

Whole Program Report

Peralta Community College District

Measure G Bond Program

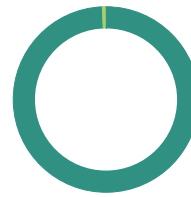
Reconciled pending final financial close of FY24-25

Reporting Period: Inception through June 30, 2025

Funding Sources

Measure G Bond Authorization	\$800,000,000
Allocated Interest Earned	\$5,472,799
Unallocated Interest Earned	\$146,221
Total Bond:	\$805,619,020

Funding by Source

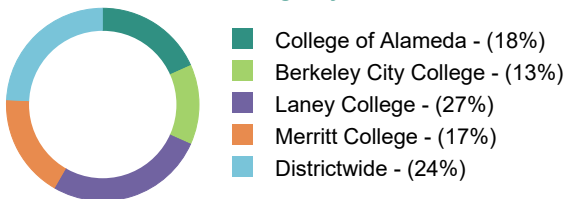


- Measure G Bond Authorization (99%)
- Allocated Interest Earned (1%)
- Unallocated Interest Earned (0%)

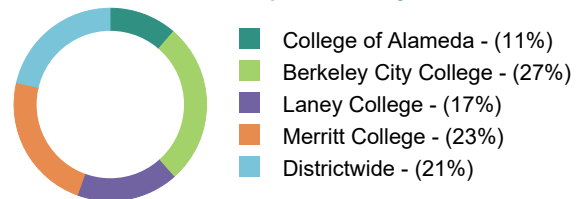
Budget Status

Location	Budget A	Expenditures B	Remaining Balance C = A-B	% Remaining
College of Alameda	\$147,400,134	\$23,273,137	\$124,126,997	84.2%
Berkeley City College	\$107,871,859	\$55,915,248	\$51,956,611	48.2%
Laney College	\$214,516,032	\$35,125,729	\$179,390,303	83.6%
Merritt College	\$140,268,320	\$47,576,783	\$92,691,537	66.1%
Districtwide	\$195,416,453	\$44,045,002	\$151,371,452	77.5%
Unallocated Interest	\$146,221	\$0	\$146,221	100.0%
Total College Projects	\$805,619,020	\$205,935,899	\$599,683,121	74.4%

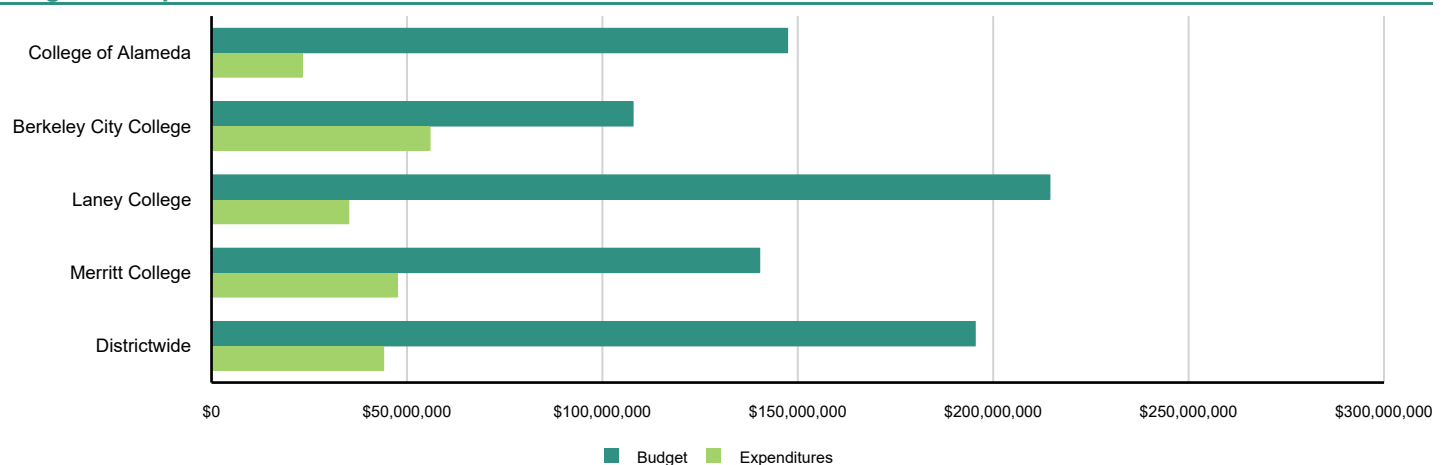
Budget by Location



Expenditures by Location



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.