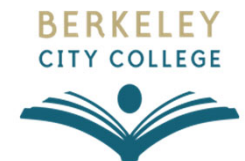


# Bond Program Update

Regular Meeting of the Citizen's Bond Oversight Committee

*January 10, 2024*

Sharon Serrano, AECOM



**AECOM**

# Program Cost Update

College	Projected Budget A	Total Commitments B	Expended To Date C	Remaining Balance D=A-C
Peralta District Wide	\$107,721,023	\$43,168,120	\$30,983,754	\$76,737,269
Laney College	\$332,980,686	\$68,496,016	\$38,552,204	\$294,428,482
College of Alameda	\$211,471,805	\$59,995,133	\$28,541,168	\$182,930,637
Berkeley City College	\$123,099,876	\$30,219,798	\$14,243,704	\$108,856,171
Merritt College	\$177,419,943	\$73,541,694	\$28,010,040	\$149,409,903
	\$952,693,333	\$275,420,762	\$140,330,871	\$812,362,462

**Bond Sold:** \$115M+\$120M = \$235M

**Contracted:** 29%

**Expended to Date (Invoiced):** 15%

*Status as of December 13, 2023*



# College of Alameda



					2020				2021				2022				2023				2024				2025				2026				2027				2028				2029					
	11/30/23 Total Project Cost Estimate	11/30/23 Measure G	11/30/23 State Match	11/30/23 Measure A	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4						
College of Alameda																																														
New Center for Liberal Arts - DB	\$11,365,021	\$0		\$11,365,021																																										
Auto and Diesel Technologies - DBB	\$41,208,906	\$24,277,458	\$16,569,000	\$362,448																																										
Aviation Complex Phase 1 - DBB	\$12,650,944	\$7,973,936		\$1,677,008																																										
Aviation Complex Phase 2 - DBB	\$41,053,642	\$27,104,244	\$12,242,000	\$1,707,398																																										
New Science/Admin Bldg - DB	\$84,394,247	\$84,394,247																																												

Schedule Key	
	Contractor or Design Build Entity Procurement
	Design
	DSA Review
	Construction



# College of Alameda



	Status	11/30/23 Total Project Cost Estimate
<b>College of Alameda</b>		
Campus Wide Modernization		\$6,277,362
Campus Mod - Keyless Entry		\$76,252
Science Annex- HVAC/ 860 Atlantic HVAC	Complete	\$237,836
Infrastructure		
Elevator Upgrades		\$1,424,212
Roofing Repairs and Replacement		\$2,714,154
Aviation Sewer Pump Replacement/Lift		\$287,887
Pothole Repairs at Main Roads	Complete	\$27,353
BMS Upgrades	Complete	\$40,581



# College of Alameda



	Status	11/30/23 Total Project Cost Estimate
<b>College of Alameda</b>		
Building L Lighting Contactor	Complete	\$32,336
Plumbing C-103 Sink Repair	Complete	\$7,900
Aviation Sign Repair	Complete	\$5,500
ADA Upgrades, Bldg D Restroom		\$2,540,839
Alameda Bleacher Install	Complete	\$246,290
COA- FF&E	Complete	\$60,236
Information Technology		\$2,850,001



# Berkeley City College



					2020				2021				2022				2023				2024				2025				2026				2027				2028				2029			
	11/30/23 Total Project Cost Estimate	11/30/23 Measure G	11/30/23 State Match	11/30/23 Measure A	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Berkeley City College																																												
2118 Milvia Street (New Building) - DB	\$86,177,204	\$77,016,667		\$9,160,537																																								
2050 Center Reconfiguration - DB	\$29,560,946	\$29,560,946																																										

Schedule Key	
	Contractor or Design Build Entity Procurement
	Design
	DSA Review
	Construction



# Berkeley City College



	Status	11/30/23 Total Project Cost Estimate
<b>Berkeley City College</b>		
Campus Wide Modernization		\$139,499
Campus Mod - Keyless Entry		\$30,501
Infrastructure		
Entry Door Replacement		\$339,160
Roof Maintenance and Repair	Complete	\$26,915
Bundle 1a-1d HVAC Controls	Complete	\$14,775
Elevators		\$263,674
Janitorial Sinks Modernization		\$34,470
Bundle 4a-4b HVAC Cooling Tower and	Complete	\$52,423
Student Lounge Window Shades	Complete	\$3,680
Berkeley ADA Modernization	Complete	\$375,621
Information Technology		\$2,850,000



# Laney College



					2020				2021				2022				2023				2024				2025				2026				2027				2028				2029			
	11/30/23 Total Project Cost Estimate	11/30/23 Measure G	11/30/23 State Match	11/30/23 Measure A	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Laney College																																												
Portable Modular Village - DBB	\$4,217,904	\$3,905,540		\$312,364																																								
Laney Locker Room Modernization - DB	\$11,498,832	\$6,000,196		\$5,498,636																																								
EBMUD Water Main Relocation - DBB	\$3,108,005	\$3,108,005		\$0																																								
Central Plant / Cooling Tower - DB	\$19,803,944	\$13,908,395		\$5,895,549																																								
Learning and Resource Center - DBB	\$96,440,418	\$62,271,041	\$24,417,000	\$9,752,377																																								
Laney Theater Modernization - DBB	\$29,246,531	\$20,866,543	\$7,999,000	\$380,988																																								
STEM Building (Phase 1) - DB	\$117,040,920	\$117,040,920																																										

Schedule Key	
	Contractor or Design Build Entity Procurement
	Design
	DSA Review
	Construction





# Laney College



	Status	11/30/23 Total Project Cost Estimate
<b>Laney College</b>		
Infrastructure		
GonLED Payment	Complete	\$574,308
Elevator Modernization: Tower and		\$1,999,895
Garland Roofing Replacements		\$3,839,393
Elevator Modernization: Kone		\$856,990
BMS System: ESI		\$72,540
(1) Fab Lab Relocation		\$1,841,600
(2) Campus Wide Electrical Upgrade		\$1,115,636
(3) Student Center - Interim		\$4,959,454
(4) New Compressor/Hoses at Building		\$50,000
Baseball Field	Complete	\$883,995



# Laney College



	Status	11/30/23 Total Project Cost Estimate
<b>Laney College</b>		
(7) New Gym Floor and Bleachers		\$682,130
EV Charging Station		\$265,050
Forum Women's Restroom		\$42,106
Welding Exhaust Equipt Anchorage &		\$60,000
Kiln Room AC 138	Complete	\$96,720
Retro Commissioning		\$1,699,450
Emergency Infrastructure		\$1,150,000
Student Center Kitchen Elevator	Complete	\$154,845
(6) Football Field	Complete	\$1,489,655
HVAC -Chiller		\$2,353,583



# Laney College



	Status	11/30/23 Total Project Cost Estimate
<b>Laney College</b>		
Bistro Kitchen	Complete	\$19,480
Laney ADA Modernization		\$3,120,034
AC Paving Rehabilitation	Complete	\$299,150
Laney BEST Center	Complete	\$109,047
Laney Leak Remediation (Phase 3)	Complete	\$4,796,944
Information Technology		\$5,700,000



# Merritt College



					2020				2021				2022				2023				2024				2025				2026				2027				2028				2029			
	11/30/23 Total Project Cost Estimate	11/30/23 Measure G	11/30/23 State Match	11/30/23 Measure A	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Merritt College																																												
Child Development Center - DBB	\$35,823,985	\$28,673,965	\$6,128,000	\$1,022,020																																								
Horticulture Building - DBB	\$40,583,601	\$30,082,345	\$9,789,000	\$712,256																																								
Science/Allied Health - TI Buildout - DBB	\$8,545,787	\$8,545,787																																										
Locker Room/Gym - DBB	\$23,451,874	\$23,451,874																																										
Renovate Building D - DBB	\$24,927,288	\$24,927,288																																										

Schedule Key	
	Contractor or Design Build Entity Procurement
	Design
	DSA Review
	Construction



# Merritt College



	Status	11/30/23 Total Project Cost Estimate
<b>Merritt College</b>		
Infrastructure		
Boiler Inspections	Complete	\$23,722
Elec Power - 12 KV Sub Stn C		\$3,500,000
Elec Power- Replacement 12KV Load	Complete	\$44,836
Building S Wall Finish Replacement	Complete	\$14,836
Building D Heating Closed Loop	Complete	\$111,337
Elevator Modernization		\$1,649,327
Gym Building F Sewer Inspection	Complete	\$11,513
CDC Heating Issues- A	Complete	\$3,448
CDC Heating Issues- Equipment-B	Complete	\$28,544
Plumbing Bndl #3C Bldg A,Q & R	Complete	\$21,900



# Merritt College



	Status	11/30/23 Total Project Cost Estimate
<b>Merritt College</b>		
Roofing Maintenance and Repair		\$1,159,658
Campus Wide BMS Issues- Delta	Complete	\$23,950
Building E Boiler Equipment	Complete	\$13,767
Bid Bundle 4A Doors	Complete	\$27,809
HVAC Bundle 2E Building S and Q	Complete	\$22,103
Gym Scoreboard	Complete	\$58,500
Temp Fence		\$67,890
Water Infiltration at Vault B	Complete	\$2,976
ADA Project based on 2016 MIG		\$3,495,244
Building D Gas Shut Off Valve	Complete	\$113,300



# Merritt College



	Status	11/30/23 Total Project Cost Estimate
<b>Merritt College</b>		
MPOE-D160	Complete	\$15,000
MC IDF Cooling Issues Campus Wide		\$1,833,428
Retro Commissioning (Sub B D Gen)		\$8,731,444
Plumbing Building F Boiler Room Pump		\$30,000
HVAC Modernization Building F & R		\$170,500
Soccer Field	Complete	\$1,359,986
Emergency Electrical Repair Work	Complete	\$481,349
Fence at Parking Lot B		\$2,500,000
Information Technology		\$2,850,000





# Pictures



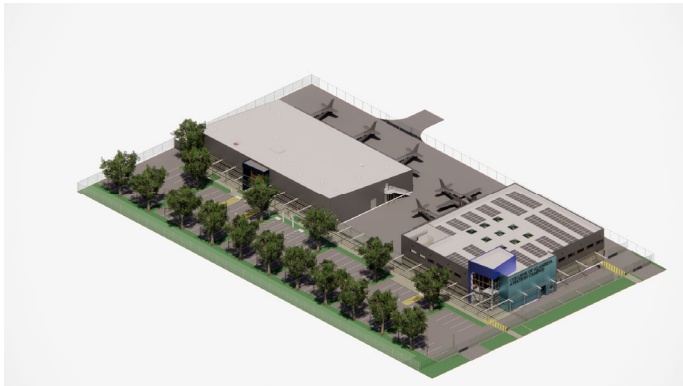
Merritt College  
Horticultural  
Center

Merritt College  
Child Development  
Center





# Pictures



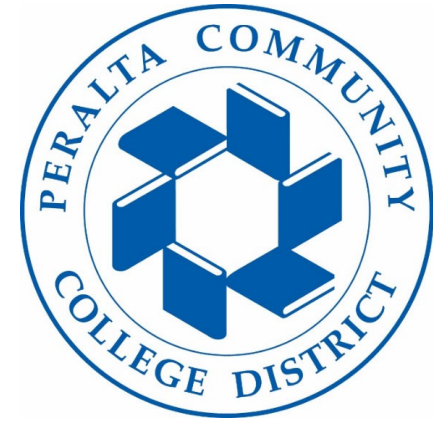
College of Alameda  
Aviation Complex



College of Alameda  
New Transportation  
Technology Center (NTTC)



Questions?



**Voter Approved Bonds**

**Measure A  
Measure G**



**BuildPERALTA**

