



San Francisco Unified School District **BOND PROGRAM**

FY24-25 Quarter 1

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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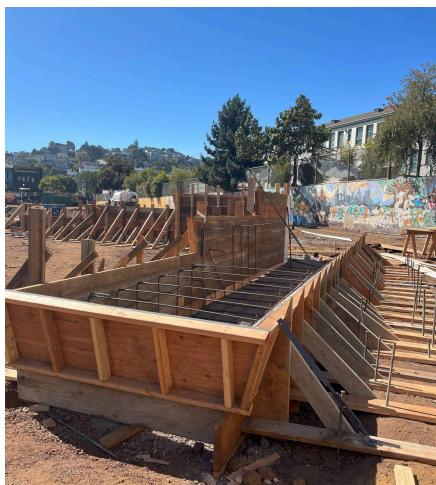
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II. EXECUTIVE SUMMARY

Period from July 1, 2024 through September 30, 2024

As of September 30, 2024, the SFUSD Bond Program has encumbered \$698.1 million in contracts and has expended approximately \$578 million (unadjusted expenditures). Total 2016 Prop A bond fund FY25 Q1 expenditures were \$15.2 million. Below are the three projects with the highest expenditures this quarter.

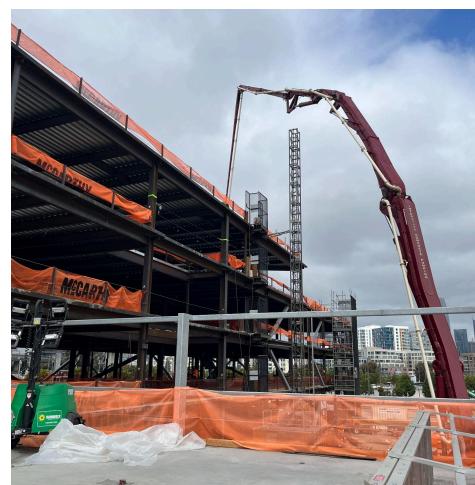
- Mission Bay School: \$8 million
- West Portal School: \$2.2 million
- Everett Middle School SOL Project: \$560,000



Everett MS SOL curb framing



West Portal ES interim housing placement



Mission Bay School concrete pour

Major Q1 Program Highlights

This quarter, the Bond Program focused on summer 2024 construction and continued to spend down the 2016 Bond Series B and C funds.

Significant project progress included:

- Demolition of old portables at West Portal Elementary School and installation of eight interim housing portables in the lower yard; pier testing for foundations
- Submitted Denman Middle School and Buena Vista Horace Mann K-8 design to DSA for approvals
- Expanded steel framing and decks at Mission Bay School
- Advanced design 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
- Repainted the interior of Junipero Serra Elementary School and exterior of Martin Luther King, Jr. Middle School

Security work continued, including public address ("PA System") construction at several high schools, and commencing design at all other identified sites. Several Department of Technology infrastructure projects kicked off, and we completed the design of SNS Kitchen and Cafeteria improvements at four schools.

PROGRAM DESCRIPTION & BACKGROUND

2016 Proposition A Bond Resolution

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

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

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

Program Goals

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

Program Staff and Design Management Services

The Bond Program is managed by the Bond Leadership Team, comprising the Program Director (Licinia Iberri), Construction Director (John Dutch), Finance Director (John Chen) and Communications Director (Kate Levitt), in addition to 10 Project Managers and administrative staff. Project Planning and Design Management services for the 2016 Bond Program are provided by AECOM, led by Design Manager Samer Kawar.



Tule Elk Park EES Facade and Yard



Harvey Milk ES Library



Bond Program team on a site visit

PROGRAM FUNDING SUMMARY

2016 PROP A BOND PROGRAM BUDGET

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

PROGRAM ALLOCATIONS / CURRENT BUDGET COMPARISON

	BOARD-APPROVED ALLOCATIONS	CURRENT ALLOCATIONS
PROGRAM SUPPORT	\$ 39,750,000	\$ 43,250,335
NEW SCHOOLS	\$ 115,000,000	\$ 129,350,000
MODERNIZATION	\$ 464,500,000	\$ 427,145,281
SECURITY	\$ 10,000,000	\$ 26,370,000
SCHOOLYARD OUTDOOR LEARNING	\$ 14,000,000	\$ 17,250,000
GREEN SCHOOLYARDS	\$ 5,000,000	\$ 2,230,734
TECHNOLOGY	\$ 100,000,000	\$ 100,000,000
STUDENT NUTRITION SERVICES	\$ 20,000,000	\$ 20,000,000
TOTALS	\$ 744,250,000	\$ 765,596,350

As of September 30, 2024, the Program has encumbered \$698.1 million in contracts and has expended approximately \$578 million. As of the end of FY2025 Q1, the total earned interest revenue for the 2016 Bond Program is \$21.35 million.

Important Notes

- Actual expenses for 2016 projects have been adjusted to reflect costs transferred to the other applicable funding sources, such as Office of Public School Construction (OPSC) funds. Some actual expenses to date may be less than previously reported due to this transfer of costs, 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 in these pages: *Allocation* refers to the funds dedicated to a specific project or investment category.

PROGRAM BUDGET BY PROJECT AS OF SEPTEMBER 30, 2024

The tables below present a comprehensive breakdown of all program allocations, encumbrances, expenditures, and balances for projects in the 2016 program. Project status is indicated mainly as 'active' or 'completed'. Completed projects are for reference and are not included elsewhere in the report. Newly added projects in FY25 Q1 are indicated in the Status column with an asterisk(*). The budget information is a snapshot of program financial information as of September 30th, 2024, and does not include a number of pending fiscal year closing activities. Where projects indicate overspending, denoted as a number in parentheses, these funds are being reallocated to prior bond program (2006, 2011) series to close out expenditures in those programs, or are waiting for additional funding from non-Bond sources to load. 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 (^).

*Definitions for terms used in these pages: **Status** refers to the current state of a project or budget category. **Budget** is the amount that is allocated to the project or category. **Encumbered** means the amount that is committed under contract to the project or category. **Spent** is the total that has been paid out in the project or category. **Balance** is the difference between the amount that was budgeted, and the amount that has been encumbered and spent.*

PROGRAM SUPPORT

	Status	Budget	Encumbered	Spent	Balance
Program Support	Active	\$ 39,900,000	\$ 1,015,851	\$ 34,418,161	\$ 4,465,988
Bond Planning	Active	\$ 2,500,000	\$ 100,293	\$ 2,181,009	\$ 218,698
Educator Housing	Active	\$ 551,000	\$ 0	\$ 54,438	\$ 496,562
Sustainability	Completed	\$ 299,335	\$ 0	\$ 299,335	\$ 0
SUBTOTAL		\$43,250,335			

NEW SCHOOLS

	Status	Budget	Encumbered	Spent	Balance
Mission Bay School	Active	\$ 129,350,000	\$ 64,648,410	\$ 48,260,990	\$ 16,440,600
SUBTOTAL		\$129,350,000			

MODERNIZATION

	Status	Budget	Encumbered	Spent	Balance
GWHS Generator Project	Active	\$ 250,000	\$ 0	\$ 163,195	\$ 86,805

Denman MS Mod. Pkg. 1	Active	\$ 6,840,275	\$ 172,763	\$ 3,617,527	\$ 3,049,985
AP Giannini MS Mod.	Active	\$ 42,714,238	\$ 290,937	\$ 40,619,053	\$ 1,804,248
W. Portal ES Mod. Pkg. 1	Active	\$ 31,455,000	\$ 20,680,369	\$ 6,965,269	\$ 3,809,362
BVHM K-8 Mod.	Active	\$ 40,000,000	\$ 3,814,237	\$ 7,048,332	\$ 29,137,431
Mission Bay Hub TI	Active	\$ 0	\$ 0	\$ 0	\$ 0
SNS Hub + Shops	Active	\$ 4,000,000	\$ 1,530,250	\$ 0	\$ 2,469,750
W. Portal ES Mod. Pkg. 2	Active	\$ 2,500,000	\$ 1,869,910	\$ 0	\$ 630,090
Denman MS Mod. Pkg. 2	Active	\$ 2,500,000	\$ 0	\$ 0	\$ 2,500,000
MLK and J. Serra Painting	Active	\$ 550,000	\$ 112,119	\$ 334,377	\$ 103,505
Burton HS Mod.	Active	\$ 3,000,000	\$ 125,161	\$ 0	\$ 2,874,839
TMHS Mod. Package 2	Active	\$ 3,000,000	\$ 133,402	\$ 14,951	\$ 2,851,647
SNS Kitchen Refresh P. 1	Active	\$ 250,000	\$ 15,636	\$ 77,768	\$ 156,596
SNS Kitchen Refresh P. 2	Active	\$ 4,000,000	\$ 229,407	\$ 70,534	\$ 3,700,060
Lincoln HS Reroofing	Active	\$ 6,500,000	\$ 0	\$ 0	\$ 6,500,000
Galileo HS Elec. Upgrade	Active	\$ 642,432	\$ 0	\$ 142,432	\$ 500,000
L. Burbank Make-Ready	Active	\$ 5,000,000	\$ 253,638	\$ 308,497	\$ 4,437,866
Alamo ES Reroofing	Pending	\$ 4,000,000	\$ 0	\$ 0	\$ 4,000,000
R. Parks ES Elec. Upgrade	Pending	\$ 501,955	\$ 0	\$ 1,955	\$ 500,000
Marina MS Mod.	Closeout	\$ 28,268,802	\$ 208,839	\$ 28,051,618	\$ 8,345
G. Washington HS Mod.	Closeout	\$ 19,092,852	\$ 240,352	\$ 17,572,290	\$ 1,280,210
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	\$ 196,444	\$ 28,287,581	\$ 353,777
Tule Elk Park EES Mod.	Completed	\$ 11,251,362	\$ 39,259	\$ 11,078,699	\$ 133,404

T. Marshall HS Mod.	Completed	\$ 38,768,139	\$ 328,312	\$ 37,232,430	\$ 1,207,397
Sheridan ES	Completed	\$ 319,435	\$ 91,590	\$ 4,016,954	\$ (3,789,109)
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	\$ (2,235,548)	\$ 2,234,729
Balboa HS Upgrade	Completed	\$ 159,000	\$ 0	\$ 159,000	\$ 0
Hoover MS HVAC Upgr.	Completed	\$ 3,887,077	\$ 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	\$ 38,382,728	\$ 0	\$ 0	\$ 38,382,728
SUBTOTAL		\$427,145,281			

SECURITY

	Status	Budget	Encumbered	Spent	Balance
Security Locks Package 3	Active	\$ 1,850,000	\$ 806,659	\$ 687,656	\$ 355,685
Security Locks Package 5	Active	\$ 500,000	\$ 253,074	\$ 149,427	\$ 97,499
PA Systems Unallocated	Active	\$ 1,000,000	\$ 44,415	\$ 645,313	\$ 310,273
PA Systems Package 1a	Active	\$ 1,050,000	\$ 434,648	\$ 493,680	\$ 121,672
PA Systems Package 1b	Active	\$ 1,550,000	\$ 1,055,145	\$ 280,354	\$ 214,502
PA Systems Package 2a	Active	\$ 1,015,000	\$ 514,379	\$ 369,578	\$ 131,043
PA Systems Package 2b	Active	\$ 1,300,000	\$ 1,064,476	\$ 3,215	\$ 232,309
PA Systems Pkgs. 3 & 4	Active	\$ 5,500,000	\$ 234,330	\$ 169,153	\$ 5,096,517
PA Systems Package 5	Active	\$ 6,750,000	\$ 521,246	\$ 46,870	\$ 6,181,884
Security Locks Package 4	Closeout	\$ 230,000	\$ 0	\$ 201,195	\$ 28,805
Security Evacuation Maps	Completed	\$ 200,000	\$ 87,400	\$ 107,600	\$ 5,000
Remote Entry Pkgs. 1, 2, 3	Completed	\$ 1,175,000	\$ 84,697	\$ 888,348	\$ 201,954
Remote Entry Pkgs. 4, 5	Completed	\$ 310,000	\$ 231,800	\$ 0	\$ 78,200
Security Locks Package 1	Completed	\$ 220,000	\$ 1,957	\$ 188,548	\$ 29,496
Security Locks Package 2	Completed	\$ 1,600,000	\$ 21,637	\$ 1,557,505	\$ 20,858
Unallocated Funds	Contingency	\$ 2,120,000	\$ 0	\$ 0	\$ 2,120,000
SUBTOTAL		\$26,370,000			

SCHOOLYARD OUTDOOR LEARNING

	Status	Budget	Encumbered	Spent	Balance
Outdoor Learning Furniture	Active	\$ 9,350,000	\$ 1,111,072	\$ 5,391,993	\$ 2,846,935
Schoolyard Compr. Plan	Active	\$ 750,000	\$ 593,014	\$ 4,368	\$ 152,618
SOL Everett MS	Active	\$ 2,300,000	\$ 3,365,470	\$ 1,650,417	\$ (2,715,888)

SOL T. Marshall HS	Active	\$ 1,000,000	\$ 771,472	\$ 27,916	\$ 200,612
SOL Visitacion Valley MS	Active	\$ 950,000	\$ 586,251	\$ 265,368	\$ 98,382
SOL El Dorado ES	Active	\$ 400,000	\$ 188,969	\$ 207,303	\$ 3,727
SOL Lincoln HS Field	Active	\$ 2,000,000	\$ 185,345	\$0	\$ 1,814,655
SOL Jefferson ES	Active	\$ 500,000	\$ 432,802	\$ 202,386	\$ (135,189)
SOL Bret Harte ES	Active*	\$ 0	\$ 0	\$ 0	\$ 0
SOL Burton HS	Active*	\$ 0	\$ 0	\$ 0	\$ 0
SOL Athletic Fields	Active*	\$ 0	\$ 0	\$ 0	\$ 0
SUBTOTAL		\$17,250,000			

GREEN SCHOOLYARDS

	Status	Budget	Encumbered	Spent	Balance
GSY Argonne ES	Completed	\$ 277,487	\$ 0	\$ 277,487	\$ 0
GSY Lafayette ES	Completed	\$ 300,000	\$ 0	\$ 300,000	\$ 0
GSY Garfield ES	Completed	\$ 300,000	\$ 0	\$ 300,000	\$ 0
GSY Sheridan ES	Completed	\$ 300,000	\$ 0	\$ 300,000	\$ 0
GSY Jean Parker ES	Completed	\$ 234,538	\$ 0	\$ 234,538	\$ 0
GSY Dianne Feinstein ES	Completed	\$ 259,453	\$ 0	\$ 259,453	\$ 0
GSY Bessie Carmichael ES	Completed	\$ 186,635	\$ 0	\$ 186,635	\$ 0
GSY Bessie Carmichael MS	Completed	\$ 272,620	\$ 0	\$ 272,620	\$ 0
GSY Tule Elk Park EES	Completed	\$ 100,000	\$ 0	\$ 100,000	\$ 0
SUBTOTAL		\$2,230,734			

DEPARTMENT OF TECHNOLOGY

	Status	Budget	Encumbered	Spent	Balance
DOT Overhead	Active	\$ 6,239,856	\$ 15,109	\$ 5,989,764	\$ 234,983
DOT Bond Proj. Consulting	Active	\$ 10,750,000	\$ 2,538,545	\$ 7,853,461	\$ 357,994
DOT Data ISE Equipment	Active*	\$ 100,000	\$ 0	\$ 48,319	\$ 51,681
Network Projects - Active	Active	\$ 4,401,678	\$ 234,067	\$ 1,913,221	\$ 2,254,390
Infrastr. C. Stockton EES	Active	\$ 575,000	\$ 27,769	\$ 41,485	\$ 505,746
Infrastr. Denman MS	Active	\$ 560,000	\$ 0	\$ 0	\$ 560,000
Infrastr. Z. Rodriguez EES	Active	\$ 570,000	\$ 329,175	\$ 119,598	\$ 121,228
Infrastr. T. Mahler EES	Active	\$ 450,000	\$ 339,990	\$ 33,450	\$ 76,560
Infrastructure Lincoln HS	Active	\$ 1,204	\$ 0	\$ 1,204	\$ 0
Infrastr. AP Giannini MS	Active	\$ 650,000	\$ 421,412	\$ 14,136	\$ 214,452
Infrastr. Tule Elk Park EES	Active	\$ 270,000	\$ 192,612	\$ 10,136	\$ 67,252
Infrastr. Refresh Package 1	Active	\$ 2,650,000	\$ 262,561	\$ 41,854	\$ 2,345,585
Infrastr. Refresh Package 2	Active	\$ 0	\$ 0	\$ 0	\$ 0
Infrastr. Refresh Package 3	Active*	\$ 350,000	\$ 274,218	\$ 0	\$ 75,782
Infrastr. Refresh Package 4	Active*	\$ 0	\$ 0	\$ 0	\$ 0
Infrastr. Refresh Package 5	Active*	\$ 0	\$ 0	\$ 0	\$ 0
Infrastr. Roof Cable Repair	Active*	\$ 220,000	\$ 0	\$ 0	\$ 220,000
VOIP Readiness	Active	\$ 1,060,000	\$ 470,256	\$ 311,020	\$ 278,724
VOIP Telecom	Active	\$ 1,300,000	\$ 495,880	\$ 704,866	\$ 99,254
VOIP Elec. Package 1	Active*	\$ 175,000	\$ 0	\$ 0	\$ 175,000
VOIP Elec. Package 2	Active*	\$ 315,000	\$ 0	\$ 0	\$ 315,000
Telecom Elec. / UPS Repair	Active*	\$ 150,000	\$ 0	\$ 0	\$ 150,000

Telecom GWHS UPS Install	Active*	\$ 40,000	\$ 0	\$ 0	\$ 40,000
Telecom UPS Equipment	Active*	\$ 733,979	\$ 0	\$ 0	\$ 733,979
Telecom PA Sys. Upgr. HS	Active*	\$ 125,000	\$ 87,008	\$ 37,992	\$ 0
IT Cybersecurity	Active	\$ 417,434	\$ 189	\$ 417,245	\$ 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
Network Proj. - Closeout	Closeout	\$ 14,465,859	\$ 563,171	\$ 13,902,688	\$ 0
Infrastructure J. Serra ES	Closeout^	\$ 0	\$ 0	\$ 0	\$ 0
Infrastr. Leola Havard EES	Closeout	\$ 38,900	\$ 14,200	\$ 24,700	\$ 0
Infrastr. Malcolm X ES	Closeout	\$ 33,200	\$ 27,480	\$ 5,720	\$ 0
Infrastructure Mission HS	Closeout	\$ 97,150	\$ 10,000	\$ 87,150	\$ 0
Data Projects - Complete	Completed*	\$ 1,512,993	\$ 0	\$ 1,512,993	\$ 0
Network Proj. - Complete	Completed	\$ 8,927,354	\$ 890,277	\$ 9,026,710	\$ (989,634)
Infrastr. San Miguel EES	Completed	\$ 449,669	\$ 0	\$ 449,669	\$ 0
Infrastructure C. Drew ES	Completed	\$ 56,700	\$ 0	\$ 56,700	\$ 0
Infrastr. AP Giannini MS	Completed	\$ 238,153	\$ 0	\$ 238,153	\$ 0
Infrastr. G. Washington HS	Completed	\$ 840,000	\$ 0	\$ 840,000	\$ 0
Infrastr. Clarendon ES	Completed	\$ 280,000	\$ 0	\$ 280,000	\$ 0
Infrastr. C Lilienthal Scott	Completed	\$ 425,000	\$ 0	\$ 425,000	\$ 0
Infrastructure Hillcrest ES	Completed	\$ 462,000	\$ 0	\$ 462,000	\$ 0
Infrastr. Tule Elk Park EES	Completed	\$ 12,000	\$ 0	\$ 12,000	\$ 0
Infrastr. T. Marshall HS	Completed	\$ 700,000	\$ 0	\$ 700,000	\$ 0
Infrastr. Sheridan MS	Completed	\$ 180,000	\$ 0	\$ 180,000	\$ 0
Grade 2 School Upgrades	Completed	\$ 74,410	\$ 0	\$ 74,410	\$ 0

Grade 3 School Upgrades	Completed	\$ 100,860	\$ 0	\$ 100,860	\$ 0
Infrastr. Argonne EES	Completed	\$ 92,487	\$ 0	\$ 92,487	\$ 0
Infrastr. Noriega EES	Completed	\$ 449,232	\$ 0	\$ 449,232	\$ 0
Infrastr. Jefferson EES	Completed	\$ 65,897	\$ 0	\$ 65,897	\$ 0
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	\$ 1,734,720	\$ (652,910)
Access IT Devices	Completed	\$ 7,764,264	\$ 0	\$ 7,764,264	\$ 0
Access PLE Classrooms	Completed	\$ 1,546,216	\$ 0	\$ 1,546,216	\$ 0
Access MS Classrooms	Completed	\$ 84,516	\$ 0	\$ 84,516	\$ 0
Access Emerg. Student Dvc.	Completed	\$ 18,413,844	\$ 0	\$ 18,413,844	\$ 0
Data Storage	Contingency	\$ 72,007	\$ 0	\$ 0	\$ 72,007
Network Unallocated	Contingency	\$ 34,094	\$ 0	\$ 0	\$ 34,094
Infrastructure Unallocated	Contingency	\$ 1,853,233	\$ 0	\$ 0	\$ 1,853,233
SUBTOTAL		\$100,000,000			

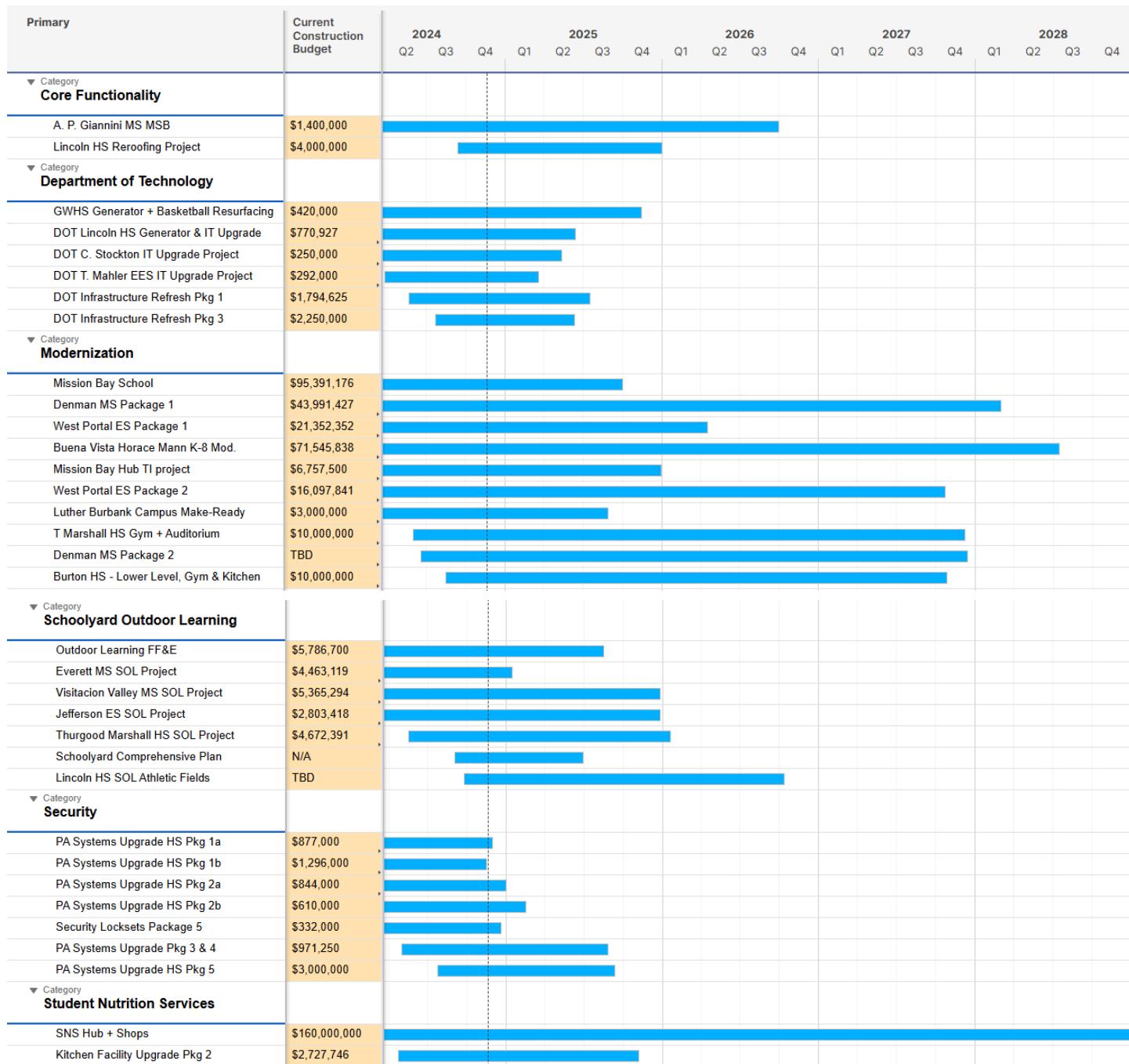
STUDENT NUTRITION SERVICES

	Status	Budget	Encumbered	Spent	Balance
SNS Overhead	Active	\$ 1,500,000	\$ 10,071	\$ 913,976	\$ 575,953
SNS Prog. Mgmt. Consulting	Active	\$ 1,265,000	\$ 134,375	\$ 837,624	\$ 293,001
SNS Kitchen Equipment	Active	\$ 2,500,000	\$ 41,300	\$ 1,287,238	\$ 1,146,462
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	\$ 157,396	\$ 428,933	\$ 100,671

SNS Hub + Shops (SNS)	Active	\$ 0	\$ 21,399	\$ 167,461	\$ (188,860)
Kitchen Elec. Upgrades	Active	\$ 25,705	\$ 0	\$ 705	\$ 25,000
Day Ahead Delivery	Active	\$ 407,000	\$ 1,160	\$ 85,238	\$ 320,602
T. Marshall HS Kitchen	Closeout	\$ 617,000	\$ 150,536	\$ 617,000	\$ (150,536)
C. Drew ES Kitchen	Completed	\$ 28,400	\$ 0	\$ 28,400	\$ 0
Marina MS Kitchen	Completed	\$ 2,916,200	\$ 0	\$ 2,916,200	\$ 0
AP Giannini MS Kitchen	Completed	\$ 19,000	\$ 0	\$ 19,000	\$ 0
McAteer EED Kitchen	Completed	\$ 4,819,418	\$ 0	\$ 4,819,418	\$ 0
J. O'Connell HS Kitchen	Completed	\$ 105,000	\$ 0	\$ 105,000	\$ 0
Dining Space Refr. Pkg. 1 + 2	Completed	\$ 500,166	\$ 0	\$ 500,166	\$ 0
Dining Space Refr. Pkg. 3	Completed	\$ 413,531	\$ 0	\$ 413,531	\$ 0
Dining Space Refr. Pkg. 4	Completed	\$ 291,693	\$ 0	\$ 291,693	\$ 0
Dining Space Refr. Pkg. 5	Completed	\$ 867,679	\$ 0	\$ 867,679	\$ 0
Dining Space Refr. Pkg. 6	Completed	\$ 604,000	\$ 0	\$ 604,000	\$ 0
Dining Space Refr. Pkg. 7	Completed	\$ 367,239	\$ 0	\$ 367,239	\$ 0
Dining Space Refr. Pkg. 8	Completed	\$860,000	\$12,303	\$823,206	\$24,491
Unallocated Kitchen	Contingency	\$ 71,891	\$ 0	\$ 0	\$ 71,891
Dining Spaces Unallocated	Contingency	\$ 145,691	\$ 0	\$ 0	\$ 145,691
SUBTOTAL		\$20,000,000			

Q1 ACTIVE PROJECTS SCHEDULE

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



Q1 FINANCIAL ACTIVITY

The reports below show all 2016 Bond projects with active financial activity in FY25 Q1 (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 Q1. However, those projects remain active in design or construction.

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. All expenditures up to June 30, 2024	D. Expenditures FY2025- Qtr 1	E. Total Expenditure	F. Balance	G. SFP Fund 35	H. Other State and Local Funds
PROGRAM SUPPORT								
16_Bond - Programwide Supports	25,000,000	278,073	20,225,824	523,351	20,749,175	3,972,752		170,176
	14,900,000	737,779	13,257,356	411,630	13,668,986	493,236		
NEW SCHOOLS								
16_Bond - Mission Bay New Sch	129,350,000	64,648,410	40,260,273	8,000,717	48,260,990	16,440,600		
MODERNIZATION								
16_Bond - West Portal ES Pkg 1	31,455,000	20,680,369	4,723,971	2,241,298	6,965,269	3,809,362		
16_Bond - H Mann-B Vista K-8	40,000,000	3,814,237	6,886,983	161,349	7,048,332	29,137,431		629,423
16_Bond - L Burbank Campus	5,000,000	253,638	252,899	55,598	308,497	4,437,866		
16_Bond - Painting MLK+J Serra	550,000	112,119	160,149	174,228	334,377	103,505		
16_Bond - Hillcrest ES	28,837,803	196,444	28,224,381	63,200	28,287,581	353,777		
SECURITY								
16_Bond - AB211 Dr Lockset PK3	1,850,000	806,659	591,279	96,377	687,656	355,685		
16_Bond - AB211 Dr Lockset PK2	1,600,000	21,637	1,557,435	70	1,557,505	20,858		
16_Bond - Evacuation Maps	200,000	87,400	92,500	15,100	107,600	5,000		
PA Systems								
16_Bond - PA SYS UPG HS Pkg 1a	1,050,000	434,648	389,830	103,850	493,680	121,672		
16_Bond - PA SYS UPG HS Pkg 1b	1,550,000	1,055,145	2,209	278,145	280,354	214,502		
16_Bond - PA SYS UPG HS Pkg 2a	1,015,000	514,379	268,964	100,614	369,578	131,043		
16_Bond - PA SYS UPG HS Pkg 2b	1,300,000	1,064,476	2,280	935	3,215	232,309		
16_Bond - PA SYS UPG Pkg 3 & 4	5,500,000	234,330	148,524	20,628	169,153	5,096,517		
16_Bond - PA SYS UPG ES Pkg 5	6,750,000	521,246	0	46,870	46,870	6,181,884		
RDA								
16_Bond - RDA - Pkg 1, 2 & 3	1,175,000	84,697	880,125	8,223	888,348	201,954		
SCHOOLYARD OUTDOOR LEARNING								
16_Bond - SOL Everett MS	2,300,000	3,365,470	1,090,846	559,571	1,650,417	(2,715,888)		3,397,708
16_Bond - SOL T Marshall HS	1,000,000	771,472	27,320	596	27,916	200,612		3,346,266
16_Bond - SOL Vis Valley MS	950,000	586,251	220,068	45,300	265,368	98,382		3,950,517
16_Bond - SOL Jefferson ES	500,000	432,802	131,485	70,902	202,386	(135,189)		
16_Bond - OutDR Learning FFE 1	9,350,000	1,111,072	5,316,266	75,727	5,391,993	2,846,935		
16_Bond - Schoolyard Comp Plan	750,000	593,014	0	4,368	4,368	152,618		
INFORMATION TECHNOLOGY								
INFORMATION TECHNOLOGY DEPT								
16_Bond - IT_Lincoln Generator	6,181,472	15,109	5,945,447	44,317	5,989,764	176,599		
16_Bond - IT_C Stockton	1,036,190	126,642	119,880	57,922	177,802	731,746		
16_Bond - IT_Z Rodriguez EES	575,000	27,769	39,898	1,587	41,485	505,746		
16_Bond - IT_T Maher EES	570,000	329,175	118,710	888	119,598	121,228		
16_Bond - IT_INFRA RESH Pkg 1	450,000	339,990	28,856	4,594	33,450	76,560		
16_Bond - IT_VoIP Readiness	2,650,000	262,561	0	41,854	41,854	2,345,585		
16_Bond - IT_Telecom VoIP	1,060,000	470,256	308,219	2,801	311,020	278,724		
	1,300,000	495,880	699,199	5,667	704,866	99,254		
STUDENT NUTRITION SERVICES								
STUDENT NUTRITION SERVICES								
16_Bond - Handwashing Stations	1,500,000	10,071	907,085	6,892	913,976	575,953		
	687,000	157,396	275,658	153,275	428,933	100,671		
PROJECTS WITH MULTIPLE SOURCES								
16_Bond - IT_GWHS Generator	480,000	107,402	343,418	483	343,901	28,697		
16_Bond - Denman MS	6,840,275	22,571	3,592,361	22,166	3,614,527	3,203,177		
16_Bond - SNS Hub + Shops	0	21,399	164,558	2,903	167,461	(188,860)		
GRAND TOTALS	688,302,525	116,742,742	395,093,697	13,403,995	408,497,692	163,062,091		

*In addition to these expenses, the Department of Technology spent \$1,790,597 on devices, which the 2016 Bond funded, for a total quarterly expenditure of \$15.2M.

ACTIVE PROJECTS HIGHLIGHTS

MODERNIZATION

A modernization is a major school renovation to improve core function and update learning spaces, kitchens, cafeterias, multi-purpose areas, and schoolyards (including construction of new schools). This report highlights the three projects with the highest FY25 Q1 expenditures.

MISSION BAY SCHOOL (NEW CONSTRUCTION)



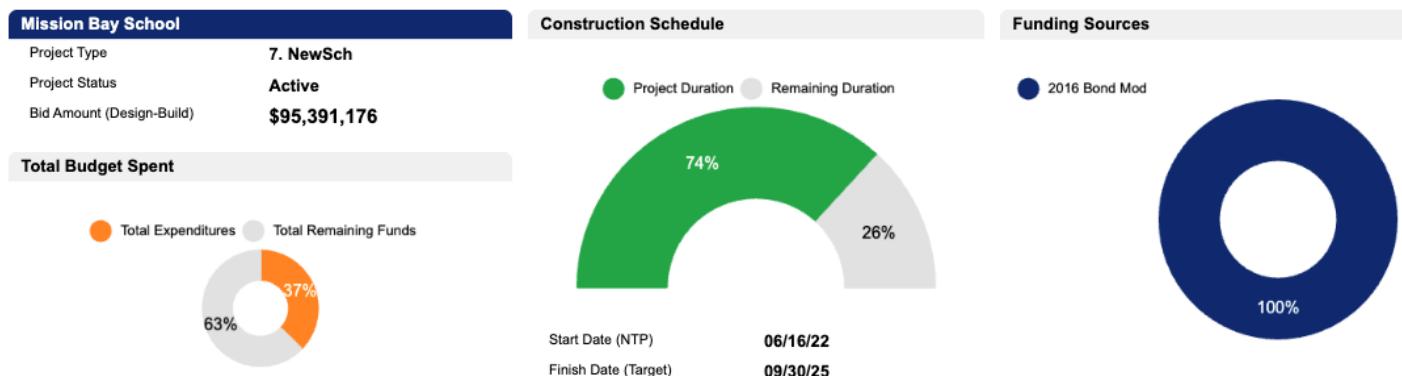
Project Scope:

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:

- Poured concrete on metal deck
- Completed underground utilities trenching and installed VIMS on ground level to mitigate vapors
- Interior and exterior framing is underway

Schedule and Budget:



Detail View of Budget with Q1 Expenditures:

Plan/Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024_Q4	D. Expenditure FY2025 - Qtr_1	E. Total Expenditure (C+D)	F. Budget Remain'g Bal. (A-B-E)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
11889 - 16 Bond - Mission Bay New Sch										
Proj_Plan'g	0000	Project Allocation								
Proj_Plan'g	6001	Contingency - SFUSD / Pgrmwde	9,350,000	0	0		0	9,350,000		
Proj_Plan'g	4313	Supplies	82	0	82		82	0		
Proj_Plan'g	5803	Consultant Fees	559,615	251,512	306,634		306,634	1,469		
Proj_Plan'g	5890	Other Services & Other Expense	179,376	0	179,376		179,376	0		
Proj_Plan'g	5891	LEGAL COUNSEL - GENERAL	204,405	0	199,665		199,665	4,741		
Proj_Plan'g	6140	Surveys	87,400	20,000	67,400		67,400	0		
Proj_Plan'g	6150	Geotech Services	526,639	2,864	523,775	0	523,775	0		
Proj_Plan'g	6155	Relocation Assistance	1,105	0	1,105		1,105	0		
Proj_Plan'g	6210	Architect/Engineering Fees	1,811,852	152,150	1,659,702	0	1,659,702	0		
Proj_Plan'g	6211	Architectural Assessment	1,110,112	0	1,110,112		1,110,112	0		
Proj_Plan'g	6212	Environmental IH Services	18,000	8,168	3,400	0	3,400	6,433		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	43,536	0	43,536		43,536	0		
Proj_Plan'g	6216	Construction Management Fees	2,924,185	840,225	1,928,340	74,607	2,002,947	81,014		
Proj_Plan'g	6219	Architect/Engn Fees - Change O	1,459,522	784,067	636,809	14,266	651,075	24,380		
Proj_Plan'g	6223	Inspection	161,189	0	154,370	3,719	158,089	3,101		
Proj_Plan'g	6250	Other Costs - Planning	13,694	0	13,333	349	13,682	11		
Proj_Plan'g	6253	FEE / Permits	4,211	0	4,211		4,211	0		
Proj_Plan'g	6280	Material T & I	377,951	80,114	206,004	50,994	256,998	40,838		
Proj_Plan'g	6290	IOR Inspection	939,482	633,484	257,709	48,289	305,998	(0)		
Proj_Plan'g	6292	PG&E	300,290	0	0	300,290	300,290	0		
Proj_Plan'g	6296	Telecommunications (Labor)	220	0	220		220	0		
Proj_Plan'g	6099	Contingency - Project Soft	6,239,627	0	0		0	6,239,627		
Proj_Const	6270	General Construction	95,391,176	56,621,669	31,781,487	6,988,020	38,769,507	(0)		
Proj_Const	6277	Misc Construction Cost	4,033	0	4,033		4,033	0		
Proj_Const	6279	General Constru - Change Order	6,953,310	5,254,158	1,178,968	520,183	1,699,152	(0)		
Proj_Const	6299	Contingency - Construction	688,988	0	0		0	688,988		
16 Bond - Mission Bay New Sch Total			129,350,000	64,648,410	40,260,273	8,000,717	48,260,990	16,440,600		

WEST PORTAL ELEMENTARY SCHOOL



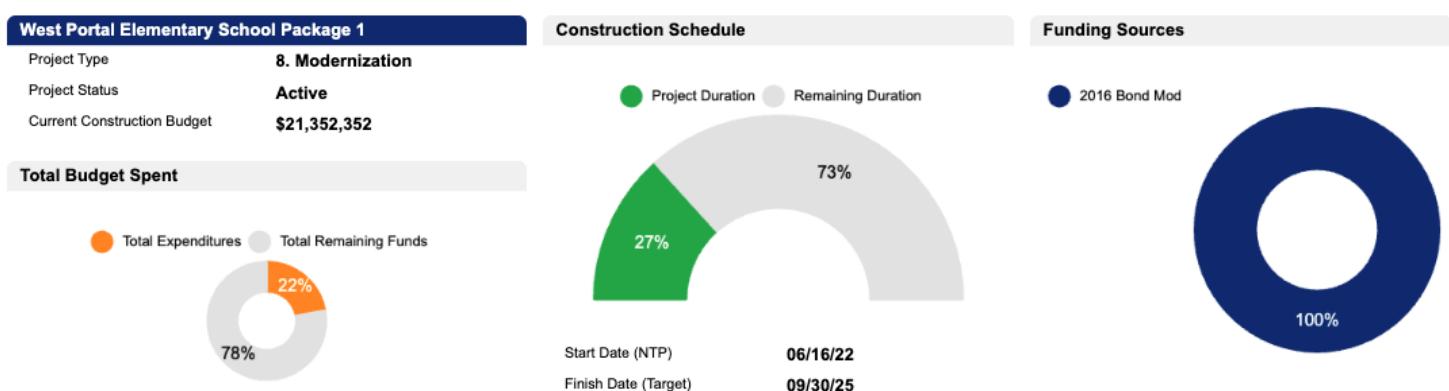
Project Scope:

The project will remove eight dilapidated bungalows and replace them with two new buildings, increase and improve green spaces, and upgrade the school kitchen. The design process began in 2017 and continued through 2019, in partnership with staff, families, and community members. The project was permitted by the Division of the State Architect (DSA) in 2022. Construction was delayed due to insufficient funds, but then SFUSD received State Bond fund reimbursements and restarted the project in early 2024. This is the first major project awarded by the Bond Program since Mission Bay School in 2022.

Progress to Date:

- July 2024: Lower yard resurfaced and eight new portable units installed, including accessible ramping, utility connections and temporary power. The dilapidated portables were demolished and removed.
- August 2024: SFMTA completed structural maintenance on the Twin Peaks Tunnel, which runs below the site, enabling foundation placement to begin.
- August/September 2024: A portion of the retaining wall between yards 1 and 2 was demolished and the site was prepared for subsurface drilling for building foundations and underground utility work.

Schedule and Budget:



Detail View of Budget with Q1 Expenditures:

Plan/Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024_Q4	D. Expenditure FY2025 - Qtr_1	E. Total Expenditure (C+D)	F. Budget Remain'g Bal. (A-B-E)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
11910 - 16_Bond - West Portal ES Pkg 1										
Proj_Plan'g	0000	Project Allocation					0	0		
Proj_Plan'g	5522	Garbage Removal	900	0	3,000		3,000	(2,100)		
Proj_Plan'g	5890	Other Services & Other Expense	12,359	0	0		0	12,359		
Proj_Plan'g	5891	LEGAL COUNSEL - GENERAL	3,325	0	3,325		3,325	0		
Proj_Plan'g	6140	Surveys	85,126	15,490	69,636	0	69,636	0		
Proj_Plan'g	6150	Geotech Services	400,381	220,138	178,983	1,260	180,243	0		
Proj_Plan'g	6155	Relocation Assistance	33,010	0	5,116		5,116	27,894		
Proj_Plan'g	6210	Architect/Engineering Fees	1,836,923	472,827	1,338,146	0	1,338,146	25,950		
Proj_Plan'g	6211	Architectural Assessment	260,650	0	260,650		260,650	0		
Proj_Plan'g	6212	Environmental IH Services	126,527	56,149	65,703	4,675	70,378	0		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	124,373	0	124,373		124,373	0		
Proj_Plan'g	6216	Construction Management Fees	1,523,758	0	209,145		209,145	1,314,613		
Proj_Plan'g	6219	Architect/Engn Fees - Change O	436,717	30,990	405,727		405,727	0		
Proj_Plan'g	6222	Agency Code & Plan Review	47,693	525	47,168		47,168	0		
Proj_Plan'g	6250	Other Costs - Planning	13,535	0	14,483		14,483	(949)		
Proj_Plan'g	6253	FEE / Permits	4,369	0	4,369		4,369	0		
Proj_Plan'g	6280	Material T & I	141,099	127,512	12,993	594	13,587	0		
Proj_Plan'g	6290	IOR Inspection	441,500	363,860	28,040	0	28,040	49,600		
Proj_Plan'g	6099	Contingency - Project Soft	1,254,550	0	0		0	1,254,550		
Proj_Const	6270	General Construction	21,382,352	18,535,159	1,953,115	2,208,692	4,161,806	(1,314,613)		
Proj_Const	6277	Misc Construction Cost	7,101	0	0	7,101	7,101	0		
Proj_Const	6278	Interim Housing	1,118,754	774,380	0	18,976	18,976	325,398		
Proj_Const	6279	General Constru - Change Order	321,366	83,340	0		0	238,026		
Proj_Const	6299	Contingency - Construction	1,878,634	0	0		0	1,878,634		
16 Bond - West Portal ES Pkg 1 Total			31,455,000	20,680,369	4,723,971	2,241,298	6,965,269	3,809,362		

JUNIPERO SERRA ELEMENTARY SCHOOL & MARTIN LUTHER KING JR. MIDDLE SCHOOL

Project Scope:

These two projects were combined into one package to address painting needs at both Martin Luther King, Jr. Middle School and Junipero Serra Elementary School as test projects for the Bond Program's new core functionality focus as indicated by the 2023 Facilities Master Plan. They fall under the umbrella category of modernization in the 2016 Bond, but are limited in scope. MLK Jr. Middle School received new paint on the entirety of the school's exterior. The school participated in a robust community input process to select the new colors and design. J. Serra Elementary School received an interior paint refresh. Both projects took place over the summer 2024 and were completed in September 2024.

Detail View of Budget with Q1 Expenditures:

Plan/Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024_Q4	D. Expenditure FY2025 - Qtr_1	E. Total Expenditure (C+D)	F. Budget Remain'g Bal. (A-B-E)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
12376 - 16 Bond - Painting MLK + J Serra										
Proj_Plan'g	0000	Project Allocation								
Proj_Plan'g	6210	Architect/Engineering Fees	140,530	0	101,964	12,220	140,530	0		
Proj_Plan'g	6212	Environmental IH Services	19,719	3,896	11,153	0	15,823	0		
Proj_Plan'g	6219	Architect/Engn Fees - Change O	2,475	0	0		0	2,475		
Proj_Plan'g	6250	Other Costs - Planning	1,383	0	1,383		1,383	0		
Proj_Plan'g	6099	Contingency - Project Soft	32,894	0	0		0	32,894		
Proj_Const	6270	General Construction	303,000	83,179	45,650	162,008	219,821	0		
Proj_Const	6299	Contingency - Construction	50,000	0	0		0	50,000		
16 Bond - Painting MLK + J Serra Total			550,000	87,075	160,149	174,228	377,557	85,369		

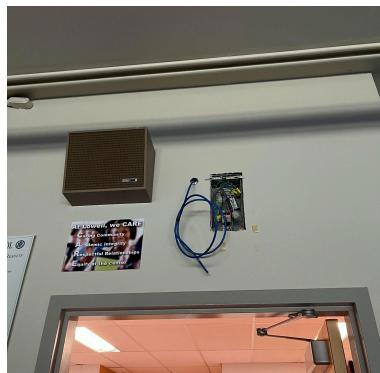
SECURITY

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 Q1, the Bond Program made significant progress in installing PA systems. There are a large number of schools that require these 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 financial update below shows the expenditures for Package 1b, which has been in active construction and has had a large number of expenditures in FY25 Q1. For these projects, while all of the infrastructure and cabling has been roughed in (as you can see in the photos below), we are encountering significant delays in the delivery of the updated PA system devices by the vendor, which is currently delaying completion of these important improvements..

Progress to Date:

- All door hardware in progress or completed as of end of Q1, with all remaining schools to complete by end of 2024
- High school PA packages construction in progress as of September 30, 2024, with all additional middle and elementary schools in design



Detail View of PA Systems Package 1B Q1 Expenditures:

Plan/Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_FY2024_Q4	D. Expenditure FY2025 - Qtr_1	E. Total Expenditure (C+D)	F. Budget Remain'g Bal. (A-B-E)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
11916B - 16_Bond - PA SYS UPG HS Pkg 1b										
Proj_Plan'g	0000	Project Allocation								
Proj_Plan'g	6212	Environmental IH Services	26,406	23,031	555	0	555	2,820		
Proj_Plan'g	6250	Other Costs - Planning	1,654	0	1,654		1,654	0		
Proj_Plan'g	6290	IOR Inspection	14,258	14,258	0	0	0	0		
Proj_Plan'g	6099	Contingency - Project Soft	57,682	0	0		0	57,682		
Proj_Const	6270	General Construction	1,296,000	1,017,855	0	278,145	278,145	0		
Proj_Const	6299	Contingency - Construction	154,000	0	0		0	154,000		
16_Bond - PA SYS UPG HS Pkg 1b Total			1,550,000	1,055,145	2,209	278,145	280,354	214,502		

Detail View of Security Budget with Q1 Expenditures:

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. All expenditures up to June 30, 2024	D. Expenditures FY2025- Qtr 1	E. Total Expenditure	F. Balance	G. SFP Fund 35	H. Other State and Local Funds
SECURITY								
16_Bond - AB211 Dr Lockset PK3	1,850,000	806,659	591,279	96,377	687,656	355,685		
16_Bond - AB211 Dr Lockset PK2	1,600,000	21,637	1,557,435	70	1,557,505	20,858		
16_Bond - Evacuation Maps	200,000	87,400	92,500	15,100	107,600	5,000		
PA Systems								
16_Bond - PA SYS UPG HS Pkg 1a	1,050,000	434,648	389,830	103,850	493,680	121,672		
16_Bond - PA SYS UPG HS Pkg 1b	1,550,000	1,055,145	2,209	278,145	280,354	214,502		
16_Bond - PA SYS UPG HS Pkg 2a	1,015,000	514,379	268,964	100,614	369,578	131,043		
16_Bond - PA SYS UPG HS Pkg 2b	1,300,000	1,064,476	2,280	935	3,215	232,309		
16_Bond - PA SYS UPG Pkg 3 & 4	5,500,000	234,330	148,524	20,628	169,153	5,096,517		
16_Bond - PA SYS UPG ES Pkg 5	6,750,000	521,246	0	46,870	46,870	6,181,884		
RDA								
16_Bond - RDA - Pkg 1, 2 & 3	1,175,000	84,697	880,125	8,223	888,348	201,954		

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 Q1, the SOL program included:

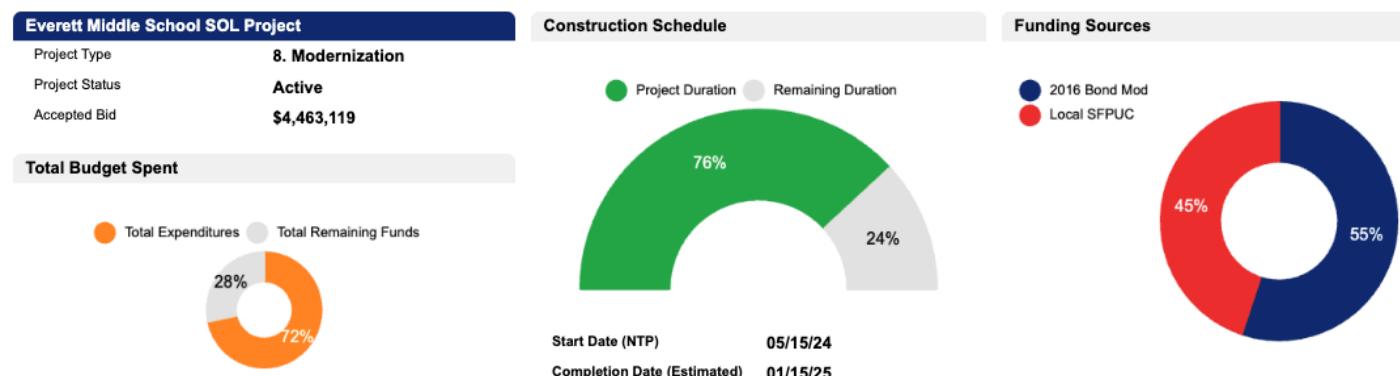
- Five schoolyards in design and one in construction with funding partnership from SFPUC and CalFire
- Five rounds of outdoor furniture, fixtures, and equipment delivered to more than 50 schools, with a sixth round wrapping up in fall 2024
- Start of the Schoolyard Comprehensive Plan, which was awarded to Berliner Architects and Sitelab in August 2024

EVERETT MIDDLE SCHOOL

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



Schedule and Budget:

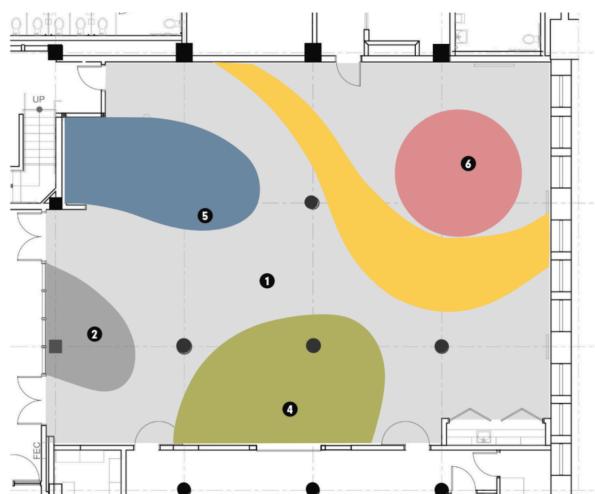
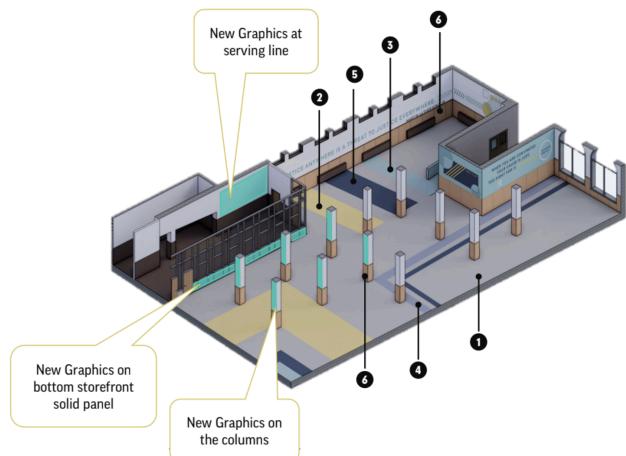


Detailed view of Everett SOL Budget with Q1 Expenditures:

Plan/Const	object	object_	A. Current Allocation	B. Active Encumbrance Balance	C. Expenditure UpTo_ FY2024_Q4	D. Expenditure FY2025 - Qtr_1	E. Total Expenditure (C+D)	F. Budget Remain'g Bal. (A-B-E)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
11969 - 16 Bond - SOL Everett MS										
Proj_Plan'g	0000	Project Allocation								3,397,708
Proj_Plan'g	6001	Contingency - SFUSD / Pgrmwide	3,499,749	0	0	0	0	3,499,749		
Proj_Plan'g	5890	Other Services & Other Expense	4,978	0	0	4,525	4,525	453		
Proj_Plan'g	6140	Surveys	17,000	0	17,000		17,000	0		
Proj_Plan'g	6150	Geotech Services	64,208	12,820	51,388		51,388	0		
Proj_Plan'g	6155	Relocation Assistance	4,372	0	2,212	1,003	3,215	1,157		
Proj_Plan'g	6210	Architect/Engineering Fees	648,621	115,120	485,290	48,212	533,502	0		
Proj_Plan'g	6211	Architectural Assessment	62,420	0	62,420		62,420	0		
Proj_Plan'g	6212	Environmental IH Services	27,884	2,242	25,088	554	25,642	0		
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	36,900	0	36,900		36,900	0		
Proj_Plan'g	6216	Construction Management Fees	269,135	76,264	123,943	34,464	158,407	34,464		
Proj_Plan'g	6250	Other Costs - Planning	3,583	0	3,546		3,546	37		
Proj_Plan'g	6280	Material T & I	28,185	11,410	0	3,680	3,680	13,095		
Proj_Plan'g	6290	IOR Inspection	98,560	65,710	0	32,850	32,850	0		
Proj_Plan'g	6099	Contingency - Project Soft	34,405	0	0		0	34,405		
Proj_Const	6270	General Construction	4,463,119	3,081,905	283,060	434,283	717,343	663,871		
Proj_Const	6299	Contingency - Construction	(3,463,119)	0	0		0	(3,463,119)		
16 Bond - SOL Everett MS Total			5,800,000	3,365,470	1,090,846	559,571	1,650,417	784,112		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 Q1 the Bond Program awarded a design contract for the SNS Food Hub + Shops, to begin Project Assessment for the \$200 million project, which will be funded through the 2024 Bond.



Progress to date:

- Package 2 of Kitchen and Cafeteria Refreshes finalized design. This includes upgrades at Mission High School, Aptos Middle School, Hoover Middle School, and James Lick Middle School.
- The Bond program awarded a [\\$14 million design contract](#) to Jackson Liles Architects to begin Project Assessment and Design for the SNS Hub + Shops.

Detail View of Budget with Q1 Expenditures:

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. All expenditures up to June 30, 2024	D. Expenditures FY2025- Qtr 1	E. Total Expenditure	F. Balance	G. SFP Fund 35	H. Other State and Local Funds
STUDENT NUTRITION SERVICES								
STUDENT NUTRITION SERVICES	1,500,000	10,071	907,085	6,892	913,976	575,953		
16_Bond - Handwashing Stations	687,000	157,396	275,658	153,275	428,933	100,671		

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 Q1 funding continues to focus on small projects.



Progress to Date:

- Design and bidding for installation of generators at Lincoln high school to address necessary power sustainability
- Network and infrastructure improvements began at a number of schools around the district, including Commodore Stockton EES, Zaida Rodriguez EES, and Teresa Mahler EES..

Detail View of Budget with Q1 Expenditures:

CATEGORY	A. Current Allocation	B. Active Encumbrance Balance	C. All expenditures up to June 30, 2024	D. Expenditures FY2025- Qtr 1	E. Total Expenditure	F. Balance	G. SFP Fund 35	H. Other State and Local Funds
INFORMATION TECHNOLOGY								
INFORMATION TECHNOLOGY DEPT	6,181,472	15,109	5,945,447	44,317	5,989,764	176,599		
16_Bond - IT_Lincoln Generator	1,036,190	126,642	119,880	57,922	177,802	731,746		
16_Bond - IT_C Stockton	575,000	27,769	39,898	1,587	41,485	505,746		
16_Bond - IT_Z Rodriguez EES	570,000	329,175	118,710	888	119,598	121,228		
16_Bond - IT_T Mahler EES	450,000	339,990	28,856	4,594	33,450	76,560		
16_Bond - IT_INFRA RESH Pkg 1	2,650,000	262,561	0	41,854	41,854	2,345,585		
16_Bond - IT_VoIP Readiness	1,060,000	470,256	308,219	2,801	311,020	278,724		
16_Bond - IT_Telecom VoIP	1,300,000	495,880	699,199	5,667	704,866	99,254		

FY25 Q2 LOOKAHEAD

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



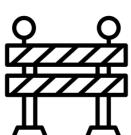
DESIGN

- Early and continued design on the following projects:
 - TMHS Gym / Auditorium Project
 - Burton HS Gym / Cafeteria / 1st Floor
 - Lincoln HS Athletic Fields + Reroofing
 - SNS Hub + Shops Project
 - Building Communication System (PA) projects
 - Schoolyard Comprehensive Plan
 - SNS Kitchen Refresh Projects (Hoover, Aptos, James Lick)
 - TMHS SOL Project
- Division of the State Architect (DSA) review phase:
 - Mission Bay Hub Tenant Improvement
 - Lincoln Generator Project
 - BVHM K-8 Modernization
 - SNS Kitchen Refresh Package 2 (Mission)
 - VVMS SOL and Jefferson ES SOL Projects



BIDDING

- DOT Structured Cable Projects & VOIP upgrades at several sites
- Denman Middle School Modernization
- Building Communication System (PA) projects
- AP Giannini Main Switchboard Project



CONSTRUCTION

- Mission Bay School utilities, interior wall framing, placement of stairways
- West Portal Project drilling of foundation piers, retaining wall construction
- Everett Schoolyard Improvement Project pouring concrete and installing turf
- Building Communication System (PA) project device installation



CLOSEOUT

- AP Giannini Electrical Upgrades
- Security Projects