



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

FY23-24 Quarter 4

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

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## II. EXECUTIVE SUMMARY

Period from April 1, 2024 through June 30, 2024

As of June 30, 2024, the SFUSD Bond Program has encumbered \$682.92 million in contracts and has expended approximately \$561.25 million. Total FY24 Q4 expenditures were \$24.44 million. Below are the three projects with the highest expenditures this quarter.

- Mission Bay School was the project with the highest quarterly expenditure at \$12.2 million
- West Portal School was second highest at \$2.2 million, and its construction contract was authorized in this period at \$21.4 million
- Buena Vista Horace Mann K-8 was the third highest, at \$1.5 million, and the project was submitted to the Division of the State Architect (DSA) for permits and approval at the end of Q4



Everett MS yard design



West Portal ES begins construction



Buena Vista Horace Mann K-8 to DSA

### Major Q4 Program Highlights

This quarter, the Bond Program finalized plans for summer 2024 construction and focused on spending down the 2016 Bond Series B and C funds.

Significant modernization project progress included:

- Construction commencement at West Portal Elementary School to replace dilapidated portables
- Design development phase initiation at Denman Middle School and Buena Vista Horace Mann K-8, both of which are on schedule to begin construction in the 2024-2025 school year
- Project assessment phase began at Thurgood Marshall High School and Philip and Sala Burton High School, to modernize scope left unaddressed in previous Bond-funded work
- Mission Bay School building proceeded with completion of building foundations and steel framing

Security program Q4 progress leaves door hardware complete at every school site but one, which is under contract for construction but awaiting hardware delivery. Remote door entry improvements completed in Q4. Building communication, or public address (“PA System”), contracts were awarded for summer work at several high schools, and design began on all other schools with deficient systems.

## PROGRAM DESCRIPTION & BACKGROUND

### 2016 Proposition A Bond Resolution

In November 2016, San Franciscans approved Proposition A, a \$744 million general obligation bond (ballot) to fund repairs, and maintenance to SFUSD facilities. The bond also allows SFUSD to construct new schools and make seismic upgrades to existing facilities. [The full text of the Bond Resolution can be found here.](#)

In October 2021, the Board of Education approved a partial reallocation of 2016 Bond funds, to shift project prioritization in keeping with current Board goals and policies. More information and the [Resolution for this reallocation can be found here.](#)

All bond funds were sold in three (3) sales: \$180 million in 2017, \$280 million in 2020, and \$284.25 million in 2022. There have been no bond sales in this quarter.

### Program Goals

- Complete seismic safety and modernization projects to make schools and other district facilities safer and energy efficient;
- Build new schools and classrooms to effectively provide geographic coverage of SFUSD schools across San Francisco;
- Improve technology for modern learning;
- Build upon the green schoolyards program and adapt to a broader scope of outdoor learning to increase student hours outdoors;
- Improve and update school cafeterias and kitchen spaces; and
- Install security features, including secure door hardware and upgraded public address systems, in all SFUSD schools.

### 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 Director (John Chen) and Communications Director (Kate Levitt), in addition to 10 Project Managers and administrative staff. Project Planning and Design Management services for the 2016 Bond Program are provided by AECOM, led by Design Manager Samer Kawar.



Tule Elk Park EES Facade and Yard



Harvey Milk ES Library



Bond Program team on a site visit

## PROGRAM FUNDING SUMMARY

### 2016 PROP A BOND PROGRAM BUDGET

The table below provides the 2016 Proposition A bond program Board-approved allocation breakdown as compared to the actual program allocations, current to June 30, 2024. 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

	BOARD-APPROVED ALLOCATIONS	CURRENT ALLOCATIONS
PROGRAM SUPPORT	\$ 39,750,000	\$ 43,250,335
NEW SCHOOLS	\$ 115,000,000	\$ 129,350,000
MODERNIZATION	\$ 464,500,000	\$ 426,845,281
SECURITY	\$ 10,000,000	\$ 26,370,000
SCHOOLYARD OUTDOOR LEARNING	\$ 14,000,000	\$ 17,250,000
GREEN SCHOOLYARDS	\$ 5,000,000	\$ 2,530,734
TECHNOLOGY	\$ 100,000,000	\$ 100,000,000
STUDENT NUTRITION SERVICES	\$ 20,000,000	\$ 20,000,000
<b>TOTALS</b>	<b>\$ 744,250,000</b>	<b>\$ 765,596,350</b>

As of June 30, 2024, the Program has encumbered \$682.92 million in contracts and has expended approximately \$561.25 million. As of the end of FY2024 Q4, the total earned interest revenue for the 2016 Bond Program is \$21.35 million.

#### Important Notes

- Actual expenses for 2016 projects have been adjusted to reflect costs transferred to the other applicable funding sources, such as Office of Public School Construction (OPSC) funds. Some actual expenses to date may be less than previously reported due to this transfer of costs. The budgets now accurately reflect the costs for these projects being charged to the 2016 Prop A Bond.
- Figures shown here are unaudited actual figures from the District's financial system.
- Definitions for terms used in these pages: **Allocation** refers to the funds dedicated to a specific project or investment category.

## PROGRAM BUDGET BY PROJECT AS OF JUNE 30, 2024

The tables below present a comprehensive breakdown of all program allocations, encumbrances, expenditures, and balances for projects in the 2016 program. Project status is indicated mainly as 'active' or 'completed'. Completed projects are for reference and are not included elsewhere in the report. Newly added projects in FY24 Q4 are indicated in the Status column with an asterisk (\*). The budget information is a snapshot of program financial information as of June 30th, 2024, and does not include a number of pending fiscal year closing activities. Where projects indicate overspending, denoted as a number in parentheses, these funds are being reallocated to prior bond program (2006, 2011) series to close out expenditures in those programs, or are waiting for additional funding from non-Bond sources to load.

Definitions for terms used in these pages: **Status** refers to the current state of a project or budget category. **Budget** is the amount that is allocated to the project or category. **Encumbered** means the amount 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

	<b>Status</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Spent</b>	<b>Balance</b>
Program Support	Active	\$39,900,000	\$1,369,444	\$33,403,311	\$5,127,245
Bond Planning	Active	\$2,500,000	\$100,293	\$2,181,009	\$218,698
Educator Housing	Active	\$551,000	\$0	\$54,438	\$496,562
Sustainability	Completed	\$299,335	\$0	\$299,335	\$0
<b>SUBTOTAL</b>		<b>\$43,250,335</b>			

### NEW SCHOOLS

	<b>Status</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Spent</b>	<b>Balance</b>
Mission Bay School	Active	\$129,350,000	\$72,127,650	\$40,194,093	\$17,028,256
<b>SUBTOTAL</b>		<b>\$129,350,000</b>			

### MODERNIZATION

	<b>Status</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Spent</b>	<b>Balance</b>
GWHS Generator Project	Active	\$ 250,000	\$0	\$ 163,195	\$ 86,805
Denman MS Mod. Pkg. 1	Active	\$ 6,840,275	\$ 308,069	\$ 3,412,361	\$ 3,119,845
AP Giannini MS Mod.	Active	\$ 42,714,238	\$ 482,846	\$ 40,619,053	\$ 1,612,339

Clarendon ES Mod.	Active	\$ 19,077,310	\$ 287,004	\$ 19,523,139	\$ (732,833)
Hillcrest ES Mod.	Active	\$ 28,837,803	\$ 262,244	\$ 28,221,781	\$ 353,777
W. Portal ES Mod. Pkg. 1	Active	\$ 31,455,000	\$ 23,070,668	\$ 4,702,940	\$ 3,681,392
BVHM K-8 Mod.	Active	\$ 40,000,000	\$ 4,104,037	\$ 6,718,028	\$ 29,177,935
Mission Bay Hub TI	Active	\$0	\$0	\$0	\$0
SNS Hub + Shops	Active*	\$ 4,000,000	\$0	\$0	\$ 4,000,000
W. Portal ES Mod. Pkg. 2	Active	\$ 2,500,000	\$ 14,419	\$0	\$ 2,485,581
Denman MS Mod. Pkg. 2	Active	\$ 2,500,000	\$0	\$0	\$ 2,500,000
MLK and J. Serra Painting	Active	\$ 550,000	\$ 303,377	\$ 152,688	\$ 93,935
Burton HS Mod.	Active*	\$ 3,000,000	\$0	\$0	\$ 3,000,000
TMHS Mod. Package 2	Active	\$ 3,000,000	\$ 95,349	\$ 14,951	\$ 2,889,700
SNS Kitchen Refresh P. 1	Active	\$ 250,000	\$ 54,014	\$ 37,313	\$ 158,673
SNS Kitchen Refresh P. 2	Active	\$ 4,000,000	\$0	\$ 70,534	\$ 3,929,466
Lincoln HS Reroofing	Active*	\$ 6,500,000	\$0	\$0	\$ 6,500,000
Marina MS Mod.	Active	\$ 28,268,802	\$ 208,839	\$ 28,051,618	\$ 8,345
G. Washington HS Mod.	Active	\$ 19,092,852	\$ 240,352	\$ 17,884,231	\$ 968,269
C. Lilienthal Scott Mod.	Active	\$ 21,685,453	\$ 52,256	\$ 21,402,679	\$ 230,518
Galileo HS Elec. Upgrade	Active*	\$ 642,432	\$0	\$ 142,432	\$ 500,000
Sheridan ES	Active	\$ 319,435	\$ 91,590	\$ 17,746,040	\$ (17,518,195)
R. Parks ES Elec. Upgrade	Active*	\$ 501,955	\$0	\$ 1,955	\$ 500,000
Alamo ES Reroofing	Active*	\$ 4,000,000	\$0	\$0	\$ 4,000,000
L. Burbank Make-Ready	Active	\$ 5,000,000	\$ 292,856	\$ 252,899	\$ 4,454,246
Tule Elk Park EES Mod.	Completed	\$ 11,251,362	\$ 39,259	\$ 24,655,337	\$ (13,443,233)
T. Marshall HS Mod.	Completed	\$ 38,768,139	\$ 328,312	\$ 38,478,971	\$ (39,144)

Equipment - Air Purifiers	Completed	\$ 3,607,375	\$ 0	\$ 3,607,375	\$ 0
SE Facility Planning	Completed	\$ 149,848	\$ 0	\$ 149,848	\$ 0
Redding ES Mod.	Completed	\$0	\$0	\$0	\$0
Charles Drew ES Mod.	Completed	\$ 27,962,929	\$ 0	\$ 27,962,929	\$ 0
Lafayette ES Mod.	Completed	\$0	\$ 819	\$ 718,359	\$ (719,179)
Balboa HS Upgrade	Completed	\$ 159,000	\$ 0	\$ 159,000	\$ 0
Hoover MS HVAC Upgr.	Completed	\$ 3,887,077	\$ 0	\$ 3,887,077	\$ 0
Marshall ES Ext. Stairs	Completed	\$ 755,000	\$ 0	\$ 755,000	\$ 0
SFUSD Board Rm. Upgr.	Completed	\$ 367,221	\$ 0	\$ 367,221	\$ 0
Malcolm X ES Play Struct.	Completed	\$ 26,400	\$ 26,400	\$0	\$ 0
SNS McAteer EED Kitch.	Completed	\$ 203,522	\$ 0	\$ 203,522	\$ 0
ER Taylor ES	Completed	\$ 56,466	\$ 0	\$ 56,466	\$ 0
3045 Santiago St. EED	Completed	\$ 9,530	\$ 0	\$ 9,530	\$ 0
Warehouse Racking	Completed	\$ 828,657	\$ 0	\$ 828,657	\$ 0
All-Gender RR Signage	Completed	\$ 190,848	\$ 0	\$ 190,848	\$ 0
L. Havard Assessment	Completed	\$ 363,796	\$ 0	\$ 363,796	\$ 0
Garfield ES Mod.	Completed	\$ 9,505,661	\$ 0	\$ 18,645,416	\$ (9,139,755)
Harvey Milk ES Mod.	Completed	\$ 15,635,106	\$ 0	\$ 17,452,016	\$ (1,816,910)
Repiping Design	Completed	\$ 49,060	\$ 0	\$ 49,060	\$ 0
Unallocated Funds	Contingency	\$ 38,082,728	\$ 0	\$ 0	\$ 38,082,728
<b>SUBTOTAL</b>		<b>\$426,845,281</b>			

**SECURITY**

	Status	Budget	Encumbered	Spent	Balance
Security Locks Package 3	Active	\$ 1,850,000	\$ 1,270,521	\$ 223,794	\$ 355,685

Security Locks Package 4	Active	\$ 230,000	\$0	\$ 201,195	\$ 28,805
Security Locks Package 5	Active	\$ 500,000	\$ 336,294	\$ 66,207	\$ 97,499
PA Systems Unallocated	Active	\$ 1,000,000	\$ 155,397	\$ 683,305	\$ 161,298
PA Systems Package 1a	Active	\$ 1,050,000	\$ 508,900	\$ 368,766	\$ 172,334
PA Systems Package 1b	Active	\$ 1,550,000	\$ 1,296,000	\$ 1,654	\$ 252,346
PA Systems Package 2a	Active	\$ 1,015,000	\$ 583,235	\$ 261,869	\$ 169,896
PA Systems Package 2b	Active	\$ 1,300,000	\$0	\$ 2,280	\$ 1,297,720
PA Systems Pkgs. 3 & 4	Active*	\$ 5,500,000	\$0	\$0	\$ 5,500,000
PA Systems Package 5	Active*	\$ 6,750,000	\$ 568,116	\$0	\$ 6,181,884
Security Evacuation Maps	Completed	\$ 200,000	\$ 131,000	\$ 64,000	\$ 5,000
Remote Entry Pkgs. 1, 2, 3	Completed	\$ 1,175,000	\$ 214,235	\$ 880,125	\$ 80,640
Remote Entry Pkgs. 4, 5	Completed	\$ 310,000	\$ 114,000	\$0	\$ 196,000
Security Locks Package 1	Completed	\$ 220,000	\$ 1,957	\$ 188,548	\$ 29,496
Security Locks Package 2	Completed	\$ 1,600,000	\$ 21,707	\$ 1,557,435	\$ 20,858
Unallocated Funds	Contingency	\$ 2,120,000	\$0	\$0	\$ 2,120,000
<b>SUBTOTAL</b>		<b>\$26,370,000</b>			

**SCHOOLYARD OUTDOOR LEARNING**

	Status	Budget	Encumbered	Spent	Balance
Outdoor Learning Furniture	Active	\$ 9,350,000	\$ 518,798	\$ 4,969,057	\$ 3,862,145
Schoolyard Compr. Plan	Active*	\$ 750,000	\$0	\$0	\$ 750,000
SOL Everett MS	Active	\$ 2,300,000	\$ 4,602,759	\$ 1,090,846	\$ (3,393,605)
SOL T. Marshall HS	Active	\$ 1,000,000	\$0	\$ 16,200	\$ 983,800
SOL Visitacion Valley MS	Active	\$ 950,000	\$ 12,888	\$ 203,650	\$ 733,462

SOL El Dorado ES	Active	\$ 400,000	\$ 188,969	\$ 207,303	\$ 3,727
SOL Lincoln HS Field	Active*	\$ 2,000,000	\$0	\$0	\$ 2,000,000
SOL Jefferson ES	Active	\$ 500,000	\$ 527,082	\$ 107,511	\$ (134,593)
<b>SUBTOTAL</b>		<b>\$17,250,000</b>			

**GREEN SCHOOLYARDS**

	Status	Budget	Encumbered	Spent	Balance
GSY Argonne ES	Completed	\$ 277,487	\$0	\$ 277,487	\$0
GSY Lafayette ES	Completed	\$ 300,000	\$0	\$ 300,000	\$0
GSY Garfield ES	Completed	\$ 300,000	\$0	\$ 300,000	\$0
GSY Sheridan ES	Completed	\$ 300,000	\$0	\$ 300,000	\$0
GSY Jean Parker ES	Completed	\$ 234,538	\$0	\$ 234,538	\$0
GSY Dianne Feinstein ES	Completed	\$ 259,453	\$0	\$ 259,453	\$0
GSY Bessie Carmichael ES	Completed	\$ 186,635	\$0	\$ 186,635	\$0
GSY Bessie Carmichael MS	Completed	\$ 272,620	\$0	\$ 272,620	\$0
GSY Tule Elk Park EES	Completed	\$ 100,000	\$0	\$ 100,000	\$0
GSY Tenderloin ES	On Hold	\$ 300,000	\$ 49,800	\$ 4,000	\$ 246,200
<b>SUBTOTAL</b>		<b>\$2,530,734</b>			

**DEPARTMENT OF TECHNOLOGY**

	Status	Budget	Encumbered	Spent	Balance
DOT Overhead	Active	\$ 5,600,000	\$ 1,197	\$ 5,573,946	\$ 24,857
DOT Bond Proj. Consulting	Active	\$ 10,805,017	\$ 3,057,068	\$ 7,691,423	\$ 56,527
Network Projects - Active	Active	\$ 4,063,246	\$ 283,884	\$ 1,854,816	\$ 1,969,546
Infrastructure J. Serra ES	Active	\$ 200,000	\$0	\$0	\$ 200,000

Infrastr. C. Stockton EES	Active	\$ 575,000	\$ 21,349	\$ 36,719	\$ 516,933
Infrastr. Denman MS	Active	\$ 560,000	\$0	\$0	\$ 560,000
Infrastr. Z. Rodriguez EES	Active	\$ 570,000	\$ 18,073	\$ 118,710	\$ 433,217
Infrastr. T. Mahler EES	Active	\$ 450,000	\$ 43,463	\$ 26,766	\$ 379,772
Infrastr. Leola Havard EES	Active	\$ 200,000	\$ 14,200	\$ 24,700	\$ 161,100
Infrastr. Malcolm X ES	Active	\$ 750,000	\$ 27,480	\$ 5,720	\$ 716,800
Infrastructure Mission HS	Active	\$ 1,200,000	\$ 10,000	\$ 87,150	\$ 1,102,850
Infrastructure Lincoln HS	Active	\$ 1,200,000	\$0	\$ 1,204	\$ 1,198,796
Infrastr. AP Giannini MS	Active	\$ 350,000	\$ 22,265	\$ 11,129	\$ (33,394)
Infrastr. Tule Elk Park EES	Active	\$ 270,000	\$ 193,957	\$ 8,791	\$ 67,252
Infrastr. Refresh Package 1	Active	\$ 2,650,000	\$ 258,194	\$0	\$ 2,391,806
Infrastr. Refresh Package 2	Active	\$ 350,000	\$0	\$0	\$ 350,000
VOIP Readiness	Active	\$ 810,000	\$ 158,071	\$ 288,032	\$ 363,897
VOIP Telecom	Active	\$ 3,290,000	\$ 501,547	\$ 699,199	\$ 2,089,254
IT Cybersecurity	Active	\$ 417,434	\$ 189	\$ 417,245	\$0
Access FY 25 Devices	Active	\$ 4,971,052	\$ 1,790,597	\$0	\$ 3,180,456
Network Proj. - Closeout	Closeout	\$ 14,465,859	\$ 563,171	\$ 13,902,688	\$0
Network Proj. - Complete	Completed	\$ 9,381,615	\$ 890,277	\$ 9,026,710	\$ (535,373)
Infrastr. San Miguel EES	Completed	\$ 449,669	\$0	\$ 449,669	\$0
Infrastructure C. Drew ES	Completed	\$ 56,700	\$0	\$ 56,700	\$0
Infrastr. AP Giannini MS	Completed	\$ 238,153	\$0	\$ 238,153	\$0
Infrastr. G. Washington HS	Completed	\$ 840,000	\$0	\$ 840,000	\$0
Infrastr. Clarendon ES	Completed	\$ 280,000	\$0	\$ 280,000	\$0
Infrastr. C Lilienthal Scott	Completed	\$ 425,000	\$0	\$ 425,000	\$0

Infrastructure Hillcrest ES	Completed	\$ 462,000	\$0	\$ 462,000	\$0
Infrastr. Tule Elk Park EES	Completed	\$ 12,000	\$0	\$ 12,000	\$0
Infrastr. T. Marshall HS	Completed	\$ 700,000	\$0	\$ 700,000	\$0
Infrastr. Sheridan MS	Completed	\$ 180,000	\$0	\$ 180,000	\$0
Grade 2 School Upgrades	Completed	\$ 74,410	\$0	\$ 74,410	\$0
Grade 3 School Upgrades	Completed	\$ 100,860	\$0	\$ 100,860	\$0
Infrastr. Argonne EES	Completed	\$ 92,487	\$0	\$ 92,487	\$0
Infrastr. Noriega EES	Completed	\$ 449,232	\$0	\$ 449,232	\$0
Infrastr. Jefferson EES	Completed	\$ 65,897	\$0	\$ 65,897	\$0
IT Theft Protection	Completed	\$ 164,940	\$0	\$ 164,940	\$0
Access Emerg. Connectivity	Completed	\$ 943,468	\$0	\$ 943,468	\$0
Access FY 24 Devices	Completed	\$ 1,734,720	\$0	\$ 1,734,720	\$0
Access IT Devices	Completed	\$ 7,764,264	\$0	\$ 7,764,264	\$0
Access PLE Classrooms	Completed	\$ 1,546,216	\$0	\$ 1,546,216	\$0
Access MS Classrooms	Completed	\$ 84,516	\$0	\$ 84,516	\$0
Access Emerg. Student Dvc.	Completed	\$ 18,413,844	\$0	\$ 18,413,844	\$0
Data Storage	Contingency	\$ 1,725,000	\$0	\$ 1,561,312	\$ 163,688
Network Unallocated	Contingency	\$ 22,526	\$0	\$0	\$ 22,526
Infrastructure Unallocated	Contingency	\$ 44,876	\$0	\$0	\$ 44,876
<b>SUBTOTAL</b>		<b>\$100,000,000</b>			

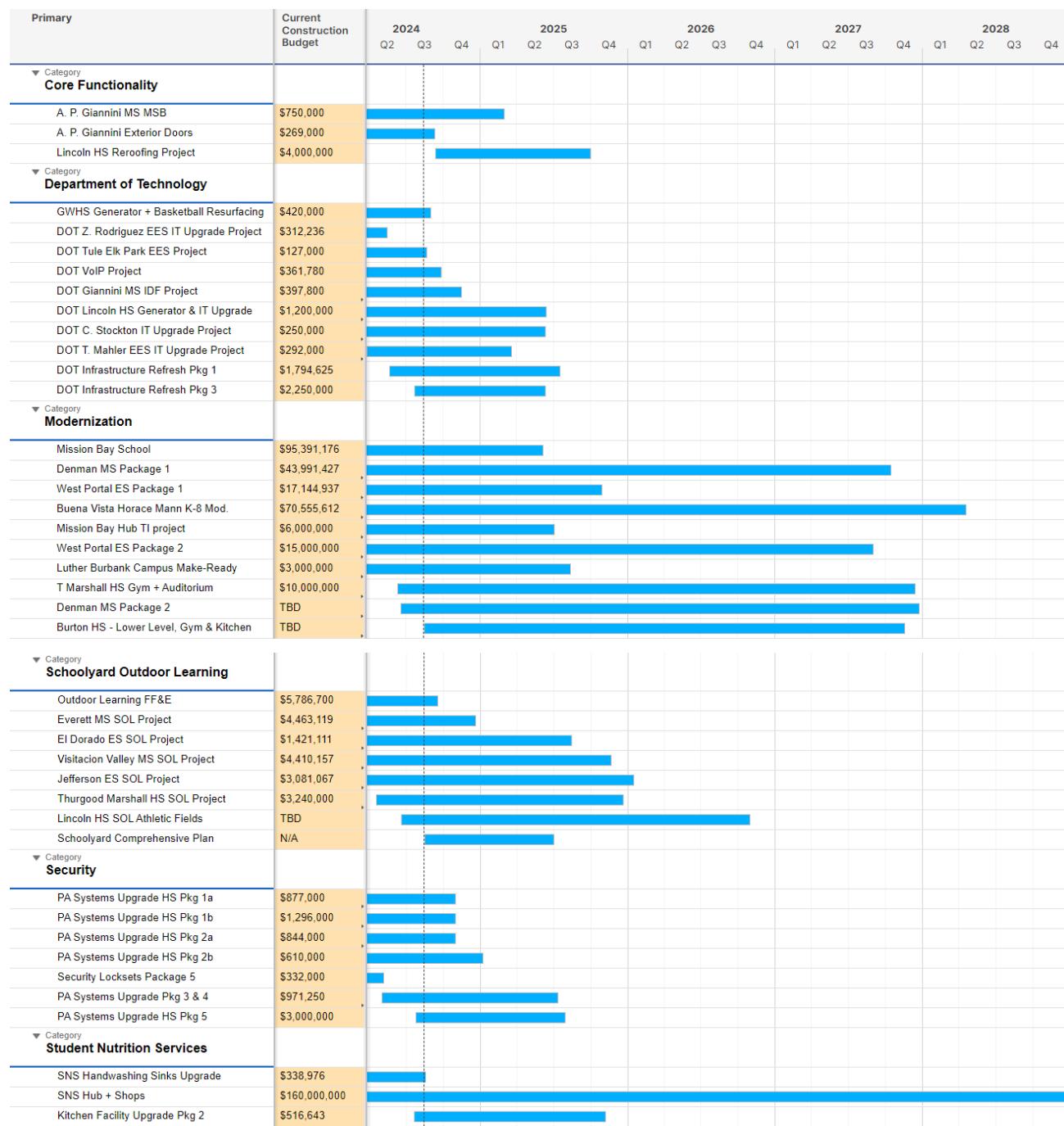
**STUDENT NUTRITION SERVICES**

	Status	Budget	Encumbered	Spent	Balance
SNS Overhead	Active	\$ 1,500,000	\$ 797	\$ 905,657	\$ 593,546

SNS Prog. Mgmt. Consulting	Active	\$ 1,265,000	\$ 134,375	\$ 941,764	\$ 188,861
SNS Kitchen Equipment	Active	\$ 2,500,000	\$0	\$ 1,287,238	\$ 1,212,762
Denman MS Kitchen	Active	\$ 401,000	\$0	\$ 44,575	\$ 356,425
Serving Lines Kitchen	Active	\$ 587,386	\$ 2,896	\$ 162,035	\$ 422,455
Handwashing Stations	Active	\$ 687,000	\$ 310,671	\$ 275,658	\$ 100,671
SNS Hub + Shops (SNS)	Active	\$0	\$ 24,302	\$ 164,558	\$ (188,860)
Kitchen Elec. Upgrades	Active	\$ 705	\$0	\$ 705	\$0
Day Ahead Delivery	Active	\$ 407,000	\$ 1,160	\$ 85,238	\$ 320,602
T. Marshall HS Kitchen	Closeout	\$ 617,000	\$ 150,536	\$ 617,000	\$ (150,536)
C. Drew ES Kitchen	Completed	\$ 28,400	\$0	\$ 28,400	\$0
Marina MS Kitchen	Completed	\$ 2,916,200	\$0	\$ 2,916,200	\$0
AP Giannini MS Kitchen	Completed	\$ 19,000	\$0	\$ 19,000	\$0
McAteer EED Kitchen	Completed	\$ 4,819,418	\$0	\$ 4,819,418	\$0
J. O'Connell HS Kitchen	Completed	\$ 105,000	\$0	\$ 105,000	\$0
Dining Space Refr. Pkg. 1 + 2	Completed	\$ 500,166	\$0	\$ 500,166	\$0
Dining Space Refr. Pkg. 3	Completed	\$ 413,531	\$0	\$ 413,531	\$0
Dining Space Refr. Pkg. 4	Completed	\$ 291,693	\$0	\$ 291,693	\$0
Dining Space Refr. Pkg. 5	Completed	\$ 867,679	\$0	\$ 867,679	\$0
Dining Space Refr. Pkg. 6	Completed	\$ 604,000	\$0	\$ 604,000	\$0
Dining Space Refr. Pkg. 7	Completed	\$ 367,239	\$0	\$ 367,239	\$0
Dining Space Refr. Pkg. 8	Completed	\$860,000	\$12,303	\$823,206	\$24,491
Unallocated Kitchen	Contingency	\$ 96,891	\$0	\$0	\$ 96,891
Dining Spaces Unallocated	Contingency	\$ 145,691	\$0	\$0	\$ 145,691
<b>SUBTOTAL</b>		<b>\$20,000,000</b>			

## Q4 ACTIVE PROJECTS SCHEDULE

The schedule graphic below shows projects that are active in design or construction phases, where members of the school community should expect to be interfacing with the Bond Program or members the public could expect to see construction activity on the site. This information is available in a more interactive format on [the Bond Program's public facing website](#).



## Q4 FINANCIAL ACTIVITY

The reports below show all 2016 Bond projects with active financial activity in Q4 (i.e. encumbrances or expenditures), representing a selection of the projects listed in the project list on prior pages. Some also include additional funds from the State Facilities Program and other state and local sources. 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.

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. All expenditures up to April 1, 2024	D. Expenditures in FY2024 - Qtr_4	E. Total Expenditures	F. Balance	G. SFP Fund 35	H. Other State and Local Total Funds
<b>PROGRAM SUPPORT</b>	25,000,000	220,035	19,342,082	803,874	20,145,956	4,634,009		170,176
16_Bond - Programwide Supports	14,900,000	1,149,409	12,303,625	953,731	13,257,356	493,236		
16_Bond - Bond Planning	2,500,000	100,293	2,055,592	125,417	2,181,009	218,698		
<b>NEW SCHOOLS</b>								
16_Bond - Mission Bay New Sch	129,350,000	72,127,650	28,022,307	12,171,786	40,194,093	17,028,256		
<b>MODERNIZATION</b>								
16_Bond - West Portal ES Pkg 1	31,455,000	23,070,668	2,503,343	2,199,597	4,702,940	3,681,392		
16_Bond - Rosa Parks Elec UPG	501,955	0	1,955		1,955	500,000		
16_Bond - H Mann-B Vista K-8	40,000,000	4,104,037	5,263,448	1,454,580	6,718,028	29,177,935		629,423
16_Bond - L Burbank Campus	5,000,000	292,866	99,224	153,675	252,899	4,454,246		
16_Bond - Painting MLK+J Serra	550,000	303,377	0	152,688	152,688	93,935		
16_Bond - T Marshall HS GoBack	3,000,000	95,349	0	14,951	14,951	2,889,700		
16_Bond - Kitch FAC UPGR Pkg 1	250,000	54,014	0	37,313	37,313	158,673		
16_Bond - Kitch FAC UPGR Pkg 2	4,000,000	0	0	70,534	70,534	3,929,466		
16_Bond - DCW Repiping Grattan	25,030	0	2,970	22,060	25,030	0		
16_Bond - DCW Repiping Carver	24,030	0	2,970	21,060	24,030	0		
<b>SECURITY</b>								
16_Bond - AB211 Dr Lockset PK3	1,850,000	1,270,521	126,886	96,908	223,794	355,685		
16_Bond - AB211 Dr Lockset PK5	500,000	336,294	60,567	5,640	66,207	97,499		
16_Bond - AB211 Dr Lockset PK2	1,600,000	21,707	1,552,435	5,000	1,557,435	20,858		
16_Bond - AB211 Dr Lockset PK4	230,000	(0)	171,834	29,361	201,195	28,805		
16_Bond - Evacuation Maps	200,000	131,000	0	64,000	64,000	5,000		
<i>PA Systems</i>								
16_Bond - PA SYS UPG HS	1,000,000	155,397	596,301	87,004	683,305	161,298		
16_Bond - PA SYS UPG HS Pkg 1a	1,050,000	508,900	0	368,766	368,766	172,334		
16_Bond - PA SYS UPG HS Pkg 1b	1,550,000	1,296,000	0	1,654	1,654	252,346		
16_Bond - PA SYS UPG HS Pkg 2a	1,015,000	583,235	0	261,869	261,869	169,896		
16_Bond - PA SYS UPG HS Pkg 2b	1,300,000	0	0	2,280	2,280	1,297,720		
<i>RDA</i>								
16_Bond - RDA - Pkg 1, 2 & 3	1,175,000	214,235	450,745	429,380	880,125	80,640		
<b>SCHOOLYARD OUTDOOR LEARNING</b>								
16_Bond - SOL Everett MS	2,300,000	4,602,759	624,667	466,179	1,090,846	(3,393,605)		3,397,708
16_Bond - SOL Vis Valley MS	950,000	12,888	44,100	159,550	203,650	733,462		3,950,517
16_Bond - SOL El Dorado ES	400,000	188,969	41,162	166,141	207,303	3,727		1,412,016
16_Bond - SOL Jefferson ES	500,000	527,082	53,182	54,329	107,511	(134,593)		
16_Bond - OutDR Learning FFE 1	9,350,000	518,798	4,652,084	316,973	4,969,057	3,862,145		
<b>INFORMATION TECHNOLOGY</b>								
16_Bond - IT_Programwide Supts	5,600,000	1,197	5,450,285	123,661	5,573,946	24,857		
16_Bond - IT_Programwide Supts	10,750,000	3,057,068	7,100,570	590,852	7,691,423	1,509		
16_Bond - IT_Y25 E-Rate Core N	850,000	0	556	394,319	394,874	455,126		
16_Bond - IT_Y25 E-Rate WLAN	550,000	0	556	441,812	442,368	107,632		
16_Bond - IT_Lincoln Generator	700,000	131,430	16,374	103,506	119,880	448,690		
16_Bond - IT_C Stockton	575,000	21,349	0	36,719	36,719	516,933		
16_Bond - IT_Rodriguez EES	570,000	18,073	101,699	17,011	118,710	433,217		
16_Bond - IT_T Mahler EES	450,000	43,463	7,290	19,476	26,766	379,772		
16_Bond - IT_AP Giannini MS	350,000	22,265	0	11,129	11,129	316,606		
16_Bond - IT_Tule Elk Early Le	270,000	193,957	0	8,791	8,791	67,252		
16_Bond - IT_VoIP Readiness	810,000	158,071	225,555	62,477	288,032	363,897		
16_Bond - IT_Telecom VolP	2,700,000	501,547	693,527	5,672	699,199	1,499,254		
<b>STUDENT NUTRITION SERVICES</b>								
16_Bond - SNS_Kitchen Equip't	1,500,000	797	890,453	15,204	905,657	593,546		
16_Bond - Handwashing Stations	2,500,000	0	1,110,579	176,659	1,287,238	1,212,762		
16_Bond - SNS_Refresh GP 08	687,000	310,671	111,585	164,074	275,658	100,671		
16_Bond - SNS_Refres	860,000	12,303	802,643	20,563	823,206	24,491		
<b>PROJECTS WITH MULTIPLE SOURCES</b>								
16_Bond - IT_GWHS Generator	250,000	0	63,845	99,350	163,195	86,805		
16_Bond - IT_GWHS Generator	480,000	107,432	245,218	98,200	343,418	29,150		
16_Bond - Marina MS	28,268,802	208,839	27,996,513	55,104	28,051,618	6,345		309,678
16_Bond - Denman MS	6,840,275	244,837	3,060,862	351,479	3,412,361	3,183,077		
16_Bond - Denman MS	401,000	0	44,575		44,575	356,425		
16_Bond - A.P. Giannini MS	42,714,238	482,846	40,336,887	282,166	40,619,053	1,612,339		4,000,000
16_Bond - GWHS (G Washington)	19,092,852	240,352	17,882,426	1,805	17,884,231	968,269		
16_Bond - Lilienthal 3-8 Scott	21,685,453	52,256	21,397,489	5,190	21,402,679	230,518		125,000
16_Bond - Hillcrest ES	28,837,803	262,244	28,014,888	206,893	28,221,781	353,777		
16_Bond - Tule Elk Early Learn	11,251,362	39,259	24,651,801	3,535	24,655,337	(13,443,233)		
16_Bond - Thurgood Marshall HS	38,768,139	328,312	38,281,207	197,764	38,478,971	(39,144)	1,246,541	850,000
16_Bond - Thurgood Marshall HS	617,000	150,536	466,464	150,536	617,000	(150,536)		
16_Bond - Sheridan ES	319,435	91,590	17,715,542	30,498	17,746,040	(17,518,195)	1,015,141	
16_Bond - SNS Hub + Shops	0	24,302	98,400	66,158	164,558	(188,860)		
<b>GRAND TOTALS</b>	724,772,053	121,878,915	439,837,559	24,436,903	464,274,462	138,618,676		

## ACTIVE PROJECTS 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 three projects with the highest FY24 Q4 expenditures.

### MISSION BAY SCHOOL



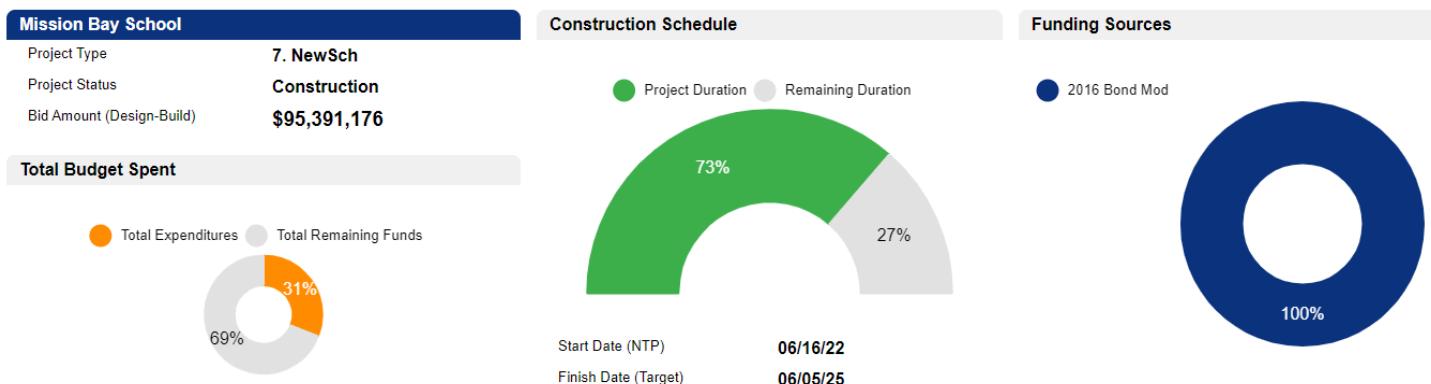
#### Project Scope:

Mission Bay School is a PK-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.

#### Progress to Date:

- Foundations, including concrete footings and grade beams, completed in May 2024
- Steel framing and columns erection began in June 2024 and completed in July 2024.
- Mission Bay Hub design in progress for 4th floor improvements

#### Schedule and Budget:



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

1	Plan/Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024_Q3	D. Expenditure FY2024 - Qtr_4	E. Total Expenditure (C+D)	F. Budget Remain'g Bal. (A-B-E)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
2			<b>11889 - 16 Bond - Mission Bay New Sch</b>								
3											
4	Proj_Plan'g	6001	Contingency - SFUSD / Pgmrwide	<b>9,350,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>9,350,000</b>		
5	Proj_Plan'g	4313	Supplies	<b>82</b>	<b>0</b>	<b>82</b>		<b>82</b>	<b>0</b>		
6	Proj_Plan'g	5803	Consultant Fees	<b>559,615</b>	<b>251,512</b>	<b>306,634</b>	<b>0</b>	<b>306,634</b>	<b>1,469</b>		
7	Proj_Plan'g	5890	Other Services & Other Expense	<b>179,376</b>	<b>0</b>	<b>179,376</b>		<b>179,376</b>	<b>0</b>		
8	Proj_Plan'g	5891	LEGAL COUNSEL - GENERAL	<b>204,405</b>	<b>0</b>	<b>195,623</b>	<b>4,042</b>	<b>199,665</b>	<b>4,741</b>		
9	Proj_Plan'g	6140	Surveys	<b>87,400</b>	<b>20,000</b>	<b>67,400</b>		<b>67,400</b>	<b>0</b>		
10	Proj_Plan'g	6150	Geotech Services	<b>526,639</b>	<b>3,262</b>	<b>511,516</b>	<b>11,861</b>	<b>523,377</b>	<b>0</b>		
11	Proj_Plan'g	6155	Relocation Assistance	<b>1,105</b>	<b>0</b>	<b>1,105</b>		<b>1,105</b>	<b>0</b>		
12	Proj_Plan'g	6210	Architect/Engineering Fees	<b>1,769,102</b>	<b>115,720</b>	<b>1,554,057</b>	<b>99,325</b>	<b>1,653,382</b>	<b>0</b>		
13	Proj_Plan'g	6211	Architectural Assessment	<b>1,110,112</b>	<b>0</b>	<b>1,110,112</b>		<b>1,110,112</b>	<b>0</b>		
14	Proj_Plan'g	6212	Environmental IH Services	<b>18,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>18,000</b>		
15	Proj_Plan'g	6213	DSA Plans & Spec Check Fee	<b>43,536</b>	<b>0</b>	<b>0</b>	<b>43,536</b>	<b>43,536</b>	<b>0</b>		
16	Proj_Plan'g	6216	Construction Management Fees	<b>2,891,645</b>	<b>963,305</b>	<b>1,619,277</b>	<b>309,063</b>	<b>1,928,340</b>	<b>0</b>		
17	Proj_Plan'g	6219	Architect/Engn Fees - Change O	<b>1,435,142</b>	<b>798,333</b>	<b>609,717</b>	<b>27,093</b>	<b>636,809</b>	<b>0</b>		
18	Proj_Plan'g	6223	Inspection	<b>161,189</b>	<b>0</b>	<b>136,775</b>	<b>17,595</b>	<b>154,370</b>	<b>6,819</b>		
19	Proj_Plan'g	6250	Other Costs - Planning	<b>13,344</b>	<b>0</b>	<b>13,333</b>		<b>13,333</b>	<b>11</b>		
20	Proj_Plan'g	6253	FEE / Permits	<b>4,211</b>	<b>0</b>	<b>4,211</b>		<b>4,211</b>	<b>0</b>		
21	Proj_Plan'g	6280	Material T & I	<b>377,951</b>	<b>228,009</b>	<b>40,918</b>	<b>109,024</b>	<b>149,942</b>	<b>(0)</b>		
22	Proj_Plan'g	6290	IOR Inspection	<b>939,482</b>	<b>681,773</b>	<b>71,622</b>	<b>186,088</b>	<b>257,709</b>	<b>0</b>		
23	Proj_Plan'g	6296	Telecommunications (Labor)	<b>220</b>	<b>0</b>	<b>220</b>		<b>220</b>	<b>0</b>		
24	Proj_Plan'g	6099	Contingency - Project Soft	<b>6,639,936</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>6,639,936</b>		
25											
26	Proj_Const	6270	General Construction	<b>95,391,176</b>	<b>63,609,689</b>	<b>20,886,824</b>	<b>10,894,663</b>	<b>31,781,487</b>	<b>0</b>		
27	Proj_Const	6277	Misc Construction Cost	<b>4,033</b>	<b>0</b>	<b>4,033</b>		<b>4,033</b>	<b>0</b>		
28	Proj_Const	6279	General Constru - Change Order	<b>6,635,017</b>	<b>5,456,049</b>	<b>709,471</b>	<b>469,497</b>	<b>1,178,968</b>	<b>(0)</b>		
29	Proj_Const	6299	Contingency - Construction	<b>1,007,281</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,007,281</b>		
30											
31			<b>11889 - 16 Bond - Mission Bay New Sch Total</b>	<b>129,350,000</b>	<b>72,127,650</b>	<b>28,022,307</b>	<b>12,171,786</b>	<b>40,194,093</b>	<b>17,028,256</b>		

## WEST PORTAL ELEMENTARY SCHOOL



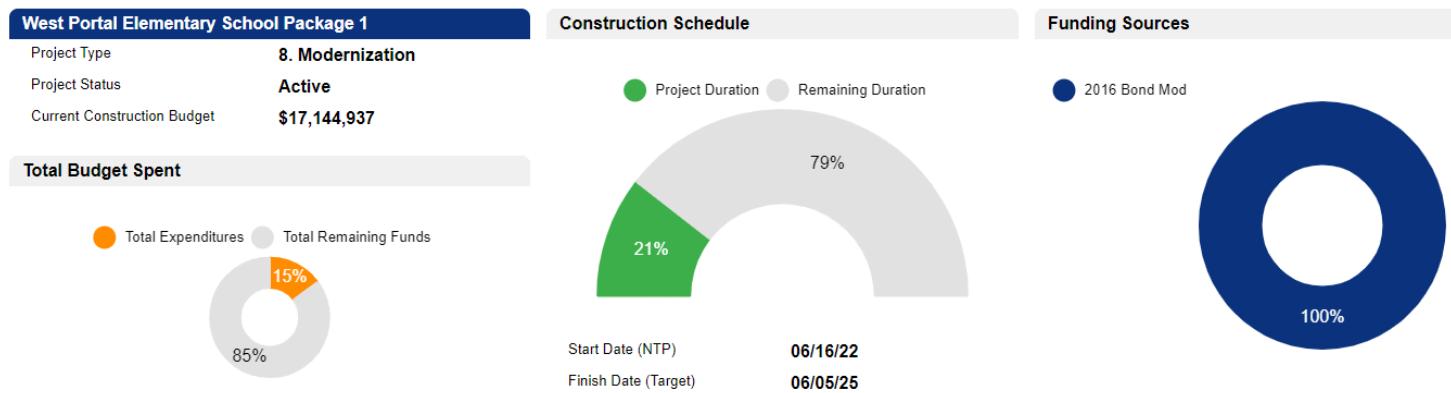
### Project Scope:

The project will remove eight dilapidated bungalows and replace them with two new buildings, increase and improve green spaces, and upgrade 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. This is the first major project awarded by the Bond Program since Mission Bay School in 2022.

### Progress to Date:

- On May 14, 2024, the Board of Education awarded the construction contract for West Portal Elementary School Modernization Package 1 to Bana Builders.
- In June 2024, construction began to prepare the lower yard for interim housing. The work resurfaced and regraded the yard so that the interim housing could be delivered and installed.
- The eight portable classrooms provided by this interim housing will allow older, dilapidated portables to be demolished.

### Schedule and Budget:



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

Plan/Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024_Q3	D. Expenditure FY2024 - Qtr_4	E. Total Expenditure (C+D)	F. Budget Remain'g Bal. (A-B-E)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
<b>11910 - 16 Bond - West Portal ES Pkg 1</b>										
Proj_Plan'g	5522	Garbage Removal	900	0	900	2,100	3,000	(2,100)		
Proj_Plan'g	5890	Other Services & Other Expense	9,015	0	0		0	9,015		
Proj_Plan'g	5891	LEGAL COUNSEL - GENERAL	3,325	0	3,325		3,325	0		
Proj_Plan'g	6140	Surveys	85,126	15,490	67,636	2,000	69,636	0		
Proj_Plan'g	6150	Geotech Services	400,381	221,398	130,595	48,388	178,983	0		
Proj_Plan'g	6155	Relocation Assistance	33,010	0	0	5,116	5,116	27,894		
Proj_Plan'g	6210	Architect/Engineering Fees	1,836,923	472,827	1,203,554	134,592	1,338,146	25,950		
Proj_Plan'g	6211	Architectural Assessment	260,650	0	241,380	19,270	260,650	0		
Proj_Plan'g	6212	Environmental IH Services	95,798	38,133	48,711	8,954	57,665	(0)		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	124,373	0	124,373		124,373	0		
Proj_Plan'g	6216	Construction Management Fees	1,523,758	0	209,145		209,145	1,314,613		
Proj_Plan'g	6219	Architect/Engn Fees - Change O	410,427	4,700	392,867	12,860	405,727	0		
Proj_Plan'g	6222	Agency Code & Plan Review	47,693	525	47,168		47,168	0		
Proj_Plan'g	6250	Other Costs - Planning	13,535	0	3,690	10,794	14,483	(949)		
Proj_Plan'g	6253	FEE / Permits	4,369	0	0	4,369	4,369	0		
Proj_Plan'g	6280	Material T & I	141,099	141,099	0	0	0	0		
Proj_Plan'g	6290	IOR Inspection	441,500	413,460	0	28,040	28,040	0		
Proj_Plan'g	6099	Contingency - Project Soft	1,421,582	0	0		0	1,421,582		
Proj_Const	6270	General Construction	21,382,352	20,743,850	30,000	1,923,115	1,953,115	(1,314,613)		
Proj_Const	6278	Interim Housing	1,019,186	1,019,186	0		0	0		
Proj_Const	6299	Contingency - Construction	2,200,000	0	0		0	2,200,000		
<b>11910 - 16 Bond - West Portal ES Pkg 1 Total</b>			<b>31,455,000</b>	<b>23,070,668</b>	<b>2,503,343</b>	<b>2,199,597</b>	<b>4,702,940</b>	<b>3,681,392</b>		

## BUENA VISTA HORACE MANN K-8



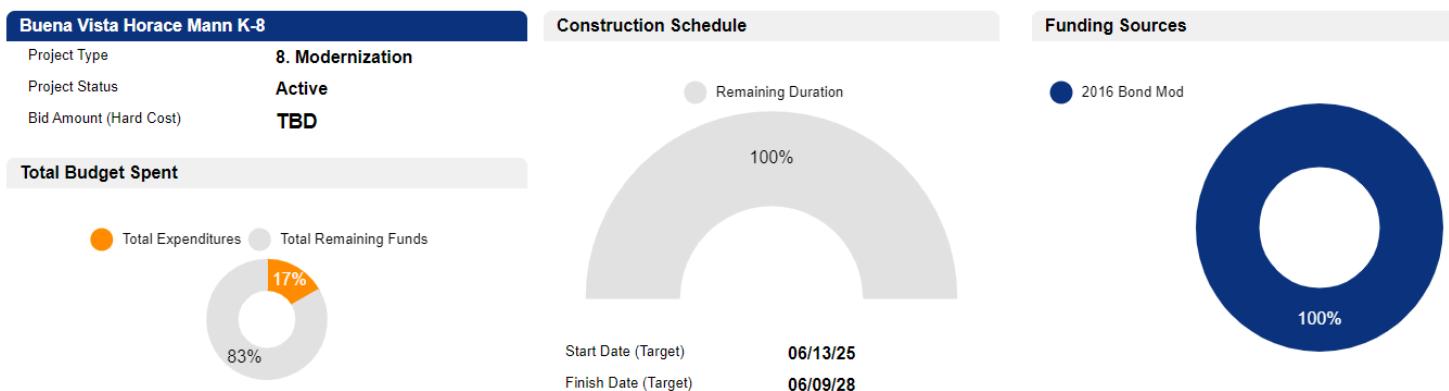
### Project Scope:

This project is a comprehensive modernization of the existing 100-year-old school campus located in the heart of the Mission. It includes an all-electric ventilation and cooling system, structural upgrades, new roofing at existing buildings, renovated bathrooms, updated lighting and windows, and modernization of classrooms, offices, and shared spaces. In addition, the modernization will deliver comprehensive upgrades to the library, wellness center, kitchen, schoolyard, and a new two-story art room. The 2016 Bond includes a \$40 million allocation for this Project, and additional funding from the proposed November 2024 Bond Measure is needed to complete the project budget.

### Progress to Date:

- Materials testing on existing buildings, which began in December 2023, was completed in summer 2024.
- DSA review of the designs began in spring 2024 and will be ongoing into early 2025.
- The district is working on a plan for interim housing/relocation during construction.

### Schedule and Budget:



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

Plan/Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024_Q3	D. Expenditure FY2024 - Qtr_4	E. Total Expenditure (C+D)	F. Budget Remain'g Bal. (A-B-E)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
<b>11959 - 16 Bond - H Mann-B Vista K-8</b>										
Proj_Plan'g	5522	Garbage Removal	2,400	0	2,400		2,400	0		
Proj_Plan'g	5803	Consultant Fees	271,969	80,582	175,011	16,376	191,387	0		
Proj_Plan'g	5890	Other Services & Other Expense	16,371	3,600	7,755	862	8,616	4,154		
Proj_Plan'g	6140	Surveys	57,500	0	57,500		57,500	0		
Proj_Plan'g	6150	Geotech Services	44,730	0	37,330		37,330	7,400		
Proj_Plan'g	6155	Relocation Assistance	11,819	69	9,877		9,877	1,873		
Proj_Plan'g	6210	Architect/Engineering Fees	7,069,949	3,528,731	2,717,976	823,242	3,541,218	0		
Proj_Plan'g	6211	Architectural Assessment	459,924	0	459,924		459,924	0		
Proj_Plan'g	6212	Environmental IH Services	418,904	36,346	346,155	36,402	382,558	(0)		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	311,906	0	310,800	1,106	311,906	0		
Proj_Plan'g	6216	Construction Management Fees	482,100	157,600	99,900	224,600	324,500	0		
Proj_Plan'g	6219	Architect/Engn Fees - Change O	71,172	0	71,172		71,172	0		
Proj_Plan'g	6222	Agency Code & Plan Review	64,320	3,792	41,144	19,384	60,528	0		
Proj_Plan'g	6223	Inspection	6,487	0	6,487		6,487	0		
Proj_Plan'g	6250	Other Costs - Planning	2,683	0	2,626		2,626	57		
Proj_Plan'g	6253	FEE / Permits	7,013	0	4,369	2,644	7,013	0		
Proj_Plan'g	6280	Material T & I	264,650	23,603	4,653	236,394	241,047	0		
Proj_Plan'g	6290	IOR Inspection	51,200	51,200	0		0	0		
Proj_Plan'g	6292	PG&E	65,180	0	65,180		65,180	0		
Proj_Plan'g	6296	Telecommunications (Labor)		2,772	0	2,772		2,772	0	
Proj_Plan'g	6099	Contingency - Project Soft	10,316,952	0	0		0	10,316,952		
Proj_Const	6270	General Construction	1,002,475	218,513	690,392	93,570	783,962	0		
Proj_Const	6277	Misc Construction Cost	29,910	(0)	29,910		29,910	(0)		
Proj_Const	6279	General Constru - Change Order	120,116	(0)	120,116		120,116	0		
Proj_Const	6299	Contingency - Construction	18,847,498	0	0		0	18,847,498		
<b>11959 - 16 Bond - H Mann-B Vista K-8 Total</b>										
			40,000,000	4,104,037	5,263,448	1,454,580	6,718,028	29,177,935		629,423

## SECURITY

In October 2021, the Board of Education directed the Bond Program to allocate \$10 million towards safety and security improvements at sites. The District conducted a comprehensive security assessment for the following suite of improvements:

- Secure door hardware on every door where a group of more than five people could assemble, plus offices, allowing the door to be locked from the inside with a key issued to responsible adults
- Locking gates/doors equipped with remote door entry features on exterior entrances where visitors access the site
- Updates to the District's standard for building communication system, or public address ("PA System") improvements to cover circulation spaces and exterior areas to enable effective communication in case of an emergency
- Installation of the updated PA System standard at all District sites, starting with high and middle schools where students more routinely circulate, and then continuing to all school sites

Bond Program staff has been working in coordination with the district's Emergency Preparedness team and school site leadership to scope and implement this work.



### Progress to Date:

- All remote door access projects in progress or completed as of June 30, 2024
- All door hardware in progress or completed as of end of Q4, with all schools to complete in fall 2024
- High school PA packages construction in progress as of June 30, 2024, with additional schools in design.

### Detail View of Budget with Q4 Expenditures:

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. All expenditures up to April 1, 2024	D. Expenditures in FY2024 - Qtr_4	E. Total Expenditures	F. Balance	G. SFP Fund 35	H. Other State and Local Total Funds
<b>SECURITY</b>								
16_Bond - AB211 Dr Lockset PK3	1,850,000	1,270,521	126,886	96,908	223,794	355,685		
16_Bond - AB211 Dr Lockset PK5	500,000	336,294	60,567	5,640	66,207	97,499		
16_Bond - AB211 Dr Lockset PK2	1,600,000	21,707	1,552,435	5,000	1,557,435	20,856		
16_Bond - AB211 Dr Lockset PK4	230,000	(0)	171,834	29,361	201,195	28,805		
16_Bond - Evacuation Maps	200,000	131,000	0	64,000	64,000	5,000		
<i>PA Systems</i>								
16_Bond - PA SYS UPG HS	1,000,000	155,397	596,301	87,004	683,305	161,298		
16_Bond - PA SYS UPG HS Pkg 1a	1,050,000	508,900	0	368,766	368,766	172,334		
16_Bond - PA SYS UPG HS Pkg 1b	1,550,000	1,296,000	0	1,654	1,654	252,346		
16_Bond - PA SYS UPG HS Pkg 2a	1,015,000	583,235	0	261,869	261,869	169,896		
16_Bond - PA SYS UPG HS Pkg 2b	1,300,000	0	0	2,280	2,280	1,297,720		
<i>RDA</i>								
16_Bond - RDA - Pkg 1, 2 & 3	1,175,000	214,235	450,745	429,380	880,125	80,640		

## 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 site leaders to plan the next phase of outdoor space improvements. The SOL program reimagines schoolyards, while improving climate resiliency and sustainability and provides schools across the district with outdoor furniture, fixtures, and equipment (FF&E) to enable outdoor learning spaces. By the end of Q4, the SOL program included:

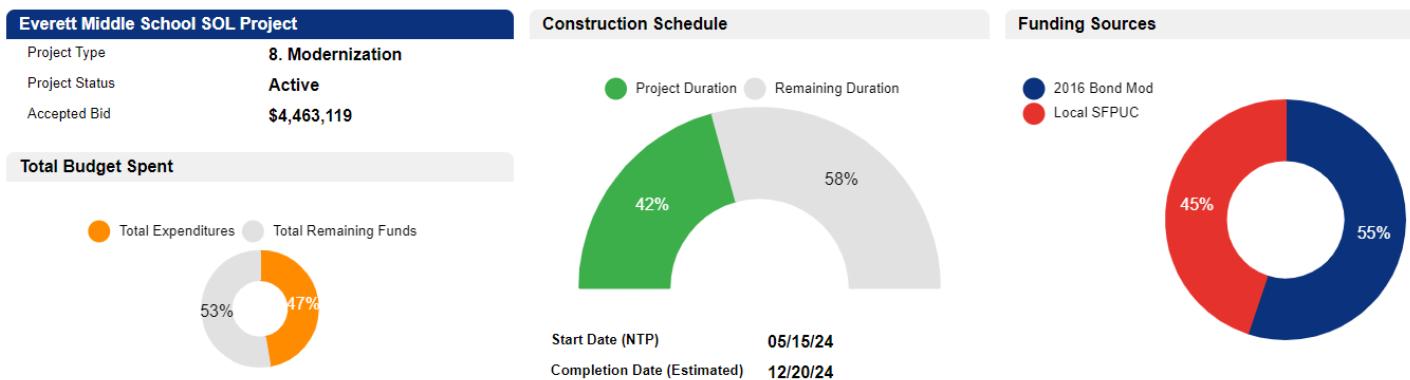
- Five schoolyards in design and one in construction with funding partnership from SFPUC and CalFire
- Five rounds of outdoor furniture, fixtures, and equipment delivered to more than 50 schools, with planning for future rounds underway in fall 2024
- Procurement process for Schoolyard Comprehensive Plan, to be awarded in August 2024

### EVERETT MIDDLE SCHOOL

On May 14, 2024, the Board of Education awarded the construction contract for Everett Middle School Schoolyard Outdoor Learning Project to Angotti & Reilly. The 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.



### Schedule and Budget:



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

Plan/Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024_Q3	D. Expenditure FY2024 - Qtr_4	E. Total Expenditure (C+D)	F. Budget Remain'g Bal. (A-B-E)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
<b>11969 - 16 Bond - SOL Everett MS</b>										
Proj_Plan'g	6001	Contingency - SFUSD / Pgmrwide	(251)	0	0		0	(251)		
Proj_Plan'g	6140	Surveys	17,000	0	17,000		17,000	0		
Proj_Plan'g	6150	Geotech Services	64,208	12,820	51,388		51,388	0		
Proj_Plan'g	6155	Relocation Assistance	2,434	0	0	2,212	2,212	221		
Proj_Plan'g	6210	Architect/Engineering Fees	648,621	163,332	399,268	86,022	485,290	0		
Proj_Plan'g	6211	Architectural Assessment	62,420	0	62,420		62,420	0		
Proj_Plan'g	6212	Environmental IH Services	27,884	2,796	13,419	11,669	25,088	0		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	36,900	0	36,900		36,900	0		
Proj_Plan'g	6216	Construction Management Fees	269,135	145,192	43,256	80,687	123,943	0		
Proj_Plan'g	6250	Other Costs - Planning	3,583	0	1,016	2,530	3,546	37		
Proj_Plan'g	6290	IOR Inspection	98,560	98,560	0	0	0	0		
Proj_Plan'g	6099	Contingency - Project Soft	69,506	0	0		0	69,506		
Proj_Const	6270	General Construction	4,463,119	4,180,060	0	283,060	283,060	0		
Proj_Const	6299	Contingency - Construction	(3,463,119)	0	0		0	(3,463,119)		
<b>11969 - 16 Bond - SOL Everett MS Total</b>			<b>2,300,000</b>	<b>4,602,759</b>	<b>624,667</b>	<b>466,179</b>	<b>1,090,846</b>	<b>(3,393,605)</b>		<b>3,397,708</b>

## STUDENT NUTRITION SERVICES

The 2016 Bond allocated \$20 million for kitchen and dining facilities improvements. The Bond Program partnered closely with the Student Nutrition Services Department to deliver these upgrades. These projects improve kitchens to add food production and cooking capacity, repair and replace aging kitchen equipment with all-electric, efficient replacements, and redesign cafeterias to enhance the dining experience for students. The largest Bond-funded SNS investment in the 2016 program was the McAteer Kitchen. With capacity to produce 5,000 meals, this \$5 million improvement provides fresh meals to all of SFUSD's early education centers. SNS is currently in spenddown and Q4 highlights are focused on small projects.



### Progress to date:

- Kitchen Refreshes continued in Q4, updating equipment and fixtures, such as handwashing stations, refrigeration, and serving lines at a number of school sites, including Argonne EES, Claire Lilienthal Madison Campus, Zaida Rodriguez EES sites, Willie Brown MS, and Lowell HS.
- To effectively plan for the upcoming 2024 Bond, the Bond program launched the SNS Hub + Shops Project Assessment, and issued an RFQ and RFP to select a design team. The contract will award in August 2024.

### Detail View of Budget with Q4 Expenditures:

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. All expenditures up to April 1, 2024	D. Expenditures in FY2024 - Qtr_4	E. Total Expenditures	F. Balance	G. SFP Fund 35	H. Other State and Local Total Funds
<b>STUDENT NUTRITION SERVICES</b>								
16_Bond - SNS_Kitchen Equip't	1,500,000	797	890,453	15,204	905,657	593,546		
16_Bond - Handwashing Stations	2,500,000	0	1,110,579	176,659	1,287,238	1,212,762		
16_Bond - SNS_Refresh GP 08	687,000	310,671	111,585	164,074	275,658	100,671		
	860,000	12,303	802,643	20,563	823,206	24,491		

## 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 is focused on small projects.



### Progress to Date:

- Design and bidding for installation of generators at two high school sites to address necessary power sustainability
- IT electrical equipment room improvements began at AP Giannini
- Network and infrastructure improvements began at a number of schools around the district, including Commodore Stockton EES, Daniel Webster ES, Dr. William L. Cobb ES, and Tule Elk Park EES.

### Detail View of Budget with Q4 Expenditures:

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. All expenditures up to April 1, 2024	D. Expenditures in FY2024 - Qtr_4	E. Total Expenditures	F. Balance	G. SFP Fund 35	H. Other State and Local Total Funds
<b>INFORMATION TECHNOLOGY</b>	5,600,000	1,197	5,450,285	123,661	5,573,946	24,857		
16_Bond - IT_Programwide Supts	10,750,000	3,057,068	7,100,570	590,852	7,691,423	1,509		
16_Bond - IT_Y25 E-Rate Core N	850,000	0	556	394,319	394,874	455,126		
16_Bond - IT_Y25 E-Rate WLAN	550,000	0	556	441,812	442,368	107,632		
16_Bond - IT_Lincoln Generator	700,000	131,430	16,374	103,506	119,880	448,690		
16_Bond - IT_C Stockton	575,000	21,349	0	36,719	36,719	516,933		
16_Bond - IT_Z Rodriguez EES	570,000	18,073	101,699	17,011	118,710	433,217		
16_Bond - IT_T Maher EES	450,000	43,463	7,290	19,476	26,766	379,772		
16_Bond - IT_AP Giannini MS	350,000	22,265	0	11,129	11,129	316,606		
16_Bond - IT_Tule Elk Early Le	270,000	193,957	0	8,791	8,791	67,252		
16_Bond - IT_VoIP Readiness	810,000	158,071	225,555	62,477	288,032	363,897		
16_Bond - IT_Telecom VoIP	2,700,000	501,547	693,527	5,672	699,199	1,499,254		

## FY25 Q1 LOOKAHEAD

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



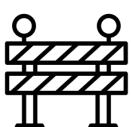
### DESIGN

- Early design on the following projects:
  - TMHS Gym / Auditorium Project
  - Burton HS Gym / Cafeteria / 1st Floor
  - Lincoln HS SOL / Athletic Fields
  - Lincoln HS Roofing
  - Alamo ES Roofing
  - SNS Kitchen Refresh Projects
  - TMHS SOL Project
  - SNS Hub + Shops Project
- Division of the State Architect (DSA) response on:
  - Denman Middle School Modernization Project
  - Mission Bay Hub Tenant Improvement
  - Lincoln Generator Project
  - BVHM K-8 Modernization



### BIDDING

- DOT Structured Cable Projects & VOIP upgrades at several sites
- AP Giannini Electrical Service Upgrade
- Building Communication System (PA) projects



### CONSTRUCTION

- Mission Bay School utilities, skin/facade, and interior walls
- West Portal Project to begin foundation work for two new buildings
- Everett Schoolyard Improvement Project to install bioretention areas, turf
- Building Communication System (PA) projects and door lockset installation



### CLOSEOUT

- AP Giannini Theater Upgrade
- Security projects
- Summer construction