# Prop M Bond Issue - Series A - ICOC Report September 2009

This report covers the time period from June 5, 2009 to September 4, 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. | | | | |
| **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. The next group of projects are currently finishing up construction. | | | | |
| **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. The Public Hearing for the General Plan Amendment is scheduled for September 11, 2009. | | | | |
| **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. | | | | |
| **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. | | | | |

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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 completed the final construction plans and documents. | | | | | |
| The plans were approved by DSA in August 2009. Construction will begin May 2010 in order to | | | | | |
| accommodate the Instructional schedule. | | | | | |
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| **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. | | | | | |
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| **Industrial Technology Building** | Orig 16,600,000 | New 13,830,687 | 2071012 | 16,600,000 | 16,600,000 |
| 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. The plans are expected to be approved | | | | | |
| in September 2009. Bidding for this portion of the project will begin in October with construction to begin in | | | | | |
| January 2010.The T-Building 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. | | | | | |
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| **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 later this summer. The bidding | | | | | |
| for the Theatre Addition is planned for February 2010 with classes scheduled to begin in August 2011. | | | | | |
| This project will be done in two phases to minimize impact on the instructional program; we will do the addition | | | | | |
| in the first phase and the renovation in the second phase. MDWF is working on the construction documents. | | | | | |

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| **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 completed and were submitted to DSA in April 2009. 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 approved the concept plan in May 2009 and KTU&A is working on the 65% plan documents, which will be reviewed by the Ad Hoc Committee and forwarded to the District's Facilities Review Committee in September 2009. 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 the enhancement of this area will not occur until the site has studied and cleared. | | | | |
| **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 first 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 2010. | | | | |

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| **LL Bldg Remodel** | 150,000 | 2071018 | 150,000 | 150,000 |
| tBP Architects worked with District faculty and staff on the FPP Program Review for this project and the FPP was submitted to the State Community Colleges 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 be delayed two to three 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 September 2010 and classes are scheduled to begin in January 2011. The project is currently on schedule | | | | |

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| **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. Installation of the A-Bldg generator. Johnson Consulting Engineers was selected to provide the design services for the A-Bldg generator. They completed the design process and submitted the plans to DSA for approval in May 2009. Once the plans are approved, bids will be released and installation is expected to be completed in December 2009. | | | | | |
| 2. The upgrade to the District's Telecommunications Network Infrastructure. The VOIP conversion for the San Marcos Campus is expected to be completed this month. All campus building phones have been converted to IP telephony services and classrooms currently without telephones will have VOIP phones installed after June 30, 2009. Expansion of the wireless network continues with 18 additional access points, 6 on each floor, scheduled for installation in the Library this summer. This is a multi-year project and as old buildings are removed and new ones constructed, wireless services will continue to expand and the telecommunications network infrastructure upgraded to accommodate the building changes. | | | | | |
| 3. The upgrade to the District's Computer Technology System. The current computer replacement plan calls for Information Services to install 575 new Dell PC's and laptops in the student labs this spring and summer to replace obsolete student computers before Fall 2009 classes begin. Additionally, seven out-of-warranty servers have been replaced and 242 Dell PC's will be installed in faculty and staff offices over the next few months replacing outdated desktop computers. After the campus power has been upgraded, 57 Apple computers are scheduled to be installed in two student Mac labs in January 2010. Also a multi-year project, the goal is to have all District computer equipment under warranty by Fiscal Year 2012-13. | | | | | |
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| **Prop M Series A Contingency** | 2,628,000 | | | 2,628,000 | 2,128,827 |
| **Total Available for Series A** | 160,000,000 | | | 160,000,000 | 169,496,627 |
| **Interest on Prop A Funds** | 0 | $9,496,627 | Interest as of 8/31/09 | Current Interest | 9,496,627 |

| **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 | | |