

Bond Update

Regular Meeting of the Citizen's Bond Oversight Committee

January 20, 2021

Keith Kajiya, AECOM



Bond Program Status

\$77 Million
State Funding in Place

\$61 Million
Contract
Commitments

\$115 Million
Bonds Issued

15
Major
Projects
Underway

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



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



2020 Issuance of GO Bonds

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

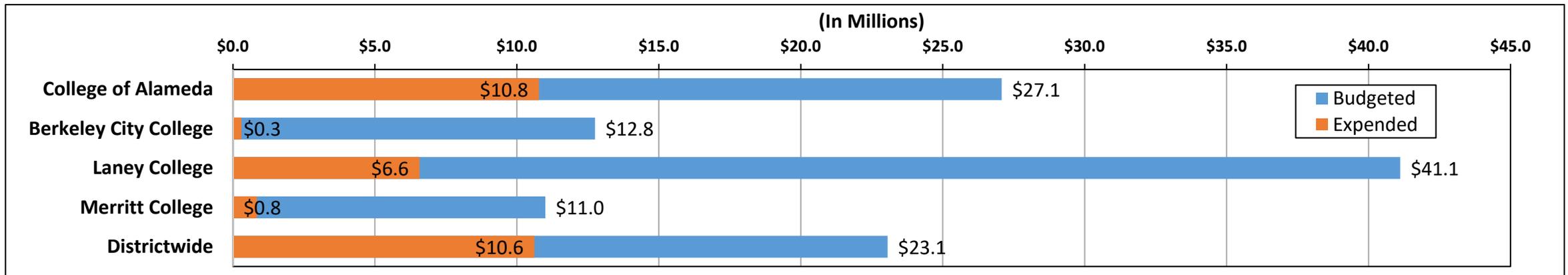
- \$65 million from Measure A to finance projects. There are no remaining bonds to be issued from the 2006 Measure A
- \$50 million from Measure G to finance projects. There remain \$750 million in bonds to be issued in the future 2016 Measure G

Projects Underway

¹ Expenditures as of September 30, 2020.

Campus Name	Measure G		Measure A	
	Budgeted	Expended ¹	Budgeted	Expended ¹
College of Alameda	\$10,049,390	\$409,760	\$17,025,954	\$10,367,906
Berkeley City College	\$3,210,341	\$0	\$9,542,841	\$292,709
Laney College	\$8,240,085	\$893,550	\$32,872,170	\$5,678,664
Merritt College	\$9,726,549	\$356,902	\$1,275,353	\$487,161
Districtwide	\$18,773,634	\$5,994,493	\$4,283,682	\$4,621,203

Total \$115M Allocation **\$50,000,000** **\$7,654,705** **\$65,000,000** **\$21,447,643**

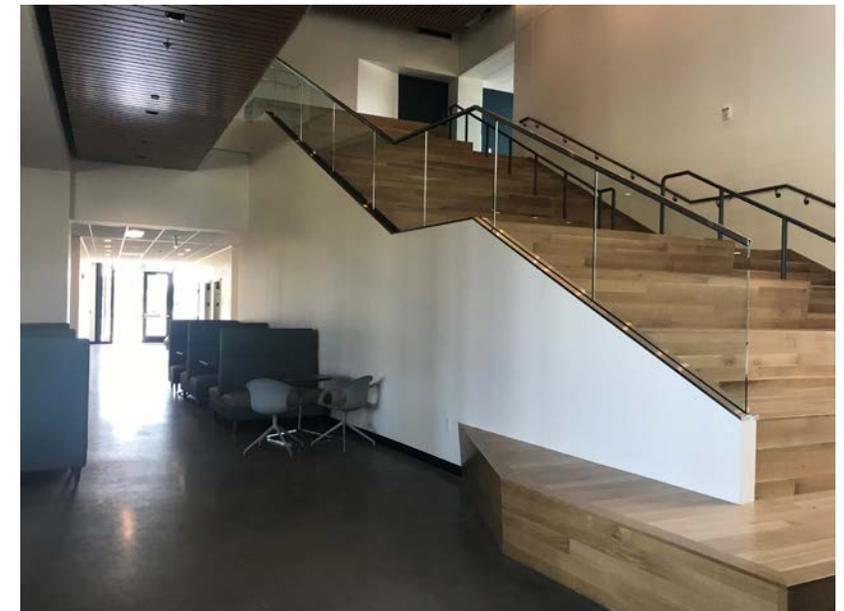


College of Alameda



Project Name	Measure G		Measure A	
	Budgeted	Expended ¹	Budgeted	Expended ¹
College of Alameda				
New Center for Liberal Arts - DB	\$0	\$0	\$15,849,295	\$10,192,565
Auto and Diesel Technologies - DBB	\$3,174,146	\$408,635	\$192,723	\$168,105
Aviation Complex Phase 1 - DBB	\$384,758	\$0	\$737,744	\$0
Aviation Complex Phase 2 - DBB	\$488,019	\$1,125	\$0	\$0
STEM Building (Replace C & D) - DB	\$2,007,621	\$0	\$0	\$0
Swing Space (Science in C/D) - DBB	\$1,196,316	\$0	\$0	\$0
Alameda Bleacher Install	\$0	\$0	\$246,192	\$0
Infrastructure	\$2,453,817	\$0	\$0	\$0
Information Technology	\$344,714	\$0	\$0	\$7,236
College of Alameda Subtotal	\$10,049,390	\$409,760	\$17,025,954	\$10,367,906

New Center for Liberal Arts



¹ Expenditures as of September 30, 2020.

Infrastructure includes Utility Upgrades. Information Technology includes Computer Replacements.



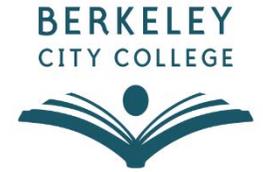
Alameda Project Status



Project – Delivery Method (DBB/DB)	Next Milestone	Planning	Design			DSA	Bid/Award	Construction
		Early Procurements	Programming	Schematic Design	Design Development	Construction Documents	DSA Approval	Bid/Award
<i>Current Progress (1/20/21)</i>								
<i>Previous Status (10/28/20)</i>								
New Center for Liberal Arts - DB	Closeout DB, AV/Art Pkgs							
Auto and Diesel Technologies - DBB	Review 50% CD							
Aviation Complex Phase 1 - DBB	Review 50% DD							
Aviation Complex Phase 2 - DBB	Architect RFP							
New Science/Admin Building - DB	Scoping							



Berkeley City College



2118 Milvia Street (New Building)



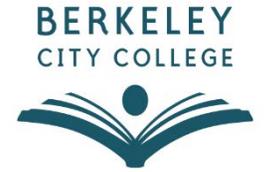
Project Name	Measure G		Measure A	
	Budgeted	Expended ¹	Budgeted	Expended ¹
Berkeley City College				
2118 Milvia Street (New Building) - DB	\$2,366,039	\$0	\$8,793,900	\$74,368
Berkeley ADA Modernization	\$0	\$0	\$748,941	\$218,341
Infrastructure	\$570,097	\$0	\$0	\$0
Information Technology	\$274,205	\$0	\$0	\$0
Berkeley College Subtotal	\$3,210,341	\$0	\$9,542,841	\$292,709

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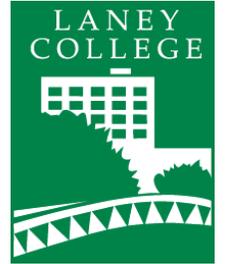
Berkeley Project Status



<i>Current Progress (1/20/21)</i>  <i>Previous Status (10/28/20)</i>  Project – Delivery Method (DBB/DB)	Next Milestone	Planning	Design			DSA	Bid/Award	Construction
		Early Procurements	Programming	Schematic Design	Design Development	Construction Documents	DSA Approval	Bid/Award
New Milvia Street Building - DB	DBE Interviews  							



Laney College



Project Name	Measure G		Measure A	
	Budgeted	Expended ¹	Budgeted	Expended ¹
Laney College				
Laney Locker Room Modernization - DB	\$644,345	\$0	\$7,655,829	\$593,516
EBMUD Water Main Relocation - DBB	\$937,930	\$0	\$0	\$0
Central Plant / Cooling Tower - DB	\$573,866	\$16,643	\$0	\$0
Learning and Resource Center - DBB	\$1,908,317	\$0	\$17,940,285	\$2,965,076
Laney Theater Modernization - DBB	\$1,402,251	\$295,326	\$141,889	\$53,243
Laney ADA Modernization	\$0	\$0	\$4,546,654	\$1,507,904
Laney BEST Center	\$0	\$0	\$156,518	\$34,466
Laney Leak Remediation	\$0	\$0	\$1,784,970	\$1,549
Infrastructure	\$2,274,134	\$581,582	\$646,025	\$522,911
Information Technology	\$499,243	\$0	\$0	\$0
Laney College Subtotal	\$8,240,085	\$893,550	\$32,872,170	\$5,678,664

New Learning and Resource Center



¹ Expenditures as of September 30, 2020.

Infrastructure includes Utility Upgrades. Information Technology includes Computer Replacements.



Laney Project Status



Project – Delivery Method (DBB/DB)	Next Milestone	Planning	Design			DSA	Bid/Award	Construction
		Early Procurements	Programming	Schematic Design	Design Development	Construction Documents	DSA Approval	Bid/Award
Portable Modular Village – DBB	Portable Procurement							
Laney Locker Room Mod – DB	Design/Builder Selection							
EBMUD Water Main Relocation – DBB	Execute Design Agreement							
Central Plant / Cooling Tower – DB	Review 100% SD							
Learning and Resource Center – DBB	DSA Review							
Laney Theater Modernization – DBB	Review 50% CD							



Merritt College



Child Development Center



Project Name	Measure G		Measure A	
	Budgeted	Expended ¹	Budgeted	Expended ¹
Merritt College				
Child Development Center - DBB	\$5,680,411	\$300,158	\$640,641	\$228,179
Horticulture Building - DBB	\$1,194,874	\$56,744	\$626,514	\$258,982
Science/Allied Health - TI Buildout - DB	\$527,615	\$0	\$0	\$0
Merritt Building Modernizations	\$0	\$0	\$8,198	\$0
Infrastructure	\$2,058,041	\$0	\$0	\$0
Fence at Parking Lot B	\$39,389	\$0	\$0	\$0
Information Technology	\$226,219	\$0	\$0	\$0
Merritt College Subtotal	\$9,726,549	\$356,902	\$1,275,353	\$487,161

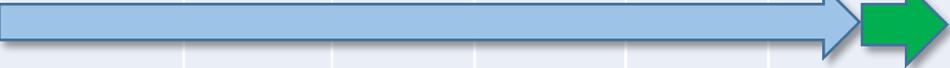
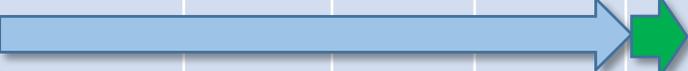
¹ Expenditures as of September 30, 2020.

Infrastructure includes Utility Upgrades. Information Technology includes Computer Replacements.



Merritt Project Status



<i>Current Progress (1/20/21)</i>  <i>Previous Status (10/28/20)</i>  Project – Delivery Method (DBB/DB)	Next Milestone	Planning	Design				DSA	Bid/Award	Construction	
		Early Procurements	Programming	Schematic Design	Design Development	Construction Documents	DSA Approval	Bid/Award	Construction	
Child Development Center – DBB	DSA Review									
Horticulture Building – DBB	Review 50% CD									
Science/Allied Health – TI Buildout DB	Scoping									

Districtwide

Project Name	Measure G		Measure A	
	Budgeted	Expended ¹	Budgeted	Expended ¹
Districtwide				
Administrative Complex Repairs	\$740,193	\$0	\$0	\$0
Information Technology	\$4,374,591	\$1,116,269	\$2,253,799	\$0
Blue Phone Installation - Phase 2	\$3,238,936	\$0	\$138,885	\$0
Districtwide Elevator Upgrades	\$0	\$0	\$634,777	\$45,227
Districtwide Security	\$0	\$0	\$78,717	\$72,857
Districtwide Fire Panel Upgrades	\$0	\$0	\$89,416	\$11,235
Districtwide Planning	\$0	\$0	\$518,974	\$198,773
860 Atlantic HVAC Upgrades	\$0	\$0	\$142,374	\$12,470
Districtwide Signage	\$0	\$0	\$13,634	\$13,634
Chromebook Purchase	\$3,450,280	\$3,450,280	\$0	\$3,864,353
Program Support Services	\$6,269,634	\$1,427,944	\$413,106	\$402,655
Library Equipment and Books	\$700,000	\$0	\$0	\$0
Districtwide Subtotal	\$18,773,634	\$5,994,493	\$4,283,682	\$4,621,203



¹ Expenditures as of September 30, 2020.

Information Technology includes Network/Communication/Security System Hardware and Software Upgrades.



Business Outreach

- Vendor Registry
- CUPCCAA (California Uniform Construction Cost Accounting Act)
- Peralta Academy
 - Change Management – 11/12/20
 - How to Obtain Bonding/Insurance – 11/18/20
 - PCCD Small Business Program and Local Small Business Certification – 12/9/20
 - How to Prepare Estimates – 12/16/20
 - How to Prepare a Schedule – 1/13/21

Questions?

