

Prop M Bond Issue - Series A - ICOC Report March 2010

This report covers the time period from December 18, 2009 to March 1, 2010.

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 61 have been completed and 4 are in-work. The rest are being reviewed, 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 April 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.				

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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 is about 78% complete and should be ready to punch list by April.					
The total 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 finished the plans and construction documents and they were approved by DSA in February.					
We are currently starting the bidding process and should award the contract for construction by the end of April. The construction should take 18 months and due to the delays in the DSA approval process classes will be scheduled to start in January 2012.					
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 signed off 61 of the projects and will be working on a schedule for the next phase of construction for Summer 2010.					
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.					
PB&J is currently working to obtain the required permits to allow us to proceed with construction for the Baseball Field, the parking lot projects and other various construction projects that may impact the protected environments.					

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Escondido Center North Wing Retrofit	3,000,000	2071010	3,000,000	3,000,000
GKK Works completed the plans and construction documents and they were approved by DSA in December 2009. The project is currently in the bidding process and the bids are scheduled to close on 3/31/10 with construction scheduled to start in May 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. WWCOIT 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, which is currently in approval process.				
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 completed the construction documents for the new IT Building and DSA approved the plans in Nov 2009. The pre-construction work was completed by Jan 2010 and Jaynes Corporation was awarded the contract for the construction of the new IT Building at the January 2010 Governing Board meeting. 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.				
Theatre Addition & Remodel	9,950,000	2071013	9,950,000	9,950,000
MDWF completed the plans and construction documents and submitted them to DSA in Feb 2010. Plan check will take about 6 months for approval. We anticipate being able to go to bid in Fall 2010, with an 18 month construction schedule for the project. Classes to be held Fall 2012. This project was planned to be done in 2 phases to minimize impact on the instructional program, due to the construction impacts a decision was made to construct the project in a single phase to save money. The Theatre Addition will be funded from Series A and the remodel portion of the project will be funded by Series B.				
Relocation of Baseball Playing Field	2,000,000	2071014	2,000,000	3,000,000
DAVVY Architecture completed the plans and construction documents and submitted them to DSA for approval April 2009. There has been a number of delays in the DSA approval for the project and we expect to have approved plans in April. We are in the process of obtaining the required environmental permits required for the project and we hope to have the permits by the same time we receive approval from DSA so we can start the bidding process. 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.				

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Landscape Improvements - San Marcos	2,000,000	2071015	2,000,000	2,000,000
KTU&A completed the 95% plans and construction documents and will soon have the final plans ready for district review. The plans will be available for review by the Arboretum Design Ad Hoc Committee and the Facilities Review Committee. The plans and construction documents will then be sent to DSA for approval.				
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 completed the plans and construction documents for the Phase 2 Infrastructure High Voltage Upgrade and submitted them to DSA for approval. Phase I of the project was completed in Jan 2010. The bid price was \$447,650 and we were able to secure matching funds from the State for \$238,968 and used \$208,682 from Prop M for this phase of the project.				
Phase II will be scheduled upon approval from DSA and will provide adequate future capacity for all of the projects included in Master Plan 2022.				
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, to 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.				
LL Bldg Remodel	150,000	2071018	150,000	150,000
IBP 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.				

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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 building is about 50% completed at this time and is going quite well.				
AV Technology Improvement Projects	0	New 100,000	2701802	0
The audio visual technology improvements were originally included in the lump sum for the Information Services Technology Projects, but since they are two different departments it was requested that we create a new series of accounts and track the audio visual projects separately. We transferred \$100,000 from the Series A Contingency Account to set up this new project.				
				100,000

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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. This project is complete and operational.				
2. The Upgrade of the District's Telecommunications Network Infrastructure. During the 2009-10 winter break the Escondido Center's telecommunications conduit/cable infrastructure was upgraded with state-of-the-art materials. The new system provides wireless network coverage throughout the Center and has a 10-fold increase in network bandwidth to support new technologies. Expansion of the wireless network continues on the San Marcos campus with installation of additional access points in existing buildings. This multi-year project is expected to persist until the district's wireless services are built-out and the telecommunications network infrastructure is fully upgraded to accommodate the needs of the existing buildings.				
3. The Upgrade to the District's Computer Technology System. In 2009, Academic Technology started planning the upgrade of the Blackboard Learning system because the current hardware would be out-of-warranty in spring 2010. The Blackboard system is heavily utilized by faculty to manage course content and engage students. In January, Information Services took delivery of the new hardware and the Blackboard version 9 upgrade project began in earnest. Information Services expects to complete the hardware configuration in three months and turnover the new environment to Academic Technology in March 2010. After the hardware environment is upgraded, Blackboard version 9 will be installed, configured and tested to meet the need of Palomar faculty. Production implementation is scheduled for spring 2011.				
Prop M Series A Contingency	2,628,000		2,628,000	1,814,308
Total Available for Series A	160,000,000		160,000,000	170,132,108
Interest on Prop A Funds	0		\$9,858,675 Interest as of 11/30/09	10,132,108

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 & Upgrades	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 State CCC Scheduled Maintenance Program.	\$16,600.32
Palomar College received \$350,000 from the City of San Marcos Redevelopment Account for the installation of an emergency generator for the Campus Police Building. This project would have been funded from the Prop M Infrastructure Improvement account if the City had not provided the funding.	\$350,000.00
Palomar College received \$40,000 from the City of San Marcos Redevelopment Account for 4 hardscape/landscape projects on the San Marcos Campus. These projects would have been funded from the Prop M Facilities Annual Implementation Plan funding if the City had not provided the funding.	\$40,000.00
Total Augmentation	\$1,129,391.48

