



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

FY25-26 Quarter 1

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

All information on bids and awards related to Bond Program construction projects [can be found here](#).

Questions? Contact Kate Levitt, Communications Director of the Bond Program, at [levittk1@sfusd.edu](mailto:levittk1@sfusd.edu)

## I. EXECUTIVE SUMMARY

### Period from July 1, 2025 through September 30, 2025

Total bond fund FY26 Q1 expenditures were \$25.9 million (as compared to \$78.4 million in FY25 Q4). The funding for these projects includes sources other than bond funds, such as State Facilities Program reimbursements. This quarter's expenditures, while higher than Q1 of last year, are significantly lower than FY25 Q4 for two key reasons. First, fourth quarter expenditures for each fiscal year are generally the highest of the year; the District leaves the "books" open beyond June 30th so as to capture expenditures for all work completed during the fiscal year. The other driving factor for lower expenditures is that the District transitioned to a new financial system, Frontline, on July 1, 2025. This transition introduced new payment processes causing some delays to payment that have now been resolved. Due to the aforementioned reasons, the District expects FY26 Q2 expenditures to include a number of invoices for work completed in Q1 and therefore exceed what we are reporting for Q1.

Below are the three projects with the highest expenditures this quarter:

- PA Systems (Packages 3, 4, and 5): \$8.1 million
- West Portal Elementary School: \$3.7 million
- Mission Bay School: \$2.5 million

Other projects with significant expenditures in FY26 Q1 include Denman MS Modernization Package 1, Lincoln HS Re-roofing Project, and Jefferson ES SOL Project.



Mission Bay School exterior



West Portal ES new building



Denman MS structural work

### Major Q1 Program Highlights

Highlights of project progress include:

- Mission Bay School: Completed ceiling finishes and light fixtures, began paving and concrete sitework.
- PA System Upgrades: Made significant progress on the installation of PA system upgrades at 37 schools.
- West Portal ES Pkg 1: Installed windows, ductwork, and started finishes in new buildings; installed drywall, mechanical units and windows in kitchen; continued bioretention work in yards.
- Denman MS Pkg 1: Made progress on structural work, began first round of classroom renovations.
- Lincoln Re-roofing: Made significant progress on roof upgrades and replacement at multiple buildings.
- Schoolyard Outdoor Learning (SOL) Projects completed at Everett MS and Jefferson ES; began construction at Thurgood Marshall High School and Visitacion Valley Middle School.
- Student Nutrition Services (SNS) Kitchens and Cafeteria Upgrades at Mission HS, James Lick MS, Hoover MS, and Aptos MS: substantially completed work including new kitchen equipment and serving lines.

## II. PROGRAM DESCRIPTION & BACKGROUND

### 2016 and 2024 Proposition A Bonds

San Francisco voters approved Proposition A Bond measures in both 2016 (\$744 million) and 2024 (\$790 million). These general obligation bonds fund capital improvements, construct new schools, and make seismic upgrades to existing facilities. 2016 bond funds were sold in three (3) sales: \$180 million in 2017, \$280 million in 2020, and \$284.25 million in 2022. The first Series of 2024 bond funds for \$160 million was sold in April 2025. More information on the Bond Program and 2016 and 2024 investment categories, as well as active and completed projects, [can be found on our website here](#).



Rendering of BVHM K-8 modernization

### Program Goals

As stated in the [2024 Bond Report](#) published upon the passage of the Proposition A bond measure, the program has outlined the following priorities and investment categories.

- Modernization: large comprehensive renovation projects at existing school sites
- Core functionality: targeted investments to fix basic needs and improve user comfort
- Student Nutrition Services: a new central food hub and improved school kitchens and dining spaces
- Technology upgrades: reliable network coverage and access
- Schoolyard Outdoor Learning: comprehensive improvements to schoolyards for play, PE, athletics, and learning
- Security: Complete site security improvements and systems



Future new building at West Portal ES

### 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 and Administration Director (Ariel Espiritu Santo) and Communications Director (Kate Levitt), in addition to 10 project managers and administrative staff. Program Planning and Design Management (PPDM) services are provided by AECOM, led by the Program's Design Manager (Samer Kawar).



Bond Program team at Everett ribbon cutting

## III. PROGRAM FUNDING SUMMARY

### BOND PROGRAMS BUDGET

The table below provides the 2016 and 2024 bond program allocation breakdown current to September 30, 2025. The numbers are rounded, and the current allocation total includes program interest, which increases the budget for bond investments. The original allocation for the 2016 bond 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

2016 BOND			
	BOARD-APPROVED ALLOCATIONS	PREVIOUS QUARTER ALLOCATIONS	CURRENT ALLOCATIONS
PROGRAM SUPPORT	N/A	\$ 45,150,335	\$ 47,831,491
NEW SCHOOLS	\$ 115,000,000	\$ 129,350,000	\$ 129,350,000
MODERNIZATION	\$ 480,250,000	\$ 389,767,456	\$390,372,374
SECURITY	\$ 10,000,000	\$44,695,523	\$42,430,598
SCHOOLYARD OUTDOOR LEARNING	\$ 14,000,000	\$ 41,741,504	\$40,720,354
GREEN SCHOOLYARDS	\$ 5,000,000	\$ 2,530,733	\$ 2,530,733
TECHNOLOGY	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000
STUDENT NUTRITION SERVICES	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
<b>TOTALS</b>	<b>\$ 744,250,000</b>	<b>\$ 773,235,551</b>	<b>\$773,235,551</b>

**2024 BOND**

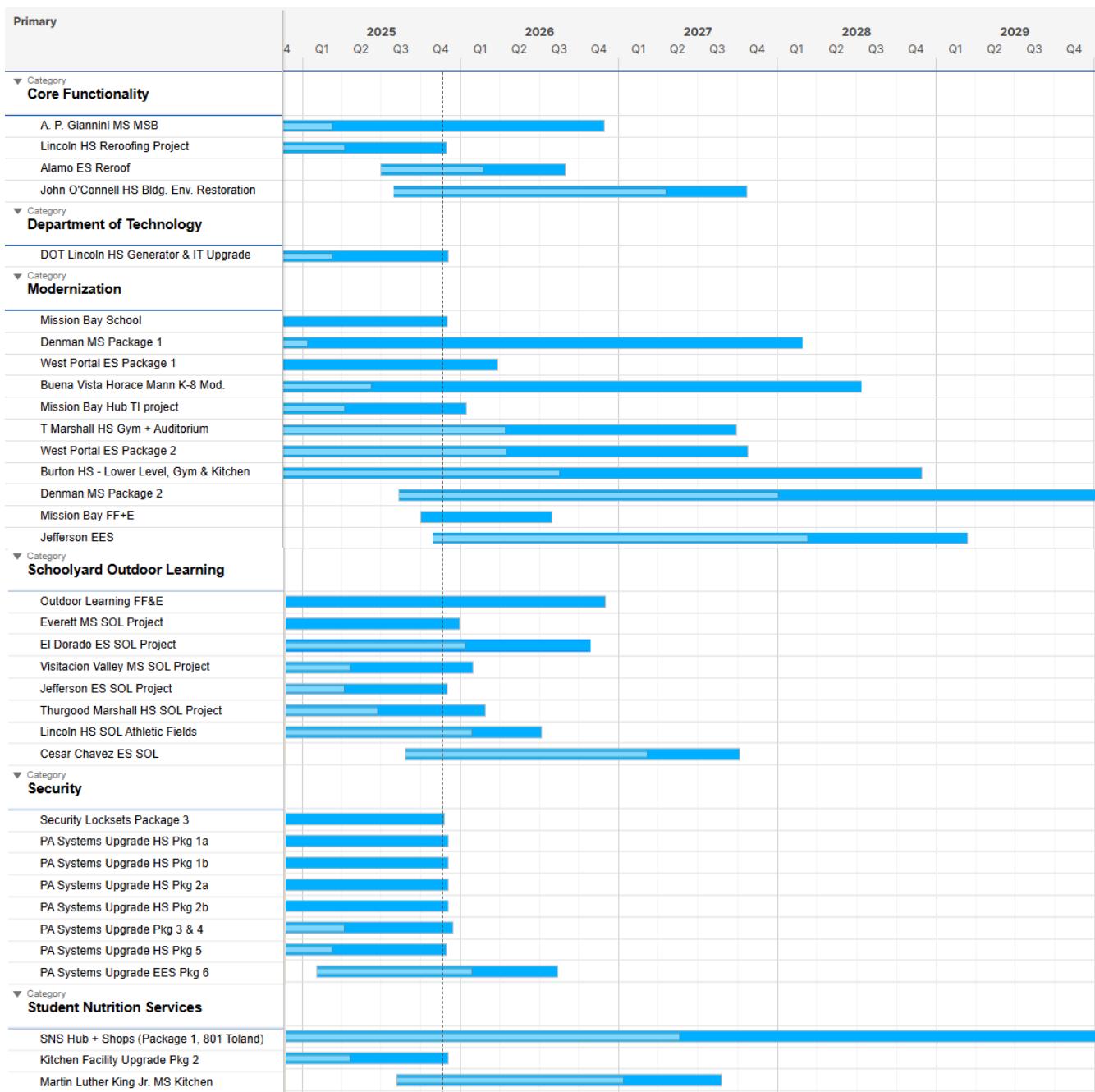
	PREVIOUS QUARTER ALLOCATIONS	CURRENT ALLOCATIONS
PROGRAM SUPPORT	\$ 18,000,000	\$11,239,291
MODERNIZATION	\$ 52,966,477	\$115,316,286
SECURITY	\$ 8,118,305	\$701,830
SCHOOLYARD OUTDOOR LEARNING	\$0	\$142,112
STUDENT NUTRITION SERVICES	\$86,181	\$63,819
TECHNOLOGY	\$0	\$0
TO BE ALLOCATED	\$80,829,037	\$32,536,662
<b>TOTAL FUNDS ISSUED</b>	<b>\$ 160,000,000</b>	<b>\$ 160,000,000</b>
TO BE ISSUED		\$630,000,000
<b>TOTAL AUTHORIZED</b>		<b>\$790,000,000</b>

With the addition of the 2024 bond to the program portfolio, the team is taking a proactive financial management approach to ensure spenddown of the 2016 bond first, and to maximize the total number of projects that can move forward at a given time. The movements in allocations within the 2016 and 2024 bond categories in the tables above are consistent with this strategy. In addition, projects are now funded by phase. For example, a project in planning will be allocated funds only for planning. Construction funds will only be allocated once a project has moved to its construction phase. This approach allows us to direct funds to active projects, while subsequent project phases will be supported by future bond issuances.

In the 2016 table, the key changes are a shift of allocation from Security and Schoolyard Outdoor Learning (SOL) into Modernization and Program Support. As the PA System upgrades and several key Schoolyard Outdoor Learning (SOL) projects near completion, funds held in contingency were released and moved to other active projects. In the 2024 table, there is a large increase in the allocation for Modernization, and decreases in Program Support, Security and “To Be Allocated.” The Modernization increase reflects large projects moving into their construction phase. The Security decrease is related to the PA Systems, referenced above. Funding for Program Support has been rebalanced between the two bonds based on projected cashflow needs.

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



## V. Q1 FINANCIAL ACTIVITY

The report below shows all 2016 and 2024 Bond projects with active financial activity in FY26 Q1 (i.e. expenditures), representing a selection of the projects listed in the project list in the appendix. 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.

Project Name	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Other Grants	Active Encumbrance Balance	Expenditure Through Q 4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
<b>PROGRAM SUPPORT</b>									
Bond Program Staffing	25,267,004	23,698,464	1,568,540		0	25,726,825	0	25,267,004	0
Program Management	4,915,003	4,915,003	0		218,925	0	573,579	573,579	4,122,500
Program Management	1,178,163	0	1,178,163		0	0	102,190	102,190	1,075,973
Bond Program Staffing	8,492,588	0	8,492,588		7,693,479	0	200,521	200,521	598,588
Program Management Consulting	16,973,684	16,973,684	0		134,000	16,326,487	31,324	16,357,811	481,873
<b>NEW SCHOOLS</b>									
Mission Bay School	117,139,271	117,139,271	0		17,034,458	95,112,551	2,521,867	97,634,417	2,470,396
<b>MODERNIZATION</b>									
Denman MS Modernization - Package 1	4,285,018	4,285,018	0		0	4,082,478	0	4,082,478	202,539
AP Giannini MS Modernization	42,754,822	30,853,248	0	11,901,574	1,120,639	41,458,501	5,412	41,463,913	170,270
West Portal ES Modernization - Package 1	30,407,956	30,328,906	79,050		4,754,924	21,563,969	3,712,174	25,276,142	376,890
SNS Hub + Shops	16,505,662	3,376,649	13,129,013		14,040,095	2,306,695	0	2,306,695	158,873
Luther Burbank Make-Ready	8,884,776	8,884,776	0		1,649,265	5,280,643	1,781,955	7,062,598	172,914
Denman MS Modernization - Package 1	50,802,932	\$30,143,925	20,659,007		35,492,208	6,434,232	1,831,268	8,265,501	7,045,224
West Portal ES Modernization - Package 2	2,803,860	2,637,409	166,451		1,056,403	926,884	525,001	1,451,885	295,572
Burton HS Modernization	4,885,765	4,885,765	0		3,230,947	1,089,317	0	1,089,317	565,501
Thurgood Marshall HS Modernization - Package 2	2,710,870	2,710,870	0		1,660,969	685,259	167,545	852,804	197,096
Lincoln HS - Roof Replacement	7,180,616	7,180,616	0		1,174,858	2,201,181	1,746,543	3,947,724	2,058,034
Buena Vista Horace Mann K-8 Modernization	88,711,692	14,846,624	73,865,068		7,772,804	9,508,993	241,214	9,750,207	71,188,681
Alamo ES Reroof	85,800	85,800	0		67,568	0	18,233	18,233	0



# BOND PROGRAM - QUARTERLY REPORT

FY 2026 Q1: JULY 1-SEPTEMBER 30, 2025

Project Name	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Other Grants	Active Encumbrance Balance	Expenditure Through Q4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
<b>SECURITY</b>									
PA Systems Packages 3 & 4	14,463,785	\$14,271,123	192,662		2,902,241	8,141,434	3,218,771	11,360,206	201,338
PA Systems Package 5	15,836,557	\$15,820,000	16,557		2,029,154	8,029,320	4,287,541	12,316,861	1,490,542
<b>SCHOOLYARD OUTDOOR LEARNING</b>									
SOL Everett MS	6,800,852	6,270,852	0	530,000	93,429	5,664,721	2,411	5,667,132	1,040,290
SOL Thurgood Marshall HS	6,389,564	6,353,752	35,812		4,414,161	637,777	1,094,364	1,732,141	243,262
SOL Visitacion Valley MS	8,393,447	8,393,447	0		6,588,360	1,573,470	15,652	1,589,122	215,965
SOL Lincoln HS	866,153	866,153	0		455,273	314,008	1,302	315,310	95,570
SOL Jefferson ES	5,361,704	\$5,361,704	0		606,105	2,229,160	2,050,343	4,279,503	476,096
Schoolyard Comprehensive Plan	650,805	650,805	0		0	591,831	5,551	597,382	53,423
<b>INFORMATION TECHNOLOGY</b>				0					
Lincoln Generator	1,736,028	1,736,028	0		745,588	707,659	163,914	871,573	118,866
Infrastructure Refresh Package 1	1,301,415	1,301,415	0		267,966	874,573	1,262	875,835	157,615
VOIP Telecom	1,156,504	1,156,504	0		284,952	730,583	4,843	735,425	136,127
IT_VoIP Elec Pkg 1	41,920	41,920	0		16,431	24,584	905	25,489	0
<b>STUDENT NUTRITION SERVICES</b>									
Handwashing Stations	697,337	697,337	0		0	562,582	19,740	582,322	115,014
Mission HS KIT FAC U	1,703,756	1,699,019	4,737		732,087	311,355	646,208	957,562	14,106
SNS_MS KIT FAC UPG 2	3,119,839	3,109,818	10,021		225,197	722,618	938,245	1,660,863	1,233,779
SNS_MS KIT FAC UPG 2	689,080	689,080	0		194,508	465,504	29,068	494,572	194,508
<b>TOTALS FOR ALL ACTIVE PROJECTS</b>	503,194,232	371,364,989	119,397,668	12,431,574	116,656,994	264,285,196	25,938,944	289,764,319	96,967,427

## 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 four projects with the highest FY26 Q1 expenditures.

#### MISSION BAY SCHOOL (NEW CONSTRUCTION)

##### General Information and Project Scope:

Mission Bay School is a TK-5 elementary school designed to serve 550 students. 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.

The Mission Bay Hub, a separate project and separate construction contract, is a high school linked learning center focused on Health, Life Sciences, and other STEM-aligned fields that will occupy the 4th floor of this campus. The project information below does not reflect this scope.

**Construction Manager:** Swinerton

**Design-Build Entity:** DLR (Architect) and McCarthy Builders (General Contractor)

**Original Contract Value:** \$95,391,176

**Current Contract Value:** \$103,749,010

#### PROGRESS PHOTOS:

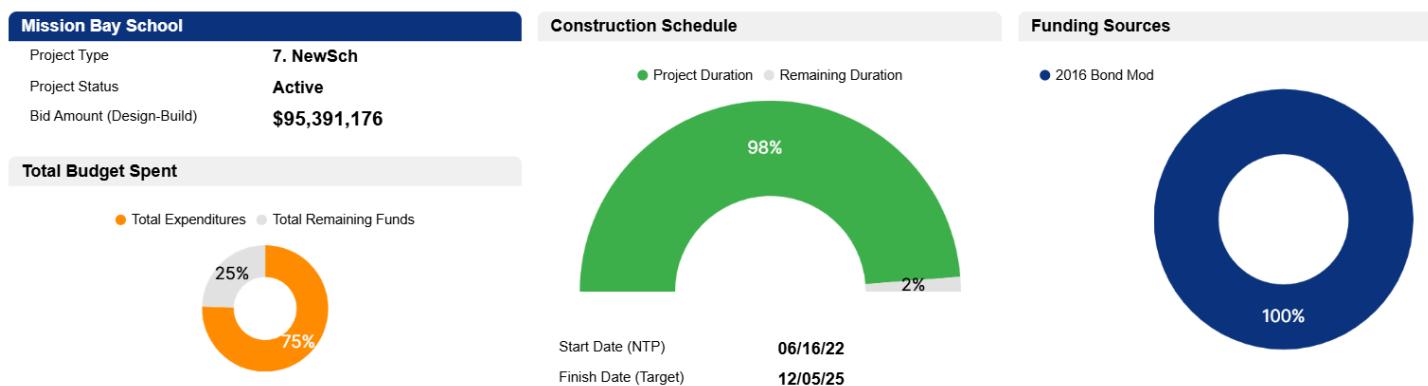


Facade and yard, multi-purpose room, front entry and desk, and exterior preparation of yard

### Progress to Date:

- Completed exterior sheathing
- Completed Interior walls, ceilings, classrooms, and learning communities
- Started grading, paving, and concrete pouring to form play yards, bioswales, and parking areas

### Schedule and Budget:



### Detail View of Budget with Q1 Expenditures:

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
Supplies	\$82	\$82	\$0	\$0	\$82	\$0	\$82	\$0
Consultant Fees	\$559,615	\$559,615	\$0	\$0	\$306,634	\$0	\$306,634	\$252,981
Other Services & Other Expense	\$179,376	\$179,376	\$0	\$0	\$179,376	\$0	\$179,376	\$0
LEGAL COUNSEL - GENERAL	\$204,405	\$204,405	\$0	\$0	\$199,665	\$0	\$199,665	\$4,741
Contingency - SFUSD / Pgrmwide	\$9,350,000	\$9,350,000	\$0	\$0	\$0	\$0	\$0	\$9,350,000
Contingency - Project Soft	\$5,634,279	\$5,634,279	\$0	\$0	\$0	\$0	\$0	\$5,634,279
Surveys	\$87,400	\$87,400	\$0	\$0	\$67,400	\$0	\$67,400	\$20,000
Geotech Services	\$526,639	\$526,639	\$0	\$0	\$525,418	\$0	\$525,418	\$1,221
Relocation Assistance	\$1,105	\$1,105	\$0	\$0	\$1,105	\$0	\$1,105	\$0
Architect/Engineering Fees	\$1,811,852	\$1,811,852	\$0	\$33,225	\$1,712,434	\$2,810	\$1,715,244	\$63,383
Architectural Assessment	\$1,110,112	\$1,110,112	\$0	\$0	\$1,110,112	\$0	\$1,110,112	\$0
Environmental IH Services	\$38,925	\$38,925	\$0	\$3,930	\$34,995	\$0	\$34,995	\$0
DSA Plans & Spec Check Fee	\$43,886	\$43,886	\$0	\$0	\$43,886	\$0	\$43,886	\$0
Construction Management Fees	\$3,175,975	\$3,175,975	\$0	\$336,979	\$2,794,966	\$43,861	\$2,838,827	\$169
Architect/Engn Fees - Change O	\$1,459,522	\$1,459,522	\$0	\$591,335	\$854,732	\$13,455	\$868,187	\$0
Inspection	\$185,223	\$185,223	\$0	\$0	\$178,404	\$0	\$178,404	\$6,819
Other Costs - Planning	\$13,694	\$13,694	\$0	\$0	\$13,682	\$0	\$13,682	\$11
FEE / Permits	\$4,211	\$4,211	\$0	\$0	\$4,211	\$0	\$4,211	\$0
General Construction	\$95,391,176	\$95,391,176	\$0	\$13,130,622	\$80,378,280	\$2,072,321	\$82,450,602	-\$190,048
Misc Construction Cost	\$4,033	\$4,033	\$0	\$0	\$4,033	\$0	\$4,033	\$0
General Constru - Change Order	\$7,429,771	\$7,429,771	\$0	\$2,938,367	\$5,094,143	\$389,419	\$5,483,562	-\$992,157
Material T & I	\$548,543	\$548,543	\$0	\$0	\$527,740	\$0	\$527,740	\$20,804
IOR Inspection	\$939,482	\$939,482	\$0	\$0	\$780,743	\$0	\$780,743	\$158,739
PG&E	\$300,290	\$300,290	\$0	\$0	\$300,290	\$0	\$300,290	\$0
Telecommunications (Labor)	\$220	\$220	\$0	\$0	\$220	\$0	\$220	\$0
Contingency - Construction	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$1
<b>Total</b>	<b>\$128,999,817</b>	<b>\$128,999,817</b>	<b>\$0</b>	<b>\$17,034,458</b>	<b>\$95,112,551</b>	<b>\$2,521,867</b>	<b>\$97,634,417</b>	<b>\$14,330,942</b>

## WEST PORTAL ELEMENTARY SCHOOL

### General Information and 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.

**Architect:** WRNS

**Construction Manager:** Kitchell

**Contractor:** Bana Builders

**Original Contract Value:** \$21,352,352

**Current Contract Value:** \$24,266,148

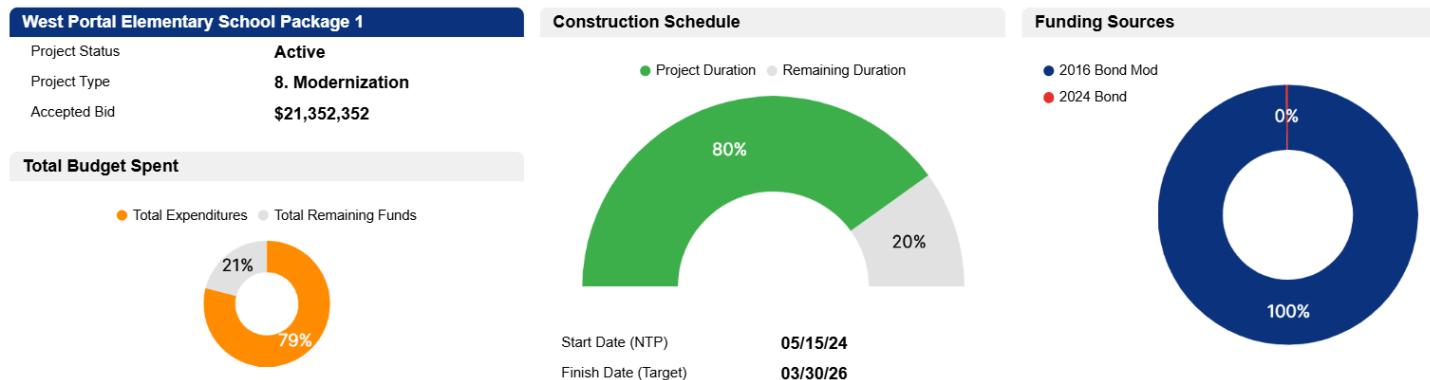
### PROGRESS PHOTOS:



*Building C design and status as of September 30, bioswale and yard upgrade, warming kitchen construction and equipment, interiors of Building C*

### Progress to Date:

- Installed windows, doors, cabinets, ceilings, fire alarm devices, and ductwork in Buildings C and D
- Completed bench on balcony and restroom floors and tiles
- Installed drywall, mechanical units, flooring, and windows in kitchen
- Continued work on bioretention infrastructure and yards

**Schedule and Budget:**

**Detail View of Budget with Q1 Expenditures:**

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
Garbage Removal	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0
Other Services & Other Expense	\$11,693	\$11,693	\$0	\$0	\$0	\$0	\$0	\$11,693
LEGAL COUNSEL - GENERAL	\$3,325	\$3,325	\$0	\$0	\$3,325	\$0	\$3,325	\$0
Contingency - SFUSD / Pgrmwide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency - Project Soft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surveys	\$93,688	\$93,688	\$0	\$0	\$78,198	\$0	\$78,198	\$15,490
Geotech Services	\$442,163	\$442,163	\$0	\$0	\$364,914	\$0	\$364,914	\$77,249
Relocation Assistance	\$62,809	\$62,809	\$0	\$0	\$60,595	\$0	\$60,595	\$2,214
Architect/Engineering Fees	\$1,809,113	\$1,809,113	\$0	\$98,172	\$1,667,181	\$0	\$1,667,181	\$43,760
Architectural Assessment	\$260,650	\$260,650	\$0	\$0	\$260,650	\$0	\$260,650	\$0
Environmental IH Services	\$126,527	\$126,527	\$0	\$0	\$114,690	\$0	\$114,690	\$11,837
DSA Plans & Spec Check Fee	\$124,373	\$124,373	\$0	\$0	\$124,373	\$0	\$124,373	\$0
Construction Management Fees	\$209,145	\$209,145	\$0	\$0	\$209,145	\$0	\$209,145	\$0
Architect/Engn Fees - Change O	\$653,777	\$593,727	\$60,050	\$114,900	\$488,277	\$0	\$488,277	\$50,600
Agency Code & Plan Review	\$47,250	\$47,250	\$0	\$0	\$47,250	\$0	\$47,250	\$0
Other Costs - Planning	\$17,566	\$17,566	\$0	\$0	\$17,566	\$0	\$17,566	\$0
FEE / Permits	\$10,760	\$10,760	\$0	\$0	\$10,760	\$0	\$10,760	\$0
General Construction	\$22,715,965	\$22,696,965	\$19,000	\$3,930,604	\$15,336,140	\$3,449,221	\$18,785,361	\$0
Misc Construction Cost	\$9,699	\$9,699	\$0	\$0	\$7,101	\$0	\$7,101	\$2,598
Interim Housing	\$1,118,754	\$1,118,754	\$0	\$550,117	\$516,884	\$51,753	\$568,637	\$0
General Constru - Change Order	\$2,000,649	\$2,000,649	\$0	\$30,901	\$1,758,548	\$211,200	\$1,969,748	\$0
Material T & I	\$141,099	\$141,099	\$0	\$30,230	\$110,869	\$0	\$110,869	\$0
IOR Inspection	\$441,500	\$441,500	\$0	\$0	\$330,230	\$0	\$330,230	\$111,270
PG&E	\$100,358	\$100,358	\$0	\$0	\$50,179	\$0	\$50,179	\$50,179
Telecommunications (Labor)	\$4,093	\$4,093	\$0	\$0	\$4,093	\$0	\$4,093	\$0
Contingency - Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$30,407,956</b>	<b>\$30,328,906</b>	<b>\$79,050</b>	<b>\$4,754,924</b>	<b>\$21,563,969</b>	<b>\$3,712,174</b>	<b>\$25,276,142</b>	<b>\$376,890</b>

## JAMES DENMAN MIDDLE SCHOOL

### General Information and Project Scope:

The Denman modernization Package 1 makes significant structural and functional improvements to the school's main academic building. It replaces the boiler and moves the school to an all-electric HVAC system, reconfigures the administrative, counseling, and wellness offices, upgrades bathrooms and the kitchen and cafeteria, and modernizes classrooms and hallways, including flooring, paint, lighting and windows. The Bond Program is also designing Package 2, to be split-funded by the 2016 and 2024 Bonds, to address critical needs in the main classroom building, library, and auditorium.

**Architect:** WRNS

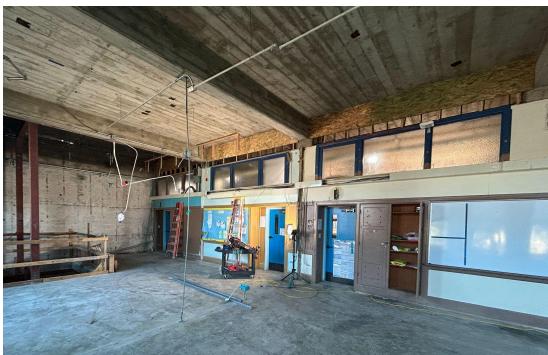
**Construction Manager:** Kitchell

**Contractor:** E.F. Brett

**Original Contract Value:** \$41,875,000

**Current Contract Value:** \$41,875,000

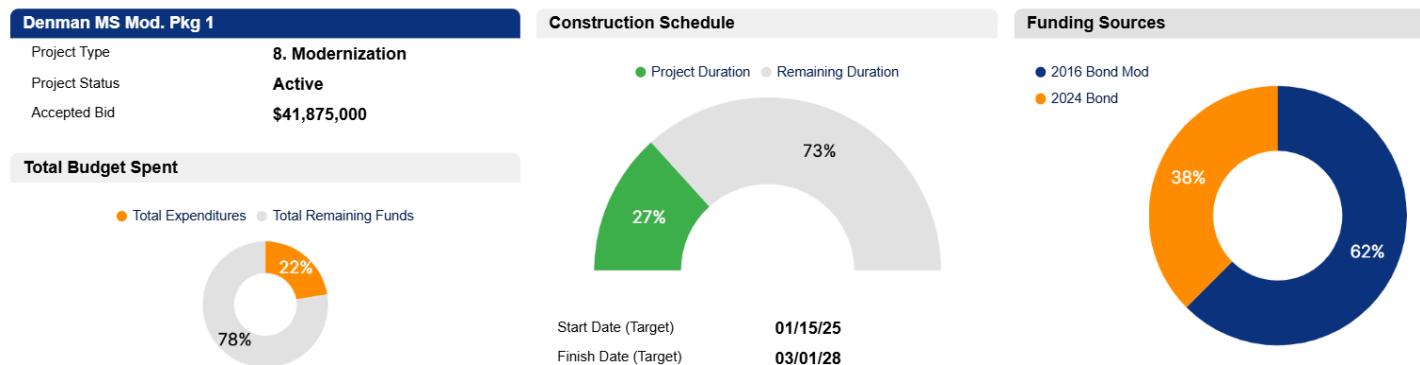
### PROGRESS PHOTOS:



*Renovation of first phase of classrooms, boiler room trenching for foundations, exterior preparation for structural work*

### Progress to Date:

- Moved first phase of classrooms into the eight interim housing 'bungalows'
- Continued trenching for foundation work and micropile drilling on the west side of the building
- Started interior renovations of first-floor classrooms and hallways, including mechanical, electrical, and plumbing

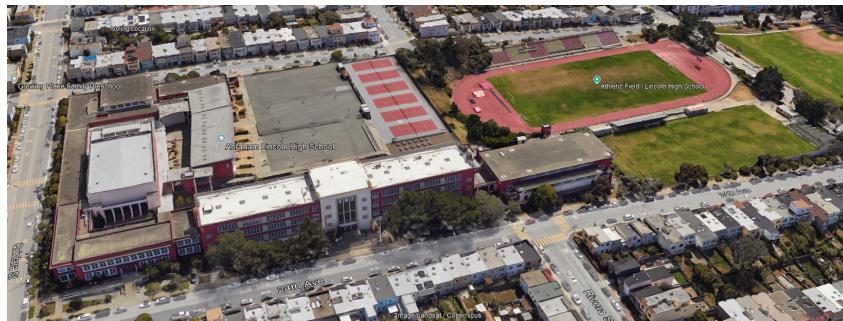
**Schedule and Budget:**

**Detail View of Budget with Q1 Expenditures:**

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
Non Capitalized Equipment	\$729	\$729		\$0	\$729	\$0	\$729	\$0
Repair & Maint - Buildings	\$39,670	\$39,670		\$0	\$39,670	\$0	\$39,670	\$0
Contingency - SFUSD / Pgrmwide	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Contingency - Project Soft	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Surveys	\$33,600	\$33,600		\$0	\$33,600	\$0	\$33,600	\$0
Geotech Services	\$174,313	\$174,313		\$66,732	\$70,689	\$36,556	\$107,245	\$67,068
Relocation Assistance	\$35,656	\$35,656		\$0	\$35,656	\$0	\$35,656	\$0
Architect/Engineering Fees	\$2,048,411	\$2,048,411		\$0	\$2,039,411	\$0	\$2,039,411	\$9,000
Architectural Assessment	\$438,825	\$438,825		\$0	\$438,825	\$0	\$438,825	\$0
Environmental IH Services	\$608,130	\$608,130		\$400,522	\$154,539	\$38,563	\$193,102	\$415,028
DSA Plans & Spec Check Fee	\$205,001	\$205,001		\$0	\$205,001	\$0	\$205,001	\$0
Construction Management Fees	\$3,639,825	\$3,639,825		\$2,403,236	\$1,110,197	\$64,071	\$1,174,268	\$2,465,557
Architect/Engrn Fees - Change O	\$368,625	\$368,625		\$0	\$368,625	\$0	\$368,625	\$0
Agency Code & Plan Review	\$18,800	\$18,800		\$0	\$18,800	\$0	\$18,800	\$0
Other Costs - Planning	\$23,886	\$17,177		\$6,709	\$0	\$23,886	\$0	\$23,886
General Construction	\$42,296,922	\$21,690,142	\$20,606,780	\$31,362,107	\$5,519,067	\$1,653,890	\$7,172,957	\$35,123,965
Misc Construction Cost	\$157,894	\$157,894		\$0	\$157,894	\$0	\$157,894	\$0
Interim Housing	\$987,265	\$987,265		\$642,221	\$159,808	\$28,954	\$188,762	\$798,503
Material T & I	\$71,734	\$71,734		\$49,232	\$12,233	\$9,235	\$21,468	\$50,267
IOR Inspection	\$637,008	\$637,008		\$568,158	\$68,850	\$0	\$68,850	\$568,158
PG&E	\$59,229	\$13,711	\$45,518	\$0	\$59,229	\$0	\$59,229	\$0
Contingency - Construction	\$3,242,426	\$3,242,426		\$0	\$0	\$0	\$0	\$3,242,426
<b>Total</b>	<b>\$55,087,950</b>	<b>\$34,428,943</b>	<b>\$20,659,007</b>	<b>\$35,492,208</b>	<b>\$10,516,710</b>	<b>\$1,831,268</b>	<b>\$12,347,979</b>	<b>\$42,739,971</b>

## CORE FUNCTIONALITY

As part of its investment categories for the 2024 Bond, the program is completing strategic, targeted projects to improve student experience. These core functionality projects address aspects of SFUSD facilities like building envelope and roofs, windows, building systems, and bathrooms. Bond Program staff work closely with colleagues in SFUSD's Facilities Department to identify projects.

In FY2026 Q1, the Bond Program continued design for core functionality projects at John O'Connell High School and Alamo Elementary School, in addition to reroofing at Lincoln High School. The Lincoln reroofing project, detailed below, was the project with the highest expenditures this quarter.



Aerial view of Lincoln High School campus, and view of roof under construction

**Architect:** K2A

**Contractor:** Best Contracting

**Original Contract Value:** \$4,908,900

**Current Contract Value:** \$4,908,900

Notable work in Q1 included:

- Replace older roofs on Buildings B, C, and D with new, energy-efficient TPO roofing and insulation
- Repair and replace key rooftop elements, including mechanical louvers (vents), sheet metal flashings, roof drains, select piping, and parapet sealants
- Repainting as needed

### Detail View of Budget with Q1 Expenditures:

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
Architect/Engineering Fees	\$186,975	\$186,975		\$0	150378	\$0	\$150,378	\$36,597
Environmental IH Services	\$66,866	\$66,866		\$15,092	34328.1	\$9,842	\$44,170	\$22,697
Other Costs - Planning	\$2,642	\$2,642		\$0	2642.23	\$0	\$2,642	\$0
General Construction	\$6,922,733	\$6,922,733		\$1,158,366	2013832.8	\$1,736,701	\$3,750,534	\$3,172,199
Misc Construction Cost	\$1,400	\$1,400		\$1,400	\$0	\$0	\$0	\$1,400
Contingency - Construction	\$0	\$0		\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$7,180,616</b>	<b>\$7,180,616</b>	<b>\$0</b>	<b>\$1,174,858</b>	<b>\$2,201,181</b>	<b>\$1,746,543</b>	<b>\$3,947,724</b>	<b>\$3,232,892</b>

## SECURITY

In October 2021, 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 system ("PA System"), to cover circulation spaces and exterior areas to enable effective communication in case of an emergency. Bond Program staff has been coordinating with the district's Emergency Preparedness team and school site leadership to scope and implement this work. In 2024, the Bond Program was directed by the Superintendent to address all PA Systems at K-12 school sites that did not meet District standards by the end of 2025.

In FY2026 Q1, the Bond Program continued to make significant progress on PA systems, advancing construction on middle and elementary school upgrades, as well as working to complete high schools. As noted in previous reports, a large number of schools require PA system updates, so they were grouped into implementation packages to enable the Program to design, bid, and implement construction on projects efficiently. The detailed view below shows Packages 3, 4, and 5 expenditures in Q1.



Outdoor and indoor PA system upgrades at high schools

### Progress to Date:

- Continued installation in all middle and elementary schools
- Began to work on final stages of installation at middle and high school PA system upgrades, particularly Packages 3 and 4
- Initiated an implementation and training plan for schools to learn to use the new PA systems

### Detail View of PA System Packages 3, 4, and 5 Expenditures for Q1:

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
Contingency - Project Soft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Relocation Assistance	\$3,846	\$3,846	\$0	\$0	\$3,846	\$0	\$3,846	\$0
Architect/Engineering Fees	\$898,170	\$898,170	\$0	\$135,006	\$752,602	\$10,562	\$763,164	\$0
Environmental IH Services	\$1,121,507	\$1,121,507	\$0	\$155,818	\$625,972	\$52,841	\$678,813	\$286,875
Construction Management Fees	\$875,060	\$682,398	192,662.00	\$319,616	\$362,782	\$0	\$362,782	\$192,662
Architect/Engn Fees - Change O	\$86,275	\$86,275	\$0	\$11,765	\$66,667	\$0	\$66,667	\$7,843
Other Costs - Planning	\$24,481	\$24,481	\$0	\$0	\$24,481	\$0	\$24,481	\$0
General Construction	\$25,959,309	\$25,959,309	\$0	\$4,299,870	\$14,334,404	\$7,315,715	\$21,650,119	\$9,320
General Constru - Change Order	\$153,072	\$136,515	16,557.12	\$9,320	\$0	\$127,195	\$127,195	\$16,557
Contingency - Construction	\$1,178,622	\$1,178,622	\$0	\$0	\$0	\$0	\$0	\$1,178,622
<b>Total</b>	<b>\$30,300,342</b>	<b>\$30,091,123</b>	<b>\$209,219</b>	<b>\$4,931,395</b>	<b>\$16,170,755</b>	<b>\$7,506,312</b>	<b>\$23,677,067</b>	<b>\$1,691,880</b>

## 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 FY26 Q1, the SOL program included:

- Design and construction of schoolyard improvements at five schools, with funding partnership from SFPUC and CalFire
- Significant progress planning, ordering and delivering outdoor furniture, fixtures, and equipment - completing an eighth round of schools and starting a ninth (and final) round.
- Revised the Schoolyard Comprehensive Plan, in partnership with Berliner Architects and Sitelab

This quarter, we celebrated ribbon cutting events at both Everett Middle School and Jefferson Elementary School. Information on Everett's project can be found in previous reports, and the yard is pictured on the cover of this report. Below, we highlight the Jefferson ES project, as it had the highest SOL expenditures in FY26 Q1.

### SOL CELEBRATIONS



Everett MS ribbon cutting in August 2025



Jefferson ES ribbon cutting in September 2025

## JEFFERSON ELEMENTARY SCHOOL

The Jefferson Elementary School SOL project leverages Bond funds with support from SFPUC Green Infrastructure and a Board of Supervisors District 7 Participatory Budgeting grant. It reimagines the school's upper yard and Kindergarten yard. The project went out to bid in March 2025 and began construction in June 2025. Construction was nearly complete as of the end of FY26 Q1, with only the fence along the Irving Street perimeter waiting to be installed.

**Architect:** HED

**Construction Manager:** Vanir

**Contractor:** Bana Builders

**Original Contract Value:** \$3,916,000

**Current Contract Value:** \$4,039,005

### PROGRESS PHOTOS:

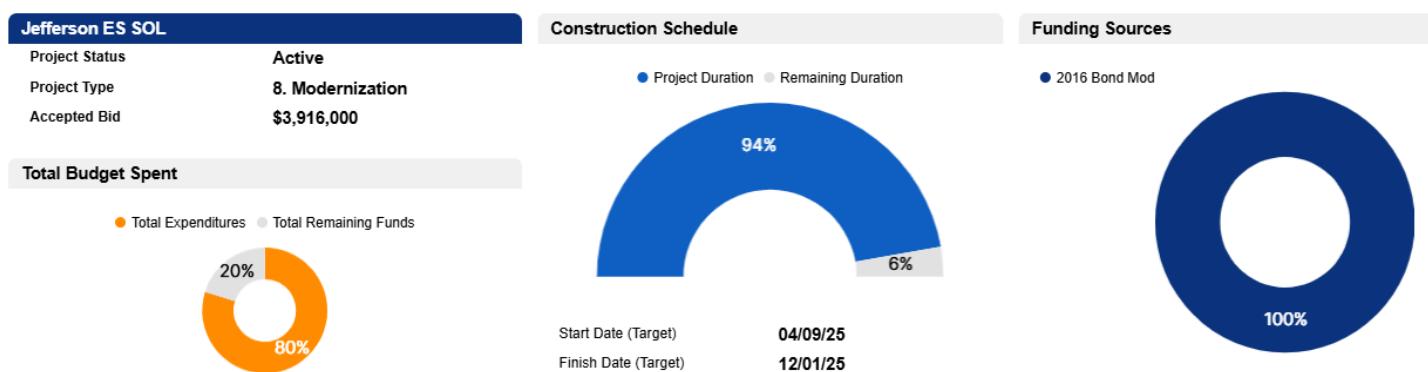


Upper yard and shaded outdoor classroom at Jefferson ES



Lower/kinder yard play structure and outdoor furniture

### Schedule and Budget:

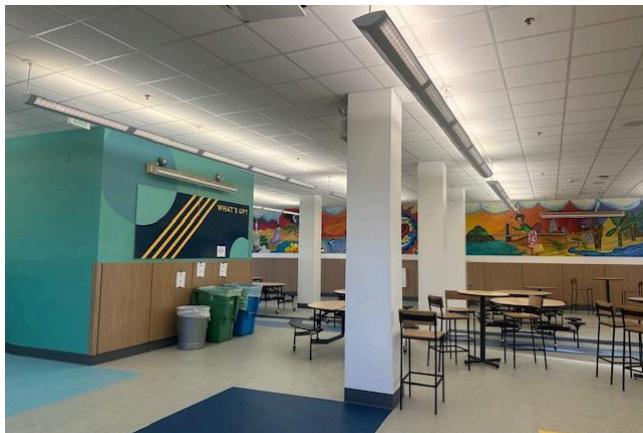


**Detailed view of Jefferson SOL Budget with Q1 Expenditures:**

Description	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Active Encumbrance Balance	Expenditure Through Q4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
Contingency - Project Soft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surveys	\$39,600	\$39,600	\$0	\$0	\$39,600	\$0	\$39,600	\$0
Geotech Services	\$45,420	\$45,420	\$0	\$0	\$45,401	\$0	\$45,401	\$19
Relocation Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect/Engineering Fees	\$479,470	\$479,470	\$0	\$113,275	\$351,212	\$14,983	\$366,195	\$0
Architectural Assessment	\$67,911	\$67,911	\$0	\$0	\$67,911	\$0	\$67,911	\$0
Environmental IH Services	\$40,850	\$40,850	\$0	\$2,812	\$29,210	\$6,568	\$35,778	\$2,260
DSA Plans & Spec Check Fee	\$29,340	\$29,340	\$0	\$0	\$29,340	\$0	\$29,340	\$0
Construction Management Fees	\$143,832	\$143,832	\$0	\$32,487	\$80,984	\$10,034	\$91,018	\$20,327
Agency Code & Plan Review	\$82	\$82	\$0	\$0	\$82	\$0	\$82	\$0
Inspection	\$596	\$596	\$0	\$0	\$596	\$0	\$596	\$0
Other Costs - Planning	\$3,402	\$3,402	\$0	\$0	\$3,402	\$0	\$3,402	\$0
FEE / Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Construction	\$3,916,000	\$3,916,000	\$0	\$380,590	\$1,557,444	\$1,970,363	\$3,527,807	\$7,603
General Constru - Change Order	\$55,998	\$55,998	\$0	\$7,603	\$0	\$48,395	\$48,395	\$0
Material T & I	\$50,993	\$50,993	\$0	\$22,523	\$14,235	\$0	\$14,235	\$14,235
IOR Inspection	\$56,558	\$56,558	\$0	\$46,815	\$9,743	\$0	\$9,743	\$0
Contingency - Construction	\$431,652	\$431,652	\$0	\$0	\$0	\$0	\$0	\$431,652
<b>Total</b>	<b>\$5,361,704</b>	<b>\$5,361,704</b>	<b>\$0</b>	<b>\$606,105</b>	<b>\$2,229,160</b>	<b>\$2,050,343</b>	<b>\$4,279,503</b>	<b>\$476,096</b>

## STUDENT NUTRITION SERVICES

The 2016 Bond included \$20 million for kitchen and dining facilities improvements, which the Bond program implemented in partnership with the Student Nutrition Services Department. These projects improve kitchens to add food production and cooking capacity, repair and replace kitchen equipment with all-electric, efficient replacements, and redesign cafeterias to enhance the dining experience for students. While design of the SNS Food Hub + Shops, funded by the 2024 Bond, made progress this quarter, the most significant SNS work in Q1 included finishing four kitchen and cafeteria upgrades.



Updated cafeteria at Mission HS



New serving line and production kitchen at James Lick MS

### Progress to date:

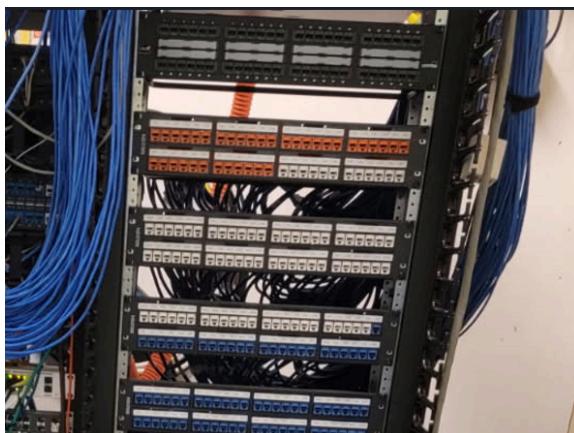
- Completion of construction of Kitchen and Cafeteria Refreshes at Aptos Middle School, Hoover Middle School, James Lick Middle School; significant progress and near completion at Mission High School.
- Completed schematic design for the SNS Hub + Shops, a \$200 million investment funded by the 2024 Bond, that will address the current SFUSD warehouse and shops buildings at 801 and 834 Toland.

### Detail View of Budget with Q1 Expenditures:

Project Name	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Other Grants	Active Encumbrance Balance	Expenditure Through Q4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
<b>STUDENT NUTRITION SERVICES</b>									
Handwashing Stations	697,337	697,337	0		0	562,582	19,740	582,322	115,014
Mission HS KIT FAC U	1,703,756	1,699,019	4,737		732,087	311,355	646,208	957,562	14,106
SNS_MS KIT FAC UPG 2	3,119,839	3,109,818	10,021		225,197	722,618	938,245	1,660,863	1,233,779
SNS_MS KIT FAC UPG 2	689,080	689,080	0		194,508	465,504	29,068	494,572	194,508
<b>TOTAL SNS</b>								<b>1,633,261</b>	

## 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 completing network upgrades. Also, DoT's 2016 bond-funded capital program included installation of 4 backup generators to ensure redundancy of SFUSD's network in the event of power interruption. This quarter, the Bond program proceeded with construction of the final generator at Lincoln HS.



Network racks with patch panels and data cabling

### Progress to Date:

- Network and infrastructure improvements continued at a number of elementary sites around the District, including Cesar Chavez ES, Bryant ES, and Jefferson ES. Network infrastructure improvements at early education sites are substantially complete.

### Detail View of Budget with Q1 Expenditures:

Project Name	Total Allocation	2016 Bond Allocation	2024 Bond Allocation	Other Grants	Active Encumbrance Balance	Expenditure Through Q4 FY2025	Expenditure FY2026 - Q_1	Total Exp. to Date	Remain'g Bal.
<b>INFORMATION TECHNOLOGY</b>				0					
Lincoln Generator	1,736,028	1,736,028	0		745,588	707,659	163,914	871,573	118,866
Infrastructure Refresh Package 1	1,301,415	1,301,415	0		267,966	874,573	1,262	875,835	157,615
VOIP Telecom	1,156,504	1,156,504	0		284,952	730,583	4,843	735,425	136,127
IT_VoIP Elec Pkg 1	41,920	41,920	0		16,431	24,584	905	25,489	0
<b>TOTAL IT</b>								170,923	

## VII. FY26 Q2 LOOKAHEAD

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

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### DESIGN



- New Project Kick-offs
  - Jefferson EES New Building Project
  - E.R. Taylor ES Modernization
  - VVMS + Presidio Kitchen Upgrade Projects
  - Rosa Parks ES Modernization
  - Bret Harte ES IT Upgrade Project
- Projects in Design
  - Denman Middle School Package 2
  - John O'Connell HS Building Envelope Restoration
  - MLK MS Cooking Kitchen
  - Cesar Chavez ES SOL
  - SNS Hub + Shops Project
- Division of the State Architect (DSA) review phase:
  - Burton HS Gym / Cafeteria / 1st Floor
  - TMHS Gym / Auditorium Project
  - West Portal Package 2

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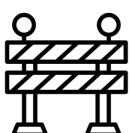
### BIDDING



- Alamo Re-roofing Project
- El Dorado ES SOL Project
- Building Communication System (PA) projects for EES
- Lincoln HS Athletic Fields
- AP Giannini Main Switchboard Project

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### CONSTRUCTION



- Mission Bay School and Mission Bay Hub (Hub funded by developer fee)
- Denman Middle School Package 1
- West Portal ES Package 1
- Lincoln HS (Re-roofing, Generator and IT Upgrade)
- BVHM K-8 Modernization
- SNS Kitchen Refresh Package 2 (Mission, Hoover, Aptos, James Lick)
- Technology Upgrade Projects
- Building Communication System (PA) projects for ES, MS, HS
- SOL Projects at Visitacion Valley MS, and Thurgood Marshall HS

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### CLOSEOUT



- SOL Projects at Everett MS and Jefferson ES
- Luther Burbank Make-Ready project for BVHM relocation
- Technology Upgrade + Security Projects

## VIII. APPENDIX

### PROGRAM BUDGET BY PROJECT AS OF SEPTEMBER 30, 2025

The tables in the following section present a comprehensive breakdown of allocations, encumbrances, expenditures, and balances for projects in the bond program. The budget information is a snapshot of program financial information as of September 30, 2025. This reporting period includes program allocations for the 2024 bond program, and projects that are split-funded between 2016 and 2024 bond funds.

#### **Definitions for terms and symbol key:**

**Status** refers to the current state of a project or budget category. Completed projects are for reference and are not included elsewhere in the report.

**Total Allocation** represents total funding currently in the project, from all funding sources.

**Encumbered** means the amount of money 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	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Program Support	Active	\$56,728,953	\$45,489,662	\$11,239,291	\$0	\$8,046,404	\$42,053,312	\$6,629,237
Bond Planning	Active	\$2,287,392	\$2,287,392	\$0	\$0	\$6,240	\$2,181,009	\$100,143
Educator Housing	On Hold	\$54,438	\$54,438	\$0	\$0	\$0	\$54,438	\$0
<b>SUBTOTAL</b>		<b>\$59,070,782</b>	<b>\$47,831,491</b>	<b>\$11,239,291</b>		<b>\$0</b>	<b>\$8,052,644</b>	<b>\$44,288,759</b>
								<b>\$6,729,380</b>

### NEW SCHOOLS

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Mission Bay School	Active	\$129,350,000	\$129,350,000	\$0	\$0	\$17,034,458	\$97,634,417	\$14,681,125
<b>SUBTOTAL</b>		<b>\$129,350,000</b>	<b>\$129,350,000</b>			<b>\$0</b>	<b>\$17,034,458</b>	<b>\$97,634,417</b>
								<b>\$14,681,125</b>

### MODERNIZATION

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Denman MS Mod. Pkg. 1	Active	\$55,087,950	\$34,428,943	\$20,659,007	\$0	\$35,492,208	\$12,347,979	\$7,247,763
AP Giannini MS Mod.	Active	\$42,773,574	\$30,872,000	\$0	\$11,901,574	\$1,120,639	\$41,463,913	\$189,021
W. Portal ES Mod. Pkg. 1	Active	\$30,407,956	30,328,906	\$79,050	\$0	\$4,754,924	\$25,276,142	\$376,890
BVHM K-8 Mod.	Active	\$98,865,068	\$25,000,000	\$73,865,068	\$0	\$7,772,804	\$9,750,207	\$81,342,057
SNS Hub + Shops	Active	\$17,129,013	\$4,000,000	\$13,129,013	\$0	\$14,040,095	\$2,306,695	\$782,224
W. Portal ES Mod. Pkg. 2	Active	\$2,666,451	\$2,500,000	\$166,451	\$0	\$1,056,403	\$1,451,885	\$158,163

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Burton HS Mod.	Active	\$4,885,765	4,885,765	\$0	\$0	\$3,230,947	\$1,089,317	\$565,501
TMHS Mod. Package 2	Active	\$3,000,000	\$3,000,000	\$0	\$0	\$1,660,969	\$852,804	\$486,227
SNS Kitchen Refresh P.2	Active	\$1,892,728	\$1,882,707	\$10,021	\$0	\$225,197	\$1,660,863	\$6,668
Lincoln HS Reroofing	Active	\$7,180,616	\$7,180,616	\$0	\$0	\$1,174,858	\$3,947,724	\$2,058,034
L. Burbank Make-Ready	Active	\$9,260,000	\$9,260,000	\$0	\$0	\$1,649,265	\$7,062,598	\$548,137
135 Van Ness TI	Active	\$105,000	\$100,000	\$5,000	\$0	\$43,154	\$65,635	<span style="color:red;">-\$3,790</span>
Mission HS Kitch. Upgr.	Active	\$3,151,012	\$3,146,275	\$4,737	\$0	\$732,087	\$957,562	\$1,461,362
Alamo ES Reroofing	Active	\$85,800	\$85,800	\$0	\$0	\$67,568	\$18,233	\$0
Denman MS Mod. Pkg. 2	Active	\$182,804	\$182,804	\$0	\$0	\$182,804	\$0	\$0
Balboa HS Mod.	Initiation	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Rooftop Mayeda	Initiation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rosa Parks ES Mod.	Initiation	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Jefferson EES New Bldg.	Initiation	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
John O'Connell HS Core	Active	\$456,966	\$59,026	\$397,940	\$0	\$456,966	\$0	\$0
Marina MS Mod.	Closeout	\$31,892,068	\$26,223,468	\$0	\$5,668,600	\$0	\$31,892,068	\$0
G. Washington HS Mod.	Closeout	\$53,954,379	\$19,522,246	\$0	\$34,432,133	\$0	\$53,954,379	\$0
Clarendon ES Mod.	Closeout	\$20,083,139	\$19,220,449	\$0	\$862,690	\$0	\$20,083,139	\$0
C. Lilienthal Scott Mod.	Closeout	\$22,252,679	\$22,252,679	\$0	\$0	\$0	\$22,252,679	\$0
Hillcrest ES Mod.	Closeout	\$29,278,751	\$29,278,751	\$0	\$0	\$0	\$29,278,751	\$0
GWHS Generator Proj.	Closeout	\$672,152	\$672,152	\$0	\$0	\$0	\$672,152	\$0
MLK + J. Serra Painting	Closeout	\$461,487	\$461,487	\$0	\$0	\$0	\$461,487	\$0
Tule Elk Park EES Mod.	Completed	\$24,680,127	\$11,118,748	\$0	\$13,561,379	\$0	\$24,680,127	\$0
T. Marshall HS Mod.	Completed	\$38,807,283	\$37,560,742	\$0	1,246,541.00	\$0	\$40,161,047	<span style="color:red;">-\$1,353,764</span>
Sheridan ES	Completed	\$4,016,954	\$4,016,954	\$0	\$0	\$0	\$4,016,954	\$0
Equipment Air Purifiers	Completed	\$3,607,375	\$3,607,375	\$0	\$0	\$0	\$3,607,375	\$0
SE Facility Planning	Completed	\$149,848	\$149,848	\$0	\$0	\$0	\$149,848	\$0
Charles Drew ES Mod.	Completed	\$27,962,929	\$27,962,929	\$0	\$0	\$0	\$27,962,929	\$0
Balboa HS Upgrade	Completed	\$159,000	\$159,000	\$0	\$0	\$0	\$159,000	\$0
Hoover MS HVAC Upgr.	Completed	\$2,537,126	\$1,665,342	\$0	\$871,784	\$0	\$2,776,210	<span style="color:red;">-\$239,084</span>
Marshall ES Ext. Stairs	Completed	\$755,000	\$755,000	\$0	\$0	\$0	\$755,000	\$0
SFUSD Board Rm. Upgr.	Completed	\$367,221	\$367,221	\$0	\$0	\$0	\$367,221	\$0
Malcolm X ES Play Struc.	Completed	\$26,400	\$26,400	\$0	\$0	\$0	\$26,400	\$0
SNS McAteer EED Kitc.	Completed	\$203,522	\$203,522	\$0	\$0	\$0	\$203,522	\$0

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
ER Taylor ES	Completed	\$56,466	\$56,466	\$0	\$0	\$0	\$56,466	\$0
3045 Santiago St. EED	Completed	\$9,530	\$9,530	\$0	\$0	\$0	\$9,530	\$0
Warehouse Racking	Completed	\$828,657	\$828,657	\$0	\$0	\$0	\$828,657	\$0
All-Gender RR Signage	Completed	\$190,848	\$190,848	\$0	\$0	\$0	\$190,848	\$0
L. Havard Assessment	Completed	\$363,796	\$363,796	\$0	\$0	\$0	\$363,796	\$0
Garfield ES Mod.	Completed	\$9,505,661	\$9,505,661	\$0	\$0	\$0	\$9,505,661	\$0
Harvey Milk ES Mod.	Completed	\$15,635,106	\$15,635,106	\$0	\$0	\$0	\$15,635,106	\$0
Repiping Design	Completed	\$49,060	\$49,060	\$0	\$0	\$0	\$49,060	\$0
Unallocated Funds	Contingency	\$1,596,094	\$1,596,094	\$0	\$0	\$0	\$0	\$1,596,094
<b>SUBTOTAL</b>		<b>\$574,233,362</b>	<b>\$390,372,374</b>	<b>\$115,316,286</b>	<b>\$68,544,701</b>	<b>\$73,660,888</b>	<b>\$398,350,96</b>	<b>\$102,221,50</b>
						9		5

## SECURITY

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Security Locks Package 3	Active	\$1,722,963	\$1,722,963	\$0	\$0	\$0	\$1,612,020	\$110,944
Security Locks Package 5	Active	\$445,376	\$445,376	\$0	\$0	\$0	\$444,082	\$1,294
PA Systems Package 1a	Active	\$1,042,435	\$1,042,435	\$0	\$0	\$0	\$957,418	\$85,017
PA Systems Package 1b	Active	\$1,454,154	\$1,454,154	\$0	\$0	\$0	\$1,308,798	\$145,356
PA Systems Package 2a	Active	\$994,654	\$994,654	\$0	\$0	\$0	\$885,923	\$108,731
PA Systems Package 2b	Active	\$1,153,215	\$1,153,215	\$0	\$0	\$0	\$842,513	\$310,702
PA Systems Pkgs. 3 & 4	Active	\$14,463,785	\$14,271,123	\$192,662	\$0	\$2,902,241	\$11,360,206	\$201,338
PA Systems Package 5	Active	\$15,836,557	\$15,820,000	\$16,557	\$0	\$2,029,154	\$12,316,861	\$1,490,542
PA Systems Package 6	Active	\$519,726	\$55,000	\$464,726	\$0	\$0	\$171,884	\$347,842
Security Locks Package 1	Completed	\$188,548	\$188,548	\$0	\$0	\$0	\$188,548	\$0
Security Locks Package 2	Closeout	\$2,899,718	\$2,899,718	\$0	\$0	\$0	\$2,899,718	\$0
Security Locks Package 4	Completed	\$201,195	\$201,195	\$0	\$0	\$0	\$201,195	\$0
Security Evac. Maps	Closeout	\$195,000	\$195,000	\$0	\$0	\$0	\$195,000	\$0
Remote Entry Pkgs. 1-3	Completed	\$964,129	\$964,129	\$0	\$0	\$0	\$964,129	\$0
Remote Entry Pkgs. 4, 5	Closeout	\$233,774	\$233,774	\$0	\$0	\$0	\$233,774	\$0
PA Systems Unallocated	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecom PA Sys. Upgr. HS	Active	\$817,199	\$789,314	\$27,885	\$0	\$31,990	\$770,409	\$14,800
Security Unallocated	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$43,132,428</b>	<b>\$42,430,598</b>	<b>\$701,830</b>	<b>\$0</b>	<b>\$4,963,385</b>	<b>\$35,352,478</b>	<b>\$2,816,565</b>

**SCHOOLYARD OUTDOOR LEARNING**

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Outdoor Learning Furn.	Active	\$8,033,241	\$8,033,241	\$0	\$0	\$3,121	\$7,966,195	\$63,924
Schoolyard Compr. Plan	Active	\$650,805	\$650,805	\$0	\$0	\$0	\$597,382	\$53,423
SOL Everett MS	Active	\$6,800,852	\$6,270,852	\$0	\$530,000	\$93,429	\$5,667,132	\$1,040,290
SOL T. Marshall HS	Active	\$6,389,564	\$6,353,752	\$35,812	\$0	\$4,414,161	\$1,732,141	\$243,262
SOL Visitacion Valley MS	Active	\$10,800,000	\$10,800,000	\$0	\$0	\$6,588,360	\$1,589,122	\$2,622,517
SOL El Dorado ES	Active	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$322,585	\$927,415
SOL Lincoln HS Field	Active	\$2,000,000	\$2,000,000	\$0	\$0	\$455,273	\$315,310	\$1,229,417
SOL Jefferson ES	Active	\$5,361,704	\$5,361,704	\$0	\$0	\$606,105	\$4,279,503	\$476,096
SOL Cesar Chavez ES	Active	\$106,300	\$0	\$106,300	\$0	\$0	\$0	\$106,300
SOL Bret Harte ES	Active (FDC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOL Burton HS	Active (FDC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$41,392,466</b>	<b>\$40,720,354</b>	<b>\$142,112</b>	<b>\$530,000</b>	<b>\$12,160,450</b>	<b>\$22,469,371</b>	<b>\$6,762,645</b>

**GREEN SCHOOLYARDS**

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
GSY Argonne ES	Completed	\$277,487	\$277,487	\$0	\$0	\$0	\$277,487	\$0
GSY Lafayette ES	Completed	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0
GSY Garfield ES	Completed	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0
GSY Sheridan ES	Completed	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0
GSY Jean Parker ES	Completed	\$234,538	\$234,538	\$0	\$0	\$0	\$234,538	\$0
GSY D. Feinstein ES	Completed	\$259,453	\$259,453	\$0	\$0	\$0	\$259,453	\$0
GSY B. Carmichael ES	Completed	\$186,635	\$186,635	\$0	\$0	\$0	\$186,635	\$0
GSY B. Carmichael MS	Completed	\$272,620	\$272,620	\$0	\$0	\$0	\$272,620	\$0
GSY Tule Elk Park EES	Completed	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0
GSY Tenderloin ES	On Hold	\$300,000	\$300,000	\$0	\$0	\$0	\$4,000	\$296,000
<b>SUBTOTAL</b>		<b>\$2,530,733</b>	<b>\$2,530,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,234,733</b>	<b>\$296,000</b>

**DEPARTMENT OF TECHNOLOGY**

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
DOT Overhead	Active	\$6,239,856	\$6,239,856	\$0	\$0	\$0	\$6,168,587	\$71,269
DOT Bond Proj. Consulting	Active	\$10,750,000	\$10,750,000	\$0	\$0	\$900,171	\$9,824,050	\$25,779
DOT Data ISE Equipment	Active	\$100,000	\$100,000	\$0	\$0	\$0	\$48,319	\$51,681

Network Projects - Active	Active	\$3,841,800	\$3,841,800	\$0	\$0	\$745,588	\$1,225,122	\$1,871,089
	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Infrastr. C. Stockton EES	Active	\$775,000	\$775,000	\$0	\$0	\$0	\$628,502	\$146,498
Infrastr. Denman MS	Active	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$560,000
Infrastr. Z. Rodriguez EES	Active	\$570,000	\$570,000	\$0	\$0	\$0	\$471,393	\$98,607
Infrastr. T. Mahler EES	Active	\$450,000	\$450,000	\$0	\$0	\$0	\$336,581	\$113,419
Infrastr. AP Giannini MS	Active	\$650,000	\$650,000	\$0	\$0	\$0	\$424,675	\$225,325
Infrastr. Tule Elk Park EES	Active	\$270,000	\$270,000	\$0	\$0	\$0	\$202,748	\$67,252
Infrastr. Refresh Package 1	Active	\$2,154,200	\$2,154,200	\$0	\$0	\$267,966	\$875,835	\$1,010,400
Infrastr. Refresh Package 3	Active	\$2,858,460	\$2,858,460	\$0	\$0	\$210,700	\$2,321,436	\$326,324
Infrastr. Roof Cable Repair	Active	\$220,000	\$220,000	\$0	\$0	\$136,300	\$20,600	\$63,100
VOIP Readiness	Active	\$1,060,000	\$1,060,000	\$0	\$0	\$0	\$772,928	\$287,072
VOIP Telecom	Active	\$1,300,000	\$1,300,000	\$0	\$0	\$284,952	\$735,425	\$279,622
Telecom UPS Equipment	Active	\$733,979	\$733,979	\$0	\$0	\$0	\$256,159	\$477,820
E-Rate Cybersecurity	Active	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
VOIP Elec. Package 1	Active	\$175,000	\$175,000	\$0	\$0	\$16,431	\$25,489	\$133,080
VOIP Phase III	Active*	\$300,000	\$300,000	\$0	\$0	\$75,025	\$0	\$224,975
Access FY 25 Devices	Active	\$7,764,264	\$4,064,544	\$0	\$3,699,720	\$0	\$7,764,264	\$0
Access FY 26 Devices	Active*	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$995,137	\$4,863
Network Proj. - Closeout	Closeout	\$26,305,938	\$21,013,681	\$0	\$5,292,257	\$0	\$26,296,819	\$9,119
Infrastr. Leola Havard EES	Closeout	\$24,700	\$24,700	\$0	\$0	\$0	\$24,700	\$0
Infrastr. Malcolm X ES	Closeout	\$5,720	\$5,720	\$0	\$0	\$0	\$5,720	\$0
Infrastructure Mission HS	Closeout	\$74,143	\$74,143	\$0	\$0	\$0	\$87,150	-\$13,007
VOIP Elec. Package 2	Closeout	\$315,000	\$315,000	\$0	\$0	\$18,428	\$24,792	\$271,780
Telecom Elec. / UPS Repair	Closeout	\$150,000	\$150,000	\$0	\$0	\$0	\$50,729	\$99,271
Telecom GWHS UPS Install	Closeout	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000
IT Cybersecurity	Closeout	\$417,245	\$417,245	\$0	\$0	\$0	\$417,245	\$0
Data Projects - Complete	Completed	\$1,512,993	\$1,512,993	\$0	\$0	\$0	\$1,512,993	\$0
Network Proj. - Complete	Completed	\$2,098,139	\$2,098,139	\$0	\$0	\$0	\$2,098,139	\$0
Infrastr. San Miguel EES	Completed	\$449,669	\$449,669	\$0	\$0	\$0	\$449,669	\$0
Infrastructure C. Drew ES	Completed	\$56,700	\$56,700	\$0	\$0	\$0	\$56,700	\$0
Infrastr. AP Giannini MS	Completed	\$238,153	\$238,153	\$0	\$0	\$0	\$238,153	\$0
Infrastr. G. Washington HS	Completed	\$840,000	\$840,000	\$0	\$0	\$0	\$840,000	\$0
Infrastr. Clarendon ES	Completed	\$280,000	\$280,000	\$0	\$0	\$0	\$280,000	\$0
Infrastr. C Lilienthal Scott	Completed	\$425,000	\$425,000	\$0	\$0	\$0	\$425,000	\$0

Infrastructure Hillcrest ES	Completed	\$462,000	\$462,000	\$0	\$0	\$0	\$462,000	\$0
	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
Infrastr. Tule Elk Park EES	Completed	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Infrastr. T. Marshall HS	Completed	\$700,000	\$700,000	\$0	\$0	\$0	\$700,000	\$0
Infrastr. Sheridan MS	Completed	\$180,000	\$180,000	\$0	\$0	\$0	\$180,000	\$0
Grade 2 School Upgrades	Completed	\$74,410	\$74,410	\$0	\$0	\$0	\$74,410	\$0
Grade 3 School Upgrades	Completed	\$100,860	\$100,860	\$0	\$0	\$0	\$100,860	\$0
Infrastr. Argonne EES	Completed	\$92,487	\$92,487	\$0	\$0	\$0	\$92,487	\$0
Infrastr. Noriega EES	Completed	\$449,232	\$449,232	\$0	\$0	\$0	\$449,232	\$0
Infrastr. Jefferson EES	Completed	\$65,897	\$65,897	\$0	\$0	\$0	\$65,897	\$0
Infrastructure Lincoln HS	Completed	\$1,204	\$1,204	\$0	\$0	\$0	\$1,204	\$0
ID Theft Protection	Completed	\$164,940	\$164,940	\$0	\$0	\$0	\$164,940	\$0
Access Emerg. Connectivity	Completed	\$943,468	\$943,468	\$0	\$0	\$0	\$943,468	\$0
Access FY 24 Devices	Completed	\$1,081,810	\$1,081,810	\$0	\$0	\$0	\$1,081,810	\$0
Access IT Devices	Completed	\$7,764,264	\$7,764,264	\$0	\$0	\$0	\$7,764,264	\$0
Access PLE Classrooms	Completed	\$1,546,216	\$1,546,216	\$0	\$0	\$0	\$1,546,216	\$0
Access MS Classrooms	Completed	\$84,516	\$84,516	\$0	\$0	\$0	\$84,516	\$0
Access Emerg. Student Dvc.	Completed	\$18,413,844	\$18,413,844	\$0	\$0	\$0	\$18,413,844	\$0
Network Unallocated	Contingency	\$212,557	\$212,557	\$0	\$0	\$0	\$0	\$212,557
Infrastructure Unallocated	Contingency	\$636,313	\$636,313	\$0	\$0	\$0	\$0	\$636,313
<b>SUBTOTAL</b>		<b>\$108,991,977</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$8,991,977</b>	<b>\$2,655,561</b>	<b>\$98,042,209</b>	<b>\$8,294,208</b>

## STUDENT NUTRITION SERVICES

	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance
SNS Overhead	Active	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$931,943	\$568,057
SNS Prog. Mgmt. Consulting	Active	\$1,265,000	\$1,265,000	\$0	\$0	\$0	\$941,764	\$323,236
SNS Kitchen Equipment	Active	\$1,798,100	\$1,798,100	\$0	\$0	\$0	\$1,435,640	\$362,460
Denman MS Kitchen	Active	\$494,575	\$494,575	\$0	\$0	\$0	\$0	\$494,575
Serving Lines Kitchen	Active	\$587,386	\$587,386	\$0	\$0	\$0	\$162,035	\$425,351
Handwashing Stations	Active	\$687,000	\$687,000	\$0	\$0	\$0	\$582,322	\$104,678
Central Kitchen Assessment	Active	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
SNS Kitchen Refresh P. 1	Active	\$250,000	\$250,000	\$0	\$0	\$0	\$93,249	\$156,751
Day Ahead Delivery	Active	\$407,000	\$407,000	\$0	\$0	\$0	\$85,238	\$321,762
MLK Jr. MS Kitchen	Active	\$63,819	\$0	\$63,819	\$0	\$63,819	\$0	\$0

Presidio MS Kitchen	Initiation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Status	Total Allocation	2016 Bond	2024 Bond	Other Source	Encumbered	Spent	Balance	
Vis. Valley MS Kitchen	Initiation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Elec. Upgrades	Completed	\$20,605	\$20,605	\$0	\$0	\$0	\$20,605	\$0	
T. Marshall HS Kitchen	Completed	\$617,000	\$617,000	\$0	\$0	\$0	\$617,000	\$0	
C. Drew ES Kitchen	Completed	\$28,400	\$28,400	\$0	\$0	\$0	\$28,400	\$0	
Marina MS Kitchen	Completed	\$2,916,200	\$2,916,200	\$0	\$0	\$0	\$2,916,200	\$0	
AP Giannini MS Kitchen	Completed	\$19,000	\$19,000	\$0	\$0	\$0	\$19,000	\$0	
McAteer EED Kitchen	Completed	\$4,819,418	\$4,819,418	\$0	\$0	\$0	\$4,819,418	\$0	
J. O'Connell HS Kitchen	Completed	\$105,000	\$105,000	\$0	\$0	\$0	\$105,000	\$0	
Dining Space Refr. Pkg. 1+2	Completed	\$500,166	\$500,166	\$0	\$0	\$0	\$500,166	\$0	
Dining Space Refr. Pkg. 3	Completed	\$413,531	\$413,531	\$0	\$0	\$0	\$413,531	\$0	
Dining Space Refr. Pkg. 4	Completed	\$291,693	\$291,693	\$0	\$0	\$0	\$291,693	\$0	
Dining Space Refr. Pkg. 5	Completed	\$867,679	\$867,679	\$0	\$0	\$0	\$867,679	\$0	
Dining Space Refr. Pkg. 6	Completed	\$604,000	\$604,000	\$0	\$0	\$0	\$604,000	\$0	
Dining Space Refr. Pkg. 7	Completed	\$367,239	\$367,239	\$0	\$0	\$0	\$367,239	\$0	
Dining Space Refr. Pkg. 8	Completed	\$836,735	\$836,735	\$0	\$0	\$0	\$836,735	\$0	
Unallocated Kitchen	Contingency	\$386,964	\$386,964	\$0	\$0	\$0	\$0	\$386,964	
Dining Spaces Unallocated	Contingency	\$17,309	\$17,309	\$0	\$0	\$0	\$0	\$17,309	
<b>SUBTOTAL</b>		<b>\$20,063,819</b>	<b>\$20,000,000</b>	<b>\$63,819</b>	<b>\$0</b>	<b>\$63,819</b>	<b>\$16,638,857</b>	<b>\$3,361,143</b>	
<b>Grand Total</b>		<b>\$978,765,568</b>	<b>\$773,235,551</b>	<b>\$127,463,338</b>	<b>\$78,066,678</b>	<b>\$118,591,205</b>	<b>\$715,011,793</b>	<b>\$145,162,570</b>	