

FY2024 Quarter 3 Report

SFUSD Proposition A Bond Program

Period Ending 2024-03-31

Bond Sales

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

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

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

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

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

Fiscal Year 2023 Q-3 Highlight

Prop A Bond Program - Board Approved Contract and Modifications

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

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Prop A Bond	Plan/Const	UpTo_FY2023					FY2024 - Qtr_1_2 (2023-07-01 to 2023-12-31)					FY2024 - Qtr_3 (2023-12-31 to 2024-03-31)					Total Count	Total Amount						
		CT		Mod		Subtotal Count	Subtotal Amount	CT		Mod		Subtotal Count	Subtotal Amount	CT		Mod		Subtotal Count	Subtotal Amount					
		Count	Amount	Count	Amount			Count	Amount	Count	Amount			Count	Amount	Count	Amount							
03_Bond	Prog_Supports	3	6,045,129	7	301,500	10	6,346,629													10	6,346,629			
03_Bond	Proj_Plan'g	360	51,007,347	337	11,962,518	697	62,969,865												697	62,969,865				
03_Bond	Proj_Const	220	239,786,788	424	28,052,462	644	268,839,228												644	268,839,228				
03_Bond Total		583	296,839,242	768	41,316,480	1,351	338,155,722												1,351	338,155,722				
06_Bond	Prog_Supports			1	10,745	1	10,745												1	10,745				
06_Bond	Proj_Plan'g	422	58,989,286	1,327	58,951,945	1,749	117,941,231												1,749	117,941,231				
06_Bond	Proj_Const	381	330,769,811	719	40,743,746	1,100	371,513,557												1,100	371,513,557				
06_Bond Total		803	389,759,097	2,047	99,706,436	2,850	489,465,533												2,850	489,465,533				
11_Bond	Prog_Supports	2	4,494,335	12	663,175	14	5,147,510												14	5,147,510				
11_Bond	Proj_Plan'g	215	38,435,266	846	54,359,133	1,061	92,794,399											1	(92,150)	1	(92,150)	1,062	92,702,249	
11_Bond	Proj_Const	196	359,686,813	551	51,361,534	747	411,048,347			2	10,490	2	10,490						749	411,058,837				
11_Bond Total		413	402,616,414	1,409	106,373,843	1,822	508,990,257			2	10,490	2	10,490					1	(92,150)	1	(92,150)	1,825	508,908,597	
16_Bond_Mod	Prog_Supports	6	2,335,330	9	10,162,718	15	12,498,048	4	217,915	1	153,000	5	370,915	3	1,753,744	1	174,720	4	1,928,464	24	14,797,427			
16_Bond_Mod	Proj_Plan'g	233	31,943,557	522	65,133,883	755	97,077,440	26	3,274,786	26	564,658	52	3,829,444	16	3,707,682	10	447,215	26	4,154,897	833	105,061,781			
16_Bond_Mod	Proj_Const	106	377,955,041	395	45,779,441	501	423,734,481	12	2,862,216	14	1,385,389	26	4,247,605	4	1,121,386	7	418,233	11	1,539,619	538	429,521,705			
16_Bond_Mod Total		345	412,233,928	926	121,076,041	1,271	533,309,969	42	6,354,917	41	2,093,046	83	8,447,964	23	6,582,811	18	1,040,168	41	7,622,980	1,395	549,380,913			
16_Bond_DoT	Prog_Supports	2	1,540,818	6	5,894,387	8	7,435,205											1	3,203,508	1	3,203,508	9	10,638,713	
16_Bond_DoT	Proj_Plan'g	28	982,720	19	316,774	47	1,279,494	2	64,792	1	12,185	3	76,977	3	79,958	1	22,330	4	102,288	54	1,458,760			
16_Bond_DoT	Proj_Const	21	19,721,368	18	11,083,387	39	30,804,755	3	474,339	1	5,830	4	480,169	4	79,156	1	0	5	79,156	48	31,364,080			
16_Bond_DoT Total		51	22,224,906	43	17,294,548	94	39,519,454	5	539,131	2	18,016	7	557,147	7	159,114	3	3,225,838	10	3,384,952	111	43,461,553			
16_Bond_SNS	Prog_Supports	3	558,545	4	533,000	7	1,091,545	1	98,400				1	98,400						8	1,189,945			
16_Bond_SNS	Proj_Plan'g	20	754,919	42	1,493,412	62	2,248,331			1	5,549	1	5,549	2	90,460	1	2,556	3	93,016	66	2,346,896			
16_Bond_SNS	Proj_Const	19	6,349,714	24	779,165	43	7,128,879	3	180,977			3	180,977	1	88,650	1	4,047	2	90,697	48	7,400,554			
16_Bond_SNS Total		42	7,663,178	70	2,805,577	112	10,468,755	4	279,377	1	5,549	5	284,927	3	177,110	2	6,603	5	183,713	122	10,937,395			
Grand Total		2,237	1,531,336,765	5,263	388,572,926	7,500	1,919,909,691	51	7,173,426	46	2,127,101	97	9,300,527	33	6,919,036	24	4,180,459	57	11,099,494	7,654	1,940,309,712			

Prog_Supports: Programwide services that are not project specific

Proj_Plan'g: All services that are not construction work

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

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

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

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		A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)
03_Bond	Prog._Supports	6,359,338	6,359,338	0	0	0	0	6,359,338	0
03_Bond	Proj_Plan'g	79,391,282	79,390,851	0	0	0	0	79,390,851	431
03_Bond	Proj_Const	219,566,641	219,566,641	0	0	0	0	219,566,641	(0)
03_Bond Total		305,317,262	305,316,831	0	0	0	0	305,316,831	431
06_Bond	Prog._Supports	162,231	162,231	0	0	0	0	162,231	(0)
06_Bond	Proj_Plan'g	145,847,036	144,753,695	1,168	5,763	2,172	7,935	144,761,630	1,084,238
06_Bond	Proj_Const	318,870,751	318,870,751	0	0	0	0	318,870,751	(0)
06_Bond Total		464,880,017	463,786,677	1,168	5,763	2,172	7,935	463,794,612	1,084,237
11_Bond	Prog._Supports	6,300,576	5,102,788	0	0	0	0	5,102,788	1,197,788
11_Bond	Proj_Plan'g	139,860,233	128,224,034	165,839	236,557	111,908	348,465	128,572,499	11,121,895
11_Bond	Proj_Const	391,477,078	393,997,140	26,543	72,000	1,048	73,948	394,071,088	(2,620,552)
11_Bond Total		537,637,887	527,323,962	192,382	308,557	113,856	422,412	527,746,375	9,699,130
16_Bond_Mod	Prog._Supports	14,500,000	10,828,633	2,102,259	852,595	622,396	1,474,992	12,304,506	94,117
16_Bond_Mod	Proj_Plan'g	258,179,601	98,155,323	14,346,269	6,112,273	4,695,621	10,807,895	109,028,844	134,870,115
16_Bond_Mod	Proj_Const	356,580,093	264,174,625	85,270,191	3,170,957	6,374,217	9,545,174	273,778,459	(2,409,897)
16_Bond_Mod Total		629,259,694	373,158,580	101,718,718	10,135,825	11,692,235	21,828,060	395,111,808	132,554,335
16_Bond_DoT	Prog._Supports	10,750,000	6,539,119	3,647,920	281,421	280,030	561,451	7,100,570	1,509
16_Bond_DoT	Proj_Plan'g	62,721,945	39,303,516	719,762	4,723,079	167,716	4,890,795	44,199,983	17,807,872
16_Bond_DoT	Proj_Const	26,528,056	23,001,593	2,509,172	27,207	149,560	176,768	23,178,361	840,523
16_Bond_DoT Total		100,000,000	68,844,229	6,876,854	5,031,707	597,307	5,629,014	74,478,914	18,649,904
16_Bond_SNS	Prog._Supports	1,265,000	941,764	134,375	0	0	0	941,764	188,861
16_Bond_SNS	Proj_Plan'g	10,727,406	5,631,215	151,627	1,468,138	246,157	1,714,295	7,345,510	3,230,270
16_Bond_SNS	Proj_Const	8,007,594	7,031,139	248,584	245,985	79,464	325,449	7,360,635	402,422
16_Bond_SNS Total		20,000,000	13,604,118	534,585	1,714,123	325,621	2,039,743	15,647,909	3,821,553
Grand Total		2,057,094,860	1,752,034,397	109,323,708	17,195,975	12,731,190	29,927,165	1,782,096,449	165,809,591

Prog._Supports: Programwide serives that are not project specific

Proj_Plan'g: All services that are not construction work

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

Prop A Bond Program Financially Active Projects

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

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Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	I. SFP Fund 35 Total Expenditure	J. F. Other State and Local Total Expenditure
<u>Projects by Bond and Program Cat</u>															
311	BOND PROGRAM MANAGEMENT	311	06	Bond	1. 311-90391	18,661,103	18,631,959	1,167	5,763	2,172	7,935	18,639,854	20,041	0	0
11060	06_Bond - Ulloa ES	Completed	06	Bond	8. Mod	0	0	0	0	0	0	0	0	0	12,902
11094	06_Bond - School of the Arts	Active_GoBack	06	Bond	8. Mod	14,270,000	14,115,229	0	0	0	0	14,115,229	154,771	0	0
11556	06_Bond - 300 Seneca New Campu	Completed	06	Bond	8. Mod	10,087,672	10,087,671	1	0	0	0	10,087,671	0	6,476,554	0
11070	06_Bond - Unallocate Proj Fund	Contingency	06	Bond	8. Mod	909,425	0	0	0	0	0	0	909,425	0	0
311	BOND PROGRAM MANAGEMENT	311	11	Bond	1. 311-90392	20,621,278	18,932,220	11,002	231,026	161,021	392,046	19,324,267	1,286,010	0	0
11492	11_Bond - Programwide Supports	Pgrm_Supt	11	Bond	2. Pgrm_Supt/Conting	5,149,810	5,104,453	0	0	0	0	5,104,453	45,357	0	0
11099	11_Bond - Unallocate Proj Fund	Contingency	11	Bond	8. Mod	30,049,386	0	0	0	0	0	0	6,612,569	0	0
11502	11_Bond - New K-8 W. Brown	Active_GoBack	11	Bond	8. Mod	52,510,245	52,366,935	18,850	60,768	1,948	62,716	52,429,651	61,744	0	0
11504	11_Bond - P & S Burton HS	Closeout	11	Bond	8. Mod	16,508,471	16,235,138	153,987	0	0	0	16,235,138	27,137	20,675,157	0
11512	11_Bond - El Dorado ES	Active_GoBack	11	Bond	8. Mod	15,969,851	15,480,028	8,542	5,531	5,531	15,485,559	475,749	0	545,000	
11605	11_Bond - GSY_F. McCoppin ES	Completed	11	Bond	9. GSY	196,387	196,386	1	0	0	0	196,386	0	0	0
11631	11_Bond - GSY_Programwide	Pgrm_Supt	11	Bond	9. GSY	1,152,652	222	0	0	0	0	222	1,152,430	0	0
311	BOND PROGRAM MANAGEMENT	311	16	Bond	1. 311-90393	25,000,000	17,546,097	224,009	1,147,390	648,595	1,795,984	19,342,082	5,433,909	0	170,176
11885	16_Bond - Programwide Supports	Pgrm_Supt	16	Bond	2. Pgrm_Supt/Conting	14,500,000	10,828,633	2,085,140	852,595	622,396	1,474,992	12,303,625	111,236	0	0
11884	16_Bond - Bond Planning	Pgrm_Supt	16	Bond	3. BondPlan	2,500,000	1,361,676	225,710	693,916	0	693,916	2,055,592	218,638	0	0
11887	16_Bond - Teacher Housing Con	Active	16	Bond	5. Housing	551,000	54,438	0	0	0	0	54,438	496,562	0	0
12014	16_Bond - Art Center 135 VanNe	Active	16	Bond	6. SOTA/Arts Center	0	(0)	0	0	0	0	(0)	0	0	1,837,341
11889	16_Bond - Mission Bay New Sch	Active	16	Bond	7. NewSch	129,350,000	17,299,293	83,014,377	4,993,140	5,729,873	10,723,014	28,022,307	18,313,316	0	0
11963	16_Bond - Mission Bay Hub	Active	16	Bond	7. NewSch	0	0	0	0	0	0	0	0	0	0
11108	16_Bond - Unallocate Proj Fund	Contingency	16	Bond	8. Mod	6,602,831	0	0	0	0	0	0	6,637,039	0	0
11620	16_Bond - SouthEast Fac Plan'g	Active	16	Bond	8. Mod	13,500,000	149,848	0	0	0	0	149,848	13,350,152	0	0
11890	16_Bond - Redding ES	Completed	16	Bond	8. Mod	0	(0)	0	0	0	0	(0)	0	0	0
11908	16_Bond - Galileo HS Elect UPG	Active_GoBack	16	Bond	8. Mod	642,432	142,432	0	0	0	0	142,432	500,000	0	0
11910	16_Bond - West Portal ES Pkg 1	Active	16	Bond	8. Mod	26,000,000	2,284,091	3,017,743	181,692	37,560	219,252	2,503,343	20,478,914	0	0
11914	16_Bond - Rosa Parks Elec UPG	Active_GoBack	16	Bond	8. Mod	501,955	1,955	0	0	0	0	1,955	500,000	0	0
11959	16_Bond - H.Mann-B Vista K-8	Active	16	Bond	8. Mod	40,000,000	3,276,040	5,555,648	675,850	1,311,559	1,987,408	5,263,448	29,180,904	0	0
11962	16_Bond - Las Americas PreK SA	Completed	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12338	16_Bond - L Burbank Campus	Active	16	Bond	8. Mod	5,000,000	0	409,988	8,292	90,932	99,224	99,224	4,450,789	0	0
12342	16_Bond - Argonne ES Sch'yard	Active	16	Bond	8. Mod	300,000	0	0	0	0	0	0	300,000	0	0
12345	16_Bond - West Portal ES Pkg 2	Active	16	Bond	8. Mod	2,000,000	0	0	0	0	0	0	2,000,000	0	0
12346	16_Bond - Denman MS Pkg 2	Active	16	Bond	8. Mod	2,500,000	0	0	0	0	0	0	2,500,000	0	0

Prop A Bond Program Financially Active Projects

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

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Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	I. SFP Fund 35 Total Expenditure	J. F. Other State and Local Total Expenditure
12376	16_Bond - Painting MLK+J Serra	Active	16	Bond	8. Mod	650,000	0	140,530	0	0	0	0	509,470	0	0
12379	16_Bond - Burton HS GoBack	Active	16	Bond	8. Mod	3,000,000	0	0	0	0	0	0	3,000,000	0	0
12380	16_Bond - T Marshall HS GoBack	Active	16	Bond	8. Mod	3,000,000	0	0	0	0	0	0	3,000,000	0	0
12381	16_Bond - Roosevelt MS NewBldg	Active	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12344	16_Bond - Denman MS Pkg 1	Active	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12394	16_Bond - Kitch FAC UPGR Pkg 1	Active	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12414	16_Bond - Kitch FAC UPGR Pkg 2	Active	16	Bond	8. Mod	0	0	0	0	0	0	0	0	0	0
12377	16_Bond - DCW Replpling Grattan	Closeout	16	Bond	8. Mod_DCW	500,000	0	22,060	0	2,970	2,970	2,970	474,970	0	0
12378	16_Bond - DCW Replpling Carver	Closeout	16	Bond	8. Mod_DCW	500,000	0	21,060	0	2,970	2,970	2,970	475,970	0	0
11918	16_Bond - GSY_Programwide Pgmr_Supt	16_Bond	9.	GSY	Pgmr_Supt	817,125	0	0	0	0	0	0	445,268	0	0
11919	16_Bond - GSY_Argonne ES	Closeout	16	Bond	9. GSY	281,703	277,487	(0)	0	0	0	277,487	256,512	0	0
11922	16_Bond - GSY_Sheridan ES	Completed	16	Bond	9. GSY	300,000	0	0	300,000	0	300,000	300,000	0	0	0
11923	16_Bond - GSY_Jean Parker ES	Completed adj	16	Bond	9. GSY	236,633	218,538	0	0	16,000	16,000	234,538	2,101	0	0
11927	16_Bond - GSY_Tenderloin ES	On Hold	16	Bond	9. GSY	300,000	4,000	49,800	0	0	0	4,000	246,200	0	0
11929	16_Bond - GSY_B Carmichael 6-8	Closeout	16	Bond	9. GSY	273,445	272,620	0	0	0	0	272,620	825	0	0
220	INFORMATION TECHNOLOGY DEPT	220	16	DoT	1. 220-90394	5,600,000	5,124,755	6,502	224,794	100,735	325,530	5,450,285	143,213	0	0
11977	16_Bond - IT_Programwide Supts Pgmr_Supt	16 DoT	2.	Pgmr_Supt/Conting	Pgmr_Supt	10,750,000	6,539,119	3,647,920	281,421	280,030	561,451	7,100,570	1,509	0	0
11906	16_Bond - Unallocate Proj Fund	Contingency	16	DoT	3. Data Center	187,007	0	0	0	0	0	0	187,007	0	0
12339	16_Bond - IT_Data CTR ISE Equil	Active	16	DoT	3. Data Center	100,000	0	0	0	48,319	48,319	48,319	51,681	0	0
11541	16_Bond - IT_2021 E-Rate WAN	Active	16	DoT	4. Network System	554,258	554,276	22	0	0	0	554,276	0	0	0
11976	16_Bond - IT_2017_E-Rate LAN	Completed	16	DoT	4. Network System	308,727	239,629	9,098	0	0	0	239,629	0	0	2,515,905
11978	16_Bond - IT_Y1G1 Core Network	Active	16	DoT	4. Network System	7,516,229	6,361,903	881,179	0	0	0	6,361,903	275,146	0	275,146
12071	16_Bond - IT_2019_E-Rate LAN	Closeout	16	DoT	4. Network System	3,430,780	3,233,009	197,771	0	0	0	3,233,009	0	0	2,581,549
12079	16_Bond - IT_2020 LAN	Closeout	16	DoT	4. Network System	11,035,078	10,669,678	365,400	0	0	0	10,669,678	0	0	0
12184	16_Bond - IT_2020_E-Rate LAN	Completed adj	16	DoT	4. Network System	1,146,682	1,343,207	(0)	0	0	0	1,343,207	(202,525)	0	0
12192	16_Bond - IT_Y22_E-Rate WLAN	Completed adj	16	DoT	4. Network System	84,246	417,093	0	0	0	0	417,093	(332,848)	0	0
12340	16_Bond - IT_Y25 E-Rate Core N	Active	16	DoT	4. Network System	850,000	0	394,319	556	0	556	556	455,126	0	0
12341	16_Bond - IT_Y25 E-Rate WLAN	Active	16	DoT	4. Network System	550,000	0	441,812	556	0	556	556	107,632	0	0
12384	16_Bond - Lincoln Generator	Active	16	DoT	4. Network System	150,000	0	39,466	0	16,374	16,374	16,374	94,160	0	0
12391	16_Bond - IT_Y25 E-Rate Core	Active	16	DoT	4. Network System	800,000	0	0	0	0	0	0	800,000	0	0
12392	16_Bond - IT_Y26 E-Rate WLAN	Active	16	DoT	4. Network System	800,000	0	0	0	0	0	0	800,000	0	0
11528	16_Bond - IT_San Miguel EES	Closeout	16	DoT	5. Infrastructure	453,877	430,339	(0)	19,330	0	19,330	449,669	4,207	0	0
11529	16_Bond - IT_Bret Harte ES/EES	Active OnHold	16	DoT	5. Infrastructure	150,000	0	0	0	0	0	0	150,000	0	0
11531	16_Bond - IT_John McLaren EES	Active OnHold	16	DoT	5. Infrastructure	150,000	0	0	0	0	0	0	150,000	0	0
11534	16_Bond - Unallocate Proj Fund	Contingency	16	DoT	5. Infrastructure	196,333	0	0	0	0	0	0	3,965,389	0	0

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Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	I. SFP Fund 35 Total Expenditure	J. F. Other State and Local Total Expenditure
11905	16_Bond - Outdr Learn'g Contin	Active	16_Bond	8_Mod_OutDoor		2,350,000	0	0	0	0	0	0	2,350,000	0	0
11624	16_Bond - OutDR Learning FFE 1	Active	16_Bond	8_Mod_OutDoor		7,000,000	1,818,625	768,531	1,059,546	1,773,913	2,833,458	4,652,084	1,579,385	0	0
11950	16_Bond - Schoolyard Comp Plan	Active	16_Bond	8_Mod_OutDoor		750,000	0	0	0	0	0	0	750,000	0	0
Security Projects															
11623	16_Bond - School Site Security	Active	16_Bond	8_Mod_Security		2,120,000	0	0	0	0	0	0	2,320,000	0	0
11888	16_Bond - AB211 Dr Lockset PK1	Active	16_Bond	8_Mod_Security_Lockset		400,000	179,670	1,957	8,878	0	8,878	188,548	209,436	0	0
11902	16_Bond - AB211 Dr Lockset PK2	Active	16_Bond	8_Mod_Security_Lockset		1,600,000	1,225,892	26,707	220,294	106,249	326,543	1,552,435	20,858	0	0
11915	16_Bond - AB211 Dr Lockset PK3	Active	16_Bond	8_Mod_Security_Lockset		1,850,000	110,258	1,367,396	19,107	(2,479)	16,628	126,886	355,718	0	0
11917	16_Bond - AB211 Dr Lockset PK4	Active	16_Bond	8_Mod_Security_Lockset		230,000	121,750	29,361	50,084	0	50,084	171,834	28,805	0	0
11990	16_Bond - AB211 Dr Lockset PK5	Active	16_Bond	8_Mod_Security_Lockset		500,000	6,944	341,934	49,623	4,000	53,623	60,567	97,499	0	0
12390	16_Bond - Evacuation Maps	Active	16_Bond	8_Mod_Security_Maps		200,000	0	0	0	0	0	0	0	0	0
11916	16_Bond - PA SYS UPG HS	Active	16_Bond	8_Mod_Security_PA		2,500,000	302,231	193,115	18,157	275,913	294,070	596,301	1,710,584	0	0
12382	16_Bond - PA SYS UPG Pkg 3 & 4	Active	16_Bond	8_Mod_Security_PA		0	0	0	0	0	0	0	0	0	0
11916A	16_Bond - PA SYS UPG HS Pkg 1a	Active	16_Bond	8_Mod_Security_PA		0	0	0	0	0	0	0	0	0	0
11916D	16_Bond - PA SYS UPG HS Pkg 2b	Active	16_Bond	8_Mod_Security_PA		0	0	0	0	0	0	0	0	0	0
11970	16_Bond - RDA - Pkg 1, 2 & 3	Active	16_Bond	8_Mod_Security_RDA		1,100,000	0	478,921	233,411	217,334	450,745	450,745	170,334	0	0
Schoolyard Outdoor Learning															
11963	16_Bond - Mission Bay Hub	Active	16_Bond	8_Mod_SOL		500,000	0	0	0	0	0	0	0	0	0
11969	16_Bond - SOL Everett MS	Active	16_Bond	8_Mod_SOL		1,300,000	54,452	502,517	310,918	259,297	570,215	624,667	172,816	0	0
11972	16_Bond - SOL T Marshall HS	Active	16_Bond	8_Mod_SOL		500,000	16,200	0	0	0	0	16,200	483,800	0	0
11973	16_Bond - SOL Vis Valley MS	Active	16_Bond	8_Mod_SOL		500,000	16,200	160,361	0	27,900	27,900	44,100	295,539	0	0
11989	16_Bond - SOL El Dorado ES	Active	16_Bond	8_Mod_SOL		400,000	0	118,110	0	41,162	41,162	41,162	240,727	0	0
12370	16_Bond - SOL Athletic Fields	Active	16_Bond	8_Mod_SOL		2,000,000	0	0	0	0	0	0	2,000,000	0	0
12383	16_Bond - SOL Jefferson ES	Active	16_Bond	8_Mod_SOL		500,000	0	54,329	0	53,182	53,182	53,182	392,489	0	0
12388	16_Bond - SOL Bret Harte ES	Active	16_Bond	8_Mod_SOL		0	0	0	0	0	0	0	0	0	0
12389	16_Bond - SOL PG Burton HS	Active	16_Bond	8_Mod_SOL		0	0	0	0	0	0	0	0	0	0
Projects w/ Multiple Fund Sources															
11897	16_Bond - A.P. Giannini MS	Active	16_Bond	8_Mod		42,214,238	33,020,504	456,779	795,511	520,872	1,316,384	40,336,887	1,420,572	0	3,987,572
11897	16_Bond - A.P. Giannini MS	Completed	16_DoT	5_Infrastructure		238,153	145,045	0	93,108	0	93,108	238,153	0	0	0
11897	16_Bond - A.P. Giannini MS	Completed	16_SNS	4_Kitchen		19,000	13,686	0	5,314	0	5,314	19,000	0	0	0
11893	16_Bond - Charles Drew ES	Completed	16_Bond	8_Mod		27,962,929	27,968,572	(0)	(25,643)	0	(25,643)	27,962,929	(0)	0	0
11893	16_Bond - Charles Drew ES	Completed	16_DoT	5_Infrastructure		56,700	40,055	0	16,645	0	16,645	56,700	0	0	0

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Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1_2	E. FY2024 Exp. Qtr_3	F. FY2024 Exp. Total Q_1_2 and 3 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	I. SFP Fund 35 Total Expenditure	J. F. Other State and Local Total Expenditure
11893	16_Bond - Charles Drew ES	Completed	15	SNS	4. Kitchen	28,400	19,402	0	8,998	0	8,998	28,400	0	0	0
11899	16_Bond - Clarendon ES	Active	15	Bond	8. Mod	19,940,000	19,800,139	287,004	(277,000)	0	(277,000)	19,523,139	129,857	0	6,000,000
11899	16_Bond - Clarendon ES	Completed	15	DoT	5. Infrastructure	280,000	0	0	280,000	0	280,000	280,000	0	0	0
11896	16_Bond - Denman MS	Active	15	Bond	8. Mod	5,840,275	2,980,844	136,412	78,900	1,139	80,039	3,060,882	2,642,981	0	0
11896	16_Bond - Denman MS	Active	16	DoT	5. Infrastructure	560,000	0	0	0	0	0	0	560,000	0	0
11896	16_Bond - Denman MS	Active	15	SNS	4. Kitchen	401,000	44,575	0	0	0	0	44,575	356,425	0	0
11891	16_Bond - Garfield ES	Completed adj	15	Bond	8. Mod	16,377,297	18,945,416	0	(300,000)	0	(300,000)	18,645,416	10,715	0	0
11921	16_Bond - GSY_Garfield ES	Completed	15	Bond	9. GSY	300,000	0	0	300,000	0	300,000	300,000	0	0	0
11898	16_Bond - GWHS (G Washington)	Active GoBack	11	Bond	8. Mod	12,797,537	34,432,133	0	0	0	0	34,432,133	133	0	0
11898	16_Bond - GWHS (G Washington)	Active GoBack	16	Bond	8. Mod	19,092,852	18,659,430	242,157	(776,711)	(294)	(777,005)	17,882,426	968,263	0	0
11898	16_Bond - GWHS (G Washington)	Completed	15	DoT	5. Infrastructure	840,000	41,385	(0)	798,015	0	798,015	840,000	0	0	0
11532	16_Bond - IT_GWHS Generator	Active	15	Bond	8. Mod	250,000	3,195	99,350	0	60,650	60,650	63,845	86,805	0	0
11532	16_Bond - IT_GWHS Generator	Active	16	DoT	4. Network System	480,000	75,175	205,632	13,563	156,479	170,043	245,218	29,150	0	0
11903	16_Bond - Hillcrest ES	Active	16	Bond	8. Mod	28,837,803	28,082,659	177,840	(122,452)	54,680	(67,771)	28,014,888	645,074	0	0
11903	16_Bond - Hillcrest ES	Completed	16	DoT	5. Infrastructure	462,000	6,803	0	455,197	0	455,197	462,000	0	0	0
11895	16_Bond - Lafayette ES	Completed	11	Bond	8. Mod	24,730,616	24,730,616	0	0	0	0	24,730,616	0	0	0
11895	16_Bond - Lafayette ES	Completed	15	Bond	8. Mod	719,179	1,018,359	819	(299,999)	0	(299,999)	718,359	0	0	657,670
11920	16_Bond - GSY_Lafayette ES	Completed	16	Bond	9. GSY	300,000	0	0	300,000	0	300,000	300,000	0	0	0
11901	16_Bond - Lillenthal 3-8 Scott	Active GoBack	15	Bond	8. Mod	21,685,453	21,798,714	57,446	(401,225)	0	(401,225)	21,397,489	230,518	0	0
11901	16_Bond - Lillenthal 3-8 Scott	Completed	16	DoT	5. Infrastructure	425,000	0	0	425,000	0	425,000	425,000	0	0	0
11894	16_Bond - Marina MS	Active GoBack	16	Bond	8. Mod	28,217,406	27,933,198	212,547	62,532	783	63,315	27,996,513	8,345	0	0
11894	16_Bond - Marina MS	Completed	15	SNS	4. Kitchen	2,916,200	2,000,000	(0)	916,200	0	916,200	2,916,200	(0)	0	0
11909	16_Bond - Sheridan ES	Active GoBack	15	Bond	8. Mod	17,983,572	17,899,078	122,068	(196,922)	13,386	(183,536)	17,715,542	625,942	0	0
11909	16_Bond - Sheridan ES	Completed	16	DoT	5. Infrastructure	180,000	0	0	180,000	0	180,000	180,000	0	0	0
11904	16_Bond - Tule Elk Early Learn	Closeout	15	Bond	8. Mod	24,826,000	24,663,801	42,139	(12,000)	0	(12,000)	24,651,801	134,060	0	0

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