Whole Program Report

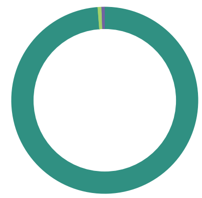
Peralta Community College District

Measure G Bond Program

Reporting Period: Inception through March 31, 2026

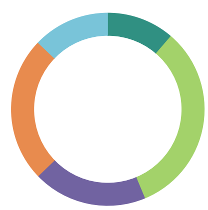
Funding Sources

Measure G Bond Authorization	$800,000,000
Allocated Interest Earned	$5,472,799
Unallocated Interest Earned	$4,454,813
Total Bond:	**$809,927,612**

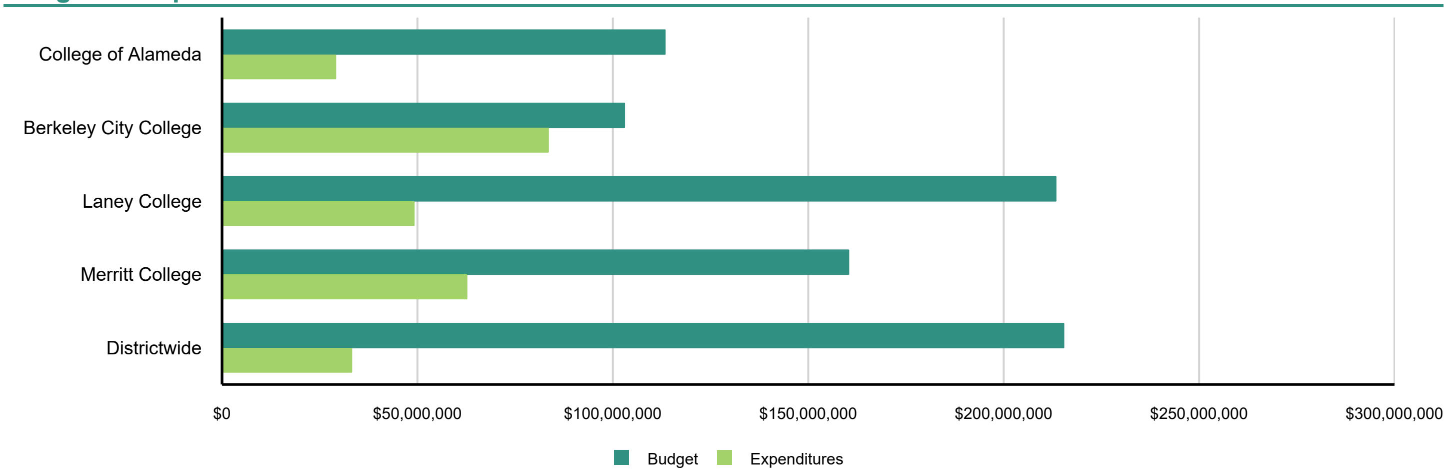


Budget Status

Location	Budget *A*	Expenditures *B*	Remaining Balance *C = A-B*	% Remaining
College of Alameda	$113,375,937	$29,082,509	$84,293,429	74.3%
Berkeley City College	$102,994,305	$83,502,922	$19,491,384	18.9%
Laney College	$213,373,363	$49,149,548	$164,223,815	77.0%
Merritt College	$160,349,245	$62,656,910	$97,692,335	60.9%
Districtwide	$215,379,948	$33,175,071	$182,204,877	84.6%
Unallocated Interest	$4,454,813	$0	$4,454,813	100.0%
Total College Projects	**$809,927,612**	**$257,566,960**	**$552,360,652**	**68.2%**



Budget vs Expenditures



Notes:
Allocated Interest Earned: Interest earnings distributed to specific projects
Unallocated Interest Earned: Interest earnings not yet distributed to specific projects
Expenses: Paid and accrued expenses through the reporting period end date
Rounding factors may apply.

Measure G Bond Program

Reporting Period: Inception through 3/31/2026 - Measure G Only

Location/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
College of Alameda									
4201	Security and Infrastructure	$2,136,512	$2,136,512	$0	$0	Sep-13	Dec-24	✓	✓
4202	Transportation Technology Center	$16,151,665	$22,222,044	($514,337)	($6,070,379)	Mar-20	Nov-25	✓	✓
4203	Furniture, Fixtures and Equipment	$1,000,000	$18,184	$0	$981,816	Apr-25	Jun-28	✓	✓
4204	ADA and Site Improvements	$5,795,988	$91,683	$43,241	$5,704,306	Jul-22	Jun-27	✓	✓
4205	Information Technology Replacement	$100,932	$100,932	$0	$0	Mar-01	Sep-23	✓	✓
4206	New Classroom Building	$35,001,057	$8,791	$0	$34,992,266	Jan-11	Feb-32	✓	✓
4207	Campus-Wide Rehabilitation (Keyless Entry Study)	$42,255	$42,255	$0	$0	Jan-23	May-24	✓	✓
4208	Aviation Complex Modernization	$44,760,228	$2,796,649	$472,555	$41,963,580	Aug-19	Jan-30	✓	✓
4209	Elevator Upgrades	$1,499,058	$716,617	$0	$782,440	Jul-22	Jun-26	✓	✓
4210	Roofing Improvements	$2,860,772	$921,372	$0	$1,939,400	Sep-21	Dec-26	✓	✓
4211	Science Annex HVAC Rehabilitation	$27,471	$27,471	$0	$0	Mar-20	Dec-22	✓	✓
4212	Pickleball and Parking Lot Renovations	$3,000,000	$0	$0	$3,000,000	Feb-26	Feb-31	✓	✓
4299	College of Alameda Campus Contingency	$1,000,000	$0	$0	$1,000,000	May-29		✓	✓
	College of Alameda Totals:	**$113,375,937**	**$29,082,509**	**$1,459**	**$84,293,429**				
Berkeley City College									
4801	Site Rehabilitation, Security and Infrastructure	$1,154,791	$1,154,791	$0	$0	Oct-20	Dec-26	✓	✓
4802	Milvia Street Expansion	$93,625,030	$80,281,701	$10,200,776	$13,343,329	Nov-16	Jan-26	✓	✓
4803	Center Street Modernization	$5,000,000	$56,748	$0	$4,943,252	May-25	Jul-29	✓	✓
4804	Campus-Wide Rehabilitation (Keyless Entry Study)	$105,061	$16,902	$0	$88,159	Jan-23	May-24	✓	✓
4805	Information Technology Replacement	$2,109,424	$1,992,780	$0	$116,644	Sep-21	Apr-24	✓	✓
4899	Berkeley City College Campus Contingency	$1,000,000	$0	$0	$1,000,000	May-29		✓	✓
	Berkeley City College Totals:	**$102,994,305**	**$83,502,922**	**$10,200,776**	**$19,491,384**				
Laney College									
4501	Laney Campus Rehabilitation (Construction management and planning services for theatre and locker room project)	$462,523	$462,523	($28,287)	$0	Mar-07	Jul-24	✓	✓
4502	Locker Room Rehabilitation - Portable Modulars Swing Space	$6,333,100	$4,833,466	$44,186	$1,499,633	Apr-08	Dec-28	✓	✓
4503	Furniture, Fixtures and Equipment	$1,381,942	$1,188,808	$378,141	$193,134	Sep-06	Jun-26	✓	✓
4504	ADA and Site Improvements	$5,000,000	$0	$0	$5,000,000	Jan-26	Mar-30	✓	✓
4505	Information Technology Replacement	$1,528,285	$1,528,285	$0	$0	Mar-13	Apr-24	✓	✓
4506	Locker Room Rehabilitation	$16,090,041	$442,383	$33,293	$15,647,658	Jul-16	Feb-27	✓	✓
4507	Campus-Wide Rehabilitation (Keyless Entry Study)	$59,668	$59,668	$0	$0	Jan-23	May-24	✓	✓
4508	Elevator Upgrades	$3,837,347	$1,220,163	$0	$2,617,184	Sep-19	Jan-27	✓	✓
4509	Roofing Improvements	$4,112,934	$2,315,908	$40,656	$1,797,026	Mar-20	Jun-28	✓	✓

See last page for definitions and notes

Measure G Bond Program

Reporting Period: Inception through 3/31/2026 - Measure G Only

Location/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
4510	Learning Resource Center	$77,652,067	$3,876,728	($2,224,736)	$73,775,339	Aug-10	Dec-27	✓	✓
4511	Central Utility Project	$17,855,508	$15,503,883	$600,456	$2,351,625	May-13	Nov-25	✓	✓
4512	BEST Center Modernization	$200,000	$0	$0	$200,000	Jun-13	Jun-26	✓	✓
4513	Building A and B Renovation	$8,000,000	$0	$0	$8,000,000	Jan-26	Jun-27	✓	✓
4514	Theater Rehabilitation	$32,815,563	$4,444,342	$2,199,733	$28,371,222	Apr-20	Jun-27	✓	✓
4515	Water Main Relocation	$3,007,040	$2,707,040	$0	$300,000	Nov-20	Sep-24	✓	✓
4516	Student Center Improvements	$10,534,827	$632,714	$0	$9,902,113	Dec-22	Mar-27	✓	✓
4517	Campus-Wide Fire Alarm Modernization	$14,149,270	$748,411	$49,787	$13,400,859	May-23	Dec-27	✓	✓
4518	Small Capital Improvements	$7,205,336	$7,045,455	($114,169)	$159,881	Jan-19	Oct-25	✓	✓
4519	Fab Lab Relocation	$2,147,912	$2,139,771	$115,739	$8,141	Jun-21	May-25	✓	✓
4599	Laney College Campus Contingency	$1,000,000	$0	$0	$1,000,000	Jan-28		✓	✓
	Laney College Totals:	**$213,373,363**	**$49,149,548**	**$1,094,799**	**$164,223,815**				

Merritt College

Location/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
4601	Site Improvements, Security and Infrastructure	$5,274,931	$5,115,889	$0	$159,042	Aug-20	Nov-25	✓	✓
4602	Horticulture Buildings	$29,936,731	$27,722,351	($559,528)	$2,214,380	Mar-13	Aug-25	✓	✓
4603	Furniture, Fixtures and Equipment	$1,012,661	$104,004	$0	$908,657	Oct-12	Jun-28	✓	✓
4604	ADA and Site Improvements	$7,577,396	$73,625	$16,274	$7,503,771	Jul-22	Jul-27	✓	✓
4605	Information Technology Replacement	$1,632,312	$1,632,312	$0	$0	Mar-01	Apr-24	✓	✓
4606	Science and Allied Health Building Classrooms, Labs and Center for Social Justice and Civil Engagement	$8,634,506	$738,684	$0	$7,895,822	Aug-21	Jun-28	✓	✓
4607	Campus-Wide Rehabilitation (Keyless Entry Study)	$50,706	$50,706	$0	$0	Jan-23	May-24	✓	✓
4608	Child Development Center	$39,274,895	$21,884,494	$1,083,087	$17,390,401	Apr-19	Nov-26	X	X
4609	Replace Bldgs. E and F - Kinesiology and Physical Training	$43,457,518	$46,947	$0	$43,410,571	Aug-23	Jun-30	✓	✓
4610	Elevator Upgrades	$1,762,761	$1,171,575	$114,031	$591,186	Nov-22	Jun-26	✓	✓
4611	Substations B and D	$16,381,659	$918,756	$8,168	$15,462,903	May-22	Jul-28	✓	✓
4612	Secondary Power Substation C Replacement	$4,353,168	$3,197,566	$392,027	$1,155,602	May-22	Mar-26	✓	✓
4699	Merritt College Campus Contingency	$1,000,000	$0	$0	$1,000,000	May-29		✓	✓
	Merritt College Totals:	**$160,349,245**	**$62,656,910**	**$1,054,059**	**$97,692,335**				

Districtwide

Location/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
4101	District Service Center Rehabilitation	$3,983,076	$1,713,602	$0	$2,269,474	May-21	Dec-27	✓	✓
4102	Furniture, Fixtures and Equipment	$15,000,000	$171,254	$14,896	$14,828,746	Oct-25	Jun-28	✓	✓
4103	Fixtures, Furniture, and Equipment and Information Technology	$4,052,933	$4,052,933	$0	$0	Mar-13	Feb-22	✓	✓
4104	ADA and Site Improvements	$15,000,000	$0	$0	$15,000,000	Jul-26	Jun-29	✓	✓
4105	Information Technology Replacement	$30,959,274	$14,450,711	$2,117,494	$16,508,563	Aug-20	Jun-27	✓	✓

See last page for definitions and notes

Measure G Bond Program

Reporting Period: Inception through 3/31/2026 - Measure G Only

Location/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
4106	Signage and Wayfinding	$2,501,385	$30,923	$0	$2,470,463	Dec-24	Jun-27	✓	✓
4107	Library Equipment and Books	$18,264	$18,264	$0	$0	Dec-09	May-21	✓	✓
4108	Emergency Phone Project - Phase 2	$527,917	$527,917	$0	$0	Jul-15	Jul-23	✓	✓
4109	Energy and Sustainability	$50,002,651	$2,651	$0	$50,000,000	Jul-25	Feb-28	✓	✓
4110	Small Capital Improvements	$25,000,000	$3,453,311	$1,089,246	$21,546,689	May-25	Jun-28	✓	✓
4111	Demo (Demolition of obsolete facilities)	$10,000,000	$0	$0	$10,000,000	Jan-27	Dec-30	✓	✓
4112	Vehicles	$1,000,000	$0	$0	$1,000,000	Jul-26	Nov-27	✓	✓
4113	Districtwide Utility Master Plan	$3,000,000	$0	$0	$3,000,000	Jun-26	Dec-26	✓	✓
4114	Districtwide Access Controls	$3,000,000	$0	$0	$3,000,000	Sep-26	Sep-29	✓	✓
4998	Program Management	$25,363,301	$8,753,506	$1,365,460	$16,609,794	Jul-10		✓	✓
4999	Program Contingency	$25,971,147	$0	$0	$25,971,147	Apr-27		✓	✓
	Districtwide Totals:	**$215,379,948**	**$33,175,071**	**$4,587,096**	**$182,204,877**				

Unallocated Interest Earnings

	Unallocated Interest Earnings	$4,454,813	$0	$0	$4,454,813				
	Measure G Bond Program Totals	**$809,927,612**	**$257,566,960**	**$16,938,188**	**$552,360,652**				

Report Notes & Definitions

Start Date: Scheduled start date or first expenditure, whichever comes first.

End Date: When project is available for intended use.

Bond Expenses To Date: Represents paid and accrued expenses through the reporting period end date.

Project Start Dates and End Dates are determined based on the most recently published Master Program Schedule.

Rounding factors may apply.

Project Status Guidelines

✓ **Ok:** Project has normal range of issues.

▲ **Caution:** Project has significant issue(s), however, project team has a solution and/or options.

✗ **Problem:** Project has significant issue(s), without a current or near term solution.

Problem Project Details

Project 4608 - Child Development Center
The current cost forecast for this project includes the District's calculated exposure to the general contractor's submitted and potential claims. The District is working with the contractor to resolve all pending issues.