



School Construction Update

Status Update

- Solar projects began construction in March, fully erected by the end of summer. PGE will begin to connect power Fall/Winter
- Fiesta Gardens North submitted to DSA in March, construction is estimated to start early 2025
- Measure X final bond sale, Issuance C, this summer
- Next Measure T Bond sale anticipated Summer/Fall 2025
- Currently eligible for \$22M in State Funding Modernization Funds, an additional \$31M (2025-2027) for a total of \$53M by 2027. Dependent on State Bond passing this Fall.



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures Measure X & Additional Funding Sources

	Budget	Commitments		Expenditures		Status	Construction Start Date Anticipated	Completed Date Anticipated
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent			
Bayside EV Bus Charging	6,000,000	67,200	1.1%	31,300	0.5%	Planning	2021	Aug-25
Bowditch Middle School - Renov Ph I: Drama Science	19,500,000	18,890,788	96.9%	18,268,336	93.7%	Construction	Oct-23	Spring 2024
North Central School - New Elementary School Fiesta Gardens No.	36,000,000	3,096,792	8.6%	1,501,720	4.2%	DSA	2025	Aug-26
Sunnybrae Elementary - New Multi Purpose Room	16,200,000	14,273,513	88.1%	13,963,969	86.2%	Construction	Jan-23	Summer 2024
Program - MX Non Project Specific Expenses	5,000,000	3,909,535	78.2%	3,888,787	77.8%	Ongoing		Duration of Bond
Totals	82,699,999	40,237,828	48.7%	37,654,113	45.5%			
Phase 1 - Completed Projects								
Abbott Middle School - Gym & Classrooms DONE	21,016,488	21,016,488	100.0%	21,009,972	100.0%	Complete		
Abbott Middle School - Shade Structure DONE	37,679	37,679	100.0%	37,679	100.0%	Complete		
Bayside S.T.E.M. - New Gym DONE	12,131,841	12,131,841	100.0%	12,131,841	100.0%	Complete		
Beach Park Elementary - Charter Square DONE	23,998,023	23,998,023	100.0%	23,998,021	100.0%	Complete		
Borel Middle School - Shade Structure DONE	1,677,598	1,677,598	100.0%	1,677,598	100.0%	Complete		
Borel Middle School - Gym & Classrooms DONE	22,724,137	22,724,137	100.0%	22,724,137	100.0%	Complete		
George Hall Elementary - Multi Purpose Room Done	12,300,000	11,763,453	95.6%	11,649,382	94.7%	Complete		
Totals	93,885,766	93,349,219	99.4%	93,228,630	99.3%			
Grand Totals	176,585,765	133,587,047		130,882,743				
FUNDING SOURCES								
Measure X Series A	73,755,000							
Measure X Series B	44,865,000							
Measure X Series C	28,800,000							
Interest FY 20	879,282							
Interest FY 21	108,353							
Interest FY 22	383,092							
Interest FY 23	525,461							
Interest FY 24 (as of Feb 2024)	59,342							
Developer Fees	6,364,505							
Fund 40	16,000,000							
Transportation Funds AB181	6,000,000							
State Funding Mod Eligibility (2024-2027)	53,000,000							
Totals	230,740,035.22							
Funds not Allocated	\$ 54,154,270.13							

22M in process of applying for

Measure X - May 2024

**Budget vs. Commitments and Expenditures
Measure T & Additional Funding Sources**

	Budget	Commitments		Expenditures		Status	Construction Start Date Anticipated	Completion Date Anticipated
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent			
Bowditch -Ph II-IV Academic Core & Gym	67,200,000	49,992,660	74.4%	5,700,671	8.5%	Construction	Winter 2023	Summer 2026
Distict Wide - SOLAR	18,341,863	15,557,814	84.8%	6,909,680	37.7%	Construction	Late 2023	Summer 2024
District Wide - Flooring Ph 3 (FY 23-24)	2,000,000	1,688,888	84.4%	1,316,664	65.8%	Close Out	Summer 2023	Summer 2026
District Wide - Flooring Ph 4 (FY 24-25)	12,202,902		0.0%		0.0%	Bidding		
District Wide - District Wide HVAC II	49,744,200	48,303,392	97.1%	31,107,736	62.5%	Construction	Spring 2023	Fall 2024
District Wide - District Wide HVAC III	5,000,000	619,884	12.4%	306,894	6.1%			
District Wide - Paving and Infrastructure	10,000,000	11,520	0.1%	11,520	0.1%	Scoped	Summer 2023	Summer 2026
District Wide - Restroom Modernization	61,993,000	5,645,753	9.1%	2,925,808	4.7%	Construction	Summer 2023	Summer 2026
District Wide - Turf Phase 2	22,000,000	16,961,937	77.1%	15,368,603	69.9%	Construction	Summer 2023	Dec 2024
Highlands Elementary - New Multi Purpose Room	16,500,000	15,519,961	94.1%	8,959,242	54.3%	Construction	Spring 2023	Summer 2024
Lead Elementary - New Multi-Purpose Room	15,000,000	13,814,286	92.1%	7,291,379	48.6%	Construction	Spring 2023	Summer 2024
Meadow Heights Elem - New Multi Purpose Room	14,940,000	13,426,981	89.9%	4,280,449	28.7%	Construction	Winter 2024	Summer 2025
Parkside Elementary - New Multi Purpose Room	16,500,000	15,913,226	96.4%	1,859,748	11.3%	Construction	Winter 2023	Summer 2025
Expense - Non Project Specific Expenses	10,000,000	4,875,449	48.8%	4,474,941	44.7%	Ongoing		Duration of Bond
Totals	321,421,964	202,331,752	62.9%	90,513,336	28.2%			
Completed Projects								
CO2 & Vape Detector - DONE	484,817	484,817	100.0%	484,817	100.0%	Completed	Winter 2022	Spring 2022
District Wide - Flooring Ph 1 (FY 21-22) DONE	815,372	815,372	100.0%	815,372	100.0%	Completed	Summer 2021	Summer 2022
District Wide - Flooring Ph 2 (FY 22-23) DONE	1,934,108	1,934,108	100.0%	1,934,108	100.0%	Completed	Summer 2022	Summer 2023
Laurel - Portables - DONE (*)	698,371	698,371	100.0%	698,371	100.0%	Completed	Fall 2021	Spring 2022
Multiple Sites - Water Bottle Fillers DONE	579,563	579,563	100.0%	579,563	100.0%	Completed	Fall 2021	Fall 2022
District Wide - HVAC I - Done	37,287,407	37,282,000	100.0%	37,071,205	99.4%	Completed	Spring 2022	Fall 2022
District Wide - Turf Phase I - Done	10,357,133	10,357,133	100.0%	10,357,133	100.0%	Completed	Summer 2022	Spring 2023
T Foster City - Foster City ES Turf Field-DONE	1,532,666	1,532,666	100.0%	1,532,666	100.0%	Completed	Feb-22	Summer 2022
Totals	53,689,438	53,684,030	100.0%	53,473,235	99.6%			
Grand Totals	375,111,402	256,015,782		143,986,571				
Funding Sources								
Interest FY 21-22	891,549							
Interest FY 22-23	1,915,205							
Interest FY 23-24 (as of 3rd QTR)	3,993,545							
M T Issuance A	100,000,000							
M T Issuance B	150,000,000							
M T Remaining Issuances	159,000,000							
Developer Fees (*)	198,000							
Solar - IRS & Grants	4,907,344							
Totals	420,905,643							
Funds Not Allocated	45,794,241							
				<i>Estimate of Tax Credits from Investimate Reduction Act 2022 and local rebates</i>				

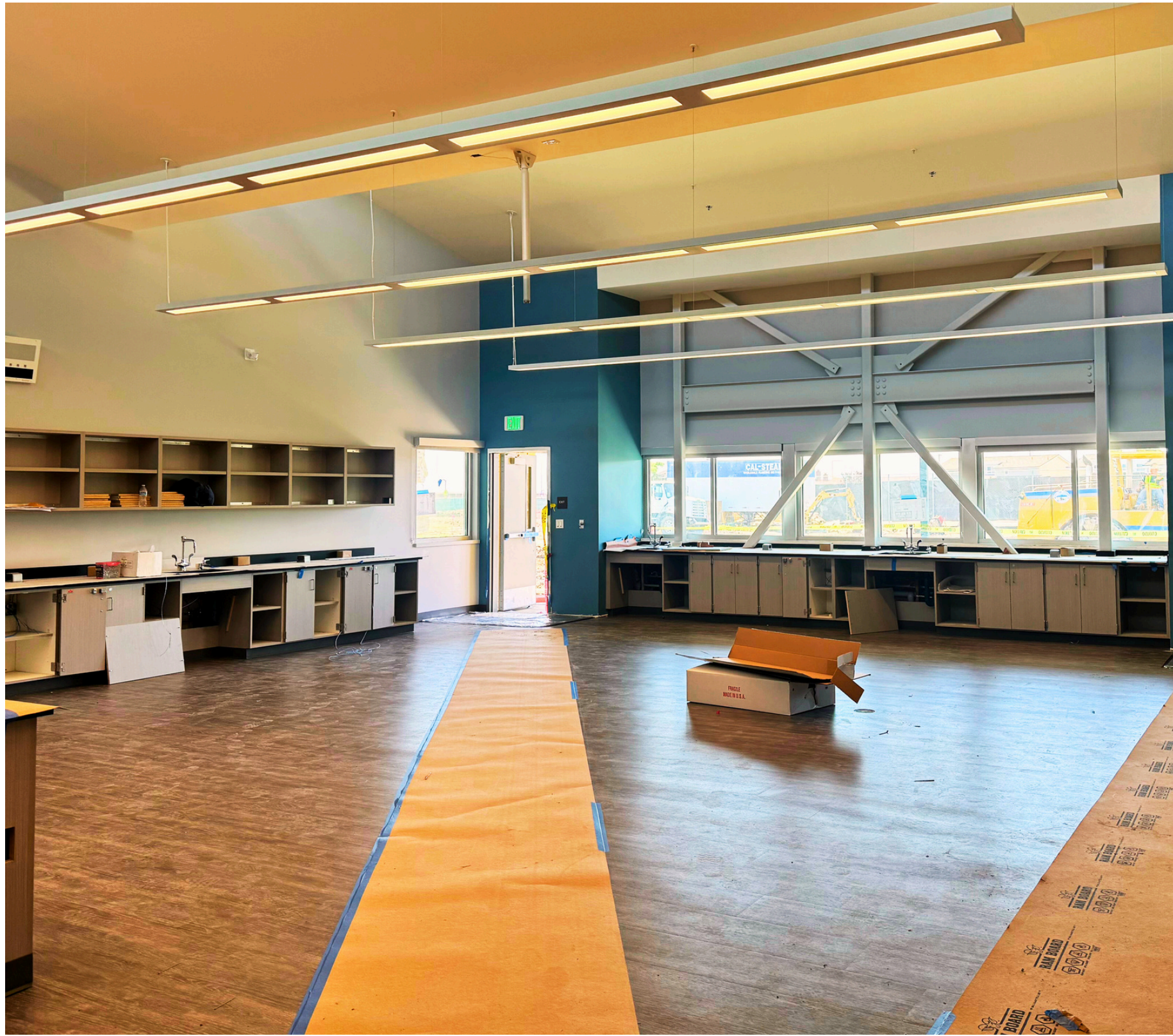
Measure T - May 2024

Addendum to Item 8.A

2020 Immediate Priorities Completed or In Progress



- Additional spaces for specialized use
- Water Bottle Filling Stations
- Restrooms - modernize and add
- Multi-Purpose Rooms - add to schools w/outdated LGIs
- Electrical Systems - upgrade to support HVAC, etc.
- Solar Power
- Flooring Replacement
- HVAC - add air conditioning, filtration, life cycle replacement
- Plumbing and Sewer upgrades
- Vape Detectors 6-8 grade
- Landscaping and Irrigation Repairs
- Bowditch Build|Rebuild|Renovate
- Science classrooms/labs



Funded By:
Measure X

BOWDITCH SCIENCE & DRAMA



Funded By:
Measure X

SUNNYBRAE MULTI-PURPOSE ROOM



Funded By:
Measure T

LEAD MULTI-PURPOSE ROOM



Funded By:
Measure T

HIGHLANDS MULTI-PURPOSE ROOM



Funded By:
Measure T

FIELDS AND PAVING PROJECTS

Laurel ES
Before



Funded By:
Measure T

FIELDS AND PAVING PROJECTS

Laurel ES
After



Funded By:
Measure T

FIELDS AND PAVING PROJECTS

Abbott MS
Before



Funded By:
Measure T

FIELDS AND PAVING PROJECTS

Abbott MS
After



Funded By:
Measure T

PARKSIDE MULTI-PURPOSE ROOM



Funded By:
Measure T

MEADOW HEIGHTS MULTI-PURPOSE ROOM



Bayside



Borel

Funded By:
Measure T

SOLAR SHADE STRUCTURES



Funded By:
Measure T

RESTROOMS



School Construction Update