



FOOTHILL-DE ANZA
Community College District

2024-25

**Third Quarter
Fiscal Report**

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

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**FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT**

**2024-25
THIRD QUARTER FISCAL REPORT**

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2024-25
Third Quarter Fiscal Report

SUMMARY OF MAJOR CHANGES - Unrestricted General Purpose Fund 14

The District has completed its financial analysis for the third quarter of operations (January 1, 2025, through March 31, 2025). The document reports changes based on the budget and actual financial information for all the District's funds, as Title 5 § 58310 and Board Policy 3112 require. Also included is the Quarterly Financial Report (CCFS-311) as of March 31, 2025.

Below are some notable points that pertain to the Unrestricted General Purpose Fund 14 (unless otherwise noted) on the year-end projections for revenue, expenditures, and fund balance impact as of the third quarter of 2024-25. Final balances will be reflected at the year-end fourth quarter included in the new year's Adopted Budget.

Nonresident Revenue

The FY 2024-25 Adopted Budget includes \$24.1 million in Nonresident revenue. The District is projecting a total of \$2.35 million increase in Nonresident revenue of which \$1.4 million was already projected at the first and second quarter. Compared to the previous year's fall, winter and spring quarters, the number of units enrolled is notably higher at over 9%, 12%, and 12% respectively. The unit growth was the main driver of the \$2.35 million in additional revenue given the nominal \$6 increase in per unit tuition fee this year. This is attributable to multiple factors, including increased targeted recruitment and marketing, higher units taken by continuing students, and the broader availability of visas. Consistent with our strategy to manage the anticipated SCFF plateau funding period beginning in FY 2025-26, increases in revenue and realized savings will be directed toward the Stability Fund.

Other Revenues

The District also projected an interest income increase of \$4.1 million of which \$2.2 million was already projected in the first and second quarters compared to the \$1 million budgeted in the FY 2024-25 Adopted Budget. Most of this increase is related to the high interest rate yields in the current year with late interest received for the prior year 4th quarter.

Expenditures and Transfers

In the third quarter, the District is projecting a increase in expenditures and transfers compared to the revised budget totalling \$5.55 million, with the details of each category change noted below. These projections may change at year-end when actual costs are realized.

- The overall increase in certificated and classified salaries and benefits categories is \$5.65 million.
 - Increase to the certificated category by \$1.47 million for efforts by the colleges to boost FTES and restore lost FTES under the SCFF formula since this is the last year to capture and restore the significant FTES loss from FY 2022-23; there were also increased additional pays for non-instructional faculty.
 - Decrease from vacancies of approximately \$1.69 million in the classified salaries.
 - The benefits category increased by \$5.87 million compared to the revised budget, primarily due to a budget transfer from the benefits category to the certificated category for the previously cited objective to restore lost FTES. Overall, benefit costs have risen due to higher health benefits for both active employees and retirees. Additionally, all part-time faculty are now receiving health benefits at the same levels as permanent employees, with higher reimbursement expected from the state that is expected after next fiscal year.
- We are estimating a decrease in capital expense category by \$500,000 and an increase to the transfers category by \$400,000 to support Health Services at Foothill College.

Fund Balance

After applying the overall projected changes, the estimated ending fund balance in Unrestricted General-Purpose Fund (Fund 14) is \$36.04 million compared to the estimated \$36.9 million in the FY 2024-25 Adopted Budget.

The Q3 Revised Budget ending fund balance as a percentage of Total Unrestricted General Fund (Fund 14 and 15) expenditures is 21.36 %. Additionally, the estimated ending fund balance based on projected actuals is at 21.25%, primarily due to the expected revenue increases.

Table 2
Analysis of FTES

19-20 P Annual	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	13,440.69	5.71	13,446.40	2,467.50	15,913.90
Foothill	9,261.83	333.29	9,595.12	1,160.20	10,755.32
Total	22,702.52	339.00	23,041.52	3,627.70	26,669.22

19-20 P-A compared to 18-19 P-A ReCalc
 % -293 -459 -753
 -1.3% -11.2% -2.7%

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

20-21 P-A compared to 19-20 P-A
 % 563 -1,012 -448
 2.4% -27.9% -1.7%

21-22 Recal	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 Recal compared to 20-21 P-A
 % -2,859 -626 -3,485
 -12.1% -23.9% -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	19,832.19	492.83	20,325.02	2,087.29	22,412.31

22-23 P Annual compared to 21-22 Recal
 % -421 97 -324
 -2.0% 4.9% -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	21,016.47	586.15	21,602.62	2,472.59	24,075.21

23-24 PA compared to 22-23 P Annual
 % 1,277.60 385.30 1,662.90
 6.3% 18.5% 7.4%

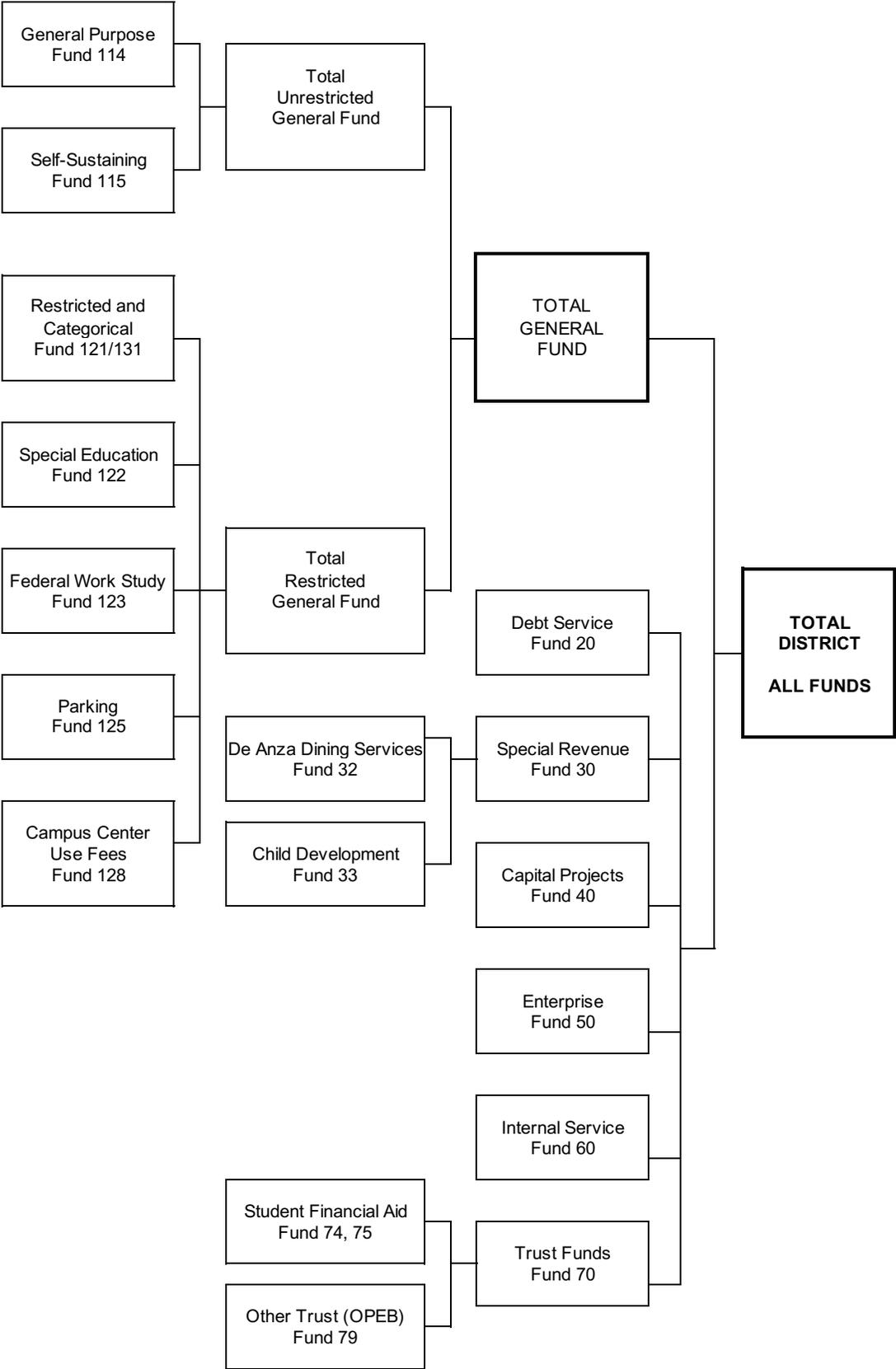
24-25 P1	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	12,500.08	282.07	12,782.15	1,662.00	14,444.15
Foothill	8,401.86	214.34	8,616.20	737.88	9,354.08
Total	20,901.94	496.41	21,398.35	2,399.88	23,798.23

24-25 P1 compared to 23-24 P Annual
 % -204.27 -72.71 -276.98
 -1.5% -4.2% -1.8%

24-25 P2	Resident Credit	Non-Credit	Total Apportionment	Non-Resident	Total
De Anza	13,415.31	376.94	13,792.25	1,898.29	15,690.54
Foothill	8,488.43	206.67	8,695.10	747.73	9,442.83
Total	21,903.74	583.61	22,487.35	2,646.02	25,133.37

24-25 P2 compared to 23-24 P Annual
 % 884.73 173.43 1,058.16
 4.1% 7.0% 4.4%

ALL FUNDS CHART



Foothill-De Anza Community College District

2024-25 Third 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	46,569,600	46,569,600	19,244,427	41%	46,569,600	0
Local Revenue	189,162,732	189,193,874	165,589,916	88%	195,643,874	(6,450,000)
TOTAL REVENUE	\$ 235,732,332	\$ 235,763,474	\$ 184,834,343	78%	\$ 242,213,474	\$(6,450,000)

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Certificated Salaries	\$ 93,671,222	\$ 97,531,617	\$ 70,478,317	72%	\$ 99,000,000	\$(1,468,383)
Classified Salaries	46,107,966	46,040,664	32,906,544	71%	44,350,000	1,690,664
Employee Benefits	60,508,683	56,976,684	40,942,154	72%	62,850,000	(5,873,316)
Materials and Supplies	2,883,443	3,034,106	1,975,137	65%	3,034,106	0
Operating Expenses	19,375,488	20,414,976	14,351,311	70%	20,414,976	0
Capital Outlay	3,190,816	3,517,875	2,512,632	71%	3,000,000	517,875
TOTAL EXPENSES	\$ 225,737,619	\$ 227,515,922	\$ 163,166,095	72%	\$ 232,649,082	\$(5,133,160)

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	50,000	50,000	0	0%	50,000	0
Transfers-out	(9,212,604)	(9,212,604)	(2,500,000)	27%	(9,612,604)	400,000
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (9,162,604)	\$ (9,162,604)	\$ (2,500,000)	27%	\$ (9,562,604)	\$ 400,000

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Net Change in Fund Balance	\$ 832,109	\$ (915,051)	\$ 19,168,247		\$ 1,789	\$ 916,840
Beginning Balance, July 1	36,044,701	36,044,701	36,044,701		36,044,701	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 36,876,811	\$ 35,129,650	\$ 55,212,949		\$ 36,046,490	\$ 916,840

Foothill-De Anza Community College District

2024-25 Third 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	4,974,328	4,974,328	4,147,646	83%	4,974,328	0
Local Revenue	6,360,296	6,360,296	7,062,248	111%	6,360,296	0
TOTAL REVENUE	\$ 11,334,624	\$ 11,334,624	\$ 11,209,894	99%	\$ 11,334,624	\$ 0

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Certificated Salaries	\$ 849,702	\$ 849,702	\$ 703,751	83%	\$ 849,702	\$ 0
Classified Salaries	2,486,098	2,486,098	2,070,382	83%	2,486,098	(0)
Employee Benefits	1,201,253	1,201,253	956,119	80%	1,201,253	0
Materials and Supplies	182,250	182,250	173,747	95%	182,250	0
Operating Expenses	3,310,960	3,500,960	2,676,076	76%	3,500,960	0
Capital Outlay	305,000	1,153,000	234,753	20%	1,153,000	0
TOTAL EXPENSES	\$ 8,335,263	\$ 9,373,263	\$ 6,814,828	73%	\$ 9,373,263	\$ 0

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	(50,000)	(50,000)	0	0%	(50,000)	0
Transfers-out	0	(50,000)	(50,000)	100%	(50,000)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (50,000)	\$ (100,000)	\$ (50,000)	50%	\$ (100,000)	\$ 0

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Net Change in Fund Balance	\$ 2,949,361	\$ 1,861,361	\$ 4,345,066		\$ 1,861,361	\$ (0)
Beginning Balance, July 1	15,585,717	15,585,717	15,585,717		15,585,717	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 18,535,078	\$ 17,447,078	\$ 19,930,783		\$ 17,447,078	\$ (0)

Foothill-De Anza Community College District

2024-25 Third 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	51,543,928	51,543,928	23,392,073	45%	51,543,928	0
Local Revenue	195,523,028	195,554,170	172,652,163	88%	202,004,170	(6,450,000)
TOTAL REVENUE	\$ 247,066,956	\$ 247,098,099	\$ 196,044,237	79%	\$ 253,548,098	(\$6,450,000)

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Certificated Salaries	\$ 94,520,925	\$ 98,381,320	\$ 71,182,068	72%	\$ 99,849,702	(\$1,468,382)
Classified Salaries	48,594,064	48,526,762	34,976,926	72%	46,836,098	1,690,664
Employee Benefits	61,709,936	58,177,937	41,898,273	72%	64,051,253	(5,873,316)
Materials and Supplies	3,065,693	3,216,356	2,148,885	67%	3,216,356	0
Operating Expenses	22,686,448	23,915,936	17,027,387	71%	23,915,936	0
Capital Outlay	3,495,816	4,670,875	2,747,385	59%	4,153,000	517,875
TOTAL EXPENSES	\$ 234,072,882	\$ 236,889,185	\$ 169,980,924	72%	\$ 242,022,345	(\$5,133,160)

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(9,212,604)	(9,262,604)	(2,550,000)	28%	(9,662,604)	400,000
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (9,212,604)	\$ (9,262,604)	\$ (2,550,000)	28%	(\$9,662,604)	\$ 400,000

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Net Change in Fund Balance	\$ 3,781,470	\$ 946,310	\$ 23,513,313		\$ 1,863,150	\$ 916,840
Beginning Balance, July 1	51,630,418	51,630,418	51,630,418		51,630,418	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 55,411,889	\$ 52,576,728	\$ 75,143,732		\$ 53,493,568	\$ 916,840

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT
2024-25
All Funds Summary
Third Quarter

Fund	Beginning Fund Balance	Revised Budget as of 3/31/25				Actual-To-Date as of 3/31/25			
		Revenue	Expenditures	Transfers/Other Outgo	Ending Fund Balance	Revenue	Expenditures	Transfers/Other Outgo	Ending Fund Balance
Total Unrestricted General Fund	\$ 51,630,418	247,098,099	236,889,185	(9,262,604)	\$ 52,576,728	196,044,237	169,980,924	(2,550,000)	\$ 75,143,732
Fund 121/131 - Restricted & Categorical	24,231,458	66,808,841	63,938,112	(5,560,730)	21,541,458	73,756,639	36,936,962	(5,047,499)	56,003,636
Fund 122 - Special Education	-	4,790,253	8,767,973	3,977,720	-	3,640,592	6,779,868	-	(3,139,276)
Fund 123 - Federal Work Study	-	492,149	492,149	-	-	214,284	262,877	-	(48,593)
Fund 125 - Parking	-	-	1,521,883	1,521,883	-	6,682	957,103	-	(950,421)
Fund 128 - Campus Center Use Fees	1,062,216	1,900,000	1,618,505	(175,000)	1,168,711	1,607,355	1,227,391	(175,000)	1,267,180
Total Restricted General Fund	\$ 25,293,674	73,991,243	76,338,622	(236,126)	\$ 22,710,169	79,225,552	46,164,201	(5,222,499)	\$ 53,132,526
Total General Fund (Unrestricted & Restricted)	\$ 76,924,092	321,089,342	313,227,807	(9,498,730)	\$ 75,286,897	275,269,789	216,145,125	(7,772,499)	\$ 128,276,258
Fund 20 - Debt Service	77,684,964	74,644,706	-	(74,644,706)	77,684,964	43,716,149	-	(74,634,416)	46,766,696
Fund 32 - De Anza Dining Services	1,154,376	1,053,388	1,687,501	-	520,263	721,738	1,369,107	-	507,008
Fund 33 - Child Development	3,922,789	4,471,664	3,949,124	-	4,445,329	3,435,978	2,831,028	-	4,527,740
Fund 40 - Capital Projects	178,260,674	7,757,444	37,196,092	1,341,162	150,163,189	9,493,324	25,783,311	1,350,000	163,320,687
Fund 50 - Enterprise	1,801,399	-	-	-	1,801,399	-	-	-	1,801,399
Fund 74/75 - Student Financial Aid	15,025	34,942,119	1,459,850	(33,482,269)	15,025	39,448,501	587,647	(25,834,820)	13,041,060
Fund 79 - Other Trust (OPEB)	39,283,369	-	-	1,500,000	40,783,369	-	-	1,500,000	40,783,369
Total All Funds	\$ 379,046,689	443,958,663	357,520,375	(114,784,542)	\$ 350,700,434	372,085,478	246,716,217	(105,391,735)	\$ 399,024,216
Fund 60 - Internal Service	\$ 2,962,047	77,176,300	77,789,300	613,000	\$ 2,962,047	58,028,188	58,929,205	-	\$ 2,061,030

SUPPLEMENTAL INFORMATION

QUARTERLY FINANCIAL STATUS REPORT
(Financial Report for Fiscal Year 2024-2025, 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: Wednesday, May 14, 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: 2024

Quarter Ended: 3

As of June 30 for the fiscal year specified

Line	Description	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Projected 2024-2025
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	207,604,743	225,753,330	246,045,048	253,548,098
A.2	Other Financing Sources (Object 8900)	4,109,368	20,799,271	1,506,427	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	211,714,111	246,552,601	247,551,475	253,548,098
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	206,968,486	213,118,124	234,246,709	242,022,345
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,694,572	25,147,959	11,845,887	9,662,604
B.3	Total Unrestricted Expenditures (B.1 + B.2)	214,663,058	238,266,083	246,092,596	251,684,949
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	(2,948,947)	8,286,518	1,458,879	1,863,149
D.	Fund Balance, Beginning	44,833,968	41,885,021	50,171,539	51,630,418
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	44,833,968	41,885,021	50,171,539	51,630,418
E.	Fund Balance, Ending (C. + D.2)	41,885,021	50,171,539	51,630,418	53,493,567
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	19.5%	21.1%	21.0%	21.3%

As of the specified quarter ended for each fiscal year

Line	Description	2021-2022	2022-2023	2023-2024	2024-2025
II. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	105,571,008	128,580,073	132,214,109	119,734,484
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	105,571,008	128,580,073	132,214,109	119,734,484

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)	247,066,956	247,098,099	196,044,237	79.3%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	247,066,956	247,098,099	196,044,237	79.3%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	234,072,881	236,889,185	169,980,924	71.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	9,212,604	9,262,604	2,550,000	27.5%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	243,285,485	246,151,789	172,530,924	70.1%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	3,781,471	946,310	23,513,313	
L.	Fund Balance, Beginning	51,630,418	51,630,418	51,630,418	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	Adjusted Fund Balance, Beginning (L + L.1)	51,630,418	51,630,418	51,630,418	
M.	Fund Balance, Ending (K. + L.2)	55,411,889	52,576,728	75,143,731	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	22.8%	21.4%		

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
2025-27**

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 local revenue (\$21K) received as a reimbursement for prior year expenses with a corresponding increase to the operating expense category; increase to the operating expense category (\$40K to DA and \$30K to FH) to support Higher Education for AB 540 Students (HEFAS) resulting in the decrease of the fund balance by \$70K.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 20,975	5000 - Operating Expenses	\$ 90,975
Decrease in Fund Balance (Proj.)	70,000		
Totals	\$ 90,975		\$ 90,975

Fund 115 - Self Sustaining Fund

The major revisions to the Self-Sustaining Fund include transfers out to the Capital Projects fund to support the DA VPAC stage rebuilding (\$50K); increase to the operating expense (\$190K) and capital outlay category (\$848K) resulting in the decrease of the fund balance.

Sources Account Series		Uses Account Series	
Decrease in Fund Balance (Proj.)	\$ 1,088,000	5000 - Operating Expenses	\$ 190,000
		6000 - Capital Outlay	848,000
		7000 - Transfer/Other Outgo	50,000
Totals	\$ 1,088,000		\$ 1,088,000

Fund 121/131 - Restricted and Categorical Fund

The major revisions to the Restricted and Categorical Fund include additional state revenue (\$5.64 million) due to new an increased allocations to the Strong Workforce Program (\$1.5M), Mathematics, Engineering, Science Achievement - MESA (\$1.15M), Adult Education Pathways (\$606K), Umoja Program (\$403K), Puente Project (\$200K), California Apprenticeship Initiative (\$120K), local revenue for the Mellon Scholars Program (\$1.55M), California Youth Leadership Corps (\$97.5K), and federal revenue for the Substance Use Prevention Grant (\$4,999), with corresponding increases to the various expense categories; a transfer to the Student Financial Aid Fund for student grant in aid (\$214,500) and scholarships (\$8,775), with a corresponding decrease to the operating expenses and other outgo categories.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 5,642,710	1000 - Certificated Salaries	\$ 117,177
7000 - Student Grant-in-Aid	214,500	2000 - Classified Salaries	30,217
		3000 - Employee Benefits	41,071
		5000 - Operating Expenses	5,385,470
		6000 - Capital Outlay	60,000
		7000 - Transfer/Other Outgo	223,275
Totals	\$ 5,857,210		\$ 5,857,210

Fund 128 - Campus Center Use Fee Fund

The major revisions to the Campus Center Use Fee is, Transfers out to the Capital Projects fund for the DA Campus Center 1st floor refresh (\$175K) with a corresponding decrease to the capital outlay category; decrease to the materials and supplies by \$40K with a corresponding increase to operating expense category.

Sources Account Series		Uses Account Series	
4000 - Materials and Supplies	\$ 40,000	5000 - Operating Expenses	\$ 40,000
6000 - Capital Outlay	175,000	7000 - Transfer/Other Outgo	175,000
Totals	\$ 215,000	Totals	\$ 215,000

Fund 200 - Debt Services

The major revisions to the Debt Service fund include an increase to the revenue and the corresponding Other Outgo for Principal and Interest payment of the 2020 Election Series C that was not budgeted at Adopted Budget.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 24,948,389	7000 - Transfer/Other Outgo	24,948,389
Totals	\$ 24,948,389	Totals	\$ 24,948,389

Fund 40 - Capital Projects Fund

The major revisions to the Capital Projects Fund include an increase to the capital outlay (\$225K) category for DA VPAC stage rebuilding (\$50K) and campus center 1st floor refresh (\$175K) supported by Transfer-In from Self-Sustaining Fund and campus center use fee fund; a net budget revision from operating expense category (\$14.5K) to increase the reserve for contingency (\$4.9K) and capital outlay expense category (\$9.6K) in support of state scheduled maintenance and campus and central services capital construction projects and equipment acquisitions.

Sources Account Series		Uses Account Series	
5000 - Operating Expenses	14,504	6000 - Capital Outlay	234,604
8900 - Transfers/Other Sources	\$ 225,000	7000 - Reserve for Contingency	4,900
Totals	\$ 239,504	Totals	\$ 239,504

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 (\$223.3K) for DA EOPS scholarships (\$214.5K) and Pass the Torch Scholarships (\$8,775), with corresponding increases to the operating expenses and grants in aid categories.

Sources Account Series		Uses Account Series	
8900 - Transfers/Other Sources	\$ 223,275	5000 - Operating Expenses	\$ 8,775
Totals	\$ 223,275	7000 - Grants In Aid	214,500
		Totals	\$ 223,275

AYES _____
 NOES _____
 ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on June 9, 2025.

 Lee D. Lambert
 Secretary to the Board

**RESOLUTION
2025-28**

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		
2000 - Classified Salaries		104,792	1000 - Certificated Salaries	\$	278,275
5000 - Operating Expense	\$	186,549	3000 - Benefits		13,066
<hr/>			<hr/>		
Totals	\$	291,342		\$	291,342

AYES _____
 NOES _____
 ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on June 9th, 2025.

 Lee D. Lambert
 Secretary to the Board

CAPITAL PROJECTS SUMMARY

March 31, 2025

Fund	Project/Program Description	Beginning Fund Balance	Approved Project Budget	Revenue and		Current Year Expenditures &		IntraFund Transfers	Project Inception-to-date Expenditures	Ending Fund Balance	Available Project Budget
				InterFund	Transfer-In	InterFund	Transfer-Out				
Capital Outlay (Unrestricted and Restricted)											
Foothill Projects											
412002	FH-Facilities/Equipment Maintenance	\$ 2,655,508	\$ -	\$ -	\$ -	\$ 99,829	\$ -	\$ -	\$ -	\$ 2,555,679	\$ -
412006	FHDA Ed Center Eq/Facilities Main	4,557,811	-	-	-	3,407.30	-	-	-	4,554,404	-
412008	FH Safety & Maintenance Projects	820,719	-	-	-	-	-	-	-	820,719	-
412010	FH Faculty Wifi Project	168,303	-	-	-	-	-	-	-	168,303	-
412014	FH Campus Center Lighting	15,842	-	-	-	-	-	-	-	15,842	-
412017	FH Water Filling Stations Replacmnt	130,050	-	-	-	8,351	-	-	-	121,700	-
412020	FH Building 1900 Improvements	(20,021)	-	-	-	-	-	-	-	(20,021)	-
412022	FH Resurface Restripe Tennis Courts	653,604	-	-	-	13,686	-	-	-	639,918	-
412104	FH Faculty Ergonomic Furniture	5,914	-	-	-	-	-	-	-	5,914	-
Total:		\$ 8,987,730	\$ -	\$ -	\$ -	\$ 125,273	\$ -	\$ -	\$ -	\$ 8,862,457	\$ -
De Anza Projects											
411203	DA-Facilities/Equipment Maintenance	\$ 1,300,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,765	\$ -
411204	DA TchssBtllFiltrDmkngWtrSystemUpd	317,766	-	-	-	81,764	-	-	-	236,002	-
411205	DA HVAC System Improvement	1,794,599	-	-	-	-	-	-	-	1,794,599	-
411206	DA HyFlex & Zoom Enabled Spaces	952,291	-	-	-	44,918	-	-	-	907,373	-
411213	DA Photovoltaic (PV) System	1,389,663	-	-	-	-	-	-	-	1,389,663	-
411215	DA Library Reserves Expansion	-	-	-	125,000	-	-	-	-	125,000	-
411216	DA Campus Center 1st Floor Refresh	-	-	-	175,000	-	-	-	-	175,000	-
411220	DA VPAC Stage Rebuild	-	-	-	50,000	-	-	-	-	50,000	-
Total:		\$ 5,755,084	\$ -	\$ 350,000	\$ 126,682	\$ -	\$ -	\$ -	\$ -	\$ 5,978,402	\$ -
Central Services Projects											
413020	Business Services Project	\$ 5,352,481	\$ -	\$ -	\$ 71,866	\$ 1,214,153	\$ -	\$ -	\$ -	\$ 4,210,195	\$ -
413023	DW Wifi Expansion - Phase I	1,975,239	-	-	1,000,000	1,612,664	-	-	-	1,362,575	-
413144	D120 HVAC Improvements	2,293,984	-	-	-	22,382	-	-	-	2,271,602	-
413148	Chiller Replacement	-	-	-	1,115,500	-	-	-	-	1,115,500	-
413514	Investigate Affordable Staff Housing	-	-	-	-	8,532	-	-	-	(8,532)	-
413513	Capital Project Clearing	-	-	-	-	-	-	-	-	-	-
Total:		\$ 9,621,704	\$ -	\$ 2,187,366	\$ 2,857,731	\$ -	\$ -	\$ -	\$ -	\$ 8,951,339	\$ -
Total Unrestricted:		\$ 24,364,518	\$ -	\$ 2,537,366	\$ 3,109,687	\$ -	\$ -	\$ -	\$ -	\$ 23,792,197	\$ -
Scheduled Maintenance											
474000	21/22 Scheduled Maint One-Time Pool	\$ -	\$ 8,838,843	\$ 2,063,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,838,843
474100	21/22SMRoofRplcmntSmithwckTheatrP1	-	-	-	-	1,047,175	-	-	2,673,021	-	(2,673,021)
474104	21/22SM Roof Replacmnt Bldg2800 P4	-	-	-	-	448,363	-	-	1,211,780	-	(1,211,780)
474111	21/22SM Roof Replcmnt Bldg 3000 P32	-	-	-	-	0	-	-	338,044	-	(338,044)
474112	21/22SM ADAPathofTrvl&CncrtRprsP35	-	-	-	-	-	-	-	258,500	-	(258,500)
474113	21/22SMDry Rot Reprs at CW BldgsP37	-	-	-	-	-	-	-	318,500	-	(318,500)
474202	21/22SM Exterior Painting CW P13	-	-	-	-	-	-	-	68,895	-	(68,895)
474206	21/22SM MLC PanelExteriorRplcmntP18	-	-	-	-	-	-	-	33,537	-	(33,537)
474208	21/22SM Water Conservation P20	-	-	-	-	-	-	-	337,149	-	(337,149)
474212	21/22SM FireAlrmPnlRplcmntBldgE1 E3	-	-	-	-	-	-	-	57,976	-	(57,976)
474214	21/22SMClismRfrshBldg E3S1S4S5S7P30	-	-	-	-	58,043	-	-	277,166	-	(277,166)
474216	21/22SMUpgrdBdE3Dsgn&MnftmgTchLbs	-	-	-	-	-	-	-	325,798	-	(325,798)
474217	21/22SMFrAlrmCntrlPnlRplmt BdgS7P34	-	-	-	-	-	-	-	29,659	-	(29,659)
474218	21/22SM Floor Tile Repair PE6 P38	-	-	-	-	-	-	-	31,929	-	(31,929)
474300	21/22SMBldgD120 HVAC ImprovementsP5	-	-	-	-	171,996	-	-	206,148	-	(206,148)
474302	21/22SM ElectricalUpgrds BldgD100P24	-	-	-	-	-	-	-	54,596	-	(54,596)
475000	22/23 Scheduled Maint One-Time Pool	-	5,418,665	4,703,556	-	-	-	-	-	-	5,418,665
475001	22/23SM Reroof & Painting Barn CSP1	-	-	-	-	-	-	-	127,154	-	(127,154)
475004	22/23SM HVAC Rplcmnt BldgD120 CSP4	-	-	-	-	100,747	-	-	416,233	-	(416,233)
475010	22/23SM Fiber Repairs FH P10	-	-	-	-	12,375	-	-	12,375	-	(12,375)
475011	22/23SM ADA Walkway Repairs FH P02	-	-	-	-	-	-	-	107,872	-	(107,872)
475012	22/23SMDryRotTermiteDamageRoofsFHP6	-	-	-	-	24,988	-	-	155,486	-	(155,486)
475013	22/23SM NewFloorPaintingPEBldg1DAP7	-	-	-	-	94,431	-	-	106,931	-	(106,931)
475014	22/23SM RoofReplaceSmithwickIIFHP11	-	-	-	-	491,475	-	-	513,075	-	(513,075)
475015	22/23SM 7100 Greenhouse FH P13	-	-	-	-	46,269	-	-	46,269	-	(46,269)
475100	23/24 Scheduled Maint One-Time Pool	-	120,627	120,627	-	-	-	-	-	-	120,627
475102	23/24SM Heating Hot Water ATC DAP16	-	-	-	-	24,000.00	-	-	24,000.00	-	(24,000)
479506	21/22SM Renovatns of Bldg D100 CSP6	-	-	-	-	40,973	-	-	916,000	-	(916,000)
	CY Closed Out Scheduled Maintenance Projects	-	-	-	-	-	-	-	1,403,433	4,326,609	(1,403,433)
Total Restricted:		\$ -	\$ 14,378,135	\$ 6,887,444	\$ 2,560,835.06	\$ -	\$ -	\$ -	\$ 10,051,526	\$ 4,326,609	\$ 4,326,609
Capital Outlay (Unrestricted & Restricted) Total:		\$ 24,364,518	\$ 14,378,135	\$ 9,424,810	\$ 5,670,522	\$ -	\$ -	\$ -	\$ 10,051,526	\$ 28,118,806	\$ 4,326,609

CAPITAL PROJECTS SUMMARY

March 31, 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	\$ 7,901,652	\$ -	\$ -	\$ 1,008,968	\$ -	\$ -	\$ 6,892,684	\$ -
	Interest Revenue	929,562	-	149,371	-	-	-	1,078,933	-
	Measure C Projects Total:	\$ 8,831,214	\$ -	\$ 149,371	\$ 1,008,968	\$ -	\$ -	\$ 7,971,618	\$ -
Measure G Bond Program ¹									
Tax-Exempt									
	Series A - Various Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -
	Series C - Various Projects	76,554,744	-	-	20,219,321	-	28,664,577	56,335,423	-
	Total:	\$ 76,554,744	\$ -	\$ -	\$ 20,219,321	\$ -	\$ 48,664,577	\$ 56,335,423	\$ -
	Series A - Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,519	\$ -	\$ -
	Series C - Interest Revenue	287,397	-	1,269,521	-	-	-	1,556,918	-
	Total:	\$ 287,397	\$ -	\$ 1,269,521	\$ -	\$ -	\$ 619,519	\$ 1,556,918	\$ -
	Total Tax-Exempt:	\$ 76,842,141	\$ -	\$ 1,269,521	\$ 20,219,321	\$ -	\$ 49,284,096	\$ 57,892,340	\$ -
Taxable									
	Series B - Various Projects	\$ 63,752,718	\$ -	\$ -	\$ -	\$ -	\$ 26,247,282	\$ 63,752,718	\$ -
	Series B - Interest Revenue	4,470,083	-	1,115,122	-	-	-	5,585,205	-
	Total Taxable:	\$ 68,222,801	\$ -	\$ 1,115,122	\$ -	\$ -	\$ 26,247,282	\$ 69,337,923	\$ -
	Total Tax-Exempt & Taxable (Series A, B & C)	\$ 140,307,462	\$ -	\$ -	\$ 20,219,321	\$ -	\$ 74,911,859	\$ 120,088,141	\$ -
	Total Interest Revenue (Series A, B & C)	4,757,480	-	2,384,643	-	-	619,519	7,142,123	-
	Measure G Projects Total:	\$ 145,064,942	\$ -	\$ 2,384,643	\$ 20,219,321	\$ -	\$ 75,531,378	\$ 127,230,264	\$ -
	Measure C & Measure G Bond Projects Total:	\$ 153,896,156	\$ -	\$ 2,534,014	\$ 21,228,289	\$ -	\$ 75,531,378	\$ 135,201,881	\$ -
	Capital Project Fund Total:	\$ 178,260,674	\$ 14,378,135	\$ 11,958,824	\$ 26,898,811	\$ -	\$ 85,582,904	\$ 163,320,687	\$ 4,326,609

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 Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Foothill College						
Active						
199	Foothill Contingency	\$0	\$0	\$0	\$0	\$0
802	Sunnyvale Ed Center HVAC System Replacement and Classroom Renovation	\$5,719,663	\$46,288	\$118,155	\$1,308,631	\$4,411,033
Total Active		\$5,719,663	\$46,288	\$118,155	\$1,308,631	\$4,411,033
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

See last page for definitions and notes



Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	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 Café, 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

See last page for definitions and notes



Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 3/31/2025

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						
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

See last page for definitions and notes



Quarterly Summary Board Report

Foothill-De Anza Community College District (C)

Measure C Bond Program

Reporting Period: Inception through 3/31/2025

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		\$326,829	\$0	\$0	\$326,829	\$0
Foothill College Totals		\$206,612,134	\$46,288	\$118,155	\$202,201,102	\$4,411,033
De Anza College						
Active						
283	Upgrade Stadium and Track Visual Display	\$429,089	\$5,716	\$66,205	\$69,794	\$359,295
299	De Anza Program Contingency	\$192,336	\$0	\$0	\$0	\$192,336
705	Student Lab ADA Accessibility Project	\$211,653	\$0	\$0	\$11,651	\$200,003
706	Furniture Refresh for Students, Faculty, Staff and Administrators	\$3,655,133	\$0	\$535,851	\$3,437,020	\$218,113
707	Outdoor Furniture Update and Refresh	\$874,907	\$0	\$167,712	\$873,242	\$1,665
708	System Wide Infrastructure	\$650,028	\$0	\$4,098	\$404,716	\$245,312
Total Active		\$6,013,147	\$5,716	\$773,865	\$4,796,424	\$1,216,723
Closeout						
282	Upgrade E3 Design & Manf Tech Labs	\$1,750,323	(\$64)	\$2,996	\$1,706,774	\$43,548
Total Closeout		\$1,750,323	(\$64)	\$2,996	\$1,706,774	\$43,548
Financially Complete						
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

See last page for definitions and notes



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Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Financially Complete						
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
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

See last page for definitions and notes



Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Financially Complete						
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
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
Total Financially Complete		\$213,589,415	\$0	\$0	\$213,589,415	\$0
Consolidated						
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
257	Financial Aid Outreach Office	\$0	\$0	\$0	\$0	\$0
258	Multicultural Center	\$0	\$0	\$0	\$0	\$0

See last page for definitions and notes



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Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 3/31/2025

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						
262	Planetarium Expansion	\$0	\$0	\$0	\$0	\$0
265	Parking and Circulation	\$0	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0	\$0
Cancelled						
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
Total Cancelled		\$209,255	\$0	\$0	\$209,255	\$0
De Anza College Totals		\$221,562,139	\$5,653	\$776,861	\$220,301,868	\$1,260,271
District Active						
392	Upgrades to ETS Infrastructure	\$151,566	\$7,490	\$7,490	\$7,490	\$144,076
499	District Program Contingency	\$1,916,419	\$0	\$0	\$0	\$1,916,419
520	Program Overhead	\$196,910	\$12,009	\$106,462	\$106,462	\$90,447
Total Active		\$2,264,895	\$19,499	\$113,952	\$113,952	\$2,150,943
Financially Complete						
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
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

See last page for definitions and notes



Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Financially Complete						
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		\$149,371	\$0	\$0	\$0	\$149,371
District Totals		\$100,205,750	\$19,499	\$113,952	\$97,905,436	\$2,300,314
Measure C Bond Program List Totals:		\$528,380,024	\$71,439	\$1,008,968	\$520,408,406	\$7,971,618

See last page for definitions and notes



Quarterly Summary Board Report

Measure C Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E = A - D</i>

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 Summary Board Report

Measure G Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Foothill College						
Board Approved						
103	Upgrade Natural Gas Service, Distribution and Electrification	\$5,506,600	\$0	\$0	\$0	\$5,506,600
105	Modernization Campus Wide Building Exteriors - FH	\$27,532,700	\$0	\$0	\$0	\$27,532,700
107	Modernize and Expand Student Success Centers	\$2,753,300	\$0	\$0	\$0	\$2,753,300
110	Improve Campus Wide Walk/Pathways for ADA Compliance	\$11,389,800	\$0	\$0	\$0	\$11,389,800
FH-001	Swing Space	\$1,376,600	\$0	\$0	\$0	\$1,376,600
FH-007	Renovate and Upgrade Existing Classroom Facilities	\$1,652,000	\$0	\$0	\$0	\$1,652,000
FH-017	Campus Contingency (Foothill)	\$6,602,602	\$0	\$0	\$0	\$6,602,602
Total Board Approved		\$56,813,602	\$0	\$0	\$0	\$56,813,602
Active						
104	Renovate Football Stadium East Bleachers	\$1,376,600	\$0	\$98,601	\$917,619	\$458,981
108	Upgrade Infrastructure and HVAC Systems - FH	\$53,698,700	\$31,850	\$59,713	\$609,573	\$53,089,127
109	Upgrades to Campus Wide Electrical Systems	\$13,766,500	\$4,418	\$6,242	\$6,242	\$13,760,258
111	Upgrade Campus Site Access, Signage and Wayfinding	\$15,831,400	\$111,222	\$127,205	\$127,205	\$15,704,195
112	Upgrade Campus Wide Lighting for Safety and Energy Efficiency	\$2,753,300	\$39,798	\$76,536	\$146,290	\$2,607,010
113	Upgrade Campus Wide Building Management Systems	\$2,064,900	\$15,653	\$71,797	\$101,843	\$1,963,057
114	Sunnyvale Ed Center HVAC System Improvement and Classroom Renovation	\$8,250,000	\$2,476	\$2,476	\$2,476	\$8,247,524
115	Pool and Physical Educational Facilities Improvements	\$16,519,600	\$300,036	\$356,133	\$827,637	\$15,691,963
116	Renovate Dental Hygiene and Dental Assisting Facilities	\$21,000,000	\$5,545	\$5,545	\$5,545	\$20,994,455
Total Active		\$135,261,000	\$510,998	\$804,249	\$2,744,430	\$132,516,570
Closeout						
100	Upgrade Restrooms to All Gender	\$1,861,866	\$181,494	\$613,468	\$1,510,054	\$351,812
106	Upgrade ADA Pathways at Buildings 8200 and 8600	\$1,693,532	\$102,053	\$781,881	\$1,039,844	\$653,688
Total Closeout		\$3,555,398	\$283,546	\$1,395,349	\$2,549,898	\$1,005,500
Consolidated						
FH-004	Infrastructure and Distribution Piping Improvements Heating, Ventilation and Air Conditioning Upgrades Campus-wide	\$0	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0	\$0

See last page for definitions and notes



Quarterly Summary Board Report

Foothill-De Anza Community College District (G)

Measure G Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Foothill College Totals		\$195,630,000	\$794,545	\$2,199,598	\$5,294,328	\$190,335,672
De Anza College Board Approved						
208	New Creative Arts Building	\$39,700,000	\$0	\$0	\$0	\$39,700,000
DA-002	Site Improvements	\$5,506,700	\$0	\$0	\$0	\$5,506,700
DA-003	Perimeter Campus Roadway, Pathway and Traffic Improvements	\$6,883,400	\$0	\$0	\$0	\$6,883,400
DA-004	Signage and Wayfinding Improvements Campus-wide	\$1,376,700	\$0	\$0	\$0	\$1,376,700
DA-006	Swing Space	\$1,376,700	\$0	\$0	\$0	\$1,376,700
DA-011	Furniture, Fixtures and Equipment	\$6,883,400	\$0	\$0	\$0	\$6,883,400
DA-012	Student Health Services Renovation	\$2,065,000	\$0	\$0	\$0	\$2,065,000
DA-014	Physical Education Gymnasium Building Renovations	\$376,600	\$0	\$0	\$0	\$376,600
DA-016	Pool and Physical Educational Quad Facilities Improvements	\$4,751,292	\$0	\$0	\$0	\$4,751,292
DA-017	Automotive Technology Facilities Improvements and Modernization	\$1,032,500	\$0	\$0	\$0	\$1,032,500
DA-018	Campus Contingency (De Anza)	\$33,781,200	\$0	\$0	\$0	\$33,781,200
Total Board Approved		\$103,733,492	\$0	\$0	\$0	\$103,733,492
Active						
201	Upgrade Fire Alarms and Suppression Systems	\$4,818,400	\$6,111	\$12,277	\$164,150	\$4,654,250
202	New Services for Students Building	\$55,003,600	\$0	\$0	\$492,652	\$54,510,948
203	Modernization Campus Wide Building Exteriors - DA	\$20,650,100	\$61,679	\$252,480	\$333,961	\$20,316,139
204	Convert Existing Facility to Beach Volleyball	\$6,573,808	\$1,219,961	\$2,446,196	\$2,776,923	\$3,796,885
205	Upgrade Infrastructure and HVAC Systems - DA	\$34,416,900	\$83,573	\$102,812	\$645,934	\$33,770,966
212	Modernize Building Interior and Exteriors	\$2,102,800	\$0	\$0	\$1,844	\$2,100,956
213	Renovate Restrooms in S2, S6 & L5	\$3,403,900	\$11,881	\$57,037	\$326,445	\$3,077,455
Total Active		\$126,969,508	\$1,383,205	\$2,870,803	\$4,741,909	\$122,227,599
Consolidated						
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
Total Consolidated		\$0	\$0	\$0	\$0	\$0

See last page for definitions and notes



Quarterly Summary Board Report

Foothill-De Anza Community College District (G)

Measure G Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
De Anza College Totals		\$230,703,000	\$1,383,205	\$2,870,803	\$4,741,909	\$225,961,091
De Anza Event Center						
Active						
509	De Anza Event Center and Utility Relocation	\$26,728,800	\$1,488,963	\$3,176,941	\$6,494,982	\$20,233,818
Total Active		\$26,728,800	\$1,488,963	\$3,176,941	\$6,494,982	\$20,233,818
Consolidated						
507	De Anza Event Center and Utilities Relocation	\$0	\$0	\$0	\$0	\$0
508	Relocate Utilities DA Event Center	\$0	\$0	\$0	\$0	\$0
Total Consolidated		\$0	\$0	\$0	\$0	\$0
De Anza Event Center Totals		\$26,728,800	\$1,488,963	\$3,176,941	\$6,494,982	\$20,233,818
Educational Technology Services (ETS)						
Board Approved						
306	Upgrades to Network Service Rooms	\$11,309,700	\$0	\$0	\$0	\$11,309,700
399	Educational Technology Services (ETS) Contingency	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Total Board Approved		\$16,309,700	\$0	\$0	\$0	\$16,309,700
Active						
300	Upgrade Learning Space Tech - FH	\$13,865,081	\$43,558	\$151,515	\$1,794,084	\$12,070,998
301	Upgrade Learning Space Tech - DA	\$13,978,098	\$148,231	\$249,923	\$1,361,160	\$12,616,939
302	Upgrade Meeting Room Space Tech - CS	\$807,820	\$0	\$0	\$94,439	\$713,382
303	Refresh Academic and Business Computer	\$26,389,200	\$635,755	\$1,069,102	\$5,294,535	\$21,094,665
304	Server and Disk Storage Systems	\$2,262,000	\$0	\$0	\$1,247,898	\$1,014,102
305	Network Upgrades and Enhancements	\$12,079,300	\$123,699	\$7,180,473	\$10,059,094	\$2,020,206
307	IT Security Upgrades and Enhancements	\$7,539,200	\$0	\$3,000	\$577,330	\$6,961,870
308	Upgrade Voice Communication Systems	\$3,769,600	\$42,030	\$42,030	\$310,082	\$3,459,518
309	WIFI Expansion Project Phase 2	\$3,000,000	\$178,364	\$375,368	\$467,118	\$2,532,882
Total Active		\$83,690,300	\$1,171,636	\$9,071,410	\$21,205,739	\$62,484,561

See last page for definitions and notes



Quarterly Summary Board Report

Foothill-De Anza Community College District (G)

Measure G Bond Program

Reporting Period: Inception through 3/31/2025

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						
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		\$100,000,000	\$1,171,636	\$9,071,410	\$21,205,739	\$78,794,261
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	\$13,000,000	\$6,921	\$40,020	\$149,601	\$12,850,399
401	Construct New ETS Facilities for Permanent Storage and Processing	\$3,000,000	\$3,682	\$26,011	\$64,872	\$2,935,128
402	Acquire New Districtwide Vehicles	\$3,000,000	\$585,683	\$635,502	\$635,502	\$2,364,498
Total Active		\$19,000,000	\$596,285	\$701,533	\$849,974	\$18,150,026
Central Services Totals		\$20,000,000	\$596,285	\$701,533	\$849,974	\$19,150,026
District-Wide Active						
510	Structural Upgrade Griffin House	\$5,444,200	(\$600)	\$0	\$316,660	\$5,127,540
513	Establish District-wide Energy and Sustainability Projects	\$12,718,300	\$5,744	\$9,061	\$9,061	\$12,709,239
599	District-wide Contingency	\$18,408,815	\$0	\$0	\$0	\$18,408,815
Total Active		\$36,571,315	\$5,144	\$9,061	\$325,720	\$36,245,595
Closeout						
506	Renovate Carriage House	\$3,335,252	\$158,636	\$664,764	\$3,207,690	\$127,562
Total Closeout		\$3,335,252	\$158,636	\$664,764	\$3,207,690	\$127,562
Financially Complete						
505	Refinance Flint Center Parking Garage	\$25,055,632	\$0	\$0	\$25,055,632	\$0

See last page for definitions and notes



Quarterly Summary Board Report

Foothill-De Anza Community College District (G)

Measure G Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name		Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
		A	B	C	D	E = A - D
Financially Complete						
Total Financially Complete		\$25,055,632	\$0	\$0	\$25,055,632	\$0
District-Wide Totals		\$64,962,199	\$163,780	\$673,825	\$28,589,042	\$36,373,157
Employee and Student Housing Active						
514	Establish Employee and Student Housing	\$200,000,000	\$118,465	\$118,465	\$118,465	\$199,881,535
Total Active		\$200,000,000	\$118,465	\$118,465	\$118,465	\$199,881,535
Employee and Student Housing Totals		\$200,000,000	\$118,465	\$118,465	\$118,465	\$199,881,535
Overhead and Cost of Issuance Active						
503	Program Overhead	\$43,029,490	\$601,054	\$1,406,747	\$6,266,430	\$36,763,061
597	Cost of Issuance	\$1,970,510	\$0	\$0	\$1,970,510	\$0
Total Active		\$45,000,000	\$601,054	\$1,406,747	\$8,236,939	\$36,763,061
Overhead and Cost of Issuance Totals		\$45,000,000	\$601,054	\$1,406,747	\$8,236,939	\$36,763,061
Program Contingency Board Approved						
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		\$2,384,643	\$0	\$0	\$0	\$2,384,643
Measure G Bond Program List Totals:		\$905,761,642	\$6,317,933	\$20,219,321	\$75,531,378	\$830,230,264

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See last page for definitions and notes



Quarterly Summary Board Report

Measure G Bond Program

Reporting Period: Inception through 3/31/2025

Status/Project Name	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining
	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E = A - D</i>

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 2024-25
Ending Balance Reported as of March 31, 2025

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
Foothill Funds				
115000	Apprenticeship-Foothill	\$ 4,546,932	\$ 3,191,068	\$ 7,738,000
115001	Apprenticeship-Foothill Unrest cont	372,253	0	372,253
115002	Apprenticeship-Accounting	82,990	1,257	84,247
115004	FH-BSS Contract Ed	15,715	29,369	45,083
115005	FH-HS Contract Ed	32,379	0	32,379
115006	FH Campus Abroad-Cuba	9,630	(9,630)	0
115007	FH GEL Quarter Long Study Abroad	0	245,910	245,910
115050	Anthropology - Field work	2,884	7,384	10,268
115051	Anthrop Campus Abroad Reserve	21,392	6,440	27,832
115063	Off Cmp Short Courses Dental Hyg	31,610	1,326	32,935
115100	FH Speaker Series	10,873	0	10,873
115106	FH Anthro Program – Ecuador 23	3,287	(3,287)	0
115107	FH Anthro Program – Hawaii 23	5,300	(5,300)	0
115113	Stage Studies - Foothill	1,439	(1,439)	0
115114	Drama Production-Foothill	107,255	(31,782)	75,473
115115	Facilities Rental-FH Fine Arts	394,840	(115,193)	279,647
115116	Vending - Foothill	4,155	0	4,155
115117	Facilities Rental Foothill	549,988	356,287	906,275
115119	International Programs	273,002	4,290	277,291
115135	Child Development Conference	7,543	0	7,543
115138	KFJC Carrier	26,443	0	26,443
115146	FH-MAA Program	60,174	0	60,174
115148	Vending-Sunnyvale Center	49,151	0	49,151
115149	FH Community Education	342,438	(15,466)	326,972
115151	Contract Ed	69,616	(1,845)	67,771
115171	President's Fund Foothill	28,340	0	28,340
115175	FH-Athletics General	152,022	(122,197)	29,825
115176	FH-Athletics - Teams	5,638	3,790	9,427
115177	FH-Football	227	6,125	6,352
115178	FH-Men's Basketball	1,972	7,263	9,236
115179	FH-Women's Basketball	1,589	(1,402)	187
115180	FH-Softball	1,695	0	1,695
115181	FH-Volleyball	736	0	736
115182	FH-Aquatics	8,311	(1,375)	6,936
115183	FH-Dance	9,743	0	9,743
115184	FH-KCI Community Ed Classes	63,962	(35,834)	28,128
115187	FH Food Concessionaires	403,723	(7,360)	396,363
115188	FH-Emergency Medical Svcs	0	750	750
115191	FH-Workforce Development	42,073	1,287	43,360
115192	FH-Corporate Internship Program	23,352	0	23,352
115195	FH-VTA SmartPass	0	102,483	102,483
115196	Dental Hygiene Clinic	45,638	4,814	50,452
115197	FH Science Learning Institute	58,826	(2,452)	56,374
115198	FH Print Services	52,995	(52,995)	0
115199	FH - KCI Support	300,000	0	300,000
115300	FH-MAA Counseling & Matriculation	2,961	0	2,961
	Foothill Total:	\$ 8,225,090	\$ 3,562,286	\$ 11,787,376

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2024-25
Ending Balance Reported as of March 31, 2025

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
De Anza Funds				
115200	DA-La Voz Newspaper	\$ 23,463	\$ (2,977)	\$ 20,485
115201	DA-Apprenticeship	55,331	(6,056)	49,275
115202	DA-MCNC/CACT Partnrs	5,248	0	5,248
115204	DA-Cheap	487	0	487
115205	DA-APALI	2,984	0	2,984
115206	DA-Job Fair	33,993	(2,692)	31,301
115207	DA-Telecourse Produc	111	0	111
115208	DA-Technology Rscs	9,969	0	9,969
115209	DA-Auto Tech	8,938	557	9,495
115210	DA-Reprographics	144,618	0	144,618
115212	DA-Physical Educ	14,651	(12,180)	2,471
115213	DA-Ashland Field Trp	5,691	0	5,691
115214	DA-CA Campus Camp	4,675	0	4,675
115216	DA-Planetarium	193,124	(129,513)	63,611
115218	DA-Short Courses	707	(707)	0
115219	DA-Creative Arts Fac Use	5,592	0	5,592
115220	DA-Comm Serv Reserve	450,000	(165,443)	284,557
115221	DA-Intl Student Ins	130,081	0	130,081
115222	DA-Extended Yr Progr	2,564,123	(270,088)	2,294,034
115224	DA-Summer Karate Cmp	252	0	252
115225	DA-DLC Extended Lrng	11,932	0	11,932
115226	DA-Use Of Facilities	1,030,856	254,064	1,284,920
115227	DA-Library Print Card	1,433	0	1,433
115228	DA-Baseball	11,184	(13,638)	(2,454)
115229	DA-Audio Visual	3,685	0	3,685
115230	DA-RLCC Conference	1,630	0	1,630
115232	DA-Football	813	8,218	9,031
115233	DA-Men's Basketball	2,837	2,744	5,581
115234	DA-Women's Bsktball	3,768	200	3,968
115235	DA-Men's Soccer	5,947	3,769	9,716
115236	DA-Women's Soccer	7,310	(6,048)	1,262
115237	DA-Women's Swim/Divg	346	0	346
115238	DA-Men's Tennis	51	0	51
115239	DA-Women's Tennis	91	0	91
115240	DA-Women's Trk & Fld	0	7,613	7,613
115241	DA-Women's Volleybll	6,694	(5,623)	1,072
115243	DA-Health Services	41,564	67,534	109,099
115245	DA-Prevention Trust	2,457	0	2,457
115246	DA-Athletics Trust	2,402	1,937	4,339
115247	DA-ESL	1,968	0	1,968
115249	DA President Fund	158	0	158
115252	DA-Intl Summer Progr	101,332	(44,992)	56,341
115254	DA-ATM Services	28,564	96,751	125,315
115259	DA-Dist Learn Testing	325	0	325
115260	DA-Office of Instruction	2,099	0	2,099
115262	DA-Men's Track & Field	6,784	(2,539)	4,245
115263	DA-Women's Water Polo	40,352	(5,001)	35,351
115266	DA-Women's Badminton	48,129	936	49,065
115267	Equipment Room	130	0	130
115268	DA VPAC Facility Rent	714,551	16,055	730,606
115271	DA-Fitness Center Membership	49,424	0	49,424

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2024-25
Ending Balance Reported as of March 31, 2025

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
115273	DA CDC Medical Admin Activits MAA	\$ 93,057	\$ -	\$ 93,057
115274	DA-Vocal Music	986	377	1,364
115275	DA-Chamber Orchestra	828	0	828
115276	DA-Creative Arts	3,603	0	3,603
115277	DA-Dance	22,630	0	22,630
115279	DA-Patnoe	3,796	(2,520)	1,276
115280	DA-Wind Ensemble	1,242	890	2,132
115281	DA-Campus Abroad - London	3,674	0	3,674
115283	PE Facilities Rental	36,623	(2,333)	34,290
115284	DA-Ceramics	7,769	5,060	12,829
115285	DA-Photography	5,917	0	5,917
115286	DA-Euphrat Museum	117,896	(98,837)	19,059
115287	DA-ePrint	4,272	(2,906)	1,366
115289	DA-MCNC	221,208	(38)	221,170
115293	DA-College Life Vending	28,879	(3,068)	25,811
115294	DA-Red Wheelbarrow	3,262	(1,811)	1,451
115295	VTA SmartPass	522,358	150,108	672,466
115296	DA-CA History Ctr - Extended Year	5,124	0	5,124
115297	DA-Campus Abroad - Paris	0	12,600	12,600
De Anza Total:		\$ 6,865,974	\$ (149,594)	\$ 6,716,380

Central Services Funds

115401	Intl Student Insurance	\$ -	\$ 861,705	\$ 861,705
115402	Crown Castle GT Cell Site	87,069	(2,907)	84,162
115404	Foothill - AT&T Cell Site	97,912	21,873	119,785
115406	Sprint Nextel FS04XC112	1,385	0	1,385
115409	Verizon Wireless	72,043	51,703	123,746
115412	Computer Loan Prog-Admin	200,000	0	200,000
115413	Computer Loan Prog-Fee	36,244	0	36,244
Central Services Total:		\$ 494,654	\$ 932,374	\$ 1,427,027

Fund 115 Total: \$ 15,585,717 \$ 4,345,066 \$ 19,930,783