



Measure Q Bond Program Overall Program Update

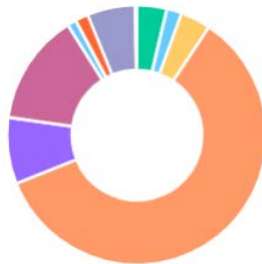
As of December 12, 2025

Program Funding Sources



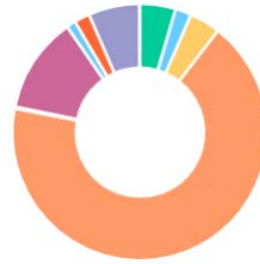
| Funding source | Funding amount ⓘ |
|---|----------------------|
| Measure Q | \$362,645,408 |
| CARES ACT | \$979,005 |
| Physical Plant/Instructional Support (PPIS) 22-23 | \$2,569,568 |
| Prop 39 Clean Energy | \$712,447 |
| Schedule Maintenance | \$1,029,582 |
| Solano Transportation Authority | \$50,000 |
| State Block Grant-Covid | \$850,000 |
| State Capital Outlay | \$33,451,000 |
| Redevelopment | \$59,145 |
| Total | \$402,346,154 |

Budget by Categories



| Budget group | Budget |
|---|----------------------|
| Site Acquisition | \$15,024,659 |
| Plans | \$7,576,578 |
| Working Drawings | \$15,146,829 |
| Construction | \$239,512,535 |
| Contingency | \$33,264,950 |
| Architectural and Engineering Oversight | \$55,919,920 |
| Tests and Inspections | \$4,481,668 |
| Construction Management | \$6,580,800 |
| Furniture and Group II Equipment | \$24,075,686 |
| COVID | \$188,077 |
| Unallocated Interest | \$537,177 |
| Total | \$402,308,879 |

Expense by Categories



| Budget group | Expenditures |
|---|----------------------|
| Site Acquisition | \$15,024,659 |
| Plans | \$6,781,834 |
| Working Drawings | \$13,001,263 |
| Construction | \$224,383,791 |
| Contingency | \$691,014 |
| Architectural and Engineering Oversight | \$40,358,838 |
| Tests and Inspections | \$3,872,684 |
| Construction Management | \$6,580,800 |
| Furniture and Group II Equipment | \$21,473,038 |
| COVID | \$188,077 |
| Unallocated Interest | \$0 |
| Total | \$332,355,999 |



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Budget Status and Budget vs Expenditures and Encumbrances

| Location | Budget | Expenditures | Encumbrances | Remaining | Budget vs Expenditures and Encumbrances |
|--|----------------------|----------------------|---------------------|---------------------|---|
| Fairfield Campus | \$119,580,651 | \$114,898,673 | \$2,879,755 | \$1,802,224 | |
| Vacaville Campus | \$47,034,433 | \$47,034,433 | \$0 | \$0 | |
| Vallejo Campus | \$37,536,954 | \$37,536,954 | \$0 | \$0 | |
| Infrastructure Improvements | \$90,458,829 | \$74,422,582 | \$4,640,562 | \$11,395,685 | |
| ADA & Classroom Improvements | \$48,649,775 | \$24,486,347 | \$1,754,743 | \$22,408,685 | |
| Planning, Assessments & Program Management | \$55,327,823 | \$33,206,769 | \$11,493,790 | \$10,627,264 | |
| Reserve & Interest | \$3,183,236 | \$770,240 | \$37,624 | \$2,375,372 | |
| Total | \$401,771,702 | \$332,355,999 | \$20,806,473 | \$48,609,230 | |

Budget Expenditures Encumbered

Expenditures by Location *(total expenditures by fiscal year)*

