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

This report covers the time period from September 4, 2009 to December 18, 2009.

Project Name	Budget Allocated	Project/Grant Number	Original Budget	Current Budget
Bond and Related Costs	1,200,000	2071000	1,200,000	2,050,000
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 $850,000.				
Natural Science Bldg Completion & Equip	5,200,000	2071001	5,200,000	3,800,000
We have compiled a list of 102 special projects and/or equipment that are needed to complete the NS Building and 47 have been completed and 17 are in-work. The rest are being scheduled or are in some phase of approval or design process. Since the Planetarium is part of the Natural Science discipline, they decided to transfer $1,400,000 from this project budget to the Multimedia Lab & Planetarium project budget for the purchase of new equipment.				
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. We expect to have the road construction and grading permits by February 2010 and will go to bid as soon as we receive the permits.				
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	2,600,000
The FPP for the Humanities Building was sent to the Chancellor's Office. Due to the current state budget crisis and the fact the District will not receive funding for the Library/LRC project until sometime in the future, the District has decided to proceed with the design of the Humanities Building with Series A funding. The construction funding for this project will be included in Series B. $2,500,000 was transferred from Library/LRC project to this project.				

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 ground breaking was held on April 17, 2009 and we					
started construction in April 2009. The building framing is completed and the exterior walls are currently being					
installed. The project is on schedule and is expected to be completed by May 2010 with moving scheduled over					
the summer and classes being held in August 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	8,312,000
tBP Architects has finished the design phase of the project and the plans were approved and submitted to					
DSA in May 2009. We should have the plans approved by DSA this month and start the bidding process in					
January 2010, with a construction schedule of 18 months.. Classes are scheduled to start in August 2011.					
Note: $1,400,000 was transferred from the NS Equipment budget to this project to purchase new equipment.					
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 57 of the projects; 3 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					
certified the Program Environmental Impact Report (PEIR) on November 10, 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 has submitted the required structural and building code evaluation to DSA and have completed the final construction plans and documents. The plans were submitted to DSA for approval in May 2009 and have been approved. We will take the project to the Governing Board in January 2010 for approval to go to bid and the project will be scheduled for construction starting May 2010 with completion in September 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 construction schedule will be dependent upon obtaining the environmental permits necessary to remove the existing plant materials and site grading.					
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 were approved and we started the bid process in Nov 2009. Construction will begin in January and classes are being scheduled for the Spring Semester 2011. 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.					
Theatre Addition & Remodel	9,950,000		2071013	9,950,000	9,950,000
MDWF and District faculty and staff are currently working on the construction documents phase of the project and the construction plans are scheduled to be completed and submitted to DSA in Jan 2010. DSA plan check will take about 6 months for approval. Once we receive approval then we will go to bid for the project. We anticipate bidding in July 2010, with an 18 month construction schedule for the addition. Classes to be held Summer 2012.					
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 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 95% plan documents, which will be reviewed by the Ad Hoc Committee and forwarded to the District's Facilities Review Committee. 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	900,000
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 currently in work and is scheduled to be completed by January 3, 2010. The second phase of the project is scheduled to be completed by the end of 2010. We increased this project budget by $500,000 in order to start Phase 2 of the project, plus we selected Johnson Consulting Engineers, through an RFQ, provide the construction plans and specification for the upgrade of the San Marcos Campus Fire Alarm notification system.				
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 Spring 2010.				

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 on 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 be delayed 2 to 3 years.				
Library / Learning Resource Center	2,500,000	2071019	2,500,000	0
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. Due to the state budget crisis we do not expect any work to occur during the Series A funding and have transferred the $2,500,000 funding from this project to the Humanities Project.				
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 Sept 2010 and classes are scheduled to begin in January 2011. The structural steel has been completed as well as most of the concrete floors and roof. The interior and exterior wall framing, HVAC ductwork, plumbing and electrical is currently being installed.				

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. Installation of the A-Bldg generator. After Johnson Consulting Engineers completed the "A-Building Generator Design" and the District obtained DSA approval, a construction bid was prepared. In September 2009, the bid was awarded to Southland Electric to provide and install a fully operational electrical generator system for the A-Building, Information Services computer room and related telecommunications equipment. The generator has been installed and the project is on track to be completed by the end of December 2009 as planned.					
2. The Upgrade to the District's Telecommunications Network Infrastructure. The VOIP conversion for the San Marcos Campus was completed in June 2009. Expansion wireless network coverage continues with the installation of additional equipment in existing buildings. During the month of December 2009, the Escondido Center's telecommunications conduit/cable infrastructure will be replaced with state-of-the-art materials to provide the increased bandwidth required for new technologies in the foreseeable future. This multi-year project will continue as wireless services expand and the telecommunications network infrastructure is upgraded to replace out-of-warranty equipment and to accommodate the requirements of existing buildings.					
3. The Upgrade to the District's Computer Technology System. In 2009, Information Services procurred, configured, and installed the following computers:					
467 Dell PCs and 57 Apple Macs to replace out-of-warranty student lab computers					
32 Dell Laptops to upgrade Academic Technology Resources Mobile Wireless Lab					
242 Dell PCs to replace out-of-warranty faculty and staff computers					
7 Dell servers to replace out-of-warranty multi-purpose servers in the Information Services Computer Room					
Prop M Series A Contingency	2,628,000			2,628,000	1,640,875
Total Available for Series A	160,000,000			160,000,000	169,858,675
Interest on Prop A Funds	0	$9,496,627	Interest as of 8/31/09	Current Interest	9,858,675

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		

Leveraging Our Prop M Dollars	
We were able to supplement our Prop M funding with additional funding from the sources listed below.	
Project Description	Dollars Received
HVAC Replacement Projects: We had a number of HVAC upgrade replacement projects included in the Facilities Implementation Plan and we applied for and received funding from the State CCC Scheduled Maintenance Program. Total cost: $663,000, State Funding: $450,000, Prop M Funding: $213,000	$450,000.00
We also worked with SDG&E on the HVAC design and replacement for these HVAC projects and received an incentive check for energy efficient design and installation.	$33,823.16
Infrastructure Improvements: We are working on the San Marcos Campus, High Voltage Infrastructure Upgrade and we applied and received funding from the State CCC Scheduled Maintenance Program. Total cost: $447,650, State Funding: $238,968, Prop M Funding: $208,682	$238,968.00
Information Services Technology Projects: IS is upgrading their equipment and was able to reduce the number of new data servers by doing "server virtualization" and we included SDG&E in this project and worked with them to maximize our resources and received an incentive check for the project.	$16,600.32
Total for this year	$739,391.48