

# North Orange County Community College District

Cypress College ▪ Fullerton College ▪ School of Continuing Education

## **BUDGET & FINANCIAL REPORT**

Bond Oversight Committee Meeting

July 16, 2015

Summary of Significant Events as of March 31, 2015

Measure X



# District Project

Anaheim Campus Purchase/Renovation



# Cypress College Projects

Library Learning Resource Center







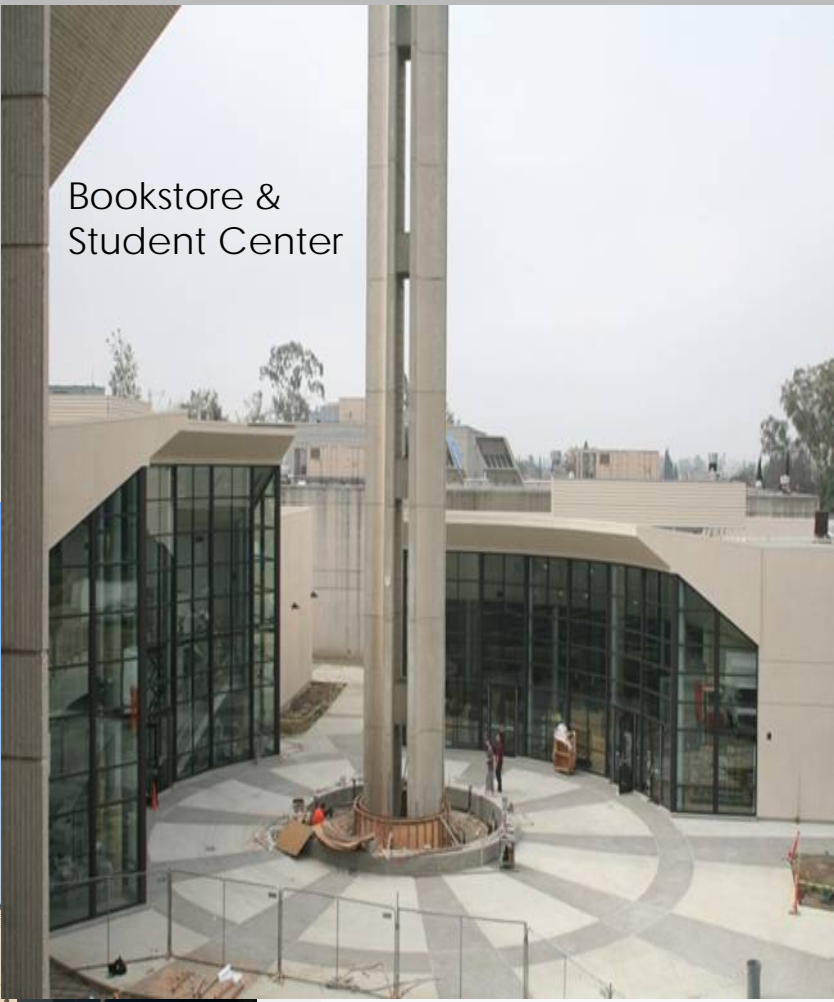
Central Plant



Theater Remodel



Gateway Plaza



Bookstore &  
Student Center



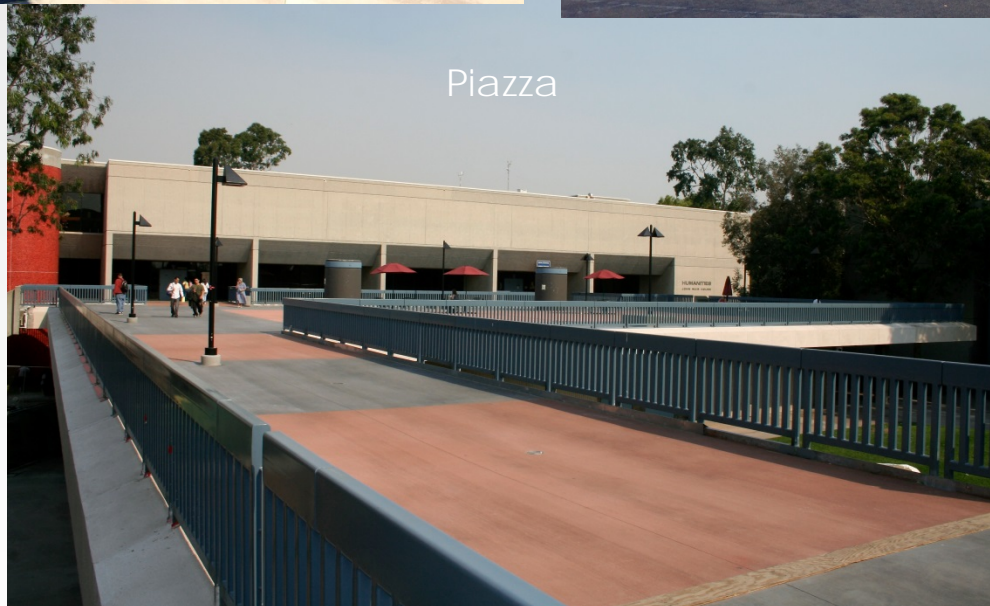
Tennis Courts



New Entry/Drop-Off



Piazza







# Fullerton College Projects

## Library Learning Resource Center





Classroom/Office Building



Elevator ADA





Central Plant



1000 Building Seismic Retrofit



Public Safety



400 Bldg - Science



400 Bldg - Science



Fieldhouse



Field



Parking Structure



Quad



College Center





# Fullerton College Projects



Gym



Pool



PE Building



# 700 Building (Exterior/Interior)

Administration of Justice Department, Computer Drafting,  
Construction Technology, Cosmetology, Fashion, Interior Design, Welding



700 Building



Cosmetology



# 700 Building (Interior)



Welding



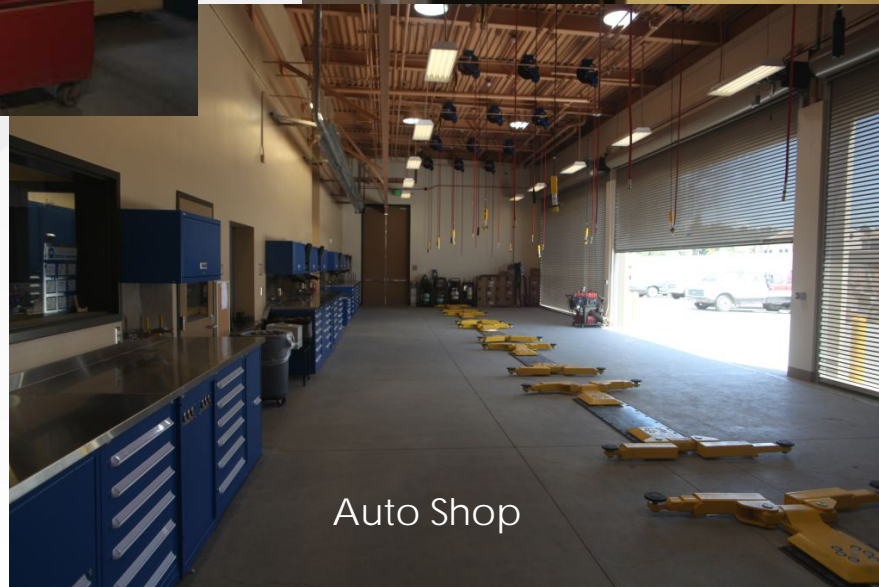
Classroom w/Observation Office





# 900 Building (Interior)

## Auto, Printing, and Machine





# 900 Building (Exterior)



NW Corner



East Entrance

Measure J

# Project Schedule – Anaheim Campus

	Estimated Begin Date	Estimated Completion
Planning (Non-Project Specific)	2015	2015
Scheduled Maintenance	2015	2016
Reactivate 1 <sup>st</sup> Floor Warehouse Areas for Storage	2015	2016
Build-out Inactive Space 7 <sup>th</sup> & 10 <sup>th</sup> Floors	2015	2017
Student Lounge	2016	2017
Enliven Corr's Develop Areas for Students	2016	2018
Repurpose Child Care	2017	2019
Develop South Entry Plaza	2018	2019
Develop East Entry Plaza	2018	2020
Remove Planters/Create Japanese Rock Garden	2019	2020
Reconfigure Parking Lots	2020	2021
Develop Drop-off Plaza @ Romneya Drive	2020	2022
Develop Intersection @ Romneya & Coronet	2021	2023
Develop Interior & Exterior Signage	2022	2023
Update/Improve Infrastructure	2015	2023

# Project Schedule – Cypress College

	Estimated Begin Date	Estimated Completion
Planning (Non-Project Specific)	2015	2015
Scheduled Maintenance	2015	2016
Expn/Modify Vet's & Assoc Students Resource Center	2015	2017
Reactivate Inactive Areas for Swing Space	2015	2018
Complex 216 Renovation	2015	2018
Modular Bldgs for Science Lab Swing Space	2015	2018
L/LRC Expansion	2016	2019
North Campus Central Plant	2016	2020
Science Math Bldg 3 Renovation	2016	2020
Mass Comm/Security System Upgrades	2017	2020
Pool Restoration Upgrades	2018	2021

Execute as one project

# Project Schedule – Cypress College

	Estimated Begin Date	Estimated Completion
Gym I/Gym II Restoration	2019	2021
Gateway Phase I	2020	2022
Fine Arts Capital Improvement	2020	2024
Under Piazza & Stairwell Restoration	2021	2023
Tech I/Tech III Capital Improvements	2022	2027
Exterior Shade Structures	2022	2023
Memorial Bridge/Pond Renovation	2023	2025
Athletic Field Algnmt/Entr Rev's Pkg Lt Improvement	2024	2027
New Planetarium	2024	2028
Business Education (Bldg 9) Renovation	2026	2030
Update/Improve Infrastructure	2016	2030

# Project Schedule – Fullerton College

	Estimated Begin Date	Estimated Completion
Planning (Non-Project Specific)	2015	2015
Scheduled Maintenance	2015	2016
New Maintenance & Operations Building	2015	2018
New Parking Structure + Tennis Courts @ Top Dk	2015	2018
Install Swing Space Portables in Lot 5	2016	2018
New Horticulture/Lab School	2016	2020
New TES & Chilled Water Plant Expn	2017	2021
Renovate Building 2100	2018	2021
Demo Bldg 3104 & Modify Bldg 2200	2019	2022
New Performing Arts Complex (Ph 1)	2019	2023
New Instructional Bldg @ Current 1100 Site	2020	2024
New Welcome Center & Drop-Off Site	2021	2025
Demolish Bldgs 1100, 1300, & 2300	2022	2024
Renovate Buildings 300 & 500	2023	2026
Demolish Building 2000	2024	2026

# Project Schedule – Fullerton College

	Estimated Begin Date	Estimated Completion
Renovate Building 600	2024	2027
New Performing Arts Complex (Ph 2)	2025	2028
Renovate Building 100	2026	2029
Renovate Building 840 Campus Services	2027	2030
Renovate Health Center	2027	2029
Renovate Bldg 1000 Fine Arts Gallery	2027	2030
Renovate Faculty Lounge/Offices	2028	2030
Renovate Wellness Center	2029	2031
Landscape/Hardscape Improvements	2029	2032
Remove Portable Swing Space @ Lot 5	2031	2032
Build Soccer Field @ Lot 5	2031	2032
Renovate Building 3100	2031	2033
Demo Bldg 3000 & Bldgs 1956-1960	2032	2033
Parking Lot Improvements @ Bldg 3000	2032	2034
Update/Improve Infrastructure	2016	2034



# Summary of Estimated 3 Year Measure J Expenditure Amounts Over Next 20 Years

Summary	Measure J Dollars
Cypress College Total	234,446,241
Fullerton College Total	320,515,860
Anaheim Campus Total	<u>17,581,499</u>
Total Measure J Funds Required	<u><u>572,543,600</u></u>
Available Measure J Funds	574,000,000
Remaining Measure J \$	1,456,400
Other Available Funds *	<u>108,413,000</u>
Total All Remaining Funds	<u>109,869,400</u>
Total Remaining Funds Required	<u>(93,063,000)</u>
Unallocated Funds	<u><u>16,806,40</u></u>

# Summary of Estimated 3 Year Measure J Expenditure Amounts Over Next 20 Years

## \*Other Available Funds Include the Following:

Scheduled Maintenance	4,600,000	Swap Meet Revenue	1,500,000	Redevelopment Funds	12,500,000
Proposition 39	2,850,000	La Habra Sale Proceeds	5,500,000	Anticipated Donations	800,000
Cypress Campus FF&E	2,250,000	Remaining Measure X \$	4,500,000	State Bonds	73,913,000
108,413,000					

**This concludes our  
slide presentation**

Please let us know if we can answer any questions for you