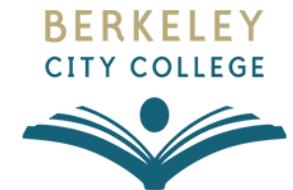
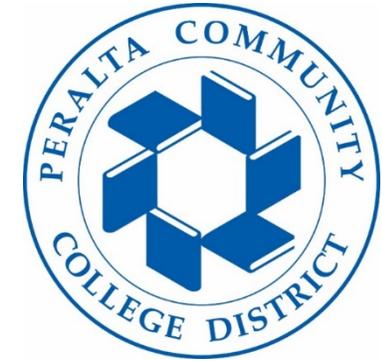


Bond Program Update

Regular Meeting of the Citizen's Bond Oversight Committee

June 9, 2021

Keith Kajiya, AECOM



Program Accomplishments

\$77 Million
State Funding in Place

\$87.2 Million
Contract
Commitments

\$115 Million
Bonds Issued

13
*Major Projects
Underway*

Laney College – New Learning Resource Center *(in DSA Review)*



Merritt College – Child Development Center *(in DSA Review)*

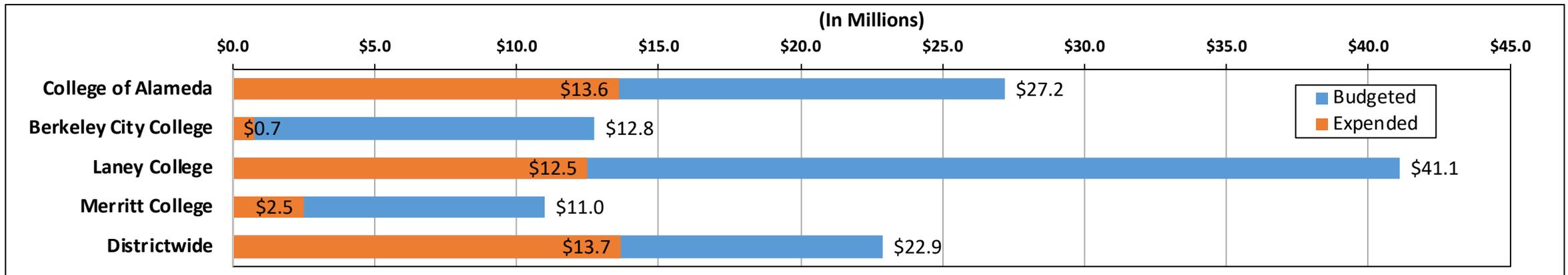


Program Cost Status (\$115M Bonds Sold)

¹ Expenditures as of May 31, 2021.

Campus Name	Measure A		Measure G	
	Budget	Expended ¹	Budget	Expended ¹
College of Alameda	\$ 17,168,328	\$ 11,945,088	\$ 10,049,390	\$ 1,702,809
Berkeley City College	\$ 9,542,841	\$ 661,161	\$ 3,210,341	\$ 69,711
Laney College	\$ 32,872,170	\$ 9,078,708	\$ 8,240,085	\$ 3,366,890
Merritt College	\$ 1,275,353	\$ 1,411,095	\$ 9,726,549	\$ 1,126,037
Districtwide	\$ 4,141,308	\$ 3,617,479	\$ 18,773,634	\$ 10,064,312

Total \$115M Allocation \$ 65,000,000 \$ 26,713,532 \$ 50,000,000 \$ 16,329,760



Bond Spending Plan Summary



Bond Spending Plan

Status Date: Costs and Funding as of May 31, 2021

	5/31/21 Total Project Cost Estimate ²	Anticipated Funding			
		Measure G	State Match ³	Measure A (May 2020 Issuance) ⁴	Federal
College of Alameda Subtotal	\$211,732,688	\$161,955,734	\$29,751,000	\$17,025,954	\$3,000,000
Berkeley College Subtotal	\$122,001,456	\$112,458,615	\$0	\$9,542,841	\$0
Laney College Subtotal	\$381,094,422	\$264,612,252	\$83,610,000	\$32,872,170	\$0
Merritt College Subtotal	\$203,255,147	\$157,348,794	\$44,631,000	\$1,275,353	\$0
Districtwide Subtotal	\$107,599,947	\$103,624,605	\$0	\$4,283,682	\$0
Grand Total	\$1,025,683,660	\$800,000,000	\$157,992,000	\$65,000,000	\$3,000,000

¹ Type of Project: New Construction (New); Modernization (Mod); Information Technology (IT); Program-wide (Prog)

² Total Project Cost Estimate: Total Capital Costs, including Hard Costs for Construction Building/Interiors and Soft Costs for Development Fees/Consultants. Typical Ratio is 70% Hard to 30% Soft Costs.

³ FPP - Final Project Proposal: Design Funded in 19/20 and Construction Funded in FY 21/22 - FY 22/23

IPP - Initial Project Proposal: Future Funding Proposal for FY 23/24

⁴ Allocation per Peralta Finance Budget sent to PMO on 10/15/20, with project adjustments to reflect actuals holding College Measure A Allocation.





COLLEGE OF ALAMEDA

College of Alameda

Rendering by:

JK Architecture Engineering

College of Alameda



	Proj #	Type ¹	5/31/21 Total Project Cost Estimate ²	Anticipated Funding			
				Measure G	State Match ³	Measure A (May 2020 Issuance) ⁴	Federal
College of Alameda							
New Center for Liberal Arts - DB	2361	New	\$15,849,295	\$0	\$0	\$15,849,295	\$0
Auto and Diesel Technologies - DBB	2404	New	\$39,874,338	\$23,112,615	\$16,569,000 <i>FPP(A)</i>	\$192,723	\$0
Aviation Complex Phase 1 - DBB	2365	Mod	\$7,464,494	\$3,726,750	\$0	\$737,744	\$3,000,000
Aviation Complex Phase 2 - DBB	2406	New	\$31,133,686	\$17,951,686	\$13,182,000 <i>FPP(A)</i>	\$0	\$0
New Science/Admin Bldg (Replace C&D) - DB	2491	New	\$96,396,367	\$96,396,367	\$0 IPP(S)	\$0	\$0
Science Annex Upgrades - DBB (Previous Swing Space)	2491-01	Mod	\$5,005,625	\$5,005,625	\$0	\$0	\$0
Demo Diesel Bldg - (Included in Auto/Diesel)	2404	Mod	\$0	\$0	\$0	\$0	\$0
Infrastructure	2398	Mod	\$12,912,691	\$12,912,691	\$0	\$0	\$0
Alameda Bleacher Install	2490	Mod	\$246,192	\$0	\$0	\$246,192	\$0
Information Technology	2411	IT	\$2,850,000	\$2,850,000	\$0	\$0	\$0
College of Alameda Subtotal			\$211,732,688	\$161,955,734	\$29,751,000	\$17,025,954	\$3,000,000

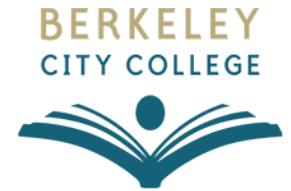


Berkeley City College



Rendering by:
XL Construction + Ratcliff

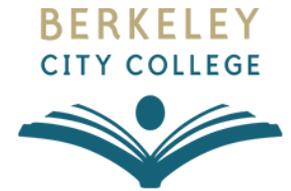
Berkeley City College



	Proj #	Type ¹	5/31/21 Total Project Cost Estimate ²	Anticipated Funding			
				Measure G	State Match ³	Measure A (May 2020 Issuance) ⁴	Federal
Berkeley City College							
2118 Milvia Street (New Building) - DB	2477	New	\$83,851,707	\$75,057,807	\$0	\$8,793,900	\$0
2050 Center Reconfiguration - DB	2496	Mod	\$31,550,808	\$31,550,808	\$0	\$0	\$0
Infrastructure	2497	Mod	\$3,000,000	\$3,000,000	\$0	\$0	\$0
Berkeley ADA Modernization	2323	Mod	\$748,941	\$0	\$0	\$748,941	\$0
Information Technology	2412	IT	\$2,850,000	\$2,850,000	\$0	\$0	\$0
Berkeley College Subtotal			\$122,001,456	\$112,458,615	\$0	\$9,542,841	\$0



Berkeley City College



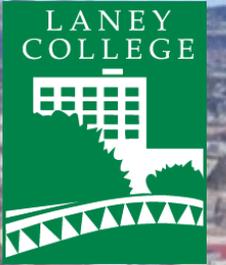
Bond Spending Plan

Status Date: Costs and Funding as of May 31, 2021

Schedule Key	
■	Contractor or Design Build Entity Procurement
■	Design
■	DSA Review
■	Construction
	June 2020 BSP

	Proj #	Type ¹	2020				2021				2022				2023				2024				2025				2026				2027				2028				
			Q1	Q2	Q3	Q4	Q1	Q2																															
Berkeley City College																																							
2118 Milvia Street (New Building) - DB	2477	New																																					
2050 Center Reconfiguration - DB	2496	Mod																																					





Laney College

Rendering by:

NOLL & TAM Architects

Laney College



	Proj #	Type ¹	5/31/21 Total Project Cost Estimate ²	Anticipated Funding			
				Measure G	State Match ³	Measure A (May 2020 Issuance) ⁴	Federal
Laney College							
Portable Modular Village - DBB	2336	New	\$3,163,070	\$3,163,070	\$0	\$0	\$0
Laney Locker Room Modernization - DB	2475	Mod	\$10,974,270	\$3,318,441	\$0	\$7,655,829	\$0
EBMUD Water Main Relocation - DBB	2492	New	\$2,721,321	\$2,721,321	\$0	\$0	\$0
Central Plant / Cooling Tower - DB	2493	Mod	\$16,504,490	\$16,504,490	\$0	\$0	\$0
Learning and Resource Center - DBB	2383	New	\$95,740,418	\$53,168,133	\$24,632,000 <i>FPP(A)</i>	\$17,940,285	\$0
Laney Theater Modernization - DBB	2481	Mod	\$28,796,531	\$20,655,642	\$7,999,000 <i>FPP(A)</i>	\$141,889	\$0
Student Center and Culinary Arts - DBB	2498	Mod	\$19,868,812	\$13,524,812	\$6,344,000 IPP(S)	\$0	\$0
Student Welcome Center (Lib Mod) - DBB	2318	Mod	\$30,169,485	\$20,218,485	\$9,951,000 IPP(S)	\$0	\$0
STEM Building - DBB	2499	New	\$149,537,711	\$114,853,711	\$34,684,000 IPP(S)	\$0	\$0
Infrastructure	2423	Mod	\$11,430,172	\$10,784,147	\$0	\$646,025	\$0
Laney Campus Modernization	xxxx	Mod	\$356,981	\$0	\$0	\$356,981	\$0
Laney ADA Modernization	2348	Mod	\$4,189,673	\$0	\$0	\$4,189,673	\$0
Laney BEST Center	2437	Mod	\$156,518	\$0	\$0	\$156,518	\$0
Laney Leak Remediation	2465	Mod	\$1,784,970	\$0	\$0	\$1,784,970	\$0
Information Technology	2415	IT	\$5,700,000	\$5,700,000	\$0	\$0	\$0
Laney College Subtotal			\$381,094,422	\$264,612,252	\$83,610,000	\$32,872,170	\$0





CHILD DEVELOPMENT CENTER

Merritt College Campus

Rendering by:
AE3 Partners

Merritt College



	Proj #	Type ¹	5/31/21 Total Project Cost Estimate ²	Anticipated Funding			
				Measure G	State Match ³	Measure A (May 2020 Issuance) ⁴	Federal
Merritt College							
Child Development Center - DBB	2425	New	\$27,429,210	\$21,632,569	\$5,156,000 <i>FPP(A)</i>	\$640,641	\$0
Horticulture Building - DBB	2463	New	\$34,872,971	\$24,457,457	\$9,789,000 <i>FPP(A)</i>	\$626,514	\$0
Science/Allied Health - TI Buildout - DB	2353	Mod	\$8,343,850	\$8,343,850	\$0	\$0	\$0
Locker Room/Gym - DBB	2500	Mod	\$48,255,645	\$31,237,645	\$17,018,000 <i>FPP(S)</i>	\$0	\$0
Renovate Building D - DBB	2501	Mod	\$64,830,273	\$52,162,273	\$12,668,000 <i>IPP(S)</i>	\$0	\$0
Demolish Building A - DBB	2502	Mod	\$3,335,000	\$3,335,000	\$0	\$0	\$0
Infrastructure	2355	Mod	\$10,830,000	\$10,830,000	\$0	\$0	\$0
Fence at Parking Lot B	2503	New	\$2,500,000	\$2,500,000	\$0	\$0	\$0
Merritt Building Modernizations	2372	Mod	\$8,198	\$0	\$0	\$8,198	\$0
Information Technology	2364	IT	\$2,850,000	\$2,850,000	\$0	\$0	\$0
Merritt College Subtotal			\$203,255,147	\$157,348,794	\$44,631,000	\$1,275,353	\$0



Districtwide



	Proj #	Type ¹	5/31/21 Total Project Cost Estimate ²	Anticipated Funding			
				Measure G	State Match ³	Measure A (May 2020 Issuance) ⁴	Federal
Districtwide							
Administrative Complex Repairs	2321	Mod	\$4,361,000	\$4,361,000	\$0	\$0	\$0
Information Technology	2446	IT	\$10,000,000	\$7,746,201	\$0	\$2,253,799	\$0
Blue Phone Installation - Phase 2	2429	New	\$3,511,055	\$3,372,170	\$0	\$138,885	\$0
Chromebook Purchase	2446	IT	\$3,500,000	\$3,500,000	\$0	\$0	\$0
Districtwide Elevator Upgrades	2325	Mod	\$634,777	\$0	\$0	\$634,777	\$0
Districtwide Security	2328	Prog	\$78,717	\$0	\$0	\$78,717	\$0
Districtwide Fire Panel Upgrades	2402	Mod	\$89,416	\$0	\$0	\$89,416	\$0
Districtwide Planning	2407	Prog	\$518,974	\$0	\$0	\$518,974	\$0
860 Atlantic (Genomics) - DBB	2356	Mod	\$0	\$0	\$0	\$0	\$0
860 Atlantic HVAC Upgrades	2408	Mod	\$142,374	\$0	\$0	\$142,374	\$0
Districtwide Signage	2334	Mod	\$13,634	\$0	\$0	\$13,634	\$0
Program Contingency (5% + Interest)	2432	Prog	\$40,000,000	\$40,000,000	\$0	\$0	\$0
Unallocated Contingency (Measure A Reconciliation)	xxxx	Prog	\$0	\$308,340	\$0	\$0	
Program Support	2300	Prog	\$37,750,000	\$37,336,894	\$0	\$413,106	\$0
Library Equipment and Books	2378	Prog	\$7,000,000	\$7,000,000	\$0	\$0	\$0
Districtwide Subtotal			\$107,599,947	\$103,624,605	\$0	\$4,283,682	\$0



Questions?



Voter Approved Bonds

**Measure A
Measure G**



BuildPERALTA

