List														Complete
Final Completion														Completed March 24
Financial Close-Out														In Progress

Thank you

Next Meeting: September 2, 2026

Location: Fullerton Campus