

FY2024 Quarter 3 Report

SFUSD Proposition A Bond Program

Period Ending 2024-03-31

Bond Sales

Bond Sales as of 2022-06-30	2016 Bond	2011 Bond	2006 Bond	2003 Bond	Total Authorization
Votor Approved Ballot Authorizaion	744,250,000	531,000,000	450,000,000	295,000,000	2,020,250,000
Bond Sales Series A	180,000,000	115,000,000	100,000,000	58,000,000	453,000,000
Bond Sales Series B	280,000,000	205,000,000	150,000,000	130,000,000	765,000,000
Bond Sales Series C	284,250,000 *	211,000,000	185,000,000	92,000,000	772,250,000
Bond Sales Series D			15,000,000		15,000,000
Total Bond Sold Todate	744,250,000	531,000,000	450,000,000	280,000,000	2,005,250,000
Remaining UNSOLD Bond	-	-	-	15,000,000 *	15,000,000

* 2016 Prop A Bond sold Series C \$284,250,000 on 2022-05-12.

* 2003 Prop A Bond unsold \$15,000,000 bond is 135 Van Ness site specific.

Fore more bond program
information, please visit
SFUSD bond program
website:

<https://www.sfusd.edu/bond/overview>

Fiscal Year 2023 Q-3 Highlight

Prop A Bond Program - Board Approved Contract and Modifications

UpTo FY2024 Quarter 3 [period ending 2024-03-31]

4

		UpTo_FY2023						FY2024 - Qtr_1_2 (2023-07-01 to 2023-12-31)						FY2024 - Qtr_3 (2023-12-31 to 2024-03-31)						Total Count	Total Amount	
		CT		Mod		Subtotal Count	Subtotal Amount	CT		Mod		Subtotal Count	Subtotal Amount	CT		Mod		Subtotal Count	Subtotal Amount			
Prop A Bond	Plan/Const	Count	Amount	Count	Amount			Count	Amount	Count	Amount			Count	Amount	Count	Amount					Count
03_Bond	Prog_Supports	3	6,045,129	7	301,500	10	6,346,629													10	6,346,629	
03_Bond	Proj_Plan'g	360	51,007,347	337	11,962,518	697	62,969,865													697	62,969,865	
03_Bond	Proj_Const	220	239,786,766	424	29,052,462	644	268,839,228													644	268,839,228	
03_Bond Total		583	296,839,242	768	41,316,480	1,351	338,155,722													1,351	338,155,722	
06_Bond	Prog_Supports			1	10,745	1	10,745													1	10,745	
06_Bond	Proj_Plan'g	422	58,989,286	1,327	58,951,945	1,749	117,941,231													1,749	117,941,231	
06_Bond	Proj_Const	381	330,769,811	719	40,743,746	1,100	371,513,557													1,100	371,513,557	
06_Bond Total		803	389,759,097	2,047	99,706,436	2,850	489,465,533													2,850	489,465,533	
11_Bond	Prog_Supports	2	4,494,335	12	653,175	14	5,147,510													14	5,147,510	
11_Bond	Proj_Plan'g	215	38,435,266	846	54,359,133	1,061	92,794,399							1	(92,150)	1	(92,150)			1,062	92,702,249	
11_Bond	Proj_Const	196	359,686,813	551	51,361,534	747	411,048,347				2	10,490	2	10,490						749	411,058,837	
11_Bond Total		413	402,616,414	1,409	106,373,843	1,822	508,990,257				2	10,490	2	10,490			1	(92,150)	1	(92,150)	1,825	508,908,597
16_Bond_Mod	Prog_Supports	6	2,335,330	9	10,162,718	15	12,498,048															
16_Bond_Mod	Proj_Plan'g	233	31,943,557	522	65,133,883	755	97,077,440	26	3,274,786	26	554,658	52	3,829,444	16	3,707,682	10	447,215	26	4,154,897	833	105,061,781	
16_Bond_Mod	Proj_Const	106	377,955,041	395	45,779,441	501	423,734,481	12	2,862,216	14	1,385,389	26	4,247,605	4	1,121,386	7	418,233	11	1,539,619	538	429,521,705	
16_Bond_Mod Total		345	412,233,928	926	121,076,041	1,271	533,309,969	42	6,354,917	41	2,093,046	83	8,447,964	23	6,582,811	18	1,040,168	41	7,622,980	1,395	549,380,913	
16_Bond_DoT	Prog_Supports	2	1,540,818	6	5,894,387	8	7,435,205									1	3,203,508	1	3,203,508	9	10,638,713	
16_Bond_DoT	Proj_Plan'g	28	962,720	19	316,774	47	1,279,494	2	64,792	1	12,185	3	76,977	3	79,958	1	22,330	4	102,288	54	1,458,760	
16_Bond_DoT	Proj_Const	21	19,721,368	18	11,083,387	39	30,804,755	3	474,339	1	5,830	4	480,169	4	79,156	1	0	5	79,156	48	31,364,080	
16_Bond_DoT Total		51	22,224,906	43	17,294,548	94	39,519,454	5	539,131	2	18,016	7	557,147	7	159,114	3	3,225,838	10	3,384,952	111	43,461,553	
16_Bond_SNS	Prog_Supports	3	558,545	4	533,000	7	1,091,545	1	98,400			1	98,400							8	1,189,945	
16_Bond_SNS	Proj_Plan'g	20	754,919	42	1,493,412	62	2,248,331			1	5,549	1	5,549	2	90,460	1	2,556	3	93,016	66	2,346,896	
16_Bond_SNS	Proj_Const	19	6,349,714	24	779,165	43	7,128,879	3	180,977			3	180,977	1	86,650	1	4,047	2	90,697	48	7,400,554	
16_Bond_SNS Total		42	7,663,178	70	2,805,577	112	10,468,755	4	279,377	1	5,549	5	284,927	3	177,110	2	6,603	5	183,713	122	10,937,395	
Grand Total		2,237	1,531,336,765	5,263	388,572,926	7,500	1,919,909,691	51	7,173,426	46	2,127,101	97	9,300,527	33	6,919,036	24	4,180,459	57	11,099,494	7,654	1,940,309,712	

Prog_Supports: Programwide services that are not project specific

Proj_Plan'g: All services that are not construction work

Proj_Const: 1. General Construction; 2. General Construction Change Order; 3. Misc. Construction; 4. Interim Housing Construction

Prop A Bond Program - Program Supports, Planning, and Construction

Summary Report UpTo FY2024 Quarter 3 [period ending 2024-03-31]

5

		A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)
03_Bond	Prog_Supports	6,359,338	6,359,338	0	0	0	0	6,359,338	0
03_Bond	Proj_Plan'g	79,391,282	79,390,851	0	0	0	0	79,390,851	431
03_Bond	Proj_Const	219,566,641	219,566,641	0	0	0	0	219,566,641	(0)
03_Bond Total		305,317,262	305,316,831	0	0	0	0	305,316,831	431
06_Bond	Prog_Supports	162,231	162,231	0	0	0	0	162,231	(0)
06_Bond	Proj_Plan'g	145,847,036	144,753,695	1,168	5,763	2,172	7,935	144,761,630	1,084,238
06_Bond	Proj_Const	318,870,751	318,870,751	0	0	0	0	318,870,751	(0)
06_Bond Total		464,880,017	463,786,677	1,168	5,763	2,172	7,935	463,794,612	1,084,237
11_Bond	Prog_Supports	6,300,576	5,102,788	0	0	0	0	5,102,788	1,197,788
11_Bond	Proj_Plan'g	139,860,233	128,224,034	165,839	236,657	111,908	348,465	128,572,499	11,121,895
11_Bond	Proj_Const	391,477,078	393,997,140	26,543	72,000	1,948	73,948	394,071,088	(2,620,552)
11_Bond Total		537,637,887	527,323,962	192,382	308,557	113,856	422,412	527,746,375	9,699,130
16_Bond_Mod	Prog_Supports	14,500,000	10,828,633	2,102,259	852,595	622,396	1,474,992	12,304,506	94,117
16_Bond_Mod	Proj_Plan'g	258,179,601	98,155,323	14,346,269	6,112,273	4,895,621	10,807,895	109,028,844	134,870,115
16_Bond_Mod	Proj_Const	356,580,093	264,174,625	85,270,191	3,170,957	6,374,217	9,545,174	273,778,459	(2,409,897)
16_Bond Mod Total		629,259,694	373,158,580	101,718,718	10,135,825	11,692,235	21,828,060	395,111,808	132,554,335
16_Bond_DoT	Prog_Supports	10,750,000	6,539,119	3,647,920	281,421	280,030	561,451	7,100,570	1,509
16_Bond_DoT	Proj_Plan'g	62,721,945	39,303,516	719,762	4,723,079	167,716	4,890,795	44,199,983	17,807,872
16_Bond_DoT	Proj_Const	26,528,056	23,001,593	2,509,172	27,207	149,580	176,768	23,178,361	840,523
16_Bond_DoT Total		100,000,000	68,844,229	6,876,854	5,031,707	597,307	5,629,014	74,478,914	18,649,904
16_Bond_SNS	Prog_Supports	1,265,000	941,764	134,375	0	0	0	941,764	188,861
16_Bond_SNS	Proj_Plan'g	10,727,406	5,631,215	151,627	1,468,138	246,157	1,714,295	7,345,510	3,230,270
16_Bond_SNS	Proj_Const	8,007,594	7,031,139	248,584	245,985	79,464	325,449	7,360,635	402,422
16_Bond_SNS Total		20,000,000	13,604,118	534,585	1,714,123	325,621	2,039,743	15,647,909	3,821,553
Grand Total		2,057,094,860	1,752,034,397	109,323,708	17,195,975	12,731,190	29,927,165	1,782,096,449	165,809,591

Prog_Supports: Programwide serives that are not project specific

Proj_Plan'g: All services that are not construction work

Proj_Const: 1. General Construction; 2. General Construction Change Order; 3. Misc. Construction; 4. Interim Housing Construction

Prop A Bond Program Financially Active Projects

Project Report UpTo FY2024 Quarter 3 [period ending 2024-03-31]

6

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	E. SFP Fund 35 Total Expenditure	F. Other State and Local Total Expenditure
	<u>Projects by Bond and Program Cat</u>														
311	BOND PROGRAM MANAGEMENT	311	06	Bond	1. 311-90391	18,661,103	18,631,959	1,167	5,763	2,172	7,935	18,639,894	20,041	0	0
11060	06_Bond - Ulloa ES	Completed	06	Bond	8. Mod	0	0	0	0	0	0	0	0	0	12,902
11094	06_Bond - School of the Arts	Active_GoBack	06	Bond	8. Mod	14,270,000	14,115,229	0	0	0	0	14,115,229	154,771	0	0
11556	06_Bond - 300 Seneca New Campu	Completed	06	Bond	8. Mod	10,087,672	10,087,671	1	0	0	0	10,087,671	0	6,476,554	0
11070	06_Bond - Unallocate Proj Fund	Contingency	06	Bond	8. Mod	909,425	0	0	0	0	0	0	909,425	0	0
311	BOND PROGRAM MANAGEMENT	311	11	Bond	1. 311-90392	20,621,278	18,932,220	11,002	231,026	161,021	392,046	19,324,267	1,286,010	0	0
11492	11_Bond - Programwide Supports	Pgrm_Supt	11	Bond	2. Pgrm_Supt/Conting	5,149,810	5,104,453	0	0	0	0	5,104,453	45,357	0	0
11099	11_Bond - Unallocate Proj Fund	Contingency	11	Bond	8. Mod	30,049,386	0	0	0	0	0	0	6,612,569	0	0
11502	11_Bond - New K-8 W. Brown	Active_GoBack	11	Bond	8. Mod	52,510,245	52,366,935	18,850	60,768	1,948	62,716	52,429,651	61,744	0	0
11504	11_Bond - P & S Burton HS	Closeout	11	Bond	8. Mod	16,508,471	16,235,138	153,987	0	0	0	16,235,138	27,197	20,675,197	0
11512	11_Bond - El Dorado ES	Active_GoBack	11	Bond	8. Mod	15,969,851	15,480,028	8,542	5,531	0	5,531	15,485,559	475,749	0	545,000
11605	11_Bond - GSY_F. McCoppin ES	Completed	11	Bond	9. GSY	196,387	196,386	1	0	0	0	196,386	0	0	0
11631	11_Bond - GSY_Programwide	Pgrm_Supt	11	Bond	9. GSY	1,152,652	222	0	0	0	0	222	1,152,430	0	0
311	BOND PROGRAM MANAGEMENT	311	16	Bond	1. 311-90393	25,000,000	17,546,097	224,009	1,147,390	648,595	1,795,984	19,342,082	5,433,909	0	170,176
11885	16_Bond - Programwide Supports	Pgrm_Supt	16	Bond	2. Pgrm_Supt/Conting	14,500,000	10,828,633	2,085,140	852,595	622,396	1,474,992	12,303,625	111,236	0	0
11884	16_Bond - Bond Planning	Pgrm_Supt	16	Bond	3. BondPlan	2,500,000	1,361,676	225,710	693,916	0	693,916	2,055,592	218,698	0	0
11887	16_Bond - Teacher Housing Con	Active	16	Bond	5. Housing	551,000	54,438	0	0	0	0	54,438	496,562	0	0
12014	16_Bond - Art Center 135 VanNe	Active	16	Bond	6. SOTA/Arts Center	0	(0)	0	0	0	0	(0)	0	0	1,837,341
11889	16_Bond - Mission Bay New Sch	Active	16	Bond	7. NewSch	129,350,000	17,299,293	83,014,377	4,993,140	5,729,873	10,723,014	28,022,307	18,313,316	0	0
11963	16_Bond - Mission Bay Hub	Active	16	Bond	7. NewSch	0	0	0	0	0	0	0	0	0	0
11108	16_Bond - Unallocate Proj Fund	Contingency	16	Bond	8. Mod	6,602,831	0	0	0	0	0	0	6,637,039	0	0
11620	16_Bond - SouthEast Fac Plan'g	Active	16	Bond	8. Mod	13,500,000	149,848	0	0	0	0	149,848	13,350,152	0	0
11890	16_Bond - Redding ES	Completed	16	Bond	8. Mod	0	(0)	0	0	0	0	(0)	0	0	0
11908	16_Bond - Galileo HS Elect UPG	Active_GoBack	16	Bond	8. Mod	642,432	142,432	0	0	0	0	142,432	500,000	0	0
11910	16_Bond - West Portal ES Pkg 1	Active	16	Bond	8. Mod	26,000,000	2,284,091	3,017,743	181,692	37,560	219,252	2,503,343	20,478,914	0	0
11914	16_Bond - Rosa Parks Elec UPG	Active_GoBack	16	Bond	8. Mod	501,955	1,955	0	0	0	0	1,955	500,000	0	0
11959	16_Bond - H Mann-B Vista K-8	Active	16	Bond	8. Mod	40,000,000	3,276,040	5,555,648	675,850	1,311,559	1,987,408	5,263,448	29,180,904	0	0
11962	16_Bond - Las Americas PreK SA	Completed	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12338	16_Bond - L Burbank Campus	Active	16	Bond	8. Mod	5,000,000	0	409,988	8,292	90,932	99,224	99,224	4,490,789	0	0
12342	16_Bond - Argonne ES Sch'yard	Active	16	Bond	8. Mod	300,000	0	0	0	0	0	0	300,000	0	0
12345	16_Bond - West Portal ES Pkg 2	Active	16	Bond	8. Mod	2,000,000	0	0	0	0	0	0	2,000,000	0	0
12346	16_Bond - Denman MS Pkg 2	Active	16	Bond	8. Mod	2,500,000	0	0	0	0	0	0	2,500,000	0	0

Prop A Bond Program Financially Active Projects

Project Report UpTo FY2024 Quarter 3 [period ending 2024-03-31]

7

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	E. SFP Fund 35 Total Expenditure	F. Other State and Local Total Expenditure
12376	16_Bond - Painting MLK+J Serra	Active	16	Bond	8. Mod	650,000	0	140,530	0	0	0	0	509,470	0	0
12379	16_Bond - Burton HS GoBack	Active	16	Bond	8. Mod	3,000,000	0	0	0	0	0	0	3,000,000	0	0
12380	16_Bond - T Marshall HS GoBack	Active	16	Bond	8. Mod	3,000,000	0	0	0	0	0	0	3,000,000	0	0
12381	16_Bond - Roosevelt MS NewBldg	Active	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12344	16_Bond - Denman MS Pkg 1	Active	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12394	16_Bond - Kitch FAC UPGR Pkg 1	Active	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12414	16_Bond - Kitch FAC UPGR Pkg 2	Active	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12377	16_Bond - DCW Replipg Grattan	Closeout	16	Bond	8. Mod DCW	500,000	0	22,060	0	2,970	2,970	2,970	474,970	0	0
12378	16_Bond - DCW Replipg Carver	Closeout	16	Bond	8. Mod DCW	500,000	0	21,060	0	2,970	2,970	2,970	475,970	0	0
11918	16_Bond - GSY Programwide	Pgmn Supt	16	Bond	9. GSY	817,125	0	0	0	0	0	0	445,268	0	0
11919	16_Bond - GSY Argonne ES	Closeout	16	Bond	9. GSY	281,703	277,487	(0)	0	0	0	277,487	256,512	0	0
11922	16_Bond - GSY Sheridan ES	Completed	16	Bond	9. GSY	300,000	0	0	300,000	0	300,000	300,000	0	0	0
11923	16_Bond - GSY Jean Parker ES	Completed_adj	16	Bond	9. GSY	236,639	218,538	0	0	16,000	16,000	234,538	2,101	0	0
11927	16_Bond - GSY Tenderloin ES	On Hold	16	Bond	9. GSY	300,000	4,000	49,800	0	0	0	4,000	246,200	0	0
11929	16_Bond - GSY_B Carmichael 6-8	Closeout	16	Bond	9. GSY	273,445	272,620	0	0	0	0	272,620	825	0	0
220	INFORMATION TECHNOLOGY DEPT		16	DoT	1. 220-90394	5,600,000	5,124,755	6,502	224,794	100,735	325,530	5,450,285	143,213	0	0
11977	16_Bond - IT Programwide Supts	Pgmn Supt	16	DoT	2. Pgmn Supt/Conting	10,750,000	6,539,119	3,647,920	281,421	280,030	561,451	7,100,570	1,509	0	0
11906	16_Bond - Unallocate Proj Fund	Contingency	16	DoT	3. Data Center	187,007	0	0	0	0	0	0	187,007	0	0
12339	16_Bond - IT_Data CTR ISE Equi	Active	16	DoT	3. Data Center	100,000	0	0	0	48,319	48,319	48,319	51,681	0	0
11541	16_Bond - IT 2021 E-Rate WAN	Active	16	DoT	4. Network System	554,298	554,276	22	0	0	0	554,276	0	0	0
11976	16_Bond - IT 2017 E-Rate LAN	Completed	16	DoT	4. Network System	308,727	299,629	9,098	0	0	0	299,629	0	0	2,515,905
11978	16_Bond - IT_Y1G1 Core Network	Active	16	DoT	4. Network System	7,518,229	6,361,903	881,179	0	0	0	6,361,903	275,146	0	275,146
12071	16_Bond - IT 2019 E-Rate LAN	Closeout	16	DoT	4. Network System	3,430,780	3,233,009	197,771	0	0	0	3,233,009	0	0	2,581,549
12079	16_Bond - IT 2020 LAN	Closeout	16	DoT	4. Network System	11,035,078	10,669,678	365,400	0	0	0	10,669,678	0	0	0
12184	16_Bond - IT 2020 E-Rate LAN	Completed_adj	16	DoT	4. Network System	1,146,682	1,349,207	(0)	0	0	0	1,349,207	(202,525)	0	0
12192	16_Bond - IT_Y22 E-Rate WLAN	Completed_adj	16	DoT	4. Network System	84,246	417,093	0	0	0	0	417,093	(332,848)	0	0
12340	16_Bond - IT_Y25 E-Rate Core N	Active	16	DoT	4. Network System	850,000	0	394,319	556	0	556	556	455,126	0	0
12341	16_Bond - IT_Y25 E-Rate WLAN	Active	16	DoT	4. Network System	550,000	0	441,812	556	0	556	556	107,632	0	0
12384	16_Bond - IT Lincoln Generator	Active	16	DoT	4. Network System	150,000	0	39,466	0	16,374	16,374	16,374	94,160	0	0
12391	16_Bond - IT_Y26 E-Rate Core	Active	16	DoT	4. Network System	800,000	0	0	0	0	0	0	800,000	0	0
12392	16_Bond - IT_Y26 E-Rate WLAN	Active	16	DoT	4. Network System	800,000	0	0	0	0	0	0	800,000	0	0
11528	16_Bond - IT_San Miguel EES	Closeout	16	DoT	5. Infrastructure	453,877	430,339	(0)	19,330	0	19,330	449,669	4,207	0	0
11529	16_Bond - IT Bret Harle ES/EES	Active_OnHold	16	DoT	5. Infrastructure	150,000	0	0	0	0	0	0	150,000	0	0
11531	16_Bond - IT John McLaren EES	Active_OnHold	16	DoT	5. Infrastructure	150,000	0	0	0	0	0	0	150,000	0	0
11534	16_Bond - Unallocate Proj Fund	Contingency	16	DoT	5. Infrastructure	196,393	0	0	0	0	0	0	3,965,389	0	0

Project Report UpTo FY2024 Quarter 3 [period ending 2024-03-31]

8

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	E. SFP Fund 35 Total Expenditure	F. Other State and Local Total Expenditure
11538	16_Bond - IT_J Serra	Active	16	DoT	5. Infrastructure	200,000	0	0	0	0	0	0	200,000	0	0
11539	16_Bond - IT_C Stockton	Active	16	DoT	5. Infrastructure	250,000	0	0	0	0	0	0	250,000	0	0
11540	16_Bond - IT_Alice Fong Yu K-3	Active	16	DoT	5. Infrastructure	300,000	0	0	0	0	0	0	300,000	0	0
11981	16_Bond - IT_Y1G3 Sch Improv't	Closeout	16	DoT	5. Infrastructure	100,860	94,695	0	6,165	0	6,165	100,860	0	0	0
11982	16_Bond - IT_Z Rodriguez EES	Active	16	DoT	5. Infrastructure	150,000	88,632	34,813	0	13,068	13,068	101,699	13,488	0	0
11983	16_Bond - IT_T Mahler EES	Active	16	DoT	5. Infrastructure	150,000	7,290	5,930	0	0	0	7,290	136,780	0	0
12072	16_Bond - IT_Noriega EES	Closeout	16	DoT	5. Infrastructure	450,926	449,232	0	0	0	0	449,232	1,694	0	0
12073	16_Bond - IT_L M Havard PreK	Active	16	DoT	5. Infrastructure	200,000	24,700	14,200	0	0	0	24,700	161,100	0	0
12076	16_Bond - IT_Malcolm X ES	Active	16	DoT	5. Infrastructure	750,000	5,720	27,480	0	0	0	5,720	716,800	0	0
12077	16_Bond - IT_Mission HS	Active	16	DoT	5. Infrastructure	1,200,000	87,150	10,000	0	0	0	87,150	1,102,850	0	0
12078	16_Bond - IT_Lincoln HS	Active	16	DoT	5. Infrastructure	1,200,000	1,204	(0)	0	0	0	1,204	1,198,796	0	0
12385	16_Bond - IT_AP Giannini MS	Active	16	DoT	5. Infrastructure	150,000	0	18,000	0	0	0	0	132,000	0	0
12386	16_Bond - IT_Tule Elk Early Le	Active	16	DoT	5. Infrastructure	150,000	0	16,088	0	0	0	0	133,912	0	0
11542	16_Bond - IT_VoIP Readiness	Active	16	DoT	6. Telecom	1,300,000	69,691	14,418	153,406	2,458	155,864	225,555	1,060,028	0	0
12068	16_Bond - IT_Telecom VoIP	Active	16	DoT	6. Telecom	2,700,000	675,300	501,547	10,617	7,610	18,227	693,527	1,504,926	0	0
12070	16_Bond - IT_Disaster Recovery	Completed_adj	16	DoT	7. Disaster Recovery	0	0	0	0	0	0	0	0	0	0
12069	16_Bond - IT_Cybersecurity	Active	16	DoT	8. Cybersecurity	1,285,060	417,245	189	0	0	0	417,245	300,000	0	0
12343	16_Bond - ID Theft Protection	Completed_adj	16	DoT	8. Cybersecurity	164,940	0	0	164,940	0	164,940	164,940	0	0	0
11971	16_Bond - IT_FY24 4th gr. Dvc	Active	16	DoT	9. Access	2,100,000	0	0	1,734,720	0	1,734,720	1,734,720	365,280	0	0
12074	16_Bond - IT_PITCH School	Completed	16	DoT	9. Access	0	0	0	0	0	0	0	0	0	0
12170	16_Bond - IT_HS Student Device	Completed	16	DoT	9. Access	0	0	0	0	0	0	0	0	0	0
12393	16_Bond - IT_FY25 4th gr. Dvc	Active	16	DoT	9. Access	4,000,000	0	0	0	0	0	0	4,000,000	0	0
173	STUDENT NUTRITION SERVICES	173	16	SNS	1. 173-90395	1,500,000	849,824	4,334	23,114	17,515	40,630	890,453	538,704	0	0
11986	16_Bond - SNS_Programwide Supt	Pgmn_Supt	16	SNS	2. Pgmn_Supt/Conting	1,265,000	941,764	134,375	0	0	0	941,764	188,861	0	0
11898	16_Bond - GWHS (G Washington)	Active	16	SNS	3. Equipment	0	0	0	4,059	(4,059)	0	0	0	0	0
11987	16_Bond - SNS_Kitchen Equip't	Active	16	SNS	3. Equipment	2,500,000	992,588	84	76,863	41,128	117,991	1,110,579	1,389,337	0	0
11520	16_Bond - Unallocate Proj Fund	Contingency	16	SNS	5. Kitchen (Standalone)	253,005	0	0	0	0	0	0	252,300	0	0
11606	16_Bond - SNS MS Serv'g Lines	Active	16	SNS	5. Kitchen (Standalone)	587,386	146,654	2,896	3,740	11,640	15,380	162,035	422,455	0	0
11607	16_Bond - Handwashing Stations	Active	16	SNS	5. Kitchen (Standalone)	381,591	23,218	150,544	26,777	61,590	88,367	111,585	119,462	0	0
12387	16_Bond - SNS KIT Fac Revamp	Active	16	SNS	5. Kitchen (Standalone)	0	0	0	0	705	705	705	0	0	0
11535	16_Bond - Unallocate Proj Fund	Contingency	16	SNS	7. Dining Spaces (Standalone)	145,691	0	0	0	0	0	0	145,691	0	0
11900	16_Bond - SNS_Refresh GP D8	Active	16	SNS	7. Dining Spaces (Standalone)	860,000	286,539	23,983	393,626	122,478	516,104	802,643	33,374	0	0
11601	16_Bond - SNS_Day Ahead Deliv	Active	16	SNS	8. Infrastructure	407,000	85,238	1,160	0	0	0	85,238	320,602	0	63,994
	Outdoor Learning Projects														

Prop A Bond Program Financially Active Projects

Project Report UpTo FY2024 Quarter 3 [period ending 2024-03-31]

9

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	E. SFP Fund 35 Total Expenditure	F. Other State and Local Total Expenditure
11905	16_Bond - Outdr Learn'g Contin	Active	16	Bond	8. Mod_OutDoor	2,350,000	0	0	0	0	0	0	2,350,000	0	0
11624	16_Bond - OutDR Learning FFE 1	Active	16	Bond	8. Mod_OutDoor	7,000,000	1,818,625	768,531	1,059,546	1,773,913	2,833,458	4,652,084	1,579,385	0	0
11960	16_Bond - Schoolyard Comp Plan	Active	16	Bond	8. Mod_OutDoor	750,000	0	0	0	0	0	0	750,000	0	0
	Security Projects														
11623	16_Bond - School Site Security	Active	16	Bond	8. Mod_Security	2,120,000	0	0	0	0	0	0	2,320,000	0	0
11888	16_Bond - AB211 Dr Lockset PK1	Active	16	Bond	8. Mod_Security_Lockset	400,000	179,670	1,957	8,678	0	8,678	188,548	209,496	0	0
11902	16_Bond - AB211 Dr Lockset PK2	Active	16	Bond	8. Mod_Security_Lockset	1,600,000	1,225,892	26,707	220,294	106,249	326,543	1,552,435	20,858	0	0
11915	16_Bond - AB211 Dr Lockset PK3	Active	16	Bond	8. Mod_Security_Lockset	1,850,000	110,258	1,367,396	19,107	(2,479)	16,628	126,886	355,718	0	0
11917	16_Bond - AB211 Dr Lockset PK4	Active	16	Bond	8. Mod_Security_Lockset	230,000	121,750	29,361	50,084	0	50,084	171,834	28,805	0	0
11990	16_Bond - AB211 Dr Lockset PK5	Active	16	Bond	8. Mod_Security_Lockset	500,000	6,944	341,934	49,623	4,000	53,623	60,567	97,499	0	0
12390	16_Bond - Evacuation Maps	Active	16	Bond	8. Mod_Security_Maps	200,000	0	0	0	0	0	0	0	0	0
11916	16_Bond - PA SYS UPG HS	Active	16	Bond	8. Mod_Security_PA	2,500,000	302,231	193,115	18,157	275,913	294,070	596,301	1,710,584	0	0
12382	16_Bond - PA SYS UPG Pkg 3 & 4	Active	16	Bond	8. Mod_Security_PA	0	0	0	0	0	0	0	0	0	0
11916A	16_Bond - PA SYS UPG HS Pkg 1a	Active	16	Bond	8. Mod_Security_PA	0	0	0	0	0	0	0	0	0	0
11916D	16_Bond - PA SYS UPG HS Pkg 2b	Active	16	Bond	8. Mod_Security_PA	0	0	0	0	0	0	0	0	0	0
11970	16_Bond - RDA - Pkg 1, 2 & 3	Active	16	Bond	8. Mod_Security_RDA	1,100,000	0	478,921	233,411	217,334	450,745	450,745	170,334	0	0
	Schoolyard Outdoor Learning														
11963	16_Bond - Mission Bay Hub	Active	16	Bond	8. Mod_SOL	500,000	0	0	0	0	0	0	0	0	0
11969	16_Bond - SOL Everett MS	Active	16	Bond	8. Mod_SOL	1,300,000	54,452	502,517	310,918	259,297	570,215	624,667	172,816	0	0
11972	16_Bond - SOL T Marshall HS	Active	16	Bond	8. Mod_SOL	500,000	16,200	0	0	0	0	16,200	483,800	0	0
11973	16_Bond - SOL Vis Valley MS	Active	16	Bond	8. Mod_SOL	500,000	16,200	160,361	0	27,900	27,900	44,100	295,539	0	0
11989	16_Bond - SOL El Dorado ES	Active	16	Bond	8. Mod_SOL	400,000	0	118,110	0	41,162	41,162	41,162	240,727	0	0
12370	16_Bond - SOL Athletic Fields	Active	16	Bond	8. Mod_SOL	2,000,000	0	0	0	0	0	0	2,000,000	0	0
12383	16_Bond - SOL Jefferson ES	Active	16	Bond	8. Mod_SOL	500,000	0	54,329	0	53,182	53,182	53,182	392,489	0	0
12388	16_Bond - SOL Bret Harle ES	Active	16	Bond	8. Mod_SOL	0	0	0	0	0	0	0	0	0	0
12389	16_Bond - SOL PS Burton HS	Active	16	Bond	8. Mod_SOL	0	0	0	0	0	0	0	0	0	0
	Projects w/ Multiple Fund Sources														
11897	16_Bond - A.P. Giannini MS	Active	16	Bond	8. Mod	42,214,238	39,020,504	456,779	795,511	520,872	1,316,384	40,336,887	1,420,572	0	3,987,572
11897	16_Bond - A.P. Giannini MS	Completed	16	DoT	5. Infrastructure	238,153	145,045	0	93,108	0	93,108	238,153	0	0	0
11897	16_Bond - A.P. Giannini MS	Completed	16	SNS	4. Kitchen	19,000	13,686	0	5,314	0	5,314	19,000	0	0	0
11893	16_Bond - Charles Drew ES	Completed	16	Bond	8. Mod	27,962,929	27,988,572	(0)	(25,643)	0	(25,643)	27,962,929	(0)	0	0
11893	16_Bond - Charles Drew ES	Completed	16	DoT	5. Infrastructure	56,700	40,055	0	16,645	0	16,645	56,700	0	0	0

Prop A Bond Program Financially Active Projects

Project Report UpTo FY2024 Quarter 3 [period ending 2024-03-31]

10

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	E. SFP Fund 35 Total Expenditure	F. Other State and Local Total Expenditure
11893	16_Bond - Charles Drew ES	Completed	16	SNS	4. Kitchen	28,400	19,402	0	8,998	0	8,998	28,400	0	0	0
11899	16_Bond - Clarendon ES	Active	16	Bond	8. Mod	19,940,000	19,800,139	287,004	(277,000)	0	(277,000)	19,523,139	129,857	0	6,000,000
11899	16_Bond - Clarendon ES	Completed	16	DoT	5. Infrastructure	280,000	0	0	280,000	0	280,000	280,000	0	0	0
11896	16_Bond - Denman MS	Active	16	Bond	8. Mod	5,840,275	2,980,844	136,412	78,900	1,139	80,039	3,060,882	2,642,981	0	0
11896	16_Bond - Denman MS	Active	16	DoT	5. Infrastructure	560,000	0	0	0	0	0	0	560,000	0	0
11896	16_Bond - Denman MS	Active	16	SNS	4. Kitchen	401,000	44,575	0	0	0	0	44,575	356,425	0	0
11891	16_Bond - Garfield ES	Completed_adj	16	Bond	8. Mod	16,377,297	18,945,416	0	(300,000)	0	(300,000)	18,645,416	10,715	0	0
11921	16_Bond - GSY_Garfield ES	Completed	16	Bond	9. GSY	300,000	0	0	300,000	0	300,000	300,000	0	0	0
11898	16_Bond - GWHS (G Washington)	Active_GoBack	11	Bond	8. Mod	12,797,537	34,432,133	0	0	0	0	34,432,133	193	0	0
11898	16_Bond - GWHS (G Washington)	Active_GoBack	16	Bond	8. Mod	19,092,852	18,659,430	242,157	(775,711)	(294)	(777,005)	17,882,426	968,269	0	0
11898	16_Bond - GWHS (G Washington)	Completed	16	DoT	5. Infrastructure	840,000	41,985	(0)	798,015	0	798,015	840,000	0	0	0
11532	16_Bond - IT_GWHS Generator	Active	16	Bond	8. Mod	250,000	3,195	99,350	0	60,650	60,650	63,845	86,805	0	0
11532	16_Bond - IT_GWHS Generator	Active	16	DoT	4. Network System	480,000	75,175	205,632	13,563	156,479	170,043	245,218	29,150	0	0
11903	16_Bond - Hillcrest ES	Active	16	Bond	8. Mod	26,837,803	26,082,659	177,840	(122,452)	54,680	(67,771)	26,014,888	645,074	0	0
11903	16_Bond - Hillcrest ES	Completed	16	DoT	5. Infrastructure	462,000	6,803	0	455,197	0	455,197	462,000	0	0	0
11895	16_Bond - Lafayette ES	Completed	11	Bond	8. Mod	24,730,616	24,730,616	0	0	0	0	24,730,616	0	0	0
11895	16_Bond - Lafayette ES	Completed	16	Bond	8. Mod	719,179	1,018,359	819	(299,999)	0	(299,999)	718,359	0	0	657,670
11920	16_Bond - GSY_Lafayette ES	Completed	16	Bond	9. GSY	300,000	0	0	300,000	0	300,000	300,000	0	0	0
11901	16_Bond - Lilienthal 3-8 Scott	Active_GoBack	16	Bond	8. Mod	21,685,453	21,798,714	57,446	(401,225)	0	(401,225)	21,397,489	230,518	0	0
11901	16_Bond - Lilienthal 3-8 Scott	Completed	16	DoT	5. Infrastructure	425,000	0	0	425,000	0	425,000	425,000	0	0	0
11894	16_Bond - Marina MS	Active_GoBack	16	Bond	8. Mod	28,217,406	27,933,198	212,547	62,532	783	63,315	27,996,513	8,345	0	0
11894	16_Bond - Marina MS	Completed	16	SNS	4. Kitchen	2,916,200	2,000,000	(0)	916,200	0	916,200	2,916,200	(0)	0	0
11909	16_Bond - Sheridan ES	Active_GoBack	16	Bond	8. Mod	17,983,572	17,899,078	122,088	(196,922)	13,386	(183,536)	17,715,542	625,942	0	0
11909	16_Bond - Sheridan ES	Completed	16	DoT	5. Infrastructure	180,000	0	0	180,000	0	180,000	180,000	0	0	0
11904	16_Bond - Tule Elk Early Learn	Closeout	16	Bond	8. Mod	24,828,000	24,663,801	42,139	(12,000)	0	(12,000)	24,651,801	134,060	0	0

