



# San Francisco Unified School District **BOND PROGRAM**

FY24-25 Quarter 4

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For more information, visit our website at <https://www.sfusd.edu/bond>

All information on bids and awards related to Bond Program construction projects [can be found here](#).

Questions? Contact Kate Levitt, Communications Director of the Bond Program, at [levittk1@sfusd.edu](mailto:levittk1@sfusd.edu)

## I. EXECUTIVE SUMMARY

### Period from April 1, 2025 through June 30, 2025

As of June 30, 2025, the SFUSD Bond Program has allocated \$927.9 million to projects that are being delivered by the 2016 and 2024 bond programs. The funding for these projects include sources other than bond funds, such as State Facilities Program reimbursements. Total bond fund FY25 Q4 net expenditures were \$78.4 million (as compared to **\$19.9 million** in Q3). Below are the three projects with the highest expenditures this quarter.

- Mission Bay School: \$18.2 million (up from \$15.6 million in Q3)
- PA Systems (Packages 3, 4, and 5): \$16.2 million
- West Portal Elementary School: \$7.9 million (up from \$4.5 million in Q3)

Other projects with significant expenditures in FY25 Q4 include Luther Burbank Campus Make-ready, Denman MS Modernization Package 1, Lincoln HS re-roofing, Jefferson ES SOL Project, and Everett MS SOL Project.



Mission Bay School interiors



PA system upgrades



West Portal ES new buildings

### Major Q4 Program Highlights

In Q4, the Bond Program more than tripled its expenditures compared to the previous quarter as projects bid and initiated summer construction. While the program continued to spend down 2016 Bond Series B and C funds, it also sold and began to spend the first Series of 2024 Bond funds. [Click here to read more about the bond sale.](#)

Highlights of project progress include:

- Mission Bay School: completed windows, progressed on interiors, and connected to permanent power
- PA System Upgrades: bid and began installation of PA system upgrades at 37 schools
- West Portal ES Package 1: Finished steel framing on new buildings began exterior walls, started work on the warming kitchen, Building B refresh and yard repaving
- Denman MS Package 1: Installed Interim Housing bungalows on the yard and began structural work
- Luther Burbank Make-ready Project: completed interiors, installed Interim Housing bungalows and upgraded electrical
- Schoolyard Outdoor Learning (SOL) Projects at Visitacion Valley MS, Jefferson ES, and Thurgood Marshall HS: Bid and issued NTPs to begin construction in partnership with SFPUC and CalFire
- Student Nutrition Services (SNS) Kitchens and Cafeteria Upgrades at Mission HS, James Lick MS, Hoover MS, and Aptos MS: bid and began construction work, including new kitchen equipment and serving lines

## II. PROGRAM DESCRIPTION & BACKGROUND

### 2016 and 2024 Proposition A Bonds

San Francisco voters approved Proposition A Bond measures in both 2016 (\$744 million) and 2024 (\$790 million). These general obligation bonds fund capital improvements, construct new schools, and make seismic upgrades to existing facilities. 2016 bond funds were sold in three (3) sales: \$180 million in 2017, \$280 million in 2020, and \$284.25 million in 2022. The first Series of 2024 bond funds for \$160 million was sold in April 2025. More information on the Bond Program and 2016 and 2024 investment categories, as well as active and completed projects, [can be found on our website here](#).



*Rendering of BVHM K-8 modernization*

### Program Goals

As stated in the [2024 Bond Report](#) published upon the passage of the Proposition A bond measure, the program has outlined the following priorities and investment categories.

- Modernization: large comprehensive renovation projects at existing school sites
- Core functionality: targeted investments to fix basic needs and improve user comfort
- Student Nutrition Services: a new central food hub and improved school kitchens and dining spaces
- Technology upgrades: reliable network coverage and access
- Schoolyard Outdoor Learning: comprehensive improvements to schoolyards for play, PE, athletics, and learning
- Security: Complete site security improvements and systems



*Future new building at West Portal ES*

### Program Staff and Design Management Services

The Bond Program is managed by the Bond Leadership Team, comprising the Program Director (Licinia Iberri), Construction Director (John Dutch), Finance and Administration Director (Ariel Espiritu Santo) and Communications Director (Kate Levitt), in addition to 10 project managers and administrative staff. Program Planning and Design Management (PPDM) services are provided by AECOM, led by the Program's Design Manager (Samer Kawar).



*Bond Program team at Everett ribbon cutting*

## III. PROGRAM FUNDING SUMMARY

### BOND PROGRAMS BUDGET

The table below provides the 2016 and 2024 bond program allocation breakdown current to June 30, 2025. The numbers are rounded, and the current allocation total includes program interest, which increases the budget for bond investments. The original allocation references both approval of the 2016 Bond Resolution at the Board of Education in 2016, as well as the Board's October 2021 reallocation of funds. The deviations from Board-Approved allocations to current allocations reflect the Bond Leadership Team's best judgment as to District facility priorities within the period. Importantly, all Security project scope of work fits in the 2016 Bond Measure modernization project definition, so Security allocations include some work which would have previously been part of modernization.

### PROGRAM ALLOCATIONS / CURRENT BUDGET COMPARISON

2016 BOND			
	BOARD-APPROVED ALLOCATIONS	PREVIOUS QUARTER ALLOCATIONS	CURRENT ALLOCATIONS
PROGRAM SUPPORT	N/A	\$ 45,150,335	\$ 45,150,335
NEW SCHOOLS	\$ 115,000,000	\$ 129,350,000	\$ 129,350,000
MODERNIZATION	\$ 480,250,000	\$ 387,467,780	\$ 389,767,456
SECURITY	\$ 10,000,000	\$ 43,083,723	\$ 44,695,523
SCHOOLYARD OUTDOOR LEARNING	\$ 14,000,000	\$ 40,629,800	\$ 41,741,504
GREEN SCHOOLYARDS	\$ 5,000,000	\$ 2,530,734	\$ 2,530,734
TECHNOLOGY	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000
STUDENT NUTRITION SERVICES	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
<b>TOTALS</b>	<b>\$ 744,250,000</b>	<b>\$ 768,691,623</b>	<b>\$ 773,235,551</b>

**2024 BOND**
**CURRENT ALLOCATIONS**

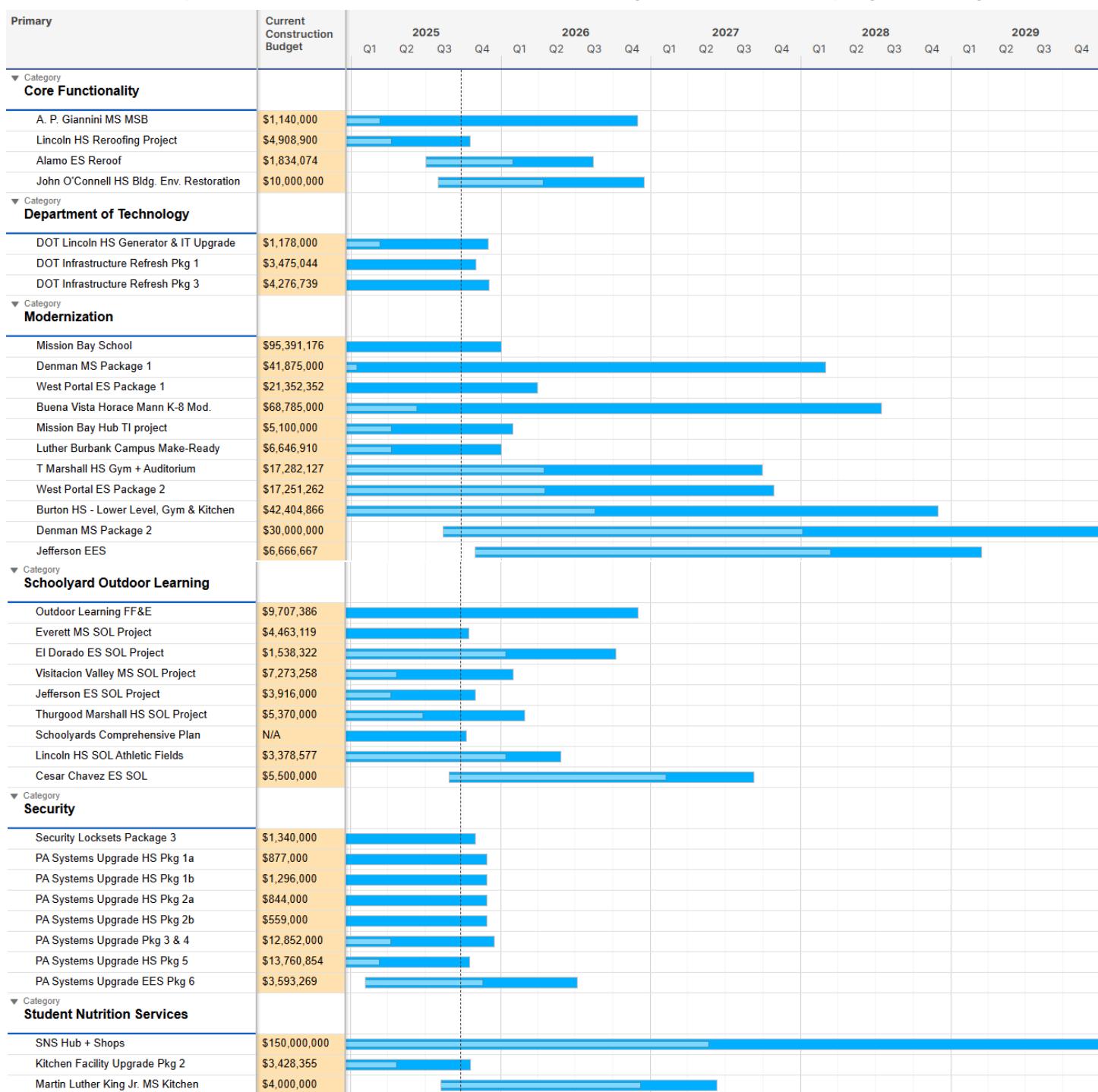
PROGRAM SUPPORT	\$ 18,000,000
MODERNIZATION	\$ 52,966,477
SECURITY	\$ 8,118,305
STUDENT NUTRITION SERVICES	\$86,181
TO BE ALLOCATED	\$80,829,037
<b>TOTAL FUNDS ISSUED</b>	<b>\$ 160,000,000</b>
TO BE ISSUED	\$630,000,000
<b>TOTAL AUTHORIZED</b>	<b>\$790,000,000</b>

As of June 30, 2025, the SFUSD Bond Program has allocated \$927.9 million to projects that are being delivered by the 2016 and 2024 bond programs. The funding for these projects include sources other than bond funds, such as State Facilities Program reimbursements. The Program has expended approximately \$688.5 million on these projects. As of the end of FY2025 Q4, the total earned interest revenue for the 2016 Bond Program is \$32.6 million, up from \$30.6 million reported in Q3.

Current allocations for 2016 Bond investment categories increased by \$5 million as a result of grant reimbursements and new interest revenue. These additional funds were applied to Modernization, Security and Schoolyard Outdoor Learning (SOL) projects. Security investments support our high priority PA system projects and additional funding for our Schoolyard Outdoor Learning projects allows us to move project scope forward that will eventually be reimbursed through CalFire and SFPUC grants.

## IV. ACTIVE PROJECTS SCHEDULE

The schedule graphic below shows projects that are active in design or construction phases. This information is available in a more interactive format on [the Bond Program's public facing website](#). The schedule below is a representation of active projects as of the time this report was published in October 2025. Some of the projects that are listed as Active in the appendix are not in the graphic below because they are a small, part of larger modernization scopes of work at the same school site, or are categorized as overhead/program management.



## V. Q4 FINANCIAL ACTIVITY

The report below shows all 2016 and 2024 Bond projects with active financial activity in FY25 Q4 (i.e. expenditures), representing a selection of the projects listed in the project list in the appendix. Some projects listed in the current program schedule above may not appear in the financial activities below because they did not post expenditures in Q4. However, those projects remain active in design or construction.

Project Name	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	State Facility Program Grant	Active Encumbrance Balance	Expenditure Through Q 3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
<b>PROGRAM SUPPORT</b>									
Bond Program Staffing	33,000,000	25,000,000	8,000,000		301,856	22,919,281	2,807,544	25,726,825	6,971,319
Program Management Consulting	16,800,000	16,800,000	0		340,917	15,087,840	1,238,647	16,326,487	132,596
<b>NEW SCHOOLS</b>									
Mission Bay School	129,350,000	129,350,000	0		18,876,870	76,916,819	18,195,731	95,112,551	15,360,580
<b>MODERNIZATION</b>									
Denman MS Modernization - Package 1	4,428,943	4,428,943	0		157,021	3,938,581	143,897	4,082,478	189,443
AP Giannini MS Modernization	42,773,574	30,872,000	0	11,901,574	1,238,760	41,381,951	76,550	41,458,501	76,313
West Portal ES Modernization - Package 1	31,925,000	31,925,000	0		8,493,051	13,663,445	7,900,524	21,563,969	1,867,980
SNS Hub + Shops	17,129,013	4,000,000	13,129,013		13,151,136	881,186	1,425,509	2,306,695	1,671,182
Luther Burbank Make-Ready	9,260,000	9,260,000	0		3,330,464	650,411	4,630,232	5,280,643	648,893
Denman MS Modernization - Package 1	62,800,000	30,000,000	32,800,000		36,757,518	1,904,312	4,529,920	6,434,232	19,608,250
West Portal ES Modernization - Package 2	2,662,102	2,500,000	162,102		1,304,258	392,679	534,205	926,884	430,960
MLK, Jr and J. Serra Paint Projects	550,000	550,000	0		0	383,137	78,350	461,487	88,513
Burton HS Modernization	4,000,000	4,000,000	0		2,913,507	388,793	700,524	1,089,317	(2,823)
Thurgood Marshall HS Modernization - Package 2	3,207,750	3,000,000	207,750		1,711,247	236,385	449,874	685,259	811,244
Lincoln HS - Roof Replacement	7,000,000	7,000,000	0		2,955,937	140,021	2,061,160	2,201,181	1,842,881
135 Van Ness TI Updates	100,000	100,000	0		38,154	0	65,635	65,635	(3,790)
Buena Vista Horace Mann K-8 Modernization	29,695,361	25,000,000	4,695,361		9,500,887	8,639,224	869,769	9,508,993	10,685,481
<b>SECURITY</b>									
Security Locks Package 2	3,003,824	3,003,824	0		0	1,564,794	1,334,924	2,899,718	104,105
Security Locks Package 3	1,850,000	1,850,000	0		17,736	1,348,979	263,041	1,612,020	220,245
Security Locks Package 5	500,000	500,000	0		1,294	394,161	49,921	444,082	54,624
Security Evacuation Maps	200,000	200,000	0		0	177,000	18,000	195,000	5,000
PA SYS UPG HS Pkg 1a	1,050,000	1,050,000	0		25,118	730,445	226,974	957,418	67,464
PA SYS UPG HS Pkg 1b	1,550,000	1,550,000	0		82,170	994,186	314,613	1,308,798	159,032
PA SYS UPG HS Pkg 2a	1,015,000	1,015,000	0		35,412	653,571	232,353	885,923	93,664
PA SYS UPG HS Pkg 2b	1,300,000	1,300,000	0		268,380	647,311	195,202	842,513	189,107
PA Systems Packages 3 & 4	15,350,000	15,350,000	0		5,937,027	425,679	7,715,756	8,141,434	1,271,539
PA Systems Package 5	19,620,000	15,820,000	3,800,000		6,356,710	315,055	7,714,265	8,029,320	5,233,970
PA Systems Package 6	4,373,305	55,000	4,318,305		146,421	0	171,884	171,884	4,201,421
Remote Door Entry Packages 1, 2, 3	1,175,000	1,175,000	0		17,424	914,259	49,870	964,129	193,448
RDA - Pkg 4, 5	310,000	310,000	0		0	231,800	1,974	233,774	76,226
<b>SCHOOLYARD OUTDOOR LEARNING</b>									
SOL Everett MS	6,220,000	6,220,000	0		390,163	4,517,308	1,147,414	5,664,721	165,116
SOL Thurgood Marshall HS	6,009,800	6,009,800	0		297,528	461,579	186,198	637,777	5,074,495
SOL Visitacion Valley MS	10,800,000	10,800,000	0		6,691,920	644,846	928,624	1,573,470	2,534,609
SOL El Dorado ES	1,250,000	1,250,000	0		85,609	257,798	64,787	322,585	841,805
SOL Lincoln HS	2,000,000	2,000,000	0		361,005	153,673	160,335	314,008	1,324,987
SOL Jefferson ES	5,361,704	5,361,704	0		2,591,640	505,470	1,723,689	2,229,160	540,905
Outdoor Learning Furniture	9,350,000	9,350,000	0		67,046	5,461,332	2,504,863	7,966,195	1,316,759
Schoolyard Comprehensive Plan	750,000	750,000	0		5,551	418,799	173,032	591,831	152,618

Project Name	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	State Facility Program Grant	Active Encumbrance Balance	Expenditure Through Q 3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
<b>INFORMATION TECHNOLOGY</b>									
DOT Programwide	10,750,000	10,750,000	0	924,441	8,925,001	899,049	9,824,050	1,509	
Lincoln Generator	1,755,800	1,755,800	0	864,843	225,208	482,451	707,659	183,298	
IT_RAI Core Network	357,100	357,100	0	0	0	353,549	353,549	3,551	
Infrastructure C Stockton EES	775,000	775,000	0	68,466	245,978	382,523	628,502	78,032	
Infrastructure Z Rodriguez EES	570,000	570,000	0	11,935	467,181	4,213	471,393	86,672	
Infrastructure T Mahler EES	450,000	450,000	0	69,495	243,099	93,481	336,581	43,924	
Infrastructure AP Giannini MS	650,000	650,000	0	7,422	418,671	6,004	424,675	217,903	
Infrastructure Tule Elk EES	270,000	270,000	0	0	201,297	1,451	202,748	67,252	
Infrastructure Refresh Package 1	2,154,200	2,154,200	0	400,186	204,499	670,074	874,573	879,441	
Infrastructure Refresh Package 3	2,858,460	2,858,460	0	1,042,807	335,107	1,986,329	2,321,436	(505,784)	
IT_Rooftop Cable Rep	220,000	220,000	0	136,300	18,000	2,600	20,600	63,100	
VOIP Readiness	1,060,000	1,060,000	0	35,684	749,995	22,933	772,928	251,388	
PA Systems Unallocated	1,125,000	1,125,000	0	18,905	737,074	33,335	770,409	335,686	
VOIP Telecom	1,300,000	1,300,000	0	425,922	730,407	176	730,583	143,496	
IT_VoIP Elec Pkg 1	175,000	175,000	0	17,336	0	24,584	24,584	133,080	
IT_Telcom UPS Equip	733,979	733,979	0	0	0	256,159	256,159	477,820	
IT_VoIP Elec Pkg 2	315,000	315,000	0	18,428	0	24,792	24,792	271,780	
IT_Elec & UPS Repair	150,000	150,000	0	0	50,729	0	50,729	99,271	
IT_FY26 4th gr. Dev	1,000,000	1,000,000	0	0	0	995,137	995,137	4,863	
<b>STUDENT NUTRITION SERVICES</b>									
SNS Programwide	1,500,000	1,500,000	0	910	927,850	4,093	931,943	567,147	
SNS Program Management Consulting	1,265,000	1,265,000	0	0	941,764	0	941,764	323,236	
SNS Kitchen Equipment	1,798,100	1,798,100	0	(18,385)	1,418,797	16,843	1,435,640	380,846	
Handwashing Stations	687,000	687,000	0	35,727	441,355	121,227	562,582	88,691	
SNS Kitchen Facilities (2024) - Package 1	250,000	250,000	0	0	88,144	5,106	93,249	156,751	
SNS_McAteer KIT Elec	60,000	60,000	0	0	0	22,272	22,272	37,728	
SNS_Everett MS Elect	55,000	55,000	0	0	0	49,486	49,486	5,514	
SNS_GWHS Elec Repair	45,000	45,000	0	0	0	42,711	42,711	2,289	
Mission HS KIT FAC U	3,825,526	3,146,275	679,251	1,302,280	1,952	309,403	311,355	2,211,891	
SNS_MS KIT FAC UPG 2	2,165,707	1,882,707	283,000	1,170,110	5,856	716,762	722,618	272,979	
<b>TOTALS FOR ALL ACTIVE Q4 PROJECTS</b>	<b>526,041,248</b>	<b>446,064,892</b>	<b>68,074,782</b>	<b>11,901,574</b>	<b>130,982,548</b>	<b>225,709,074</b>	<b>78,412,534</b>	<b>304,121,608</b>	<b>91,083,514</b>

## VI. ACTIVE PROJECT HIGHLIGHTS

### MODERNIZATION

A modernization is a major school renovation to improve core function and update learning spaces, kitchens, cafeterias, multi-purpose areas, and schoolyards (including construction of new schools). This report highlights the four projects with the highest FY25 Q4 expenditures.

#### MISSION BAY SCHOOL (NEW CONSTRUCTION)

##### General Information and Project Scope:

Mission Bay School is a TK-5 elementary school serving 550 students, and includes the Mission Bay Hub, a high school linked learning center focused on Health, Life Sciences, and other STEM-aligned fields. The design includes a welcoming ‘heart’ lobby at the entrance, collaborative project-based learning, and modern, sustainable design. There are three age appropriate play yards, and a flexible multipurpose room for assembly and cafeteria space. Also, SFUSD and the SF Arts Commission are finalizing a tile mosaic at the east entry facing 6th Street.

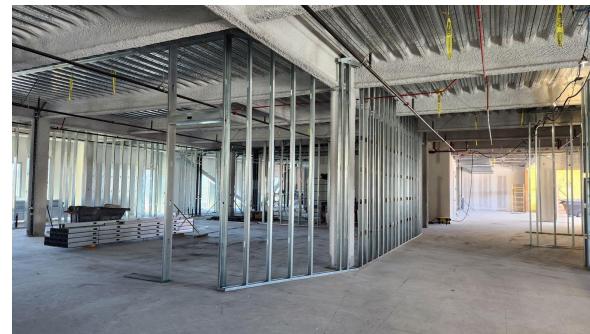
**Construction Manager:** Swinerton

**Design-Build Entity:** DLR (Architect) and McCarthy Builders (General Contractor)

**Original Contract Value:** \$95,391,176

**Current Contract Value:** \$103,142,532.21

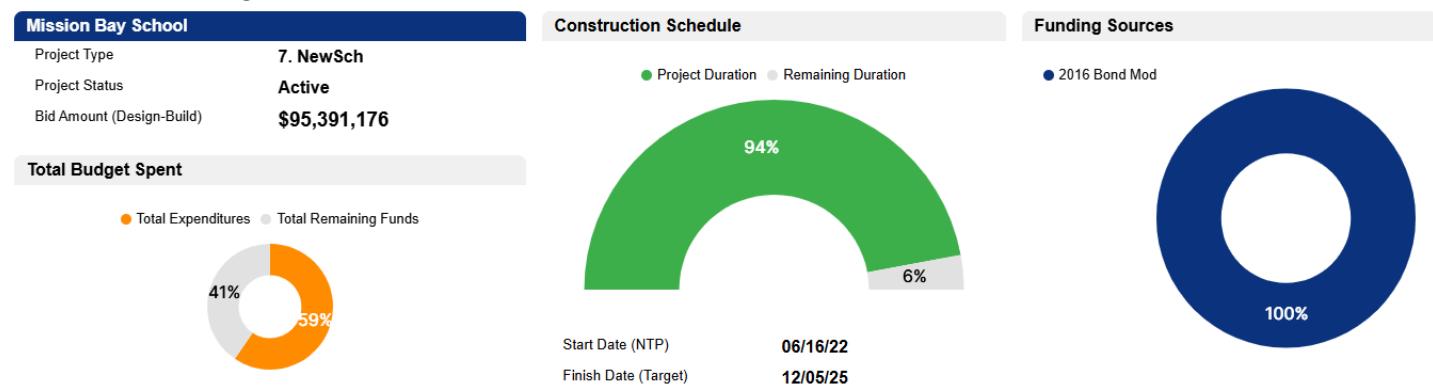
#### PROGRESS PHOTOS:



Facade and windows, interior collaborative learning spaces, multi-purpose room, and interior framing at Mission Bay School

**Progress to Date:**

- Completed window installation and made significant progress on exterior sheathing
- Energization completed, in partnership with SFPUC & PG&E
- Interior walls, classrooms, and learning communities
- Began construction on Mission Bay Hub (funded through developer fees and grants)

**Schedule and Budget:**

**Detail View of Budget with Q4 Expenditures:**

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
Supplies	\$82	\$82	\$0	\$0	\$82	\$0	\$82	\$0
Consultant Fees	\$559,615	\$559,615	\$0	\$250,000	\$306,634	\$0	\$306,634	\$252,981
Other Services & Other Expense	\$179,376	\$179,376	\$0	\$0	\$179,376	\$0	\$179,376	\$0
LEGAL COUNSEL - GENERAL	\$204,405	\$204,405	\$0	\$0	\$199,665	\$0	\$199,665	\$4,741
Contingency - SFUSD / Pgrmwide	\$9,350,000	\$9,350,000	\$0	\$0	\$0	\$0	\$0	\$9,350,000
Contingency - Project Soft	\$5,634,279	\$5,634,279	\$0	\$0	\$0	\$0	\$0	\$5,634,279
Surveys	\$87,400	\$87,400	\$0	\$20,000	\$67,400	\$0	\$67,400	\$20,000
Geotech Services	\$526,639	\$526,639	\$0	\$966	\$525,418	\$0	\$525,418	\$1,221
Relocation Assistance	\$1,105	\$1,105	\$0	\$0	\$1,105	\$0	\$1,105	\$0
Architect/Engineering Fees	\$1,811,852	\$1,811,852	\$0	\$98,838	\$1,674,811	\$37,624	\$1,712,434	\$99,418
Architectural Assessment	\$1,110,112	\$1,110,112	\$0	\$0	\$1,110,112	\$0	\$1,110,112	\$0
Environmental IH Services	\$38,925	\$38,925	\$0	\$3,930	\$18,000	\$16,995	\$34,995	\$3,930
DSA Plans & Spec Check Fee	\$43,886	\$43,886	\$0	\$0	\$43,886	\$0	\$43,886	\$0
Construction Management Fees	\$3,175,975	\$3,175,975	\$0	\$381,009	\$2,473,580	\$321,385	\$2,794,966	\$381,009
Architect/Engn Fees - Change O	\$1,459,522	\$1,459,522	\$0	\$604,790	\$784,367	\$70,365	\$854,732	\$604,790
Inspection	\$185,223	\$185,223	\$0	\$0	\$159,857	\$18,546	\$178,404	\$6,819
Other Costs - Planning	\$13,694	\$13,694	\$0	\$0	\$13,682	\$0	\$13,682	\$11
FEE / Permits	\$4,211	\$4,211	\$0	\$0	\$4,211	\$0	\$4,211	\$0
General Construction	\$95,391,176	\$95,391,176	\$0	\$15,002,166	\$64,486,379	\$15,891,901	\$80,378,280	\$15,012,896
Misc Construction Cost	\$4,033	\$4,033	\$0	\$0	\$4,033	\$0	\$4,033	\$0
General Constru - Change Order	\$7,429,771	\$7,429,771	\$0	\$2,335,628	\$3,535,549	\$1,558,594	\$5,094,143	\$2,335,628
Material T & I	\$548,543	\$548,543	\$0	\$20,804	\$438,929	\$88,811	\$527,740	\$20,804
IOR Inspection	\$939,482	\$939,482	\$0	\$158,739	\$589,233	\$191,510	\$780,743	\$158,739
PG&E	\$300,290	\$300,290	\$0	\$0	\$300,290	\$0	\$300,290	\$0
Telecommunications (Labor)	\$220	\$220	\$0	\$0	\$220	\$0	\$220	\$0
Contingency - Construction	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$1
<b>Total</b>	<b>\$128,999,817</b>	<b>\$128,999,817</b>	<b>\$0</b>	<b>\$18,876,870</b>	<b>\$76,916,819</b>	<b>\$18,195,731</b>	<b>\$95,112,551</b>	<b>\$33,887,266</b>

## WEST PORTAL ELEMENTARY SCHOOL

### General Information and Project Scope:

The project removes eight dilapidated bungalows and replaces them with two new buildings, increases and improves green spaces, and upgrades the school kitchen. The design process began in 2017 and continued through 2019, in partnership with staff, families, and community members. The project was permitted by the Division of the State Architect (DSA) in 2022. Construction was delayed due to insufficient funds, but then SFUSD received State Bond fund reimbursements and restarted the project in early 2024.

**Architect:** WRNS

**Construction Manager:** Kitchell

**Contractor:** Bana Builders

**Original Contract Value:** \$21,352,352

**Current Contract Value:** \$23,176,020

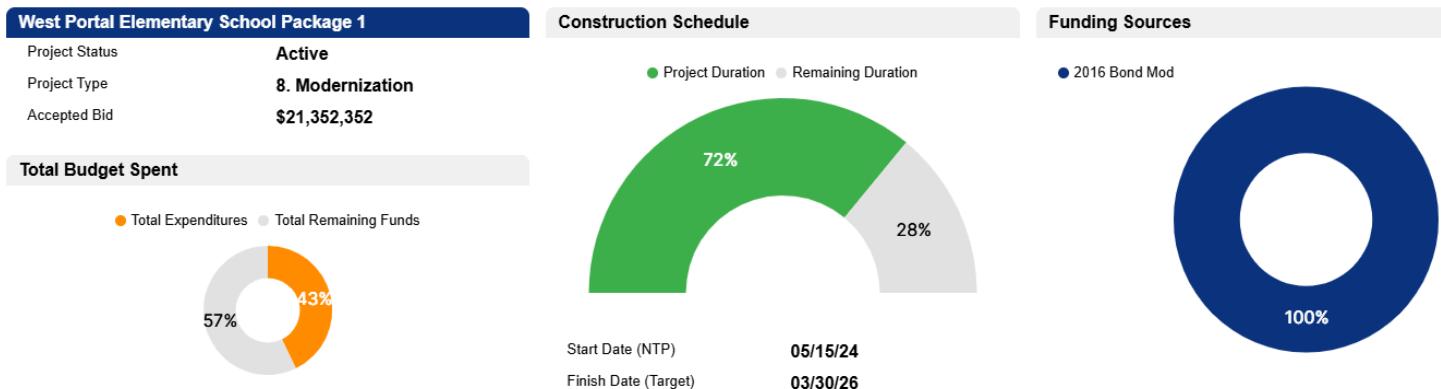
### PROGRESS PHOTOS:



*Building C design and status as of June 30, stairs at Building C, pavers and yard upgrade, warming kitchen construction at West Portal ES*

### Progress to Date:

- Completed structural steel frame for Building C and Building D
- Completed decking for Building C and put in stairs
- Started refresh of Building B, including four classroom upgrades to walls, mechanical, finishes, bathrooms
- Began warming kitchen renovation next to the multipurpose room/auditorium

**Schedule and Budget:**

**Detail View of Budget with Q4 Expenditures:**

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
Garbage Removal	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0
Other Services & Other Expense	\$11,709	\$11,709	\$0	\$0	\$0	\$0	\$0	\$11,709
LEGAL COUNSEL - GENERAL	\$3,325	\$3,325	\$0	\$0	\$3,325	\$0	\$3,325	\$0
Contingency - SFUSD / Pgrmwide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency - Project Soft	\$562,082	\$562,082	\$0	\$0	\$0	\$0	\$0	\$562,082
Surveys	\$85,126	\$85,126	\$0	\$6,928	\$69,636	\$8,563	\$78,198	\$6,928
Geotech Services	\$437,669	\$437,669	\$0	\$77,249	\$300,803	\$64,112	\$364,914	\$72,755
Relocation Assistance	\$82,288	\$82,288	\$0	\$0	\$48,137	\$12,458	\$60,595	\$21,693
Architect/Engineering Fees	\$1,815,973	\$1,815,973	\$0	\$141,932	\$1,540,753	\$126,428	\$1,667,181	\$148,792
Architectural Assessment	\$260,650	\$260,650	\$0	\$0	\$260,650	\$0	\$260,650	\$0
Environmental IH Services	\$126,527	\$126,527	\$0	\$11,837	\$112,885	\$1,805	\$114,690	\$11,837
DSA Plans & Spec Check Fee	\$124,373	\$124,373	\$0	\$0	\$124,373	\$0	\$124,373	\$0
Construction Management Fees	\$1,523,758	\$1,523,758	\$0	\$0	\$209,145	\$0	\$209,145	\$1,314,613
Architect/Engn Fees - Change O	\$513,277	\$513,277	\$0	\$25,000	\$470,777	\$17,500	\$488,277	\$25,000
Agency Code & Plan Review	\$427,374	\$427,374	\$0	\$0	\$47,168	\$82	\$47,250	\$380,123
Other Costs - Planning	\$17,566	\$17,566	\$0	\$0	\$17,566	\$0	\$17,566	\$0
FEE / Permits	\$11,313	\$11,313	\$0	\$0	\$7,309	\$3,451	\$10,760	\$553
General Construction	\$22,696,965	\$22,696,965	\$0	\$7,360,825	\$8,933,452	\$6,402,689	\$15,336,140	\$7,360,825
Misc Construction Cost	\$9,699	\$9,699	\$0	\$2,598	\$7,101	\$0	\$7,101	\$2,598
Interim Housing	\$1,118,754	\$1,118,754	\$0	\$601,870	\$465,131	\$51,753	\$516,884	\$601,870
General Constru - Change Order	\$1,854,569	\$1,854,569	\$0	\$26,813	\$798,384	\$960,164	\$1,758,548	\$96,021
Material T & I	\$237,599	\$237,599	\$0	\$126,730	\$67,103	\$43,766	\$110,869	\$126,730
IOR Inspection	\$441,500	\$441,500	\$0	\$111,270	\$172,655	\$157,575	\$330,230	\$111,270
PG&E	\$0	\$0	\$0	\$0	\$0	\$50,179	\$50,179	-\$50,179
Telecommunications (Labor)	\$4,093	\$4,093	\$0	\$0	\$4,093	\$0	\$4,093	\$0
Contingency - Construction	\$323,220	\$323,220	\$0	\$0	\$0	\$0	\$0	\$323,220
<b>Total</b>	<b>\$32,692,407</b>	<b>\$32,692,407</b>	<b>\$0</b>	<b>\$8,493,051</b>	<b>\$13,663,445</b>	<b>\$7,900,524</b>	<b>\$21,563,969</b>	<b>\$11,128,438</b>

## JAMES DENMAN MIDDLE SCHOOL

### General Information and Project Scope:

The Denman modernization Package 1 makes significant structural and functional improvements to the school's main academic building. It replaces the boiler and moves the school to an all-electric HVAC system, reconfigures the administrative, counseling, and wellness offices, upgrades bathrooms and the kitchen and cafeteria, and modernizes classrooms and hallways, including flooring, paint, lighting and windows. The Bond Program is also designing Package 2 to be split-funded by the 2016 and 2024 Bonds, to address critical needs in the main classroom building, library, and auditorium.

**Architect:** WRNS

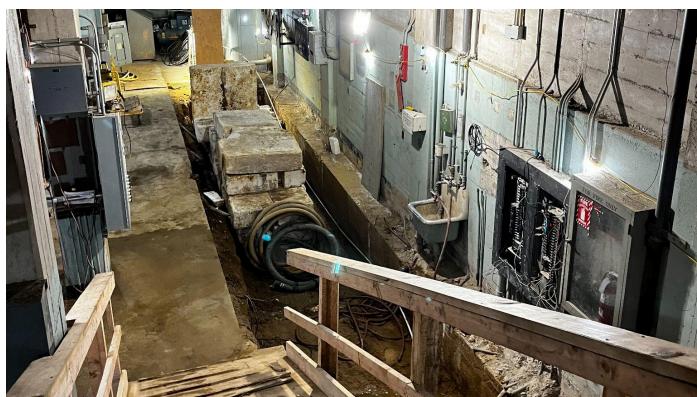
**Construction Manager:** Kitchell

**Contractor:** E.F. Brett

**Original Contract Value:** \$41,875,000

**Current Contract Value:** \$41,875,000

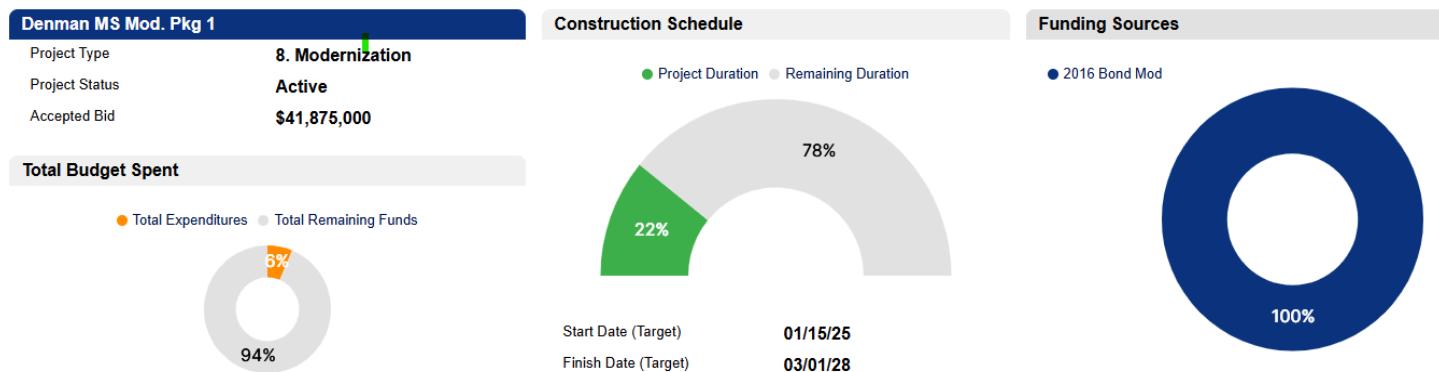
### PROGRESS PHOTOS:



Exterior of Denman MS, abatement in hallways, boiler room trenching for foundations, interim housing portable units in progress

### Progress to Date:

- Installed eight interim housing units on yard to facilitate phasing of main building construction
- Began trenching and demolition for foundation work and micropile drilling
- Started abatement work in main building to prepare for interior renovations

**Schedule and Budget:**

**Detail View of Budget with Q4 Expenditures:**

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q 3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
Non Capitalized Equipment	\$729	\$729		\$0	\$729	\$0	\$729	\$0
Repair & Maint - Buildings	\$39,670	\$39,670		\$0	\$39,670	\$0	\$39,670	\$0
Contingency - SFUSD / Pgrmwde	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Contingency - Project Soft	\$3,471,016	\$43,165	\$3,427,851	\$0	\$0	\$0	\$0	\$3,471,016
Surveys	\$33,600	\$33,600		\$0	\$33,600	\$0	\$33,600	\$0
Geotech Services	\$173,977	\$173,977		\$103,288	\$60,079	\$10,610	\$70,689	\$103,288
Relocation Assistance	\$1,815	\$1,815		\$0	\$0	\$35,656	\$35,656	-\$33,841
Architect/Engineering Fees	\$2,374,524	\$2,374,524		\$145,963	\$1,889,515	\$149,897	\$2,039,411	\$335,113
Architectural Assessment	\$438,825	\$438,825		\$0	\$438,825	\$0	\$438,825	\$0
Environmental IH Services	\$622,188	\$622,188		\$467,649	\$133,474	\$21,066	\$154,539	\$467,649
DSA Plans & Spec Check Fee	\$205,001	\$205,001		\$0	\$205,001	\$0	\$205,001	\$0
Construction Management Fees	\$3,422,347	\$3,422,347		\$2,312,150	\$705,338	\$404,859	\$1,110,197	\$2,312,150
Architect/Engn Fees - Change O	\$368,625	\$368,625		\$0	\$368,625	\$0	\$368,625	\$0
Agency Code & Plan Review	\$18,800	\$18,800		\$0	\$18,800	\$0	\$18,800	\$0
Other Costs - Planning	\$23,886	\$17,177	\$6,709	\$0	\$10,086	\$13,800	\$23,886	\$0
General Construction	\$50,091,483	\$26,007,908	\$24,083,575	\$32,594,075	\$1,770,060	\$3,749,007	\$5,519,067	\$44,572,415
Misc Construction Cost	\$157,894	\$157,894		\$0	\$157,894	\$0	\$157,894	\$0
Interim Housing	\$824,598	\$824,598		\$664,790	\$0	\$159,808	\$159,808	\$664,790
Material T & I	\$72,403	\$72,403		\$58,466	\$11,198	\$1,035	\$12,233	\$60,170
IOR Inspection	\$637,008	\$637,008		\$568,158	\$0	\$68,850	\$68,850	\$568,158
PG&E	\$59,229	\$13,711	\$45,518	\$0	\$0	\$59,229	\$59,229	\$0
Contingency - Construction	\$5,236,347	\$0	\$5,236,347	\$0	\$0	\$0	\$0	\$5,236,347
<b>Total</b>	<b>\$68,273,966</b>	<b>\$35,473,966</b>	<b>\$32,800,000</b>	<b>\$36,914,540</b>	<b>\$5,842,893</b>	<b>\$4,673,817</b>	<b>\$10,516,710</b>	<b>\$57,757,255</b>

Project Name	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	State Facility Program Grant	Active Encumbrance Balance	Expenditure Through Q 3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
<b>PROGRAM SUPPORT</b>									
Bond Program Staffing	33,000,000	25,000,000	8,000,000		301,856	22,919,281	2,807,544	25,726,825	6,971,319
Program Management Consulting	16,800,000	16,800,000	0		340,917	15,087,840	1,238,647	16,326,487	132,596
<b>NEW SCHOOLS</b>									
Mission Bay School	129,350,000	129,350,000	0		18,876,870	76,916,819	18,195,731	95,112,551	15,360,580
<b>MODERNIZATION</b>									
Denman MS Modernization - Package 1	4,428,943	4,428,943	0		157,021	3,938,581	143,897	4,082,478	189,443
AP Giannini MS Modernization	42,773,574	30,872,000	0	11,901,574	1,238,760	41,381,951	76,550	41,458,501	76,313

## LUTHER BURBANK CAMPUS MAKE-READY

### General Information and Project Scope:

This project upgrades the campus that formerly housed Luther Burbank Middle School (and more recently, City Arts & Technology charter school), which is being used as a swing site for Buena Vista Horace Mann K-8 School during its modernization. The scope of work includes installing ten Interim Housing modular units on the upper yard to accommodate three grades, upgrading classrooms, hallways, and admin/counseling rooms, and renovating the middle courtyard with nature and play structures for elementary grade appropriate outdoor learning. The project was bid in four separate packages for exterior and interior work to expedite the schedule in order to complete it by the start of the 2025-26 school year.

**Architect:** Meek Noll & Tam

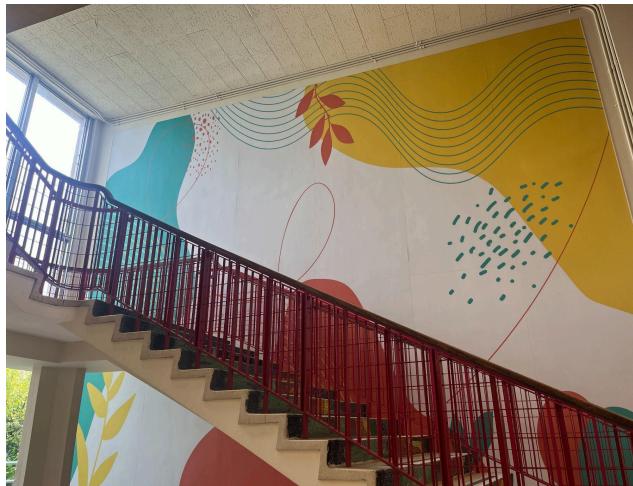
**Construction Manager:** AECOM

**Contractors:** Angotti & Reilly, Mar Con Builders

**Original Contracts Value:** \$6,646,910

**Current Contracts Value:** \$6,689,904

### PROGRESS PHOTOS:



*Yard improvements, interior upgrades, and interim housing portables at Luther Burbank campus*

**Detail View of Budget with Q4 Expenditures:**

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
Contingency - Project Soft	\$522,396	\$522,396	\$0	\$0	\$0	\$0	\$0	\$522,396
Surveys	\$16,638	\$16,638	\$0	\$0	\$16,638	\$0	\$16,638	\$0
Geotech Services	\$8,060	\$8,060	\$0	\$1,540	\$0	\$6,520	\$6,520	\$1,540
Relocation Assistance	\$77,058	\$77,058	\$0	\$0	\$42,451	\$0	\$42,451	\$34,607
Architect/Engineering Fees	\$96,585	\$96,585	\$0	\$0	\$96,585	\$0	\$96,585	\$0
Environmental IH Services	\$136,856	\$136,856	\$0	\$6	\$74,084	\$62,766	\$136,849	\$6
DSA Plans & Spec Check Fee	\$33,255	\$33,255	\$0	\$0	\$33,255	\$0	\$33,255	\$0
Architect/Engn Fees - Change O	\$578,152	\$578,152	\$0	\$155,293	\$320,039	\$102,820	\$422,859	\$155,293
Agency Code & Plan Review	\$678	\$678	\$0	\$0	\$596	\$82	\$678	\$0
Inspection	\$576	\$576	\$0	\$0	\$576	\$0	\$576	\$0
Other Costs - Planning	\$23,389	\$23,389	\$0	\$0	\$7,837	\$8,024	\$15,861	\$7,528
General Construction	\$6,699,810	\$6,699,810	\$0	\$2,600,441	\$52,900	\$4,046,469	\$4,099,369	\$2,600,441
Interim Housing	\$806,171	\$806,171	\$0	\$491,589	\$0	\$314,582	\$314,582	\$491,589
General Constru - Change Order	\$5,450	\$5,450	\$0	\$0	\$5,450	\$0	\$5,450	\$0
Material T & I	\$19,460	\$19,460	\$0	\$11,395	\$0	\$0	\$0	\$19,460
IOR Inspection	\$140,400	\$140,400	\$0	\$70,200	\$0	\$70,200	\$70,200	\$70,200
Telecommunications (Labor)	\$28,770	\$28,770	\$0	\$0	\$0	\$18,770	\$18,770	\$10,000
Contingency - Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$9,193,703</b>	<b>\$9,193,703</b>	<b>\$0</b>	<b>\$3,330,464</b>	<b>\$650,411</b>	<b>\$4,630,232</b>	<b>\$5,280,643</b>	<b>\$3,913,060</b>

## SECURITY

In October 2021, the District conducted a comprehensive security assessment, including secure door hardware, remote door access, and updates to the District's standard for building communication system, or public address system ("PA System"), to cover circulation spaces and exterior areas to enable effective communication in case of an emergency. Bond Program staff has been coordinating with the district's Emergency Preparedness team and school site leadership to scope and implement this work. In 2024, the Bond Program was directed by the Superintendent to address all PA Systems at K-12 school sites that did not meet District standards by the end of 2025.

In FY2025 Q4, the Bond Program significantly ramped up progress on PA systems, beginning construction on middle and elementary school upgrades, as well as working to complete high schools. As noted in previous reports, a large number of schools require PA system updates, so they were grouped into implementation packages to enable the Program to design, bid, and implement construction on projects efficiently. The detailed view below shows Packages 3, 4, and 5 expenditures in Q4.



Outdoor and indoor PA system upgrades at high schools

### Progress to Date:

- Bid and began installation in all middle and elementary schools
- Made significant progress on middle and high school PA system upgrades, particularly Packages 3 and 4

### Detail View of PA System Packages 3, 4, and 5 Expenditures for Q4:

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q 3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
Contingency - Project Soft	\$4,270,160	\$470,160	\$3,800,000	\$0	\$0	\$0	\$0	\$4,270,160
Relocation Assistance	\$4,902	\$4,902	\$0	\$0	\$0	\$3,846	\$3,846	\$1,056
Architect/Engineering Fees	\$898,170	\$898,170	\$0	\$145,568	\$491,830	\$260,771	\$752,602	\$145,568
Environmental IH Services	\$823,615	\$823,615	\$0	\$209,545	\$125,706	\$500,266	\$625,972	\$197,643
Construction Management Fees	\$489,736	\$489,736	\$0	\$126,954	\$108,710	\$254,073	\$362,782	\$126,954
Architect/Engn Fees - Change O	\$88,932	\$88,932	\$0	\$11,765	\$0	\$66,667	\$66,667	\$22,265
Other Costs - Planning	\$30,653	\$30,653	\$0	\$0	\$14,488	\$9,994	\$24,481	\$6,172
General Construction	\$26,134,309	\$26,134,309	\$0	\$11,799,905	\$0	\$14,334,404	\$14,334,404	\$11,799,905
Contingency - Construction	\$2,229,523	\$2,229,523	\$0	\$0	\$0	\$0	\$0	\$2,229,523
<b>Total</b>	<b>\$34,970,000</b>	<b>\$31,170,000</b>	<b>\$3,800,000</b>	<b>\$12,293,737</b>	<b>\$740,734</b>	<b>\$15,430,021</b>	<b>\$16,170,755</b>	<b>\$18,799,245</b>

## SCHOOLYARD OUTDOOR LEARNING (SOL)

In October 2021, the Board of Education voted to reallocate up to \$14 million in 2016 Bond Funds towards expanding outdoor learning opportunities on SFUSD schoolyards. SFUSD staff listened to community members and school leaders to plan the next phase of outdoor space improvements. The SOL program reimagines schoolyards, while improving climate resiliency, and provides schools across the district with outdoor furniture, fixtures, and equipment (FF&E) to enable outdoor learning spaces. As of Q4, the SOL program included:

- Design and construction of schoolyard improvements at five schools, with funding partnership from SFPUC and CalFire
- Significant progress planning, ordering and delivering outdoor furniture, fixtures, and equipment - now completing an eighth round of schools and moving into a ninth (and final) round.
- Completed a first draft of the Schoolyard Comprehensive Plan, in partnership with Berliner Architects and Sitelab

This quarter, we are highlighting two projects with significant expenditures: Everett Middle School and Jefferson Elementary School.

### EVERETT MIDDLE SCHOOL



*Permeable turf field, rain gardens and decking in yard at Everett MS*

The Everett Middle School SOL project leverages Bond funds with support from SFPUC Green Infrastructure (\$1.8 million) and SF Ed Fund (\$1.5 million). It is the first SOL project to begin construction, and brings a comprehensive upgrade to the entire yard at Everett, as well as one interior courtyard..

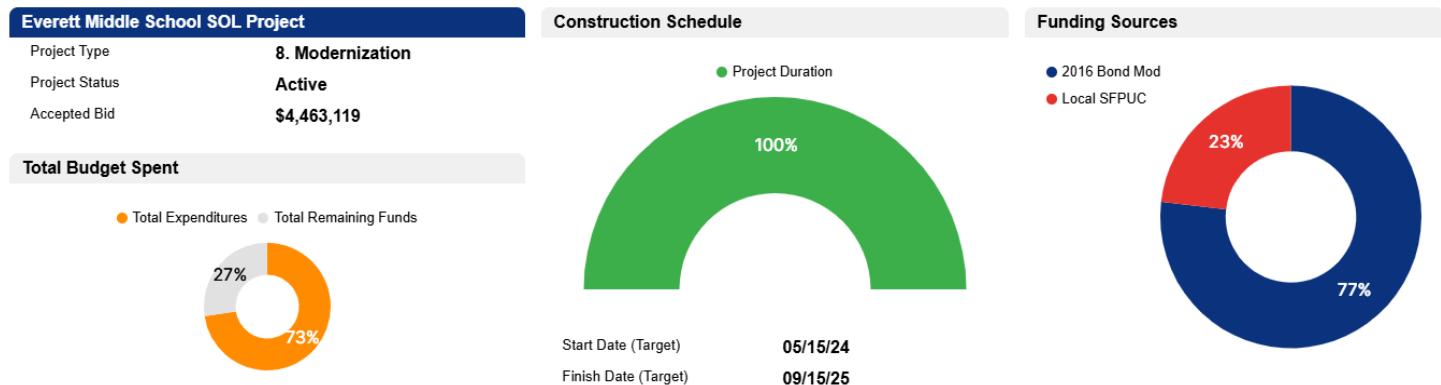
**Architect:** Lionakis

**Construction Manager:** Kitchell

**Contractor:** Angotti & Reilly

**Original Contract Value:** \$4,463,119

**Current Contract Value:** \$4,584,958

**Schedule and Budget:**

**Detailed view of Everett SOL Budget with Q4 Expenditures:**

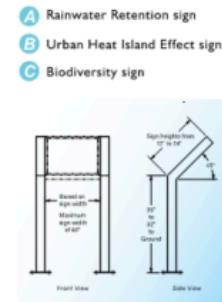
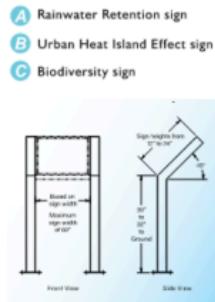
Object	Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
5890	Other Services & Other Expense	\$4,978	\$4,978	\$0	\$0	\$4,525	\$0	\$4,525	\$453
6001	Contingency - SFUSD / Pgrmwide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6099	Contingency - Project Soft	\$27,004	\$27,004	\$0	\$0	\$0	\$0	\$0	\$27,004
6140	Surveys	\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0
6150	Geotech Services	\$64,208	\$64,208	\$0	\$1,251	\$62,957	\$0	\$62,957	\$1,251
6155	Relocation Assistance	\$7,797	\$7,797	\$0	\$0	\$4,930	\$0	\$4,930	\$2,867
6210	Architect/Engineering Fees	\$648,621	\$648,621	\$0	\$52,444	\$587,740	\$8,437	\$596,177	\$52,444
6211	Architectural Assessment	\$62,420	\$62,420	\$0	\$0	\$62,420	\$0	\$62,420	\$0
6212	Environmental IH Services	\$27,884	\$27,884	\$0	\$622	\$27,262	\$0	\$27,262	\$622
6213	DSA Plans & Spec Check Fee	\$36,900	\$36,900	\$0	\$0	\$36,900	\$0	\$36,900	\$0
6216	Construction Management Fees	\$366,846	\$366,846	\$0	\$0	\$293,345	\$73,501	\$366,846	\$0
6219	Architect/Engn Fees - Change O	\$28,655	\$28,655	\$0	\$5,731	\$0	\$22,924	\$22,924	\$5,731
6250	Other Costs - Planning	\$3,546	\$3,546	\$0	\$0	\$3,546	\$0	\$3,546	\$0
6270	General Construction	\$4,463,119	\$4,463,119	\$0	\$296,032	\$3,290,332	\$876,755	\$4,167,087	\$296,032
6279	General Constru - Change Order	\$121,839	\$121,839	\$0	\$0	\$0	\$121,839	\$121,839	\$0
6280	Material T & I	\$56,557	\$56,557	\$0	\$17,648	\$27,801	\$11,108	\$38,909	\$17,648
6290	IOR Inspection	\$147,835	\$147,835	\$0	\$16,435	\$98,550	\$32,850	\$131,400	\$16,435
6299	Contingency - Construction	\$342,798	\$342,798	\$0	\$0	\$0	\$0	\$0	\$342,798
<b>Total</b>		<b>\$6,428,006</b>	<b>\$6,428,006</b>	<b>\$0</b>	<b>\$390,163</b>	<b>\$4,517,308</b>	<b>\$1,147,414</b>	<b>\$5,664,721</b>	<b>\$763,285</b>

## JEFFERSON ELEMENTARY SCHOOL

Upper Yard



Kindergarten Yard



Rainwater Retention sign



Urban Heat Island Effect sign



Biodiversity sign



Designs and sample signage for Jefferson ES SOL

The Jefferson Elementary SOL project leverages Bond funds with support from SFPUC Green Infrastructure and a Board of Supervisors District 7 Participatory Budgeting grant. It reimagines the school's upper yard and Kindergarten yard. The project went out to bid in March 2025 and began construction in June 2025.

**Architect:** HED

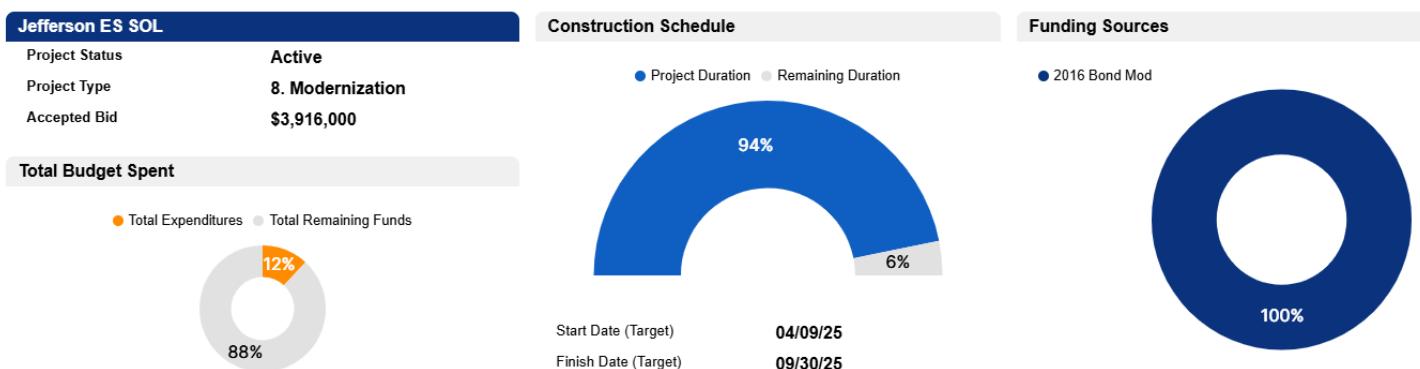
**Construction Manager:** Vanir

**Contractor:** Bana Builders

**Original Contract Value:** \$3,916,000

**Current Contract Value:** \$3,916,000

### Schedule and Budget:



**Detailed view of Jefferson SOL Budget with Q4 Expenditures:**

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q 3 FY2025	Expenditure FY2025 - Q_4	Total Exp. to Date	Remain'g Bal.
Contingency - Project Soft Surveys	\$147,210	\$147,210	\$0	\$0	\$0	\$0	\$0	\$147,210
Geotech Services	\$39,600	\$39,600	\$0	\$0	\$39,600	\$0	\$39,600	\$0
Relocation Assistance	\$45,420	\$45,420	\$0	\$19	\$31,948	\$13,453	\$45,401	\$19
Architect/Engineering Fees	\$1,705	\$1,705	\$0	\$0	\$0	\$0	\$0	\$1,705
Architectural Assessment	\$479,470	\$479,470	\$0	\$128,258	\$288,401	\$62,811	\$351,212	\$128,258
Environmental IH Services	\$67,911	\$67,911	\$0	\$0	\$67,911	\$0	\$67,911	\$0
DSA Plans & Spec Check Fee	\$40,850	\$40,850	\$0	\$11,640	\$8,574	\$20,636	\$29,210	\$11,640
Construction Management Fees	\$29,340	\$29,340	\$0	\$0	\$29,340	\$0	\$29,340	\$0
Agency Code & Plan Review	\$104,812	\$104,812	\$0	\$23,828	\$39,100	\$41,884	\$80,984	\$23,828
Inspection	\$82	\$82	\$0	\$0	\$0	\$82	\$82	\$0
Other Costs - Planning	\$596	\$596	\$0	\$0	\$596	\$0	\$596	\$0
FEE / Permits	\$3,402	\$3,402	\$0	\$0	\$0	\$3,402	\$3,402	\$0
General Construction	\$391,600	\$3,916,000	\$0	\$2,358,556	\$0	\$1,557,444	\$1,557,444	\$2,358,556
Material T & I	\$36,758	\$36,758	\$0	\$22,523	\$0	\$14,235	\$14,235	\$22,523
IOR Inspection	\$56,558	\$56,558	\$0	\$46,815	\$0	\$9,743	\$9,743	\$46,815
Contingency - Construction	\$391,600	\$391,600	\$0	\$0	\$0	\$0	\$0	\$391,600
<b>Total</b>	<b>\$5,361,704</b>	<b>\$5,361,704</b>	<b>\$0</b>	<b>\$2,591,640</b>	<b>\$505,470</b>	<b>\$1,723,689</b>	<b>\$2,229,160</b>	<b>\$3,132,544</b>

## STUDENT NUTRITION SERVICES

The 2016 Bond allocated \$20 million for kitchen and dining facilities improvements, in partnership with the Student Nutrition Services Department. These projects improve kitchens to add food production and cooking capacity, repair and replace kitchen equipment with all-electric, efficient replacements, and redesign cafeterias to enhance the dining experience for students. While design of the SNS Food Hub + Shops, funded by the 2024 Bond, made progress this quarter, the most significant SNS work in Q4 included four kitchen and cafeteria upgrades.



Plumbing, ducting, and flooring work in the kitchen and cafeteria at Mission HS

### Progress to date:

- Bid and began construction of Kitchen and Cafeteria Refreshes at James Lick Middle School, Aptos Middle School, Hoover Middle School, and Mission High School.
- Continued schematic design for the SNS Hub + Shops, an investment funded by the 2024 Bond, that will address the current SFUSD warehouse and shops buildings at 801 and 834 Toland. It will build the infrastructure for a central kitchen to improve food security and access to healthy meals for San Francisco kids.

### Detail View of Budget with Q4 Expenditures:

Project Name	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	C. Expenditure UpTo FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Expenditure FY2025 - Q_3	Expenditure Through Q3 FY2025	Expenditure FY2025 - Q_4	H. Total Expenditure FY2025 (D+E+F+G)	Total Exp. to Date	Remaining Bal.	
<b>STUDENT NUTRITION SERVICES</b>														
SNS Programwide	1,500,000	1,500,000	0	910	915,780	6,892	1,020	4,158	927,850	4,093	16,162	931,943	567,147	
SNS Program Management Consulting	1,265,000	1,265,000	0	0	941,764	0	0	0	941,764	0	0	941,764	323,236	
SNS Kitchen Equipment	1,798,100	1,798,100	0	(18,385)	1,287,238	0	63,714	67,845	1,418,797	16,843	148,402	1,435,640	380,846	
Handwashing Stations	687,000	687,000	0	35,727	275,658	153,275	12,422	0	441,355	121,227	286,924	562,582	88,691	
SNS Kitchen Facilities (2024) - Package 1	250,000	250,000	0	0	77,768	0	6,852	3,523	88,144	5,106	15,481	93,249	156,751	
SNS_McAteer KIT Elec	60,000	60,000	0	0	0	0	0	0	0	0	22,272	22,272	37,728	
SNS_Everett MS Elect	55,000	55,000	0	0	0	0	0	0	0	0	49,486	49,486	5,514	
SNS_GWHS Elec Repair	45,000	45,000	0	0	0	0	0	0	0	0	42,711	42,711	2,289	
Mission HS KIT FAC U	3,825,526	3,146,275	679,251	1,302,280	0	0	0	1,952	1,952	309,403	311,355	311,355	2,211,891	
SNS_MS KIT FAC UPG 2	2,165,707	1,882,707	283,000	1,170,110	0	0	0	5,856	5,856	716,762	722,618	722,618	272,979	
<b>TOTAL</b>	<b>11,651,333</b>	<b>10,689,082</b>	<b>962,251</b>	<b>2,490,642</b>	<b>3,498,208</b>	<b>160,166</b>	<b>84,008</b>	<b>83,334</b>	<b>3,825,717</b>	<b>1,287,903</b>	<b>1,615,412</b>	<b>5,113,620</b>	<b>4,047,072</b>	

## TECHNOLOGY

The Bond Program works with SFUSD's Department of Technology (DoT) to invest in technology improvement work. This consists of data center storage, network systems, wireless networks, infrastructure modernization, telecommunications (VoIP), disaster recovery, and cyber security, and student and teacher access. DoT work is currently in spend down and Q4 funding continues to focus on network upgrades. In addition, the Bond Program and DOT have been jointly working to install 4 backup generators to ensure redundancy of SFUSD's network in the event of power interruption. This quarter, the Bond program proceeded with construction of the final generator at Lincoln HS.



### Progress to Date:

- Network and infrastructure improvements continued at a number of elementary sites around the District, including Cesar Chavez ES, Bryant ES, and Jefferson ES. Network infrastructure improvements at early education sites are substantially complete.

### Detail View of Budget with Q4 Expenditures:

Project Name	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	C. Expenditure UpTo_FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Expenditure FY2025 - Q_3	Expenditure Through Q 3 FY2025	Expenditure FY2025 - Q_4	H. Total Expenditure FY2025 (D+E+F+G)	Total Exp. to Date	Remain'g Bal.
<b>INFORMATION TECHNOLOGY</b>													
DOT Programwide	10,750,000	10,750,000	0	924,441	7,853,461	0	543,710	527,830	8,925,001	899,049	1,970,589	9,824,050	1,509
Lincoln Generator	1,755,800	1,755,800	0	864,843	119,880	57,922	36,457	10,950	225,208	482,451	587,779	707,659	183,298
IT_RAI Core Network	357,100	357,100	0	0	0	0	0	0	0	0	353,549	353,549	353,549
Infrastructure C Stockton EES	775,000	775,000	0	68,466	39,898	1,587	2,559	201,934	245,978	382,523	588,603	628,502	78,032
Infrastructure Z Rodriguez EES	570,000	570,000	0	11,935	118,710	888	347,583	0	467,181	4,213	352,684	471,393	86,672
Infrastructure T Maher EES	450,000	450,000	0	69,495	28,856	4,594	5,115	204,535	243,099	93,481	307,725	336,581	43,924
Infrastructure AP Giannini MS	650,000	650,000	0	7,422	14,136	0	404,535	0	418,671	6,004	410,539	424,675	217,903
Infrastructure Tule Elk EES	270,000	270,000	0	0	10,136	0	191,161	0	201,297	1,451	192,612	202,748	67,252
Infrastructure Refresh Package 1	2,154,200	2,154,200	0	400,186	0	41,854	133,997	28,648	204,499	670,074	874,573	874,573	879,441
Infrastructure Refresh Package 3	2,858,460	2,858,460	0	1,042,807	0	0	0	259,672	75,435	335,107	1,986,329	2,321,436	2,321,436
IT_Rooftop Cable Rep	220,000	220,000	0	136,300	0	0	0	0	18,000	18,000	2,600	20,600	20,600
VOIP Readiness	1,060,000	1,060,000	0	35,684	308,219	2,801	358,698	80,277	749,995	22,933	464,709	772,928	251,388
PA Systems Unallocated	1,125,000	1,125,000	0	18,905	683,305	0	24,102	29,667	737,074	33,335	87,104	770,409	335,686
VOIP Telecom	1,300,000	1,300,000	0	425,922	699,199	5,667	15,013	10,528	730,407	176	31,384	730,583	143,496
IT_VoIP Elec Pkg 1	175,000	175,000	0	17,336	0	0	0	0	0	0	24,584	24,584	24,584
IT_Telcom UPS Equip	733,979	733,979	0	0	0	0	0	0	0	0	256,159	256,159	477,820
IT_VoIP Elec Pkg 2	315,000	315,000	0	18,428	0	0	0	0	0	0	24,792	24,792	271,780
IT_Elec & UPS Repair	150,000	150,000	0	0	0	0	0	0	50,729	50,729	0	50,729	99,271
IT_FY26 4th gr. Dev	1,000,000	1,000,000	0	0	0	0	0	0	0	0	995,137	995,137	995,137
<b>TOTAL</b>	<b>26,669,539</b>	<b>26,669,539</b>	<b>0</b>	<b>4,042,168</b>	<b>9,875,800</b>	<b>115,313</b>	<b>2,322,604</b>	<b>1,238,531</b>	<b>13,552,248</b>	<b>6,238,840</b>	<b>9,915,289</b>	<b>19,791,089</b>	<b>2,836,282</b>

## VII. FY26 Q1 LOOKAHEAD

In the next 90 days, the Bond Program anticipates the following key activities:



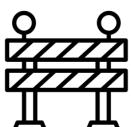
### DESIGN

- New Project Kick-offs
  - Denman Middle School Package 2
  - Alamo Re-roofing
  - John O'Connell HS Building Envelope Restoration
  - MLK MS Cooking Kitchen
  - Cesar Chavez ES SOL
- Early and continued design on the following projects:
  - Burton HS Gym / Cafeteria / 1st Floor
  - SNS Hub + Shops Project
  - Schoolyards Comprehensive Plan
  - El Dorado ES SOL Project
  - Building Communication System (PA) projects for EES
- Division of the State Architect (DSA) review phase:
  - TMHS Gym / Auditorium Project
  - West Portal Package 2
  - Lincoln HS Athletic Fields



### BIDDING

- AP Giannini Main Switchboard Project



### CONSTRUCTION

- Mission Bay School and Mission Bay Hub (Hub funded by developer fee)
- Denman Middle School Package 1
- West Portal ES Package 1
- BVHM K-8 Modernization
- SNS Kitchen Refresh Package 2 (Mission, Hoover, Aptos, James Lick)
- Technology Upgrade Projects
- Building Communication System (PA) projects for ES, MS, HS
- SOL Projects at Visitacion Valley MS, Everett MS, Jefferson ES, and Thurgood Marshall HS
- Luther Burbank Make-Ready project for BVHM relocation



### CLOSEOUT

- Technology Upgrade + Security Projects

## VIII. APPENDIX

### PROGRAM BUDGET BY PROJECT AS OF JUNE 30, 2025

The tables in the following section present a comprehensive breakdown of allocations, encumbrances, expenditures, and balances for projects in the bond program. The budget information is a snapshot of program financial information as of June 30, 2025. This reporting period follows receipt of 2024 bond proceeds in April 2025, so we are introducing program allocations for the 2024 bond program, which includes projects that are split-funded between 2016 and 2024 bond funds.

**Definitions for terms and symbol key:**

**Status** refers to the current state of a project or budget category. Completed projects are for reference and are not included elsewhere in the report.

**Total Allocation** represents total funding currently in the project, from all funding sources.

**Encumbered** means the amount of money that is committed under contract to the project or category.

**Spent** is the total that has been paid out in the project or category.

**Balance** is the difference between the amount that was budgeted, and the amount that has been encumbered and spent.

### PROGRAM SUPPORT

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Program Support	Active	\$59,800,000	\$41,800,000	\$18,000,000	\$0	\$642,773	\$42,053,312	\$17,103,915
Bond Planning	Active	\$2,500,000	\$2,500,000	\$0	\$0	\$106,383	\$2,181,009	\$212,608
Educator Housing	On Hold	\$551,000	\$551,000	\$0	\$0	\$0	\$54,438	\$496,562
Sustainability	Completed	\$299,335	\$299,335	\$0	\$0	\$0	\$0	\$299,335
<b>SUBTOTAL</b>		<b>\$63,150,335</b>	<b>\$45,150,335</b>	<b>\$18,000,000</b>		<b>\$749,156</b>	<b>\$44,288,759</b>	<b>\$18,112,420</b>

### NEW SCHOOLS

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Mission Bay School	Active	\$129,350,000	\$129,350,000	\$0	\$0	\$18,876,870	\$95,112,551	\$15,360,580
<b>SUBTOTAL</b>		<b>\$129,350,000</b>	<b>\$129,350,000</b>		<b>\$0</b>	<b>\$18,876,870</b>	<b>\$95,112,551</b>	<b>\$15,360,580</b>

### MODERNIZATION

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Denman Mod. Pkg. 1	Active	\$67,228,943	\$34,428,943	\$32,800,000	\$0	\$36,914,540	\$10,516,710	\$19,797,693
AP Giannini MS Mod.	Active	\$42,773,574	\$30,872,000	\$0	\$11,901,574	\$1,238,760	\$41,458,501	\$76,313
WPES Mod. Pkg. 1	Active	\$31,925,000	\$31,925,000	\$0	\$0	\$8,493,051	\$21,563,969	\$1,867,980
BVHM K-8 Mod.	Active	\$29,695,361	\$25,000,000	\$4,695,361	\$0	\$9,500,887	\$9,508,993	\$10,685,481

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
SNS Hub + Shops	Active	\$17,129,013	\$4,000,000	\$13,129,013	\$0	\$13,151,136	\$2,306,695	\$1,671,182
WPES Mod. Pkg. 2	Active	\$2,662,102	\$2,500,000	\$162,102	\$0	\$1,304,258	\$926,884	\$430,960
Burton HS Mod.	Active	\$4,000,000	\$4,000,000	\$0	\$0	\$2,913,507	\$1,089,317	-\$2,823
TMHS Mod. Package 2	Active	\$3,207,750	\$3,000,000	\$207,750	\$0	\$1,711,247	\$685,259	\$811,244
SNS Kitch. Refresh P. 2	Active	\$2,165,707	\$1,882,707	\$283,000	\$0	\$1,170,110	\$722,618	\$272,979
Lincoln HS Reroofing	Active	\$7,000,000	\$7,000,000	\$0	\$0	\$2,955,937	\$2,201,181	\$1,842,881
Burbank Make-Ready	Active	\$9,260,000	\$9,260,000	\$0	\$0	\$3,330,464	\$5,280,643	\$648,893
135 Van Ness TI	Active	\$100,000	\$100,000	\$0	\$0	\$38,154	\$65,635	-\$3,790
Mission HS Kitch. Upg.	Active	\$3,825,526	\$3,146,275	\$679,251	\$0	\$1,302,280	\$311,355	\$2,211,891
Alamo ES Reroofing	Active	\$150,000	\$0	\$150,000	\$0	\$85,800	\$0	\$64,200
Denman Mod. Pkg. 2	Active	\$600,000	\$0	\$600,000	\$0	\$182,804	\$0	\$417,196
AP Giannini PA Sys.	Active	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Balboa HS	Active	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Everett MS	Active	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Rooftop Mayeda	Active	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Rosa Parks ES	Active	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Mech. Eng Svc. Lowell	Active	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
John O'Connell Core	Active	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marina MS Mod.	Closeout	\$31,892,068	\$28,260,457	\$0	\$3,631,611	\$0	\$31,892,068	\$0
GWHS Mod.	Closeout	\$53,524,985	\$19,092,852	\$0	\$34,432,133	\$16,287	\$53,954,379	-\$445,681
Clarendon ES Mod.	Closeout	\$19,810,143	\$18,947,453	\$0	\$862,690	\$0	\$20,083,139	-\$272,996
Lilienthal Scott Mod	Closeout	\$21,454,935	\$21,454,935	\$0	\$0	\$0	\$22,252,679	-\$797,744
Hillcrest ES Mod.	Closeout	\$28,488,074	\$28,488,074	\$0	\$0	\$18,927	\$29,278,751	-\$809,604
GWHS Generator	Closeout	\$250,000	\$250,000	\$0	\$0	\$14,982	\$672,152	-\$437,134
MLK + J. Serra Paint'g	Closeout	\$550,000	\$550,000	\$0	\$0	\$0	\$461,487	\$88,513
T. Elk Park EES Mod.	Completed	\$24,680,127	\$11,118,748	\$0	\$13,561,379	\$0	\$24,680,127	\$0
T. Marshall HS Mod.	Completed	\$38,807,283	\$37,560,742	\$0	1,246,541	\$152,114	\$40,161,047	-\$1,505,878
Sheridan ES	Completed	\$4,108,543	\$4,108,543	\$0	\$0	\$0	\$4,016,954	\$91,589
Equip. - Air Purifiers	Completed	\$3,607,375	\$3,607,375	\$0	\$0	\$0	\$3,607,375	\$0
SE Facility Planning	Completed	\$149,848	\$149,848	\$0	\$0	\$0	\$149,848	\$0
Charles Drew ES Mod.	Completed	\$27,962,929	\$27,962,929	\$0	\$0	\$0	\$27,962,929	\$0
Balboa HS Upgrade	Completed	\$159,000	\$159,000	\$0	\$0	\$0	\$159,000	\$0
Hoover HVAC Upgr.	Completed	\$2,537,126	\$1,665,342	\$0	\$871,784	\$0	\$2,776,210	-\$239,084
Marshall ES Ext. Stairs	Completed	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0
SFUSD Board Rm Upg.	Completed	\$367,221	\$367,221	\$0	\$0	\$0	\$367,221	\$0

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Malcolm X Play Struct.	Completed	\$26,400	\$26,400	\$0	\$0	\$0	\$26,400	\$0
SNS McAteer EED Kit.	Completed	\$203,522	\$203,522	\$0	\$0	\$0	\$203,522	\$0
ER Taylor ES	Completed	\$66,466	\$56,466	\$10,000	\$0	\$0	\$56,466	\$10,000
3045 Santiago St. EED	Completed	\$9,530	\$9,530	\$0	\$0	\$0	\$9,530	\$0
Warehouse Racking	Completed	\$828,657	\$828,657	\$0	\$0	\$0	\$828,657	\$0
All-Gender RR Signs	Completed	\$190,848	\$190,848	\$0	\$0	\$0	\$190,848	\$0
L. Havard Assessment	Completed	\$363,796	\$363,796	\$0	\$0	\$0	\$363,796	\$0
Garfield ES Mod.	Completed	\$9,505,661	\$9,505,661	\$0	\$0	\$0	\$9,505,661	\$0
Harvey Milk ES Mod.	Completed	\$15,635,106	\$15,635,106	\$0	\$0	\$0	\$15,635,106	\$0
Repiping Design	Completed	\$49,060	\$49,060	\$0	\$0	\$0	\$49,060	\$0
Unallocated Funds	Contingency	\$1,284,966	\$1,284,966	\$0	\$0	\$0	\$0	\$1,284,966
<b>SUBTOTAL</b>		<b>\$509,241,646</b>	<b>\$389,767,456</b>	<b>\$52,966,477</b>	<b>\$66,507,712</b>	<b>\$84,495,245</b>	<b>\$386,737,172</b>	<b>\$38,009,228</b>

## SECURITY

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Security Locks Pkg. 3	Active	\$1,850,000	\$1,850,000	\$0	\$0	\$17,736	\$1,612,020	\$220,245
Security Locks Pkg. 5	Active	\$500,000	\$500,000	\$0	\$0	\$1,294	\$444,082	\$54,624
PA Systems Pkg. 1a	Active	\$1,050,000	\$1,050,000	\$0	\$0	\$25,118	\$957,418	\$67,464
PA Systems Pkg. 1b	Active	\$1,550,000	\$1,550,000	\$0	\$0	\$82,170	\$1,308,798	\$159,032
PA Systems Pkg. 2a	Active	\$1,015,000	\$1,015,000	\$0	\$0	\$35,412	\$885,923	\$93,664
PA Systems Pkg. 2b	Active	\$1,300,000	\$1,300,000	\$0	\$0	\$268,380	\$842,513	\$189,107
PA Systems Pkgs. 3 & 4	Active	\$15,350,000	\$15,350,000	\$0	\$0	\$5,937,027	\$8,141,434	\$1,271,539
PA Systems Package 5	Active	\$19,620,000	\$15,820,000	\$3,800,000	\$0	\$6,356,710	\$8,029,320	\$5,233,970
PA Systems Package 6	Active	\$4,373,305	\$55,000	\$4,318,305	\$0	\$146,421	\$171,884	\$4,055,000
Security Locks Pkg. 1	Completed	\$190,504	\$190,504	\$0	\$0	\$1,957	\$188,548	\$0
Security Locks Pkg. 2	Closeout	\$3,003,824	\$3,003,824	\$0	\$0	\$0	\$2,899,718	\$104,105
Security Locks Pkg. 4	Completed	\$201,195	\$201,195	\$0	\$0	\$0	\$201,195	\$0
Security Evac. Maps	Closeout	\$200,000	\$200,000	\$0	\$0	\$0	\$195,000	\$5,000
Remote Entry Pkg. 1-3	Completed	\$1,175,000	\$1,175,000	\$0	\$0	\$17,424	\$964,129	\$193,448
Remote Entry Pkg. 4, 5	Closeout	\$310,000	\$310,000	\$0	\$0	\$0	\$233,774	\$76,226
PA Sys. Unallocated	Contingency	\$1,125,000	\$1,125,000	\$0	\$0	\$18,905	\$770,409	\$335,686
Security Unallocated	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$52,813,828</b>	<b>\$44,695,523</b>	<b>\$8,118,305</b>	<b>\$0</b>	<b>\$12,908,552</b>	<b>\$27,846,166</b>	<b>\$12,059,109</b>

**SCHOOLYARD OUTDOOR LEARNING**

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Outdoor Learning Frn.	Active	\$9,350,000	\$9,350,000	\$0	\$0	\$67,046	\$7,966,195	\$1,316,759
Schoolyard Comp. Plan	Active	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$750,000
SOL Everett MS	Active	\$6,220,000	\$6,220,000	\$0	\$0	\$390,163	\$5,664,721	\$165,116
SOL T. Marshall HS	Active	\$6,009,800	\$6,009,800	\$0	\$0	\$0	\$0	\$6,009,800
SOL Vis. Valley MS	Active	\$10,800,000	\$10,800,000	\$0	\$0	\$6,691,920	\$1,573,470	\$2,534,609
SOL El Dorado ES	Active	\$1,250,000	\$1,250,000	\$0	\$0	\$85,609	\$322,585	\$841,805
SOL Lincoln HS Field	Active	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
SOL Jefferson ES	Active	\$5,361,704	\$5,361,704	\$0	\$0	\$2,591,640	\$2,229,160	\$540,905
SOL Bret Harte ES	Active (FDC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOL Burton HS	Active (FDC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$41,741,504</b>	<b>\$41,741,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,826,377</b>	<b>\$17,756,132</b>	<b>\$14,158,995</b>

**GREEN SCHOOLYARDS**

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
GSY Argonne ES	Completed	\$277,487	\$277,487	\$0	\$0	\$0	\$277,487	\$0
GSY Lafayette ES	Completed	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0
GSY Garfield ES	Completed	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0
GSY Sheridan ES	Completed	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0
GSY Jean Parker ES	Completed	\$234,538	\$234,538	\$0	\$0	\$0	\$234,538	\$0
GSY D. Feinstein ES	Completed	\$259,453	\$259,453	\$0	\$0	\$0	\$259,453	\$0
GSY B. Carmichael ES	Completed	\$186,635	\$186,635	\$0	\$0	\$0	\$186,635	\$0
GSY B. Carmichael MS	Completed	\$272,620	\$272,620	\$0	\$0	\$0	\$272,620	\$0
GSY Tule Elk Park EES	Completed	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0
GSY Tenderloin ES	On Hold	\$300,000	\$300,000	\$0	\$0	\$49,800	\$4,000	\$246,200
<b>SUBTOTAL</b>		<b>\$2,530,733</b>	<b>\$2,530,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,800</b>	<b>\$2,234,733</b>	<b>\$246,200</b>

**DEPARTMENT OF TECHNOLOGY**

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
DOT Overhead	Active	\$6,239,856	\$6,239,856	\$0	\$0	\$1,817	\$6,168,587	\$69,452
DOT Bond Proj. Cons.	Active	\$10,750,000	\$10,750,000	\$0	\$0	\$924,441	\$9,824,050	\$1,509

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
DOT Data ISE Equip.	Active	\$100,000	\$100,000	\$0	\$0	\$0	\$48,319	\$51,681
Network Proj. - Active	Active	\$3,841,800	\$3,841,800	\$0	\$0	\$864,843	\$1,061,208	\$1,915,749
Infra. C. Stockton EES	Active	\$775,000	\$775,000	\$0	\$0	\$68,466	\$628,502	\$78,032
Infrastr. Denman MS	Active	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$560,000
Infra. Z. Rodriguez EES	Active	\$570,000	\$570,000	\$0	\$0	\$11,935	\$471,393	\$86,672
Infrastr. T. Mahler EES	Active	\$450,000	\$450,000	\$0	\$0	\$69,495	\$336,581	\$43,924
Infra. AP Giannini MS	Active	\$650,000	\$650,000	\$0	\$0	\$7,422	\$424,675	\$217,903
Infra. Tule Elk Park EES	Active	\$270,000	\$270,000	\$0	\$0	\$0	\$202,748	\$67,252
Infrastr. Refresh Pkg. 1	Active	\$2,154,200	\$2,154,200	\$0	\$0	\$400,186	\$874,573	\$879,441
Infrastr. Refresh Pkg. 3	Active	\$2,858,460	\$2,858,460	\$0	\$0	\$1,042,807	\$2,321,436	<span style="color: red;">-\$505,784</span>
Infra. Roof Cable Rpr.	Active	\$220,000	\$220,000	\$0	\$0	\$136,300	\$20,600	\$63,100
VOIP Readiness	Active	\$1,060,000	\$1,060,000	\$0	\$0	\$35,684	\$772,928	\$251,388
VOIP Telecom	Active	\$1,300,000	\$1,300,000	\$0	\$0	\$425,922	\$730,583	\$143,496
Telecom UPS Equip.	Active	\$733,979	\$733,979	\$0	\$0	\$0	\$256,159	\$477,820
Telecom PA Upgr. HS	Active	\$125,000	\$125,000	\$0	\$0	\$18,905	\$770,409	<span style="color: red;">-\$664,314</span>
E-Rate Cybersecurity	Active	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
VOIP Elec. Package 1	Active	\$175,000	\$175,000	\$0	\$0	\$17,336	\$24,584	\$133,080
VOIP Phase III	Active	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Access FY 25 Devices	Active	\$7,764,264	\$4,064,544	\$0	\$3,699,720	\$0	\$7,764,264	\$0
Access FY 26 Devices	Active	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$995,137	\$4,863
Network Proj Closeout	Closeout	\$26,305,938	\$21,013,681	\$0	\$5,292,257	\$9,119	\$26,296,819	\$0
Infra. Leola Havard EES	Closeout	\$24,700	\$24,700	\$0	\$0	\$0	\$24,700	\$0
Infrastr. Malcolm X ES	Closeout	\$5,720	\$5,720	\$0	\$0	\$0	\$5,720	\$0
Infrastr. Mission HS	Closeout	\$74,143	\$74,143	\$0	\$0	\$0	\$87,150	<span style="color: red;">-\$13,007</span>
VOIP Elec. Package 2	Closeout	\$315,000	\$315,000	\$0	\$0	\$18,428	\$24,792	\$271,780
Telecom Elec. UPS Rpr.	Closeout	\$150,000	\$150,000	\$0	\$0	\$0	\$50,729	\$99,271
Tele. GWHS UPS Install	Closeout	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000
IT Cybersecurity	Closeout	\$417,245	\$417,245	\$0	\$0	\$0	\$417,245	\$0
Data Proj. - Complete	Completed	\$1,512,993	\$1,512,993	\$0	\$0	\$0	\$1,512,993	\$0
Network Proj. - Compl.	Completed	\$1,862,506	\$1,862,506	\$0	\$0	\$0	\$2,098,139	<span style="color: red;">-\$235,633</span>
Infrastr. S. Miguel EES	Completed	\$449,669	\$449,669	\$0	\$0	\$0	\$449,669	\$0
Infrastr. C. Drew ES	Completed	\$56,700	\$56,700	\$0	\$0	\$0	\$56,700	\$0
Infra. AP Giannini MS	Completed	\$238,153	\$238,153	\$0	\$0	\$7,422	\$238,153	<span style="color: red;">-\$7,422</span>

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Infrastr. GWHS	Completed	\$840,000	\$840,000	\$0	\$0	\$0	\$840,000	\$0
Infrastr. Clarendon ES	Completed	\$280,000	\$280,000	\$0	\$0	\$0	\$280,000	\$0
Infrastr. Lillenthal Scott	Completed	\$425,000	\$425,000	\$0	\$0	\$0	\$425,000	\$0
Infrastr. Hillcrest ES	Completed	\$462,000	\$462,000	\$0	\$0	\$0	\$462,000	\$0
Infrastr. T. Elk Park EES	Completed	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Infrastr. T. Marshall HS	Completed	\$700,000	\$700,000	\$0	\$0	\$0	\$700,000	\$0
Infrastr. Sheridan MS	Completed	\$180,000	\$180,000	\$0	\$0	\$0	\$180,000	\$0
Grade 2 School Upgr.	Completed	\$74,410	\$74,410	\$0	\$0	\$0	\$74,410	\$0
Grade 3 School Upgr.	Completed	\$100,860	\$100,860	\$0	\$0	\$0	\$100,860	\$0
Infrastr. Argonne EES	Completed	\$92,487	\$92,487	\$0	\$0	\$0	\$92,487	\$0
Infrastr. Noriega EES	Completed	\$449,232	\$449,232	\$0	\$0	\$0	\$449,232	\$0
Infrastr. Jefferson EES	Completed	\$65,897	\$65,897	\$0	\$0	\$0	\$65,897	\$0
Infrastr. Lincoln HS	Completed	\$1,204	\$1,204	\$0	\$0	\$0	\$1,204	\$0
ID Theft Protection	Completed	\$164,940	\$164,940	\$0	\$0	\$0	\$164,940	\$0
Acc. Emrg Connectivity	Completed	\$943,468	\$943,468	\$0	\$0	\$0	\$943,468	\$0
Access FY 24 Devices	Completed	\$1,081,810	\$1,081,810	\$0	\$0	\$0	\$1,081,810	\$0
Access IT Devices	Completed	\$7,764,264	\$7,764,264	\$0	\$0	\$0	\$7,764,264	\$0
Access PLE Classrooms	Completed	\$1,546,216	\$1,546,216	\$0	\$0	\$0	\$1,546,216	\$0
Access MS Classrooms	Completed	\$84,516	\$84,516	\$0	\$0	\$0	\$84,516	\$0
Acc. Emrg Student Dvc.	Completed	\$18,413,844	\$18,413,844	\$0	\$0	\$0	\$18,413,844	\$0
Network Unallocated	Contingency	\$448,190	\$448,190	\$0	\$0	\$0	\$0	\$448,190
Infrastr. Unallocated	Contingency	\$511,313	\$511,313	\$0	\$0	\$0	\$0	\$511,313
<b>SUBTOTAL</b>		<b>\$108,991,977</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$8,991,977</b>	<b>\$4,060,526</b>	<b>\$98,641,695</b>	<b>\$6,289,757</b>

## STUDENT NUTRITION SERVICES

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
SNS Overhead	Active	\$1,500,000	\$1,500,000	\$0	\$0	\$910	\$931,943	\$567,147
SNS Prog. Mgmt. Cons.	Active	\$1,265,000	\$1,265,000	\$0	\$0	\$0	\$941,764	\$323,236
SNS Kitchen Equip.	Active	\$1,798,100	\$1,798,100	\$0	\$0	-\$18,385	\$1,435,640	\$380,846
Denman MS Kitchen	Active	\$494,575	\$494,575	\$0	\$0	\$0	\$0	\$494,575
Serving Lines Kitchen	Active	\$587,386	\$587,386	\$0	\$0	\$0	\$162,035	\$425,351
Handwashing Stations	Active	\$687,000	\$687,000	\$0	\$0	\$35,727	\$562,582	\$88,691
Central Kitchen Assess.	Active	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
SNS Kitchen Refr. P. 1	Active	\$250,000	\$250,000	\$0	\$0	\$0	\$93,249	\$156,751
Day Ahead Delivery	Active	\$407,000	\$407,000	\$0	\$0	\$0	\$85,238	\$321,762
Lincoln HS Kitchen	Active	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
SF Int'l Kitchen	Active	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Francisco MS Kitchen	Active	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
MLK MS Kitchen	Active	\$36,181	\$0	\$36,181	\$0	\$0	\$0	\$36,181
Presidio MS Kitchen	Active	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Vis. Valley MS Kitchen	Active	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Kitchen Elec. Upgrades	Closeout	\$25,705	\$25,705	\$0	\$0	\$0	\$20,605	\$5,100
T. Marshall HS Kitchen	Completed	\$617,000	\$617,000	\$0	\$0	\$0	\$617,000	\$0
C. Drew ES Kitchen	Completed	\$28,400	\$28,400	\$0	\$0	\$0	\$28,400	\$0
Marina MS Kitchen	Completed	\$2,916,200	\$2,916,200	\$0	\$0	\$0	\$2,916,200	\$0
AP Giannini MS Kitch.	Completed	\$19,000	\$19,000	\$0	\$0	\$0	\$19,000	\$0
McAteer EED Kitchen	Completed	\$4,819,418	\$4,819,418	\$0	\$0	\$0	\$4,819,418	\$0
J. O'Connell HS Kitch.	Completed	\$105,000	\$105,000	\$0	\$0	\$0	\$105,000	\$0
Dining Refr. Pkg. 1+2	Completed	\$500,166	\$500,166	\$0	\$0	\$0	\$500,166	\$0
Dining Refresh Pkg. 3	Completed	\$413,531	\$413,531	\$0	\$0	\$0	\$413,531	\$0
Dining Refresh Pkg. 4	Completed	\$291,693	\$291,693	\$0	\$0	\$0	\$291,693	\$0
Dining Refresh Pkg. 5	Completed	\$867,679	\$867,679	\$0	\$0	\$0	\$867,679	\$0
Dining Refresh Pkg. 6	Completed	\$604,000	\$604,000	\$0	\$0	\$0	\$604,000	\$0
Dining Refresh Pkg. 7	Completed	\$367,239	\$367,239	\$0	\$0	\$0	\$367,239	\$0
Dining Refresh Pkg. 8	Completed	\$874,055	\$874,055	\$0	\$0	\$2,066	\$836,735	\$35,254
Kitchen Unallocated	Contingency	\$344,544	\$344,544	\$0	\$0	\$0	\$0	\$344,544
Dining Ref. Unallocated	Contingency	\$17,309	\$17,309	\$0	\$0	\$0	\$0	\$17,309
<b>SUBTOTAL</b>		<b>\$20,086,181</b>	<b>\$20,000,000</b>	<b>\$86,181</b>	<b>\$0</b>	<b>\$20,318</b>	<b>\$16,619,117</b>	<b>\$3,446,746</b>