



**FOOTHILL-DE ANZA**  
COMMUNITY COLLEGE DISTRICT

**EDUCATIONAL EXCELLENCE • STUDENT SUCCESS**



**FY 2025-2026**

**THIRD QUARTER FISCAL REPORT**

**FOOTHILL – DE ANZA COMMUNITY COLLEGE DISTRICT**

12345 El Monte Rd., Los Altos Hills, CA 94022

**FOOTHILL COLLEGE**

12345 El Monte Rd., Los Altos Hills, CA 94022  
1070 Innovation Way, Sunnyvale, CA 94089

**DE ANZA COLLEGE**

21250 Stevens Creek Blvd., Cupertino, CA 95014

# **FOOTHILL - DE ANZA COMMUNITY COLLEGE DISTRICT**

## **BOARD OF TRUSTEES**

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Laura Casas, Vice President  
Pearl Cheng  
Alexander Gvatua  
Peter Landsberger

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## **EXECUTIVE DIRECTOR OF FISCAL SERVICES**

Raquel Puentes-Griffith

## **DIRECTOR OF BUDGET OPERATIONS**

Sirisha Pingali

**FOOTHILL-DE ANZA  
COMMUNITY COLLEGE DISTRICT**

**2025-26  
THIRD QUARTER FISCAL REPORT**

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**2025-26**  
**Third Quarter Fiscal Report**  
**Summary of Major Changes**

The District has completed its financial analysis for the third quarter of operations (January 1, 2026, through March 31, 2026). The document reports changes based on the budget and actual financial information for all funds the District maintains, as required by Title 5, Section 58310, and Board Policy 3112. Also included is the Quarterly Financial Report (CCFS-311) as of March 31, 2026.

Below are some key highlights on resident and nonresident enrollment, revenue, expenditures, and fund balance in the Unrestricted General Fund.

**Unrestricted General Fund 14**

**Enrollment**

The District submitted the Apportionment Attendance Report (CCFS-320 P2) due on April 15th, 2026. Per the reported FTES, resident enrollment projects a total of 23,292 FTES, which is 2.4% (549 FTES) higher than the FY 2024-25 Recalculation report.

**Nonresident FTES and units:** Per the P2 320 report, the district is projecting a decline of 258 FTES, or 9.4%, in nonresident FTES compared to the previous year. The FY 2025-26 budget incorporated a 12.3% decline in units due to the changes in federal regulations and policies. The full impact of the expected unit decline was mitigated by higher-than-expected summer enrollment, resulting in a 12% net increase, followed by a modest 3% decline in Fall over the prior year. Both Winter and Spring declined by 13%, following the model used in the adopted budget, resulting in an overall projected decline in units of approximately 8%. The International Student Program continues to work on strategies to increase recruitment, particularly for online nonresident students. Some of the FY 2025-26 strategies include solidifying partnerships, expanding international online/dual enrollment, and seeking innovative initiatives.

**Revenue, Expenditures, and Fund Balance**

Based on third-quarter activity, the following changes are projected for the revenue and expenditure categories.

**Revenues:** The revenues are projected to exceed the budgeted amount by \$1.7 million. The main increase is in the non-resident revenue.

- \$900,000 increase in nonresident revenue, with projected revenues estimated at \$24.6 million, which is above the adopted budget of \$23.7 million based on the most recent unit data. It is important to note that this projected revenue is lower than the prior year's actual nonresident revenue of \$26.3 million, based on the number of units. As previously noted, the adopted nonresident revenue budget of \$23.7 million assumed a 12.3% drop in total units taken compared to the prior year, reflecting anticipated nationwide declines in nonresident enrollment due to the current federal administration's policies. While overall nonresident enrollment is declining, projected revenues reflect higher per-unit rates than the prior year.
- \$800,000 additional revenue is projected in the Interest Revenue.

**Expenditures:** The salary and benefits expenditure categories are projected to exceed the budgeted amount by a net \$8.6 million. The following is a summary of the changes:

- The Certificated salary category is estimating costs at \$6.3 million over the revised budget. This

projected overage is the net effect of two drivers - low initial budget and higher costs. The initial budget made certain assumptions before the full impact of the restructured salary schedule was available, and the part-time budget was not set to absorb the additional costs incurred before pivoting to avoid unfunded FTES under the SCFF during the basic aid transition. The strategy shifted from growing enrollment (to exit the SCFF hold-harmless funding quickly) to support moderate enrollment growth. The primary estimated cost increases in Certificated are noted below:

- \$4.1 million estimated in part-time faculty costs after offsetting for vacancy backfills.
  - \$1.5 million more for additional faculty compensation for non-instructional assignments, certificated manager increases, and other costs.
  - \$700,000 additional cost to achieve the full \$4.4 million updated estimate beyond the \$3.7 million planned for in the Adopted Budget to support the implementation of the restructured new faculty salary schedule.
- The Classified salary category is projecting a \$450,000 in budget savings. The net savings are a result of vacancies offset by the increases due to the implementations of 3% COLA, as noted in the second quarter, along with CSEA's new salary schedule adjustment; 4% incentive pay for Teamsters and overtime, and student and temporary employment.
  - The Benefits category is projecting a \$2.7 million increase over budget, which mainly reflects increases in salaries and higher medical insurance premium rates for active employees and retirees.
  - There are no projected changes to supplies and materials, operating, and capital expenses as most of the expenses will be recorded in the fourth quarter before year-end.

**Fund Balance:** Based on projected expenditures offset by increases in nonresident and interest revenue, the estimated Unrestricted General Purpose Fund (Fund 14) balance at Q3 will be \$32.9 million. The Total Unrestricted General Fund (Fund 14 and 15) estimated fund balance at Q3 will be \$49.4 million. These amounts will change as the fiscal year progresses to the year-end close. Most of the costs will solidify closer to year-end.

**Table 2**  
**Analysis of FTES**

<b>20-21 P Annual</b>	<b>Resident Credit</b>	<b>Non- Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	14,202	27	14,229	1,797	16,026
Foothill	9,081	295	9,376	819	10,195
<b>Total</b>	<b>23,283</b>	<b>322</b>	<b>23,605</b>	<b>2,616</b>	<b>26,221</b>

<b>21-22 Recalc</b>	<b>Resident Credit</b>	<b>Non- Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	12,851	78	12,929	1,363	14,292
Foothill	7,567	249	7,816	628	8,444
<b>Total</b>	<b>20,418</b>	<b>328</b>	<b>20,746</b>	<b>1,990</b>	<b>22,736</b>

<b>22-23 P Annual</b>	<b>Resident Credit</b>	<b>Non- Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	12,430	248	12,679	1,428	14,107
Foothill	7,402	245	7,647	659	8,306
<b>Total</b>	<b>19,832</b>	<b>493</b>	<b>20,325</b>	<b>2,087</b>	<b>22,412</b>

<b>23-24 P Annual</b>	<b>Resident Credit</b>	<b>Non- Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	12,918	324	13,242	1,734	14,976
Foothill	8,098	262	8,361	739	9,100
<b>Total</b>	<b>21,016</b>	<b>586</b>	<b>21,603</b>	<b>2,473</b>	<b>24,076</b>

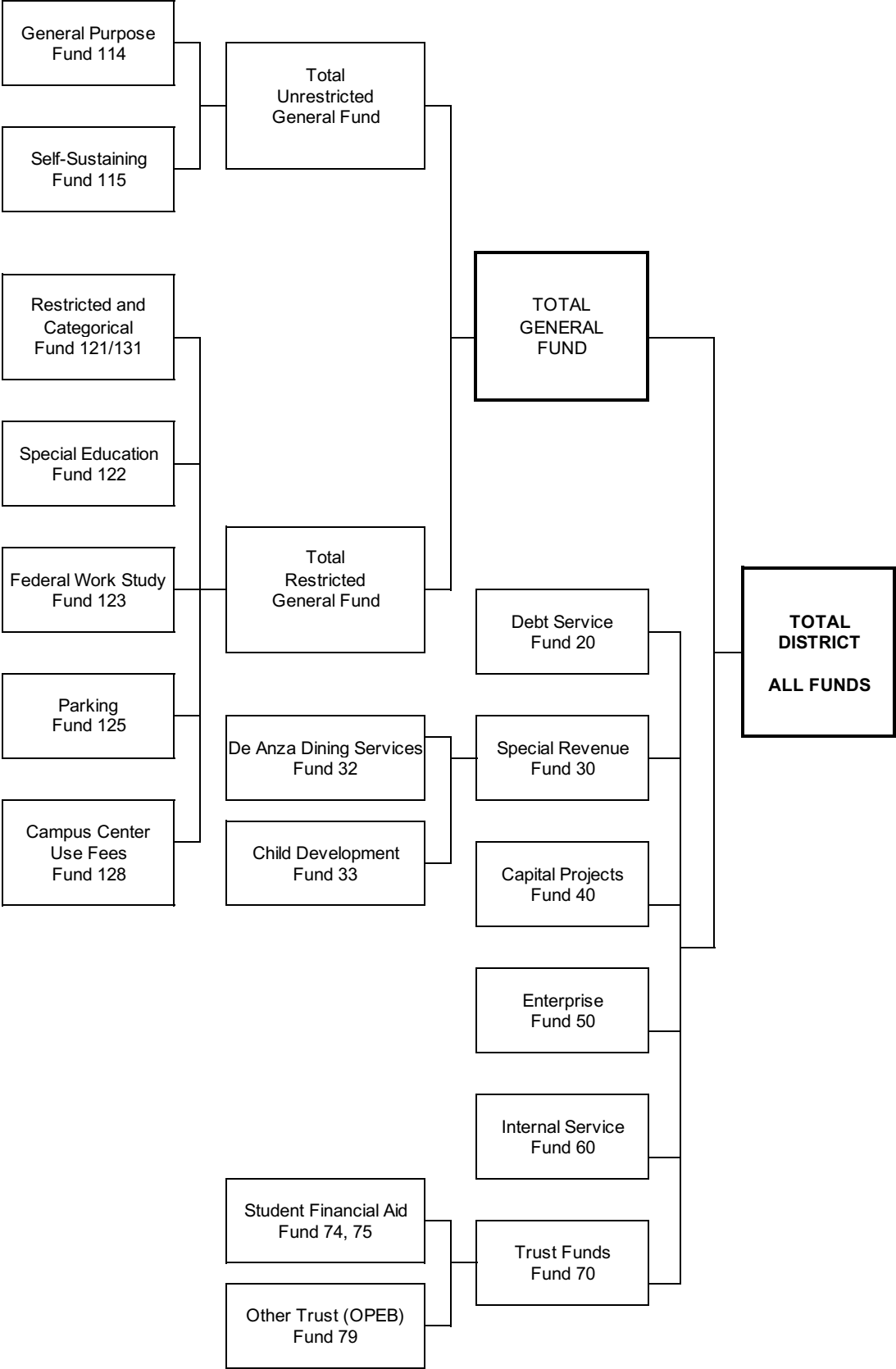
<b>24-25 Recalc</b> <i>New Standardized Attendance Accounting Method</i>	<b>Resident Credit</b>	<b>Non- Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	13,459	323	13,782	1,981	15,763
Foothill	8,705	256	8,961	756	9,717
<b>Total</b>	<b>22,164</b>	<b>579</b>	<b>22,743</b>	<b>2,737</b>	<b>25,480</b>

<b>25-26 P1</b> <i>New Standardized Attendance Accounting Method</i>	<b>Resident Credit</b>	<b>Non- Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	13,578	220	13,797	1,772	15,570
Foothill	9,004	230	9,234	607	9,841
<b>Total</b>	<b>22,582</b>	<b>450</b>	<b>23,032</b>	<b>2,379</b>	<b>25,411</b>

<b>26-27 P2</b> <i>New Standardized Attendance Accounting Method</i>	<b>Resident Credit</b>	<b>Non- Credit</b>	<b>Total Apportionment</b>	<b>Non-Resident</b>	<b>Total</b>
De Anza	13,643	341	13,984	1,803	15,788
Foothill	9,057	251	9,308	676	9,984
<b>Total</b>	<b>22,700</b>	<b>592</b>	<b>23,292</b>	<b>2,479</b>	<b>25,771</b>

25-26 P2 compared to 24-25 Recalc	549.00	-258.00	291.00
%	2.4%	-9.4%	1.1%

# ALL FUNDS CHART



**Foothill-De Anza Community College District**

**2025-26  
Third Quarter Report**

**FUND 114 - GENERAL PURPOSE**

<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual to Date</b>	<b>Percent to Date</b>	<b>Projected Total</b>	<b>Variance</b>
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	22,490,100	22,490,100	11,859,978	53%	22,490,100	0
Local Revenue	225,291,200	225,328,591	166,446,422	74%	227,058,591	(1,730,000)
<b>TOTAL REVENUE</b>	<b>\$ 247,781,300</b>	<b>\$ 247,818,691</b>	<b>\$ 178,306,400</b>	<b>72%</b>	<b>\$ 249,548,691</b>	<b>\$ (1,730,000)</b>
<b>EXPENSES</b>						
Certificated Salaries	\$ 97,953,029	\$ 98,284,780	\$ 76,036,383	77%	\$ 104,600,000	\$ (6,315,220)
Classified Salaries	48,681,533	48,455,149	34,845,903	72%	48,000,000	455,149
Employee Benefits	63,960,701	63,970,679	43,921,071	69%	66,700,000	(2,729,321)
Materials and Supplies	2,888,281	2,888,281	2,116,036	73%	2,888,281	0
Operating Expenses	21,443,337	21,400,511	17,410,148	81%	21,400,511	0
Capital Outlay	3,316,547	3,316,547	2,785,958	84%	3,316,547	0
<b>TOTAL EXPENSES</b>	<b>\$ 238,243,429</b>	<b>\$ 238,315,948</b>	<b>\$ 177,115,500</b>	<b>74%</b>	<b>\$ 246,905,340</b>	<b>\$ (8,589,392)</b>
<b>TRANSFERS AND OTHER</b>						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	75,000	40,229	201,473	501%	40,229	0
Transfers-out	(8,044,104)	(8,064,205)	(1,481,103)	18%	(8,064,205)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
<b>TOTAL TRFs/OTHER SOURCES</b>	<b>\$ (7,969,104)</b>	<b>\$ (8,023,976)</b>	<b>\$ (1,279,630)</b>	<b>16%</b>	<b>\$ (8,023,976)</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>						
Net Change in Fund Balance	\$ 1,568,767	\$ 1,478,767	\$ (88,730)		\$ (5,380,624)	\$ (6,859,392)
Beginning Balance, July 1	38,347,877	38,347,877	38,347,877		38,347,877	0
Adjustments to Beginning Balance	0	0	0		0	0
<b>NET FUND BALANCE, June 30</b>	<b>\$ 39,916,644</b>	<b>\$ 39,826,644</b>	<b>\$ 38,259,147</b>		<b>\$ 32,967,253</b>	<b>\$ (6,859,392)</b>

**Foothill-De Anza Community College District**

**2025-26  
Third Quarter Report**

**FUND 115 - SELF SUSTAINING**

<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual to Date</b>	<b>Percent to Date</b>	<b>Projected Total</b>	<b>Variance</b>
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	5,216,213	5,216,213	2,472,455	47%	5,216,213	0
Local Revenue	7,472,926	7,722,926	6,807,056	88%	7,722,926	0
<b>TOTAL REVENUE</b>	<b>\$ 12,689,139</b>	<b>\$ 12,939,139</b>	<b>\$ 9,279,511</b>	<b>72%</b>	<b>\$ 12,939,139</b>	<b>\$ 0</b>
<b>EXPENSES</b>						
Certificated Salaries	\$ 902,810	\$ 934,684	\$ 775,394	83%	\$ 934,684	\$ 0
Classified Salaries	2,953,921	2,953,921	2,217,031	75%	2,953,921	0
Employee Benefits	1,430,150	1,433,046	1,017,630	71%	1,433,046	0
Materials and Supplies	244,450	319,450	273,461	86%	319,450	0
Operating Expenses	3,556,850	4,034,267	2,778,552	69%	4,034,267	0
Capital Outlay	231,000	556,500	420,653	76%	556,500	0
<b>TOTAL EXPENSES</b>	<b>\$ 9,319,181</b>	<b>\$ 10,231,868</b>	<b>\$ 7,482,721</b>	<b>73%</b>	<b>\$ 10,231,868</b>	<b>\$ 0</b>
<b>TRANSFERS AND OTHER</b>						
Transfers-in	\$ 0	\$ 3,417	\$ 3,417	100%	\$ 3,417	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	(75,000)	(40,229)	(201,473)	501%	(40,229)	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
<b>TOTAL TRFs/OTHER SOURCES</b>	<b>\$ (75,000)</b>	<b>\$ (36,813)</b>	<b>\$ (198,057)</b>	<b>538%</b>	<b>\$ (36,813)</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>						
Net Change in Fund Balance	\$ 3,294,958	\$ 2,670,458	\$ 1,598,734		\$ 2,670,458	\$ 0
Beginning Balance, July 1	13,797,064	13,797,064	13,797,064		13,797,064	0
Adjustments to Beginning Balance	0	0	0		0	0
<b>NET FUND BALANCE, June 30</b>	<b>\$ 17,092,023</b>	<b>\$ 16,467,523</b>	<b>\$ 15,395,798</b>		<b>\$ 16,467,523</b>	<b>\$ 0</b>

**Foothill-De Anza Community College District**

**2025-26  
Third Quarter Report**

**UNRESTRICTED GENERAL FUND (FUND 114 AND 115)**

<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual to Date</b>	<b>Percent to Date</b>	<b>Projected Total</b>	<b>Variance</b>
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	27,706,313	27,706,313	14,332,433	52%	27,706,313	0
Local Revenue	232,764,126	233,051,517	173,253,478	74%	234,781,517	(1,730,000)
<b>TOTAL REVENUE</b>	<b>\$ 260,470,439</b>	<b>\$ 260,757,830</b>	<b>\$ 187,585,912</b>	<b>72%</b>	<b>\$ 262,487,830</b>	<b>\$ (1,730,000)</b>
<b>EXPENSES</b>						
Certificated Salaries	\$ 98,855,839	\$ 99,219,464	\$ 76,811,777	77%	\$ 105,534,684	\$ (6,315,220)
Classified Salaries	51,635,454	51,409,070	37,062,935	72%	50,953,921	455,149
Employee Benefits	65,390,851	65,403,726	44,938,701	69%	68,133,046	(2,729,321)
Materials and Supplies	3,132,731	3,207,731	2,389,497	74%	3,207,731	0
Operating Expenses	25,000,187	25,434,778	20,188,700	79%	25,434,778	0
Capital Outlay	3,547,547	3,873,047	3,206,611	83%	3,873,047	0
<b>TOTAL EXPENSES</b>	<b>\$ 247,562,610</b>	<b>\$ 248,547,816</b>	<b>\$ 184,598,221</b>	<b>74%</b>	<b>\$ 257,137,208</b>	<b>\$ (8,589,392)</b>
<b>TRANSFERS AND OTHER</b>						
Transfers-in	\$ 0	\$ 3,417	\$ 3,417	100%	\$ 3,417	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(8,044,104)	(8,064,205)	(1,481,103)	18%	(8,064,205)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
<b>TOTAL TRFs/OTHER SOURCES</b>	<b>\$ (8,044,104)</b>	<b>\$ (8,060,788)</b>	<b>\$ (1,477,687)</b>	<b>18%</b>	<b>\$ (8,060,788)</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>						
Net Change in Fund Balance	\$ 4,863,726	\$ 4,149,226	\$ 1,510,004		\$ (2,710,166)	\$ (6,859,392)
Beginning Balance, July 1	52,144,941	52,144,941	52,144,941		52,144,941	0
Adjustments to Beginning Balance	0	0	0		0	0
<b>NET FUND BALANCE, June 30</b>	<b>\$ 57,008,667</b>	<b>\$ 56,294,167</b>	<b>\$ 53,654,945</b>		<b>\$ 49,434,775</b>	<b>(\$6,859,392)</b>

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT**  
**2025-26**  
**All Funds Summary**  
**Third Quarter**

Fund	Beginning Fund Balance	Revised Budget as of 03/31/26			Actual-To-Date as of 03/31/26				
		Revenue	Expenditures	Transfers/Other Outgo	Ending Fund Balance	Revenue	Expenditures	Transfers/Other Outgo	Ending Fund Balance
<b>Total Unrestricted General Fund</b>	<b>\$ 52,144,941</b>	<b>260,757,830</b>	<b>248,547,816</b>	<b>(8,060,788)</b>	<b>\$ 56,294,167</b>	<b>187,585,912</b>	<b>184,598,221</b>	<b>(1,477,687)</b>	<b>\$ 53,654,945</b>
Fund 121/131 - Restricted & Categorical	22,174,049	59,590,254	58,357,476	(4,050,321)	19,356,506	69,890,845	37,982,335	(4,184,359)	49,898,201
Fund 122 - Special Education	-	4,550,740	8,802,173	4,251,433	-	3,481,228	6,920,187	-	(3,438,959)
Fund 123 - Federal Work Study	-	528,658	704,877	176,219	-	362,017	394,847	(18,998)	(51,827)
Fund 125 - Parking	-	48,345	2,184,797	2,136,452	-	14,247	1,254,117	-	(1,239,869)
Fund 128 - Campus Center Use Fees	836,672	1,680,000	1,747,750	-	768,922	1,602,215	1,092,788	-	1,346,098
<b>Total Restricted General Fund</b>	<b>\$ 23,010,721</b>	<b>66,397,997</b>	<b>71,797,073</b>	<b>2,513,783</b>	<b>\$ 20,125,428</b>	<b>75,350,553</b>	<b>47,644,274</b>	<b>(4,203,357)</b>	<b>\$ 46,513,643</b>
<b>Total General Fund (Unrestricted &amp; Restricted)</b>	<b>\$ 75,155,662</b>	<b>327,155,827</b>	<b>320,344,889</b>	<b>(5,547,005)</b>	<b>\$ 76,419,595</b>	<b>262,936,464</b>	<b>232,242,494</b>	<b>(5,681,043)</b>	<b>\$ 100,168,589</b>
Fund 20 - Debt Service	82,534,137	82,538,825	-	(82,538,825)	82,534,137	49,180,417	-	(77,130,866)	54,583,688
Fund 32 - De Anza Dining Services	280,795	-	193,348	-	87,447	7,252	232,710	-	55,337
Fund 33 - Child Development	4,438,429	4,701,664	4,796,546	-	4,343,547	3,475,700	3,080,493	-	4,833,636
Fund 40 - Capital Projects	150,906,628	8,273,310	135,859,683	151,130,224	174,450,479	7,121,699	146,319,199	150,739,263	162,448,391
Fund 50 - Enterprise*	1,801,399	-	-	-	1,801,399	2,175,558	948,859	-	3,028,097
Fund 74/75 - Student Financial Aid	15,025	36,262,582	1,358,825	(34,903,757)	15,025	35,427,715	944,418	(25,865,248)	8,633,074
Fund 79 - Other Trust (OPEB)	45,706,166	-	-	1,500,000	47,206,166	-	-	1,500,000	47,206,166
<b>Total All Funds</b>	<b>\$ 360,838,242</b>	<b>458,932,208</b>	<b>462,553,292</b>	<b>29,640,637</b>	<b>\$ 386,857,795</b>	<b>360,324,805</b>	<b>383,768,173</b>	<b>43,562,106</b>	<b>\$ 380,956,979</b>
Fund 60 - Internal Service	\$ -	81,727,400	81,727,400	-	-	61,711,743	62,342,811	-	(631,068)

\*Enterprise Fund includes the decommissioned Flint Center and the new Affordable Student Housing (see the summary of major changes for details).

# **SUPPLEMENTAL INFORMATION**

California Community Colleges

**QUARTERLY FINANCIAL STATUS REPORT**

(Financial Report for Fiscal Year 2025-2026, Quarter: 3)

**District:** FOOTHILL-DEANZA

**District Code:** 420

I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial Status Report (CCFS-311Q) is prepared in accordance with Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

**Chief Business Officer:** Christopher Dela Rosa

**Electronic Certification Date:** Friday, May 15, 2026

Contact: Raquel Puentes- Griffith (650) 949-6250	Executive Director, Fiscal Services puentesraquel@fhda.edu Ext: 6250
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<b>The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or by mail, as districts certify through the application. No further action is required by the district.</b>
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Fiscal Year: 2025

Quarter Ended: 3

As of June 30 for the fiscal year specified

Line	Description	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Projected 2025-2026
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	225,753,330	246,045,048	257,826,613	262,487,830
A.2	Other Financing Sources (Object 8900)	20,799,271	1,506,427	0	3,417
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	246,552,601	247,551,475	257,826,613	262,491,247
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	213,118,124	234,246,709	243,050,270	257,137,208
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	25,147,959	11,845,887	14,261,821	8,064,205
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	238,266,083	246,092,596	257,312,091	265,201,413
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	8,286,518	1,458,879	514,522	(2,710,166)
D.	<b>Fund Balance, Beginning</b>	41,885,021	50,171,539	51,630,418	52,144,941
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	41,885,021	50,171,539	51,630,418	52,144,941
E.	<b>Fund Balance, Ending (C. + D.2)</b>	50,171,539	51,630,418	52,144,940	49,434,775
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	21.1%	21.0%	20.3%	18.6%

As of the specified quarter ended for each fiscal year

Line	Description	2022-2023	2023-2024	2024-2025	2025-2026
<b>II. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds	128,580,073	132,214,109	119,734,484	84,903,609
H.2	Cash, borrowed funds only	0	0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	128,580,073	132,214,109	119,734,484	84,903,609

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
I.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	260,470,440	260,757,830	187,585,912	71.9%
I.2	Other Financing Sources (Object 8900)	0	3,417	3,417	100.0%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	260,470,440	260,761,247	187,589,329	71.9%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	247,562,610	248,547,816	184,598,221	74.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,044,104	8,064,205	1,481,103	18.4%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	255,606,714	256,612,021	186,079,324	72.5%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	4,863,726	4,149,226	1,510,005	
L.	<b>Fund Balance, Beginning</b>	52,144,941	52,144,941	52,144,941	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	<b>Adjusted Fund Balance, Beginning (L + L.1)</b>	52,144,941	52,144,941	52,144,941	
M.	<b>Fund Balance, Ending (K. + L.2)</b>	57,008,667	56,294,167	53,654,946	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	22.3%	21.9%		

**IV. Has the district settled any employee contracts during this quarter?**

**NO**

**V. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?**

**NO**

If yes, list events and their financial ramifications.

**VI. Does the district have significant fiscal problems that must be addressed?**

**This Year?**

**NO**

If yes, what are the problems and what actions will be taken?

**Next Year?**

**NO**

**RESOLUTION  
2026-16**

**Whereas**, Title V, Section 58308, requires that the total amount budgeted as the proposed expenditure of the district for each major classification of district expenditures listed in the district budget forms shall be the maximum amount which may be expended for that classification of expenditures for the school year, and

**Whereas**, the district has reserves in excess of the amount required by Board policy, and

**Whereas**, the Board of Trustees by resolution may provide for budget revisions,

**Be it therefore resolved**, that the budget revisions be approved as follows:

**BUDGET REVISIONS**

The major elements of our budget revisions are listed below. The descriptions contain amounts for each type of budget revision; the tables represent the net revisions to each classification of expenditure.

**Fund 114 - General Purpose Fund**

The major revisions to the General Purpose Fund includes an intrafund transfer to the Self-Sustaining Fund for salary backfill (\$35K), with corresponding decreases to the salaries and benefits categories; and a budget revision to local revenue for revenue received from sales of surplus items (\$431), with corresponding increases to the operating expenses category.

<b>Sources Account Series</b>		<b>Uses Account Series</b>	
0xxx - Local Revenue	\$ 431	5000 - Operating Expenses	\$ 431
1000 - Certificated Salaries	31,874	7000 - Transfers/Other Outgo	34,771
3000 - Employee Benefits	2,896		
<b>Totals</b>	<b>\$ 35,202</b>		<b>\$ 35,202</b>

**Fund 115 - Self Sustaining Fund**

The major revisions to the Self-Sustaining Fund includes an intrafund transfer from the General Purpose Fund for salary backfill (\$35K), with corresponding increases to the salaries and benefits categories.

<b>Sources Account Series</b>		<b>Uses Account Series</b>	
7000 - Transfers	\$ 34,771	1000 - Certificated Salaries	\$ 31,874
		3000 - Employee Benefits	2,896
<b>Totals</b>	<b>\$ 34,771</b>		<b>\$ 34,771</b>

**Fund 121/131 - Restricted and Categorical Fund**

The major revisions to the Restricted and Categorical Fund include an increase to state revenue (\$2.28M) due to additional allocations to the Strong Workforce Program (\$1.48M), Dream Resources (\$293K), Puente Project (\$200K), and Wellness Coach (\$200K), and a new allocation for Credit for Prior Learning (\$100K); transfers out to the Student Financial Aid Fund for student grant in aid (\$428.3K) and scholarships (\$7,975); and to the Capital Projects Fund for the DA Resource Hub (\$25.4K); with corresponding decreases to the capital outlay category and corresponding increases to various expense categories.

<b>Sources Account Series</b>		<b>Uses Account Series</b>	
0xxx - State Revenue	\$ 2,277,932	7000 - Transfers/Other Outgo	\$ 461,635
7000 - Student Grant-in-Aid	428,290	1000 - Certificated Salaries	42,795
6000 - Capital Outlay	25,370	2000 - Classified Salaries	42,795
		3000 - Employee Benefits	57,060
		4000 - Materials and Supplies	47,350
		5000 - Operating Expense	2,079,957
<b>Totals</b>	<b>\$ 2,731,592</b>		<b>\$ 2,731,592</b>

**Fund 40 - Capital Projects Fund**

The major revisions to the Capital Projects Fund include transfers in from the Restricted and Categorical Fund for the DA Resource Hub (\$25.4K), with corresponding increases to the capital outlay category.

<b>Sources Account Series</b>		<b>Uses Account Series</b>	
8900 - Transfers/Other Sources	\$ 25,370	6000 - Capital Outlay	\$ 25,370
<b>Totals</b>	<b>\$ 25,370</b>		<b>\$ 25,370</b>

**Fund 74/75 - Student Financial Aid Fund**

The major revisions to the Student Financial Aid Fund include a transfer in from the Restricted and Categorical Fund for DA EOPS scholarships (\$428.3K) and Pass the Torch Scholarships (\$7,975), with corresponding increases to the operating expenses and grants in aid categories.

<b>Sources Account Series</b>		<b>Uses Account Series</b>	
8900 - Transfers/Other Sources	\$ 436,265	5000 - Operating Expenses	\$ 7,975
		7000 - Transfers/Other Outgo	428,290
<b>Totals</b>	<b>\$ 436,265</b>		<b>\$ 436,265</b>

AYES \_\_\_\_\_  
 NOES \_\_\_\_\_  
 ABSENT \_\_\_\_\_

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on June 8, 2026.

\_\_\_\_\_  
 Lee D. Lambert  
 Secretary to the Board

**RESOLUTION  
2026-17**

**Whereas**, Title V, Section 58307, requires that the total amount budgeted as the proposed expenditure of the district for each major classification of district expenditures listed in the district budget forms shall be the maximum amount which may be expended for that classification of expenditures for the school year, and

**Whereas**, the Board of Trustees, by resolution, approved by a majority of the members, may provide for the transfer between expenditure classifications,

**Be it therefore resolved**, that transfers between expenditure classifications be approved as follows:

**BUDGET TRANSFERS**

Transfers within the General Purpose Fund between major expense categories resulting in a net zero impact on the overall budget; the table represents the net transfers to each classification of expenditure.

**Fund 114 - General Purpose Fund**

<b>From Account Series</b>		<b>To Account Series</b>	
0xxx - Local Revenue	\$ 36,960	1000 - Certificated Salaries	\$ 288,022
2000 - Classified Salaries	256,746	3000 - Employee Benefits	2,439
		5000 - Operating Expense	3,245
<b>Totals</b>	<b>\$ 293,706</b>		<b>\$ 293,706</b>

AYES \_\_\_\_\_  
 NOES \_\_\_\_\_  
 ABSENT \_\_\_\_\_

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on June 8, 2026.

\_\_\_\_\_  
 Lee D. Lambert  
 Secretary to the Board

**CAPITAL PROJECTS SUMMARY**  
March 31, 2026

Fund	Project/Program Description	Beginning Fund Balance	Approved Project Budget	Revenue and InterFund Transfer-In	InterFund Transfer-Out	Current Year Expenditures & InterFund Transfer-Out	IntraFund Transfers	Project Inception-to-date Expenditures	Ending Fund Balance	Available Project Budget
<b>Capital Outlay (Unrestricted and Restricted)</b>										
<b>Foothill Projects</b>										
412002	FH-Facilities/Equipment Maintenance	\$ 1,514,194	\$ -	\$ -	\$ -	\$ 339,843	\$ -	\$ -	\$ 1,174,251	\$ -
412006	FH-DA Ed Center, Eq/Facilities Main	4,538,908	-	-	-	368,438	(1,000,000)	-	3,170,470	-
412010	FH Faculty Wifi Project	168,303	-	-	-	-	-	-	168,303	-
412022	FH Resurface Restripe, Tennis Courts	639,918	-	-	-	2,225	1,000,000	-	1,637,693	-
412024	FH Football Field Turf Renovation	2,489,213	-	-	-	115,098	-	-	2,374,115	-
412104	FH Faculty Ergonomic Furniture	5,914	-	-	-	-	-	-	5,914	-
	<b>Total:</b>	<b>\$ 9,356,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,530,745</b>	<b>\$ -</b>
<b>De Anza Projects</b>										
411203	DA-Facilities/Equipment Maintenance	\$ 1,536,767	\$ -	\$ -	\$ -	\$ 13,954	\$ -	\$ -	\$ 1,522,813	\$ -
411206	DA HyFlex & Zoom Enabled Spaces	907,373	-	-	-	-	-	-	907,373	-
411214	DA Resource Hub	-	-	124,605	-	124,605	-	-	-	-
411215	DA Library Reserves Expansion	89,880	-	-	-	92,873	-	-	(2,993)	-
411216	DA Campus Center 1st Floor Refresh	175,000	-	-	-	64,500	-	-	110,500	-
411220	DA VPAC Stage Rebuild	50,000	-	-	-	17,118	-	-	32,882	-
411225	DA Auto Tech Tool Room Renovation	-	-	9,575	-	9,575	150,000	-	242,523	-
411228	DA Refinish Tennis/Pickle Ball Cts	100,000	-	-	-	7,478	(150,000)	-	-	-
411231	DA Install New Stairs & Fountains	150,000	-	-	-	-	(3,184,262)	-	-	-
411232	DA PE Complex Renovation	3,184,262	-	-	-	-	535,000	-	(675,320)	-
411233	DA PE Complex Renovation PP	-	-	156,082	-	1,366,402	564,000	-	564,000	-
411234	DA PE Complex Renovation WD	-	-	-	-	-	564,000	-	564,000	-
411235	DA PE Complex Renovation Const.	-	-	-	-	-	2,085,262	-	2,085,262	-
	<b>Total:</b>	<b>\$ 6,193,282</b>	<b>\$ -</b>	<b>\$ 290,262</b>	<b>\$ -</b>	<b>\$ 1,696,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,787,040</b>	<b>\$ -</b>
<b>Central Services Projects</b>										
413020	Business Services Project	\$ 5,284,709	\$ -	\$ 77,004	\$ -	\$ 90,247	\$ -	\$ -	\$ 5,271,466	\$ -
413023	DW Wifi Expansion - Phase I	500,693	-	-	-	51,146	-	-	449,547	-
413144	D120 HVAC Improvements	2,150,885	-	-	-	622,087	-	-	1,528,798	-
413148	Chiller Replacement	1,115,500	-	-	-	-	-	-	1,115,500	-
413515	Furnishing Student Housing	-	-	-	-	121,606	-	-	(121,606)	-
413513	Capital Project Cleaning	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>\$ 9,051,786</b>	<b>\$ -</b>	<b>\$ 77,004</b>	<b>\$ -</b>	<b>\$ 885,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,243,705</b>	<b>\$ -</b>
<b>Scheduled Maintenance</b>										
474000	21/22 Scheduled Maint One-Time Pool	-	\$ 8,838,843	\$ 194,705	\$ -	\$ -	\$ -	\$ 2,682,086	\$ -	\$ 8,838,843
474100	21/22SMRooftopPlmntSmithwckTheatrP1	-	-	-	-	-	-	-	(2,682,086)	(2,682,086)
475000	22/23 Scheduled Maint One-Time Pool	-	5,418,665	2,470,978	-	-	-	-	-	5,418,665
475004	22/23SM HVAC Rolcmt BldgD120 CSP4	-	-	-	-	141,677	-	-	(1,941,353)	(1,941,353)
475011	22/23SM ADA Walkway Repairs FH P02	-	-	-	-	-	-	-	107,872	(107,872)
475012	22/23SMDryRotTermiteDamageRoofsFHP6	-	-	-	-	-	-	-	155,486	(155,486)
475100	23/24 Scheduled Maint One-Time Pool	-	120,627	96,627	-	-	-	-	-	120,627
475102	23/24SM Heating Hot Water ATC DAP16	-	-	-	-	-	-	-	24,000	(24,000)
479114	22/23SM Sunnyvale HVAC ImproveFHP12	-	-	-	-	322,189	-	-	(395,988)	(395,988)
479213	22/23SM Restroom Upgrades DA P5	-	-	-	-	611,112	-	-	(611,112)	(611,112)
	CY 22-23 Closed Out Scheduled Maintenance Projects	-	-	-	-	-	-	-	810,854	(810,854)
	CY 21-22 Closed Out Scheduled Maintenance Projects	-	-	2,762,310	-	14,900.00	-	5,976,953	1,672,432	(5,976,953)
	<b>Total/Restricted:</b>	<b>\$ -</b>	<b>\$ 14,378,135</b>	<b>\$ 2,762,310</b>	<b>\$ -</b>	<b>\$ 1,089,878</b>	<b>\$ -</b>	<b>\$ 12,705,703</b>	<b>\$ 1,672,432</b>	<b>\$ 1,672,432</b>
<b>Capital Outlay (Unrestricted &amp; Restricted) Total:</b>										
		\$ 24,601,517	\$ 14,378,135	\$ 3,129,576	\$ -	\$ 4,497,172	\$ -	\$ 12,705,703	\$ 23,233,921	\$ 1,672,432

**CAPITAL PROJECTS SUMMARY**  
March 31, 2026

Fund	Project/Program Description	Beginning Fund Balance	Approved Project Budget	Revenue and InterFund Transfer-In	InterFund Transfer-Out	Current Year Expenditures & InterFund Transfer-Out	IntraFund Transfers	Project Inception-to-date Expenditures	Ending Fund Balance	Available Project Budget
<b>Measure C Bond Program <sup>1</sup></b>										
	Fund Balance - Various Projects	\$ 5,993,616	\$ -	\$ -	\$ -	\$ 2,391,829	\$ -	\$ -	\$ 3,601,787	\$ -
	Interest Revenue	1,253,527	-	178,873	-	-	-	-	1,432,399	-
	<b>Measure C Projects Total:</b>	<b>\$ 7,247,143</b>	<b>\$ -</b>	<b>\$ 178,873</b>	<b>\$ -</b>	<b>\$ 2,391,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,034,186</b>	<b>\$ -</b>
<b>Measure G Bond Program <sup>1</sup></b>										
	<b>Tax-Exempt</b>									
	Series A - Various Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -
	Series C - Various Projects	45,579,765	-	-	-	45,579,765	-	85,000,000	-	-
	Series D - Various Projects	-	-	151,000,000	-	91,099,717	-	91,099,717	59,900,283	-
	<b>Total:</b>	<b>\$ 45,579,765</b>	<b>\$ -</b>	<b>\$ 151,000,000</b>	<b>\$ -</b>	<b>\$ 136,679,482</b>	<b>\$ -</b>	<b>\$ 196,099,717</b>	<b>\$ 59,900,283</b>	<b>\$ -</b>
	Series A - Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,519	\$ -	\$ -
	Series C - Interest Revenue	2,829,064	-	310,068.90	-	3,139,133	-	3,139,133	2,148,706	-
	Series D - Interest Revenue	-	-	2,148,706	-	-	-	-	-	-
	<b>Total:</b>	<b>\$ 2,829,064</b>	<b>\$ -</b>	<b>\$ 2,458,775</b>	<b>\$ -</b>	<b>\$ 3,139,133</b>	<b>\$ -</b>	<b>\$ 3,758,651</b>	<b>\$ 2,148,706</b>	<b>\$ -</b>
	<b>Total Tax-Exempt:</b>	<b>\$ 48,408,828</b>	<b>\$ -</b>	<b>\$ 153,458,775</b>	<b>\$ -</b>	<b>\$ 139,818,615</b>	<b>\$ -</b>	<b>\$ 199,858,369</b>	<b>\$ 62,048,989</b>	<b>\$ -</b>
	<b>Taxable</b>									
	Series B - Various Projects	\$ 63,752,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,247,282	\$ 63,752,718	\$ -
	Series B - Interest Revenue	6,896,422	-	1,482,155	-	-	-	-	8,378,578	-
	<b>Total Taxable:</b>	<b>\$ 70,649,140</b>	<b>\$ -</b>	<b>\$ 1,482,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,247,282</b>	<b>\$ 72,131,295</b>	<b>\$ -</b>
	<b>Total Tax-Exempt &amp; Taxable (Series A, B, C &amp; D)</b>	<b>\$ 109,332,483</b>	<b>\$ -</b>	<b>\$ 151,000,000</b>	<b>\$ -</b>	<b>\$ 136,679,482</b>	<b>\$ -</b>	<b>\$ 222,346,999</b>	<b>\$ 123,653,001</b>	<b>\$ -</b>
	<b>Total Interest Revenue (Series A, B, C &amp; D)</b>	<b>\$ 9,725,486</b>	<b>\$ -</b>	<b>\$ 3,940,930</b>	<b>\$ -</b>	<b>\$ 3,139,133</b>	<b>\$ -</b>	<b>\$ 3,758,651</b>	<b>\$ 10,527,283</b>	<b>\$ -</b>
	<b>Measure G Projects Total:</b>	<b>\$ 119,057,969</b>	<b>\$ -</b>	<b>\$ 154,940,930</b>	<b>\$ -</b>	<b>\$ 139,818,615</b>	<b>\$ -</b>	<b>\$ 226,105,651</b>	<b>\$ 134,180,284</b>	<b>\$ -</b>
	<b>Measure C &amp; Measure G Bond Projects Total:</b>	<b>\$ 126,305,111</b>	<b>\$ -</b>	<b>\$ 155,119,803</b>	<b>\$ -</b>	<b>\$ 142,210,444</b>	<b>\$ -</b>	<b>\$ 226,105,651</b>	<b>\$ 139,214,470</b>	<b>\$ -</b>
	<b>Capital Project Fund Total:</b>	<b>\$ 150,906,628</b>	<b>\$ 14,378,135</b>	<b>\$ 158,249,379</b>	<b>\$ -</b>	<b>\$ 146,707,615</b>	<b>\$ -</b>	<b>\$ 238,811,354</b>	<b>\$ 162,448,391</b>	<b>\$ 1,672,432</b>

Notes:

<sup>1</sup> Reflects current fiscal year bond program actual activity.

The Measure C and Measure G quarterly reports can be viewed at the Citizens' Bond Oversight Committee section that contains meeting agenda minutes at BoardDocs website URL: <https://go.boarddocs.com/ca/fhda/Board.nsf/Public>

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Foothill College</b>					
<b>Active</b>					
199 Foothill Contingency	\$0	\$0	\$0	\$0	\$0
802 Sunnyvale Ed Center HVAC System Replacement and Classroom Renovation	\$5,742,352	\$627,376	\$2,161,862	\$4,451,850	\$1,290,502
<b>Total Active</b>	<b>\$5,742,352</b>	<b>\$627,376</b>	<b>\$2,161,862</b>	<b>\$4,451,850</b>	<b>\$1,290,502</b>
<b>Financially Complete</b>					
100 Small Capital Repairs - Foothill	\$3,811,411	\$0	\$0	\$3,811,411	\$0
100Q Building 1500 Renovation	\$1,174,660	\$0	\$0	\$1,174,660	\$0
100R PE Reroofing	\$976,594	\$0	\$0	\$976,594	\$0
100S Irrigation Pump Replacement	\$258,260	\$0	\$0	\$258,260	\$0
100U Building 2500 Reroof	\$969,180	\$0	\$0	\$969,180	\$0
101 Forum	\$3,912,855	\$0	\$0	\$3,912,855	\$0
105 Modernization of Learning Support Center, Biology and General Classrooms	\$16,203,253	\$0	\$0	\$16,203,253	\$0
106 Modernization of Building 5700	\$361,698	\$0	\$0	\$361,698	\$0
109 Physical Education Lab Space	\$1,512,408	\$0	\$0	\$1,512,408	\$0
110 LA General Classrooms	\$3,064,580	\$0	\$0	\$3,064,580	\$0
111 Swing Space	\$965,079	\$0	\$0	\$965,079	\$0
112 Modernization of Administration Building & General Classrooms	\$7,132,515	\$0	\$0	\$7,132,515	\$0
113 Reconstruction of Stadium Bleachers & Press Box	\$1,816,465	\$0	\$0	\$1,816,465	\$0
115 Fine Arts Scene Shop	\$767,347	\$0	\$0	\$767,347	\$0
116 Japanese Cultural Center	\$120,234	\$0	\$0	\$120,234	\$0
117 Renovate Existing Footbridge	\$253,693	\$0	\$0	\$253,693	\$0
118 Storage Bldg at Swim Pool Area	\$536,837	\$0	\$0	\$536,837	\$0
120 Smithwick Theater	\$4,139,185	\$0	\$0	\$4,139,185	\$0
121 Library & ISC	\$15,131,676	\$0	\$0	\$15,131,676	\$0
123 Campus Wide Building System & Infrastructure Repairs/Upgrades	\$620,727	\$0	\$0	\$620,727	\$0
129 Mainline Irrigation - Phase II	\$158,942	\$0	\$0	\$158,942	\$0
130 Utility Lids - Phase II	\$572,116	\$0	\$0	\$572,116	\$0
132 Loop Road Resurfacing	\$1,012,739	\$0	\$0	\$1,012,739	\$0
134 Exterior Signage	\$351,451	\$0	\$0	\$351,451	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
135 Utility and Technology Infrastructure	\$8,515,900	\$0	\$0	\$8,515,900	\$0
141 Exterior Painting & Bird Remediation	\$621,983	\$0	\$0	\$621,983	\$0
142 Soccer and Softball Complex	\$4,077,771	\$0	\$0	\$4,077,771	\$0
144 Central Campus Site Improvements	\$9,809,110	\$0	\$0	\$9,809,110	\$0
147 Ornamental Horticulture & Veterinary Technology Demo.	\$182,567	\$0	\$0	\$182,567	\$0
149 Choral Rehearsal Hall	\$150,002	\$0	\$0	\$150,002	\$0
153 Dental Hygiene/Radiology Renovation	\$254,814	\$0	\$0	\$254,814	\$0
154 Install Photovoltaic Arrays - Campus Wide	\$11,738,853	\$0	\$0	\$11,738,853	\$0
160 Physical Sciences and Engineering Center	\$57,627,320	\$0	\$0	\$57,627,320	\$0
160G Group II Equip	\$1,073,647	\$0	\$0	\$1,073,647	\$0
161 Fire Alarm System Replacements Phase II	\$1,576,697	\$0	\$0	\$1,576,697	\$0
162 Parking and Circulation	\$13,468,168	\$0	\$0	\$13,468,168	\$0
172 Environmental Impact Report	\$282,730	\$0	\$0	\$282,730	\$0
173 Print Shop and Plant Services Facility	\$287,833	\$0	\$0	\$287,833	\$0
174 Fire Alarm System Replacement Phase III	\$900,374	\$0	\$0	\$900,374	\$0
175 Repair and Upgrade Miscellaneous Projects	\$451,424	\$0	\$0	\$451,424	\$0
176 Upgrade Doors and Hardware	\$40,247	\$0	\$0	\$40,247	\$0
601 Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$11,705,554	\$0	\$0	\$11,705,554	\$0
607 Outdoor and Indoor Student Seating (PSEC Caf�, 5000, 5100, 5400, etc.)	\$13,440	\$0	\$0	\$13,440	\$0
608 Faculty/Staff/Administrator Office Refresh (Furniture)	\$15,311	\$0	\$0	\$15,311	\$0
610 Classroom Furniture Replacement	\$35,717	\$0	\$0	\$35,717	\$0
611 Desktops	\$6,447,933	\$0	\$0	\$6,447,933	\$0
612 Printers	\$82,325	\$0	\$0	\$82,325	\$0
613 Refresh Multi Media Rooms	\$1,152,489	\$0	\$0	\$1,152,489	\$0
614 New Multi Media, Then Refresh	\$4,039,132	\$0	\$0	\$4,039,132	\$0
615 AV/Low Tech	\$43,456	\$0	\$0	\$43,456	\$0
617 Instructional Equipment for BH, FA & PE 18-19	\$146,942	\$0	\$0	\$146,942	\$0
<b>Total Financially Complete</b>	<b>\$200,565,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,565,643</b>	<b>\$0</b>

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Consolidated</b>					
102 Biology	\$0	\$0	\$0	\$0	\$0
103 Convert to Adaptive Learning Center	\$0	\$0	\$0	\$0	\$0
104 General Classrooms	\$0	\$0	\$0	\$0	\$0
107 Language Lab	\$0	\$0	\$0	\$0	\$0
108 General Classrooms	\$0	\$0	\$0	\$0	\$0
114 Lot 2 & 3 Security Improvements	\$0	\$0	\$0	\$0	\$0
119 Tennis Court Improvements	\$0	\$0	\$0	\$0	\$0
122 TV Center	\$0	\$0	\$0	\$0	\$0
124 Loop Road Lighting & Safety	\$11,033	\$0	\$0	\$11,033	\$0
125 ADA Transition Plan	\$1,203	\$0	\$0	\$1,203	\$0
126 Lot 4	\$0	\$0	\$0	\$0	\$0
127 Lot 6	\$11,459	\$0	\$0	\$11,459	\$0
128 Complete Lot 1H	\$0	\$0	\$0	\$0	\$0
131 Exterior Lighting	\$0	\$0	\$0	\$0	\$0
133 Campus Fountains	\$0	\$0	\$0	\$0	\$0
136 Replace Storm Drains	\$0	\$0	\$0	\$0	\$0
137 Tree Maintenance and Replacement	\$0	\$0	\$0	\$0	\$0
138 Slurry Coat and Re-stripe Lots 2 & 3	\$0	\$0	\$0	\$0	\$0
139 Widen Access Road to PE	\$0	\$0	\$0	\$0	\$0
143 Replace Walkways	\$106,320	\$0	\$0	\$106,320	\$0
148 Veterinary Technology	\$0	\$0	\$0	\$0	\$0
151 Wireless Infrastructure	\$0	\$0	\$0	\$0	\$0
155 Pedestrian Bridge Lot 1	\$0	\$0	\$0	\$0	\$0
163 LA Division Office /Classrooms	\$9,816	\$0	\$0	\$9,816	\$0
171 Loop Road Re-Alignment & Pedestrian Safety Improv	\$186,997	\$0	\$0	\$186,997	\$0
605 Expansion of VDI Servers	\$0	\$0	\$0	\$0	\$0
606 Computer Equipment (Carts, Monitors)	\$0	\$0	\$0	\$0	\$0
609 Accommodation/Ergonomic Furniture & Equipment (Staff, Faculty and Administrators)	\$0	\$0	\$0	\$0	\$0
616 Accessibility Project for Classrooms and Labs (Counters, Tables, Desks, Chairs)	\$0	\$0	\$0	\$0	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Consolidated</b>					
<b>Total Consolidated</b>	<b>\$326,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,829</b>	<b>\$0</b>
<b>Foothill College Totals</b>	<b>\$206,634,823</b>	<b>\$627,376</b>	<b>\$2,161,862</b>	<b>\$205,344,321</b>	<b>\$1,290,502</b>
<b>De Anza College</b>					
<b>Active</b>					
283 Upgrade Stadium and Track Visual Display	\$630,622	\$35,646	\$115,183	\$197,964	\$432,657
284 Upgrade Lighting at the Campus Center Building	\$657,425	\$7,168	\$7,474	\$7,474	\$649,951
299 De Anza Program Contingency	\$26,099	\$0	\$0	\$0	\$26,099
<b>Total Active</b>	<b>\$1,314,146</b>	<b>\$42,814</b>	<b>\$122,657</b>	<b>\$205,438</b>	<b>\$1,108,708</b>
<b>Closeout</b>					
708 System Wide Infrastructure	\$425,240	\$0	\$0	\$404,797	\$20,442
<b>Total Closeout</b>	<b>\$425,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,797</b>	<b>\$20,442</b>
<b>Financially Complete</b>					
200 Small Capital Repairs - De Anza	\$3,174,620	\$0	\$0	\$3,174,620	\$0
202 L-7	\$3,805,020	\$0	\$0	\$3,805,020	\$0
203 Baldwin Winery & East Cottage "Historic Renovation"	\$6,159,985	\$0	\$0	\$6,159,985	\$0
205 Seminar Building & Multicultural Center	\$5,000,053	\$0	\$0	\$5,000,053	\$0
206 Stadium and Track	\$7,976,644	\$0	\$0	\$7,976,644	\$0
211 L-Quad Seating	\$158,918	\$0	\$0	\$158,918	\$0
214 Corporation Yard	\$4,008,793	\$0	\$0	\$4,008,793	\$0
215 Signage (Phase I)	\$671,069	\$0	\$0	\$671,069	\$0
216 Library	\$11,152,379	\$0	\$0	\$11,152,379	\$0
217 Secured Bicycle Storage for Students	\$227,117	\$0	\$0	\$227,117	\$0
218 Signage and Wayfinding	\$830,762	\$0	\$0	\$830,762	\$0
224 Campus Site Lighting (Phase I)	\$662,686	\$0	\$0	\$662,686	\$0
225 Campus Wide Electronic Locks	\$1,537,277	\$0	\$0	\$1,537,277	\$0
226 Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,259,670	\$0	\$0	\$1,259,670	\$0

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
227 Window Replacement Campus-wide	\$405,845	\$0	\$0	\$405,845	\$0
228 CDC Playground Maintenance & Shade Structure	\$439,291	\$0	\$0	\$439,291	\$0
229 Environmental Studies Area	\$972,869	\$0	\$0	\$972,869	\$0
236 Repair Tile Roofs	\$5,293,951	\$0	\$0	\$5,293,951	\$0
239 Flint Parking Structure Repairs	\$6,946,144	\$0	\$0	\$6,946,144	\$0
241 S2- S6 Phase II - Utility Master Plan - Phase I	\$14,822,225	\$0	\$0	\$14,822,225	\$0
245 ATC	\$11,631,949	\$0	\$0	\$11,631,949	\$0
247 G-Building	\$962,243	\$0	\$0	\$962,243	\$0
248 Campus Drive	\$3,669,717	\$0	\$0	\$3,669,717	\$0
251 Install Photovoltaic Arrays - Campus Wide	\$11,732,597	\$0	\$0	\$11,732,597	\$0
252 Elevator Upgrades - Campus Wide	\$733,108	\$0	\$0	\$733,108	\$0
253 ATC Central Plant Sound Attenuation	\$686,818	\$0	\$0	\$686,818	\$0
255 Auto Technology	\$4,064,329	\$0	\$0	\$4,064,329	\$0
256 Campus Center Phase II	\$2,156,931	\$0	\$0	\$2,156,931	\$0
261 Media & Learning Center	\$49,972,863	\$0	\$0	\$49,972,863	\$0
261G Group II Equip	\$1,900,378	\$0	\$0	\$1,900,378	\$0
263 Swing Space	\$1,238,195	\$0	\$0	\$1,238,195	\$0
264 Fire Alarm System Replacements Phase II	\$284,997	\$0	\$0	\$284,997	\$0
271 Forum	\$2,155,798	\$0	\$0	\$2,155,798	\$0
272 EIR	\$43,233	\$0	\$0	\$43,233	\$0
273 Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$1,562,017	\$0	\$0	\$1,562,017	\$0
274 Combined Site Improvements	\$8,580,539	\$0	\$0	\$8,580,539	\$0
275 L-7 Phase II	\$2,566,379	\$0	\$0	\$2,566,379	\$0
276 Campus Exterior Lighting	\$553,579	\$0	\$0	\$553,579	\$0
277 Planetarium Roof Replacement	\$84,340	\$0	\$0	\$84,340	\$0
278 Interior and Exterior Improvements	\$323,766	\$0	\$0	\$323,766	\$0
279 Re-roof Science Buildings SC1 & SC2	\$1,466,401	\$0	\$0	\$1,466,401	\$0
280 Campus Center Floors Improvement	\$630,132	\$0	\$0	\$630,132	\$0
281 Instructional Writing Surfaces Remediation	\$224,292	\$0	\$0	\$224,292	\$0
282 Upgrade E3 Design & Manf Tech Labs	\$1,703,845	\$0	\$0	\$1,703,845	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
701 Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$15,143,366	\$0	\$0	\$15,143,366	\$0
705 Student Lab ADA Accessibility Project	\$11,651	\$0	\$0	\$11,651	\$0
706 Furniture Refresh for Students, Faculty, Staff and Administrators	\$3,447,598	\$0	\$0	\$3,447,598	\$0
707 Outdoor Furniture Update and Refresh	\$876,553	\$0	\$0	\$876,553	\$0
711 Desks	\$9,495,622	\$0	\$0	\$9,495,622	\$0
712 Printers	\$210,759	\$0	\$0	\$210,759	\$0
713 Refresh Multi Media Rooms	\$3,889,795	\$0	\$0	\$3,889,795	\$0
714 New Multi Media, Then Refresh	\$2,102,269	\$0	\$0	\$2,102,269	\$0
715 AV/Low Tech	\$17,683	\$0	\$0	\$17,683	\$0
<b>Total Financially Complete</b>					<b>\$219,629,061</b>
<b>Consolidated</b>					
204 PE Quad Breezeway	\$0	\$0	\$0	\$0	\$0
207 Demolition of Staff House	\$0	\$0	\$0	\$0	\$0
209 Wireless Infrastructure- Phase II & III	\$0	\$0	\$0	\$0	\$0
210 Asphalt Walks	\$0	\$0	\$0	\$0	\$0
213 East Cottage "Historic Renovation"	\$0	\$0	\$0	\$0	\$0
219 Irrigation - Branches	\$0	\$0	\$0	\$0	\$0
220 Landscaping Phase II	\$0	\$0	\$0	\$0	\$0
221 Campus Exterior Lighting Phase II	\$0	\$0	\$0	\$0	\$0
222 Resurface Parking Lots E & I	\$0	\$0	\$0	\$0	\$0
223 Construct Parking Lot K	\$0	\$0	\$0	\$0	\$0
230 Sunken Garden	\$0	\$0	\$0	\$0	\$0
233 Slip Line Storm Drain Main Lines	\$0	\$0	\$0	\$0	\$0
235 Repair Stone Pavers in Court Yards	\$0	\$0	\$0	\$0	\$0
238 Slurry Seal Lots A, B, and Flint Center Parking Garage	\$0	\$0	\$0	\$0	\$0
242 L5 Central Plant	\$0	\$0	\$0	\$0	\$0
249 Baseball & Softball Fields	\$0	\$0	\$0	\$0	\$0
250 ADA Transition Plan	\$0	\$0	\$0	\$0	\$0
254 Construct New Covered Gathering Area	\$0	\$0	\$0	\$0	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	E = A - D				
	A Budget	B Quarter Expenses	C Fiscal Year To Date Expenses	D Program To Date Expenses	Budget Remaining
<b>Consolidated</b>					
257 Financial Aid Outreach Office	\$0	\$0	\$0	\$0	\$0
258 Multicultural Center	\$0	\$0	\$0	\$0	\$0
262 Planetarium Expansion	\$0	\$0	\$0	\$0	\$0
265 Parking and Circulation	\$0	\$0	\$0	\$0	\$0
<b>Total Consolidated</b>					
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cancelled</b>					
201 A8	\$190,936	\$0	\$0	\$190,936	\$0
208 Phase II - Renovation of A9	\$0	\$0	\$0	\$0	\$0
212 Master Landscaping (Phase I)	\$0	\$0	\$0	\$0	\$0
259 Renovation of Admin. Phase II	\$0	\$0	\$0	\$0	\$0
260 Construct New Transit Center	\$18,319	\$0	\$0	\$18,319	\$0
<b>Total Cancelled</b>					
	<b>\$209,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,255</b>	<b>\$0</b>
<b>De Anza College Totals</b>					
	<b>\$221,577,701</b>	<b>\$42,814</b>	<b>\$122,657</b>	<b>\$220,448,551</b>	<b>\$1,129,150</b>
<b>District Active</b>					
392 Upgrades to ETS Infrastructure	\$151,714	\$0	\$0	\$7,638	\$144,076
499 District Program Contingency	\$2,338,657	\$0	\$0	\$0	\$2,338,657
520 Program Overhead	\$158,511	(\$59,995)	\$107,309	\$107,309	\$51,201
<b>Total Active</b>					
	<b>\$2,648,882</b>	<b>(\$59,995)</b>	<b>\$107,309</b>	<b>\$114,947</b>	<b>\$2,533,935</b>
<b>Financially Complete</b>					
301 Phone Equipment	\$2,297,540	\$0	\$0	\$2,297,540	\$0
310 Network and Security	\$4,722,637	\$0	\$0	\$4,722,637	\$0
320 Consultants Spec Network Routers	\$97,305	\$0	\$0	\$97,305	\$0
330 Labor to Refresh Computers	\$2,292,077	\$0	\$0	\$2,292,077	\$0
340 Labor to Install Network Equip/Routers etc	\$510,094	\$0	\$0	\$510,094	\$0
350 Replace ERP	\$10,584,942	\$0	\$0	\$10,584,942	\$0

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
351 ERP Hardware Refresh	\$232,651	\$0	\$0	\$232,651	\$0
360 Server Refresh	\$1,994,653	\$0	\$0	\$1,994,653	\$0
370 Server Growth	\$211,002	\$0	\$0	\$211,002	\$0
390 Wireless Infrastructure	\$658,903	\$0	\$0	\$658,903	\$0
391 Wireless Infrastructure - Phase II & III	\$950,554	\$0	\$0	\$950,554	\$0
400 District Vehicles	\$3,194,909	\$0	\$0	\$3,194,909	\$0
403G Group II Equip	\$522,600	\$0	\$0	\$522,600	\$0
404 New District Offices	\$22,288,808	\$0	\$0	\$22,288,808	\$0
405 ETS Facilities	\$1,330,519	\$0	\$0	\$1,330,519	\$0
405B Network Room Renovation	\$1,864,314	\$0	\$0	\$1,864,314	\$0
430 Desktops	\$1,042,799	\$0	\$0	\$1,042,799	\$0
431 Printers	\$33,321	\$0	\$0	\$33,321	\$0
501 Pass through Account for OH Collection	\$0	\$0	\$0	\$0	\$0
510 Pass through Account for FET OH Collection	\$0	\$0	\$0	\$0	\$0
599 Catastrophic Contingency	\$0	\$0	\$0	\$0	\$0
801 Foothill-DeAnza Education Center	\$41,031,817	\$0	\$0	\$41,031,817	\$0
COI Cost of Issuance/Other	\$1,801,622	\$0	\$0	\$1,801,622	\$0
<b>Total Financially Complete</b>	<b>\$97,663,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,663,068</b>	<b>\$0</b>
<b>Consolidated</b>					
380 Pay Off Existing Loan	\$0	\$0	\$0	\$0	\$0
401 Grounds and Landscaping	\$0	\$0	\$0	\$0	\$0
402 Repairs & Resurfacing of Roads & Parking	\$0	\$0	\$0	\$0	\$0
403 Data Center "C"	\$128,415	\$0	\$0	\$128,415	\$0
899 District Program Contingency - Property Acquisition	\$0	\$0	\$0	\$0	\$0
910 Pay Off Existing Debt	\$0	\$0	\$0	\$0	\$0
<b>Total Consolidated</b>	<b>\$128,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,415</b>	<b>\$0</b>
Unallocated Interest Earnings	\$80,600	\$0	\$0	\$0	\$80,600

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>District Totals</b>	\$100,520,965	(\$59,995)	\$107,309	\$97,906,431	\$2,614,534
<b>Board of Trustees - Measure C Bond Program List Totals:</b>	\$528,733,490	\$610,195	\$2,391,829	\$523,699,303	\$5,034,187

### Report Notes & Definitions

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

Project numbers and names current as of the run date of the report.

Rounding factors may apply.

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
135 Utility and Technology Infrastructure	\$8,515,900	\$0	\$0	\$8,515,900	\$0
141 Exterior Painting & Bird Remediation	\$621,983	\$0	\$0	\$621,983	\$0
142 Soccer and Softball Complex	\$4,077,771	\$0	\$0	\$4,077,771	\$0
144 Central Campus Site Improvements	\$9,809,110	\$0	\$0	\$9,809,110	\$0
147 Ornamental Horticulture & Veterinary Technology Demo.	\$182,567	\$0	\$0	\$182,567	\$0
149 Choral Rehearsal Hall	\$150,002	\$0	\$0	\$150,002	\$0
153 Dental Hygiene/Radiology Renovation	\$254,814	\$0	\$0	\$254,814	\$0
154 Install Photovoltaic Arrays - Campus Wide	\$11,738,853	\$0	\$0	\$11,738,853	\$0
160 Physical Sciences and Engineering Center	\$57,627,320	\$0	\$0	\$57,627,320	\$0
160G Group II Equip	\$1,073,647	\$0	\$0	\$1,073,647	\$0
161 Fire Alarm System Replacements Phase II	\$1,576,697	\$0	\$0	\$1,576,697	\$0
162 Parking and Circulation	\$13,468,168	\$0	\$0	\$13,468,168	\$0
172 Environmental Impact Report	\$282,730	\$0	\$0	\$282,730	\$0
173 Print Shop and Plant Services Facility	\$287,833	\$0	\$0	\$287,833	\$0
174 Fire Alarm System Replacement Phase III	\$900,374	\$0	\$0	\$900,374	\$0
175 Repair and Upgrade Miscellaneous Projects	\$451,424	\$0	\$0	\$451,424	\$0
176 Upgrade Doors and Hardware	\$40,247	\$0	\$0	\$40,247	\$0
601 Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$11,705,554	\$0	\$0	\$11,705,554	\$0
607 Outdoor and Indoor Student Seating (PSEC Caf�, 5000, 5100, 5400, etc.)	\$13,440	\$0	\$0	\$13,440	\$0
608 Faculty/Staff/Administrator Office Refresh (Furniture)	\$15,311	\$0	\$0	\$15,311	\$0
610 Classroom Furniture Replacement	\$35,717	\$0	\$0	\$35,717	\$0
611 Desktops	\$6,447,933	\$0	\$0	\$6,447,933	\$0
612 Printers	\$82,325	\$0	\$0	\$82,325	\$0
613 Refresh Multi Media Rooms	\$1,152,489	\$0	\$0	\$1,152,489	\$0
614 New Multi Media, Then Refresh	\$4,039,132	\$0	\$0	\$4,039,132	\$0
615 AV/Low Tech	\$43,456	\$0	\$0	\$43,456	\$0
617 Instructional Equipment for BH, FA & PE 18-19	\$146,942	\$0	\$0	\$146,942	\$0
<b>Total Financially Complete</b>	<b>\$200,565,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,565,643</b>	<b>\$0</b>

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Consolidated</b>					
102 Biology	\$0	\$0	\$0	\$0	\$0
103 Convert to Adaptive Learning Center	\$0	\$0	\$0	\$0	\$0
104 General Classrooms	\$0	\$0	\$0	\$0	\$0
107 Language Lab	\$0	\$0	\$0	\$0	\$0
108 General Classrooms	\$0	\$0	\$0	\$0	\$0
114 Lot 2 & 3 Security Improvements	\$0	\$0	\$0	\$0	\$0
119 Tennis Court Improvements	\$0	\$0	\$0	\$0	\$0
122 TV Center	\$0	\$0	\$0	\$0	\$0
124 Loop Road Lighting & Safety	\$11,033	\$0	\$0	\$11,033	\$0
125 ADA Transition Plan	\$1,203	\$0	\$0	\$1,203	\$0
126 Lot 4	\$0	\$0	\$0	\$0	\$0
127 Lot 6	\$11,459	\$0	\$0	\$11,459	\$0
128 Complete Lot 1H	\$0	\$0	\$0	\$0	\$0
131 Exterior Lighting	\$0	\$0	\$0	\$0	\$0
133 Campus Fountains	\$0	\$0	\$0	\$0	\$0
136 Replace Storm Drains	\$0	\$0	\$0	\$0	\$0
137 Tree Maintenance and Replacement	\$0	\$0	\$0	\$0	\$0
138 Slurry Coat and Re-stripe Lots 2 & 3	\$0	\$0	\$0	\$0	\$0
139 Widen Access Road to PE	\$0	\$0	\$0	\$0	\$0
143 Replace Walkways	\$106,320	\$0	\$0	\$106,320	\$0
148 Veterinary Technology	\$0	\$0	\$0	\$0	\$0
151 Wireless Infrastructure	\$0	\$0	\$0	\$0	\$0
155 Pedestrian Bridge Lot 1	\$0	\$0	\$0	\$0	\$0
163 LA Division Office /Classrooms	\$9,816	\$0	\$0	\$9,816	\$0
171 Loop Road Re-Alignment & Pedestrian Safety Improv	\$186,997	\$0	\$0	\$186,997	\$0
605 Expansion of VDI Servers	\$0	\$0	\$0	\$0	\$0
606 Computer Equipment (Carts, Monitors)	\$0	\$0	\$0	\$0	\$0
609 Accommodation/Ergonomic Furniture & Equipment (Staff, Faculty and Administrators)	\$0	\$0	\$0	\$0	\$0
616 Accessibility Project for Classrooms and Labs (Counters, Tables, Desks, Chairs)	\$0	\$0	\$0	\$0	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	A		B		C		D		Budget Remaining E = A - D
	Budget	Expenses	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining			
<b>Consolidated</b>									
<b>Total Consolidated</b>	<b>\$326,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Foothill College Totals</b>	<b>\$206,634,823</b>	<b>\$627,376</b>	<b>\$2,161,862</b>	<b>\$205,344,321</b>	<b>\$1,290,502</b>				
<b>De Anza College</b>									
<b>Active</b>									
283 Upgrade Stadium and Track Visual Display	\$630,622	\$35,646	\$115,183	\$197,964	\$432,657				
284 Upgrade Lighting at the Campus Center Building	\$657,425	\$7,168	\$7,474	\$7,474	\$649,951				
299 De Anza Program Contingency	\$26,099	\$0	\$0	\$0	\$26,099				
<b>Total Active</b>	<b>\$1,314,146</b>	<b>\$42,814</b>	<b>\$122,657</b>	<b>\$205,438</b>	<b>\$1,108,708</b>				
<b>Closeout</b>									
708 System Wide Infrastructure	\$425,240	\$0	\$0	\$404,797	\$20,442				
<b>Total Closeout</b>	<b>\$425,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,797</b>	<b>\$20,442</b>				
<b>Financially Complete</b>									
200 Small Capital Repairs - De Anza	\$3,174,620	\$0	\$0	\$3,174,620	\$0				
202 L-7	\$3,805,020	\$0	\$0	\$3,805,020	\$0				
203 Baldwin Winery & East Cottage "Historic Renovation"	\$6,159,985	\$0	\$0	\$6,159,985	\$0				
205 Seminar Building & Multicultural Center	\$5,000,053	\$0	\$0	\$5,000,053	\$0				
206 Stadium and Track	\$7,976,644	\$0	\$0	\$7,976,644	\$0				
211 L-Quad Seating	\$158,918	\$0	\$0	\$158,918	\$0				
214 Corporation Yard	\$4,008,793	\$0	\$0	\$4,008,793	\$0				
215 Signage (Phase I)	\$671,069	\$0	\$0	\$671,069	\$0				
216 Library	\$11,152,379	\$0	\$0	\$11,152,379	\$0				
217 Secured Bicycle Storage for Students	\$227,117	\$0	\$0	\$227,117	\$0				
218 Signage and Wayfinding	\$830,762	\$0	\$0	\$830,762	\$0				
224 Campus Site Lighting (Phase I)	\$662,686	\$0	\$0	\$662,686	\$0				
225 Campus Wide Electronic Locks	\$1,537,277	\$0	\$0	\$1,537,277	\$0				
226 Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,259,670	\$0	\$0	\$1,259,670	\$0				

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
227 Window Replacement Campus-wide	\$405,845	\$0	\$0	\$405,845	\$0
228 CDC Playground Maintenance & Shade Structure	\$439,291	\$0	\$0	\$439,291	\$0
229 Environmental Studies Area	\$972,869	\$0	\$0	\$972,869	\$0
236 Repair Tile Roofs	\$5,293,951	\$0	\$0	\$5,293,951	\$0
239 Flint Parking Structure Repairs	\$6,946,144	\$0	\$0	\$6,946,144	\$0
241 S2- S6 Phase II - Utility Master Plan - Phase I	\$14,822,225	\$0	\$0	\$14,822,225	\$0
245 ATC	\$11,631,949	\$0	\$0	\$11,631,949	\$0
247 G-Building	\$962,243	\$0	\$0	\$962,243	\$0
248 Campus Drive	\$3,669,717	\$0	\$0	\$3,669,717	\$0
251 Install Photovoltaic Arrays - Campus Wide	\$11,732,597	\$0	\$0	\$11,732,597	\$0
252 Elevator Upgrades - Campus Wide	\$733,108	\$0	\$0	\$733,108	\$0
253 ATC Central Plant Sound Attenuation	\$686,818	\$0	\$0	\$686,818	\$0
255 Auto Technology	\$4,064,329	\$0	\$0	\$4,064,329	\$0
256 Campus Center Phase II	\$2,156,931	\$0	\$0	\$2,156,931	\$0
261 Media & Learning Center	\$49,972,863	\$0	\$0	\$49,972,863	\$0
261G Group II Equip	\$1,900,378	\$0	\$0	\$1,900,378	\$0
263 Swing Space	\$1,238,195	\$0	\$0	\$1,238,195	\$0
264 Fire Alarm System Replacements Phase II	\$284,997	\$0	\$0	\$284,997	\$0
271 Forum	\$2,155,798	\$0	\$0	\$2,155,798	\$0
272 EIR	\$43,233	\$0	\$0	\$43,233	\$0
273 Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$1,562,017	\$0	\$0	\$1,562,017	\$0
274 Combined Site Improvements	\$8,580,539	\$0	\$0	\$8,580,539	\$0
275 L-7 Phase II	\$2,566,379	\$0	\$0	\$2,566,379	\$0
276 Campus Exterior Lighting	\$553,579	\$0	\$0	\$553,579	\$0
277 Planetarium Roof Replacement	\$84,340	\$0	\$0	\$84,340	\$0
278 Interior and Exterior Improvements	\$323,766	\$0	\$0	\$323,766	\$0
279 Re-roof Science Buildings SC1 & SC2	\$1,466,401	\$0	\$0	\$1,466,401	\$0
280 Campus Center Floors Improvement	\$630,132	\$0	\$0	\$630,132	\$0
281 Instructional Writing Surfaces Remediation	\$224,292	\$0	\$0	\$224,292	\$0
282 Upgrade E3 Design & Manf Tech Labs	\$1,703,845	\$0	\$0	\$1,703,845	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
701 Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$15,143,366	\$0	\$0	\$15,143,366	\$0
705 Student Lab ADA Accessibility Project	\$11,651	\$0	\$0	\$11,651	\$0
706 Furniture Refresh for Students, Faculty, Staff and Administrators	\$3,447,598	\$0	\$0	\$3,447,598	\$0
707 Outdoor Furniture Update and Refresh	\$876,553	\$0	\$0	\$876,553	\$0
711 Desktops	\$9,495,622	\$0	\$0	\$9,495,622	\$0
712 Printers	\$210,759	\$0	\$0	\$210,759	\$0
713 Refresh Multi Media Rooms	\$3,889,795	\$0	\$0	\$3,889,795	\$0
714 New Multi Media, Then Refresh	\$2,102,269	\$0	\$0	\$2,102,269	\$0
715 AV/Low Tech	\$17,683	\$0	\$0	\$17,683	\$0
<b>Total Financially Complete</b>					<b>\$0</b>
<b>Total Financially Complete</b>					<b>\$219,629,061</b>
<b>Consolidated</b>					
204 PE Quad Breezeway	\$0	\$0	\$0	\$0	\$0
207 Demolition of Staff House	\$0	\$0	\$0	\$0	\$0
209 Wireless Infrastructure- Phase II & III	\$0	\$0	\$0	\$0	\$0
210 Asphalt Walks	\$0	\$0	\$0	\$0	\$0
213 East Cottage "Historic Renovation"	\$0	\$0	\$0	\$0	\$0
219 Irrigation - Branches	\$0	\$0	\$0	\$0	\$0
220 Landscaping Phase II	\$0	\$0	\$0	\$0	\$0
221 Campus Exterior Lighting Phase II	\$0	\$0	\$0	\$0	\$0
222 Resurface Parking Lots E & I	\$0	\$0	\$0	\$0	\$0
223 Construct Parking Lot K	\$0	\$0	\$0	\$0	\$0
230 Sunken Garden	\$0	\$0	\$0	\$0	\$0
233 Slip Line Storm Drain Main Lines	\$0	\$0	\$0	\$0	\$0
235 Repair Stone Pavers in Court Yards	\$0	\$0	\$0	\$0	\$0
238 Slurry Seal Lots A, B, and Flint Center Parking Garage	\$0	\$0	\$0	\$0	\$0
242 L5 Central Plant	\$0	\$0	\$0	\$0	\$0
249 Baseball & Softball Fields	\$0	\$0	\$0	\$0	\$0
250 ADA Transition Plan	\$0	\$0	\$0	\$0	\$0
254 Construct New Covered Gathering Area	\$0	\$0	\$0	\$0	\$0

# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	A		B		C		D		E = A - D
	Budget	Expenses	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining			
<b>Consolidated</b>									
257 Financial Aid Outreach Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 Multicultural Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 Planetarium Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 Parking and Circulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Consolidated</b>									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cancelled</b>									
201 A8	\$190,936	\$0	\$0	\$0	\$190,936	\$0	\$0	\$0	\$0
208 Phase II - Renovation of A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212 Master Landscaping (Phase I)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 Renovation of Admin. Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 Construct New Transit Center	\$18,319	\$0	\$0	\$0	\$18,319	\$0	\$0	\$0	\$0
<b>Total Cancelled</b>									
	\$209,255	\$0	\$0	\$0	\$209,255	\$0	\$0	\$0	\$0
<b>De Anza College Totals</b>									
	\$221,577,701	\$42,814	\$122,657	\$220,448,551	\$1,129,150				
<b>District Active</b>									
392 Upgrades to ETS Infrastructure	\$151,714	\$0	\$0	\$0	\$7,638	\$144,076			
499 District Program Contingency	\$2,338,657	\$0	\$0	\$0	\$0	\$2,338,657			
520 Program Overhead	\$158,511	(\$59,995)	\$107,309	\$107,309	\$107,309	\$51,201			
<b>Total Active</b>									
	\$2,648,882	(\$59,995)	\$107,309	\$114,947	\$2,533,935				
<b>Financially Complete</b>									
301 Phone Equipment	\$2,297,540	\$0	\$0	\$0	\$2,297,540	\$0			
310 Network and Security	\$4,722,637	\$0	\$0	\$0	\$4,722,637	\$0			
320 Consultants Spec Network Routers	\$97,305	\$0	\$0	\$0	\$97,305	\$0			
330 Labor to Refresh Computers	\$2,292,077	\$0	\$0	\$0	\$2,292,077	\$0			
340 Labor to Install Network Equip/Routers etc	\$510,094	\$0	\$0	\$0	\$510,094	\$0			
350 Replace ERP	\$10,584,942	\$0	\$0	\$0	\$10,584,942	\$0			

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Financially Complete</b>					
351 ERP Hardware Refresh	\$232,651	\$0	\$0	\$232,651	\$0
360 Server Refresh	\$1,994,653	\$0	\$0	\$1,994,653	\$0
370 Server Growth	\$211,002	\$0	\$0	\$211,002	\$0
390 Wireless Infrastructure	\$658,903	\$0	\$0	\$658,903	\$0
391 Wireless Infrastructure - Phase II & III	\$950,554	\$0	\$0	\$950,554	\$0
400 District Vehicles	\$3,194,909	\$0	\$0	\$3,194,909	\$0
403G Group II Equip	\$522,600	\$0	\$0	\$522,600	\$0
404 New District Offices	\$22,288,808	\$0	\$0	\$22,288,808	\$0
405 ETS Facilities	\$1,330,519	\$0	\$0	\$1,330,519	\$0
405B Network Room Renovation	\$1,864,314	\$0	\$0	\$1,864,314	\$0
430 Desktops	\$1,042,799	\$0	\$0	\$1,042,799	\$0
431 Printers	\$33,321	\$0	\$0	\$33,321	\$0
501 Pass through Account for OH Collection	\$0	\$0	\$0	\$0	\$0
510 Pass through Account for FET OH Collection	\$0	\$0	\$0	\$0	\$0
599 Catastrophic Contingency	\$0	\$0	\$0	\$0	\$0
801 Foothill-DeAnza Education Center	\$41,031,817	\$0	\$0	\$41,031,817	\$0
COI Cost of Issuance/Other	\$1,801,622	\$0	\$0	\$1,801,622	\$0
<b>Total Financially Complete</b>	<b>\$97,663,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,663,068</b>	<b>\$0</b>
<b>Consolidated</b>					
380 Pay Off Existing Loan	\$0	\$0	\$0	\$0	\$0
401 Grounds and Landscaping	\$0	\$0	\$0	\$0	\$0
402 Repairs & Resurfacing of Roads & Parking	\$0	\$0	\$0	\$0	\$0
403 Data Center "C"	\$128,415	\$0	\$0	\$128,415	\$0
899 District Program Contingency - Property Acquisition	\$0	\$0	\$0	\$0	\$0
910 Pay Off Existing Debt	\$0	\$0	\$0	\$0	\$0
<b>Total Consolidated</b>	<b>\$128,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,415</b>	<b>\$0</b>
Unallocated Interest Earnings	\$80,600	\$0	\$0	\$0	\$80,600

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure C Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>District Totals</b>	\$100,520,965	(\$59,995)	\$107,309	\$97,906,431	\$2,614,534
<b>Board of Trustees - Measure C Bond Program List Totals:</b>	\$528,733,490	\$610,195	\$2,391,829	\$523,699,303	\$5,034,187

### Report Notes & Definitions

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

Project numbers and names current as of the run date of the report.

Rounding factors may apply.

# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Foothill College</b>					
<b>Board Approved</b>					
103 Upgrade Natural Gas Service, Distribution and Electrification	\$5,524,713	\$0	\$0	\$18,113	\$5,506,600
107 Modernize and Expand Student Success Centers	\$2,762,356	\$0	\$0	\$9,056	\$2,753,300
110 Improve Campus Wide Walk/Pathways for ADA Compliance	\$11,427,265	\$0	\$0	\$37,465	\$11,389,800
119 Swing Space	\$1,381,128	\$0	\$0	\$4,528	\$1,376,600
120 Renovate and Upgrade Existing Classroom Facilities	\$1,657,434	\$0	\$0	\$5,434	\$1,652,000
FH-017 Campus Contingency (Foothill)	\$6,602,602	\$0	\$0	\$0	\$6,602,602
<b>Active</b>	<b>\$29,355,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,596</b>	<b>\$29,280,902</b>
105 Modernization Campus Wide Building Exteriors - FH	\$27,623,264	\$50,653	\$90,653	\$181,217	\$27,442,047
108 Upgrade Infrastructure and HVAC Systems - FH	\$53,972,383	\$150,716	\$1,335,324	\$2,718,083	\$51,254,301
109 Upgrades to Campus Wide Electrical Systems	\$13,813,171	\$6,148	\$6,148	\$68,693	\$13,744,479
111 Upgrade Campus Site Access, Signage and Wayfinding	\$15,908,472	\$93,288	\$235,071	\$597,810	\$15,310,662
112 Upgrade Campus Wide Lighting for Safety and Energy Efficiency	\$2,779,713	\$32,295	\$87,010	\$311,768	\$2,467,945
113 Upgrade Campus Wide Building Management Systems	\$2,081,471	\$5,371	\$7,771	\$136,099	\$1,945,373
114 Sunnyvale Ed Center HVAC System Improvement and Classroom Renovation	\$8,351,097	\$1,523,022	\$2,526,388	\$3,472,680	\$4,878,417
115 Pool and Physical Educational Facilities Improvements	\$16,753,238	\$147,748	\$654,350	\$2,936,983	\$13,816,255
116 Renovate Dental Hygiene and Dental Assisting Facilities	\$21,074,346	\$341,133	\$1,113,307	\$1,247,878	\$19,826,468
<b>Closeout</b>	<b>\$162,357,156</b>	<b>\$2,350,374</b>	<b>\$6,056,022</b>	<b>\$11,671,210</b>	<b>\$150,685,946</b>
100 Upgrade Restrooms to All Gender	\$2,010,774	\$1,564	\$42,746	\$1,823,351	\$187,423
104 Renovate Football Stadium East Bleachers	\$1,463,223	(\$15)	\$4,374	\$1,029,152	\$434,071
106 Upgrade ADA Pathways at Buildings 8200 and 8600	\$1,790,183	\$6,947	\$9,740	\$1,147,240	\$642,943
<b>Consolidated</b>	<b>\$5,264,180</b>	<b>\$8,497</b>	<b>\$56,860</b>	<b>\$3,999,743</b>	<b>\$1,264,437</b>
FH-004 Infrastructure and Distribution Piping Improvements Heating, Ventilation and Air Conditioning Upgrades Campus-wide	\$0	\$0	\$0	\$0	\$0

See last page for definitions and notes



# Quarterly Project Detail

Foothill-De Anza Community College District

## Board of Trustees - Measure G Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Consolidated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Consolidated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>De Anza College</b>	<b>\$196,976,834</b>	<b>\$2,358,870</b>	<b>\$6,112,883</b>	<b>\$15,745,549</b>	<b>\$181,231,285</b>
<b>Board Approved</b>					
214 Site Improvements	\$5,524,813	\$0	\$0	\$18,113	\$5,506,700
215 Perimeter Campus Roadway, Pathway and Traffic Improvements	\$6,906,042	\$0	\$0	\$22,642	\$6,883,400
216 Signage and Wayfinding Improvements Campus-wide	\$1,381,228	\$0	\$0	\$4,528	\$1,376,700
218 Furniture, Fixtures and Equipment	\$6,906,042	\$0	\$0	\$22,642	\$6,883,400
219 Student Health Services Renovation	\$2,071,792	\$0	\$0	\$6,792	\$2,065,000
222 Automotive Technology Facilities Improvements and Modernization	\$1,035,896	\$0	\$0	\$3,396	\$1,032,500
DA-018 Campus Contingency (De Anza)	\$24,491,354	\$0	\$0	\$0	\$24,491,354
<b>Total Board Approved</b>	<b>\$48,317,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,114</b>	<b>\$48,239,054</b>
<b>Active</b>					
201 Upgrade Fire Alarms and Suppression Systems	\$4,849,755	\$15,436	\$32,068	\$240,624	\$4,609,132
202 New Services for Students Building	\$55,227,635	\$0	\$0	\$716,687	\$54,510,948
203 Modernization Campus Wide Building Exteriors - DA	\$18,243,235	\$146,975	\$1,451,168	\$1,926,367	\$16,316,867
205 Upgrade Infrastructure and HVAC Systems - DA	\$34,587,038	\$0	\$0	\$820,713	\$33,766,325
208 New Creative Arts Building	\$44,332,887	\$137,695	\$137,695	\$296,881	\$44,036,006
210 Upgrade S3, S7, and Seminar Flat Roofs	\$2,508,294	\$22,771	\$37,742	\$46,841	\$2,461,453
211 Physical Education Complex Renovation	\$11,310,067	\$68,808	\$72,422	\$88,050	\$11,222,016
212 Modernize Building Interior and Exteriors	\$2,109,878	\$0	\$0	\$8,922	\$2,100,956
213 Renovate Restrooms in S2, S6 & L5	\$3,449,346	\$311,121	\$787,935	\$1,224,780	\$2,224,566
<b>Total Active</b>	<b>\$176,618,134</b>	<b>\$702,806</b>	<b>\$2,519,030</b>	<b>\$5,369,866</b>	<b>\$171,248,268</b>
<b>Closeout</b>					
204 Convert Existing Facility to Beach Volleyball	\$7,074,767	\$47,162	\$639,980	\$6,618,673	\$456,094

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

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

Status/Project Name	E = A - D				
	A Budget	B Quarter Expenses	C Fiscal Year To Date Expenses	D Program To Date Expenses	E Budget Remaining
<b>Closeout</b>	<b>\$7,074,767</b>	<b>\$47,162</b>	<b>\$639,980</b>	<b>\$6,618,673</b>	<b>\$466,094</b>
<b>Consolidated</b>					
217 Swing Space	\$4,528	\$0	\$0	\$4,528	\$0
220 Physical Education Gymnasium Building Renovations	\$1,239	\$0	\$0	\$1,239	\$0
DA-008 Infrastructure and Distribution Piping Improvements Heating, Ventilation and Air Conditioning Upgrades Campus-wide	\$0	\$0	\$0	\$0	\$0
DA-010 Physical Plant replacement attached to Flint Center and Creative Arts Quad Buildings	\$0	\$0	\$0	\$0	\$0
<b>Total Consolidated</b>	<b>\$5,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,767</b>	<b>\$0</b>
<b>De Anza Event Center</b>	<b>\$232,015,837</b>	<b>\$749,967</b>	<b>\$3,159,010</b>	<b>\$12,072,420</b>	<b>\$219,943,416</b>
<b>Closeout</b>					
509 De Anza Event Center and Utility Relocation	\$27,576,352	\$96,119	\$1,303,741	\$10,832,181	\$16,744,171
<b>Total Closeout</b>	<b>\$27,576,352</b>	<b>\$96,119</b>	<b>\$1,303,741</b>	<b>\$10,832,181</b>	<b>\$16,744,171</b>
<b>Consolidated</b>					
507 De Anza Event Center and Utilities Relocation	\$0	\$0	\$0	\$0	\$0
508 Relocate Utilities DA Event Center	\$0	\$0	\$0	\$0	\$0
<b>Total Consolidated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Educational Technology Services (ETS)</b>	<b>\$27,576,352</b>	<b>\$96,119</b>	<b>\$1,303,741</b>	<b>\$10,832,181</b>	<b>\$16,744,171</b>
<b>Board Approved</b>					
306 Upgrades to Network Service Rooms	\$11,346,901	\$0	\$0	\$37,201	\$11,309,700
399 Educational Technology Services (ETS) Contingency	\$5,000,000	\$0	\$0	\$0	\$5,000,000
<b>Total Board Approved</b>	<b>\$16,346,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,201</b>	<b>\$16,309,700</b>

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

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

Status/Project Name	A	B	C	D	E = A - D
	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
<b>Active</b>					
300 Upgrade Learning Space Tech - FH	\$14,070,339	\$35,138	\$35,138	\$2,064,851	\$12,005,488
301 Upgrade Learning Space Tech - DA	\$14,165,474	(\$55)	\$123,855	\$1,927,083	\$12,238,391
302 Upgrade Meeting Room Space Tech - CS	\$822,530	\$11,972	\$30,750	\$183,195	\$639,335
303 Refresh Academic and Business Computer	\$26,963,414	\$108,606	\$385,426	\$6,529,658	\$20,433,756
304 Server and Disk Storage Systems	\$2,378,639	\$28,439	\$59,825	\$1,424,362	\$954,277
305 Network Upgrades and Enhancements	\$13,014,378	\$46,168	\$203,993	\$11,370,852	\$1,643,525
307 IT Security Upgrades and Enhancements	\$7,614,519	\$0	\$0	\$652,649	\$6,961,870
308 Upgrade Voice Communication Systems	\$3,810,134	\$2,900	\$2,900	\$364,953	\$3,445,181
309 WIFI Expansion Project Phase 2	\$3,055,620	\$0	\$26,350	\$604,810	\$2,450,810
<b>Consolidated</b>					
<b>Total Active</b>	<b>\$85,895,047</b>	<b>\$233,168</b>	<b>\$868,237</b>	<b>\$25,122,414</b>	<b>\$60,772,634</b>
ETS-01 Learning Space Technology Upgrades and Enhancements	\$0	\$0	\$0	\$0	\$0
ETS-04 Assistive Listening Devices for Hearing Impaired Individuals	\$0	\$0	\$0	\$0	\$0
<b>Total Consolidated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Educational Technology Services (ETS) Totals</b>	<b>\$102,241,948</b>	<b>\$233,168</b>	<b>\$868,237</b>	<b>\$25,159,615</b>	<b>\$77,082,334</b>
<b>Central Services Board Approved</b>					
CS-004 Central Services Contingency	\$1,000,000	\$0	\$0	\$0	\$1,000,000
<b>Total Board Approved</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Active</b>					
400 Upgrade Security Systems	\$13,057,228	\$13,629	\$49,473	\$272,019	\$12,785,208
401 Construct New ETS Facilities for Permanent Storage and Processing	\$3,016,394	\$0	\$0	\$90,969	\$2,925,425
402 Acquire New Districtwide Vehicles	\$3,073,218	\$83,196	\$229,705	\$1,026,874	\$2,046,344
<b>Total Active</b>	<b>\$19,146,840</b>	<b>\$96,826</b>	<b>\$279,178</b>	<b>\$1,389,862</b>	<b>\$17,756,977</b>
<b>Central Services Totals</b>	<b>\$20,146,840</b>	<b>\$96,826</b>	<b>\$279,178</b>	<b>\$1,389,862</b>	<b>\$18,756,977</b>

See last page for definitions and notes



# Quarterly Project Detail

## Board of Trustees - Measure G Bond Program

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

Status/Project Name	A			B			C			D			Budget Remaining E = A - D
	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	
<b>District-Wide</b>													
<b>Active</b>													
510 Structural Upgrade Griffin House	\$5,449,686	\$0	\$0	\$362,145	\$5,449,686	\$0	\$0	\$362,145	\$5,087,540	\$0	\$0	\$362,145	\$5,087,540
513 Establish District-wide Energy and Sustainability Projects	\$8,748,644	\$8,290	\$8,290	\$57,679	\$8,748,644	\$8,290	\$8,290	\$57,679	\$8,690,965	\$0	\$0	\$57,679	\$8,690,965
518 Installation of EV Chargers	\$4,065,058	\$1,544,671	\$2,150,908	\$2,809,074	\$4,065,058	\$1,544,671	\$2,150,908	\$2,809,074	\$1,255,984	\$0	\$0	\$2,809,074	\$1,255,984
599 District-wide Contingency	\$25,565,549	\$0	\$0	\$0	\$25,565,549	\$0	\$0	\$0	\$25,565,549	\$0	\$0	\$0	\$25,565,549
<b>Total Active</b>	<b>\$43,828,937</b>	<b>\$1,552,961</b>	<b>\$2,159,197</b>	<b>\$3,228,899</b>	<b>\$43,828,937</b>	<b>\$1,552,961</b>	<b>\$2,159,197</b>	<b>\$3,228,899</b>	<b>\$40,600,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,228,899</b>	<b>\$40,600,038</b>
<b>Financially Complete</b>													
505 Refinance Flint Center Parking Garage	\$25,055,632	\$0	\$0	\$25,055,632	\$25,055,632	\$0	\$0	\$25,055,632	\$0	\$0	\$0	\$25,055,632	\$0
506 Renovate Carriage House	\$3,658,492	(\$165)	\$0	\$3,658,492	\$3,658,492	(\$165)	\$0	\$3,658,492	\$0	\$0	\$0	\$3,658,492	\$0
<b>Total Financially Complete</b>	<b>\$28,714,124</b>	<b>(\$165)</b>	<b>\$0</b>	<b>\$28,714,124</b>	<b>\$28,714,124</b>	<b>(\$165)</b>	<b>\$0</b>	<b>\$28,714,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,714,124</b>	<b>\$0</b>
<b>District-Wide Totals</b>													
	<b>\$72,543,061</b>	<b>\$1,552,796</b>	<b>\$2,159,197</b>	<b>\$31,943,022</b>	<b>\$72,543,061</b>	<b>\$1,552,796</b>	<b>\$2,159,197</b>	<b>\$31,943,022</b>	<b>\$40,600,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,943,022</b>	<b>\$40,600,038</b>
<b>Affordable Employee and Student Housing</b>													
<b>Active</b>													
514 Establish Employee and Student Housing	\$103,062,105	(\$4,050)	\$54,535,704	\$54,980,972	\$103,062,105	(\$4,050)	\$54,535,704	\$54,980,972	\$48,081,133	\$0	\$0	\$54,980,972	\$48,081,133
517 Acquire Affordable Student Housing	\$69,627,804	\$147,785	\$68,640,484	\$69,251,338	\$69,627,804	\$147,785	\$68,640,484	\$69,251,338	\$376,466	\$0	\$0	\$69,251,338	\$376,466
519 Modernize Affordable Student Housing	\$28,000,000	\$695,486	\$926,459	\$926,459	\$28,000,000	\$695,486	\$926,459	\$926,459	\$27,073,541	\$0	\$0	\$926,459	\$27,073,541
<b>Total Active</b>	<b>\$200,689,910</b>	<b>\$839,221</b>	<b>\$124,102,647</b>	<b>\$125,158,769</b>	<b>\$200,689,910</b>	<b>\$839,221</b>	<b>\$124,102,647</b>	<b>\$125,158,769</b>	<b>\$75,531,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,158,769</b>	<b>\$75,531,140</b>
<b>Affordable Employee and Student Housing Totals</b>													
	<b>\$200,689,910</b>	<b>\$839,221</b>	<b>\$124,102,647</b>	<b>\$125,158,769</b>	<b>\$200,689,910</b>	<b>\$839,221</b>	<b>\$124,102,647</b>	<b>\$125,158,769</b>	<b>\$75,531,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,158,769</b>	<b>\$75,531,140</b>
<b>Overhead and Cost of Issuance</b>													
<b>Active</b>													
503 Program Overhead	\$35,613,093	\$584,077	\$1,448,722	\$1,448,722	\$35,613,093	\$584,077	\$1,448,722	\$1,448,722	\$34,164,371	\$0	\$0	\$1,448,722	\$34,164,371
597 Cost of Issuance	\$2,355,510	\$0	\$385,000	\$2,355,510	\$2,355,510	\$0	\$385,000	\$2,355,510	\$0	\$0	\$0	\$2,355,510	\$0
<b>Total Active</b>	<b>\$37,968,603</b>	<b>\$584,077</b>	<b>\$1,833,722</b>	<b>\$3,804,232</b>	<b>\$37,968,603</b>	<b>\$584,077</b>	<b>\$1,833,722</b>	<b>\$3,804,232</b>	<b>\$34,164,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,804,232</b>	<b>\$34,164,371</b>
<b>Overhead and Cost of Issuance Totals</b>													
	<b>\$37,968,603</b>	<b>\$584,077</b>	<b>\$1,833,722</b>	<b>\$3,804,232</b>	<b>\$37,968,603</b>	<b>\$584,077</b>	<b>\$1,833,722</b>	<b>\$3,804,232</b>	<b>\$34,164,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,804,232</b>	<b>\$34,164,371</b>

See last page for definitions and notes



# Quarterly Project Detail

Foothill-De Anza Community College District

## Board of Trustees - Measure G Bond Program

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

Status/Project Name	Budget A	Quarter Expenses B	Fiscal Year To Date Expenses C	Program To Date Expenses D	Budget Remaining E = A - D
<b>Program Contingency</b>					
Board Approved					
DW-008 Program Catastrophic Contingency	\$20,353,000	\$0	\$0	\$0	\$20,353,000
<b>Total Board Approved</b>	<b>\$20,353,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,353,000</b>
<b>Program Contingency Totals</b>	<b>\$20,353,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,353,000</b>
<b>District</b>					
Unallocated Interest Earnings	\$1,773,551	\$0	\$0	\$0	\$1,773,551
<b>Board of Trustees - Measure G Bond Program List Totals:</b>	<b>\$912,285,935</b>	<b>\$6,511,044</b>	<b>\$139,818,615</b>	<b>\$226,105,651</b>	<b>\$686,180,284</b>

### Report Notes & Definitions

**Bond Expenses:** Represents paid and accrued expenses through the reporting period end date. Project numbers and names current as of the run date of the report. Rounding factors may apply.

**Fund 115 - Self-Sustaining Fund**  
**Fund Balance Report for Fiscal Year 2025-26**  
**Ending Balance Reported as of March 31, 2026**

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
<b>Foothill Funds</b>				
115000	Apprenticeship-Foothill	\$ 4,389,458	\$ 1,336,170	\$ 5,725,628
115001	Apprenticeship-Foothill Unrest cont	372,253	(4,128)	368,124
115002	Apprenticeship-Accounting	84,247	27,215	111,462
115004	FH-BSS Contract Ed	14,232	63,913	78,146
115005	FH-HS Contract Ed	32,379	-	32,379
115007	FH GEL Programs	27,236	(942)	26,294
115008	FH GEL Ecuador 26-27	-	300	300
115020	FH GEL Costa Rica 25-26	-	166,598	166,598
115021	FH GEL Hawaii 26-27	-	17,250	17,250
115022	FH GEL Spain 26-27	-	59,445	59,445
115048	Veteran Resource Center VRC	-	5,049	5,049
115050	Anthropology - Field work	2,884	(269)	2,615
115051	Anthrop Campus Abroad Reserve	16,125	16,675	32,800
115063	Off Cmp Short Courses Dental Hyg	32,760	(1,598)	31,163
115100	FH Speaker Series	10,873	-	10,873
115114	Drama Production-Foothill	58,675	(45,224)	13,451
115115	Facilities Rental-FH Fine Arts	285,764	(193,055)	92,709
115116	Vending - Foothill	4,155	-	4,155
115117	Facilities Rental Foothill	120,501	340,181	460,682
115119	International Programs	291,056	2,594	293,650
115135	Child Development Conference	7,543	(221)	7,322
115138	KFJC Carrier	26,443	-	26,443
115146	FH-MAA Program	60,174	(60,174)	-
115148	Vending-Sunnyvale Center	49,151	-	49,151
115149	FH Community Education	340,285	(9,493)	330,791
115151	Contract Ed	70,612	(2,004)	68,608
115153	Apprenticeship-AIF Dental Assisting	49,000	32,146	81,146
115154	Apprenticeship-AIF-Early Childhood	2,042	25,118	27,160
115168	FH-Men's Soccer	-	3,635	3,635
115169	FH-Women's Soccer	-	5,332	5,332
115175	FH-Athletics General	118,992	(115,406)	3,586
115176	FH-Athletics - Teams	7,945	(3,503)	4,442
115177	FH-Football	9,818	5,573	15,391
115178	FH-Men's Basketball	9,686	(4,034)	5,652
115179	FH-Women's Basketball	187	729	916
115180	FH-Softball	1,695	-	1,695
115181	FH-Volleyball	736	-	736
115182	FH-Aquatics	6,631	-	6,631
115183	FH-Dance	9,743	-	9,743
115184	FH-KCI Community Ed Classes	17,168	(14,467)	2,701
115187	FH Food Concessionaires	289,526	-	289,526
115188	FH-Emergency Medical Svcs	295	2,506	2,801
115191	FH-Workforce Development	40,710	186	40,896
115192	FH-Corporate Internship Program	23,352	-	23,352
115195	FH-VTA SmartPass	15,404	59,128	74,532
115196	Dental Hygiene Clinic	54,885	(5,787)	49,098
115197	FH Science Learning Institute	56,374	(2,474)	53,900
115198	FH Print Services	-	990	990
115199	FH - KCI Support	300,000	-	300,000
115300	FH-MAA Counseling & Matriculation	2,961	-	2,961
	<b>Foothill Total:</b>	<b>\$ 7,313,956</b>	<b>\$ 1,707,954</b>	<b>\$ 9,021,909</b>
<b>De Anza Funds</b>				
115200	DA-La Voz Newspaper	\$ 20,029	\$ 1,668	\$ 21,697
115201	DA-Apprenticeship	49,275	(6,035)	43,240
115202	DA-MCNC/CACT Partnrs	5,248	-	5,248
115204	DA-Cheap	487	-	487
115205	DA-APALI	2,984	-	2,984
115206	DA-Job Fair	34,635	(12,506)	22,129
115207	DA-Telecourse Produc	111	-	111
115208	DA-Technology Rscs	9,969	-	9,969
115209	DA-Auto Tech	9,854	(2,008)	7,846
115210	DA-Reprographics	141,717	(4,457)	137,260
115212	DA-Physical Educ	471	(471)	-
115213	DA-Ashland Field Trp	5,113	-	5,113
115214	DA-CA Campus Camp	4,675	-	4,675
115216	DA-Planetarium	39,615	(39,615)	-
115217	DA-Campus Abroad - Barcelona	-	8,264	8,264
115218	DA-Short Courses	14,407	57,291	71,698
115219	DA-Creative Arts Fac Use	5,592	-	5,592
115220	DA-Comm Serv Reserve	367,278	(215,206)	152,072

**Fund 115 - Self-Sustaining Fund**  
**Fund Balance Report for Fiscal Year 2025-26**  
**Ending Balance Reported as of March 31, 2026**

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
<b>De Anza Funds Cont.</b>				
115221	DA-Intl Student Ins	183,556	(7,284)	176,272
115222	DA-Extended Yr Progr	2,027,281	(483,258)	1,544,023
115224	DA-Summer Karate Cmp	252	-	252
115225	DA-DLC Extended Lrng	11,932	-	11,932
115226	DA-Use Of Facilities	856,352	82,472	938,824
115227	DA-Library Print Card	1,433	-	1,433
115228	DA-Baseball	235	12,904	13,138
115229	DA-Audio Visual	3,685	-	3,685
115230	DA-RLCC Conference	1,630	-	1,630
115232	DA-Football	10,404	(5,861)	4,543
115233	DA-Men's Basketball	11,235	(8,748)	2,488
115234	DA-Women's Bsktball	3,968	-	3,968
115235	DA-Men's Soccer	6,576	(2,938)	3,638
115236	DA-Women's Soccer	1,262	(904)	358
115237	DA-Women's Swim/Divg	346	-	346
115238	DA-Men's Tennis	51	-	51
115239	DA-Women's Tennis	91	-	91
115240	DA-Women's Trk & Fld	5,635	2,000	7,634
115241	DA-Women's Volleybll	1,410	6,037	7,447
115243	DA-Health Services	131,937	37,858	169,795
115245	DA-Prevention Trust	16,635	(3,000)	13,635
115246	DA-Athletics Trust	19,033	640	19,672
115247	DA-ESL	1,168	-	1,168
115249	DA President Fund	158	-	158
115252	DA-Intl Summer Progr	36,837	(26,241)	10,596
115254	DA-ATM Services	130,115	(12,336)	117,779
115259	DA-Dist Learn Testing	325	-	325
115260	DA-Office of Instruction	2,099	-	2,099
115262	DA-Men's Track & Field	4,245	(1,026)	3,218
115263	DA-Women's Water Polo	31,314	(4,727)	26,587
115266	DA-Women's Badminton	35,315	(3,723)	31,592
115267	Equipment Room	130	-	130
115268	DA VPAC Facility Rent	554,718	(77,031)	477,687
115271	DA-Fitness Center Membership	49,424	-	49,424
115273	DA CDC Medical Admin Activits MAA	93,057	-	93,057
115274	DA-Vocal Music	1,572	780	2,352
115275	DA-Chamber Orchestra	828	-	828
115276	DA-Creative Arts	3,603	-	3,603
115277	DA-Dance	22,630	(1,287)	21,343
115279	DA-Patnoe	1,544	5	1,549
115280	DA-Wind Ensemble	2,447	293	2,740
115281	DA-Campus Abroad - London	3,674	-	3,674
115283	PE Facilities Rental	7,449	(7,328)	121
115284	DA-Ceramics	11,226	(166)	11,060
115285	DA-Photography	5,917	-	5,917
115286	DA-Euphrat Museum	16,579	(15,083)	1,496
115289	DA-MCNC	218,841	(8,800)	210,041
115293	DA-College Life Vending	21,951	(7,993)	13,958
115294	DA-Red Wheelbarrow	1,747	(1,727)	20
115295	VTA SmartPass	633,569	141,180	774,749
115296	DA-CA History Ctr - Extended Year	5,124	-	5,124
115297	DA-Campus Abroad - Paris	2,100	4,405	6,505
115298	Uniquely Abled Academy - (UAA)	-	27,936	27,936
<b>De Anza Total:</b>		<b>\$ 5,906,103</b>	<b>\$ (576,028)</b>	<b>\$ 5,330,075</b>
<b>Central Services Funds</b>				
115401	Intl Student Insurance	-	734,381	734,381
115402	Crown Castle GT Cell Site	87,069	(5,477)	81,591
115404	Foothill - AT&T Cell Site	111,281	(36,784)	74,497
115406	Sprint Nextel FS04XC112	1,385	151,961	153,346
115409	Verizon Wireless	141,027	(141,027)	-
115412	Computer Loan Prog-Admin	200,000	(200,000)	-
115413	Computer Loan Prog-Fee	36,244	(36,244)	-
<b>Central Services Total:</b>		<b>\$ 577,006</b>	<b>\$ 466,809</b>	<b>\$ 1,043,814</b>
<b>Fund 115 Total:</b>		<b>\$ 13,797,064</b>	<b>\$ 1,598,734</b>	<b>\$ 15,395,798</b>