



San Francisco Unified School District **BOND PROGRAM**

FY24-25 Quarter 2

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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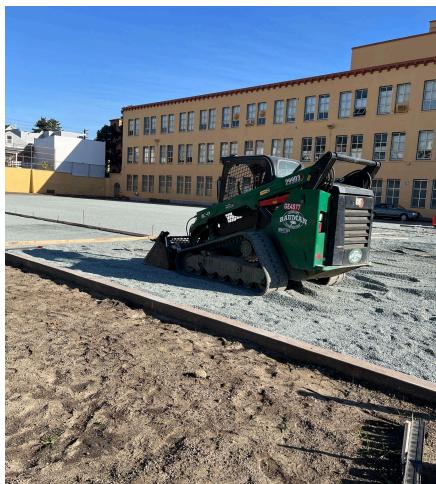
I. EXECUTIVE SUMMARY

Period from October 1, 2024 through December 31, 2024

As of December 31, 2024, the SFUSD Bond Program has encumbered \$704.9 million in contracts and has expended approximately \$601.8 million (unadjusted expenditures) in 2016 program funds. Total 2016 Prop A bond fund FY25 Q2 expenditures were **\$25.4 million**, up from \$15.3 million in Q1. Below are the three modernization projects with the highest expenditures this quarter.

- Mission Bay School: \$13.1 million
- West Portal Elementary School: \$2.1 million
- Buena Vista Horace Mann: \$991,339

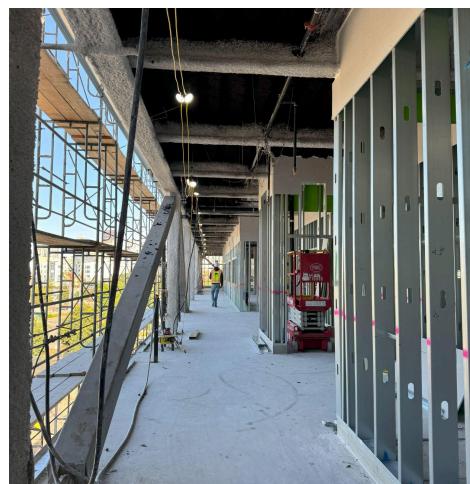
In addition, Everett Middle School SOL Project is among the highest expenditures, at \$2.1 million



Everett MS SOL gravel subsurface



West Portal ES new building foundations



Mission Bay School metal framing

Major Q2 Program Highlights

This quarter, the Bond Program continued design and construction progress on several projects, and continued to spend down 2016 Bond Series B and C funds. In November 2024, San Francisco voters passed a \$790 million school bond measure that will continue SFUSD's vital capital investments.

Highlights of project progress include:

- Completion of foundation piers and retaining wall between yards 1 & 2 at West Portal Elementary School
- Bidding Denman Middle School modernization and various PA system upgrades
- Completion of exterior and interior metal framing at Mission Bay School
- Design completion and submission of Buena Vista Horace Mann K-8 Modernization to DSA
- Design completion for Schoolyard Outdoor Learning (SOL) projects at Visitacion Valley Middle School, Jefferson Elementary School, and Thurgood Marshall High School, in partnership with SFPUC and CalFire
- Developing designs for West Portal ES Package 2, Thurgood Marshall HS gym and auditorium, Lincoln HS roofing and field upgrade, and Burton HS gym, cafeteria, and classrooms

II. 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. Program Planning and Design Management (PPDM) 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

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 December 31, 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	PREVIOUS QUARTER ALLOCATIONS	CURRENT ALLOCATIONS
PROGRAM SUPPORT	\$ 39,750,000	\$42,250,335	\$ 43,250,335
NEW SCHOOLS	\$ 115,000,000	\$129,350,000	\$ 129,350,000
MODERNIZATION	\$ 464,500,000	\$427,145,281	\$ 403,510,246
SECURITY	\$ 10,000,000	\$26,370,000	\$ 30,040,508
SCHOOLYARD OUTDOOR LEARNING	\$ 14,000,000	\$17,250,000	\$ 40,209,800
GREEN SCHOOLYARDS	\$ 5,000,000	\$2,230,734	\$ 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	\$765,596,350	\$ 768,691,623

As of December 31, 2024, the Program has encumbered \$704.9 million in contracts and has expended approximately \$601.8 million. As of the end of FY2025 Q2, the total earned interest revenue for the 2016 Bond Program is \$24.6 million, up from \$21.35 million reported in last quarter. This increase in the reporting period is due to updated fair market value interest earnings through June 30, 2024, reported by SFUSD's accounting team in fall 2024.

Current allocations for bond investment categories shifted this quarter for a few reasons. You will see that the unallocated funds, or contingency, in each category decreased significantly as it was allocated to projects. The Modernization category decreased because we are spending more on Security projects, and frontloading Schoolyard Outdoor Learning projects, for which we will eventually receive reimbursements through leveraged funding sources from 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 DECEMBER 31, 2024

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 December 31, 2024. 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 (anticipated in April '25), 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 Q2 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 and are considering them for 2024 bond funding.

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 Q2 to match estimates of actual costs. For example, PA Systems Packages 3 & 4 increased from \$5.5 million to \$13.1 million due to a much larger scope of work and higher pre-bid estimates. Other project allocations, such as security lock packages, decreased as work completed and costs came in lower than expected, meaning that the project remaining funds could be reallocated.

In addition, you will see that Schoolyard Outdoor Learning projects are significantly higher than last quarter. These numbers represent the full cost of these projects, as the Bond Program is advancing funding that will then be reimbursed from CalFire, PUC, and other funding sources, which will bring down the bond contribution.

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	\$ 39,900,000	\$ 702,782	\$ 35,750,113	\$ 3,447,105
Bond Planning	Active	\$ 2,500,000	\$ 100,293	\$ 2,181,009	\$ 218,698
Educator Housing	On Hold	\$ 551,000	\$ 0	\$ 54,438	\$ 496,562
Sustainability	Completed	\$ 299,335	\$ 0	\$ 299,335	\$ 0
SUBTOTAL		\$43,250,335			

NEW SCHOOLS

	Status	Allocation	Encumbered	Spent	Balance
Mission Bay School	Active	\$ 129,350,000	\$ 52,274,071	\$ 61,347,287	\$ 15,728,642
SUBTOTAL		\$129,350,000			

MODERNIZATION

	Status	Allocation	Encumbered	Spent	Balance
Denman MS Mod. Pkg. 1	Active	\$ 39,428,943	\$ 1,442,275	\$ 3,918,919	\$ 34,067,749
AP Giannini MS Mod.^	Active	\$ 30,812,664	\$ 255,966	\$ 37,222,502	\$ (6,665,803)
W. Portal ES Mod. Pkg. 1	Active	\$ 31,455,000	\$ 19,596,098	\$ 9,091,429	\$ 2,767,473
BVHM K-8 Mod.	Active	\$ 40,000,000	\$ 3,524,883	\$ 8,039,671	\$ 28,435,446
Mission Bay Hub TI	Active	\$ 0	\$ 0	\$ 0	\$ 0
SNS Hub + Shops	Active	\$ 4,000,000	\$ 1,509,764	\$ 194,928	\$ 2,295,308
W. Portal ES Mod. Pkg. 2	Active	\$ 2,500,000	\$ 1,787,066	\$ 159,696	\$ 553,237
Burton HS Mod.	Active	\$ 3,875,000	\$ 73,626	\$ 73,620	\$ 3,727,755
TMHS Mod. Package 2	Active	\$ 3,000,000	\$ 71,622	\$ 76,731	\$ 2,851,647
SNS Kitchen Refresh P. 2	Active	\$ 1,000,000	\$ 157,751	\$ 200,228	\$ 642,021
Lincoln HS Reroofing	Active	\$ 6,500,000	\$ 179,915	\$ 32,816	\$ 6,287,269

L. Burbank Make-Ready	Active	\$ 6,600,000	\$ 224,448	\$ 356,379	\$ 6,019,173
135 Van Ness TI	Active	\$ 100,000	\$ 0	\$ 0	\$ 100,000
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	\$ 28,268,802	\$ 208,839	\$ 28,051,618	\$ 8,345
G. Washington HS Mod.	Closeout	\$ 19,092,852	\$ 240,352	\$ 17,572,097	\$ 1,280,403
Clarendon ES Mod.	Closeout	\$ 19,077,310	\$ 287,004	\$ 18,660,449	\$ 129,857
C. Lilienthal Scott Mod.	Closeout	\$ 21,685,453	\$ 52,256	\$ 21,402,679	\$ 230,518
Hillcrest ES Mod.	Closeout	\$ 28,837,803	\$ 194,992	\$ 28,293,081	\$ 349,729
GWHS Generator Project	Closeout	\$ 250,000	\$ 28,742	\$ 163,195	\$ 58,063
MLK and J. Serra Painting	Closeout	\$ 550,000	\$ 87,075	\$ 380,032	\$ 82,894
Tule Elk Park EES Mod.	Completed	\$ 11,251,362	\$ 39,259	\$ 11,079,489	\$ 132,614
T. Marshall HS Mod.^	Completed	\$ 37,621,598	\$ 323,097	\$ 37,237,645	\$ 60,856
Sheridan ES^	Completed	\$ 4,254,486	\$ 91,590	\$ 4,016,954	\$ 145,942
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	\$ 1,668,822	\$ 0	\$ 0	\$ 1,668,822
SUBTOTAL		\$403,510,246			

SECURITY

	Status	Allocation	Encumbered	Spent	Balance
Security Locks Package 3	Active	\$ 1,850,000	\$ 145,335	\$ 1,348,979	\$ 355,685
Security Locks Package 5	Active	\$ 500,000	\$ 251,074	\$ 151,427	\$ 97,499
PA Systems Package 1a	Active	\$ 1,050,000	\$ 432,653	\$ 496,450	\$ 120,897
PA Systems Package 1b	Active	\$ 1,550,000	\$ 1,032,117	\$ 306,202	\$ 211,682
PA Systems Package 2a	Active	\$ 1,015,000	\$ 514,379	\$ 371,389	\$ 129,231
PA Systems Package 2b	Active	\$ 1,300,000	\$ 1,052,299	\$ 16,341	\$ 231,360
PA Systems Pkgs. 3 & 4	Active	\$ 13,150,000	\$ 514,061	\$ 236,072	\$ 12,399,867
PA Systems Package 5	Active	\$ 5,120,000	\$ 674,849	\$ 47,083	\$ 4,398,068

PA Systems Package 6	Active	\$ 55,000	\$ 0	\$ 0	\$ 55,000
Security Locks Package 1	Completed	\$ 190,504	\$ 1,957	\$ 188,548	\$ 0
Security Locks Package 2	Completed	\$ 1,373,808	\$ 21,637	\$ 1,557,505	\$ (205,333)
Security Locks Package 4	Completed	\$ 201,195	\$ 0	\$ 201,195	\$ 0
Security Evacuation Maps	Completed	\$ 200,000	\$ 43,000	\$ 152,000	\$ 5,000
Remote Entry Pkgs. 1, 2, 3	Completed	\$ 1,175,000	\$ 84,697	\$ 896,856	\$ 193,447
Remote Entry Pkgs. 4, 5	Completed	\$ 310,000	\$ 114,000	\$ 117,000	\$ 78,200
PA Systems Unallocated	Contingency	\$ 1,000,000	\$ 44,415	\$ 669,415	\$ 286,170
Security Unallocated	Contingency	\$ 0	\$ 0	\$ 0	\$ 0
SUBTOTAL		\$30,040,508			

SCHOOLYARD OUTDOOR LEARNING

	Status	Allocation	Encumbered	Spent	Balance
Outdoor Learning Furniture	Active	\$ 9,350,000	\$ 1,111,072	\$ 5,397,693	\$ 2,841,235
Schoolyard Compr. Plan	Active	\$ 750,000	\$ 450,240	\$ 147,142	\$ 152,618
SOL Everett MS	Active	\$ 5,800,000	\$ 2,089,170	\$ 3,737,573	\$ (26,743)
SOL T. Marshall HS	Active	\$ 6,009,800	\$ 725,714	\$ 229,257	\$ 5,054,829
SOL Visitacion Valley MS	Active	\$ 10,800,000	\$ 382,947	\$ 594,464	\$ 9,822,589
SOL El Dorado ES	Active	\$ 1,250,000	\$ 138,474	\$ 257,798	\$ 853,727
SOL Lincoln HS Field	Active	\$ 2,000,000	\$ 153,673	\$ 92,673	\$ 1,753,655
SOL Jefferson ES	Active	\$ 4,250,000	\$ 417,987	\$ 351,354	\$ 3,480,660
SOL Bret Harte ES	Active (FDC)	\$ 0	\$ 0	\$ 0	\$ 0
SOL Burton HS	Active (FDC)	\$ 0	\$ 0	\$ 0	\$ 0
SUBTOTAL		\$40,209,800			

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	\$ 49,000	\$ 4,000	\$ 246,200
SUBTOTAL		\$2,530,734			

DEPARTMENT OF TECHNOLOGY

	Status	Allocation	Encumbered	Spent	Balance
DOT Overhead	Active	\$ 6,239,856	\$ 13,573	\$ 6,066,239	\$ 160,043
DOT Bond Proj. Consulting	Active	\$ 10,750,000	\$ 2,531,319	\$ 8,397,171	\$ 1,509
DOT Data ISE Equipment	Active	\$ 100,000	\$ 0	\$ 48,319	\$ 51,681
Network Projects - Active	Active	\$ 9,595,851	\$ 1,024,770	\$ 6,988,132	\$ 1,582,949
Infrastr. C. Stockton EES	Active	\$ 775,000	\$ 652,660	\$ 43,594	\$ 78,746
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	\$ 334,944	\$ 38,496	\$ 76,560

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	\$ 2,650,000	\$ 207,031	\$ 175,098	\$ 2,267,871
Infrastr. Refresh Package 3	Active	\$ 2,858,460	\$ 1,116,346	\$ 258,453	\$ 1,483,661
Infrastr. Roof Cable Repair	Active	\$ 220,000	\$ 0	\$ 0	\$ 220,000
VOIP Readiness	Active	\$ 1,060,000	\$ 134,584	\$ 669,718	\$ 255,697
VOIP Telecom	Active	\$ 1,300,000	\$ 480,867	\$ 719,879	\$ 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
Access FY 25 Devices	Active	\$ 5,435,597	\$ 0	\$ 1,790,597	\$ 3,645,000
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	\$ 14,756,592	\$ 572,292	\$ 14,756,592	\$ (572,292)
Infrastr. Leola Havard EES	Closeout	\$ 24,700	\$ 14,200	\$ 24,700	\$ (14,200)
Infrastr. Malcolm X ES	Closeout	\$ 5,720	\$ 27,480	\$ 5,720	\$ (27,480)
Infrastructure Mission HS	Closeout	\$ 74,143	\$ 10,000	\$ 87,150	\$ (23,008)
VOIP Elec. Package 1	Closeout	\$ 175,000	\$ 0	\$ 0	\$ 175,000
VOIP Elec. Package 2	Closeout	\$ 315,000	\$ 0	\$ 0	\$ 315,000
Telecom Elec. / UPS Repair	Closeout	\$ 150,000	\$ 50,729	\$ 0	\$ 99,271
Telecom GWHS UPS Install	Closeout	\$ 40,000	\$ 0	\$ 0	\$ 40,000
IT Cybersecurity	Closeout	\$ 417,434	\$ 189	\$ 417,245	\$ (189)
Data Projects - Complete	Completed	\$ 1,512,993	\$ 0	\$ 1,512,993	\$ 0

Network Proj. - Complete	Completed	\$ 2,098,139	\$ 0	\$ 2,098,139	\$ 0
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	\$ 34,094	\$ 0	\$ 0	\$ 148,742
Infrastructure Unallocated	Contingency	\$ 1,853,233	\$ 0	\$ 0	\$ 511,316
SUBTOTAL		\$100,000,000			

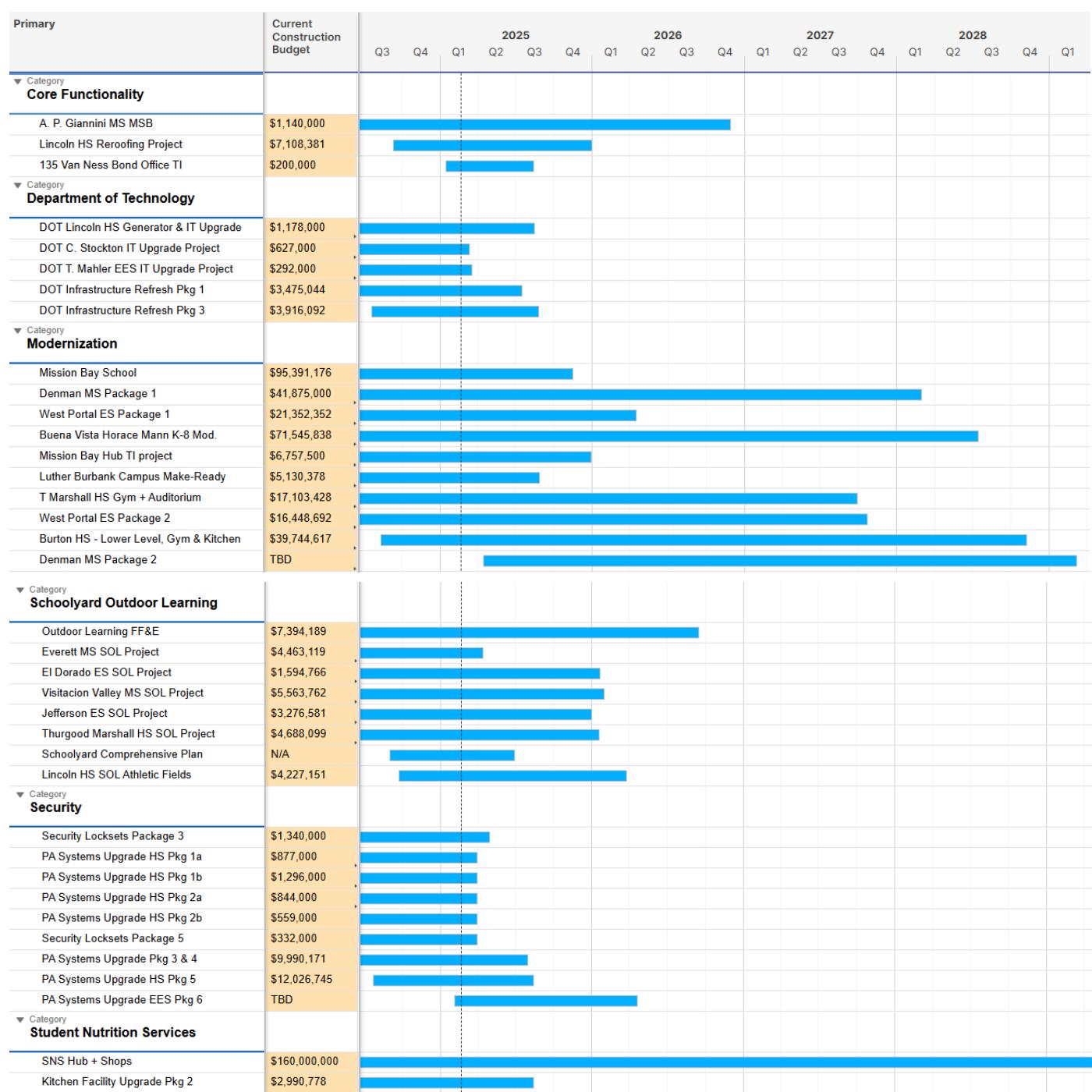
STUDENT NUTRITION SERVICES

	Status	Allocation	Encumbered	Spent	Balance
SNS Overhead	Active	\$ 1,500,000	\$ 9,047	\$ 914,997	\$ 575,956
SNS Prog. Mgmt. Consulting	Active	\$ 1,265,000	\$ 134,375	\$ 837,624	\$ 293,001
SNS Kitchen Equipment	Active	\$ 1,823,100	\$ 143,119	\$ 1,350,951	\$ 329,030
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	\$ 154,898	\$ 441,355	\$ 90,747
Central Kitchen Assessment	Active	\$ 200,000	\$ 13,574	\$ 175,286	\$ 11,140
Kitchen Elec. Upgrades	Active	\$ 25,705	\$ 0	\$ 705	\$ 25,000
Day Ahead Delivery	Active	\$ 407,000	\$ 1,160	\$ 85,238	\$ 320,602
SNS Kitchen Refresh P. 1	Active	\$ 125,000	\$ 8,783	\$ 84,621	\$ 31,596
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	\$ 860,000	\$ 12,303	\$ 836,735	\$ 10,962
Unallocated Kitchen	Contingency	\$ 423,791	\$ 0	\$ 0	\$ 254,891
Dining Spaces Unallocated	Contingency	\$ 145,691	\$ 0	\$ 0	\$ 145,691
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 February 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. Q2 FINANCIAL ACTIVITY

The reports below show all 2016 Bond projects with active financial activity in FY25 Q2 (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 Q2. However, those projects remain active in design or construction.

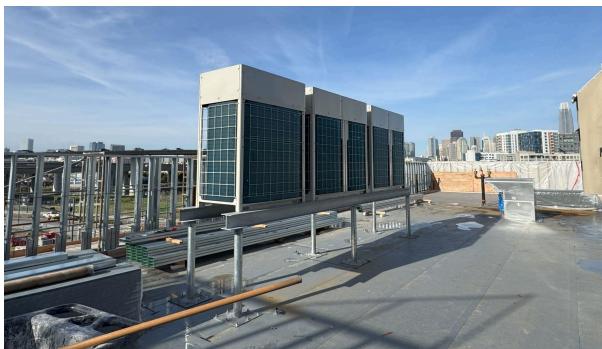
org_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo, FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Total Expenditure FY2025 - Q1 & _2 (D+E)	G. Budget Remaining Bal. (A-B-C-F)	H. SFP Fund 35 Total Expenditure	I. Other State and Local Total Expenditure
PROGRAM SUPPORT									
BOND PROGRAM MANAGEMENT	25,000,000	272,956	20,225,824	754,200	768,661	1,522,861	2,978,360	0	170,176
16_Bond - Programwide Supports	14,900,000	429,827	13,257,356	411,630	332,443	744,073	468,745	0	0
NEW SCHOOLS									
16_Bond - Mission Bay New Sch	129,350,000	52,274,071	40,260,273	8,000,717	13,086,296	21,087,013	15,728,642	0	0
MODERNIZATION									
16_Bond - A.P. Giannini MS	30,812,664	255,966	36,889,224	0	333,278	333,278	(6,665,803)	11,901,574	4,000,000
16_Bond - West Portal ES Pkg 1	31,455,000	19,596,098	4,723,971	2,241,298	2,126,160	4,367,458	2,767,473	0	0
16_Bond - H Mann-B Vista K-8	40,000,000	3,524,883	6,886,983	161,349	991,339	1,152,688	28,435,446	0	629,423
16_Bond - SNS Hub + Shops	4,000,000	1,509,764	0	0	194,928	194,928	2,295,308	0	0
16_Bond - L Burlbank Campus	6,600,000	224,448	252,899	55,598	47,882	103,480	6,019,173	0	0
16_Bond - Denman MS Pkg 1	39,428,943	1,442,275	3,595,361	22,166	301,392	323,558	34,067,749	0	0
16_Bond - West Portal ES Pkg 2	2,500,000	1,787,066	0	0	159,696	159,696	553,237	0	0
16_Bond - Painting MLK-J Serra	550,000	87,075	160,149	174,228	45,655	219,883	82,894	0	0
16_Bond - Burton HS GoBack	3,875,000	73,626	0	0	73,620	73,620	3,727,755	0	0
16_Bond - T Marshall HS GoBack	3,000,000	71,622	14,951	0	61,780	61,780	2,851,647	0	0
16_Bond - Kitch FAC UPGR Pkg 2	1,000,000	157,751	70,534	0	129,694	129,694	642,021	0	0
16_Bond - Lincoln HS Reroof	6,500,000	179,915	0	0	32,816	32,816	6,287,269	0	0
16_Bond - Hillcrest ES	28,837,803	194,992	28,224,381	63,200	5,500	68,700	349,729	0	0
16_Bond - Tule Elk Early Learn	11,251,362	39,259	11,078,699	0	790	790	132,614	0	0
16_Bond - Thurgood Marshall HS	37,621,598	323,097	37,233,430	0	4,215	4,215	60,856	1,246,541	850,000
SECURITY									
16_Bond - AB211 Dr Lockset PK3	1,850,000	145,335	591,279	96,377	661,324	757,701	355,685	0	0
16_Bond - AB211 Dr Lockset PK5	500,000	251,074	149,427	0	2,000	2,000	97,499	0	0
16_Bond - Evacuation Maps	200,000	43,000	92,500	15,100	44,400	59,500	5,000	0	0
16_Bond - PA SYS UPG HS	1,000,000	44,415	645,313	0	24,102	24,102	286,170	0	0
16_Bond - PA SYS UPG HS Pkg 1a	1,050,000	432,653	389,830	103,850	2,770	106,620	120,897	0	0
16_Bond - PA SYS UPG HS Pkg 1b	1,550,000	1,032,117	2,209	278,145	25,848	303,993	211,682	0	0
16_Bond - PA SYS UPG HS Pkg 2a	1,015,000	514,379	268,964	100,614	1,812	102,425	129,231	0	0
16_Bond - PA SYS UPG HS Pkg 2b	1,300,000	1,052,299	2,280	935	13,126	14,061	231,360	0	0
16_Bond - PA SYS UPG Pkg 3 & 4	13,150,000	514,061	148,524	20,628	66,919	87,548	12,399,867	0	0
16_Bond - PA SYS UPG ES Pkg 5	5,120,000	674,849	0	46,870	213	47,083	4,398,068	0	0
16_Bond - RDA - Pkg 1, 2 & 3	1,175,000	84,697	880,125	8,223	8,508	16,731	193,447	0	0
16_Bond - RDA - Pkg 4, 5	310,000	114,000	0	0	117,800	117,800	78,200	0	0
SCHOOLYARD OUTDOOR LEARNING									
16_Bond - SOL Everett MS	5,800,000	2,089,170	1,090,846	559,571	2,087,156	2,846,727	(26,743)	0	3,397,708
16_Bond - SOL T Marshall HS	6,009,800	725,714	27,320	596	201,341	201,937	5,054,829	0	3,346,266
16_Bond - SOL Vis Valley MS	10,800,000	382,947	220,068	45,300	329,096	374,396	9,822,589	0	3,950,517
16_Bond - SOL El Dorado ES	1,250,000	136,474	207,303	0	50,495	50,495	853,727	0	1,412,016
16_Bond - SOL Lincoln HS	2,000,000	153,673	0	0	92,673	92,673	1,753,655	0	0
16_Bond - SOL Jefferson ES	4,250,000	417,987	131,485	70,902	148,968	219,869	3,480,660	0	0
16_Bond - OutDR Learning FFE 1	9,350,000	1,111,072	5,316,266	75,727	5,700	81,427	2,841,235	0	0
16_Bond - Schoolyard Comp Plan	750,000	450,240	0	4,368	142,774	147,142	152,618	0	0
INFORMATION TECHNOLOGY									
INFORMATION TECHNOLOGY DEPT	6,181,472	13,573	5,945,447	61,325	59,467	120,793	101,660	0	0
16_Bond - IT_Programwide Supts	10,750,000	2,351,319	7,853,461	0	543,710	543,710	1,509	0	0
16_Bond - IT_GVHS Generator	480,000	41,184	343,418	483	69,290	69,773	25,625	0	0
16_Bond - IT_Lincoln Generator	1,260,000	102,407	119,880	57,922	35,236	93,158	944,556	0	0
16_Bond - IT_C Stockton	775,000	652,660	39,898	1,587	2,109	3,696	78,746	0	0
16_Bond - IT_Z Rodriguez EES	570,000	16,147	118,710	888	347,583	348,471	86,672	0	0
16_Bond - IT_T Maher EES	450,000	334,944	28,856	4,594	5,046	9,640	76,560	0	0
16_Bond - IT_AP Giannini MS	650,000	18,476	14,136	0	404,535	404,535	212,853	0	0
16_Bond - IT_Tule Elk Early Le	270,000	1,451	10,136	0	191,161	191,161	67,252	0	0
16_Bond - IT_INFRA RESH Pkg 1	2,650,000	207,031	0	41,854	133,244	175,098	2,267,871	0	0
16_Bond - IT_INFRA RESH Pkg 3	2,858,460	1,116,346	0	0	258,453	258,453	1,483,661	0	0
16_Bond - IT_VoIP Readiness	1,060,000	134,584	308,219	2,801	358,698	361,500	255,697	0	0
16_Bond - IT_Telecom VoIP	1,300,000	480,867	699,199	5,667	15,013	20,680	99,254	0	0
STUDENT NUTRITION SERVICES									
STUDENT NUTRITION SERVICES	1,500,000	9,047	907,085	6,892	1,020	7,912	575,956	0	0
16_Bond - SNS_Kitchen Equip1	1,798,100	122,514	1,287,238	0	63,714	63,714	324,635	0	0
16_Bond - Handwashing Stations	687,000	154,898	275,658	153,275	12,422	165,697	90,746	0	0
16_Bond - SNS_Hub + Shops	200,000	13,574	164,558	2,903	7,825	10,727	11,140	0	0
16_Bond - SNS_KIT UPG Pkg 1	125,000	8,783	77,768	0	6,852	6,852	31,596	0	0
16_Bond - SNS_Refesh GP 08	860,000	12,303	823,206		13,529	13,529	10,962	0	0
TOTALS FOR ALL ACTIVE Q2 PROJECTS	693,151,542	103,619,649	352,380,141	13,674,018	25,553,469	39,227,487	197,924,265	15,025,946	56,276,753

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 Q2 expenditures.

MISSION BAY SCHOOL (NEW CONSTRUCTION)

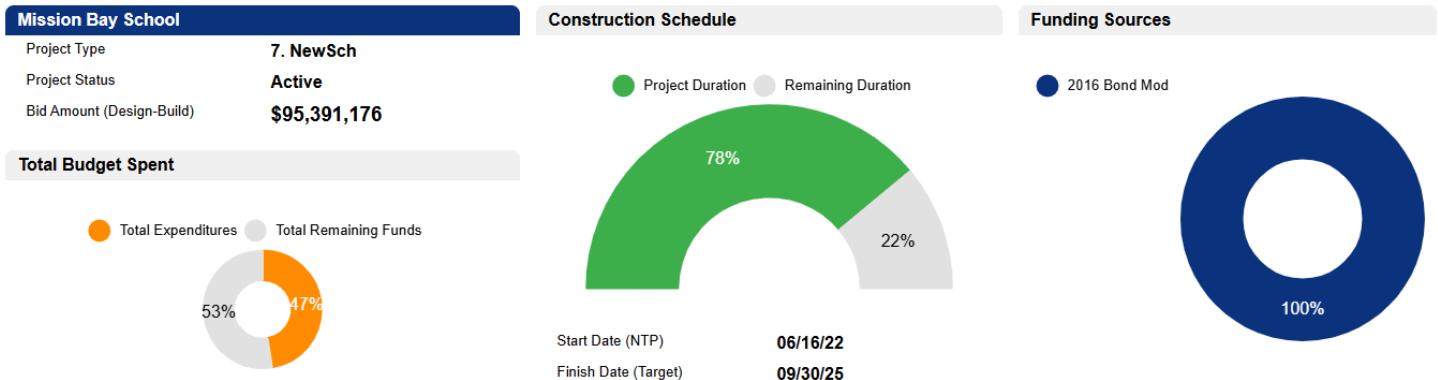


Project Scope:

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.

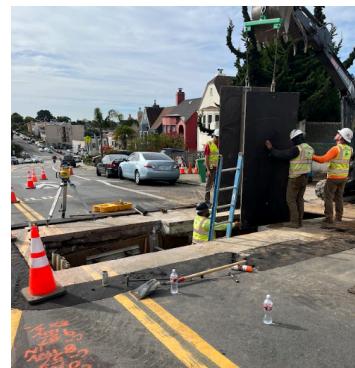
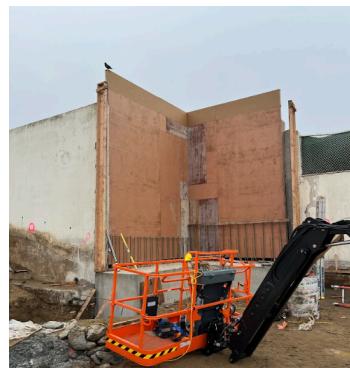
Progress to Date:

- Completed interior and exterior metal framing
- Completed installation of solar supports on roof
- Completed underground utility work
- Nearly complete with exterior sheathing, preparing for installation of metal wall panels
- Delivery of the Primary Service Switchgear on site
- Installed HVAC rooftop equipment

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 - Q1_2 Exp. Total (D+E)	G. Total Expenditure (C+F)	H. Budget Remain'g Bal. (A-B-G)	I. SFP Fund 35 Total Exp.	J. Other State & Local Total Exp.
11889 - 16 Bond - Mission Bay New Sch												
Proj_Plan'g	0000	Project Allocation	129,350,000									
Proj_Plan'g	6001	Contingency - SFUSD / Pgrmwide	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	251,512	306,634			0	306,634	1,469		
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	2,864	523,775	0		0	523,775	0		
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	148,217	1,659,702	0	1,500	1,500	1,661,202	2,433		
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	18,000	0	3,400	0	10,154	10,154	13,554	4,446		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	43,886	0	43,536			0	43,536	350		
Proj_Plan'g	6216	Construction Management Fees	2,924,185	672,486	1,928,340	74,607	157,124	231,731	2,160,070	91,629		
Proj_Plan'g	6219	Architect/Engn Fees - Change O	1,459,522	745,858	636,809	14,266	13,245	27,511	664,320	49,343		
Proj_Plan'g	6223	Inspection	166,676	0	154,370		3,719	3,719	158,089	8,588		
Proj_Plan'g	6250	Other Costs - Planning	13,694	0	13,333	349		349	13,682	11		
Proj_Plan'g	6253	FEE / Permits	4,211	0	4,211			0	4,211	0		
Proj_Plan'g	6280	Material T & I	496,893	73,045	206,004	50,994	98,455	149,449	355,453	68,395		
Proj_Plan'g	6290	IOR Inspection	939,482	397,049	257,709	48,289	147,268	195,557	453,266	89,167		
Proj_Plan'g	6292	PG&E	300,290	0	0	300,290			300,290	300,290	0	
Proj_Plan'g	6296	Telecommunications (Labor)	220	0	220			0	220	0		
Proj_Plan'g	6099	Contingency - Project Soft	6,114,848	0	0			0	0	6,114,848		
Proj_Const	6270	General Construction	95,391,176	37,223,196	31,781,487	6,988,020	11,952,612	18,940,632	50,722,120	7,445,860		
Proj_Const	6277	Misc Construction Cost	4,033	0	4,033			0	4,033	0		
Proj_Const	6279	General Constru - Change Order	7,393,661	4,173,405	1,178,968	520,183	705,939	1,226,123	2,405,091	815,165		
Proj_Const	6299	Contingency - Construction	248,637	0	0			0	0	248,637		
16_Bond - Mission Bay New Sch Total			129,350,000	43,707,632	40,260,273	8,000,717	13,086,296	21,087,013	61,347,287	24,295,082		

WEST PORTAL ELEMENTARY SCHOOL

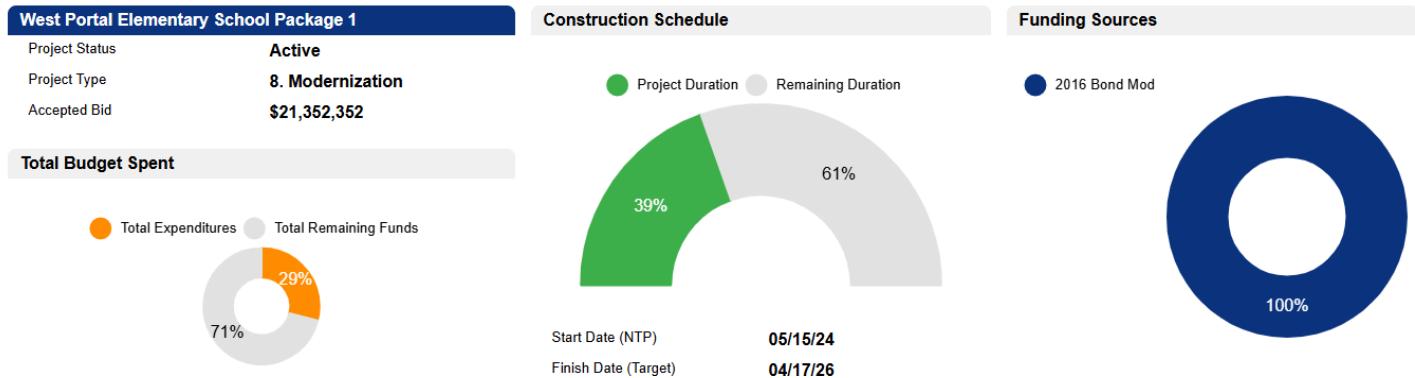


Project Scope:

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. This is the first major project awarded by the Bond Program since Mission Bay School in 2022.

Progress to Date:

- October 2024: Subsurface drilling to put in structural piers for building foundations and underground utility work, including two deep piers (100 ft and 80 ft), which are closest to the Twin Peaks Tunnel below.
- November 2024: Finished all pier drilling for Building C foundation and the new retaining wall between yards 1 and 2. Finished underground utility work on yards 2 and 3.
- December 2024: Framed and poured concrete for the new retaining wall.

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 - Q1_2 Exp. Total (D+E)	G. Total Expenditure (C+F)	H. Budget Remain'g Bal. (A-B-G)	I. SFP Fund 35 Total Exp.	J. Other State & Local Total Exp.
11910 - 16 Bond - West Portal ES Pkg 1												
Proj_Plan'g	0000	Project Allocation	31,455,000									
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	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	416,719	145,638	178,983	1,260	55,075	56,335	235,318	35,763		
Proj_Plan'g	6155	Relocation Assistance	52,521	0	5,116		43,021	43,021	48,137	4,384		
Proj_Plan'g	6210	Archited/Engineering Fees	1,836,923	347,403	1,338,146	0	33,768	33,768	1,371,914	117,606		
Proj_Plan'g	6211	Architectural Assessment	260,650	0	260,650			0	260,650	0		
Proj_Plan'g	6212	Environmental IH Services	126,527	42,548	65,703	4,675	13,289	17,964	83,667	312		
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	Archited/Engn Fees - Change O	492,977	43,460	405,727		26,290	26,290	432,017	17,500		
Proj_Plan'g	6222	Agency Code & Plan Review	47,693	525	47,168			0	47,168	0		
Proj_Plan'g	6250	Other Costs - Planning	15,534	0	14,483		1,051	1,051	15,534	(0)		
Proj_Plan'g	6253	FEE / Permits	7,862	0	4,369		3,493	3,493	7,862	0		
Proj_Plan'g	6280	Material T & I	141,099	95,370	12,993	594	32,142	32,735	45,729	0		
Proj_Plan'g	6290	IOR Inspection	441,500	316,420	28,040	0	97,040	97,040	125,080	0		
Proj_Plan'g	6296	Telecommunications (Labor)	4,093	0	0		4,093	4,093	4,093	0		
Proj_Plan'g	6099	Contingency - Project Soft	1,151,405	0	0			0	0	1,151,405		
Proj_Const	6270	General Construction	22,696,965	15,846,061	1,953,115	2,208,692	1,135,633	3,344,325	5,297,439	1,553,464		
Proj_Const	6277	Misc Construction Cost	7,101	0	0	7,101		7,101	7,101	0		
Proj_Const	6278	Interim Housing	1,118,754	739,878	0	18,976	359,900	378,876	378,876	0		
Proj_Const	6279	General Constru - Change Order	659,813	134,193	0		321,366	321,366	321,366	204,254		
Proj_Const	6299	Contingency - Construction	225,574	0	0			0	0	225,574		
16_Bond - West Portal ES Pkg 1 Total			31,455,000	17,726,986	4,723,971	2,241,298	2,126,160	4,367,458	9,091,429	4,636,585		

BUENA VISTA HORACE MANN K-8 SCHOOL



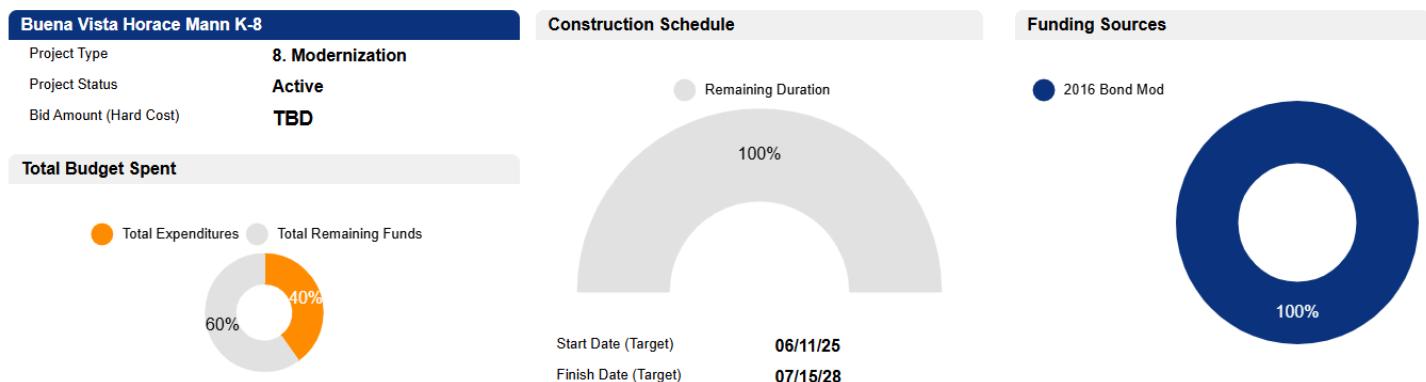
Project Scope:

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 full project budget, including soft and hard costs, is \$105 million.

Progress to Date:

- DSA review and permitting of construction documents
- Interim housing plan for BVHM was confirmed. BVHM will relocate to the Luther Burbank campus, which includes a make-ready project to improve conditions at the temporary site.

Schedule and Budget (showing only 2016 allocation):



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 - Q1_2 Exp. Total (D+E)	G. Total Expenditure (C+F)	H. Budget Remain'g Bal. (A-B-G)	I. SFP Fund 35 Total Exp.	J. Other State & Local Total Exp.
11959 - 16_Bond - H Mann-B Vista K-8												
Proj_Plan'g	0000	Project Allocation	105,000,000									629,423
Proj_Plan'g	5522	Garbage Removal	2,400	0	2,400			0	2,400	0		
Proj_Plan'g	5803	Consultant Fees	271,969	80,582	191,387	0		0	191,387	0		
Proj_Plan'g	5890	Other Services & Other Expense	19,021	9,090	8,948	32	782	814	9,762	169		
Proj_Plan'g	6140	Surveys	57,500	0	57,500			0	57,500	0		
Proj_Plan'g	6150	Geotech Services	51,830	1,591	37,330	0	9,209	9,209	46,539	3,700		
Proj_Plan'g	6155	Relocation Assistance	9,946	69	9,877			0	9,877	0		
Proj_Plan'g	6210	Architect/Engineering Fees	7,069,949	2,835,614	3,541,218	120,666	537,506	658,172	4,199,390	34,944		
Proj_Plan'g	6211	Architectural Assessment	459,924	0	459,924			0	459,924	0		
Proj_Plan'g	6212	Environmental IH Services	440,818	50,442	390,376	0		0	390,376	(0)		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	311,906	0	311,906			0	311,906	0		
Proj_Plan'g	6216	Construction Management Fees	658,550	230,050	324,500	63,200	27,200	90,400	414,900	13,600		
Proj_Plan'g	6219	Architect/Engn Fees - Change O	71,172	0	71,172			0	71,172	0		
Proj_Plan'g	6222	Agency Code & Plan Review	64,320	3,792	60,528			0	60,528	0		
Proj_Plan'g	6223	Inspection	6,487	0	6,487			0	6,487	0		
Proj_Plan'g	6250	Other Costs - Planning	3,689	0	2,626		1,064	1,064	3,689	0		
Proj_Plan'g	6253	FEE / Permits	18,021	0	7,013	3,451	553	4,004	11,017	7,004		
Proj_Plan'g	6280	Material T & I	309,716	12,918	242,589	0	47,963	47,963	290,552	6,246		
Proj_Plan'g	6290	IOR Inspection	51,200	51,200	0			0	0	0		
Proj_Plan'g	6292	PG&E	406,241	0	65,180	(26,000)	367,062	341,062	406,241	0		
Proj_Plan'g	6296	Telecommunications (Labor)	2,772	0	2,772			0	2,772	0		
Proj_Plan'g	6099	Contingency - Project Soft	4,712,568	0	0			0	0	4,712,568		
Proj_Const	6270	General Construction	1,060,325	117,100	943,225	0	0	0	943,225	0		
Proj_Const	6277	Misc Construction Cost	29,910	(0)	29,910			0	29,910	0		
Proj_Const	6279	General Constru - Change Order	221,661	86,466	120,116			0	120,116	15,079		
Proj_Const	6299	Contingency - Construction	3,688,104	0	0			0	0	3,688,104		
16_Bond - H Mann-B Vista K-8 Total			40,000,000	3,478,915	6,886,983	161,349	991,339	1,152,688	8,039,671	28,481,415		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, 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 FY2025 Q2, the Bond Program continued to forge ahead on PA systems, in the face of systemic challenges and supply chain limitations. 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 is ramping up a Package 5 to include all remaining elementary school and early education sites that need PA system upgrades. For the other packages, we encountered significant delays in the delivery of the updated PA system devices by the vendor, which have pushed back the schedule for completing improvements. To complete the PA system work, far more than the \$10 million allocation has been required. Through Q2, over \$18.3 million has been allocated to these projects, and this number will rise in Q3.

Progress to Date:

- Installation and construction for final two lockset and door hardware improvement projects
- High school PA packages construction continue through Q2, with all additional middle and elementary schools in design

Detail View of Security Budget with Q2 Expenditures:

Category	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_ FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Total Expenditure FY2025 - Q1_&_2 (D+E)	G. Budget Remaining Bal. (A-B-C-F)
SECURITY							
Security Unallocated	0	0	0			0	0
Security Locks Package 3	1,850,000	145,335	591,279	96,377	661,324	757,701	355,685
Security Locks Package 5	500,000	251,074	149,427	0	2,000	2,000	97,499
Security Locks Package 1	190,504	1,957	188,548			0	0
Security Locks Package 2	1,373,808	21,637	1,557,435	70		70	(205,333)
Security Evacuation Maps	200,000	43,000	92,500	15,100	44,400	59,500	5,000
PA Systems Unallocated	1,000,000	44,415	645,313	0	24,102	24,102	286,170
PA Systems Package 1a	1,050,000	432,653	389,830	103,850	2,770	106,620	120,897
PA Systems Package 1b	1,550,000	1,032,117	2,209	278,145	25,848	303,993	211,682
PA Systems Package 2a	1,015,000	514,379	268,964	100,614	1,812	102,425	129,231
PA Systems Package 2b	1,300,000	1,052,299	2,280	935	13,126	14,061	231,360
PA Systems Packages 3 & 4	13,150,000	514,061	148,524	20,628	66,919	87,548	12,399,867
PA Systems Package 5	5,120,000	674,849	0	46,870	213	47,083	4,398,068
Remote Door Entry Packages 1, 2, 3	1,175,000	84,697	880,125	8,223	8,508	16,731	193,447
Remote Door Entry Packages 4, 5	310,000	114,000	0	0	117,800	117,800	78,200
TOTAL	29,784,313	4,926,473	4,916,434	670,812	968,821	1,639,633	18,301,773

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 Q2, 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 sixth 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

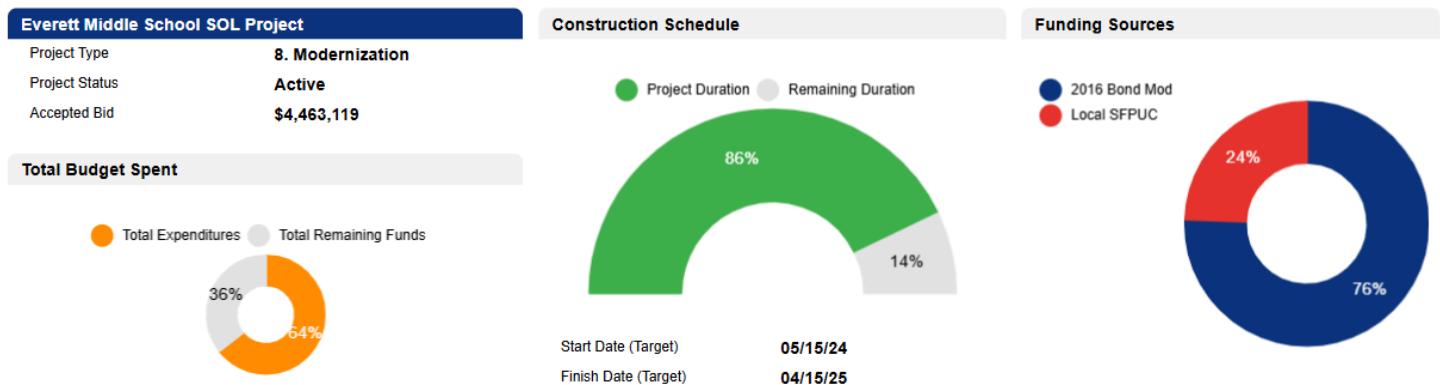


On May 14, 2024, the Board of Education awarded the construction contract for Everett Middle School Schoolyard Outdoor Learning Project to Angotti & Reilly. The project leverages Bond funds with support from SFPUC Green Infrastructure (\$1.8 million) and SF Ed Fund (\$1.5 million). It is the first SOL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

Progress to Date:

- Underground electrical for new light fixtures on the yard
- Placement of gravel subsurface at the turf field
- Concrete placement of benches & turf mound
- Framing of new wood overlooks

Schedule and Budget:



Detailed view of Everett SOL Budget with Q2 Expenditures:

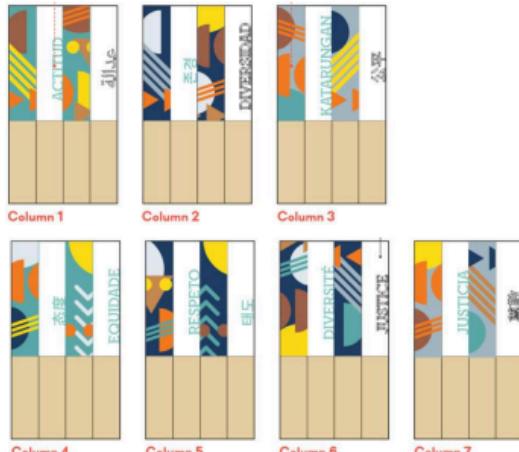
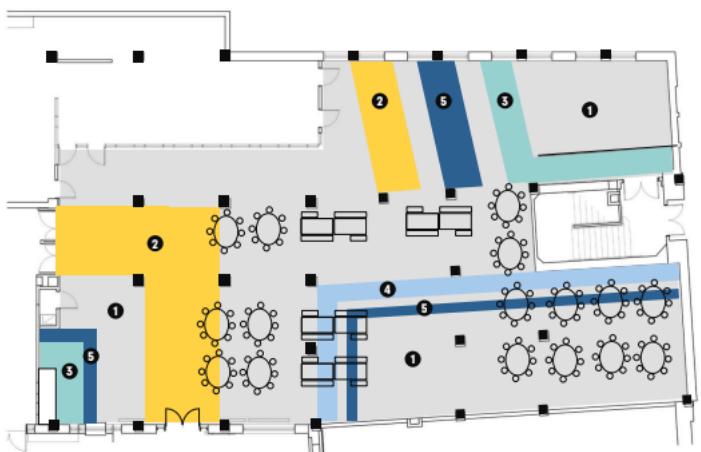
Plan'g / Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. UpTo_FY2024 Expenditure	D. FY2025 - Q_1 Exp.	E. FY2025 - Q_2 Exp.	F. FY2025 - Q1_2 Exp. Total (D+E)	G. Total Expenditure (C+F)	H. Budget Remain'g Bal. (A-B-G)	I. SFP Fund 35 Total Exp.	J. Other State & Local Total Exp.
11969 - 16_Bond - SOL Everett MS												
Proj_Plan'g	0000	Project Allocation	5,800,000									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	5,545	51,388			0	51,388	7,275		
Proj_Plan'g	6155	Relocation Assistance	8,018	0	2,212	1,003	1,715	2,717	4,930	3,089		
Proj_Plan'g	6210	Architect/Engineering Fees	648,621	84,987	485,290	48,212	18,080	66,292	551,581	12,053		
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	106,071	123,943	34,464	85,648	120,112	244,055	16,720		
Proj_Plan'g	6250	Other Costs - Planning	3,583	0	3,546			0	3,546	37		
Proj_Plan'g	6280	Material T & I	28,185	3,716	0	3,680	20,789	24,469	24,469	0		
Proj_Plan'g	6290	IOR Inspection	98,560	10	0	32,850	49,275	82,125	82,125	16,425		
Proj_Plan'g	6099	Contingency - Project Soft	(66,952)	0	0			0	0	(66,952)		
Proj_Const	6270	General Construction	4,463,119	1,835,747	283,060	434,283	1,910,030	2,344,313	2,627,372	0		
Proj_Const	6299	Contingency - Construction	36,630	0	0			0	0	36,630		
16_Bond - SOL Everett MS Total			5,800,000	2,036,697	1,090,846	559,571	2,087,156	2,646,727	3,737,573	25,729		3,397,708

All Active Schoolyard Outdoor Learning Projects with Q2 Expenditures:

Category	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Total Expenditure FY2025 - Q1_&_2 (D+E)	G. Budget Remain'g Bal. (A-B-C-F)	H. SFP Fund 35 Total Expenditure	I. Other State and Local Total Expenditure
SCHOOLYARD OUTDOOR LEARNING									
SOL Everett MS	5,800,000	2,089,170	1,090,846	559,571	2,087,156	2,646,727	(26,743)	0	3,397,708
SOL Thurgood Marshall HS	6,009,800	725,714	27,320	596	201,341	201,937	5,054,829	0	3,346,266
SOL Visitacion Valley MS	10,800,000	382,947	220,068	45,300	329,096	374,396	9,822,589	0	3,950,517
SOL El Dorado ES	2,000,000	153,673	0	0	92,673	92,673	1,753,655	0	0
SOL Jefferson ES	0	0			0	0	0	0	2,273,954
Outdoor Learning Furniture	9,350,000	1,111,072	5,316,266	75,727	5,700	81,427	2,841,235	0	0
Schoolyard Comprehensive Plan	750,000	450,240	0	4,368	142,774	147,142	152,618	0	0
TOTAL	34,709,800	4,912,816	6,654,500	685,562	2,858,740	3,544,302	19,598,181	0	12,968,445

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 Q2, SFUSD awarded a design contract for the SNS Food Hub + Shops, to begin Schematic Design for the \$200 million project, which will be funded through the 2024 Bond.



Progress to date:

- Part of Package 2 of Kitchen and Cafeteria Refreshes went to DSA for approval. This included the upgrades at Mission High School - designs pictured above.
- The SNS Hub + Shops continued in design. This is a \$200 million 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 Q2 Expenditures:

Category	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_ FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Total Expenditure FY2025 - Q1_&_2 (D+E)	G. Budget Remain'g Bal. (A-B-C-F)
STUDENT NUTRITION SERVICES							
SNS Overhead	1,500,000	9,047	907,085	6,892	1,020	7,912	575,956
SNS Kitchen Equipment	1,798,100	122,514	1,287,238	0	63,714	63,714	324,635
Handwashing Stations	687,000	154,898	275,658	153,275	12,422	165,697	90,746
SNS Hub + Shops	200,000	13,574	164,558	2,903	7,825	10,727	11,140
SNS Kitchen Facilities (2024) - Package 1	125,000	8,783	77,768	0	6,852	6,852	31,596
Dining Spaces Refresh Package 8	860,000	12,303	823,206		13,529	13,529	10,962
TOTAL	5,170,100	321,121	3,535,513	163,069	105,362	268,430	1,045,036

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 Q2 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 bid the final project of this effort, at Lincoln HS.



Progress to Date:

- Bidding a backup generator installation at Lincoln high school to ensure network redundancy
- Network and infrastructure improvements began 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 Q2 Expenditures:

Category	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo FY2024	D. Expenditure FY2025 - Q_1	E. Expenditure FY2025 - Q_2	F. Total Expenditure FY2025 - Q1_& (D+E)	G. Budget Remaining Bal. (A-B-C-F)
DOT Overhead	6,181,472	13,573	5,945,447	61,325	59,467	120,793	101,660
16_Bond - IT_Programwide Supts	10,750,000	2,351,319	7,853,461	0	543,710	543,710	1,509
G Washington Generator Project (Mod)	480,000	41,184	343,418	483	69,290	69,773	25,625
16_Bond - IT_Lincoln Generator	1,260,000	102,407	119,880	57,922	35,236	93,158	944,556
Infrastructure C Stockton EES	775,000	652,660	39,898	1,587	2,109	3,696	78,746
Infrastructure Z Rodriguez EES	570,000	16,147	118,710	888	347,583	348,471	86,672
Infrastructure T Mahler EES	450,000	334,944	28,856	4,594	5,046	9,640	76,560
Infrastructure AP Giannini MS	650,000	18,476	14,136	0	404,535	404,535	212,853
Infrastructure Tule Elk EES	270,000	1,451	10,136	0	191,161	191,161	67,252
Infrastructure Refresh Package 1	2,650,000	207,031	0	41,854	133,244	175,098	2,267,871
Infrastructure Refresh Package 2	2,858,460	1,116,346	0	0	258,453	258,453	1,483,661
VOIP Readiness	1,060,000	134,584	308,219	2,801	358,698	361,500	255,697
VOIP Telecom	1,300,000	480,867	699,199	5,667	15,013	20,680	99,254
TOTAL	27,954,932	4,990,122	14,782,161	171,454	2,408,534	2,579,988	5,602,662

VII. FY25 Q3 LOOKAHEAD

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



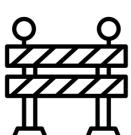
DESIGN

- 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
 - Building Communication System (PA) projects for ES and EES
 - Schoolyard Comprehensive Plan
- Division of the State Architect (DSA) review phase:
 - Luther Burbank Make Ready Project
 - BVHM K-8 Modernization
 - SNS Kitchen Refresh Package 2 (Mission HS)
 - VVMS SOL, Thurgood Marshall HS SOL, Jefferson ES SOL Projects
 - Mission Bay Hub (funded by developer fee)



BIDDING

- PA projects additional packages
- AP Giannini Main Switchboard Project
- SNS Kitchen Refresh Package 2 Projects (Hoover, Aptos, James Lick)
- Luther Burbank Make-Ready project for BVHM relocation
- SOL Projects at Jefferson ES, Thurgood Marshall HS, and Visitacion Valley MS
- Mission Bay Hub Tenant Improvement



CONSTRUCTION

- Denman Middle School Modernization - interim housing and early mobilization
- Mission Bay School utilities, interior wall framing, placement of stairways
- West Portal ES foundation piers for Building D, steel framing for Building C
- Luther Burbank Make-Ready project for BVHM relocation
- Technology Upgrade Projects
- Everett MS SOL completion
- PA project completion of early packages (high schools)



CLOSEOUT

- Technology Upgrade Projects
- Security Projects