



# Measure Q Bond Program Overall Program Update

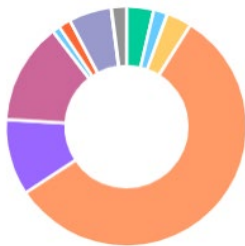
*As of October 13, 2025*

## Program Funding Sources



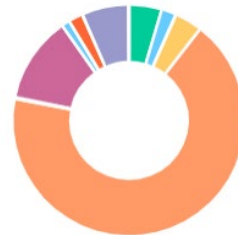
| Funding source                                    | Funding amount ⓘ     |
|---------------------------------------------------|----------------------|
| Measure Q                                         | \$362,108,231        |
| CARES ACT                                         | \$979,005            |
| 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             |
| <b>Total</b>                                      | <b>\$401,808,978</b> |

## Budget by Categories



| Budget group                            | Budget               |
|-----------------------------------------|----------------------|
| Site Acquisition                        | \$15,024,659         |
| Plans                                   | \$7,562,598          |
| Working Drawings                        | \$13,847,424         |
| Construction                            | \$231,605,999        |
| Contingency                             | \$41,697,366         |
| Architectural and Engineering Oversight | \$55,693,632         |
| Tests and Inspections                   | \$4,214,264          |
| Construction Management                 | \$6,580,800          |
| Furniture and Group II Equipment        | \$23,358,374         |
| COVID                                   | \$188,077            |
| Unallocated Interest                    | \$8,110,891          |
| <b>Total</b>                            | <b>\$407,884,085</b> |

## Expense by Categories



| Budget group                            | Budget               |
|-----------------------------------------|----------------------|
| Site Acquisition                        | \$15,024,659         |
| Plans                                   | \$7,562,598          |
| Working Drawings                        | \$13,847,424         |
| Construction                            | \$231,605,999        |
| Contingency                             | \$41,697,366         |
| Architectural and Engineering Oversight | \$55,693,632         |
| Tests and Inspections                   | \$4,214,264          |
| Construction Management                 | \$6,580,800          |
| Furniture and Group II Equipment        | \$23,358,374         |
| COVID                                   | \$188,077            |
| Unallocated Interest                    | \$8,110,891          |
| <b>Total</b>                            | <b>\$407,884,085</b> |



# Measure Q Bond Program Overall Program Update

As of October 13, 2025

## Budget Status and Budget vs Expenditures and Encumbrances

| Location                                   | Budget               | Expenditures         | Encumbrances        | Remaining           | Budget vs Expenditures and Encumbrances |
|--------------------------------------------|----------------------|----------------------|---------------------|---------------------|-----------------------------------------|
| Fairfield Campus                           | \$119,535,953        | \$113,443,652        | \$4,094,879         | \$1,997,422         |                                         |
| Vacaville Campus                           | \$47,034,433         | \$47,034,433         | \$0                 | \$0                 |                                         |
| Vallejo Campus                             | \$37,536,954         | \$37,536,954         | \$0                 | \$0                 |                                         |
| Infrastructure Improvements                | \$82,597,606         | \$73,991,109         | \$4,604,561         | \$4,001,935         |                                         |
| ADA & Classroom Improvements               | \$51,980,652         | \$24,220,399         | \$1,961,249         | \$25,799,004        |                                         |
| Planning, Assessments & Program Management | \$55,327,823         | \$32,654,796         | \$11,993,490        | \$10,679,537        |                                         |
| Reserve & Interest                         | \$5,759,773          | \$758,093            | \$620,622           | \$4,381,058         |                                         |
| <b>Total</b>                               | <b>\$399,773,194</b> | <b>\$329,639,436</b> | <b>\$23,274,801</b> | <b>\$46,858,957</b> |                                         |

Budget Expenditures Encumbered

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

