Prop M Bond Issue - Series A - ICOC Report March 2009

This report covers the time period from December 5, 2008 to March 5, 2009

Project Name	Budget Allocated	Project/Grant Number	Original Budget	Current Budget
Bond and Related Costs	1,200,000	2071000	1,200,000	1,700,000

All of the key bond related district personnel have been hired and are working on the Prop M projects. We will need to fill other construction supervisor positions as more of the construction projects come on line. We are also working on an RFQ for a Prop M Project Management selection. In order to meet the needs of the instructional program we had to bring in modular classroom buildings to replace the space we lost with the construction of the MIB and HS Buildings. This has required us to increase this budget by $500,000.

Project Name	Budget Allocated	Project/Grant Number	Original Budget	Current Budget
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.

Project Name	Budget Allocated	Project/Grant Number	Original Budget	Current Budget
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.

Project Name	Budget Allocated	Project/Grant Number	Original Budget	Current Budget
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.
The County filed a lawsuit contesting the EIR report on August 7, 2008 and that lawsuit has been dismissed.
The District has purchased mitigation land to satisfy the majority of the environmental mitigation requirements and is in the process of finalizing the few remaining issues. The District has also reached an agreement with the County and Cal Trans on the fees related to our traffic impacts.

Project Name	Budget Allocated	Project/Grant Number	Original Budget	Current Budget
Humanities Building	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.

Project Name	Budget Allocated		Project/Grant Number	Original Budget	Current Budget
Humanities Building - Equipment	Orig $0	New 13,500	2071022	0	13,500
This 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 project was bid in January/February 2009 and there were protests on the bid process and it was determined to avoid the same type of problems we would change the delivery method from a general contractor hard bid to a construction management multi-prime bid. The new bid process started in February and should still be on schedule for construction to start in April 2009. 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 is finishing up the design development phase of the project. The plans are scheduled for completion and submission to DSA during the spring of 2009. There are concerns about when DSA will approve the plans, due to time delays in their office. We are hoping to have the plans approved and start the bidding process by December 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 46 of the projects; 9 projects are currently in work and will be scheduled for completion as time permits us to access the instructional areas. We are currently reviewing the remaining projects and developing a schedule for construction.					
San Marcos Campus CEQA/EIR Study	1,500,000		2071009	1,500,000	1,500,000
PBS&J is working on the CEQA/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. The District is currently reviewing the first screen check of the Program Environmental Impact Report (PEIR) document and expects to have a final draft ready sometime in Spring 2009.					

Project Name	Budget Allocated		Project/Grant Number	Original Budget	Current Budget
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 completed the final construction plans and documents. Due to the DSA approval process and the District's class scheduling, this project will be scheduled for construction during Spring 2010.					
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 and this added 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 CEQA/EIR report.					
Industrial Technology Building	Orig 16,600,000	New 13,830,687	2071012	16,600,000	13,830,687
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. HMC and district faculty and staff have completed the construction documents for the new IT Building and the construction plans were submitted to DSA on March 4, 2009 and if all goes according to plan we will start the bidding process in September 2009 with classes being scheduled for the Spring Semester 2011. DSA has informed us there may be a delay in approving the plans. The T-Bldg renovation plans are in the "design development phase" and HMC is working very closely with the district faculty and staff to meet their needs. There have been some issues with the current structural design codes and the fact the building was originally designed and constructed in 1979 and it is challenging to meet the needs of the user's and not impact the structural integrity of the building.				Architect HMC -	
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.					

Project Name	Budget Allocated	Project/Grant Number	Original Budget	Current Budget
Relocation of Baseball Playing Field	2,000,000	2071014	2,000,000	3,000,000
DAVY Architecture has been assigned this project and has reviewed the existing plans and prepared a new cost estimate. Construction documents are being prepared and should be completed and ready to send to DSA this spring. DSA has advised us there may be a delay in the DSA approval process. 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. Note: due to the changes requested by the Athletics Department and the current cost estimate, any additional cost for this project will be deducted from the future PE/Athletic Fields Relocation Projects budget.				
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 ad hoc committee met over the Fall Semester and provided the architectural team with a wide variety of options that could be included in the landscape design. The committee adjourned in December and the architectural team took all of the information and ideas that were collected and is working on some preliminary plans to bring back to the committee in the Spring Semester. The architectural team has been working with PBS&J, our CEQA/EIR consultants, on any protected areas within the Arboretum boundaries. There is a significant archeological site within the Arboretum and it is impacting the preliminary design ideas. We are working with staff to determine the best way to handle this issue so the architect can complete the preliminary design package. The project is being delayed slightly because of the meetings with DSA, CEQA, and the archeological site but we expect to resume the ad hoc committee meeting later this month.				
Infrastructure Improvements	400,000	2071016	400,000	400,000
Johnson Consulting Engineers was selected to provide the construction plans and specification for the 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.				

Project Name	Budget Allocated	Project/Grant Number	Original Budget	Current Budget
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 started with grading in December 2008 with completion expected by August 2010 and classes are scheduled to begin in January 2011.				

Project Name	Budget Allocated		Project/Grant Number	Original Budget	Current Budget
Information Services Technology Projects	9,000,000		2701801	9,000,000	9,000,000
The 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 progress.					
1. The installation of the A-Bldg generator is in progress. Johnson Consulting Engineers was selected to provide the design services for the A-Bldg generator. They have completed design process and are submitting the project to DSA for approval this month. Once the plans are approved, construction is expected to be scheduled this summer.					
2. The upgrade to the Districts' Telecommunications Network Infrastructure is in progress. The VOIP conversion for the San Marcos Campus is nearing completion with the remaining buildings to be converted this spring and the analog telephone switch replaced this summer. Expansion of wireless services continues and a major telecommunications infrastructure cabling project was completed in December 2008 to enable construction of the MIB building to begin. This is a multi-year project and as old buildings are removed and new ones constructed, upgrades to the telecommunications infrastructure will be made to accommodate the building changes.					
3. The upgrade to the District's Computer Technology System is in progress. The District's email system was upgraded to Microsoft Exchange Server 2007 which included installation of a new server cluster, storage area network, and email archiving system. In addition to improved email services, the archiving system enables the District to comply with new federal and state electronic information retention regulations. After the first computer replacement plan was approved, Information Services installed over 600 new PC's, Mac's and laptops in the student labs and over 400 PC's and Mac's in faculty and staff offices. Also, a multi-year project, the second computer replacement plan calls for replacing 556 obsolete student lab computers and 242 faculty/staff outdate computers this spring and summer. The goal being that all of the District's computer equipment would be under warranty by Fiscal Year 2012-13.					
Prop M Series A Contingency	2,628,000			2,628,000	3,959,379
Total Available for Series A	160,000,000			160,000,000	168,557,866
Interest on Prop A Funds	0	$7,767,933	Interest as of 11-30-08	0	8,557,866

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		