

Project Summary Report

Peralta Community College District

Measure G Bond Program

Reconciled pending final financial close of FY24-25

Reporting Period: Data - Inception through 6/30/2025; Budgets as of August 26, 2025 - 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	\$2,748,507	\$1,887,134	\$62,248	\$861,373	Sep-21	Jan-30	✓	✓
4202	Transportation Technology Center	\$17,951,665	\$17,885,898	\$5,614	\$65,768	Jun-20	Dec-25	✓	✓
4203	Furniture, Fixtures and Equipment	\$1,000,000	\$18,184	\$18,184	\$981,816			✓	✓
4204	ADA and Site Improvements	\$5,369,113	\$42,618	\$0	\$5,326,495			✓	✓
4205	Information Technology Replacement	\$100,932	\$88,798	\$0	\$12,135	Apr-23	May-28	✓	✓
4206	New Classroom Building	\$70,001,057	\$7,734	\$0	\$69,993,323	May-21	Nov-29	✓	✓
4207	Campus-Wide Rehabilitation (Keyless Entry Study)	\$81,332	\$37,175	\$0	\$44,157	Jun-23	Dec-26	✓	✓
4208	Aviation Complex Modernization	\$44,760,228	\$1,941,310	\$314,593	\$42,818,918	Dec-20	Jul-26	✓	✓
4209	Elevator Upgrades	\$1,499,058	\$547,703	\$0	\$951,354			✓	✓
4210	Roofing Improvements	\$2,860,772	\$810,600	\$0	\$2,050,172			✓	✓
4211	Science Annex HVAC Rehabilitation	\$27,471	\$24,168	\$0	\$3,303	May-21	Nov-26	✓	✓
4299	College of Alameda Campus Contingency	\$1,000,000	\$0	\$0	\$1,000,000	Jan-25	Jan-30	✓	✓
College of Alameda Totals:		\$147,400,134	\$23,291,322	\$400,639	\$124,108,813				
Berkeley City College									
4801	Site Rehabilitation, Security and Infrastructure	\$2,032,345	\$1,019,417	\$30,552	\$1,012,928	Jul-20	Jan-30	✓	✓
4802	Milvia Street Expansion	\$97,625,030	\$53,071,014	\$18,716,451	\$44,554,016	Aug-21	Jan-26	✓	✓
4803	Center Street Modernization	\$5,000,000	\$56,748	\$56,748	\$4,943,252	Apr-25	Aug-28	✓	✓
4804	Campus-Wide Rehabilitation (Keyless Entry Study)	\$105,061	\$14,870	\$0	\$90,191	Jun-23	Jun-25	✓	✓
4805	Information Technology Replacement	\$2,109,424	\$1,753,199	\$0	\$356,225	Oct-21	Jul-27	✓	✓
4899	Berkeley City College Campus Contingency	\$1,000,000	\$0	\$0	\$1,000,000	Oct-29	Dec-29	✓	✓
Berkeley City College Totals:		\$107,871,859	\$55,915,248	\$18,803,751	\$51,956,611				
Laney College									
4501	Laney Campus Rehabilitation (Construction management and planning services for theatre and locker room project)	\$462,523	\$435,203	\$28,287	\$27,320	Mar-22	Dec-23	✓	✓
4502	Locker Room Rehabilitation - Portable Modularity Swing Space	\$6,333,100	\$4,060,861	\$101,630	\$2,272,238	Dec-20	Feb-27	✓	✓
4503	Furniture, Fixtures and Equipment	\$1,381,942	\$194,300	\$194,300	\$1,187,642			✓	✓
4504	ADA and Site Improvements	\$5,000,000	\$0	\$0	\$5,000,000			✓	✓
4505	Information Technology Replacement	\$1,528,285	\$1,344,547	\$0	\$183,738	Apr-23	Oct-27	✓	✓
4506	Locker Room Rehabilitation	\$16,090,041	\$402,373	\$98,805	\$15,687,668	Sep-20	Aug-26	✓	✓
4507	Campus-Wide Rehabilitation (Keyless Entry Study)	\$113,927	\$52,495	\$0	\$61,432	Apr-23	Jan-29	✓	✓
4508	Elevator Upgrades	\$3,837,347	\$846,303	\$0	\$2,991,044			✓	✓
4509	Roofing Improvements	\$4,112,934	\$2,001,711	\$160,579	\$2,111,224			✓	✓
4510	Learning Resource Center	\$77,652,067	\$720,002	\$367,201	\$76,932,066	Aug-23	Aug-27	✓	✓

See last page for definitions and notes

Project Summary Report

Peralta Community College District

Measure G Bond Program

Reconciled pending final financial close of FY24-25

Reporting Period: Data - Inception through 6/30/2025; Budgets as of August 26, 2025 - 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
4511 Central Utility Project	\$21,355,508	\$11,933,553	\$2,171,583	\$9,421,955	Jun-20	Jan-30	✓	✓
4512 BEST Center Modernization	\$200,000	\$0	\$0	\$200,000	Mar-21	Jun-25	✓	✓
4513 Building A and B Renovation	\$8,000,000	\$0	\$0	\$8,000,000	Jul-25	Jun-29	✓	✓
4514 Theater Rehabilitation	\$32,815,563	\$1,984,294	\$255,171	\$30,831,269	Jun-20	Oct-26	✓	✓
4515 Water Main Relocation	\$3,007,040	\$2,381,587	\$0	\$625,453	Feb-20	Feb-27	✓	✓
4516 Student Center Improvements	\$7,534,827	\$498,790	\$120,489	\$7,036,038			✓	✓
4517 Campus-Wide Fire Alarm Modernization	\$14,799,270	\$610,427	\$0	\$14,188,843			✓	✓
4518 Small Capital Improvements	\$7,235,874	\$5,920,026	\$246,989	\$1,315,848			✓	✓
4519 Fab Lab Relocation	\$2,055,784	\$1,739,257	\$237,448	\$316,527			✓	✓
4599 Laney College Campus Contingency	\$1,000,000	\$0	\$0	\$1,000,000	Oct-25	Dec-25	✓	✓
Laney College Totals:	\$214,516,032	\$35,125,729	\$3,982,481	\$179,390,303				

Merritt College

4601 Site Improvements, Security and Infrastructure	\$6,217,614	\$4,908,491	\$913,120	\$1,309,123	Oct-20	Jan-30	✓	✓
4602 Horticulture Buildings	\$32,936,731	\$21,311,115	\$560,019	\$11,625,616	Jun-20	Jun-25	✓	✓
4603 Furniture, Fixtures and Equipment	\$1,012,661	\$91,343	(\$1,310)	\$921,318			✓	✓
4604 ADA and Site Improvements	\$5,506,895	\$50,457	\$0	\$5,456,439			✓	✓
4605 Information Technology Replacement	\$1,632,312	\$1,436,068	\$0	\$196,244	Apr-23	May-27	✓	✓
4606 Science and Allied Health Building Classrooms, Labs and Center for Social Justice and Civil Engagement	\$8,634,506	\$649,218	\$0	\$7,985,288	Nov-21	Aug-28	✓	✓
4607 Campus-Wide Rehabilitation (Keyless Entry Study)	\$97,599	\$44,610	\$0	\$52,989	Jun-23	Jun-27	✓	✓
4608 Child Development Center	\$37,274,895	\$16,829,330	\$183,169	\$20,445,565	Jul-20	Oct-25	X	X
4609 Replace Bldgs. E and F - Kinesiology and Physical Training	\$23,457,518	\$41,303	\$0	\$23,416,216	Jul-23	May-29	✓	✓
4610 Elevator Upgrades	\$1,762,761	\$830,079	\$0	\$932,681			✓	✓
4611 Substations B and D	\$16,381,659	\$797,323	\$20,649	\$15,584,336			✓	✓
4612 Secondary Power Substation C Replacement	\$4,353,168	\$587,446	\$282,909	\$3,765,722			✓	✓
4699 Merritt College Campus Contingency	\$1,000,000	\$0	\$0	\$1,000,000	Oct-30	Dec-30	✓	✓
Merritt College Totals:	\$140,268,320	\$47,576,783	\$1,958,557	\$92,691,537				

Districtwide

4101 District Service Center Rehabilitation	\$3,983,076	\$1,509,877	\$28,925	\$2,473,199	Aug-21	Apr-32	✓	✓
4102 Furniture, Fixtures and Equipment	\$15,000,000	\$0	\$0	\$15,000,000			✓	✓
4103 Fixtures, Furniture, and Equipment and Information Technology	\$4,052,933	\$3,568,495	\$23,495	\$484,438	Jun-20	Sep-22	✓	✓
4104 ADA and Site Improvements	\$15,000,000	\$0	\$0	\$15,000,000			✓	✓
4105 Information Technology Replacement	\$26,959,274	\$10,266,846	\$66,957	\$16,692,428	Sep-20	Mar-24	✓	✓
4106 Signage and Wayfinding	\$2,501,385	\$10,137	\$0	\$2,491,248			✓	✓

See last page for definitions and notes

Project Summary Report

Peralta Community College District

Measure G Bond Program

Reconciled pending final financial close of FY24-25

Reporting Period: Data - Inception through 6/30/2025; Budgets as of August 26, 2025 - 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
4107	Library Equipment and Books	\$18,264	\$16,068	\$0	\$2,196	Aug-21	Jul-31	✓	✓
4108	Emergency Phone Project - Phase 2	\$527,917	\$464,448	\$0	\$63,469	Jan-22	Jan-28	✓	✓
4109	Energy and Sustainability	\$50,002,651	\$19,400	\$0	\$49,983,251			✓	✓
4110	Small Capital Improvements	\$25,000,000	\$1,078,525	\$1,078,525	\$23,921,475			✓	✓
4111	Demo (Demolition of obsolete facilities)	\$10,000,000	\$0	\$0	\$10,000,000			✓	✓
4112	Vehicles	\$1,000,000	\$0	\$0	\$1,000,000			✓	✓
4998	Program Management	\$19,587,608	\$27,093,021	\$3,036,677	(\$7,505,413)	Jun-19	Feb-27	✓	✓
4999	Program Catastrophic Contingency	\$21,783,345	\$0	\$0	\$21,783,345	Oct-27	Dec-29	✓	✓
Districtwide Totals:		\$195,416,453	\$44,026,818	\$4,234,579	\$151,389,636				

Unallocated Interest Earnings

Unallocated Interest Earnings	\$146,221	\$0	\$0	\$146,221
-------------------------------	-----------	-----	-----	-----------

Measure G Bond Program Totals	\$805,619,020	\$205,935,899	\$29,380,007	\$599,683,121
-------------------------------	---------------	---------------	--------------	---------------

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

N/A