Prop M Bond Issue - Series A - ICOC Report Dec-2008

This report covers the time period from September 8, 2008 to December 5, 2008

Project Name	Budget Allocated	Project/Grant Number	Original Budget	Current Budget
Bond and Related Costs	1,200,000	2071000	1,200,000	1,200,000
We have completed the hiring process for the first Prop M Construction Supervisors and Ralph Johnson started work on Nov 12, 2008 and has been assigned the S-Bldg Replacement Project. The other positions will be filled as the construction of the buildings is scheduled. We are also working on an RFQ for a Prop M Project Management selection.				
Natural Science Bldg Completion & Equip	5,200,000	2071001	5,200,000	5,200,000
We have compiled a list of 102 special projects and/or equipment that are needed to complete the NS Building and 46 have been completed and the rest are in-work; being scheduled or are in some phase of approval or design process.				
PC North Education Center	64,900,000	2071002	64,900,000	64,900,000
RBF Consulting was selected as the civil engineer for the grading plans for the site and the new roadway, Horse Ranch Creek Road. The design has started and we have met with all of the developers that have plans for construction in the same area. We are continuing to work with the agencies to procure the required permits so we can finish the design process and start the bidding and construction process.				
PC North Ed Center - CEQA/EIR Mitigation	6,000,000	2071003	6,000,000	6,000,000
The Palomar College Governing Board certified the final CEQA/EIR report on July 8, 2008. Representatives from the County of San Diego attended the meeting and brought up a couple of issues they were concerned with. The County filed a lawsuit contesting the final EIR report on August 7, 2008. The San Diego Association of Governments (SANDAG) has also expressed concerns with the report. The District is continuing to try to work out the concerns with the final EIR report.				
Humanities Building - FPP	100,000	2071004	100,000	100,000
The FPP for the Humanities Building has been completed and sent to the Chancellor's Office. We have received tentative approval for the FPP, but the project is not in the State budget at this time and may not be in the state budget until 2010-11 or longer.				

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Humanities Building - Equipment	Orig $0	New 13,500	2071022	0	13,500
The project was set up to allow the pre-purchase of instructional equipment for the future Humanities Building.					
The equipment is currently being used in some of the modular classroom buildings and will be transferred					
to the new Humanities Building when construction has been completed.					
S-Bldg Remodel Project	Orig 4,665,000	New 13,147,300	2071005	4,665,000	13,147,300
This project has changed from a renovation project to a replacement project due to the existing structural					
conditions of the building. The current S-Bldg will now be removed and replaced with a new two-story building					
to meet the growing needs of the departments. The construction plans and specs were completed and					
and approved by DSA. The project is currently in the bid process and the grading will be completed by the					
same contractor doing the grading for the MIB Building. The successful contractor is scheduled to begin					
construction on the new Health Sciences Building in April 2009, with completion scheduled for April 2010.					
We are planning to hold classes in the new building starting in the Fall Semester 2010.					
PC South Education Center	10,000,000		2071006	10,000,000	10,000,000
The District is still looking for land in the southern part of our District.					
Multimedia Lab & Planetarium	6,912,000		2071007	6,912,000	6,912,000
tBP Architect's has completed the programming phase of this project and is working on the design					
development phase of the project. The plans are scheduled for completion and submission to DSA by March					
2009. If all goes as planned we will start the bidding process in September 2009 and have the building ready					
for classes by August 2011.					
Facilities Annual Implementation Plan	750,000		2071008	750,000	750,000
The 2006-07 Facilities Annual Implementation Plan has a total of 113 approved projects and the list is					
reviewed and updated annually. We have completed 21 of the projects; 19 projects are currently in work					
and are scheduled for completion in December 2008 / January 2009.					
San Marcos Campus CEQA/EIR Study	1,500,000		2071009	1,500,000	1,500,000
PBS&J is working on the CEQA and EIR studies for the San Marcos Campus and they have completed					
all of the technical studies and the Notice of Preparation (NOP) was sent out in July 2008. We have had					
meetings with the local agencies to discuss the Master Plan 2022 and the EIR process so we can address					
their needs and requirements early in the process.					

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Escondido Center North Wing Retrofit	3,000,000		2071010	3,000,000	3,000,000
GKK Works met with DSA to discuss the projects and the requirements. They submitted the required structural and building code evaluation to DSA and have started the final construction plans and documents. Due to DSA approval process and the District's class scheduling, this project will be scheduled for construction during Summer 2009.					
Parking Improvement Projects	6,445,000		2071011	6,445,000	6,445,000
The improvements for Parking Lot 12 and the new Soccer Field Parking Lot 9-F, were completed over the the summer. These two projects will provide 250 new parking spaces on the San Marcos Campus. WWCOT is working on the plans for the new parking lot that will replace Parking Lot 3 and 5, but the final plans and construction will depend on the outcome of the San Marcos Campus EIR report.					
Industrial Technology Building	Orig 16,600,000	New 13,830,687	2071012	16,600,000	13,830,687
HMC and District faculty and staff have completed the "design development phase" and after the internal review is completed, will start on the construction documents for the new IT Building. The plan is to construct the new IT Building and renovate the existing T-Building to provide a combined Industrial Technology Center and resolve some of the current problems in these departments. The construction plans are scheduled to be completed and submitted to DSA by March 2009 and if all goes according to plan we will start the bidding process in September 2009 with classes being scheduled for Spring Semester 2011 in the new building. The renovation of T-Bldg will start after the new building is completed. Please note that this project was originally planned for construction in 2014-15 and by moving it up we will save some of the inflation that was included in the original cost estimate for the project construction schedule.					
Theatre Addition & Remodel	9,950,000		2071013	9,950,000	9,950,000
MDWF and District faculty and staff are currently working on the design development phase of the project and the construction plans are scheduled to be completed and submitted to DSA by June 2009. The bidding for the Theatre Addition is scheduled for February 2010 with classes scheduled to begin in August 2011. This project will be done in 2 phases to minimize impact on the instructional program; we will do the addition in the first phase and the renovation in the second phase.					

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Relocation of Baseball Playing Field	Orig 2,000,000	New 3,000,000	2071014	2,000,000	3,000,000
DAVY Architecture has been assigned this project and has reviewed the existing plans and has prepared a new cost estimate. DAVY is working with faculty and staff on the "design development phase" of construction. The plans should be completed and sent to DSA within 6 months. We are in the process of reviewing the environmental impacts for the projects and we will need to finalize an agreement with the environmental agencies before we can send the project out for bid. We hope to have the agency approvals at the same time we receive approval from DSA so we can start construction as soon as possible. The cost estimate for this project has increase to $3,000,000 based on the current needs of the department. The funding will come from total budget allocated for the relocation of the playing fields in Prop M.					
Landscape Improvements - San Marcos	2,000,000		2071015	2,000,000	2,000,000
KTU&A was selected as the landscape architect for the Arboretum Improvement Project and is working with an Ad Hoc Committee of 32 faculty, staff and community members on the project design and implementation plan. The final design will go through the District's shared governance approval process and DSA. Once the approval process has been completed we will phase construction based on the critical issues of the plan and available funding.					
Infrastructure Improvements	400,000		2071016	400,000	400,000
Johnson Consulting Engineers was selected to provide the construction plans and specification for Infrastructure Upgrade - Electrical Design Services which will upgrade the existing 4,160 volt distribution system to a 12,000 volt system. They are currently working with SDG&E on a new campus electrical service and the construction will be in two phases. The first phase will provide a temporary solution to the current problems and the second phase will provide adequate future capacity for all of the projects included in the Master Plan 2022. The final phase of the project is scheduled for December 2009 / January 2010.					
Child Development Center	100,000		2071017	100,000	100,000
We selected DAVY Architects to develop the FPP for this project and we planned to start the FPP process during the Fall Semester 2008. However, due to the current state budget problems and the number of district projects that will be competing for state funding, we may need to delay the development of the FPP until Fall 2009.					

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LL Bldg Remodel	150,000	2071018	150,000	150,000
tBP Architects worked with District faculty and staff in the FPP Program Review for this project and the FPP was submitted to the State Community College Chancellor's Office on June 30, 2008. This renovation project is dependant on the construction of the new Library/Learning Resource Center. State funding for the L/LRC is being delayed by the current state budget situation. Since the LL Bldg Remodel will also depend on state funding we are anticipating this project will also be delayed at least 2 years.				
Library / Learning Resource Center	2,500,000	2071019	2,500,000	2,500,000
LPA Inc. was selected as the architect for this project and will be starting the design process once we have approval from the Chancellor's Office. This project was in the Governor's Budget for 2008-09 but has been removed due to the state budget crisis. We expect to have funding in 2010-11, depending on how the state budget goes for the next two years and the state passing a capital outlay bond.				
Escondido Center Improvements - Phase 1	1,000,000	2071020	1,000,000	1,000,000
We are currently collecting information for an Educational & Facilities Master Plan for the Escondido Center The master plan can't be funded with Prop M funds and the District has identified funding for this plan. Once we have completed the master plan for this site we will start implementing the facilities improvement projects that are consistent with the Escondido Center Master Plan.				
Multidisciplinary Instructional Building	3,000,000	2071021	3,000,000	3,000,000
The MIB building is a state funded project, but the estimated costs have exceeded the allowable state funding and we are transferring $3,000,000 from the Prop M - Series A contingency account to provide adequate funding for this project. The majority of this project is state funded and qualifies for Prop M funding because the project meets a majority of the items included in the bond language and our Governing Board's resolution. This project is being constructed under a CM-Multi Prime process and construction is scheduled to start in December 2008 with completion expected by August 2010 and classes are scheduled to begin in January 2011.				

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Information Services Technology Projects	9,000,000		2701801	9,000,000	9,000,000
Our Information Services Department is working on a number of technology improvement projects and is developing future plans for implementation. The following projects are currently in-work. 1. Johnson Consulting Engineers was selected to provide the design services for the A-Bldg Emergency Generator. They have completed design process and are submitting the project to DSA for approval. Once the plans are approved the construction is expected to be scheduled during the summer of 2009. 2. The upgrade to the Districts' Telecommunications Network Infrastructure is in progress. The VOIP applications have been upgraded to the current version, wireless services have been expanded, and the telecommunications cabling systems and networking equipment has been replaced in several buildings on the San Marcos Campus. This is a multi-year project and other buildings will be brought on line in the future. 3. The upgrade to the District's Computer Technology System is in progress. The servers and data storage equipment for student services and academic technology have been upgraded and the computer replacement plans for outdated computers in the student labs and faculty/staff offices are under review. This is a multi-year project and the plan is to have all of the District's computer equipment under new warranty by Fiscal Year 2012-13.					
Prop M Series A Contingency	2,628,000			2,628,000	3,669,446
Total Available for Series A	160,000,000			160,000,000	167,767,933
Interest on Prop A Funds	0	6,820,667	Interest as of 8-31-08	0	7,767,933

Contingency Projects: (in case projects above do not go as planned in the schedule)			
Infrastructure Improvements-SU Solar	500,000		
Information Services Technology Projects-2	4,000,000		
Infrastructure Improvements-Elect Upgrade	5,000,000		