

Bond Update

Regular Meeting of the Citizen's Bond Oversight Committee

October 21, 2020

Keith Kajiya, AECOM



2020 Issuance of GO Bonds

The District issued \$115 million in General Obligation Bonds in May

- \$65 million from Measure A to finance projects. There are no remaining bonds to be issued from the 2006 Measure A
- \$50 million from Measure G to finance projects. There remain \$750 million in bonds to be issued in the future 2016 Measure G

Projects Underway

Campus Name	Anticipated Funding	
	Measure G	Measure A
College of Alameda	\$10,049,390	\$16,779,762
Berkeley City College	\$3,210,341	\$8,793,900
Laney College	\$8,240,085	\$26,384,028
Merritt College	\$9,726,549	\$1,267,155
Districtwide	\$18,773,634	\$2,805,790
Legacy Measure A Projects	\$0	\$8,969,365

Total \$115M Allocation **\$50,000,000** **\$65,000,000**

Voter Approved Bonds

Measure A
Measure G

BuildPERALTA

PERALTA COMMUNITY COLLEGE DISTRICT

Measure A Distribution reflects anticipated budget transfers for November Board Approval.



College of Alameda



Project Name	Project #	Anticipated Funding	
		Measure G	Measure A
College of Alameda			
New Center for Liberal Arts - DB	2361	\$0	\$15,849,295
Auto and Diesel Technologies - DBB	2404	\$3,174,146	\$192,723
Aviation Complex Phase 1 - DBB	2365	\$384,758	\$737,744
Aviation Complex Phase 2 - DBB	2406	\$488,019	\$0
STEM Building (Replace C & D) - DB	2491	\$2,007,621	\$0
Swing Space (Science in C/D) - DBB	2491-1	\$1,196,316	\$0
Infrastructure	2398	\$2,453,817	\$0
Information Technology	2411	\$344,714	\$0
College of Alameda Subtotal		\$10,049,390	\$16,779,762

New Center for Liberal Arts



Infrastructure includes Utility Upgrades. Information Technology includes Computer Replacements.



College of Alameda

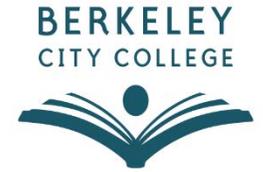


- Major Capital Projects
 - New Center for Liberal Arts
 - New Auto Diesel Technologies Building
 - New STEM Building
 - Aviation Complex

New Auto and Diesel Technologies Building



Berkeley City College



2118 Milvia Street (New Building)

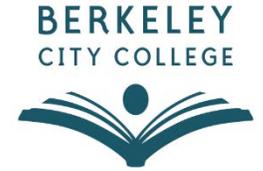
Project Name	Project #	Anticipated Funding	
		Measure G	Measure A
Berkeley City College			
2118 Milvia Street (New Building) - DB	2477	\$2,366,039	\$8,793,900
Infrastructure	2497	\$570,097	\$0
Information Technology	2412	\$274,205	\$0
Berkeley College Subtotal		\$3,210,341	\$8,793,900



Infrastructure includes Utility Upgrades. Information Technology includes Computer Replacements.



Berkeley City College

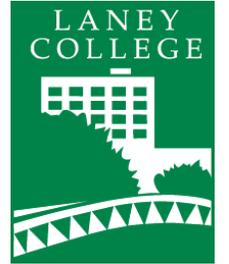


- Major Capital Project
 - New Milvia Street Building

2118 Milvia Street (New Building)



Laney College



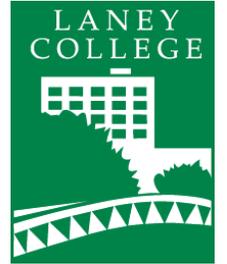
New Learning and Resource Center



Project Name	Project #	Anticipated Funding	
		Measure G	Measure A
Laney College			
Laney Locker Room Modernization - DB	2475	\$644,345	\$7,655,829
EBMUD Water Main Relocation - DBB	2492	\$937,930	\$0
Central Plant / Cooling Tower - DB	2493	\$573,866	\$0
Learning and Resource Center - DBB	2383	\$1,908,317	\$17,940,285
Laney Theater Modernization - DBB	2481	\$1,402,251	\$141,889
Infrastructure	2423	\$2,274,134	\$646,025
Information Technology	2415	\$499,243	\$0
Laney College Subtotal		\$8,240,085	\$26,384,028

Infrastructure includes Utility Upgrades. Information Technology includes Computer Replacements.

Laney College



- Major Capital Projects
 - New Learning Resource Center
 - Central Utility Plant Upgrade
 - Theater Modernization
 - Locker Room Modernization

Theater Modernization



Merritt College



Child Development Center

Project Name	Project #	Anticipated Funding	
		Measure G	Measure A
Merritt College			
Child Development Center - DBB	2425	\$5,680,411	\$640,641
Horticulture Building - DBB	2463	\$1,194,874	\$626,514
Science/Allied Health - TI Buildout - DB	2353	\$527,615	\$0
Infrastructure	2355	\$2,058,041	\$0
Fence at Parking Lot B	2503	\$39,389	\$0
Information Technology	2364	\$226,219	\$0
Merritt College Subtotal		\$9,726,549	\$1,267,155



Infrastructure includes Utility Upgrades. Information Technology includes Computer Replacements.

Merritt College



- Major Capital Projects
 - New Child Development Center
 - New Horticulture Building
 - Science/Allied Health Building Tenant Improvements

New Horticulture Building



Districtwide

Project Name	Project #	Anticipated Funding	
		Measure G	Measure A
Districtwide			
Administrative Complex Repairs	2321	\$740,193	\$0
Information Technology	2446	\$4,374,591	\$2,253,799
Blue Phone Installation - Phase 2	2429	\$3,238,936	\$138,885
Chromebook Purchase	2446	\$3,450,280	\$0
Program Support Services	2300	\$6,269,634	\$413,106
Library Equipment and Books	2378	\$700,000	\$0
Districtwide Subtotal		\$18,773,634	\$2,805,790

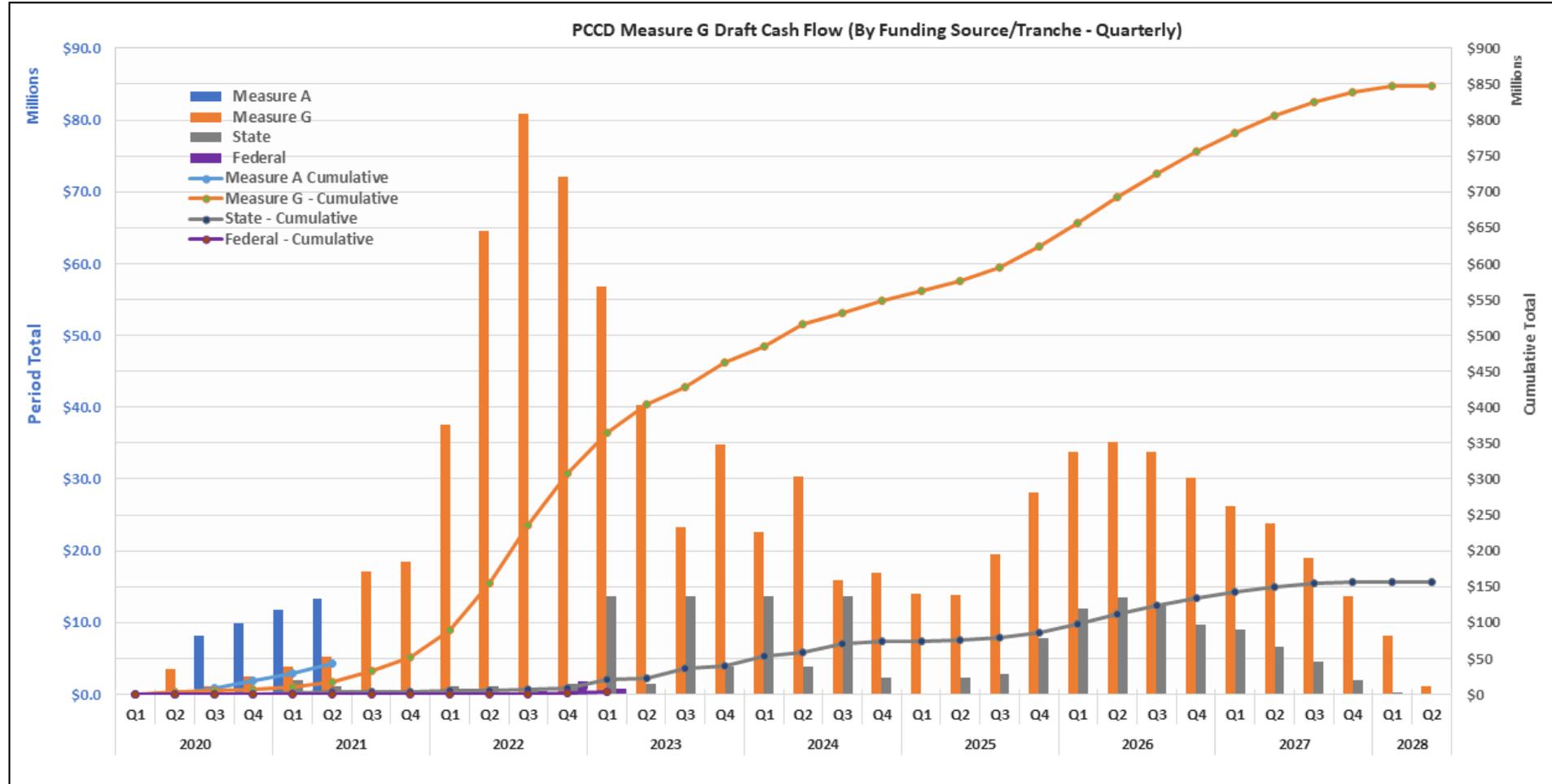


On-going Measure A Projects

Project Name	Project #	Anticipated Funding	
		Measure G	Measure A
Alameda Bleacher Install	2490	\$0	\$246,192
Berkeley ADA Modernization	2323	\$0	\$748,941
Laney ADA Modernization	2348	\$0	\$4,546,654
Laney BEST Center	2437	\$0	\$156,518
Laney Leak Remediation	2465	\$0	\$1,784,970
Merritt Building Modernizations	2372	\$0	\$8,198
Districtwide Elevator Upgrades	2325	\$0	\$634,777
Districtwide Security	2328	\$0	\$78,717
Districtwide Fire Panel Upgrades	2402	\$0	\$89,416
Districtwide Planning	2407	\$0	\$518,974
860 Atlantic HVAC Upgrades	2408	\$0	\$142,374
Districtwide Signage	2334	\$0	\$13,634
Legacy Measure A Subtotal		\$0	\$8,969,365



Long Term Planning



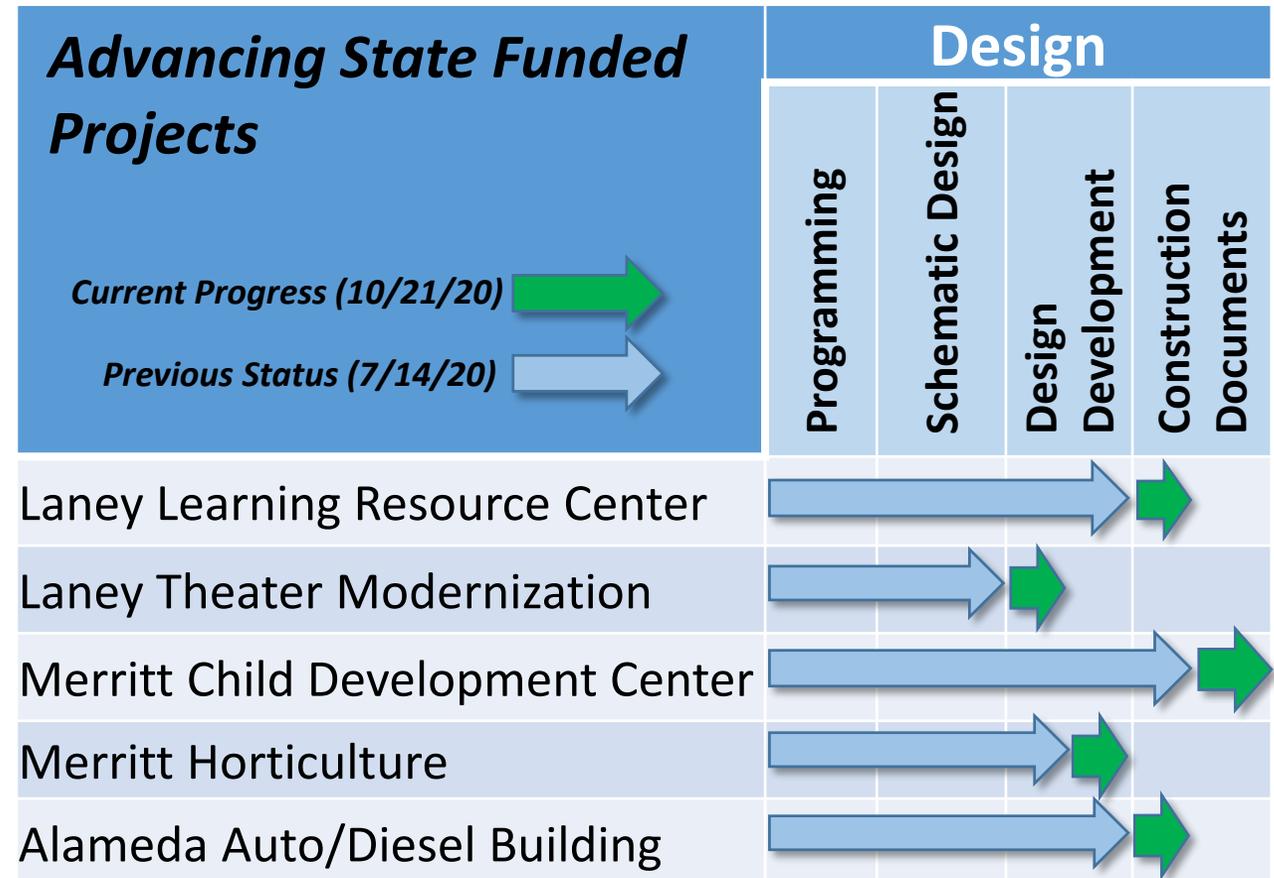
Evolution of the Program

- Factors that drive evolution
 - District Priorities
 - Educational Master Plan Updates
 - Space Utilization Analysis
 - Facilities Master Plan Updates
 - Construction Market Costs
 - Availability of Non-Bond Funding Sources



Leveraging State Matching Funds

- Five State Funded Projects Underway
- Anticipate \$75.45M in State Matching Funds*



* College of Alameda Aviation Phase 2 is expected to receive funding in FY 20/21.

Communications Infrastructure

Transparent Engagement with Oversight and Stakeholders

- Citizens Bond Oversight Committee Presentations
- Facilities and Finance Subcommittee Meetings
- Bond Update Board Presentations
- Districtwide Facilities Committee Presentations
- College Facilities Committees Presentations
- Bond Website and Business Outreach Workshops
- Finance/DGS Coordination for Written Reports



Business Outreach

- Design/Build Matchmaking – 9/8/20
- Architectural Services – 9/28/20
- Berkeley Milvia Design/Build – 10/13/20
- Launch of Peralta Academy
 - Construction Safety – 9/30/20
 - CUPCCA Bidding and Procurements – 10/14/20
 - Access to Capital and How to Manage Profitability and Cashflow – 10/28/20

Questions?

