



San Francisco Unified School District **BOND PROGRAM**

FY24-25 Quarter 3

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

Questions? Contact Kate Levitt, Communications Director of the Bond Program, at levittk1@sfusd.edu

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I. EXECUTIVE SUMMARY

Period from January 1, 2025 through March 31, 2025

As of March 31, 2025, the SFUSD Bond Program has encumbered \$773.1 (up from 704.9) million in contracts and has expended approximately \$632 million in Bond program funds, including **\$11.9 million from the State Facilities Program**. Total 2016 Prop A bond fund FY25 Q3 net expenditures were **\$19.9 million**. Below are the three modernization projects with the highest expenditures this quarter.

- Mission Bay School: \$15.6 million (up from 13.1 million in Q2)
- West Portal Elementary School: \$4.5 million (up from 2.1 million in Q2)
- Denman Middle School: \$1.9 million

In addition, Everett Middle School's SOL project expended \$779,734 in Q3.



Everett MS SOLturf field installation



Denman MS portables and mobilization



Mission Bay School windows

Major Q3 Program Highlights

This quarter, the Bond Program made significant design and construction progress on several projects, continued to spend down 2016 Bond Series B and C funds, and prepared to bid/bid several projects for summer construction. The Program also continued planning for the 2024 Bond projects.

Highlights of project progress include:

- Poured concrete foundation and erected structural steel framing on new buildings at West Portal Elementary School
- Denman Middle School's interim housing was delivered and the contractor began mobilizing for main building construction
- Bid the contract for the Mission Bay Hub, approved the art design for Harumo Sato's installation, and started window installation at Mission Bay School
- Luther Burbank make-ready project permitted and bid, with construction beginning at the end of March
- Bid and prepared to bid Schoolyard Outdoor Learning (SOL) projects at Visitacion Valley Middle School, Jefferson Elementary School, and Thurgood Marshall High School, in partnership with SFPUC and CalFire

II. PROGRAM DESCRIPTION & BACKGROUND

2016 Proposition A Bond Resolution

In November 2016, San Franciscans approved Proposition A, a \$744 million general obligation bond to fund capital improvements. 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. In November 2024, San Francisco voters approved Proposition A, a \$790 million general obligation bond to continue these investments. The Bond Program will begin reporting on the 2024 program in the FY24-25 Q4 report.



Tule Elk Park EES Facade and Yard

Program Goals

- Modernize schools and other facilities;
- Build a new school in Mission Bay;
- Improve technology for modern learning;
- Implement a broader scope of schoolyard improvements;
- 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.



Harvey Milk ES Library

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 (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 Design Manager Samer Kawar.



Bond Program team on a site visit

III. 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 March 31, 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

	BOARD-APPROVED ALLOCATIONS	PREVIOUS QUARTER ALLOCATIONS	CURRENT ALLOCATIONS
PROGRAM SUPPORT	N/A	\$ 43,250,335	\$ 45,150,335
NEW SCHOOLS	\$ 115,000,000	\$ 129,350,000	\$ 129,350,000
MODERNIZATION	\$ 480,250,000	\$ 403,510,246	\$ 387,467,780
SECURITY	\$ 10,000,000	\$ 30,040,508	\$ 43,083,723
SCHOOLYARD OUTDOOR LEARNING	\$ 14,000,000	\$ 40,209,800	\$ 40,629,800
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
TOTALS	\$ 744,250,000	\$ 768,691,623	\$ 768,212,372

As of March 31, 2025, the Program has encumbered \$773.1 million in contracts and has expended approximately \$632.8 million, adjusted from 601.8 million in Q2. As of the end of FY2025 Q3, the total earned interest revenue for the 2016 Bond Program is \$30.6 million, up from \$29.2 million reported in Q2. This increase is due to updated fair market value interest earnings through June 30, 2024, reported by SFUSD's accounting team in fall 2024 and again in spring 2025.

Current allocations for bond investment categories shifted this quarter for a few reasons. Program support increased to fund a new program management contract to begin work on the 2024 bond program in advance of receipt of 2024 proceeds. The Modernization category decreased both because we are spending more on Security projects, and continuing to frontload Schoolyard Outdoor Learning projects (which will eventually be reimbursed through CalFire and SFPUC).

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, as well as financial adjustments related to the spenddown of previous bonds. 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 above: **Allocation** refers to the funds dedicated to a specific project or investment category.

PROGRAM BUDGET BY PROJECT AS OF MARCH 31, 2025

The tables in the following section present a comprehensive breakdown of allocations, encumbrances, expenditures, and balances for projects in the 2016 program. The budget information is a snapshot of program financial information as of March 31, 2025. Note that we are now using the term Allocation, which refers to projected costs for the scope of work on each project. We had previously used the term Budget, but since there are now projects that are splitting across bond programs, this term is not accurate. In the reporting period following receipt of 2024 bond proceeds in April 2025, we will introduce program allocations and project budgets for the 2024 bond program, which will start to paint a clearer picture of these split-funded project budgets.

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 FY25 Q3 are indicated in the Status column with an asterisk(*). Some projects have been moved from Active to Pending this quarter, which we have identified with a (~). These projects have been put on hold because we have not started work yet.

Where projects indicate negative balance, denoted as a number in parentheses, 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. Some actual expenses to date may be less than previously reported due to this transfer of costs, as well as financial adjustments related to the spenddown of previous bonds and the State Facilities Program funds. These are identified with a (^).

Some project allocations increased in FY25 Q3 to match estimates of actual costs. For example, PA Systems Packages 3 & 4 increased from \$13.1 million to \$15.3 million, and Package 5 increased by about \$10 million, due to a growing scope of work and higher bids. In other instances, some project allocations decreased in FY25 Q3 to reflect different funding sources. Most significantly, in the case of BVHM and Denman modernizations, \$20 million in allocations reported in previous quarters were moved to the 2024 bond allocation.

In addition, you will see that Schoolyard Outdoor Learning projects are slightly higher than last quarter. This is related to a \$420,000 increase in Everett Middle School's SOL project allocation.

Definitions for terms used in these pages: **Status** refers to the current state of a project or budget category. **Allocation** is the project's anticipated costs with contingency. **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

	Status	Allocation	Encumbered	Spent	Balance
Program Support	Active	\$ 41,800,000	\$ 1,674,252	\$ 37,493,133	\$ 2,632,615
Bond Planning	Active	\$ 2,500,000	\$ 106,383	\$ 2,181,009	\$ 212,608
Educator Housing	On Hold	\$ 551,000	\$ 0	\$ 54,438	\$ 496,562
Sustainability	Completed	\$ 299,335	\$ 0	\$ 299,335	\$ 0
SUBTOTAL		\$45,150,335			

NEW SCHOOLS

	Status	Allocation	Encumbered	Spent	Balance
Mission Bay School	Active	\$ 129,350,000	\$ 36,704,310	\$ 76,916,819	\$ 15,728,871
SUBTOTAL		\$129,350,000			

MODERNIZATION

	Status	Allocation	Encumbered	Spent	Balance
Denman MS Mod. Pkg. 1	Active	\$ 34,428,943	\$ 44,900,691	\$ 5,798,318	\$ (16,270,067)
AP Giannini MS Mod.^	Active	\$ 30,872,000	\$ 173,648	\$ 25,394,973	\$ 5,303,379
W. Portal ES Mod. Pkg. 1	Active	\$ 31,925,000	\$ 15,693,039	\$ 13,663,445	\$ 2,568,517
BVHM K-8 Mod.	Active	\$ 25,000,000	\$ 2,952,521	\$ 8,639,224	\$ 13,408,255
Mission Bay Hub TI	Active	\$ 0	\$ 0	\$ 1,974	\$ (1,974)
SNS Hub + Shops	Active	\$ 4,000,000	\$ 1,087,325	\$ 697,556	\$ 2,215,119
W. Portal ES Mod. Pkg. 2	Active	\$ 2,500,000	\$ 1,629,305	\$ 392,679	\$ 478,016
Burton HS Mod.	Active	\$ 4,000,000	\$ 3,477,563	\$ 388,793	\$ 133,645
TMHS Mod. Package 2	Active	\$ 3,000,000	\$ 1,866,278	\$ 235,385	\$ 898,337
SNS Kitchen Refresh P. 2	Active	\$ 1,000,000	\$ 147,115	\$ 170,705	\$ 682,180
Lincoln HS Reroofing	Active	\$ 7,000,000	\$ 74,110	\$ 140,021	\$ 6,785,869

L. Burbank Make-Ready	Active	\$ 9,260,000	\$ 3,568,579	\$ 650,411	\$ 5,041,010
135 Van Ness TI	Active	\$ 100,000	\$ 68,780	\$ 0	\$ 31,220
Mission HS Kitch. Upgr.	Active*	\$ 1,584,920	\$ 0	\$ 1,952	\$ 1,582,968
Galileo HS Elec. Upgrade~	Pending	\$ 142,432	\$ 0	\$ 142,432	\$ 0
Alamo ES Reroofing~	Pending	\$ 0	\$ 0	\$ 0	\$ 0
R. Parks ES Elec. Upgrade~	Pending	\$ 1,955	\$ 0	\$ 1,955	\$ 0
Denman MS Mod. Pkg. 2~	Pending	\$ 0	\$ 0	\$ 0	\$ 0
Marina MS Mod.	Closeout	\$ 28,260,457	\$ 202,427	\$ 28,059,668	\$ (1,637)
G. Washington HS Mod.	Closeout	\$ 19,092,852	\$ 240,352	\$ 17,572,097	\$ 1,280,403
Clarendon ES Mod.	Closeout	\$ 18,947,453	\$ 227,004	\$ 18,660,449	\$ 60,000
C. Lilienthal Scott Mod.	Closeout	\$ 21,454,935	\$ 52,256	\$ 21,402,679	\$ 0
Hillcrest ES Mod.	Closeout	\$ 28,488,074	\$ 194,992	\$ 28,293,081	\$ 0
GWHS Generator Project	Closeout	\$ 250,000	\$ 28,742	\$ 163,195	\$ 58,063
MLK and J. Serra Painting	Closeout	\$ 550,000	\$ 83,970	\$ 383,137	\$ 82,894
Tule Elk Park EES Mod.	Completed	\$ 11,118,748	\$ 39,259	\$ 11,079,489	\$ 0
T. Marshall HS Mod.^	Completed	\$ 37,560,742	\$ 323,097	\$ 37,237,645	\$ 0
Sheridan ES^	Completed	\$ 4,108,543	\$ 91,588	\$ 4,016,954	\$ 0
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	\$ 0	\$ (819)
Balboa HS Upgrade	Completed	\$ 159,000	\$ 0	\$ 159,000	\$ 0
Hoover MS HVAC Upgr.^	Completed	\$ 1,665,342	\$ 0	\$ 2,776,210	\$ (1,110,868)

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	\$ 0	\$ 26,400	\$ 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	\$ 9,505,661	\$ 0
Harvey Milk ES Mod.	Completed	\$ 15,635,106	\$ 0	\$ 15,635,106	\$ 0
Repiping Design	Completed	\$ 49,060	\$ 0	\$ 49,060	\$ 0
Unallocated Funds	Contingency	\$ 1,284,966	\$ 0	\$ 0	\$ 1,284,966
SUBTOTAL		\$387,467,780			

SECURITY

	Status	Allocation	Encumbered	Spent	Balance
Security Locks Package 3	Active	\$ 1,850,000	\$ 279,914	\$ 1,348,979	\$ 221,107
Security Locks Package 5	Active	\$ 500,000	\$ 8,340	\$ 394,161	\$ 97,499
PA Systems Package 1a	Active	\$ 1,050,000	\$ 210,817	\$ 730,445	\$ 108,739
PA Systems Package 1b	Active	\$ 1,550,000	\$ 364,595	\$ 994,186	\$ 191,219
PA Systems Package 2a	Active	\$ 1,015,000	\$ 232,198	\$ 653,571	\$ 129,231
PA Systems Package 2b	Active	\$ 1,300,000	\$ 432,169	\$ 647,311	\$ 220,520
PA Systems Pkgs. 3 & 4	Active	\$ 15,350,000	\$ 4,494,456	\$ 425,679	\$ 10,429,865
PA Systems Package 5	Active	\$ 15,820,000	\$ 3,587,933	\$ 315,055	\$ 11,917,012

PA Systems Package 6	Active	\$ 55,000	\$ 51,350	\$ 0	\$ 3,650
Security Locks Package 1	Completed	\$ 190,504	\$ 1,957	\$ 188,548	\$ 0
Security Locks Package 2	Completed	\$ 1,517,024	\$ 21,192	\$ 1,564,794	\$ (68,963)
Security Locks Package 4	Completed	\$ 201,195	\$ 0	\$ 201,195	\$ 0
Security Evacuation Maps	Completed	\$ 200,000	\$ 18,000	\$ 177,000	\$ 5,000
Remote Entry Pkgs. 1, 2, 3	Completed	\$ 1,175,000	\$ 67,295	\$ 914,259	\$ 193,447
Remote Entry Pkgs. 4, 5	Completed	\$ 310,000	\$ 1,974	\$ 231,800	\$ 76,226
PA Systems Unallocated	Contingency	\$ 1,000,000	\$ 52,255	\$ 699,082	\$ 248,663
Security Unallocated	Contingency	\$ 0	\$ 0	\$ 0	\$ 0
SUBTOTAL		\$43,083,723			

SCHOOLYARD OUTDOOR LEARNING

	Status	Allocation	Encumbered	Spent	Balance
Outdoor Learning Furniture	Active	\$ 9,350,000	\$ 1,108,279	\$ 5,461,332	\$ 2,780,389
Schoolyard Compr. Plan	Active	\$ 750,000	\$ 178,583	\$ 418,799	\$ 152,618
SOL Everett MS	Active	\$ 6,220,000	\$ 1,392,084	\$ 4,517,308	\$ 310,609
SOL T. Marshall HS	Active	\$ 6,009,800	\$ 561,664	\$ 451,579	\$ 4,996,557
SOL Visitacion Valley MS	Active	\$ 10,800,000	\$ 411,959	\$ 643,557	\$ 9,744,484
SOL El Dorado ES	Active	\$ 1,250,000	\$ 138,474	\$ 257,798	\$ 853,727
SOL Lincoln HS Field	Active	\$ 2,000,000	\$ 92,673	\$ 153,673	\$ 1,753,655
SOL Jefferson ES	Active	\$ 4,250,000	\$ 333,901	\$ 505,470	\$ 3,410,629
SOL Bret Harte ES	Active (FDC)	\$ 0	\$ 0	\$ 0	\$ 0
SOL Burton HS	Active (FDC)	\$ 0	\$ 0	\$ 0	\$ 0
SUBTOTAL		\$40,629,800			

GREEN SCHOOLYARDS

	Status	Allocation	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
SUBTOTAL		\$2,530,734			

DEPARTMENT OF TECHNOLOGY

	Status	Allocation	Encumbered	Spent	Balance
DOT Overhead	Active	\$ 6,239,856	\$ 6,142	\$ 6,114,498	\$ 119,216
DOT Bond Proj. Consulting	Active	\$ 10,750,000	\$ 1,823,489	\$ 8,925,001	\$ 1,509
DOT Data ISE Equipment	Active	\$ 100,000	\$ 0	\$ 48,319	\$ 51,681
Network Projects - Active	Active	\$ 3,841,800	\$ 594,678	\$ 646,143	\$ 2,600,979
Infrastr. C. Stockton EES	Active	\$ 775,000	\$ 450,907	\$ 245,978	\$ 78,114
Infrastr. Denman MS	Active	\$ 560,000	\$ 0	\$ 0	\$ 560,000
Infrastr. Z. Rodriguez EES	Active	\$ 570,000	\$ 16,147	\$ 467,181	\$ 86,672
Infrastr. T. Mahler EES	Active	\$ 450,000	\$ 130,499	\$ 243,099	\$ 76,402

Infrastr. AP Giannini MS	Active	\$ 650,000	\$ 18,476	\$ 418,671	\$ 212,853
Infrastr. Tule Elk Park EES	Active	\$ 270,000	\$ 1,451	\$ 201,297	\$ 67,252
Infrastr. Refresh Package 1	Active	\$ 2,154,200	\$ 1,069,780	\$ 204,309	\$ 880,111
Infrastr. Refresh Package 3	Active	\$ 2,858,460	\$ 2,244,174	\$ 335,107	\$ 279,179
Infrastr. Roof Cable Repair	Active	\$ 220,000	\$ 5,800	\$ 18,000	\$ 196,200
VOIP Readiness	Active	\$ 1,060,000	\$ 59,120	\$ 749,995	\$ 250,885
VOIP Telecom	Active	\$ 1,300,000	\$ 470,339	\$ 730,407	\$ 99,254
Telecom UPS Equipment	Active	\$ 733,979	\$ 733,979	\$ 0	\$ 0
Telecom PA Sys. Upgr. HS	Active	\$ 125,000	\$ 87,008	\$ 37,992	\$ 0
E-Rate Cybersecurity	Active	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
VOIP Elec. Package 1	Active	\$ 175,000	\$ 0	\$ 0	\$ 175,000
VOIP Phase III	Active*	\$ 300,000	\$ 0	\$ 0	\$ 300,000
Access FY 25 Devices	Active	\$ 4,064,544	\$ 0	\$ 1,790,597	\$ 2,273,948
Access FY 26 Devices	Active*	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
Infrastr. Refresh Package 2	Pending	\$ 0	\$ 0	\$ 0	\$ 0
Infrastr. Refresh Package 4	Pending	\$ 0	\$ 0	\$ 0	\$ 0
Infrastr. Refresh Package 5	Pending	\$ 0	\$ 0	\$ 0	\$ 0
Network Proj. - Closeout	Closeout	\$ 21,013,681	\$ 1,453,469	\$ 21,118,496	\$ (1,558,284)
Infrastr. Leola Havard EES	Closeout	\$ 24,700	\$ 0	\$ 24,700	\$ 0
Infrastr. Malcolm X ES	Closeout	\$ 5,720	\$ 0	\$ 5,720	\$ 0
Infrastructure Mission HS	Closeout	\$ 74,143	\$ 10,000	\$ 87,150	\$ (23,008)
VOIP Elec. Package 2	Closeout	\$ 315,000	\$ 0	\$ 0	\$ 315,000
Telecom Elec. / UPS Repair	Closeout	\$ 150,000	\$ 0	\$ 50,729	\$ 99,271
Telecom GWHS UPS Install	Closeout	\$ 40,000	\$ 0	\$ 0	\$ 40,000

IT Cybersecurity	Closeout	\$ 417,245	\$ 0	\$ 417,245	\$ 0
Data Projects - Complete	Completed	\$ 1,512,993	\$ 0	\$ 1,512,993	\$ 0
Network Proj. - Complete	Completed	\$ 1,862,506	\$ 0	\$ 2,098,139	\$ (235,633)
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
Infrastructure J. Serra ES	Completed	\$ 0	\$ 0	\$ 0	\$ 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
Infrastructure Lincoln HS	Completed	\$ 1,204	\$ 0	\$ 1,204	\$ 0
ID Theft Protection	Completed	\$ 164,940	\$ 0	\$ 164,940	\$ 0
Access Emerg. Connectivity	Completed	\$ 943,468	\$ 0	\$ 943,468	\$ 0
Access FY 24 Devices	Completed	\$ 1,081,810	\$ 0	\$ 1,081,810	\$ 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
Network Unallocated	Contingency	\$ 448,190	\$ 0	\$ 0	\$ 448,190
Infrastructure Unallocated	Contingency	\$ 511,316	\$ 0	\$ 0	\$ 511,316
SUBTOTAL		\$100,000,000			

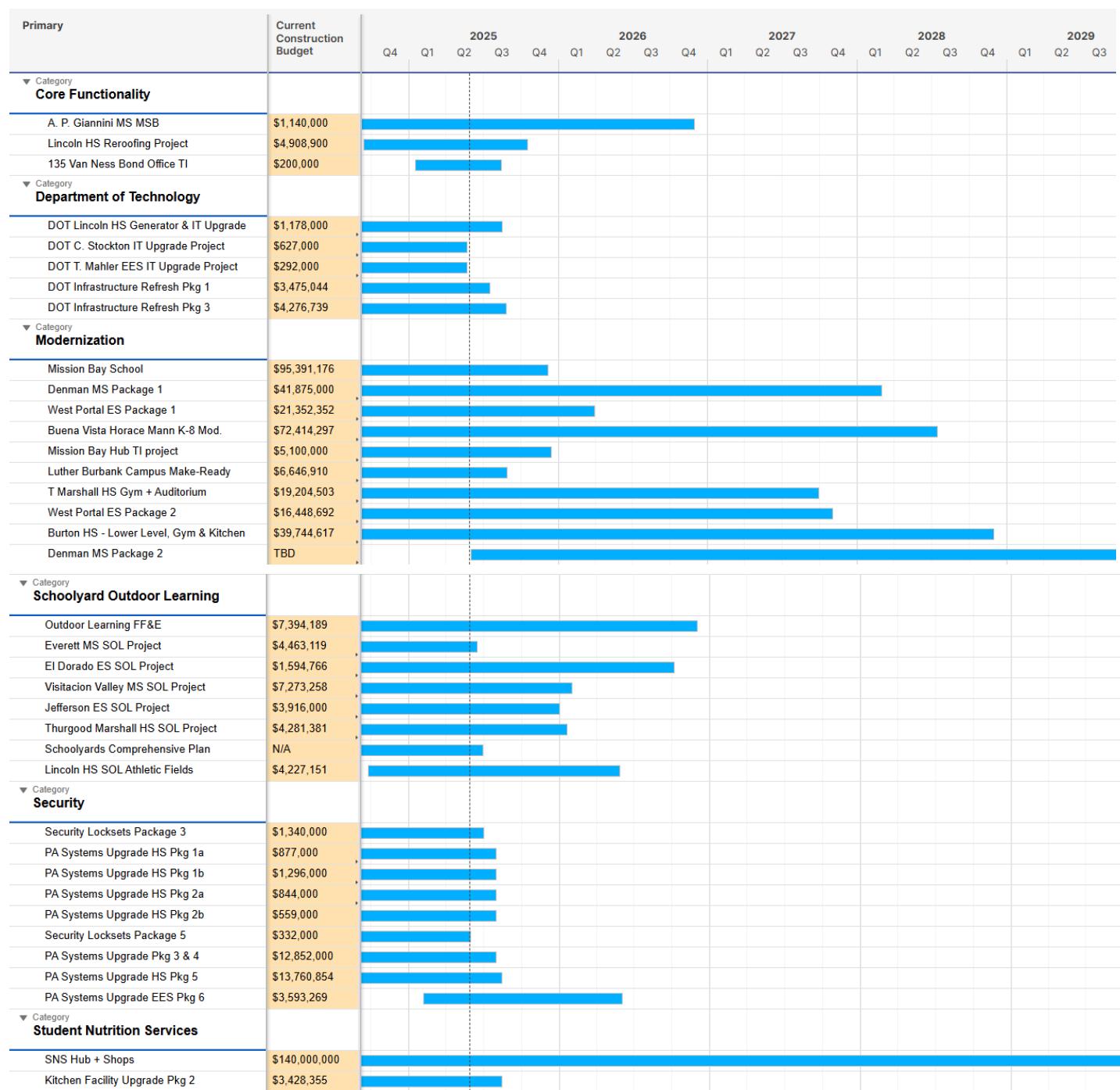
STUDENT NUTRITION SERVICES

	Status	Allocation	Encumbered	Spent	Balance
SNS Overhead	Active	\$ 1,500,000	\$ 4,092	\$ 919,155	\$ 576,753
SNS Prog. Mgmt. Consulting	Active	\$ 1,265,000	\$ 134,375	\$ 837,624	\$ 293,001
SNS Kitchen Equipment	Active	\$ 1,798,100	\$ 30,787	\$ 1,418,797	\$ 348,516
Denman MS Kitchen	Active	\$ 494,575	\$ 0	\$ 44,575	\$ 450,000
Serving Lines Kitchen	Active	\$ 587,386	\$ 2,896	\$ 162,035	\$ 422,455
Handwashing Stations	Active	\$ 687,000	\$ 156,954	\$ 441,355	\$ 88,691
Central Kitchen Assessment	Active	\$ 200,000	\$ 5,231	\$ 183,629	\$ 11,140
SNS Kitchen Refresh P. 1	Active	\$ 250,000	\$ 5,106	\$ 88,144	\$ 156,751
Day Ahead Delivery	Active	\$ 407,000	\$ 1,160	\$ 85,238	\$ 320,602
Kitchen Elec. Upgrades	Closeout	\$ 25,705	\$ 0	\$ 21,310	\$ 4,395
T. Marshall HS Kitchen	Completed	\$ 617,000	\$ 0	\$ 617,000	\$ 0
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	\$ 874,055	\$ 2,066	\$ 836,735	\$ 35,255
Unallocated Kitchen	Contingency	\$ 344,544	\$ 22,272	\$ 0	\$ 322,272
Dining Spaces Unallocated	Contingency	\$ 17,308	\$ 0	\$ 0	\$ 17,308
SUBTOTAL		\$20,000,000			

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 May 2025. Some of the projects that are listed as Active above are not reflected in the graphic below because they are very small, part of larger modernization scopes of work at the same school site, or are categorized as overhead/program management.



V. Q3 FINANCIAL ACTIVITY

The reports below show all 2016 Bond projects with active financial activity in FY25 Q3 (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 Q3. However, those projects remain active in design or construction.

org_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_ FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Expenditure FY2025 - Q_3	G. Total Expenditure FY2025 - Q1_2_3 (D+E+F)	H. UpTo 2025-03-31 (C+G)	I. Budget Remain'g Bal. (A-B-H)	J. SFP Fund 35 Total Expenditure	K. Other State and Local Total Expenditure	PO_Commit.	PO_Exp.	
PROGRAM SUPPORT														
BOND PROGRAM MANAGEMENT	25,000,000	231,244	20,225,824	754,200	768,661	656,609	2,179,469	22,405,293	2,363,463		170,176	1,148,987	818,032	
16_Bond - Programwide Supports	16,800,000	1,443,008	13,257,356	411,630	332,443	1,086,412	1,830,485	15,087,840	269,152			16,520,520	15,077,512	
NEW SCHOOLS														
16_Bond - Mission Bay New Sch	129,350,000	36,704,310	40,260,273	8,000,717	13,086,296	15,569,532	36,666,546	76,916,819	15,728,871			112,655,655	75,951,345	
MODERNIZATION														
16_Bond - Denman MS	4,428,943	483,258	3,592,361	22,166	258,879	20,601	301,646	3,894,006	51,678			4,852,917	3,641,079	
16_Bond - A.P. Giannini MS	30,872,000	173,648	36,889,224	0	333,278	(11,827,528)	(11,494,251)	25,394,973	5,303,379	11,901,574	4,000,000	40,364,418	40,190,770	
16_Bond - West Portal ES Pkg 1	31,925,000	15,693,039	4,723,971	2,241,298	2,126,160	4,572,016	8,339,473	13,663,445	2,568,517			29,148,681	13,455,642	
16_Bond - Mission Bay Hub	0	0	0			1,974	1,974	1,974	(1,974)		9,268,000	0	0	
16_Bond - SNS Hub + Shops	4,000,000	1,087,325	0	0	194,928	502,628	697,556	697,556	2,215,119			1,780,118	692,794	
16_Bond - L Burlbank Campus	9,260,000	3,568,579	252,899	55,598	47,882	294,032	397,512	650,411	5,041,010			4,134,275	565,696	
16_Bond - Denman MS Pkg 1	30,000,000	44,417,433	3,000	0	42,513	1,858,799	1,901,312	1,904,312	(16,321,745)			46,314,179	1,896,746	
16_Bond - West Portal ES Pkg 2	2,500,000	1,629,305	0	0	159,696	232,983	392,679	392,679	478,016			2,021,536	392,231	
16_Bond - Painting MLK+J Serra	550,000	83,970	160,149	174,228	45,655	3,105	222,988	383,137	82,894			465,724	381,754	
16_Bond - Burton HS GoBack	4,000,000	3,477,563	0	0	73,620	315,173	388,793	388,793	133,645			3,866,355	388,793	
16_Bond - T Marshall HS GoBack	3,000,000	1,866,278	14,951	0	61,780	158,654	220,434	235,385	898,337			2,101,663	235,385	
16_Bond - Lincoln HS Reroof	7,000,000	74,110	0		32,816	107,205	140,021	140,021	6,785,869			214,131	140,021	
16_Bond - H Mann-B Vista K-8	25,000,000	2,952,521	6,886,983	161,349	991,339	599,553	1,752,241	8,639,224	13,408,255		629,423	10,823,206	7,871,477	
16_Bond - Marina MS	28,260,457	202,427	28,051,618			8,050	8,050	28,059,668	(1,637)		309,678	27,885,523	27,683,096	
SECURITY														
16_Bond - AB211 Dr Lockset PK2	1,517,024	21,192	1,557,435	70		7,290	7,360	1,564,794	(68,963)			1,571,435	1,550,243	
16_Bond - AB211 Dr Lockset PK5	500,000	8,340	149,427	0	2,000	242,734	244,734	394,161	97,499			401,444	393,104	
16_Bond - Evacuation Maps	200,000	18,000	92,500	15,100	44,400	25,000	84,500	177,000	5,000			195,000	177,000	
16_Bond - PA SYS UPG HS	1,000,000	52,255	645,313	0	24,102	29,667	53,769	699,082	248,663			748,405	696,151	
16_Bond - PA SYS UPG HS Pkg 1a	1,050,000	210,817	389,830	103,850	2,770	233,994	340,614	730,445	108,739			919,531	708,714	
16_Bond - PA SYS UPG HS Pkg 1b	1,550,000	364,695	2,209	278,145	25,848	687,984	991,977	994,186	191,219			1,356,572	991,977	
16_Bond - PA SYS UPG HS Pkg 2a	1,015,000	232,198	268,964	100,614	1,812	282,182	384,607	653,571	129,231			877,570	645,372	
16_Bond - PA SYS UPG HS Pkg 2b	1,300,000	432,169	2,280	935	13,126	630,970	645,031	647,311	220,520			1,075,317	643,148	
16_Bond - PA SYS UPG Pkg 3 & 4	15,350,000	4,494,456	148,524	20,628	66,919	189,607	277,154	425,679	10,429,865			4,763,574	269,118	
16_Bond - PA SYS UPG ES Pkg 5	15,820,000	3,587,933	0	46,870	213	267,972	315,055	315,055	11,917,012			3,896,536	308,603	
16_Bond - RDA - Pkg 1, 2 & 3	1,175,000	67,295	880,125	8,223	8,508	17,403	34,133	914,259	193,447			980,805	913,511	
16_Bond - RDA - Pkg 4, 5	310,000	1,974	0	0	117,800	114,000	231,800	231,800	76,226			233,774	231,800	
SCHOOLYARD OUTDOOR LEARNING														
16_Bond - SOL Everett MS	6,220,000	1,392,084	1,090,846	559,571	2,087,156	779,734	3,426,461	4,517,308	310,609			3,397,708	5,859,491	
16_Bond - SOL T Marshall HS	6,009,800	561,664	27,320	596	201,341	222,322	424,259	451,579	4,996,557			3,346,266	969,447	
16_Bond - SOL Vis Valley MS	10,800,000	411,959	220,068	45,300	329,096	49,093	423,489	643,557	9,744,484			3,950,517	993,798	
16_Bond - SOL Lincoln HS	2,000,000	92,673	0	0	92,673	61,000	153,673	153,673	1,753,655			246,345	153,673	
16_Bond - SOL Jefferson ES	4,250,000	333,901	131,485	70,902	148,968	154,116	373,986	505,470	3,410,629			809,435	475,534	
16_Bond - OutDR Learning FFE 1	9,350,000	1,108,279	5,316,266	75,727	5,700	63,638	145,066	5,461,332	2,780,389			6,569,270	5,460,990	
16_Bond - Schoolyard Comp Plan	750,000	178,583	0	4,368	142,774	271,657	416,799	416,799	152,618			597,382	416,799	
INFORMATION TECHNOLOGY														
16_Bond - IT_Programwide Supts	6,181,472	6,142	5,945,447	61,325	59,467	48,258	169,051	6,114,498	60,832			251,451	243,492	
16_Bond - IT_GW/HS Generator	10,750,000	1,823,489	7,853,461	0	543,710	527,830	1,071,541	8,925,001	1,509			10,746,618	8,923,129	
16_Bond - IT_Lincoln Generator	521,000	74,263	343,418	483	69,290	7,743	77,516	420,934	25,803			489,957	415,694	
16_Bond - IT_C Stockton	1,755,800	166,867	119,880	57,922	36,457	10,950	105,328	225,208	1,363,725			376,484	209,618	
16_Bond - IT_T Mahler EES	775,000	450,907	39,898	1,587	2,559	201,934	206,080	245,978	78,114			694,667	243,760	
16_Bond - IT_INFRA RESH Pkg 1	2,154,200	1,069,780	0	41,854	133,997	28,458	204,309	204,309	880,111			1,266,200	196,420	
16_Bond - IT_INFRA RESH Pkg 3	2,855,460	2,244,174	0	0	259,672	75,435	335,107	279,179				2,572,868	328,695	
16_Bond - IT_Rooftop Cable Rep	220,000	5,800	0			18,000	18,000	18,000	18,000				23,800	
16_Bond - IT_VoIP Readiness	1,060,000	59,120	308,219	2,801	358,698	80,277	441,776	749,995	250,885			789,920	730,801	
16_Bond - IT_Telecom VoIP	1,300,000	470,339	699,199	5,667	15,013	10,528	31,208	730,407	99,254			1,189,454	719,115	
16_Bond - IT_Elec & UPS Repair	150,000	0	0		0	50,729	50,729	50,729	99,271			50,729	50,729	
STUDENT NUTRITION SERVICES														
16_Bond - SNS_Kitchen Equip't	1,500,000	4,092	907,085	6,892	1,020	4,158	12,070	919,155	576,753			78,787	73,785	
16_Bond - SNS_Elec UPG ReTherm	1,798,100	30,787	1,287,238	0	63,714	67,845	131,559	1,418,797	348,516			692,463	662,369	
16_Bond - SNS_Hub + Shops	25,000	0	0		0	20,605	20,605	20,605	4,395			20,605	20,605	
16_Bond - SNS_KIT UPG Plk 1	200,000	5,231	164,558	2,903	7,825	8,344	19,071	183,629	11,140			188,860	183,629	
16_Bond - SNS_Refresh GP 08	250,000	5,106	77,768	0	6,852	3,523	10,375	88,144	156,751			93,249	88,144	
16_Bond - SNS_Refesh GP 08	874,055	2,066	823,206			13,529	13,529	836,735	35,255			815,172	813,766	
16_Bond - SNS_Kitchen Equip't	1,000,000	147,115	0	0	112,139	58,566	170,705	170,705	682,180			317,820	170,705	
TOTALS FOR ALL ACTIVE Q3 PROJECTS		652,313,589	139,190,860	348,657,053	13,651,852	25,238,235	19,919,828	58,809,914	407,466,967	105,655,762	15,025,946	56,340,747	623,895,363	483,861,643

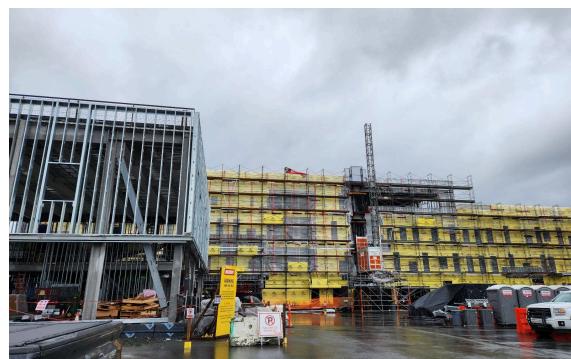
The table above shows \$19.9 million in quarterly expenditures from the 2016 Bond. Combined with allocation of received State Facilities Program funds, total Q3 expenditures are \$31 million.

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 three projects with the highest FY25 Q3 expenditures.

MISSION BAY SCHOOL (NEW CONSTRUCTION)

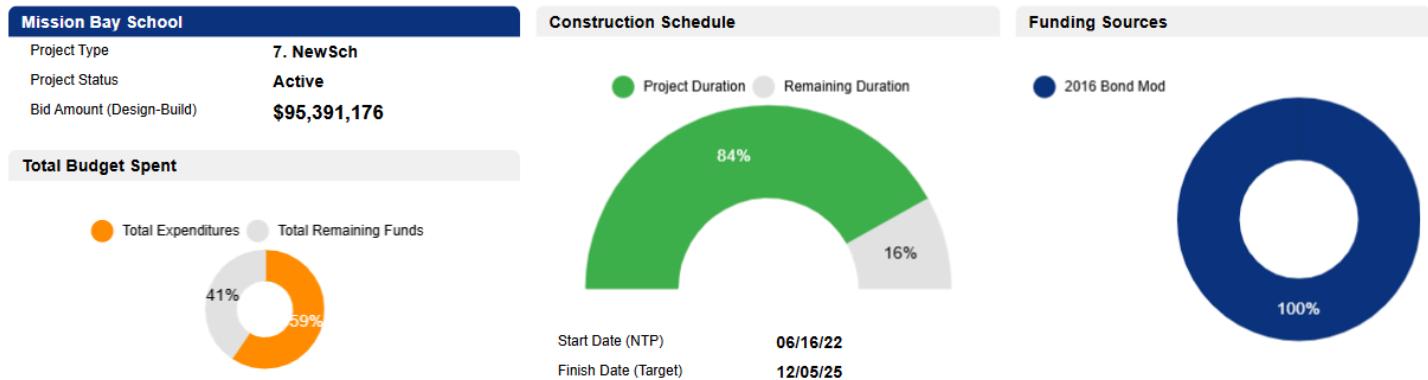


Project Scope:

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.

Progress to Date:

- Exterior sheathing and panel system in progress
- Energization near complete, in partnership with SFPUC & PG&E
- Started construction of interior walls and finishes
- Bid and issued NTP for Mission Bay Hub (funded through developer fees and grants)

Schedule and Budget:

Detail View of Budget with Q3 Expenditures:

Plan'g / Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. UpTo_FY2024 Expenditure	D. FY2025 - Q_1 Exp.	E. FY2025 - Q_2 Exp.	F. FY2025 - Q_3 Exp.	G. FY2025 - Q1_2_3 Exp. Total (D+E+F)	H. Total Expenditure (C+G)	I. Budget Remaining Bal. (A-B-H)	J. SFP Fund 35 Total Exp.	K. Other State & Local Total Exp.
11889 - 16 Bond - Mission Bay New Sch													
0. Allocation	0000	Project Allocation	129,350,000										
Proj_Plan'g	6001	Contingency - SFUSD / Pgmrwide	9,350,000	0	0				0	0	9,350,000		
Proj_Plan'g	4313	Supplies	82	0	82				0	82	0		
Proj_Plan'g	5803	Consultant Fees	559,615	250,000	306,634				0	306,634	2,981		
Proj_Plan'g	5890	Other Services & Other Expense	179,376	0	179,376				0	179,376	0		
Proj_Plan'g	5891	LEGAL COUNSEL - GENERAL	204,405	0	199,665				0	199,665	4,741		
Proj_Plan'g	6140	Surveys	87,400	20,000	67,400				0	67,400	0		
Proj_Plan'g	6150	Geotech Services	526,639	966	523,775	0		1,643	1,643	525,418	255		
Proj_Plan'g	6155	Relocation Assistance	1,105	0	1,105				0	1,105	0		
Proj_Plan'g	6210	Architect/Engineering Fees	1,811,852	136,481	1,659,702	0	1,500	13,608	15,108	1,674,811	580		
Proj_Plan'g	6211	Architectural Assessment	1,110,112	0	1,110,112				0	1,110,112	0		
Proj_Plan'g	6212	Environmental IH Services	38,925	0	3,400	0	10,154	4,446	14,600	18,000	20,925		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	43,886	0	43,536			350	350	43,886	0		
Proj_Plan'g	6216	Construction Management Fees	3,175,975	450,605	1,928,340	74,607	157,124	313,510	545,240	2,473,580	251,790		
Proj_Plan'g	6219	Architect/Engn Fees - Change O	1,459,522	675,155	636,809	14,266	13,245	120,046	147,557	784,367	0		
Proj_Plan'g	6223	Inspection	166,676	0	154,370	3,719		1,769	5,487	159,857	6,819		
Proj_Plan'g	6250	Other Costs - Planning	13,694	0	13,333	349			349	13,682	11		
Proj_Plan'g	6253	FEES / Permits	4,211	0	4,211				0	4,211	0		
Proj_Plan'g	6280	Material T & I	548,543	57,964	206,004	50,994	98,455	83,476	232,925	438,929	51,650		
Proj_Plan'g	6290	IOR Inspection	939,482	350,249	257,709	48,289	147,268	135,967	331,524	589,233	(0)		
Proj_Plan'g	6292	PG&E	300,290	0	0	300,290			300,290	300,290	0		
Proj_Plan'g	6099	Contingency - Project Soft	5,790,483	0	0				0	0	5,790,483		
Proj_Const	6270	General Construction	95,391,176	30,904,797	31,781,487	6,988,020	11,952,612	13,764,259	32,704,892	64,486,379	0		
Proj_Const	6277	Misc Construction Cost	4,033	0	4,033				0	4,033	0		
Proj_Const	6279	General Constru - Change Order	7,429,771	3,858,112	1,178,968	520,183	705,939	1,130,458	2,356,580	3,535,549	36,110		
Proj_Const	6296	Telecommunications (Labor)	220	0	220				0	220	0		
Proj_Const	6299	Contingency - Construction	212,527	0	0				0	0	212,527		
16 Bond - Mission Bay New Sch Total			129,350,000	36,704,310	40,260,273	8,000,717	13,086,296	15,569,532	36,656,546	76,916,819	15,728,871		

WEST PORTAL ELEMENTARY SCHOOL



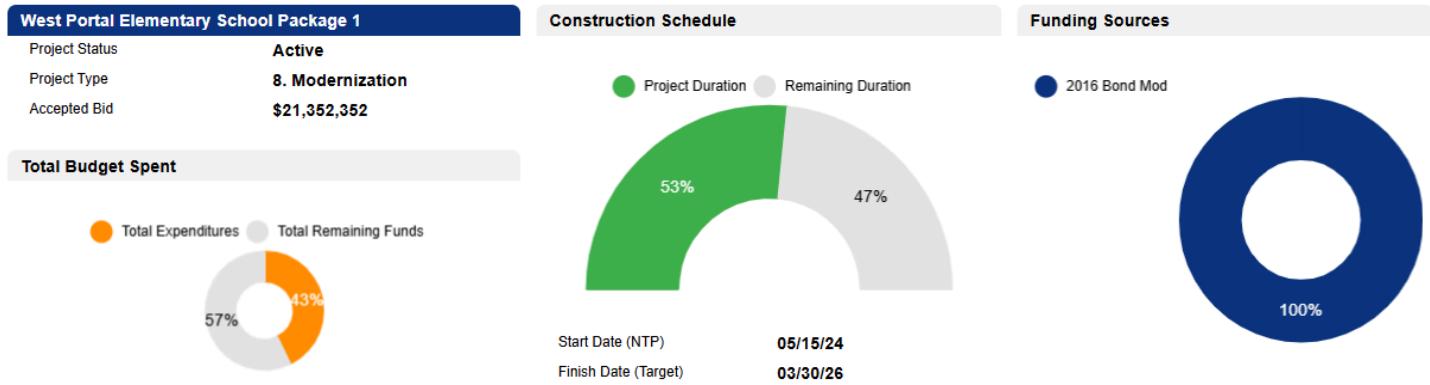
Project Scope:

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.

Progress to Date:

- Prepared and poured foundation and concrete slab for Building C
- Completed drilling for foundation piers for Building D
- Got out of the ground! Erected structural steel frame for Building C and started framing for Building D
- Nearly completed decking for Building C and put in stairs
- Started the elevated walkway between Buildings C and D

Schedule and Budget:



Detail View of Budget with Q2 Expenditures:

Plan'g / Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. UpTo_FY2024 Expenditure	D. FY2025 - Q_1 Exp.	E. FY2025 - Q_2 Exp.	F. FY2025 - Q_3 Exp.	G. FY2025 - Q1_2_3 Exp. Total (D+E+F)	H. Total Expenditure (C+G)	I. Budget Remain'g Bal. (A-B-H)	J. SFP Fund 35 Total Exp.	K. Other State & Local Total Exp.
11910 - 16 Bond - West Portal ES Pkg 1										0			
0. Allocation	0000	Project Allocation	31,925,000										
Proj_Plan'g	5522	Garbage Removal	3,000	0	3,000					0	3,000	0	
Proj_Plan'g	5890	Other Services & Other Expense	11,709	0	0					0	0	11,709	
Proj_Plan'g	5891	LEGAL COUNSEL - GENERAL	3,325	0	3,325					0	3,325	0	
Proj_Plan'g	6140	Surveys	85,126	15,490	69,636	0				0	69,636	0	
Proj_Plan'g	6150	Geotech Services	437,669	141,866	178,983	1,260	55,075	65,485	121,820	300,803	(5,000)		
Proj_Plan'g	6155	Relocation Assistance	52,521	0	5,116		43,021		43,021	48,137	4,384		
Proj_Plan'g	6210	Architected/Engineering Fees	1,815,973	270,220	1,338,146	0	33,768	168,840	202,608	1,540,753	5,000		
Proj_Plan'g	6211	Architectural Assessment	260,650	0	260,650					0	260,650	0	
Proj_Plan'g	6212	Environmental IH Services	126,527	13,642	65,703	4,675	13,289	29,218	47,182	112,885	0		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	124,373	0	124,373					0	124,373	0	
Proj_Plan'g	6216	Construction Management Fees	1,523,758	0	209,145					0	209,145	1,314,613	
Proj_Plan'g	6219	Architected/Engn Fees - Change O	492,977	22,200	405,727		26,290	38,760	65,050	470,777	0		
Proj_Plan'g	6222	Agency Code & Plan Review	47,693	525	47,168					0	47,168	0	
Proj_Plan'g	6250	Other Costs - Planning	17,566	0	14,483		1,051	2,032	3,083	17,566	0		
Proj_Plan'g	6253	FEE / Permits	7,862	0	4,369		3,493	(553)	2,940	7,309	553		
Proj_Plan'g	6278	Interim Housing	1,118,754	653,623	0	18,976	359,900	86,255	465,131	465,131	0		
Proj_Plan'g	6280	Material T & I	141,099	73,996	12,993	594	32,142	21,374	54,110	67,103	0		
Proj_Plan'g	6290	IOR Inspection	441,500	268,845	28,040	0	97,040	47,575	144,615	172,655	0		
Proj_Plan'g	6099	Contingency - Project Soft	1,149,373	0	0					0	0	1,149,373	
Proj_Const	6270	General Construction	22,696,365	13,763,513	1,953,115	2,208,692	1,135,633	3,636,012	6,980,337	8,933,452	0		
Proj_Const	6277	Misc Construction Cost	7,101	0	0	7,101				7,101	7,101	0	
Proj_Const	6279	General Constru - Change Order	1,538,159	469,119	0		321,366	477,018	798,384	798,384	270,656		
Proj_Const	6296	Telecommunications (Labor)	4,093	0	0		4,093			4,093	4,093	0	
Proj_Const	6299	Contingency - Construction	(182,772)	0	0					0	0	(182,772)	
16 Bond - West Portal ES Pkg 1 Total			31,925,000	15,693,039	4,723,971	2,241,298	2,126,160	4,572,016	8,939,473	13,663,445	2,568,517		

JAMES DENMAN MIDDLE SCHOOL



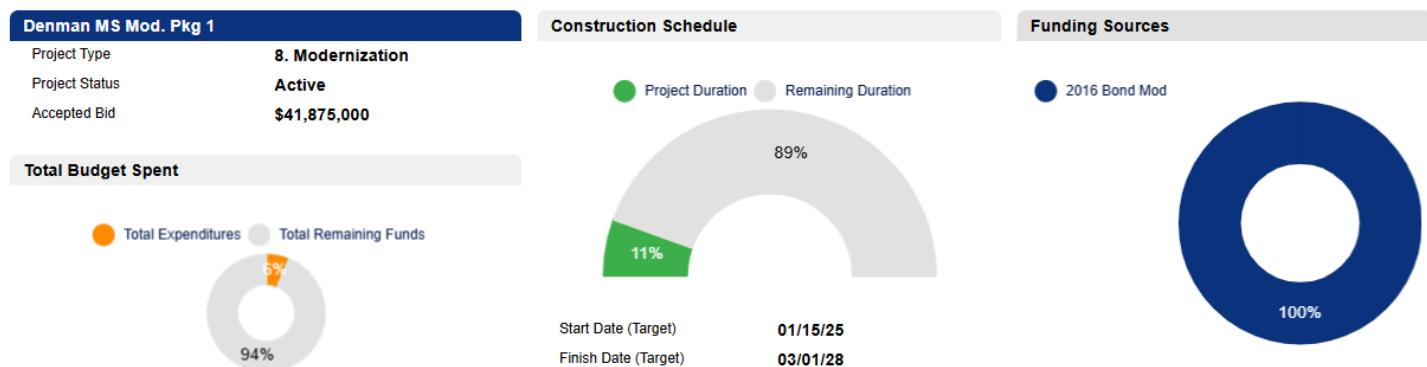
Project Scope:

We are excited to include this project in the highlights section for the first time. 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. Similar to West Portal Elementary School, the design process began in 2019 and the original project was permitted by DSA in 2022. Construction was delayed due to insufficient funds, but SFUSD received state reimbursements and closed other projects in order to begin Package 1 of the school modernization. The Bond Program is 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.

Progress to Date:

- Awarded construction contract in January 2025 to E.F. Brett for \$41,875,000
- Mobilized site for construction, including widening the gate on Oneida at the back of the school
- Placed eight interim housing units on yard to facilitate phasing of main building construction

Schedule and Budget:



Detail View of Budget with Q3 Expenditures:

Plan'g / Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. UpTo_FY2024 Expenditure	D. FY2025 - Q_1 Exp.	E. FY2025 - Q_2 Exp.	F. FY2025 - Q_3 Exp.	G. FY2025 - Q1_2_3 Exp. Total (D+E+F)	H. Total Expenditure (C+G)	I. Budget Remain'g Bal. (A-B-H)	J. SFP Fund 35 Total Exp.	K. Other State & Local Total Exp.
12344 - 16 Bond - Denman MS Pkg 1										0			
0. Allocation	0000	Project Allocation	55,000,000										
Proj_Plan'g	6150	Geotech Services	113,898	113,898	0			0	0	0	0		
Proj_Plan'g	6210	Architect/Engineering Fees	12,000	9,000	3,000	0			0	3,000	0		
Proj_Plan'g	6212	Environmental IH Services	63,232	14,506	0	0		48,726	48,726	48,726	0		
Proj_Plan'g	6216	Construction Management Fees	2,794,969	2,717,009	0		41,360	36,600	77,960	77,960	0		
Proj_Plan'g	6250	Other Costs - Planning	4,566	0	0		1,153	3,413	4,566	4,566	0		
Proj_Plan'g	6278	Interim Housing	821,072	821,072	0		0		0	0	0		
Proj_Plan'g	6280	Material T & I	59,501	0	0				0	0	59,501		
Proj_Plan'g	6290	IOR Inspection	637,008	637,008	0			0	0	0	0		
Proj_Plan'g	6099	Contingency - Project Soft	3,943,754	0	0				0	0	3,943,754		
Proj_Const	6270	General Construction	42,791,425	40,104,940	0			1,770,060	1,770,060	1,770,060	916,425		
Proj_Const	6299	Contingency - Construction	3,758,575	0	0				0	0	3,758,575		
16 Bond - Denman MS Pkg 1 Total			55,000,000	44,417,433	3,000	0	42,513	1,858,799	1,901,312	1,904,312	8,678,255		

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, including secure door hardware, remote door access, and updates to the District's standard for building communication system, or public address ("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 Q3, the Bond Program made significant progress on PA systems, including construction on high school upgrades and starting the bidding process for many remaining packages. As noted in previous reports, there are a large number of schools that require PA system updates, so they were grouped into implementation packages. Organizing the work into packages allows the Program to design, bid, and implement construction on projects more efficiently. The program designed a Package 5 to include all remaining elementary school and early education sites that need PA system upgrades. To complete the PA system work, far more than the \$10 million allocation has been required.

Progress to Date:

- Finished PA system design of all middle and elementary schools
- Made significant progress on high school PA system upgrades, particularly Package 1 (as highlighted below)
- Started the bidding process for middle and elementary schools

Detail View of Security Expenditures for Q3:

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Expenditure FY2025 - Q_3	G. Total Expenditure FY2025 - Q1_2_3 (D+E+F)	H. Total Exp. UpTo 2025-03-31 (C+G)	I. Budget Remain'g Bal. (A-B-H)	PO_Commit.	PO_Exp.
SECURITY											
AB211 Dr Lockset PK2	1,517,024	21,192	1,557,435	70		7,290	7,360	1,564,794	(68,963)	1,571,435	1,550,243
AB211 Dr Lockset PK5	500,000	8,340	149,427	0	2,000	242,734	244,734	394,161	97,499	401,444	393,104
Evacuation Maps	200,000	18,000	92,500	15,100	44,400	25,000	84,500	177,000	5,000	195,000	177,000
PA SYS UPG HS	1,000,000	52,255	645,313	0	24,102	29,667	53,769	699,082	246,663	748,405	696,151
PA SYS UPG HS Pkg 1a	1,050,000	210,817	389,830	103,850	2,770	233,994	340,614	730,445	105,739	919,531	708,714
PA SYS UPG HS Pkg 1b	1,550,000	364,595	2,209	278,145	25,848	687,984	991,977	994,186	191,219	1,356,572	991,977
PA SYS UPG HS Pkg 2a	1,015,000	232,198	268,964	100,614	1,812	282,182	384,807	653,571	129,231	877,570	645,372
PA SYS UPG HS Pkg 2b	1,300,000	432,169	2,280	935	13,126	630,970	645,031	647,311	220,520	1,075,317	643,148
PA SYS UPG Pkg 3 & 4	15,350,000	4,494,456	148,524	20,628	66,919	189,607	277,154	425,679	10,429,865	4,763,574	269,118
PA SYS UPG ES Pkg 5	15,820,000	3,587,933	0	46,870	213	267,972	315,055	315,055	11,917,012	3,896,536	308,603
RDA - Pkg 1, 2 & 3	1,175,000	67,295	880,125	8,223	8,508	17,403	34,133	914,259	193,447	980,805	913,511
RDA - Pkg 4, 5	310,000	1,974	0	0	117,800	114,000	231,800	231,800	76,226	233,774	231,800
TOTAL	40,787,024	9,491,223	4,136,607	574,435	307,498	2,728,802	3,610,734	7,747,341	23,548,459	17,019,963	7,528,740

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 Q3, the SOL program included:

- Five schoolyards completed design and one continued construction with funding partnership from SFPUC and CalFire
- Completed outreach and ordering for outdoor furniture, fixtures, and equipment for a seventh round of schools, and continued planning for future rounds of ordering and delivery.
- Continued the development of the Schoolyard Comprehensive Plan, in partnership with Berliner Architects and Sitelab

EVERETT MIDDLE SCHOOL

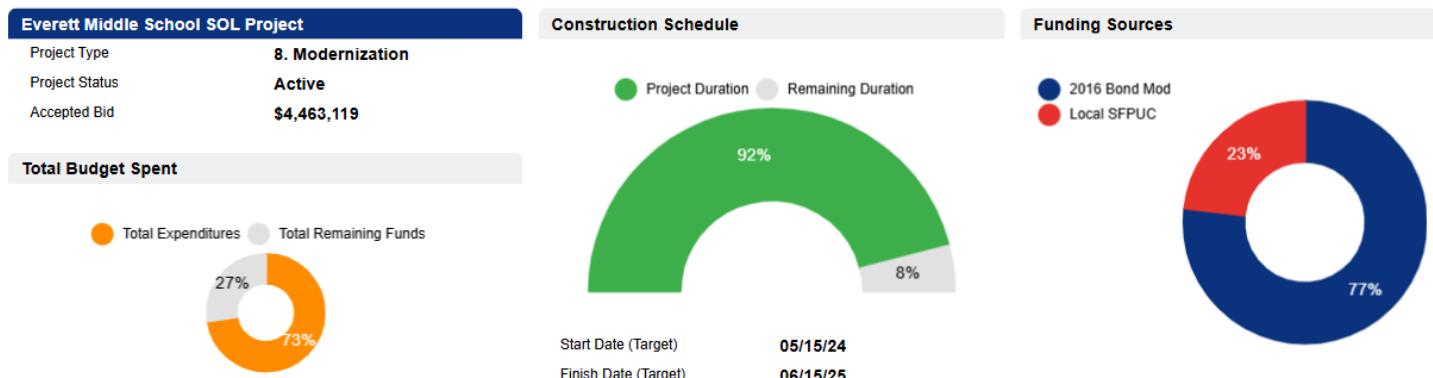


On May 14, 2024, the Board of Education awarded the construction contract for Everett Middle School Schoolyard Outdoor Learning Project to Angotti & Reilly. The project leverages Bond funds with support from SFPUC Green Infrastructure (\$1.8 million) and SF Ed Fund (\$1.5 million). It is the first SOL project to begin construction.

Progress to Date:

- Shock pad and turf installation
- Light pole installation and shade structure concrete footings
- Cistern installation in courtyard
- Exterior wall-mounted light fixture and conduit installation

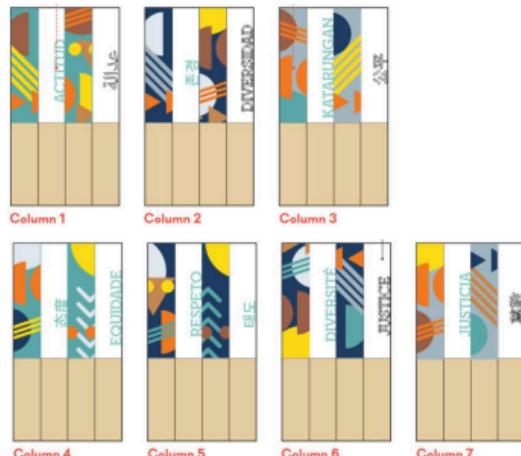
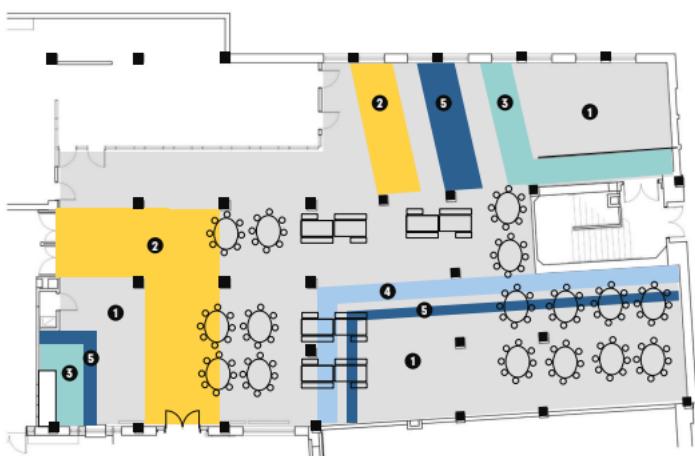
Note that there was one Board-approved change order on March 11, 2025, for a non-compensable time extension due to unforeseen procurement delays and inclement weather. This increased the contract duration by an additional 101 days.

Schedule and Budget:

Detailed view of Everett SOL Budget with Q3 Expenditures:

Plan'g / Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. UpTo_FY2024 Expenditure	D. FY2025 - Q_1 Exp.	E. FY2025 - Q_2 Exp.	F. FY2025 - Q_3 Exp.	G. FY2025 - Q1_2_3 Exp. Total (D+E+F)	H. Total Expenditure (C+G)	I. Budget Remaining Bal. (A-B-H)	J. SFP Fund 35 Total Exp.	K. Other State & Local Total Exp.
11969 - 16 Bond - SOL Everett MS										0			
0. Allocation	0000	Project Allocation	6,220,000										3,397,708
Proj_Plan'g	5890	Other Services & Other Expense	4,978	0	0	4,525			4,525	4,525	453		
Proj_Plan'g	6140	Surveys	17,000	0	17,000				0	17,000	0		
Proj_Plan'g	6150	Geotech Services	64,208	1,251	51,388				11,569	11,569	62,957	0	
Proj_Plan'g	6155	Relocation Assistance	7,797	0	2,212	1,003	1,715		2,717	4,930	2,867		
Proj_Plan'g	6210	Architect/Engineering Fees	648,621	60,881	485,290	48,212	18,080	36,159	102,451	587,740	0		
Proj_Plan'g	6211	Architectural Assessment	62,420	0	62,420				0	62,420	0		
Proj_Plan'g	6212	Environmental IH Services	27,884	622	25,088	554	1,620		2,174	27,262	(0)		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	36,900	0	36,900				0	36,900	0		
Proj_Plan'g	6216	Construction Management Fees	366,846	73,501	123,943	34,464	85,648	49,290	169,402	293,345	0		
Proj_Plan'g	6219	Architect/Engn Fees - Change O	28,655	0	0				0	0	28,655		
Proj_Plan'g	6250	Other Costs - Planning	3,546	0	3,546				0	3,546	0		
Proj_Plan'g	6280	Material T & I	56,557	384	0	3,680	20,789	3,332	27,801	27,801	28,372		
Proj_Plan'g	6290	IOR Inspection	147,835	49,285	0	32,850	49,275	16,425	98,550	98,550	0		
Proj_Plan'g	6099	Contingency - Project Soft	27,004	0	0				0	0	27,004		
Proj_Const	6270	General Construction	4,463,119	1,172,787	283,060	434,283	1,910,030	662,959	3,007,272	3,290,332	0		
Proj_Const	6279	General Constru - Change Order	33,373	33,373	0				0	0	0		
Proj_Const	6299	Contingency - Construction	223,257	0	0				0	0	223,257		
16 Bond - SOL Everett MS Total			6,220,000	1,392,084	1,090,846	559,571	2,087,156	779,734	3,426,461	4,517,308	310,609		3,397,708

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 aging kitchen equipment with all-electric, efficient replacements, and redesign cafeterias to enhance the dining experience for students. Notably in Q3, SFUSD awarded Lease-Leaseback contract for the SNS Food Hub + Shops, which will be funded through the 2024 Bond. In addition, as detailed below, the Bond Program put out bids for four kitchen and cafeteria upgrades to happen in summer 2025.



Progress to date:

- DSA Approval of the Kitchen and Cafeteria Refreshes upgrades at Mission High School - designs pictured above.
- Began bidding for 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 Q3 Expenditures:

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Expenditure FY2025 - Q_3	G. Total Expenditure FY2025 - Q1_2_3 (D+E+F)	H. Total Exp. UpTo 2025-03-31 (C+G)	I. Budget Remaining Bal. (A-B-H)	PO_Commit.	PO_Exp.
STUDENT NUTRITION SERVICES											
SNS Overhead	1,500,000	4,092	907,085	6,892	1,020	4,158	12,070	919,155	576,753	78,787	73,785
SNS Kitchen Equipment	1,798,100	30,787	1,287,238	0	63,714	67,845	131,559	1,418,797	348,516	692,463	662,369
SNS Electrical Upgrade Retherm	25,000	0	0		0	20,605	20,605	20,605	4,395	20,605	20,605
SNS Hub + Shops	200,000	5,231	164,558	2,903	7,825	8,344	19,071	183,629	11,140	188,860	183,629
SNS Kitchen Upgrade Pkg 1	250,000	5,106	77,768	0	6,852	3,523	10,375	88,144	156,751	93,249	88,144
SNS Kitchen Upgrade Pkg 2	1,000,000	147,115	0	0	112,139	58,566	170,705	170,705	682,180	317,820	170,705
TOTAL	4,773,100	192,330	2,436,649	9,794	191,550	163,041	364,386	2,801,034	1,779,735	1,391,784	1,199,237

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 Q3 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 awarded the final project of this effort, at Lincoln HS. Construction will proceed this summer.



Progress to Date:

- Network and infrastructure improvements continued at a number of early education sites around the District, including Commodore Stockton EES, Zaida Rodriguez EES, Tule Elk EES, and Teresa Mahler EES.

Detail View of Budget with Q3 Expenditures:

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Expenditure FY2025 - Q_3	G. Total Expenditure FY2025 - Q1_2_3 (D+E+F)	H. Total Exp. UpTo 2025-03-31 (C+G)	I. Budget Remain'g Bal. (A-B-H)	PO_Commit.	PO_Exp.
INFORMATION TECHNOLOGY											
DOT Overhead	6,181,472	6,142	5,945,447	61,325	59,467	48,258	169,051	6,114,498	60,832	251,451	243,492
16_Bond - IT_Programwide Supts	10,750,000	1,823,489	7,853,461	0	543,710	527,830	1,071,541	8,925,001	1,509	10,746,618	8,923,129
GWHS Generator	521,000	74,263	343,418	483	69,290	7,743	77,516	420,934	25,803	489,957	415,694
Lincoln Generator	1,755,800	166,867	119,880	57,922	36,457	10,950	105,328	225,208	1,363,725	376,484	209,618
Infrastructure_C Stockton EES	775,000	450,907	39,898	1,587	2,559	201,934	206,080	245,978	78,114	694,667	243,760
Infrastructure_T Mahler EES	450,000	130,499	28,856	4,594	5,115	204,535	214,244	243,099	76,402	371,828	241,329
Infrastructure Refresh Pkg 1	2,154,200	1,069,780	0	41,854	133,997	28,458	204,309	204,309	880,111	1,266,200	196,420
Infrastructure Refresh Pkg 3	2,858,460	2,244,174	0	0	259,672	75,435	335,107	335,107	279,179	2,572,868	328,695
Rooftop Cable Replacement	220,000	5,800	0			18,000	18,000	18,000	196,200	23,800	18,000
VoIP Readiness	1,060,000	59,120	308,219	2,801	358,698	80,277	441,776	749,995	250,885	789,920	730,801
Telecom VoIP	1,300,000	470,339	699,199	5,667	15,013	10,528	31,208	730,407	99,254	1,189,454	719,115
Elec & UPS Repair	150,000	0	0		0	50,729	50,729	50,729	99,271	50,729	50,729
TOTAL	28,175,932	6,501,379	15,338,378	176,233	1,483,979	1,264,676	2,924,889	18,263,267	3,411,286	18,823,977	12,320,781

VII. FY25 Q4 LOOKAHEAD

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



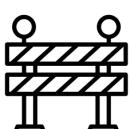
DESIGN

- Early and continued design on the following projects:
 - TMHS Gym / Auditorium Project
 - Burton HS Gym / Cafeteria / 1st Floor
 - Lincoln HS Athletic Fields
 - SNS Hub + Shops Project
 - West Portal Package 2
 - Building Communication System (PA) projects for EES
 - El Dorado ES SOL Project
 - Schoolyards Comprehensive Plan
- Division of the State Architect (DSA) review phase:
 - Thurgood Marshall HS SOL Project
 - BVHM K-8 Modernization



BIDDING

- Thurgood Marshall HS SOL Project
- BVHM K-8 Modernization



CONSTRUCTION

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



CLOSEOUT

- Technology Upgrade Projects
- Security Projects