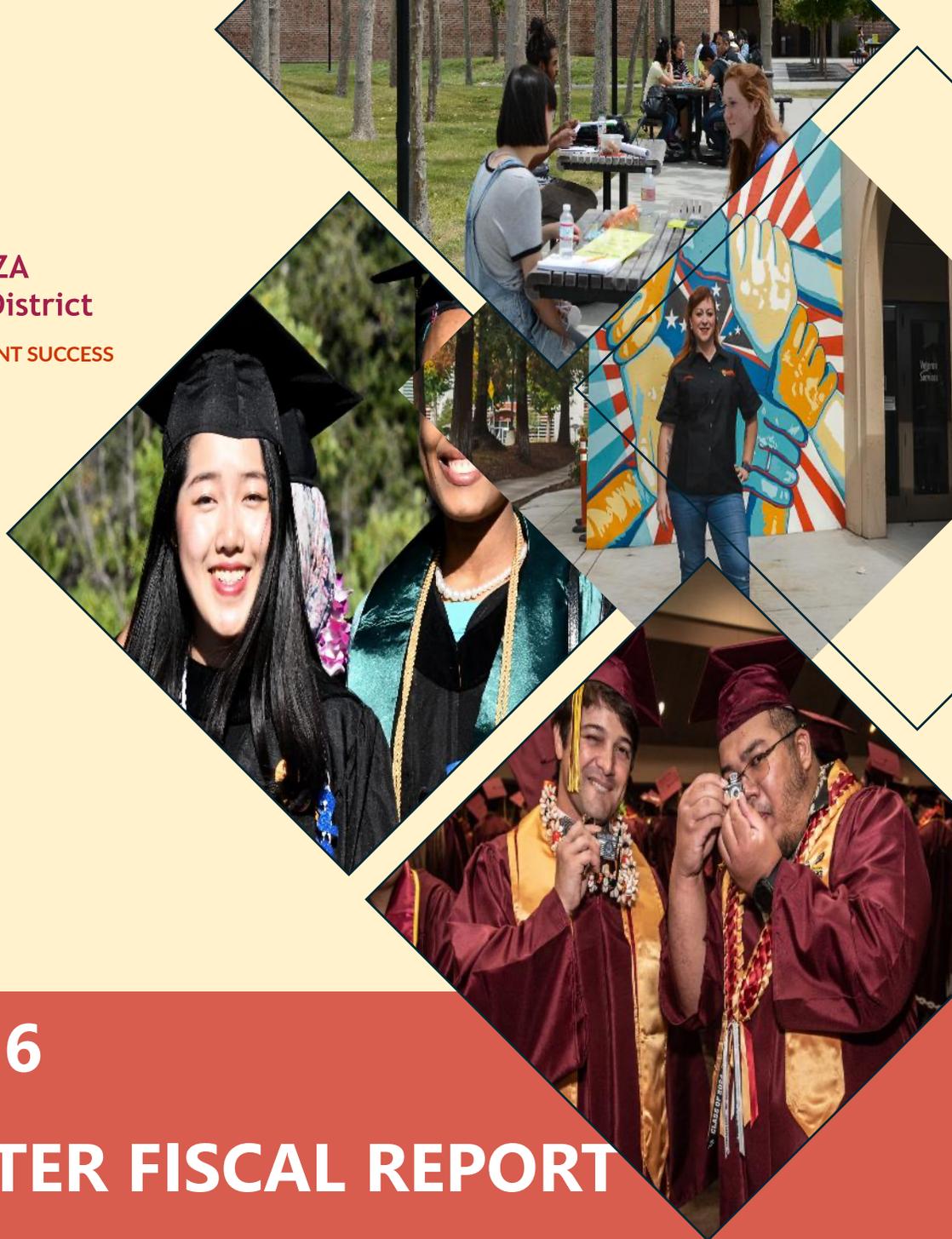




FOOTHILL-DE ANZA
Community College District

EDUCATIONAL EXCELLENCE • STUDENT SUCCESS



FY 2025-2026

FIRST 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

Peter Landsberger, President
Pearl Cheng, Vice President
Laura Casas
Terry Godfrey
Alexander Gvatua

Maria Blaze, Foothill Student Trustee
Elora Zhu, De Anza Student Trustee

CHANCELLOR

Lee D. Lambert, J.D.

VICE CHANCELLOR OF BUSINESS SERVICES

Christopher F. Dela Rosa, D.M.

EXECUTIVE DIRECTOR OF FISCAL SERVICES

Raquel Puentes-Griffith

DIRECTOR OF BUDGET OPERATIONS

Sirisha Pingali

**FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT**

**2025-26
FIRST QUARTER FISCAL REPORT**

Table of Contents

ANALYSIS OF FUNDS	1
FTES TRENDS.....	3
ALL FUNDS CHART.....	4
UNRESTRICTED GENERAL FUND.....	5
ALL FUNDS SUMMARY.....	8
SUPPLEMENTAL INFORMATION	
State Quarterly Financial Report (311Q)	10
Resolution – Budget Revisions.....	14
Resolution – Budget Transfers	16
Capital Projects Summary	17
Fund 15 Ending Balances	34

2025-26
First Quarter Fiscal Report
Summary of Major Changes

The District has completed its financial analysis for the first quarter of operations (July 1, 2025, through September 30, 2025). The document reports changes based on the budget and actual financial information for all the 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 September 30, 2025.

Below are some key highlights on resident and nonresident enrollment, revenue, expenditures and fund balance in the Unrestricted General Fund, as well as an update on the District's new Affordable Student Housing acquired in the first quarter of fiscal year 2025-26.

Unrestricted General Fund 14

Enrollment

The District submitted a recalculated Apportionment Attendance Report (CCFS-320 Recalc) for Fiscal Year 2024-25 that included updates according to the new Standardized Attendance Accounting Method (SAAM). As a result, resident FTES has increased from 22,218 reported in the 2024-25 Apportionment Attendance Annual Report to 22,743, an increase of 525 FTES. Similarly, the nonresident FTES also increased from the previously reported 2,674 to 2,737 a gain of 63 FTES.

This increase in FTES brings the District closer to moving out of the SCFF's minimum guaranteed funding (or funding floor) in 2025-26 by just under \$2 million. While the District has transitioned to being Community Supported, it is still important to monitor the SCFF metrics, as this determines the District's additional revenue beyond its funding floor.

Nonresident units: Early Fall data as compared to prior Fall indicates that enrollments appear to be lower by a net 2%. However, nonresidents here locally in-person from abroad are showing a higher decline at 7% with online nonresident student increases offsetting the enrollment decline to yield the next 2% decline. We expect to have a better sense of the unit trends to overlay on the enrollment data in the coming quarters. The International Student Program has been closely engaged in recruitment. Some of the 2025-26 strategies include solidifying partnerships, expanding online/dual enrollment, and seeking innovative initiatives.

Revenue, Expenditures and Fund Balance

We are not projecting any major changes in the Unrestricted General Fund revenues in the first quarter. However, we are closely monitoring the property tax revenues that will be received from the county under the Community Supported funding status, as well as the revenues generated from the nonresident students.

On the expenditure side, the spending mainly in salaries and benefits is lower in the first quarter due to a significant number of faculty and some classified staff being on summer recess. It is too early to assess any potential savings from vacancies as the campuses focus on recruitment efforts and a robust schedule to meet the student needs. Additionally, the District is engaged in several labor group negotiations. Once the contracts are settled, we will have more expenditure information to better inform fiscal year-end projections and impact on fund balance and carryforwards.

The District is also actively engaged in developing a new resource allocation model, supported by board approved guiding principles, a timely initiative as the District settles into Community Supported status. These efforts are supported by the Institutional Effectiveness Partnership Initiative (IEPI) to help research best practices that equitably align resources to meet student and operational needs.

New Enterprise Fund: Affordable Student Housing

In the first quarter, the District acquired its affordable student housing property (McClellan Apartment Complex) in the city of Cupertino near the De Anza College campus for both Foothill and De Anza College students. The purchase of the property was funded by the Measure G Bond fund in the amount of \$67 million and officially opened operations on August 1, 2025. The apartment complex has 94 units with a combination of one- and two-bedroom units. September 19, 2025, was the move-in day and students started to occupy the units. As of the current available information, there are 48 students living in the complex. The day-to-day operations of the affordable student housing is being handled by Volz, the Property Management (PM) firm. However, the District will collaborate with the PM firm to monitor the operations and record the financial activity in Banner, which is the District's Enterprise Resource Planning System, (ERP).

The District has established an Enterprise Fund to track the revenues and expenditures and produce monthly, quarterly and annual financial statements. As per the Budget and Accounting Manual, "Enterprise Funds are used to account for an operation when it is the intent of the governing board to operate as a business and to account for its total operating costs (direct and indirect, including depreciation)".

In the first quarter, the District has recorded the activity for the months of August and September; revenues collected in the form of license housing fees and expenses related to the operations and property management fees. Since the operation is new, we are deferring the establishment of proposed budget within the quarterly financials until we can identify consistent and solid monthly financial activity.

Table 2
Analysis of FTES

20-21 P Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	14,201.99	26.67	14,228.66	1,797.22	16,025.88
Foothill	9,080.84	295.19	9,376.03	818.97	10,195.00
Total	23,282.83	321.86	23,604.69	2,616.19	26,220.88

21-22 Recalc	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	12,851.10	78.36	12,929.46	1,362.71	14,292.17
Foothill	7,566.69	249.41	7,816.10	627.66	8,443.76
Total	20,417.79	327.77	20,745.56	1,990.37	22,735.93

21-22 Recalc compared to 20-21 P Annual
 % -2,859 -12.1% -626 -23.9% -3,485 -13.3%

22-23 P Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	12,430.21	248.30	12,678.51	1,428.06	14,106.57
Foothill	7,401.98	244.53	7,646.51	659.23	8,305.74
Total	19,832.00	493.00	20,325.00	2,087.00	22,412

22-23 P Annual compared to 21-22 Recalc
 % -421 -2.0% 97 4.9% -324 -1.4%

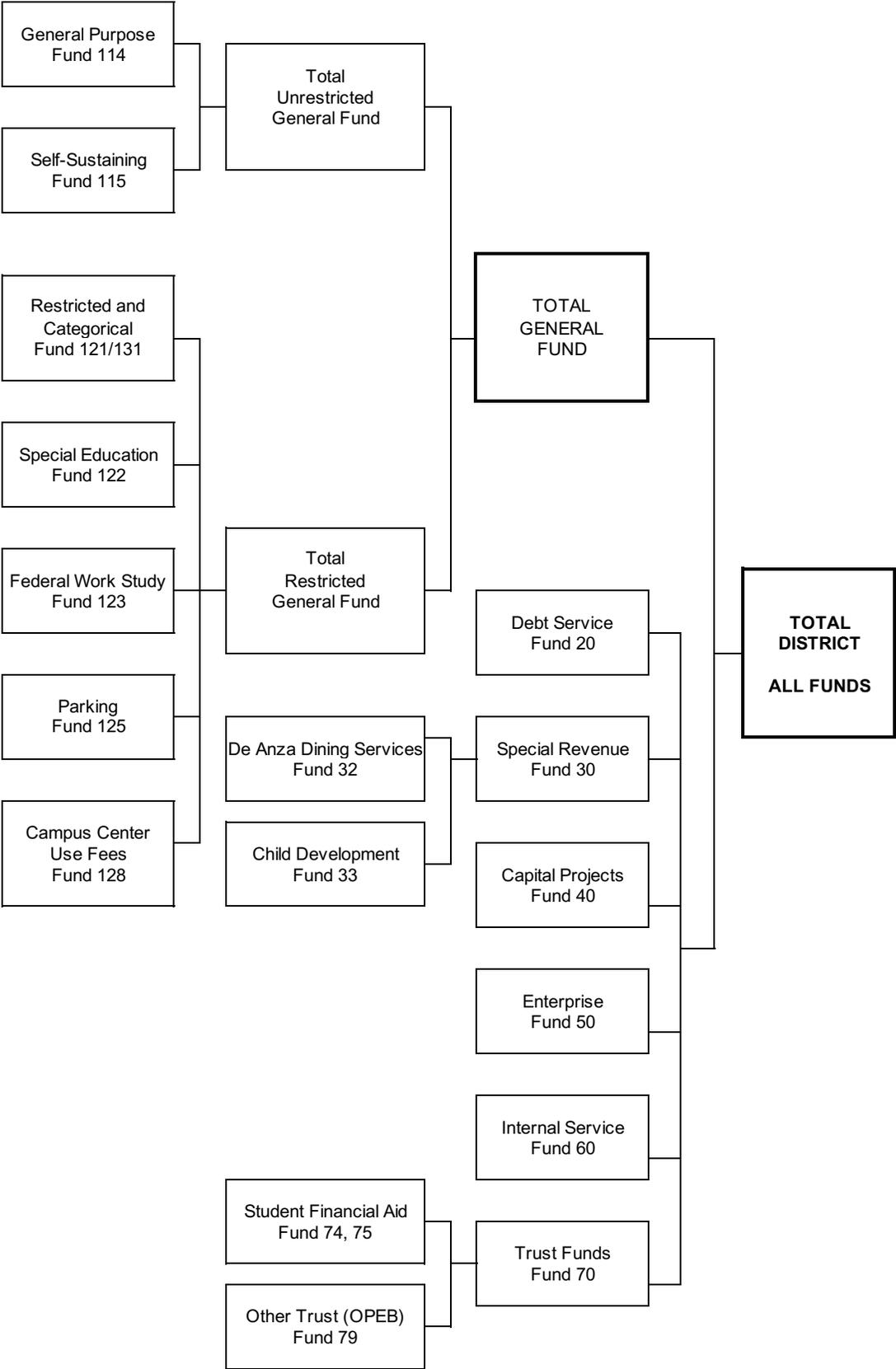
23-24 P Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	12,917.98	323.69	13,241.67	1,733.92	14,975.59
Foothill	8,098.49	262.46	8,360.95	738.67	9,099.62
Total	21,016.00	586.00	21,603.00	2,473.00	24,076

23-24 PA compared to 22-23 P Annual
 % 1,278.00 6.3% 386.00 18.5% 1,664.00 7.4%

24-25 Recalc <i>New Standardized Attendance Accounting Method</i>	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	13,459.11	323.32	13,782.43	1,980.59	15,763.02
Foothill	8,705.04	255.88	8,960.92	756.42	9,717.34
Total	22,164.00	579.00	22,743.00	2,737.00	25,480

24-25 Recalc compared to 23-24 P Annual
 % 1,140.00 5.3% 264.00 10.7% 1,404.00 5.8%

ALL FUNDS CHART



Foothill-De Anza Community College District

**2025-26
First Quarter Report**

FUND 114 - GENERAL PURPOSE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	22,490,100	22,490,100	2,085,212	9%	22,490,100	0
Local Revenue	225,291,200	225,291,200	19,796,681	9%	225,291,200	0
TOTAL REVENUE	\$ 247,781,300	\$ 247,781,300	\$ 21,881,893	9%	\$ 247,781,300	\$ 0
EXPENSES						
Certificated Salaries	\$ 97,953,029	\$ 98,028,632	\$ 16,405,147	17%	\$ 98,028,632	\$ 0
Classified Salaries	48,681,533	48,681,533	10,926,266	22%	48,681,533	0
Employee Benefits	63,960,701	63,968,770	12,897,667	20%	63,968,770	0
Materials and Supplies	2,888,281	2,888,281	487,454	17%	2,888,281	0
Operating Expenses	21,443,337	21,429,665	7,169,801	33%	21,429,665	0
Capital Outlay	3,316,547	3,316,547	1,929,831	58%	3,316,547	0
TOTAL EXPENSES	\$ 238,243,429	\$ 238,313,429	\$ 49,816,166	21%	\$ 238,313,429	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	75,000	75,000	0	0%	75,000	0
Transfers-out	(8,044,104)	(8,044,104)	0	0%	(8,044,104)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (7,969,104)	\$ (7,969,104)	\$ 0	0%	\$ (7,969,104)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 1,568,767	\$ 1,498,767	\$ (27,934,273)		\$ 1,498,767	\$ 0
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
NET FUND BALANCE, June 30	\$ 39,916,644	\$ 39,846,644	\$ 10,413,603		\$ 39,846,644	\$ 0

Foothill-De Anza Community College District

**2025-26
First Quarter Report**

FUND 115 - SELF SUSTAINING

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	5,216,213	5,216,213	1,302,833	25%	5,216,213	0
Local Revenue	7,472,926	7,472,926	3,347,002	45%	7,472,926	0
TOTAL REVENUE	\$ 12,689,139	\$ 12,689,139	\$ 4,649,835	37%	\$ 12,689,139	\$ 0
EXPENSES						
Certificated Salaries	\$ 902,810	\$ 902,810	\$ 204,278	23%	\$ 902,810	\$ 0
Classified Salaries	2,953,921	2,953,921	794,395	27%	2,953,921	0
Employee Benefits	1,430,150	1,430,150	338,271	24%	1,430,150	0
Materials and Supplies	244,450	244,450	54,958	22%	244,450	0
Operating Expenses	3,556,850	3,560,267	862,297	24%	3,560,267	0
Capital Outlay	231,000	231,000	225,897	98%	231,000	0
TOTAL EXPENSES	\$ 9,319,181	\$ 9,322,598	\$ 2,480,096	27%	\$ 9,322,598	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 3,417	\$ 3,417	100%	\$ 3,417	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	(75,000)	(75,000)	0	0%	(75,000)	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (75,000)	\$ (71,583)	\$ 3,417	-5%	\$ (71,583)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 3,294,958	\$ 3,294,959	\$ 2,173,155		\$ 3,294,959	\$ 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
NET FUND BALANCE, June 30	\$ 17,092,023	\$ 17,092,023	\$ 15,970,219		\$ 17,092,023	\$ 0

Foothill-De Anza Community College District

**2025-26
First Quarter Report**

UNRESTRICTED GENERAL FUND (FUND 114 AND 115)

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	27,706,313	27,706,313	3,388,045	12%	27,706,313	0
Local Revenue	232,764,126	232,764,126	23,143,683	10%	232,764,126	0
TOTAL REVENUE	\$ 260,470,439	\$ 260,470,439	\$ 26,531,728	10%	\$ 260,470,439	\$ 0
EXPENSES						
Certificated Salaries	\$ 98,855,839	\$ 98,931,442	\$ 16,609,425	17%	\$ 98,931,442	\$ 0
Classified Salaries	51,635,454	51,635,454	11,720,661	23%	51,635,454	0
Employee Benefits	65,390,851	65,398,920	13,235,939	20%	65,398,920	0
Materials and Supplies	3,132,731	3,132,731	542,412	17%	3,132,731	0
Operating Expenses	25,000,187	24,989,932	8,032,098	32%	24,989,932	0
Capital Outlay	3,547,547	3,547,547	2,155,727	61%	3,547,547	0
TOTAL EXPENSES	\$ 247,562,610	\$ 247,636,026	\$ 52,296,263	21%	\$ 247,636,026	\$ 0
TRANSFERS AND OTHER						
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)	(8,044,104)	0	0%	(8,044,104)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (8,044,104)	\$ (8,040,687)	\$ 3,417	0%	\$ (8,040,687)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 4,863,726	\$ 4,793,726	\$ (25,761,118)		\$ 4,793,726	\$ 0
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
NET FUND BALANCE, June 30	\$ 57,008,667	\$ 56,938,667	\$ 26,383,823		\$ 56,938,667	\$ 0

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

Fund	Beginning Fund Balance	Revised Budget as of 9/30/25			Actual-To-Date as of 9/30/25				
		Revenue	Expenditures	Transfers/Other Outgo	Ending Fund Balance	Revenue	Expenditures	Transfers/Other Outgo	Ending Fund Balance
Total Unrestricted General Fund	\$ 52,144,941	260,470,439	247,636,026	(8,040,687)	\$ 56,938,667	26,531,728	52,296,263	3,417	\$ 26,383,823
Fund 121/131 - Restricted & Categorical	22,174,049	52,560,981	51,552,770	(4,001,565)	19,180,696	47,840,508	13,683,986	(1,496,562)	54,834,009
Fund 122 - Special Education	-	4,550,740	8,802,173	4,251,433	-	1,282,558	1,996,489	-	(713,931)
Fund 123 - Federal Work Study	-	528,658	704,877	176,219	-	43,934	80,699	-	(36,765)
Fund 125 - Parking	-	48,345	2,164,797	2,116,452	-	3,976	382,928	-	(378,952)
Fund 128 - Campus Center Use Fees	836,672	1,680,000	1,747,750	-	768,922	783,235	370,353	-	1,249,553
Total Restricted General Fund	\$ 23,070,721	59,368,724	64,972,367	2,542,539	\$ 19,949,618	49,954,212	16,514,454	(1,496,562)	\$ 54,953,916
Total General Fund (Unrestricted & Restricted)	\$ 75,155,662	319,839,164	312,608,393	(5,498,148)	\$ 76,888,285	76,485,939	68,810,717	(1,493,146)	\$ 81,337,739
Fund 20 - Debt Service	82,534,137	82,538,825	-	(82,538,825)	82,534,137	143,226	-	(65,307,563)	17,369,800
Fund 32 - De Anza Dining Services	280,795	-	193,348	-	87,447	644	103,673	-	177,766
Fund 33 - Child Development	4,438,429	4,701,664	4,796,546	-	4,343,547	1,194,807	1,066,345	-	4,566,891
Fund 40 - Capital Projects	150,906,628	8,273,310	135,817,364	151,084,488	174,447,062	2,762,310	72,737,259	150,699,488	231,631,168
Fund 50 - Enterprise*	1,801,399	-	-	-	1,801,399	586,152	246,428	-	2,141,122
Fund 74/75 - Student Financial Aid	15,025	36,262,582	1,350,000	(34,912,582)	15,025	16,618,529	262,819	(5,488,783)	10,881,953
Fund 79 - Other Trust (OPEB)	45,706,166	-	-	1,500,000	47,206,166	-	-	-	45,706,166
Total All Funds	\$ 360,938,241	451,615,544	454,765,651	29,634,934	\$ 387,323,069	97,791,608	143,227,242	78,409,997	\$ 393,812,604
Fund 60 - Internal Service	\$ -	81,727,400	81,727,400	-	-	18,622,268	17,036,511	-	1,585,757

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

SUPPLEMENTAL INFORMATION

**RESOLUTION
2025-46**

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 include a net increase to the operating expense category (\$40K to DA and \$30K to FH) to support Higher Education for AB 540 Students (HEFAS), resulting in a decrease to the fund balance of \$70K.

Sources Account Series		Uses Account Series	
Decrease in Fund Balance	\$ 70,000	5000 - Operating Expenses	\$ 70,000
Totals	\$ 70,000		\$ 70,000

Fund 115 - Self Sustaining Fund

The major revisions to the Self-Sustaining Fund include a nonmandatory transfer in from the Capital Projects Fund for Foothill MAA (\$3,417), with a corresponding increase to the operating expense category.

Sources Account Series		Uses Account Series	
8900 - Transfers/Other Sources	\$ 3,417	5000 - Operating Expenses	\$ 3,417
Totals	\$ 3,417		\$ 3,417

Fund 121/131 - Restricted and Categorical Fund

The major revisions to the Restricted and Categorical Fund include non-mandatory transfers out to the Capital Projects Fund for the DA Resource Hub (\$78.3K) and for the DA AutoTech Tool Room Renovation (\$9,575), with corresponding decreases to the operating expense and capital outlay categories.

Sources Account Series		Uses Account Series	
5000 - Operating Expenses	\$ 73,100	7000 - Transfer/Other Outgo	\$ 87,905
6000 - Capital Outlay	14,805		
Totals	\$ 87,905		\$ 87,905

Fund 40 - Capital Projects Fund

The major revisions to the Capital Projects Fund include nonmandatory transfers in from the Restricted and Categorical Fund for the DA Resource Hub (\$78.3K) and for the DA AutoTech Tool Room Renovation (\$9,575), with corresponding increases to the operating expense and capital outlay categories; and a nonmandatory transfer out to the Self-Sustaining Fund (\$3,417), with a corresponding decrease to the operating expense category.

Sources Account Series		Uses Account Series	
8900 - Transfers/Other Sources	\$ 87,905	5000 - Operating Expenses	\$ 73,100
5000 - Operating Expenses	3,417	6000 - Capital Outlay	14,805
		7000 - Transfer/Other Outgo	3,417
Totals	\$ 91,321		\$ 91,321

AYES _____
 NOES _____
 ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on November 3, 2025.

 Lee D. Lambert
 Secretary to the Board

**RESOLUTION
2025-47**

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

From Account Series	To Account Series
5000 - Operating Expense \$ 83,672	1000 - Certificated Salaries \$ 75,603
	3000 - Employee Benefits 8,069
Totals \$ 83,672	\$ 83,672

AYES _____
 NOES _____
 ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on November 3, 2025.

 Lee D. Lambert
 Secretary to the Board

QUARTERLY FINANCIAL STATUS REPORT
(Financial Report for Fiscal Year 2025-2026, Quarter: 1)

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: Monday, October 27, 2025

Contact: Raquel Puentes- Executive Director, Fiscal Services
Griffith
(650) 949-6250 Ext: 6250 puentesraquel@fhda.edu

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.

Fiscal Year: 2025

Quarter Ended: 1

As of June 30 for the fiscal year specified

Line	Description	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Projected 2025-2026
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	225,753,330	246,045,048	257,826,613	260,470,439
A.2	Other Financing Sources (Object 8900)	20,799,271	1,506,427	0	3,417
A.3	Total Unrestricted Revenue (A.1 + A.2)	246,552,601	247,551,475	257,826,613	260,473,856
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	213,118,124	234,246,709	243,050,270	247,636,026
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	25,147,959	11,845,887	14,261,821	8,044,104
B.3	Total Unrestricted Expenditures (B.1 + B.2)	238,266,083	246,092,596	257,312,091	255,680,130
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	8,286,518	1,458,879	514,522	4,793,726
D.	Fund Balance, Beginning	41,885,021	50,171,539	51,630,418	52,144,941
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	41,885,021	50,171,539	51,630,418	52,144,941
E.	Fund Balance, Ending (C. + D.2)	50,171,539	51,630,418	52,144,940	56,938,667
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	21.1%	21.0%	20.3%	22.3%

As of the specified quarter ended for each fiscal year

Line	Description	2022-2023	2023-2024	2024-2025	2025-2026
II. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	79,195,527	53,317,935	73,361,430	76,097,590
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	79,195,527	53,317,935	73,361,430	76,097,590

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	260,470,439	260,470,439	26,531,728	10.2%
I.2	Other Financing Sources (Object 8900)	0	3,417	3,417	100.0%
I.3	Total Unrestricted Revenue (I.1 + I.2)	260,470,439	260,473,856	26,535,145	10.2%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	247,562,610	247,636,026	52,296,263	21.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,044,104	8,044,104	0	0.0%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	255,606,714	255,680,130	52,296,263	20.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	4,863,725	4,793,726	(25,761,118)	
L.	Fund Balance, Beginning	52,144,941	52,144,941	52,144,941	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	Adjusted Fund Balance, Beginning (L + L.1)	52,144,941	52,144,941	52,144,941	
M.	Fund Balance, Ending (K. + L.2)	57,008,666	56,938,667	26,383,823	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	22.3%	22.3%		

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

YES

Contract Period Settled (Specify) YYYY-YYYY		Management		Academic Permanent		Academic Temporary		Classified	
		Total Cost Increase	Percentage Increase						
A. Salaries									
Year One:	2025-2026	0	0.00	1,579,800	2.98	1,273,200	2.98	0	0.00
Year Two:		0	0.00	0	0.00	0	0.00	0	0.00
Year Three:		0	0.00	0	0.00	0	0.00	0	0.00
B. Benefits									
Year One:	2025-2026	0	0.00	337,700	2.98	114,500	2.98	0	0.00
Year Two:		0	0.00	0	0.00	0	0.00	0	0.00
Year Three:		0	0.00	0	0.00	0	0.00	0	0.00

C. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code)

The salary and benefit increases will be funded by increase in property tax revenues as a result of recently transitioning to community supported status.

D. Did any contracts settled in this time period cover part-time, temporary faculty?

YES

D.1 Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds*?

YES

*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.

D.2 Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty?

YES

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

CAPITAL PROJECTS SUMMARY
September 30, 2025

Fund	Project/Program Description	Beginning Fund Balance	Approved Project Budget	Revenue and InterFund Transfer-In	InterFund Transfer-Out	Current Year Expenditures & Transfer-Out	IntraFund Transfers	Project/Inception-to-date Expenditures	Ending Fund Balance	Available Project Budget
Capital Outlay (Unrestricted and Restricted)										
Foothill Projects										
412002	FH-Facilities/Equipment Maintenance	\$ 1,514,194	\$ -	\$ -	\$ 255,539	\$ -	\$ -	\$ -	\$ 1,258,655	\$ -
412006	FHDA Ed Center Eq/Facilities Main	4,538,908	-	-	1,263.62	-	-	-	4,537,644	-
412010	FH Faculty Wifi Project	168,303	-	-	-	-	-	-	168,303	-
412022	FH Resurface Restripe Tennis Courts	639,918	-	-	-	-	-	-	639,918	-
412024	FH Football Field Turf Renovation	2,489,213	-	-	64,901.69	-	-	-	2,424,311	-
412104	FH Faculty Ergonomic Furniture	5,914	-	-	-	-	-	-	5,914	-
	Total:	\$ 9,356,449	\$ -	\$ -	\$ 321,704	\$ -	\$ -	\$ -	\$ 9,034,745	\$ -
De Anza Projects										
411203	DA-Facilities/Equipment Maintenance	\$ 1,536,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,536,767	\$ -
411206	DA HyFlex & Zoom Enabled Spaces	907,373	-	-	-	-	-	-	907,373	-
411214	DA Resource Hub	-	78,330	-	-	78,330	-	-	-	-
411215	DA Library Reserves Expansion	89,880	-	-	90,934	-	-	-	(1,054)	-
411216	DA Campus Center 1st Floor Refresh	175,000	-	-	-	-	-	-	175,000	-
411220	DA VPAC Stage Rebuild	50,000	-	-	17,118	-	-	-	32,882	-
411225	DA AutoTech Tool Room Renovation	100,000	-	9,575	9,575	-	-	-	100,000	-
411228	DA Reimish Tennis/Pickle Ball Crts	150,000	-	-	-	-	-	-	150,000	-
411231	DA Install New Stairs & Fountains	3,184,262	-	-	-	-	(3,184,262)	-	-	-
411232	DA PE Complex Renovation	-	-	-	-	-	535,000	-	535,000	-
411233	DA PE Complex Renovation PP	-	-	-	-	-	564,000	-	564,000	-
411234	DA PE Complex Renovation WD	-	-	-	-	-	2,085,262	-	2,085,262	-
411235	DA PE Complex Renovation Const.	-	-	-	-	-	-	-	-	-
	Total:	\$ 6,193,282	\$ 87,905	\$ -	\$ 195,956	\$ -	\$ -	\$ -	\$ 6,085,230	\$ -
Central Services Projects										
413020	Business Services Project	\$ 5,284,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,284,709	\$ -
413023	DW Wifi Expansion - Phase I	500,693	-	-	18,159	-	-	-	482,534	-
413144	D120 HVAC Improvements	2,150,885	-	-	184,378	-	-	-	1,966,507	-
413148	Chiller Replacement	1,115,500	-	-	-	-	-	-	1,115,500	-
413515	Furnishing Student Housing	-	-	-	121,606	-	-	-	(121,606)	-
413513	Capital Project Clearing	-	-	-	-	-	-	-	-	-
	Total:	\$ 9,051,786	\$ -	\$ -	\$ 324,144	\$ -	\$ -	\$ -	\$ 8,727,643	\$ -
	Total Unrestricted:	\$ 24,601,517	\$ 87,905	\$ -	\$ 841,804	\$ -	\$ -	\$ -	\$ 23,847,617	\$ -
Scheduled Maintenance										
474000	21/22 Scheduled Maint One-Time Pool	\$ -	\$ 8,838,843	\$ -	\$ -	\$ -	\$ -	\$ 2,682,086	\$ -	\$ 8,838,843
474100	21/22SMRoofRplcmntSmithwckTheatrP1	-	-	-	-	-	-	1,213,649	-	(2,682,086)
474104	21/22SM Roof Replacemnt Bldg2800 P4	-	-	-	-	-	-	311,330	-	(1,213,649)
474112	21/22SM ADAPathoTrrvl&CnctRonsP35	-	-	-	-	-	-	277,166	-	(311,330)
474214	21/22SMClsmRfrshBldg E3S1S4S5S7P30	-	-	-	-	-	-	244,392	-	(277,166)
474300	21/22SMIBldgD120 HVAC ImprovementsP9	-	-	-	-	-	-	1,902,603	-	(244,392)
475000	22/23 Scheduled Maint One-Time Pool	-	5,418,665	-	-	-	-	107,872	-	5,418,665
475004	22/23SM HVAC Rplcmnt BldgD120 CSP4	-	-	2,470,978	-	102,927	-	107,872	-	(1,902,603)
475011	22/23SM ADA Walkway Repairs FH P02	-	-	-	-	-	-	155,486	-	(107,872)
475012	22/23SM DryRotTermiteDamageRoofsFHP6	-	-	-	-	-	-	106,931	-	(155,486)
475013	22/23SM NewFloorPaintingPEBldgDAP7	-	-	-	-	-	-	518,125	-	(106,931)
475014	22/23SM RoofReplaceSmithwckIFHP11	-	-	-	-	-	-	46,269	-	(518,125)
475015	22/23SM 7100 Greenhouse FH P13	-	-	-	-	-	-	24,000	-	(46,269)
475100	23/24 Scheduled Maint One-Time Pool	-	120,627	-	-	-	-	121,527	-	120,627
475102	23/24SM Heating Hot Water ATC DAP16	-	-	-	-	-	-	916,000	-	(24,000)
479114	22/23SM Sunnysvale HVAC ImproveFHP12	-	-	-	47,728	-	-	139,529	-	(121,527)
479506	21/22SM Renovatns of Bldg D100 CSP6	-	-	-	-	-	-	2,899,516	-	(916,000)
	Total Restricted:	\$ -	\$ 14,378,135	\$ 2,762,310	\$ 150,655	\$ -	\$ -	\$ 11,766,480	\$ 2,611,655	\$ (2,999,516)
	Capital Outlay (Unrestricted & Restricted) Total:	\$ 24,601,517	\$ 14,378,135	\$ 2,850,215	\$ 992,460	\$ -	\$ -	\$ 11,766,480	\$ 26,459,272	\$ 2,611,655

CAPITAL PROJECTS SUMMARY
September 30, 2025

Fund	Project/Program Description	Beginning Fund Balance	Approved Project Budget	Revenue and InterFund Transfer-In	Current Year Expenditures & InterFund Transfer-Out	IntraFund Transfers	Project/Inception-to-date Expenditures	Ending Fund Balance	Available Project Budget
Measure C Bond Program ¹									
	Fund Balance - Various Projects	\$ 5,993,616	\$ -	\$ -	\$ 826,688	\$ -	\$ -	\$ 5,166,927	\$ -
	Interest Revenue	1,253,527	-	-	-	-	-	1,253,527	-
	Measure C Projects Total:	\$ 7,247,143	\$ -	\$ -	\$ 826,688	\$ -	\$ -	\$ 6,420,454	\$ -
Measure G Bond Program ¹									
	Tax-Exempt								
	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	22,897,699	-	22,897,699	128,102,301	-
	Total:	\$ 45,579,765	\$ -	\$ 151,000,000	\$ 68,477,463	\$ -	\$ 127,897,699	\$ 128,102,301	\$ -
	Series A - Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,519	\$ -	\$ -
	Series C - Interest Revenue	2,829,064	-	-	2,829,064	-	2,829,064	-	-
	Series D - Interest Revenue	-	-	-	-	-	-	-	-
	Total:	\$ 2,829,064	\$ -	\$ -	\$ 2,829,064	\$ -	\$ 3,448,582	\$ -	\$ -
	Total Tax-Exempt:	\$ 48,408,828	\$ -	\$ 151,000,000	\$ 71,306,527	\$ -	\$ 131,346,281	\$ 128,102,301	\$ -
	Taxable								
	Series B - Various Projects	\$ 63,752,718	\$ -	\$ -	\$ -	\$ -	\$ 26,247,282	\$ 63,752,718	\$ -
	Series B - Interest Revenue	6,896,422	-	-	-	-	-	6,896,422	-
	Total Taxable:	\$ 70,649,140	\$ -	\$ -	\$ -	\$ -	\$ 26,247,282	\$ 70,649,140	\$ -
	Total Tax-Exempt & Taxable (Series A, B, C & D)	\$ 109,332,483	\$ -	\$ 151,000,000	\$ 68,477,463	\$ -	\$ 154,144,981	\$ 191,855,019	\$ -
	Total Interest Revenue (Series A, B, C & D)	\$ 9,725,486	\$ -	\$ -	\$ 2,829,064	\$ -	\$ 3,448,582	\$ 6,896,422	\$ -
	Measure G Projects Total:	\$ 119,057,969	\$ -	\$ 151,000,000	\$ 71,306,527	\$ -	\$ 157,593,563	\$ 198,751,441	\$ -
	Measure C & Measure G Bond Projects Total:	\$ 126,305,111	\$ -	\$ 151,000,000	\$ 72,133,216	\$ -	\$ 157,593,563	\$ 205,171,895	\$ -
	Capital Project Fund Total:	\$ 150,906,628	\$ 14,378,135	\$ 153,850,215	\$ 73,125,675	\$ -	\$ 169,360,044	\$ 231,631,168	\$ 2,611,655

Notes:

¹ 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 9/30/2025 - 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
Foothill College					
Active					
199 Foothill Contingency	\$0	\$0	\$0	\$0	\$0
802 Sunnyvale Ed Center HVAC System Replacement and Classroom Renovation	\$5,742,352	\$737,032	\$737,032	\$3,027,019	\$2,715,333
Total Active	\$5,742,352	\$737,032	\$737,032	\$3,027,019	\$2,715,333
Financially Complete					
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 9/30/2025 - 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
Financially Complete					
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
Total Financially Complete	\$200,565,643	\$0	\$0	\$200,565,643	\$0

Quarterly Project Detail

Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 9/30/2025 - 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
Consolidated					
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 9/30/2025 - 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	Expenses	Expenses	Remaining	
Consolidated									
Total Consolidated	\$326,829	\$0	\$0	\$0	\$326,829	\$0	\$0	\$0	\$0
Foothill College Totals	\$206,634,823	\$737,032	\$737,032	\$737,032	\$203,919,490	\$203,919,490	\$2,715,333	\$2,715,333	
De Anza College									
Active									
283 Upgrade Stadium and Track Visual Display	\$430,622	\$7,517	\$7,517	\$7,517	\$90,298	\$90,298	\$340,323	\$340,323	
284 Upgrade Lighting at the Campus Center Building	\$657,425	\$0	\$0	\$0	\$0	\$0	\$657,425	\$657,425	
299 De Anza Program Contingency	\$246,541	\$0	\$0	\$0	\$0	\$0	\$246,541	\$246,541	
Total Active	\$1,334,588	\$7,517	\$7,517	\$7,517	\$90,298	\$90,298	\$1,244,290	\$1,244,290	
Closeout									
282 Upgrade E3 Design & Manf Tech Labs	\$1,703,845	\$0	\$0	\$0	\$1,703,845	\$1,703,845	\$0	\$0	
Total Closeout	\$1,703,845	\$0	\$0	\$0	\$1,703,845	\$1,703,845	\$0	\$0	
Financially Complete									
200 Small Capital Repairs - De Anza	\$3,174,620	\$0	\$0	\$0	\$3,174,620	\$3,174,620	\$0	\$0	
202 L-7	\$3,805,020	\$0	\$0	\$0	\$3,805,020	\$3,805,020	\$0	\$0	
203 Baldwin Winery & East Cottage "Historic Renovation"	\$6,159,985	\$0	\$0	\$0	\$6,159,985	\$6,159,985	\$0	\$0	
205 Seminar Building & Multicultural Center	\$5,000,053	\$0	\$0	\$0	\$5,000,053	\$5,000,053	\$0	\$0	
206 Stadium and Track	\$7,976,644	\$0	\$0	\$0	\$7,976,644	\$7,976,644	\$0	\$0	
211 L-Quad Seating	\$158,918	\$0	\$0	\$0	\$158,918	\$158,918	\$0	\$0	
214 Corporation Yard	\$4,008,793	\$0	\$0	\$0	\$4,008,793	\$4,008,793	\$0	\$0	
215 Signage (Phase I)	\$671,069	\$0	\$0	\$0	\$671,069	\$671,069	\$0	\$0	
216 Library	\$11,152,379	\$0	\$0	\$0	\$11,152,379	\$11,152,379	\$0	\$0	
217 Secured Bicycle Storage for Students	\$227,117	\$0	\$0	\$0	\$227,117	\$227,117	\$0	\$0	
218 Signage and Wayfinding	\$830,762	\$0	\$0	\$0	\$830,762	\$830,762	\$0	\$0	
224 Campus Site Lighting (Phase I)	\$662,686	\$0	\$0	\$0	\$662,686	\$662,686	\$0	\$0	
225 Campus Wide Electronic Locks	\$1,537,277	\$0	\$0	\$0	\$1,537,277	\$1,537,277	\$0	\$0	
226 Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,259,670	\$0	\$0	\$0	\$1,259,670	\$1,259,670	\$0	\$0	

Quarterly Project Detail

Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 9/30/2025 - 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
Financially Complete					
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
701 Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$15,143,366	\$0	\$0	\$15,143,366	\$0

Quarterly Project Detail

Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 9/30/2025 - 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			
Financially Complete									
705 Student Lab ADA Accessibility Project	\$11,651	\$0	\$0	\$0	\$11,651	\$0	\$0	\$0	\$0
706 Furniture Refresh for Students, Faculty, Staff and Administrators	\$3,447,598	\$0	\$0	\$0	\$3,447,598	\$0	\$0	\$0	\$0
707 Outdoor Furniture Update and Refresh	\$876,553	\$0	\$0	\$0	\$876,553	\$0	\$0	\$0	\$0
708 System Wide Infrastructure	\$404,797	\$0	\$0	\$0	\$404,797	\$0	\$0	\$0	\$0
711 Desktops	\$9,495,622	\$0	\$0	\$0	\$9,495,622	\$0	\$0	\$0	\$0
712 Printers	\$210,759	\$0	\$0	\$0	\$210,759	\$0	\$0	\$0	\$0
713 Refresh Multi Media Rooms	\$3,889,795	\$0	\$0	\$0	\$3,889,795	\$0	\$0	\$0	\$0
714 New Multi Media, Then Refresh	\$2,102,269	\$0	\$0	\$0	\$2,102,269	\$0	\$0	\$0	\$0
715 AV/Low Tech	\$17,683	\$0	\$0	\$0	\$17,683	\$0	\$0	\$0	\$0
Total Financially Complete \$218,330,013									
Consolidated									
204 PE Quad Breezeway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Demolition of Staff House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 Wireless Infrastructure- Phase II & III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 Asphalt Walks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213 East Cottage "Historic Renovation"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
219 Irrigation - Branches	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 Landscaping Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Campus Exterior Lighting Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222 Resurface Parking Lots E & I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223 Construct Parking Lot K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 Sunken Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233 Slip Line Storm Drain Main Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Repair Stone Pavers in Court Yards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Slurry Seal Lots A, B, and Flint Center Parking Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 L5 Central Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Baseball & Softball Fields	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 ADA Transition Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Construct New Covered Gathering Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Quarterly Project Detail

Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 9/30/2025 - 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			
Consolidated									
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
Total Consolidated									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cancelled									
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
Total Cancelled									
	\$209,255	\$0	\$0	\$0	\$209,255	\$0	\$0	\$0	\$0
De Anza College Totals									
	\$221,577,701	\$7,517	\$7,517	\$7,517	\$220,333,411	\$144,076	\$2,240,384	\$76,372	\$1,244,290
District Active									
392 Upgrades to ETS Infrastructure	\$151,714	\$0	\$0	\$0	\$7,638	\$144,076	\$0	\$0	\$0
499 District Program Contingency	\$2,240,384	\$0	\$0	\$0	\$0	\$2,240,384	\$0	\$0	\$0
520 Program Overhead	\$158,511	\$82,139	\$82,139	\$82,139	\$82,139	\$76,372	\$0	\$0	\$0
Total Active									
	\$2,550,609	\$82,139	\$82,139	\$82,139	\$89,777	\$2,460,832	\$0	\$0	\$0
Financially Complete									
301 Phone Equipment	\$2,297,540	\$0	\$0	\$0	\$2,297,540	\$0	\$0	\$0	\$0
310 Network and Security	\$4,722,637	\$0	\$0	\$0	\$4,722,637	\$0	\$0	\$0	\$0
320 Consultants Spec Network Routers	\$97,305	\$0	\$0	\$0	\$97,305	\$0	\$0	\$0	\$0
330 Labor to Refresh Computers	\$2,292,077	\$0	\$0	\$0	\$2,292,077	\$0	\$0	\$0	\$0
340 Labor to Install Network Equip/Routers etc	\$510,094	\$0	\$0	\$0	\$510,094	\$0	\$0	\$0	\$0
350 Replace ERP	\$10,584,942	\$0	\$0	\$0	\$10,584,942	\$0	\$0	\$0	\$0

See last page for definitions and notes



Quarterly Project Detail

Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 9/30/2025 - 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
Financially Complete					
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
Total Financially Complete	\$97,663,068	\$0	\$0	\$97,663,068	\$0
Consolidated					
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
Total Consolidated	\$128,415	\$0	\$0	\$128,415	\$0
Unallocated Interest Earnings	\$0	\$0	\$0	\$0	\$0

Quarterly Project Detail

Board of Trustees - Measure C Bond Program

Reporting Period: Inception through 9/30/2025 - 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
District Totals	\$100,342,093	\$82,139	\$82,139	\$97,881,261	\$2,460,832
Board of Trustees - Measure C Bond Program List Totals:	\$528,554,617	\$826,688	\$826,688	\$522,134,162	\$6,420,455

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 9/30/2025 - 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
Foothill College					
Board Approved					
103 Upgrade Natural Gas Service, Distribution and Electrification	\$5,524,713	\$0	\$0	\$18,113	\$5,506,600
105 Modernization Campus Wide Building Exteriors - FH	\$27,623,264	\$0	\$0	\$90,564	\$27,532,700
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
Active	\$56,978,762	\$0	\$0	\$165,160	\$56,813,602
104 Renovate Football Stadium East Bleachers	\$1,463,223	\$15	\$15	\$1,024,792	\$438,430
108 Upgrade Infrastructure and HVAC Systems - FH	\$53,972,383	\$0	\$0	\$1,382,758	\$52,589,625
109 Upgrades to Campus Wide Electrical Systems	\$13,813,171	\$0	\$0	\$62,545	\$13,750,627
111 Upgrade Campus Site Access, Signage and Wayfinding	\$15,908,472	\$0	\$0	\$362,739	\$15,545,733
112 Upgrade Campus Wide Lighting for Safety and Energy Efficiency	\$2,779,713	\$6,713	\$6,713	\$231,470	\$2,548,243
113 Upgrade Campus Wide Building Management Systems	\$2,081,471	\$0	\$0	\$128,327	\$1,953,144
114 Sunnyvale Ed Center HVAC System Improvement and Classroom Renovation	\$8,351,097	\$132,913	\$132,913	\$1,079,205	\$7,271,892
115 Pool and Physical Educational Facilities Improvements	\$16,753,238	\$331,031	\$331,031	\$2,613,664	\$14,139,574
116 Renovate Dental Hygiene and Dental Assisting Facilities	\$21,074,346	\$674,398	\$674,398	\$808,969	\$20,265,376
Total Active	\$136,197,114	\$1,145,069	\$1,145,069	\$7,694,470	\$128,502,644
Closeout					
100 Upgrade Restrooms to All Gender	\$2,010,774	\$41,182	\$41,182	\$1,821,787	\$188,987
106 Upgrade ADA Pathways at Buildings 8200 and 8600	\$1,790,183	\$2,793	\$2,793	\$1,140,293	\$649,890
Total Closeout	\$3,800,957	\$43,975	\$43,975	\$2,962,080	\$838,877
Consolidated					
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

Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 9/30/2025 - Measure G Funding Only

Status/Project Name	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
	A	B	C	D	E = A - D
Consolidated					
Total Consolidated	\$0	\$0	\$0	\$0	\$0
Foothill College Totals	\$196,976,834	\$1,189,044	\$1,189,044	\$10,821,711	\$186,155,123
De Anza College					
Board Approved					
211 Physical Education Complex Renovation	\$4,766,921	\$0	\$0	\$15,629	\$4,751,292
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
217 Swing Space	\$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
220 Physical Education Gymnasium Building Renovations	\$377,839	\$0	\$0	\$1,239	\$376,600
222 Automotive Technology Facilities Improvements and Modernization	\$1,035,896	\$0	\$0	\$3,396	\$1,032,500
DA-018 Campus Contingency (De Anza)	\$33,781,200	\$0	\$0	\$0	\$33,781,200
Total Board Approved	\$64,133,001	\$0	\$0	\$99,509	\$64,033,492
Active					
201 Upgrade Fire Alarms and Suppression Systems	\$4,849,755	\$0	\$0	\$208,556	\$4,641,200
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	\$865,559	\$865,559	\$1,340,759	\$16,902,476
204 Convert Existing Facility to Beach Volleyball	\$7,074,767	\$289,817	\$289,817	\$6,268,510	\$806,257
205 Upgrade Infrastructure and HVAC Systems - DA	\$34,587,038	\$0	\$0	\$820,713	\$33,766,325
208 New Creative Arts Building	\$39,832,887	\$0	\$0	\$159,186	\$39,673,701
210 Upgrade S3, S7, and Seminar Flat Roofs	\$2,508,294	\$0	\$0	\$9,099	\$2,499,195
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	\$14,030	\$14,030	\$450,875	\$2,998,471
Total Active	\$167,882,835	\$1,169,406	\$1,169,406	\$9,983,307	\$157,899,528

Quarterly Project Detail

Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 9/30/2025 - Measure G Funding Only

Status/Project Name	A			B			C			D			Budget Remaining E = A - D
	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining						
Consolidated													
DA-008 Infrastructure and Distribution Piping Improvements Heating, Ventilation and Air Conditioning Upgrades Campus-wide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DA-010 Physical Plant replacement attached to Flint Center and Creative Arts Quad Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Consolidated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
De Anza Event Center	\$232,015,837	\$1,169,406	\$1,169,406	\$1,169,406	\$1,169,406	\$10,082,817	\$221,933,020						
Active													
509 De Anza Event Center and Utility Relocation	\$27,576,352	\$628,733	\$628,733	\$628,733	\$10,157,173	\$17,419,178							
Total Active	\$27,576,352	\$628,733	\$628,733	\$628,733	\$10,157,173	\$17,419,178							
Consolidated													
507 De Anza Event Center and Utilities Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
508 Relocate Utilities DA Event Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Consolidated	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
De Anza Event Center Totals	\$27,576,352	\$628,733	\$628,733	\$628,733	\$10,157,173	\$17,419,178							
Educational Technology Services (ETS)													
Board Approved													
306 Upgrades to Network Service Rooms	\$11,346,901	\$0	\$0	\$0	\$37,201	\$11,309,700							
399 Educational Technology Services (ETS) Contingency	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000							
Total Board Approved	\$16,346,901	\$0	\$0	\$0	\$37,201	\$16,309,700							
Active													
300 Upgrade Learning Space Tech - FH	\$14,070,339	\$0	\$0	\$0	\$2,029,713	\$12,040,626							
301 Upgrade Learning Space Tech - DA	\$14,165,474	\$123,855	\$123,855	\$123,855	\$1,927,083	\$12,238,391							
302 Upgrade Meeting Room Space Tech - CS	\$822,530	\$0	\$0	\$0	\$152,446	\$670,085							
303 Refresh Academic and Business Computer	\$26,963,414	\$127,281	\$127,281	\$127,281	\$6,271,512	\$20,691,901							
304 Server and Disk Storage Systems	\$2,378,639	\$31,385	\$31,385	\$31,385	\$1,395,923	\$982,716							

See last page for definitions and notes



Quarterly Project Detail

Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 9/30/2025 - Measure G 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			
Active									
305 Network Upgrades and Enhancements	\$13,014,378	\$7,740	\$7,740	\$11,174,599	\$1,839,779				
307 IT Security Upgrades and Enhancements	\$7,614,519	\$0	\$0	\$652,649	\$6,961,870				
308 Upgrade Voice Communication Systems	\$3,810,134	\$0	\$0	\$362,053	\$3,448,081				
309 WIFI Expansion Project Phase 2	\$3,055,620	\$0	\$0	\$578,460	\$2,477,160				
Total Active	\$85,895,047	\$290,262	\$290,262	\$24,544,438	\$61,350,609				
Consolidated									
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				
Total Consolidated	\$0	\$0	\$0	\$0	\$0				
Educational Technology Services (ETS) Totals									
	\$102,241,948	\$290,262	\$290,262	\$24,581,639	\$77,660,309				
Central Services									
Board Approved									
CS-004 Central Services Contingency	\$1,000,000	\$0	\$0	\$0	\$1,000,000				
Total Board Approved	\$1,000,000	\$0	\$0	\$0	\$1,000,000				
Active									
400 Upgrade Security Systems	\$13,057,228	\$69	\$69	\$222,616	\$12,834,612				
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	\$101,301	\$101,301	\$898,470	\$2,174,749				
Total Active	\$19,146,840	\$101,370	\$101,370	\$1,212,054	\$17,934,785				
Central Services Totals									
	\$20,146,840	\$101,370	\$101,370	\$1,212,054	\$18,934,785				
District-Wide									
Active									
510 Structural Upgrade Griffin House	\$5,449,686	\$0	\$0	\$362,145	\$5,087,540				
513 Establish District-wide Energy and Sustainability Projects	\$8,748,644	\$0	\$0	\$49,389	\$8,699,254				

See last page for definitions and notes



Quarterly Project Detail

Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 9/30/2025 - Measure G 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			
Active									
518 Installation of EV Chargers	\$4,065,058	\$593,108	\$593,108	\$593,108	\$1,251,275	\$2,813,783			
599 District-wide Contingency	\$23,376,821	\$0	\$0	\$0	\$0	\$23,376,821			
Total Active	\$41,640,208	\$593,108	\$593,108	\$593,108	\$1,662,810	\$39,977,399			
Closeout									
506 Renovate Carriage House	\$3,679,842	\$165	\$165	\$165	\$3,658,657	\$21,185			
Total Closeout	\$3,679,842	\$165	\$165	\$165	\$3,658,657	\$21,185			
Financially Complete									
505 Refinance Flint Center Parking Garage	\$25,055,632	\$0	\$0	\$0	\$25,055,632	\$0			
Total Financially Complete	\$25,055,632	\$0	\$0	\$0	\$25,055,632	\$0			
District-Wide Totals	\$70,375,682	\$593,273	\$593,273	\$593,273	\$30,377,098	\$39,998,584			
Employee and Student Housing									
Active									
514 Establish Employee and Student Housing	\$131,574,105	\$0	\$0	\$0	\$445,268	\$131,128,837			
517 Acquire Affordable Student Housing	\$69,115,804	\$66,664,194	\$66,664,194	\$66,664,194	\$67,275,047	\$1,840,757			
Total Active	\$200,689,910	\$66,664,194	\$66,664,194	\$66,664,194	\$67,720,316	\$132,969,594			
Employee and Student Housing Totals	\$200,689,910	\$66,664,194	\$66,664,194	\$66,664,194	\$67,720,316	\$132,969,594			
Overhead and Cost of Issuance									
Active									
503 Program Overhead	\$35,613,093	\$285,245	\$285,245	\$285,245	\$285,245	\$35,327,848			
597 Cost of Issuance	\$2,355,510	\$385,000	\$385,000	\$385,000	\$2,355,510	\$0			
Total Active	\$37,968,603	\$670,245	\$670,245	\$670,245	\$2,640,755	\$35,327,848			
Overhead and Cost of Issuance Totals	\$37,968,603	\$670,245	\$670,245	\$670,245	\$2,640,755	\$35,327,848			

Quarterly Project Detail

Foothill-De Anza Community College District

Board of Trustees - Measure G Bond Program

Reporting Period: Inception through 9/30/2025 - 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
DW-008 Program Catastrophic Contingency	\$20,353,000	\$0	\$0	\$0	\$20,353,000
Total Board Approved	\$20,353,000	\$0	\$0	\$0	\$20,353,000
Program Contingency Totals	\$20,353,000	\$0	\$0	\$0	\$20,353,000
District					
Unallocated Interest Earnings	\$0	\$0	\$0	\$0	\$0
Board of Trustees - Measure G Bond Program List Totals:	\$908,345,004	\$71,306,527	\$71,306,527	\$157,593,563	\$750,751,441

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 September 30, 2025

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
Foothill Funds				
115000	Apprenticeship-Foothill	\$ 4,389,458	\$ 1,030,547	\$ 5,420,005
115001	Apprenticeship-Foothill Unrest cont	372,253	(1,981)	370,271
115002	Apprenticeship-Accounting	84,247	-	84,247
115004	FH-BSS Contract Ed	14,232	46,750	60,982
115005	FH-HS Contract Ed	32,379	-	32,379
115007	FH GEL Programs	27,236	13,458	40,694
115020	FH GEL Costa Rica 25-26	-	7,700	7,700
115048	Veteran Resource Center VRC	-	7,500	7,500
115050	Anthropology - Field work	2,884	2,113	4,997
115051	Anthrop Campus Abroad Reserve	16,125	25,497	41,623
115063	Off Cmp Short Courses Dental Hyg	32,760	-	32,760
115100	FH Speaker Series	10,873	-	10,873
115114	Drama Production-Foothill	58,675	(3,891)	54,784
115115	Facilities Rental-FH Fine Arts	285,764	(96,438)	189,326
115116	Vending - Foothill	4,155	-	4,155
115117	Facilities Rental Foothill	120,501	148,574	269,075
115119	International Programs	291,056	1,207	292,262
115135	Child Development Conference	7,543	-	7,543
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	(6,237)	334,048
115151	Contract Ed	70,612	(9,003)	61,608
115153	Apprenticeship-AIF Dental Assisting	49,000	-	49,000
115154	Apprenticeship-AIF-Early Childhood	2,042	-	2,042
115169	FH-Women's Soccer	-	588	588
115175	FH-Athletics General	118,992	(38,592)	80,400
115176	FH-Athletics - Teams	7,945	-	7,945
115177	FH-Football	9,818	23,562	33,380
115178	FH-Men's Basketball	9,686	(53)	9,633
115179	FH-Women's Basketball	187	-	187
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	(91)	204
115191	FH-Workforce Development	40,710	250	40,960
115192	FH-Corporate Internship Program	23,352	-	23,352
115195	FH-VTA SmartPass	15,404	65,197	80,601
115196	Dental Hygiene Clinic	54,885	(11,812)	43,073
115197	FH Science Learning Institute	56,374	(337)	56,037
115199	FH - KCI Support	300,000	-	300,000
115300	FH-MAA Counseling & Matriculation	2,961	-	2,961
	Foothill Total:	\$ 7,313,956	\$ 1,129,867	\$ 8,443,822
De Anza Funds				
115200	DA-La Voz Newspaper	\$ 20,029	\$ (1,875)	\$ 18,154
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	(7,442)	27,193
115207	DA-Telecourse Produc	111	-	111
115208	DA-Technology Rscs	9,969	-	9,969
115209	DA-Auto Tech	9,854	(6,146)	3,708
115210	DA-Reprographics	141,717	-	141,717
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	(40,090)	(475)
115217	DA-Campus Abroad - Barcelona	-	(508)	(508)
115218	DA-Short Courses	14,407	25,152	39,559
115219	DA-Creative Arts Fac Use	5,592	-	5,592
115220	DA-Comm Serv Reserve	367,278	(165,443)	201,835
115221	DA-Intl Student Ins	183,556	-	183,556
115222	DA-Extended Yr Progr	2,027,281	186,370	2,213,650

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2025-26
Ending Balance Reported as of September 30, 2025

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
De Anza Funds Cont				
115224	DA-Summer Karate Cmp	\$ 252	\$ -	\$ 252
115225	DA-DLC Extended Lrng	11,932	-	11,932
115226	DA-Use Of Facilities	856,352	174,297	1,030,649
115227	DA-Library Print Card	1,433	-	1,433
115228	DA-Baseball	235	3,840	4,074
115229	DA-Audio Visual	3,685	-	3,685
115230	DA-RLCC Conference	1,630	-	1,630
115232	DA-Football	10,404	(4,400)	6,004
115233	DA-Men's Basketball	11,235	(4,501)	6,734
115234	DA-Women's Bsktball	3,968	-	3,968
115235	DA-Men's Soccer	6,576	-	6,576
115236	DA-Women's Soccer	1,262	(814)	448
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	-	5,635
115241	DA-Women's Volleybl	1,410	11,051	12,461
115243	DA-Health Services	131,937	6,247	138,184
115245	DA-Prevention Trust	16,635	-	16,635
115246	DA-Athletics Trust	19,033	(5,280)	13,752
115247	DA-ESL	1,168	-	1,168
115249	DA President Fund	158	-	158
115252	DA-Intl Summer Progr	36,837	(12,555)	24,281
115254	DA-ATM Services	130,115	(13,606)	116,509
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	(827)	30,487
115266	DA-Women's Badminton	35,315	4,119	39,434
115267	Equipment Room	130	-	130
115268	DA VPAC Facility Rent	554,718	106,903	661,621
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	-	1,572
115275	DA-Chamber Orchestra	828	-	828
115276	DA-Creative Arts	3,603	-	3,603
115277	DA-Dance	22,630	-	22,630
115279	DA-Patnoe	1,544	-	1,544
115280	DA-Wind Ensemble	2,447	-	2,447
115281	DA-Campus Abroad - London	3,674	-	3,674
115283	PE Facilities Rental	7,449	-	7,449
115284	DA-Ceramics	11,226	-	11,226
115285	DA-Photography	5,917	-	5,917
115286	DA-Euphrat Museum	16,579	(577)	16,002
115289	DA-MCNC	218,841	(3,142)	215,699
115293	DA-College Life Vending	21,951	(3,561)	18,390
115294	DA-Red Wheelbarrow	1,747	-	1,747
115295	VTA SmartPass	633,569	110,576	744,144
115296	DA-CA History Ctr - Extended Year	5,124	-	5,124
115297	DA-Campus Abroad - Paris	2,100	4,405	6,505
	De Anza Total:	\$ 5,906,103	\$ 354,658	\$ 6,260,761
Central Services Funds				
115401	Intl Student Insurance	\$ -	\$ 695,872	\$ 695,872
115402	Crown Castle GT Cell Site	87,069	(13,964)	73,105
115404	Foothill - AT&T Cell Site	111,281	(10,847)	100,433
115406	Sprint Nextel FS04XC112	1,385	-	1,385
115409	Verizon Wireless	141,027	17,569	158,597
115412	Computer Loan Prog-Admin	200,000	-	200,000
115413	Computer Loan Prog-Fee	36,244	-	36,244
	Central Services Total:	\$ 577,006	\$ 688,630	\$ 1,265,636
	Fund 115 Total:	\$ 13,797,064	\$ 2,173,155	\$ 15,970,219