

Fiscal Year 2023

Bond Program Annual Report

FY 2023 Annual Report

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 - FY 2023 Annual Summary
 - FY 2023 Active Modernization Projects
 - FY 2023 Bond Expenditures by Program
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FY 2023 Annual Report

This Annual Report reports financial activity in the SFUSD Bond Programs for Fiscal Year 2023 (7/1/22 through 6/30/23). SFUSD spent money in 3 active Bond Programs (2006, 2011, and 2016) in FY 2023.

Bond Programs Overview

For more Bond Program information, please visit SFUSD bond program website:
<https://www.sfusd.edu/bond/overview>

SFUSD has three active voter-approved Bond measures: 2006, 2011 and 2016, summarized below:

2016 Bond

Three (3) major work components were proposed in the 2016 Bond ballot to the public which consists of \$624.25 million for the modernization work, \$100 million for the technology improvement work, and \$20 million for the kitchen/dining facilities Improvement work.

2011 Bond

2011 Bond Program continues with the ADA accessibility work and Green School Yards, and focuses on building seismic upgrades, classroom modernization and building system repair.

2006 Bond

2006 Bond Program continued focus on ADA accessibility at additional school sites.

Bond Program Bond Sales

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Bond measures authorize the District to sell bonds. Part of managing a Bond program includes determining the pace at which bond proceeds can be spent, and planning bond sales within the overall authorized amount to match that pace. The 2016 bond program sold the full bond authorization in three sales, or series. The bond sales by program are shown below.

Bond Sales as of 2022-06-30	2016 Bond	2011 Bond	2006 Bond
Voter Approved Ballot Authorization	\$744.25M	\$531M	\$450M
Bond Sales Series A	\$180M	\$115M	\$100M
Bond Sales Series B	\$280M	\$205M	\$150M
Bond Sales Series C	\$284.25M	\$211M	\$185M
Bond Sales Series D			\$15M
Total Bond Sold To Date	\$744.25M	\$531M	\$450M

Fiscal Year 2023

Annual Summary

FY 2023 Bond Program Annual Financial Summary

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- During FY 2023, across all Bond Programs, the **District spent a total of \$50.48 million**.
- SFUSD holds a \$309 million fund balance at the end of FY 2023, owing in part to nearly \$90 million in State Facility Grant reimbursements received this year.
- New bond program management and project management staffing kicked off many new projects in this fiscal year, which will lead to an uptick in expenditures in FY 2024.

<u>FY2023 Prop A Bond Program</u> <u>Financial Activities Summary</u>	<u>2016 Bond</u>				<u>2011 Bond</u>	<u>2006 Bond</u>	<u>Total</u>
	<u>Mod</u>	<u>DoT</u>	<u>SNS</u>	<u>Total</u>			
Beginning Fund Balance 07/01/2022	333,271,061	(2,358,813)	(630,772)	330,281,476	10,685,867	1,104,747	342,072,090
Bond Sales Proceeds	0	0	0	0	0	0	0
Interest	6,548,750	0	0	6,548,749	216,355	6,084	6,771,187
Net Inc(Dec) in FMV (Investment Fair Market Value)	1,718,504	(1,026,187)	(213,228)	479,091	(22,676)	(1,442)	454,974
Transfers In/Out (Journal Adjustment)	0	10,341,019	0	10,341,019	0	0	10,341,019
Contribution fr Restricted Rev	(35,737,772)	27,259,000	8,478,772	0			0
Expenditure	(44,889,113)	(3,899,451)	(1,514,539)	(50,303,104)	(162,526)	(16,048)	(50,481,678)
Ending Fund Balance, Mod, DoT, SNS	260,911,430	30,315,569	6,120,233				
Ending Fund Balance 06/30/2023	297,347,232				10,717,019	1,093,342	309,157,593

FY 2023 Bond Program

Revenue, Expenditure, & Fund Balance (REFB)

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Prop A Bond Program UpTo FY 2023						
Revenue, Expenditure, and Fund Balance (REFB) (Per SFUSD Ledger Unaudited Figures for FY2023, as of 06/30/2023)						
	2016 Bond	2011 Bond	2006 Bond	Subtotal & %		
REVENUE						
Prop A Bond						
Voter Authorized Proposition A Bond	744,250,000	531,000,000	450,000,000	1,725,250,000		
Prop A Bond Sales, up to FY2022	744,250,000	531,000,000	450,000,000	1,725,250,000		
Prop A Bond Sales in FY2023	0	0	0	0		
Prop A Bond Sales Total	744,250,000	531,000,000	450,000,000	1,725,250,000	100.00%	
Unsold Prop A Bond	0	0	0	0	0	0.00%
Earned Interest	14,769,296	6,978,785	14,914,893	36,662,974		
Net Inc(Dec) in FMV (Investment Fair Market Value)	(9,568,859)	(340,898)	(34,875)	(9,944,632)		
Available Bond Fund from Sales and Interest	749,450,437	537,637,887	464,880,018	1,751,968,342		
EXPENDITURE						
Prop A Bond Expenditure (prior to fund balance In/Out adjustment)	546,868,250	530,399,029	508,233,604	1,585,500,883		
Transfers and Adjustments (fund balance adjustment, exp In/(Out))	(91,038,946)	(3,478,160)	(44,446,927)	(138,964,033)		
Prop A Bond Fund Balance	293,621,133	16.76%	10,717,018	0.61%	1,093,341	0.06%
	305,431,492	17.43%				
Supplemental Non-Bond Fund						
State School Facility Program (SFP)	0	79,760,475	53,207,947	132,968,422		
Earned Interest (SFP)	0	938,084	23,453	961,536		
Other State and Local Grants *	24,201,987	11,900,429	750,759	36,853,175		
Available Non-Bond Supplemental Fund	24,201,987	92,598,988	53,982,159	170,783,133		
EXPENDITURE						
State School Facility Program (SFP)	0	78,500,301	53,207,803	131,708,104		
Other State and Local Grants *	24,202,590	11,900,429	750,759	36,853,778		
Supplemental Fund Fund Balance	0	2,198,258	23,596	2,221,854		
Available Program Budget Total	293,621,133	95.44%	12,915,276	4.20%	1,116,937	0.36%
					307,653,346	100.00%

* Unsold Bond - \$15 million bond authority for Ruth Asawa SOTA (School Of The Art) at 135 Van Ness (site specific)

* State School Facility Program (SFP)

* Other State and Local Grants - Prop 39

CleanEnergy, State One-Time Grant, State E-Rate, State CTE, PEEF Sports, Developer Fee, SFPUC Grants, SchoolSafetyTax, and PTA

FY 2023 Major Conditions Affecting Bond Expenditures



Bond Program Leadership Transition

Major changes to bond program management and staffing required a reassessment of program delivery. The program picked up in the latter half of FY23 as projects were initiated under new leadership.



State Facilities Grants + Federal E-Rate Program

During FY23, the District received reimbursements from the State Facilities Program (\$76.29 million), the Federal E-rate program (3.54 million), as well as other State and Local funds (\$13.22 million). A total of \$93.05 million in reimbursements resulted in higher available ending fund balance in 2023. This means the District can allocate funds to new projects!



Market Conditions

Due in part to the construction industry's transition away from hard bid delivery methods and a competitive construction climate, SFUSD's projects continued to face low-bidder turnout.



Fiscal Year 2023

Bond Expenditures by Program

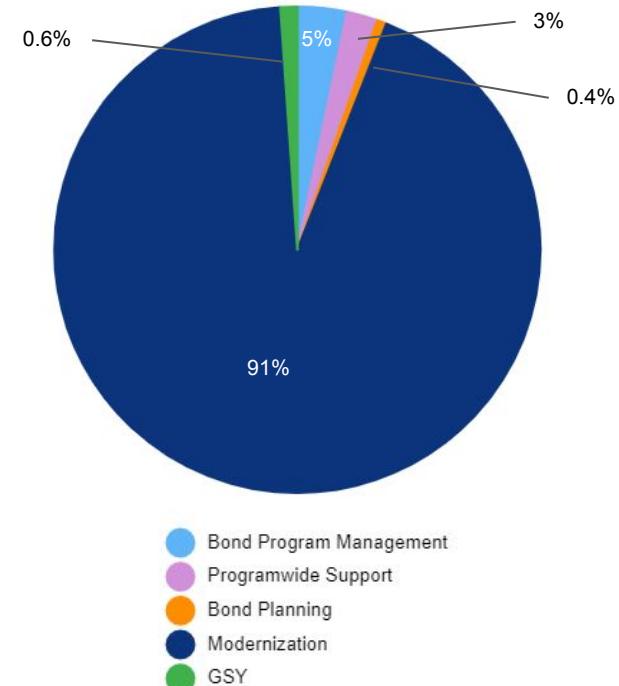
2006 Bond Program Ballot Measure Summary

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Voter Approved \$450M Bond

- **\$408.4 (91%) million for Modernization**
- **\$20.6 (5%) million for Bond Program Management**
- **\$14 (3%) million for Programwide Support**
- **\$5 (0.6%) million for Green School Yard**
- **\$2 (0.4%) million for Bond Planning**

2006 Bond Program Allocation by Category



2006 Bond Program Financial Activity

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2006 Bond Program Activity FY 2006 - FY 2023

- **PO Commitment** totaled \$486.76 million
 - \$486.57 million up to FY 2022
 - **\$10,280 in FY 2023**
- **Expenditure** totaled \$463.79 million
 - \$463.77 million up to FY 2022
 - **\$16,049 in FY 2023**
- **Remaining Fund balance** totaled \$1.12 million (0.22% of available bond fund)
- **2006 program will be fully expended in the next fiscal year**

In FY 2023, there were \$16,049 in Bond expenditures for the **2006 Bond Program**

- \$7,116 was spent on Ruth Asawa School of the Arts:
- \$8,933 was spent on bond program management

Ruth Asawa SOTA



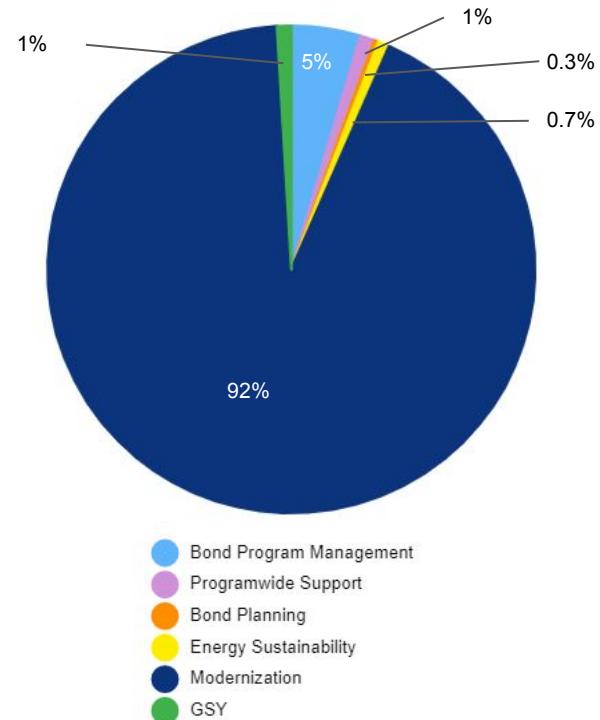
2011 Bond Program Ballot Measure Summary

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Voter Approved \$531M Bond

- **\$491.19 (92%) million** for Modernization
- **\$24.35 (5%) million** for Bond Program Management
- **\$5 (1%) million** for Programwide Support
- **\$5 (1%) million** for Green School Yard
- **\$3.96 (0.7%) million** for Energy Sustainability
- **\$1.5 (0.3%) million** for Bond Planning

2011 Bond Program Allocation by Category



2011 Bond Program Financial Activity

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2011 Bond Program Activity FY 2011 - FY 2023

- **PO Commitment** totaled \$507.22 million
 - \$506.85 million up to FY 2022
 - **\$366,819 in FY 2023**
- **Expenditure** totaled \$527.32 million
 - \$527.16 million up to FY 2022
 - **\$162,527 in FY 2023**
- **Remaining Fund balance** totaled \$12.92 million (2.05% of available bond fund)

In FY 2023, there were \$162,527 in Bond expenditures for the **2011 Bond Program**:

- \$22,016 was spent on bond program management
- \$107,977 was spent on El Dorado ES
- \$32,534 was spent on Burton HS

El Dorado ES



Burton HS

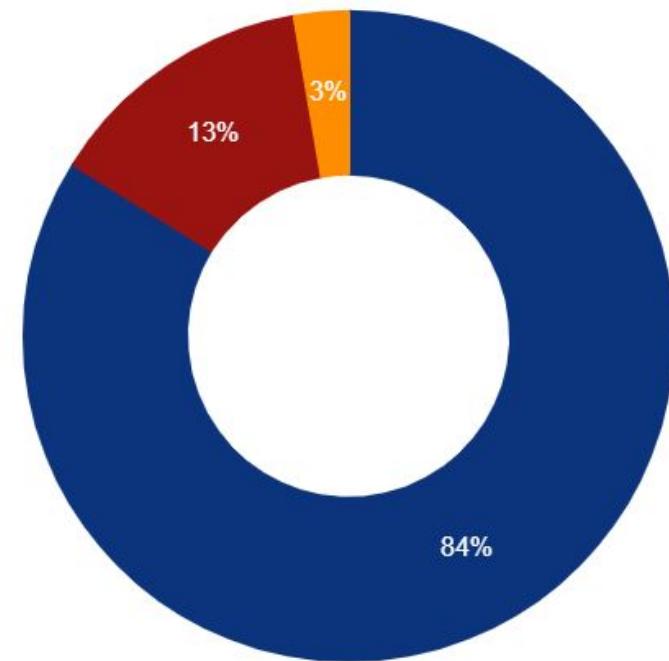


2016 Bond Program Ballot Measure Summary

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Voter Approved \$744.25M Bond

- **\$624.25 (84%) million** for Modernization, New Buildings, and New Campus projects*
- **\$100 (13%) million** for Department of Technology projects
- **\$20 (3%) million** for Student Nutrition Services projects



*Modernization allocation includes the subcategories of Green Schoolyards, Energy Sustainability, and Teacher Housing

- 2016 Modernization, New Buildings, New Campus
- 2016 Department of Technology
- 2016 Student Nutrition Services

2016 Bond Program Financial Activity

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2016 Bond Program Activity FY 2016 - FY 2023

- **PO Commitment** totaled \$627.82 million
 - \$499.98 million up to FY 2022
 - **\$127.83 million in FY 2023**
- **Expenditure** totaled \$455.6 million
 - \$415.58 million up to FY 2022
 - **\$40.02 million in FY 2023**
- **Remaining Fund balance** totaled \$293.62 million (37.95% of available bond fund)

In FY 2023, there were \$40.02 million in Bond expenditures for the **2016 Bond Program**

- \$44.89M on Modernization / New Building projects
- \$3.96M on DoT improvement projects (a \$10.3M federal reimbursement skews this number to a negative expenditure balance)
- \$1.51M on SNS Kitchen / Dining Facilities Improvement Projects

Mission Bay School



AP Giannini MS IDF Room



Alvarado ES Cafeteria Redesign



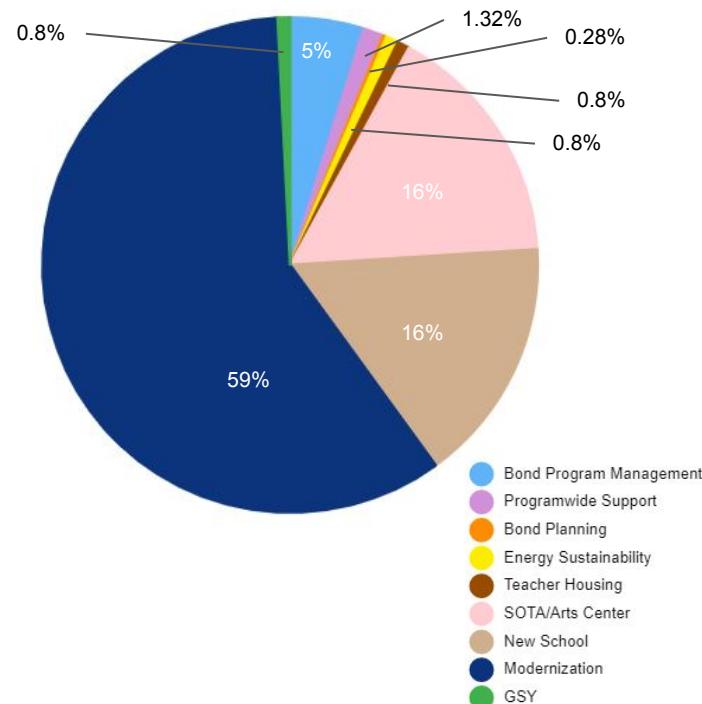
2016 Bond Program Modernization Summary

17

Modernization, New Buildings + New Campus Projects: \$624.5M

- **\$369.5 (59%) million** for Modernization
- **\$100 (16%) million** for New School
- **\$100 (16%) million** for SOTA/Arts Center
- **\$30 (5%) million** for Bond Program Management
- **\$8.25 (1.32%) million** for Programwide support
- **\$5 (0.8%) million** for Energy Sustainability
- **\$5 (0.8%) million** for Teacher Housing
- **\$5 (0.8%) million** for Green School Yard
- **\$1.5 (0.28%) million** for Bond Planning

2016 Modernization, New Buildings, New Campus Allocation by Category



2016 Bond Program Modernization Expenditures

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2016 Bond Program - Modernization and New Building



In FY 2023, \$40.02 million (6.3%) was spent:

- \$26.7 million spent on Modernization (*7.21% of \$369.5 million allocation*)
- \$1.95 million spent on Safety & Security (*18.54% of \$10.5 million allocation*)
- \$12.8 million spent on Mission Bay School (*12.75% of \$100 million allocation*)

Mission Bay School



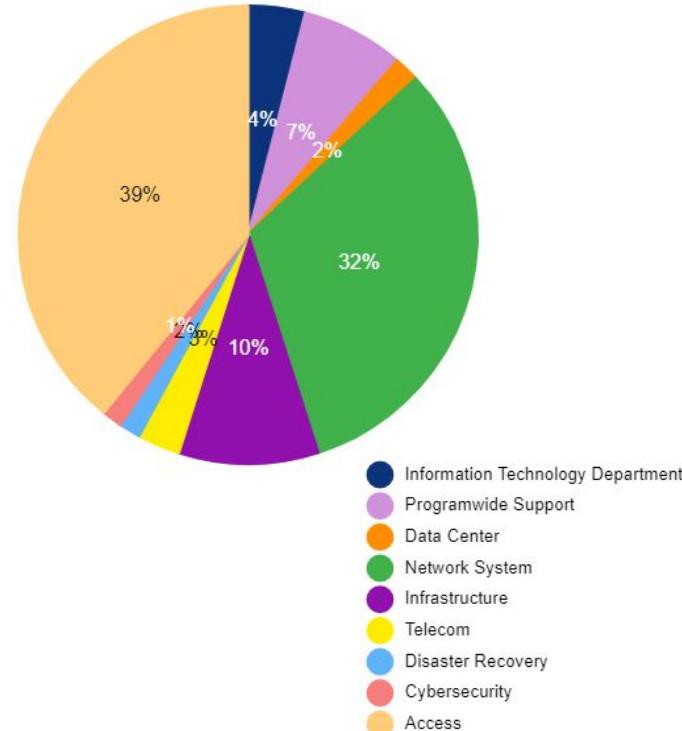
2016 Bond Program DoT Summary

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Department of Technology Projects: \$100.0M

- **\$39.16 (39%) million** for Access
- **\$32 (32%) million** for Network System
- **\$9.843 (10%) million** for Infrastructure
- **\$7.25 (7%) million** for Programwide support
- **\$4 (4%) million** for IT Department
- **\$3 (3%) million** for Telecom
- **\$1.8 (2%) million** for Data Center
- **\$1.5 (2%) million** for Disaster Recovery
- **\$1.45 (1%) million** for Cybersecurity

2016 Department of Technology Allocation by Category



2016 Bond Program DoT Expenditures

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2016 Bond Program - Department of Technology



In FY 2023, \$3.96 million was spent on DoT Technology Improvement Projects. However, \$10.34 million was received in federal reimbursements so this expenditure shows a negative expenditure balance of -\$6.38 million:

- \$883,982 on Network Systems
(2.76% of \$32 million allocation)
- \$888,566 on Infrastructure
(9.03% of \$9.84 million allocation)
- \$222,034 on Telecom
(7.4% of \$3 million allocation)
- \$68,783 on Cybersecurity
(4.74% of \$1.45 million allocation)

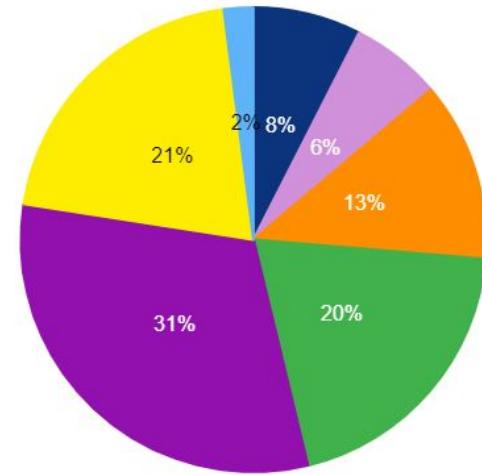
2016 Bond Program SNS Summary

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Student Nutrition Services Projects: \$20.0M

- **\$6.25 (30%) million** for Kitchen (Standalone)
- **\$4.1 (21%) million** for Dining Spaces (Standalone)
- **\$3.98 (20%) million** for Kitchen
- **\$2.5 (13%) million** for Kitchen Equipment
- **\$1.5 (8%) million** for Student Nutrition Services
- **\$1.265 (6%) million** for Programwide Support
- **\$407k (2%)** for Infrastructure

2016 Student Nutrition Services Allocation by Category



- Student Nutrition Services
- Programwide Support
- Kitchen Equipment
- Kitchen
- Kitchen (Standalone)
- Dining Spaces (Standalone)
- Infrastructure

2016 Bond Program SNS Expenditures

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2016 Bond Program - Student Nutrition Services



In FY 2023, \$1.51 million (7.55%) was spent:

- \$167,890 on Standalone Kitchens
(2.68% of \$6.25 million allocation)
- \$288,112 on Dining Space Refreshes
(7.02% of \$4.1 million allocation)
- \$247,041 on Kitchens
(6.2% of \$3.98 million allocation)
- \$394,598 on Kitchen Equipment
(15.78% of \$2.5 million allocation)

Marina MS Kitchen



Fiscal Year 2023

Major Projects by Expenditure

Major Projects by Expenditure in FY 2023



Left: Rendering of the new Mission Bay School. **Right:** Excavation ongoing at MBS site



Mission Bay School

Total 2023
Expenditure:
\$12.75M

funded solely by 2016 Bond



Major Projects by Expenditure in FY 2023

Plan/Const	object	object_	A. Project Budget	B. Prior Years Expenditure	C. FY2023 Active Encumbrance	D. FY2023 Exp.	E. Total Expenditure (B+D)	F. Project Budget Remain'g Bal. (A-B-C-D)
<u>11889 - 16 Bond - Mission Bay New Sch</u>								
Proj_Plan'g	4313	Supplies	82	82	0	0	82	0
Proj_Plan'g	5803	Consultant Fees	559,615	306,634	1,512	0	306,634	251,469
Proj_Plan'g	5890	Other Services & Other Expense	179,376	150,000	0	29,376	179,376	0
Proj_Plan'g	5891	LEGAL COUNSEL - GENERAL	200,364	173,225	0	22,398	195,623	4,741
Proj_Plan'g	6001	Contingency - SFUSD / Pgrmwde	9,350,000	0	0	0	0	9,350,000
Proj_Plan'g	6099	Contingency - Project Soft	6,916,306	0	0	0	0	6,916,306
Proj_Plan'g	6140	Surveys	87,400	17,400	20,000	50,000	67,400	0
Proj_Plan'g	6150	Geotech Services	526,639	452,631	35,545	43,083	495,714	(4,620)
Proj_Plan'g	6155	Relocation Assistance	1,105	1,105	0	0	1,105	0
Proj_Plan'g	6210	Architect/Engineering Fees	1,769,102	1,273,285	412,563	14,065	1,287,349	69,190
Proj_Plan'g	6211	Architectural Assessment	1,110,112	1,110,112	0	0	1,110,112	0
Proj_Plan'g	6216	Construction Management Fees	2,891,645	527,263	1,806,929	613,066	1,140,328	(55,612)
Proj_Plan'g	6219	Architect/Engn Fees - Change O	1,336,552	437,923	821,434	104,775	542,698	(27,579)
Proj_Plan'g	6223	Inspection	143,595	78,100	0	55,561	133,661	9,934
Proj_Plan'g	6250	Other Costs - Planning	13,344	8,330	0	2,992	11,323	2,022
Proj_Plan'g	6253	FEE / Permits	4,211	3,611	0	0	3,611	600
Proj_Plan'g	6280	Material T & I	283,343	0	0	0	0	283,343
Proj_Plan'g	6290	IOR Inspection	939,482	0	939,482	0	0	0
Proj_Plan'g	6296	Telecommunications (Labor)	220	220	0	0	220	0
Proj_Const	6270	General Construction	95,391,176	0	84,867,718	11,298,576	11,298,576	(775,118)
Proj_Const	6277	Misc Construction Cost	4,033	4,033	0	0	4,033	0
Proj_Const	6279	General Constr - Change Order	5,858,327	0	5,350,200	521,448	521,448	(13,320)
Proj_Const	6299	Contingency - Construction	1,783,971	0	0	0	0	1,783,971
		Grand Total	129,350,000	4,543,954	94,255,382	12,755,339	17,299,293	17,795,325

Mission Bay School

Total 2023
Expenditure:
\$12.75M

funded solely by 2016 Bond

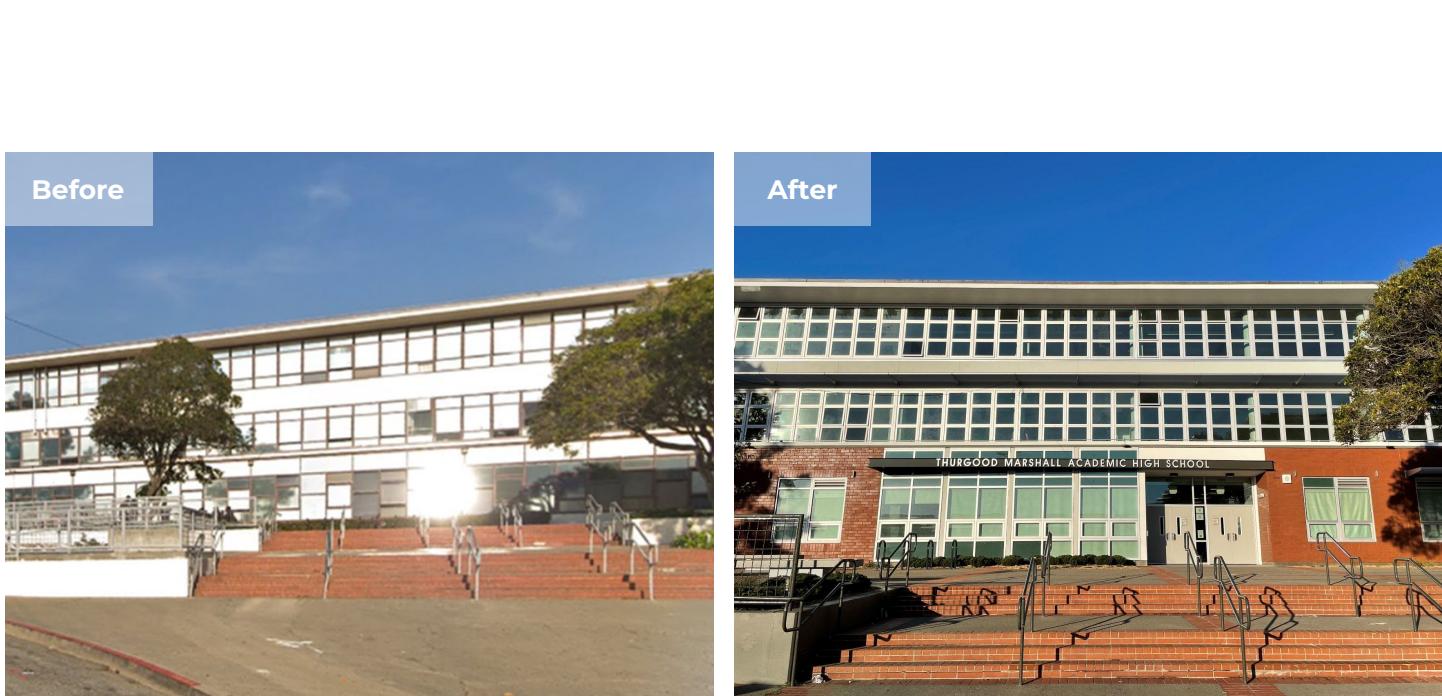


Major Projects by Expenditure in FY 2023

Thurgood Marshall High School

Total 2023
Expenditure:
\$6.8M

funded solely by 2016 Bond



Before and **After** photos of the Main Academic building

Major Projects by Expenditure in FY 2023

Thurgood Marshall High School

Total 2023
Expenditure:
\$6.8M

funded solely by 2016 Bond



Plan/Const	object	object_	A. Project Budget	B. Prior Years Expenditure	C. FY2023 Active Encumbrance	D. FY2023 Exp.	E. Total Expenditure (B+D)	F. Project Budget Remain'g Bal. (A-B-C-D)
<u>11907 - 16 Bond - Thurgood Marshall HS</u>								
Proj_Plan'g	5890	Other Services & Other Expense	100,236	66,478	22,950	1,938	68,416	8,870
Proj_Plan'g	6099	Contingency - Project Soft	2,058,869	0	0	0	0	2,058,869
Proj_Plan'g	6140	Surveys	19,500	19,500	0	0	19,500	0
Proj_Plan'g	6155	Relocation Assistance	234,150	179,268	712	53,086	232,354	1,083
Proj_Plan'g	6210	Architect/Engineering Fees	2,282,637	1,909,661	117,925	329,136	2,238,798	(74,086)
Proj_Plan'g	6211	Architectural Assessment	187,910	187,910	0	0	187,910	0
Proj_Plan'g	6212	Environmental IH Services	634,250	537,443	15,770	81,037	618,480	0
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	165,659	161,716	0	2,198	163,914	1,745
Proj_Plan'g	6216	Construction Management Fees	2,263,672	1,433,632	222,208	692,136	2,125,768	(84,304)
Proj_Plan'g	6219	Architect/Engn Fees - Change O	456,891	377,775	64,054	25,362	403,137	(10,300)
Proj_Plan'g	6250	Other Costs - Planning	18,322	18,322	0	0	18,322	(0)
Proj_Plan'g	6253	FEE / Permits	499	0	0	499	499	0
Proj_Plan'g	6280	Material T & I	103,319	90,268	5,090	7,961	98,229	0
Proj_Plan'g	6290	IOR Inspection	609,643	311,722	196,905	102,968	414,690	(1,952)
Proj_Plan'g	6292	PG&E	7,124	7,124	0	0	7,124	0
Proj_Plan'g	6296	Telecommunications (Labor)	85,536	72,506	0	13,030	85,536	0
Proj_Plan'g	6297	TELECOMMUNICATIONS (Material)	7,590	7,590	(0)	0	7,590	0
Proj_Plan'g	7619	Other Authorized Interfund T/O	360,861	0	0	0	0	360,861
Proj_Const	6270	General Construction	27,996,300	24,628,933	0	3,367,367	27,996,300	(0)
Proj_Const	6277	Misc Construction Cost	445,463	47,088	0	0	47,088	398,375
Proj_Const	6278	Interim Housing	545,721	314,581	61,445	169,695	484,276	(0)
Proj_Const	6279	General Constr - Change Order	3,831,348	1,636,974	596,941	1,958,294	3,595,268	(360,861)
Proj_Const	6299	Contingency - Construction	2,269,639	0	0	0	0	2,269,639
		Grand Total	44,685,139	32,008,492	1,304,001	6,804,706	38,813,198	4,567,940

Major Projects by Expenditure in FY 2023



Left: Construction work at the Gym. **Right:** Renovated cafeteria.

**A. P. Giannini
Middle
School**

Total 2023
Expenditure:
\$5.45M

funded solely by 2016 Bond



Major Projects by Expenditure in FY 2023

Plan/Const	object	object_	A. Project Budget	B. Prior Years Expenditure	C. FY2023 Active Encumbrance	D. FY2023 Exp.	E. Total Expenditure (B+D)	F. Project Budget Remain'g Bal. (A-B-C-D)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
<u>11897 - 16 Bond - A.P. Giannini MS</u>										
Proj_Plan'g	4490	Non Capitalized Equipment	38,672	34,344	(0)	1,402	35,746	2,926	0	0
Proj_Plan'g	5522	Garbage Removal	21,724	21,724	0	0	21,724	0	0	0
Proj_Plan'g	5890	Other Services & Other Expense	95,877	73,682	4,818	17,378	91,060	0	0	0
Proj_Plan'g	6099	Contingency - Project Soft	689,892	0	0	0	0	689,892	0	0
Proj_Plan'g	6140	Surveys	43,634	39,079	4,555	0	39,079	0	0	0
Proj_Plan'g	6150	Geotech Services	163,600	115,103	31,045	17,811	132,914	(359)	0	0
Proj_Plan'g	6155	Relocation Assistance	545,112	478,599	18,447	48,066	526,665	0	0	0
Proj_Plan'g	6210	Architect/Engineering Fees	2,140,691	1,752,534	277,465	230,928	1,983,462	(120,236)	0	0
Proj_Plan'g	6211	Architectural Assessment	232,810	204,910	27,900	27,900	232,810	(27,900)	0	0
Proj_Plan'g	6212	Environmental IH Services	356,197	286,330	31,633	38,234	324,565	(0)	0	0
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	283,662	151,640	0	132,022	283,662	0	0	0
Proj_Plan'g	6216	Construction Management Fees	2,206,403	1,717,802	42,091	488,531	2,206,333	(42,021)	0	0
Proj_Plan'g	6219	Architect/Engn Fees - Change O	511,018	386,397	73,978	101,221	487,618	(50,578)	0	257,743
Proj_Plan'g	6222	Agency Code & Plan Review	3,600	3,600	0	0	3,600	0	0	0
Proj_Plan'g	6223	Inspection	1,538	1,538	0	0	1,538	0	0	0
Proj_Plan'g	6250	Other Costs - Planning	37,566	31,327	0	3,984	35,311	2,255	0	0
Proj_Plan'g	6280	Material T & I	206,876	163,575	(0)	43,301	206,876	(0)	0	0
Proj_Plan'g	6290	IOR Inspection	368,304	271,100	0	74,676	345,776	22,528	0	0
Proj_Plan'g	6292	PG&E	21,905	0	0	0	0	21,905	0	0
Proj_Plan'g	6296	Telecommunications (Labor)	180	180	0	0	180	0	0	0
Proj_Plan'g	7619	Other Authorized Interfund T/O	98,422	0	0	0	0	98,422	0	3,729,829
Proj_Const	6270	General Construction	29,347,312	24,740,955	92,687	3,804,672	28,545,627	708,998	0	0
Proj_Const	6277	Misc Construction Cost	37,323	24,093	0	13,230	37,323	0	0	0
Proj_Const	6278	Interim Housing	1,249,730	1,248,064	(0)	1,385	1,249,448	282	0	0
Proj_Const	6279	General Constru - Change Order	3,055,365	1,976,783	765,870	411,134	2,387,917	(98,422)	0	0
Proj_Const	6299	Contingency - Construction	713,977	0	0	0	0	713,977	0	0
		Grand Total	42,471,391	33,723,358	1,370,488	5,455,877	39,179,235	1,921,668	0	3,987,572

**A. P. Giannini
Middle
School**

Total 2023
Expenditure:
\$5.45M

funded solely by 2016 Bond



Major Projects by Expenditure in FY 2023

30

Hillcrest Elementary School

Total 2023
Expenditure:
\$6.07

funded solely by 2016 Bond



Left: Hillcrest ES new building under construction. **Right:** Completed new building

Major Projects by Expenditure in FY 2023

31

Hillcrest Elementary School

Total 2023
Expenditure:
\$6.07

funded solely by 2016 Bond



Plan/Const	object	object_	A. Project Budget	B. Prior Years Expenditure	C. FY2023 Active Encumbrance	D. FY2023 Exp.	E. Total Expenditure (B+D)	F. Project Budget Remain'g Bal. (A-B-C-D)
11903 - 16 Bond - Hillcrest ES								
Proj_Plan'g	4490	Non Capitalized Equipment	26,202	26,202	0	0	26,202	0
Proj_Plan'g	5522	Garbage Removal	11,414	11,414	0	0	11,414	0
Proj_Plan'g	5890	Other Services & Other Expense	30,100	21,200	4,500	4,400	25,600	0
Proj_Plan'g	6099	Contingency - Project Soft	117,727	0	0	0	0	117,727
Proj_Plan'g	6140	Surveys	55,225	44,933	0	0	44,933	10,292
Proj_Plan'g	6150	Geotech Services	51,412	41,865	5	9,542	51,407	0
Proj_Plan'g	6155	Relocation Assistance	157,786	139,577	11,956	6,253	145,830	(0)
Proj_Plan'g	6160	Other Costs	5	5	0	0	5	0
Proj_Plan'g	6210	Architect/Engineering Fees	1,775,666	1,616,698	14,813	87,228	1,703,926	56,927
Proj_Plan'g	6211	Architectural Assessment	90,400	90,400	0	0	90,400	0
Proj_Plan'g	6212	Environmental IH Services	528,482	434,634	28,386	65,462	500,096	(0)
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	243,430	243,430	0	0	243,430	0
Proj_Plan'g	6216	Construction Management Fees	1,360,380	1,121,573	0	238,807	1,360,380	0
Proj_Plan'g	6219	Architect/Engn Fees - Change O	475,614	380,549	54,781	51,239	431,788	(10,955)
Proj_Plan'g	6222	Agency Code & Plan Review	3,975	3,975	0	0	3,975	0
Proj_Plan'g	6223	Inspection	2,882	1,182	0	1,700	2,882	0
Proj_Plan'g	6250	Other Costs - Planning	41,635	39,875	0	0	39,875	1,760
Proj_Plan'g	6253	FEE / Permits	7,055	7,055	0	0	7,055	0
Proj_Plan'g	6280	Material T & I	135,738	66,548	61,144	8,045	74,593	0
Proj_Plan'g	6290	IOR Inspection	661,660	422,265	29,440	209,955	632,221	(0)
Proj_Plan'g	6292	PG&E	34,129	34,129	0	0	34,129	(0)
Proj_Plan'g	6296	Telecommunications (Labor)	60,675	60,675	0	0	60,675	0
Proj_Plan'g	7619	Other Authorized Interfund T/O	455,197	0	0	0	0	455,197
Proj_Const	6270	General Construction	19,692,941	15,360,693	19,204	4,752,595	20,113,288	(439,551)
Proj_Const	6277	Misc Construction Cost	24,986	24,986	0	0	24,986	0
Proj_Const	6278	Interim Housing	414,760	347,118	11,861	55,782	402,900	0
Proj_Const	6279	General Constru - Change Order	2,328,628	1,476,216	271,152	581,260	2,057,476	0
Proj_Const	6299	Contingency - Construction	511,701	0	0	0	0	511,701
		Grand Total	29,299,803	22,017,194	507,242	6,072,268	28,089,462	703,099

Major Projects by Expenditure in FY 2023



Left: Rendering of main entry. **Right:** Rendering of renovated courtyard.

Buena Vista Horace Mann K-8 School

Total 2023
Expenditure:
\$2.4M

funded solely by 2016 Bond



Major Projects by Expenditure in FY 2023

Plan/Const	object	object_	A. Project Budget	B. Prior Years Expenditure	C. FY2023 Active Encumbrance	D. FY2023 Exp.	E. Total Expenditure (B+D)	F. Project Budget Remain'g Bal. (A-B-C-D)
11959 - 16 Bond - H Mann-B Vista K-8								
Proj_Plan'g	5522	Garbage Removal	2,400	2,400	0	0	2,400	0
Proj_Plan'g	5803	Consultant Fees	271,969	71,295	47,164	74,891	146,186	78,620
Proj_Plan'g	5890	Other Services & Other Expense	16,133	0	3,600	3,234	3,234	9,300
Proj_Plan'g	6099	Contingency - Project Soft	10,332,557	0	0	0	0	10,332,557
Proj_Plan'g	6140	Surveys	57,500	51,750	0	5,750	57,500	0
Proj_Plan'g	6150	Geotech Services	37,330	0	0	32,330	32,330	5,000
Proj_Plan'g	6155	Relocation Assistance	11,819	3,000	69	6,878	9,877	1,873
Proj_Plan'g	6210	Architect/Engineering Fees	7,069,949	118,000	5,788,126	1,349,502	1,467,502	(185,679)
Proj_Plan'g	6211	Architectural Assessment	459,924	386,639	0	73,285	459,924	0
Proj_Plan'g	6212	Environmental IH Services	418,904	48,433	178,432	192,038	240,472	(0)
Proj_Plan'g	6213	DSA Plans & Spec Check Fee	310,800	0	0	12,800	12,800	298,000
Proj_Plan'g	6216	Construction Management Fees	482,100	0	0	0	0	482,100
Proj_Plan'g	6219	Architect/Engn Fees - Change O	71,172	0	71,172	71,172	71,172	(71,172)
Proj_Plan'g	6222	Agency Code & Plan Review	64,320	0	47,991	16,329	16,329	0
Proj_Plan'g	6223	Inspection	1,487	0	0	429	429	1,058
Proj_Plan'g	6250	Other Costs - Planning	2,683	456	0	519	975	1,707
Proj_Plan'g	6253	FEE / Permits	4,369	0	0	0	0	4,369
Proj_Plan'g	6280	Material T & I	265,433	0	392	392	392	264,650
Proj_Plan'g	6290	IOR Inspection	51,200	0	0	0	0	51,200
Proj_Plan'g	6292	PG&E	65,180	0	0	0	0	65,180
Proj_Plan'g	6296	Telecommunications (Labor)	2,772	0	0	2,772	2,772	0
Proj_Const	6270	General Construction	1,002,475	171,150	13,755	430,570	601,720	387,000
Proj_Const	6277	Misc Construction Cost	29,910	16,059	0	13,851	29,910	(0)
Proj_Const	6279	General Constru - Change Order	120,116	0	(0)	120,116	120,116	0
Proj_Const	6299	Contingency - Construction	18,847,498	0	0	0	0	18,847,498
		Grand Total	40,000,000	869,182	6,150,700	2,406,858	3,276,040	30,573,260

**Buena Vista
Horace Mann
K-8 School**

**Total 2023
Expenditure:
\$2.4M**

funded solely by 2016 Bond

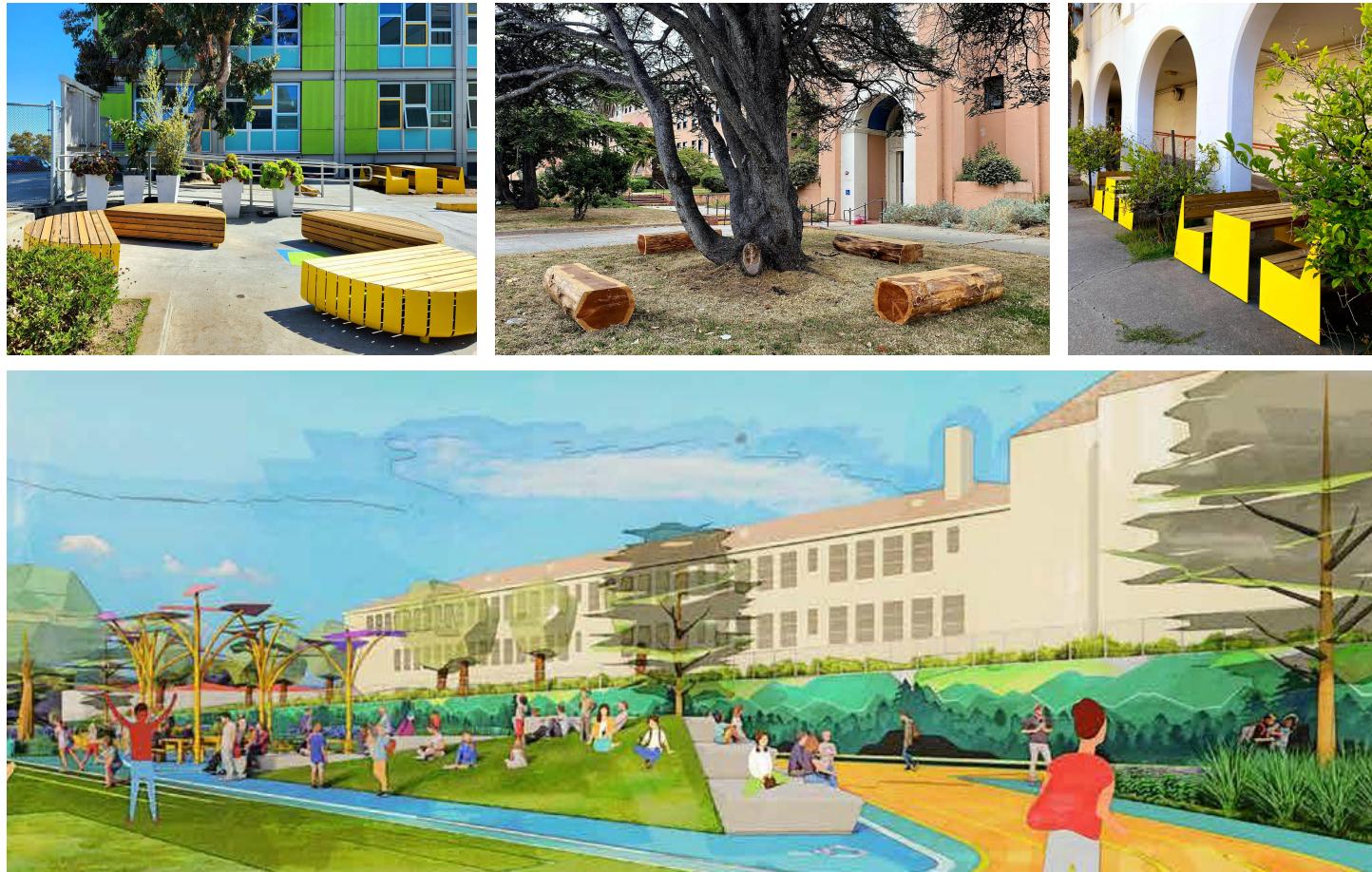
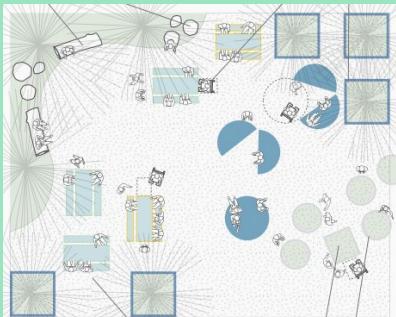


Major Projects by Expenditure in FY 2023

Schoolyard Outdoor Learning Program

Total 2023
Expenditure:
\$1.81M

funded solely by 2016 Bond



Major Projects by Expenditure in FY 2023

35



Security Locks Project

Total 2023
Expenditure:
\$1.22M

funded solely by 2016 Bond



Appendix

Active Projects List

Appendix Active Projects List [with expenditures in FY 2023]

37

2006 Bond

- Ruth Asawa SOTA HS

2011 Bond

- P & S Burton HS
- El Dorado ES (GSY)

2016 Bond

- School of the Arts (SOTA)
- P & S Burton HS
- El Dorado ES
- Teacher Housing
- Mission Bay School
- West Portal ES
- Buena Vista Horace Mann K-8
- All-Gender Restrooms
- Marina MS
- A.P. Giannini MS
- George Washington HS
- Clarendon ES
- Claire Lilienthal Scott Campus
- Hillcrest ES
- Tule Elk EES
- Thurgood Marshall HS
- Sheridan ES
- Garfield ES
- Thurgood Marshall HS (SOL)
- Visitacion Valley MS (SOL)
- Everett MS (SOL)
- Argonne ES (GSY)
- Jean Parker ES (GSY)
- Outdoor Learning FF&E
- Door Lockset Pkgs 1-5
- PA System Upgrades
- GWHS Generator (DoT)
- San Miguel EES (DoT)
- Abraham Lincoln HS (DoT)
- Cybersecurity (DoT)
- Handwashing Stations (SNS)
- Kitchen Equipment (SNS)
- MS Serving Lines (SNS)
- Cafeteria Refresh (SNS)

Financially Active Project Report
 UpTo 2023-06-30
 SFUSD Prop A Bond Program

5/31/2024

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. FY2023 Active Encumbrance	D. FY2023 Exp.	E. Total Expenditure (B+D)	F. Project Budget Remain'g Bal. (A-B-C-D)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
311	BOND PROGRAM MANAGEMENT	311	06	Bond	1. 311-90391	18,491,548	18,623,026	3,899	8,933	18,631,959	(144,311)	0	0
11070	06_Bond - Project Contingency	Contingency	06	Bond	8. Modernization	1,057,014	0	0	0	0	1,057,014	0	0
11060	06_Bond - Ulloa ES	Closeout	06	Bond	8. Modernization	10,674,418	10,652,452	(0)	0	10,652,452	21,966	1,270,591	12,902
11094	06_Bond - School of the Arts	Active_GoBack	06	Bond	8. Modernization	14,270,000	14,108,113	4,146	7,116	14,115,229	150,625	0	0
11556	06_Bond - 300 Seneca New Campu	Completed	06	Bond	8. Modernization	10,087,672	10,087,671	1	0	10,087,671	0	6,476,554	0
311	BOND PROGRAM MANAGEMENT	311	11	Bond	1. 311-90392	20,621,278	18,910,204	8,761	22,016	18,932,220	1,680,297	0	0
11492	11_Bond - Programwide Supports	Pgrm_Supt	11	Bond	2. Pgrm_Supt/Conting	5,149,810	5,104,453	0	0	5,104,453	45,357	0	0
11099	11_Bond - Project Contingency	Contingency	11	Bond	8. Modernization	8,414,597	0	0	0	0	6,520,419	0	0
11502	11_Bond - New K-8 W. Brown	Active_GoBack	11	Bond	8. Modernization	52,510,245	52,366,935	90,850	0	52,366,935	52,460	0	0
11504	11_Bond - P & S Burton HS	Closeout	11	Bond	8. Modernization	16,508,471	16,202,604	273,334	32,534	16,235,138	0	20,675,197	0
11512	11_Bond - El Dorado ES	Active_GoBack	11	Bond	8. Modernization	15,969,851	15,372,051	72,273	107,977	15,480,028	417,549	0	545,000
11605	11_Bond - GSY_F. McCoppin ES	Completed	11	Bond	9. GSY	196,387	196,386	1	0	196,386	0	0	0
11631	11_Bond - GSY_Programwide	Pgrm_Supt	11	Bond	9. GSY	1,152,652	222	0	0	222	1,152,430	0	0
311	BOND PROGRAM MANAGEMENT	311	16	Bond	1. 311-90393	25,000,000	15,020,028	251,254	2,526,069	17,546,097	7,202,648	0	170,176
11885	16_Bond - Programwide Supports	Pgrm_Supt	16	Bond	2. Pgrm_Supt/Conting	14,500,000	8,635,301	1,417,020	2,193,332	10,828,633	254,347	0	0
11884	16_Bond - Bond Planning	Pgrm_Supt	16	Bond	3. BondPlan	2,500,000	658,094	701,325	703,583	1,361,676	436,998	0	0
11887	16_Bond - Teacher Housing Con	Active	16	Bond	5. Housing	551,000	31,906	0	22,532	54,438	4,496,562	0	0
12014	16_Bond - Art Center 135 VanNe	Active	16	Bond	6. SOTA/Arts Center	0	(0)	7,179	0	(0)	(7,179)	0	0
11889	16_Bond - Mission Bay New Sch	Construction	16	Bond	7. NewSch	129,350,000	4,543,954	93,849,571	12,755,339	17,299,293	23,851,136	0	0
11108	16_Bond - Project Contingency	Contingency	16	Bond	8. Modernization	2,602,831	0	0	0	0	22,885,011	0	0
11620	16_Bond - SouthEast Fac Plan'g	Active	16	Bond	8. Modernization	13,500,000	149,848	0	0	149,848	19,850,152	0	0
11910	16_Bond - West Portal ES	Active	16	Bond	8. Modernization	26,000,000	2,243,624	94,437	40,467	2,284,091	2,105,472	0	0
11959	16_Bond - H Mann-B Vista K-8	Active	16	Bond	8. Modernization	40,000,000	869,182	6,050,835	2,406,858	3,276,040	30,673,125	0	0
11972	16_Bond - CalF GI T Marshall H	Active	16	Bond	8. Modernization	500,000	0	0	16,200	16,200	83,800	0	0
11973	16_Bond - CalF GI V Valley MS	Active	16	Bond	8. Modernization	500,000	0	0	16,200	16,200	128,800	0	0
11989	16_Bond - GI El Dorado ES	Active	16	Bond	8. Modernization	400,000	0	0	0	0	100,000	0	0
12193	16_Bond - All-Gender Restrooms	Completed	16	Bond	8. Modernization	190,848	2,530	4,433	188,318	190,848	(4,433)	0	0
12338	16_Bond - L Burbank Campus	Active	16	Bond	8. Modernization		0	0	0	0	5,000,000	0	0
12342	16_Bond - Argonne ES Sch'yard	Active	16	Bond	8. Modernization		0	0	0	0	300,000	0	0
11918	16_Bond - GSY_Programwide	Pgrm_Supt	16	Bond	9. GSY	817,125	0	0	0	0	410,268	0	0
11919	16_Bond - GSY_Argonne ES	Closeout	16	Bond	9. GSY	281,703	265,230	4,215	12,257	277,487	(0)	0	0

Financially Active Project Report
 UpTo 2023-06-30
 SFUSD Prop A Bond Program

5/31/2024

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. FY2023 Active Encumbrance	D. FY2023 Exp.	E. Total Expenditure (B+D)	F. Project Budget Remain'g Bal. (A-B-C-D)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
11922	16_Bond - GSY_Sheridan ES	Completed	16	Bond	9. GSY	300,000	0	0	0	0	300,000	0	0
11923	16_Bond - GSY_Jean Parker ES	Closeout	16	Bond	9. GSY	236,639	210,755	101	7,783	218,538	18,000	0	0
11924	16_Bond - GSY_George Moscone	unfunded	16	Bond	9. GSY		0	0	0	0	300,000	0	0
11925	16_Bond - GSY_Rooftop N Mayeda	unfunded	16	Bond	9. GSY		0	0	0	0	300,000	0	0
11927	16_Bond - GSY_Tenderloin ES	Active	16	Bond	9. GSY	300,000	4,000	49,800	0	4,000	246,200	0	0
11929	16_Bond - GSY_B Carmichael 6-8	Closeout	16	Bond	9. GSY	273,445	272,620	825	0	272,620	(0)	0	0
12167	16_Bond - GSY_B Carmichael PUC	unfunded	16	Bond	9. GSY		0	0	0	0	100,000	0	0
220	INFORMATION TECHNOLOGY DEPT	220	16	DoT	1. 220-90394	5,600,000	4,199,397	7,696	925,358	5,124,755	467,549	0	0
11519	16_Bond - IT_Proj Contingency	Pgrm_Supt	16	DoT	2. Pgrm_Supt/Conting	105,017	0	0	0	0	105,017	0	0
11977	16_Bond - IT_Programwide Supts	Pgrm_Supt	16	DoT	2. Pgrm_Supt/Conting	7,544,983	5,568,964	1,074,926	970,156	6,539,119	(69,063)	0	0
11906	TBD - Unallocated Project Fund	Contingency	16	DoT	3. Data Center	187,007	0	0	0	0	187,007	0	0
12339	16_Bond - IT_Data CTR ISE Equi	Active	16	DoT	3. Data Center		0	0	0	0	100,000	0	0
11964	16_Bond - IT_Y23 E-Rate WLAN	Active	16	DoT	4. Network System	300,000	0	0	295,482	295,482	4,518	0	0
11967	16_Bond - IT_Y23 E-Rate Core N	Active	16	DoT	4. Network System	350,000	0	0	217,088	217,088	132,912	0	0
11976	16_Bond - IT_2017 E-Rate LAN	Completed	16	DoT	4. Network System	1,154,139	299,629	9,098	0	299,629	0	0	2,515,905
11978	16_Bond - IT_Y1G1 Core Network	Active	16	DoT	4. Network System	7,518,229	6,361,903	881,179	0	6,361,903	275,146	0	275,146
12071	16_Bond - IT_2019 E-Rate LAN	Completed	16	DoT	4. Network System	3,430,780	5,814,558	197,771	(2,581,549)	3,233,009	0	0	2,581,549
12079	16_Bond - IT_2020 LAN	Completed	16	DoT	4. Network System	11,035,078	10,669,678	365,400	0	10,669,678	0	0	0
12190	TBD - Unallocated Project Fund	Contingency	16	DoT	4. Network System	(53,741)	0	0	0	0	700,690	0	0
12192	16_Bond - IT_2025 E-Rate WLAN	Active	16	DoT	4. Network System	450,000	134,884	(0)	282,209	417,093	32,907	0	0
12340	16_Bond - IT_Y25 E-Rate Core N	Active	16	DoT	4. Network System		0	0	0	0	850,000	0	0
12341	16_Bond - IT_Y25 E-Rate WLAN	Active	16	DoT	4. Network System		0	0	0	0	550,000	0	0
11528	16_Bond - IT_San Miguel EES	Closeout	16	DoT	5. Infrastructure	448,047	22,977	25,538	407,362	430,339	(2,000)	0	0
11529	16_Bond - IT_Bret Harte ES/EES	Active_OnHold	16	DoT	5. Infrastructure	150,000	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	150,000	0	0
11534	TBD - Unallocated Project Fund	Contingency	16	DoT	5. Infrastructure	2,223	0	0	0	0	(69,438)	0	0
11538	16_Bond - IT_J Serra	Active	16	DoT	5. Infrastructure	200,000	0	0	0	0	200,000	0	0
11539	16_Bond - IT_C Stockton	Active	16	DoT	5. Infrastructure	250,000	0	0	0	0	250,000	0	0
11540	16_Bond - IT_Alice Fong Yu K-3	Active	16	DoT	5. Infrastructure	300,000	0	0	0	0	300,000	0	0
11541	16_Bond - IT_2021 E-Rate WAN	Active	16	DoT	5. Infrastructure	554,298	554,276	22	0	554,276	0	0	0
11980	16_Bond - IT_Y1G2 Sch Improv't	Closeout	16	DoT	5. Infrastructure	74,410	74,410	2,200	0	74,410	(2,200)	0	0
11981	16_Bond - IT_Y1G3 Sch Improv't	Closeout	16	DoT	5. Infrastructure	100,860	94,695	18,540	0	94,695	(12,375)	0	0
11982	16_Bond - IT_Z Rodriguez EES	Closeout	16	DoT	5. Infrastructure	150,000	88,632	0	0	88,632	61,369	0	0
11983	16_Bond - IT_T Mahler EES	Active	16	DoT	5. Infrastructure	150,000	7,290	5,930	0	7,290	136,780	0	0

Financially Active Project Report
 UpTo 2023-06-30
 SFUSD Prop A Bond Program

5/31/2024

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. FY2023 Active Encumbrance	D. FY2023 Exp.	E. Total Expenditure (B+D)	F. Project Budget Remain'g Bal. (A-B-C-D)	G. SFP Fund 35 Total Expenditure	H. Other State and Local Total Expenditure
11984	16_Bond - IT_Argonne EES	Completed	16	DoT	5. Infrastructure	92,487	92,487	0	0	92,487	57,514	0	0
12072	16_Bond - IT_Noriega EES	Closeout	16	DoT	5. Infrastructure	450,926	449,232	1,694	0	449,232	(787)	0	0
12073	16_Bond - IT_L M Havard PreK	Active	16	DoT	5. Infrastructure	200,000	24,700	14,200	0	24,700	161,100	0	0
12075	16_Bond - IT_Jefferson EES	Completed	16	DoT	5. Infrastructure	65,897	65,897	0	0	65,897	9,103	0	0
12076	16_Bond - IT_Malcolm X ES	Active	16	DoT	5. Infrastructure	750,000	5,720	27,480	0	5,720	716,800	0	0
12077	16_Bond - IT_Mission HS	Active	16	DoT	5. Infrastructure	1,200,000	87,150	10,000	0	87,150	1,102,850	0	0
12078	16_Bond - IT_Lincoln HS	Active	16	DoT	5. Infrastructure	1,200,000	0	(0)	1,204	1,204	1,198,796	0	0
11542	16_Bond - IT_VoIP Readiness	Active	16	DoT	6. Telecom	1,300,000	327	0	69,363	69,691	1,230,309	0	0
12068	16_Bond - IT_Telecom VoIP	Active	16	DoT	6. Telecom	2,700,000	522,629	533,183	152,671	675,300	1,491,517	0	0
12070	16_Bond - IT_Disaster Recovery	Active	16	DoT	7. Disaster Recovery	500,000	0	0	0	0	500,000	0	0
12069	16_Bond - IT_Cybersecurity	Active	16	DoT	8. Cybersecurity	1,250,000	348,462	189	68,783	417,245	832,566	0	0
12343	16_Bond - ID Theft Protection	Active	16	DoT	8. Cybersecurity		0	0	0	0	200,000	0	0
11913	TBD - Unallocated Project Fund	Contingency	16	DoT	9. Access	9,118,537	0	0	0	0	9,118,537	0	0
11971	16_Bond - IT_FY24 4th gr. Dvc	Active	16	DoT	9. Access	2,100,000	0	1,734,720	0	0	365,280	0	0
12185	16_Bond - IT_Emerg Student dvc	Active	16	DoT	9. Access	19,700,000	18,413,844	0	0	18,413,844	1,286,156	0	0
173	STUDENT NUTRITION SERVICES	173	16	SNS	1. 173-90395	1,500,000	701,676	6,798	148,148	849,824	572,810	0	0
11986	16_Bond - SNS_Programwide Supt	Pgrm_Supt	16	SNS	2. Pgrm_Supt/Conting	1,265,000	673,014	134,375	268,750	941,764	188,861	0	0
11987	16_Bond - SNS_Kitchen Equip't	Active	16	SNS	3. Equipment	2,500,000	597,990	26,028	394,598	992,588	1,481,384	0	0
11520	TBD - Unallocated Project Fund	Contingency	16	SNS	5. Kitchen (Standalone)	253,005	0	0	0	0	253,005	0	0
11606	16_Bond - SNS MS Serv'g Lines	Active	16	SNS	5. Kitchen (Standalone)	587,386	1,982	18,277	144,672	146,654	422,455	0	0
11607	16_Bond - Handwashing Stations	Active	16	SNS	5. Kitchen (Standalone)	381,591	0	111,000	23,218	23,218	247,373	0	0
11535	TBD - Unallocated Project Fund	Contingency	16	SNS	7. Dining Spaces (Standalone)	145,691	0	0	0	0	205,691	0	0
11900	16_Bond - SNS_Refresh GP 08	Active	16	SNS	7. Dining Spaces (Standalone)	860,000	0	496,705	286,539	286,539	16,756	0	0
11601	16_Bond - SNS_Day Ahead Deliv	Active	16	SNS	8. Infrastructure	407,000	85,238	1,160	0	85,238	320,602	0	63,994
Security Projects													
11623	16_Bond - School Site Security	Active	16	Bond	8. Modernization	2,820,000	0	0	0	0	2,520,000	0	0
11888	16_Bond - AB211 Dr Lockset PK1	Active	16	Bond	8. Modernization	400,000	0	10,835	179,670	179,670	209,496	0	0
11902	16_Bond - AB211 Dr Lockset PK2	Active	16	Bond	8. Modernization	1,600,000	0	942,429	1,225,892	1,225,892	(568,321)	0	0
11915	16_Bond - AB211 Dr Lockset PK3	Active	16	Bond	8. Modernization	1,850,000	0	25,195	110,258	110,258	1,714,548	0	0
11916	16_Bond - PA System Upgrade	Active	16	Bond	8. Modernization	2,000,000	0	15,907	302,231	302,231	1,681,862	0	0
11917	16_Bond - AB211 Dr Lockset PK4	Active	16	Bond	8. Modernization	230,000	0	75,991	121,750	121,750	32,259	0	0
11970	16_Bond - Door Entry Systems	Active	16	Bond	8. Modernization	1,100,000	0	180,284	0	0	719,717	0	0

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11990	16_Bond - AB211 Dr Lockset PK5	Active	16	Bond	8. Modernization	500,000	0	0	6,944	6,944	493,056	0	0
	Outdoor Learning Projects												
11624	16_Bond - Outdoor Learning FFE	Active	16	Bond	8. Modernization	7,000,000	0	4,714,771	1,818,625	1,818,625	466,603	0	0
11905	16_Bond - Outdr Learn'g Contin	Active	16	Bond	8. Modernization	2,350,000	0	0	0	0	7,000,000	0	0
	Projects w/ Multiple Fund Sources												
11891	16_Bond - Garfield ES	Closeout	16	Bond	8. Modernization	18,656,130	18,881,138	10,715	64,277	18,945,416	(300,001)	0	0
11921	16_Bond - GSY_Garfield ES	Completed	16	Bond	9. GSY	300,000	0	0	0	0	300,000	0	0
11532	16_Bond - IT_GWHS Generator	Active	16	Bond	8. Modernization	250,000	0	0	3,195	3,195	(3,195)	0	0
11532	16_Bond - IT_GWHS Generator	Active	16	DoT	4. Network System	480,000	45,400	17,375	29,775	75,175	307,450	0	0
11893	16_Bond - Charles Drew ES	Completed	16	Bond	8. Modernization	27,962,929	27,988,572	0	0	27,988,572	(25,643)	0	0
11893	16_Bond - Charles Drew ES	Completed	16	DoT	5. Infrastructure	56,700	40,055	0	0	40,055	16,645	0	0
11893	16_Bond - Charles Drew ES	Completed	16	SNS	4. Kitchen	28,400	19,402	0	0	19,402	8,998	0	0
11894	16_Bond - Marina MS	Active_GoBack	16	Bond	8. Modernization	28,217,406	27,382,930	1,192,480	550,268	27,933,198	(928,661)	0	0
11894	16_Bond - Marina MS	Completed	16	SNS	4. Kitchen	2,916,200	1,967,050	(0)	32,950	2,000,000	916,200	0	0
11895	16_Bond - Lafayette ES	Completed_adj	11	Bond	8. Modernization	24,730,616	24,730,616	0	0	24,730,616	0	0	0
11895	16_Bond - Lafayette ES	Completed	16	Bond	8. Modernization	719,179	1,018,359	820	0	1,018,359	(275,792)	0	657,670
11920	16_Bond - GSY_Lafayette ES	Completed	16	Bond	9. GSY	300,000	0	0	0	0	300,000	0	0
11896	16_Bond - Denman MS	Active	16	Bond	8. Modernization	5,840,275	2,980,844	22,571	0	2,980,844	2,836,861	0	0
11896	16_Bond - Denman MS	Active	16	DoT	5. Infrastructure	560,000	0	0	0	0	560,000	0	0
11896	16_Bond - Denman MS	Active	16	SNS	4. Kitchen	401,000	44,575	0	0	44,575	356,425	0	0
11897	16_Bond - A.P. Giannini MS	Active	16	Bond	8. Modernization	42,214,238	33,564,627	1,370,488	5,455,877	39,020,504	1,823,246	0	3,987,572
11897	16_Bond - A.P. Giannini MS	Completed	16	DoT	5. Infrastructure	238,153	145,045	0	0	145,045	93,108	0	0
11897	16_Bond - A.P. Giannini MS	Completed	16	SNS	4. Kitchen	19,000	13,686	0	0	13,686	5,314	0	0
11898	16_Bond - GWHS (G Washington)	Active_GoBack	11	Bond	8. Modernization	34,432,326	34,432,133	0	0	34,432,133	193	0	0
11898	16_Bond - GWHS (G Washington)	Active_GoBack	16	Bond	8. Modernization	19,092,852	18,081,013	324,883	578,418	18,659,430	108,538	0	0

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11898	16_Bond - GWHS (G Washington)	Completed	16	DoT	5. Infrastructure	840,000	41,985	0	0	41,985	798,015	0	0
11898	16_Bond - GWHS (G Washington)	Active	16	SNS	3. Equipment		0	0	0	0	4,059	0	0
11899	16_Bond - Clarendon ES	Active	16	Bond	8. Modernization	19,940,000	19,641,017	290,004	159,123	19,800,139	(150,143)	0	6,000,000
11899	16_Bond - Clarendon ES	Completed	16	DoT	5. Infrastructure	280,000	0	0	0	0	280,000	0	0
11901	16_Bond - Lilienthal 3-8 Scott	Active_GoBack	16	Bond	8. Modernization	21,685,453	21,284,983	86,411	513,731	21,798,714	(199,672)	0	0
11901	16_Bond - Lilienthal 3-8 Scott	Completed	16	DoT	5. Infrastructure	425,000	0	0	0	0	425,000	0	0
11903	16_Bond - Hillcrest ES	Active	16	Bond	8. Modernization	28,837,803	22,010,391	497,635	6,072,268	28,082,659	257,509	0	0
11903	16_Bond - Hillcrest ES	Completed	16	DoT	5. Infrastructure	462,000	6,803	0	0	6,803	455,197	0	0
11904	16_Bond - Tule Elk Early Learn	Closeout	16	Bond	8. Modernization	24,828,000	24,728,317	42,139	(64,516)	24,663,801	122,060	0	0
11904	16_Bond - Tule Elk Early Learn	Completed	16	DoT	5. Infrastructure	12,000	0	0	0	0	12,000	0	0
11907	16_Bond - Thurgood Marshall HS	Active_GoBack	16	Bond	8. Modernization	40,368,139	31,932,354	1,118,092	6,110,615	38,042,969	4,207,079	0	0
11907	16_Bond - Thurgood Marshall HS	Completed	16	DoT	5. Infrastructure	700,000	58,326	0	480,000	538,326	161,674	0	0
11907	16_Bond - Thurgood Marshall HS	Completed	16	SNS	4. Kitchen	617,000	17,813	185,910	214,091	231,903	199,187	0	0
11909	16_Bond - Sheridan ES	Active_GoBack	16	Bond	8. Modernization	17,983,572	17,756,609	422,238	142,469	17,899,078	142,256	0	0
11909	16_Bond - Sheridan ES	Completed	16	DoT	5. Infrastructure	180,000	0	0	0	0	180,000	0	0
11969	16_Bond - GI Everett MS	Active	16	Bond	8. Modernization	0	0	0	0	0	0	0	0
11969	16_Bond - GI Everett MS	Active	16	Bond	9. GSY	1,300,000	0	62,420	54,452	54,452	883,128	0	0
12337	16_Bond - Toland Fac Assement	Active	16	Bond	8. Modernization	0	0	0	0	0	50,000	0	0
12337	16_Bond - Toland Fac Assement	Active	16	SNS	2. Pgrm_Supt/Conting	0	0	0	0	0	150,000	0	0