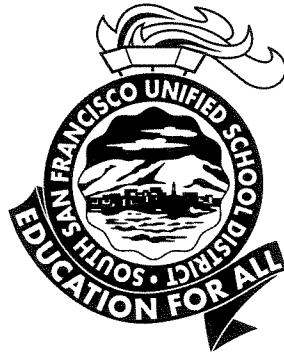


Measure "J" Bond Program
Citizens' Bond Oversight Committee
JUNE 30, 2014 ANNUAL REPORT



Submitted to the
South San Francisco Unified School District Board of Trustees
July 24, 2014

Citizens' Bond Oversight Committee

Dana Abarca
Member

America Gutierrez
Member

Rich Blank
Clerk

Richard Holt
Member

Rick Ochsenhirt
Chairperson

Julia Lopez
Member

Martin Romero
Member

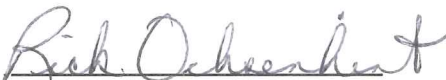
Patricia Turpo Ames
Member

John Sanna
Vice Chairperson

Statement of Compliance

This Annual Report is submitted to the Board of Trustees by South San Francisco Unified School District Measure "J" Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the South San Francisco Unified School District is in compliance with the requirements of Article XIII A, Section 1(b) (3) of the California Constitution. Furthermore, the Committee has reviewed expenditure reports produced by the District to ensure that (a) bond proceeds have been expended only for the purposes set forth in the ballot measure; (b) and not for any other purposes, including teacher and administrative salaries and other school operating expenses; (c) and that bond proceeds have been maximized. A summary of the Committee's proceedings and activities for the year ended June 30, 2014 is provided below.

Respectfully Submitted: 

Rick Ochsenhirt, Chair

Measure "J" Citizens' Bond Oversight Committee

Date: 7/8/2014

Summary of the Committee's Proceedings and Activities for 2014

The South San Francisco Unified School District was successful at the election conducted on November 2, 2010, in obtaining authorization from the District's voters to issue up to \$162 million aggregate principal amount of the District's general obligation bonds, pursuant to a greater than 55% vote. The election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 et seq. of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District established the Citizens' Bond Oversight Committee (the "Committee") and By-laws at a regular meeting of the Board of Education held on January 27, 2011 in order to satisfy the accountability requirements of Prop 39.

To satisfy Prop 39 requirements, the Committee has met and reviewed expenditure reports, been updated on the Bond Program's progress (planning, design, and construction) and visited project sites to verify work progress.

Meetings of the Proposition 39 Citizens' Bond Oversight Committee

The Committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, contained in Section 54950 et seq. of the Government Code. Meeting notices and agendas are sent to members of the Committee, local newspapers, and posted on the front window of the District Office, front window of the pupil personnel building and on the SSFUSD website for the required period of time. Meeting notices, agendas, minutes and all documents and reports received by the committee members are a matter of public record and are available at the South San Francisco Unified School District Office. Also, information is available on the Measure J Bond website located at http://ssfusd.bond.swinerton.com/job/ssfusd/bond_oversight_committee

July 23, 2013 (Regular Meeting #16) – District Office Board Room

- Call to Order
- Approval of Meeting Minutes #15
- Review & Approve CBOC 2012/13 Annual Report to Board of Trustees
- Measure J Update
- Review of Measure J Bond Financial Reports
- Newsletter and Messaging to the Public
- Open Topics from Previous Meetings
- Attendance Report Review
- Meeting Schedule
- Public Comments
- Adjournment to Schools Tour

Documents Received During Meeting:

- CBOC Annual Reports for 2012/13
- Financial Report
- Attendance Report

September 10, 2013 (Regular Meeting #17)- District Office Board Room

- Call to Order
- Approval of Agenda
- Approval of Meeting Minutes #16
- Measure J Update
- Review of Measure J Bond Financial Reports
- Newsletter and Messaging to the Public
- Attendance Report Review
- Meeting Schedule
- Public Comment

Documents Received During Meeting:

- Financial Report
- Attendance Report

November 12, 2013 (Regular Meeting #18)- District Office Board Room

- Call to Order
- Approval of Agenda
- Approval of Meeting Minutes #17

- VIP Passes - Superintendent
- Measure J Update
- Review of Measure J Bond Financial Reports
- Newsletter and Messaging to the Public
- Attendance Report Review
- Meeting Schedule
- Public Comments

Documents Received During Meeting:

- Financial Report
- Attendance Report
- VIP Passes

January 14, 2014 (Regular Meeting #19)- District Office Board Room

- Call to Order
- Approval of Agenda
- Approval of Meeting Minutes #18
- Board Action Update
- Measure J Update
- Review of Measure J Bond Financial Reports
- Newsletter & Messaging to the Public
- Attendance Report Review
- Meeting Schedule
- Public Comments

Documents Received During Meeting:

- Binders with project budgets and reports

March 11, 2014 (Regular Meeting #20)- District Office Board Room

- Call to Order
- Approval of agenda
- Approval of Meeting Minutes #19
- Measure J Update
- Review of Measure J Bond Financial Reports
- Newsletter & Messaging the Public- Introduction of Ryan Sebers, Public Information Officer
- Attendance Report Review
- Meeting Schedule

- Public Comments

Documents Received During Meeting:

- Financial Report
- Attendance Report
- Annual Guarantee Reconciliation – Year 1 - Chevron

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 06/30/2014)

Budget vs. Commitments and Expenditures

Activity (07/01/2013 thru 06/30/2014)

School Name/Project Name	Budget		Commitments		Expenditures		Commitments Activity			Expenditures Activity		
	Total Budget		Total Commitments		Total Expenditures		Initial AMT	Change AMT	Totals	Paid	In Process for PMT	Totals
Adult Education												
Adult Education - Seismic	13,079		13,079		13,079							
	13,079		13,079		13,079							
Alta Loma Middle School												
Alta Loma Middle School - Chevron Energy Solutions Solar Project	1,133,937		1,133,937		1,133,937							
Alta Loma Middle School - Modular Buildings Including Science	3,918,468		3,918,468		3,918,468		60,364	1,810,969	1,871,333	1,887,763		1,789,988
Alta Loma Middle School - Seismic	19,622		19,622		19,622							
Alta Loma Middle School - Technology Infrastructure Upgrades	20,215		20,215		20,215							
	5,092,243		5,092,243		5,092,001		60,364	1,810,969	1,871,333	1,887,763		1,789,988
Baden Continuation High School												
Baden Continuation High School - Chevron Energy Solutions Solar Project	6,401,039		6,401,039		6,401,039							
Baden Continuation High School - Modular Buildings	789,074		789,074		789,074		7,504	295,666	303,170	303,170		282,171
Baden Continuation High School - Seismic	11,809		11,809		11,809							
	7,201,922		7,201,922		7,201,922		7,504	295,666	303,170	303,170		282,171
Baden Continuation High School/Adult Ed												
Baden Continuation High School/Adult Ed - Technology Infrastructure Upgrades	20,215		20,215		20,215							
	20,215		20,215		20,215							
Buri Buri Elementary School												
Buri Buri Elementary School - Chevron Energy Solutions Solar Project	742,266		742,266		742,266							
Buri Buri Elementary School - New School Replacement	20,580,944		19,198,821		2,686,846		219,640	18,376,283	18,595,923	1,993,361		2,056,618
Buri Buri Elementary School - Playground	310,236		255,236					255,236	255,236			
Buri Buri Elementary School - Seismic	2,800		2,800		2,800							
Buri Buri Elementary School - Technology Infrastructure Upgrades	20,215		20,215		20,215							
	21,656,461		20,219,338		3,452,127		219,640	18,631,519	18,851,159	1,993,361		2,056,618
El Camino High School												
El Camino High School - Athletic Fields Phases 1 and 2 (2)	4,675,266		4,546,620		4,544,524		113,175	3,233,782	3,346,957	3,344,861		3,303,033
El Camino High School - Chevron Energy Solutions Solar Project	4,766,082		4,766,082		4,766,082							
El Camino High School - Modular Buildings including Science (2)	6,297,675		6,270,299		6,080,185		66,265	5,768,935	5,835,200	5,510,151	1	5,631,457
El Camino High School - Seismic	30,872		30,872		30,872							
El Camino High School - Technology Infrastructure Upgrades	20,215		20,215		20,215							
	15,790,110		15,634,089		15,441,878		179,440	9,002,717	9,182,157	8,855,012	1	8,934,490
Junipero Serra Elementary School												
Junipero Serra Elementary School - ADA Path of Travel	600,490		600,490		600,490							
Junipero Serra Elementary School - Chevron Energy Solutions Solar Project	736,391		736,391		736,391			487,198	487,198	487,198		482,764
Junipero Serra Elementary School - Modular Buildings	3,519,003		3,236,454		282,694		3,118,791	3,118,791	3,118,791	132,976		138,958
Junipero Serra Elementary School - Playground	248,830		248,830		248,830			13,786	13,786	13,786		1,698
Junipero Serra Elementary School - Seismic	20,215		20,215		20,215							
Junipero Serra Elementary School - Technology Infrastructure Upgrades	5,124,929		4,842,380		1,868,620			3,619,776	3,619,776	633,961		623,419
Los Cerritos Elementary School												
Los Cerritos Elementary School - ADA Path of Travel	203,403		203,403		203,403							
Los Cerritos Elementary School - Chevron Energy Solutions Solar Project	672,903		672,903		672,903			127,020	127,020	127,020		124,198
Los Cerritos Elementary School - Modular Buildings	1,866,675		1,720,922		138,733		1,671,448	1,671,448	1,671,448	82,838		86,655
Los Cerritos Elementary School - Playground	120,922		120,922		120,922			33,872	33,872	33,872		29,415
Los Cerritos Elementary School - Seismic	21,957		21,957		21,957							

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 06/30/2014)

Budget vs. Commitments and Expenditures

Activity (07/01/2013 thru 06/30/2014)

School Name/Project Name	Budget		Commitments		Expenditures		Commitments Activity			Expenditures Activity		
	Total Budget	20,215	Total Commitments	20,215	Total Expenditures	20,215	Initial AMT	Change AMT	Totals	Paid	In Process for PMT	Totals
Los Cerritos Elementary School - Technology Infrastructure Upgrades	2,906,076	20,215	2,760,322	20,215	1,178,133	20,215	1,832,340	1,832,340	1,832,340	243,730		240,268
Martin Elementary School												
Martin Elementary School - ADA Path of Travel	211,847	211,847	211,847	211,847	211,847	211,847		99,783	99,783	99,783		94,999
Martin Elementary School - Chevron Energy Solutions Solar Project	612,668	612,668	612,668	612,668	612,668	612,668						(4,784)
Martin Elementary School - Martin Modernization	7,463,906	7,247,906	7,247,906	354,082	354,082	354,082	6,550,400	623,423	7,173,823	266,000		14,000
Martin Elementary School - Modular Buildings (2)	1,954,962	1,809,529	1,809,529	144,538	144,538	144,538		1,726,466	1,726,466	55,979		2,946
Martin Elementary School - Playground	157,981	157,981	157,981	157,981	157,981	157,981		41,849	41,849	41,849		(6,054)
Martin Elementary School - Seismic	26,585	26,585	26,585	26,585	26,585	26,585						35,795
Martin Elementary School - Technology Infrastructure Upgrades	10,448,163	20,215	10,086,730	20,215	1,527,916	20,215	6,550,400	2,491,521	9,041,921	463,611		469,719
Monte Verde Elementary School												
Monte Verde Elementary School - ADA Path of Travel	165,348	165,348	165,348	165,348	165,348	165,348		99,688	99,688	99,688		(2,307)
Monte Verde Elementary School - Chevron Energy Solutions Solar Project	799,845	799,845	799,845	799,845	799,845	799,845						
Monte Verde Elementary School - Modular Buildings (2)	4,400,447	4,400,447	4,400,447	4,400,447	4,400,447	4,400,447	50,007	1,975,081	2,025,088	2,025,088		1,909,632
Monte Verde Elementary School - Playground	245,439	245,439	245,439	245,439	245,439	245,439		145,708	145,708	145,708		140,459
Monte Verde Elementary School - Seismic												
Monte Verde Elementary School - Technology Infrastructure Upgrades	20,215	20,215	20,215	20,215	20,215	20,215	50,007	2,220,476	2,270,483	2,270,483		2,147,472
Parkway Heights Middle School												
Parkway Heights Middle School - Chevron Energy Solutions Solar Project	604,188	604,188	604,188	604,188	604,188	604,188						
Parkway Heights Middle School - Parkway Modular & Modernization	31,812,255	31,812,255	30,625,529	4,764,936	4,764,936	4,764,936	304,141	29,739,543	30,043,684	4,007,258	0	4,155,738
Parkway Heights Middle School - Seismic	19,478	19,478	19,478	19,478	19,478	19,478						
Parkway Heights Middle School - Technology Infrastructure Upgrades	20,215	20,215	20,215	20,215	20,215	20,215						
Parkway Heights Middle School - Technology Infrastructure Upgrades	32,456,136	32,456,136	31,269,410	5,408,818	5,408,818	5,408,818	304,141	29,739,543	30,043,684	4,007,258	0	4,155,738
Ponderosa Elementary School												
Ponderosa Elementary School - ADA Path of Travel	102,403	102,403	102,403	102,403	102,403	102,403		50,848	50,848	50,848		49,252
Ponderosa Elementary School - Chevron Energy Solutions Solar Project	747,544	747,544	747,544	747,544	747,544	747,544						
Ponderosa Elementary School - Modular Buildings (2)	3,959,904	3,959,904	3,768,184	1,414,861	1,414,861	1,414,861	237,269	3,408,704	3,645,973	1,228,059	0	1,286,527
Ponderosa Elementary School - Playground	212,273	212,273	212,273	212,273	212,273	212,273		141,148	141,148	141,148		137,539
Ponderosa Elementary School - Seismic												
Ponderosa Elementary School - Technology Infrastructure Upgrades	20,215	20,215	20,215	20,215	20,215	20,215	237,269	3,600,700	3,837,969	1,420,084	0	1,473,318
Skyline Elementary School												
Skyline Elementary School - ADA Path of Travel	131,053	131,053	131,053	131,053	131,053	131,053		72,579	72,579	72,579		70,734
Skyline Elementary School - Chevron Energy Solutions Solar Project	730,381	730,381	730,381	730,381	730,381	730,381						
Skyline Elementary School - Modular Buildings (2)	2,895,278	2,895,278	2,895,278	2,895,278	2,895,278	2,895,278	32,749	1,347,477	1,380,226	1,363,554		1,292,060
Skyline Elementary School - Playground	199,115	199,115	199,115	199,115	199,115	199,115		115,256	115,256	115,256		110,843
Skyline Elementary School - Seismic												
Skyline Elementary School - Technology Infrastructure Upgrades	20,215	20,215	20,215	20,215	20,215	20,215	32,749	1,535,312	1,568,061	1,551,389		1,473,636
South San Francisco High School												
South San Francisco High School - Athletic Fields Phase 1 and 2	6,668,440	6,668,440	5,876,132	2,530,159	2,530,159	2,530,159		406,507	5,570,093	1,580,195	547,415	2,224,120
South San Francisco High School - Chevron Energy Solutions Solar Project	3,333,798	3,333,798	3,333,798	3,333,798	3,333,798	3,333,798						
South San Francisco High School - Seismic	36,497	36,497	36,497	36,497	36,497	36,497						
South San Francisco High School - Technology Infrastructure Upgrades	20,215	20,215	20,215	20,215	20,215	20,215						

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 06/30/2014)

Budget vs. Commitments and Expenditures

Activity (07/01/2013 thru 06/30/2014)

School Name/Project Name	Budget		Commitments		Expenditures		Commitments Activity			Expenditures Activity		
	Total Budget		Total Commitments		Total Expenditures		Initial AMT	Change AMT	Totals	Paid	In Process for PMT	Totals
South San Francisco High School - Twenty Classroom Addition (2)	12,071,911 22,130,861		11,050,271 20,316,913		3,079,571 9,000,241		323,155 5,486,741	10,346,240 10,752,747	10,669,395 16,239,488	2,583,607 4,163,802	0 547,415	97,224 193,734
South San Francisco Unified School District												
South San Francisco Unified School District - Measure J General Expenses (2)	8,392,226		2,259,734		2,142,844		73,276	736,662	809,938	693,047		693,047
South San Francisco Unified School District - Measure J PM/CM	3,323,360		3,269,086		2,527,774			1,489,703	1,489,703	748,392		748,392
	11,715,585		5,528,819		4,670,618		73,276	2,226,365	2,299,641	1,441,439		1,441,439
Spruce Elementary School												
Spruce Elementary School - ADA Path of Travel	191,059		191,059		191,059			145,321	145,321	145,321		144,129
Spruce Elementary School - Chevron Energy Solutions Solar Project	1,293,720		1,293,720		1,293,720							
Spruce Elementary School - Modular Buildings (2)	4,647,924		4,519,454		1,667,375		261,497	4,111,378	4,372,875	1,443,946	2	69,442
Spruce Elementary School - Playground	268,269		268,269		268,269			128,917	128,917	128,917		121,731
Spruce Elementary School - Ramp	1,070,000		1,065,035		865,656		644,467	306,221	950,688	729,182		751,309
Spruce Elementary School - Seismic	12,230		12,230		12,230							
Spruce Elementary School - Technology Infrastructure Upgrades	20,215		20,215		20,215		905,964	4,691,838	5,597,801	2,447,366	2	83,191
	7,503,417		7,369,981		4,318,524							2,530,559
Sunshine Gardens Elementary School												
Sunshine Gardens Elementary School - ADA Path of Travel	96,543		96,543		96,543			47,879	47,879	47,879		46,517
Sunshine Gardens Elementary School - Chevron Energy Solutions Solar Project	924,082		924,082		924,082							
Sunshine Gardens Elementary School - Modular Buildings	2,821,670		2,680,060		212,846			2,599,560	2,599,560	123,432		128,298
Sunshine Gardens Elementary School - Playground	199,356		199,356		199,356			11,440	11,440	11,440		1,698
Sunshine Gardens Elementary School - Seismic	22,540		22,540		22,540							
Sunshine Gardens Elementary School - Technology Infrastructure Upgrades	20,215		20,215		20,215							
	4,084,405		3,942,795		1,475,581			2,658,879	2,658,879	182,752		176,513
Westborough Middle School												
Westborough Middle School - Chevron Energy Solutions Solar Project	1,207,130		1,207,130		1,207,130							
Westborough Middle School - Modular Buildings including Science (2)	3,718,874		3,460,446		787,300		1,666,086	1,673,149	3,339,235	640,854	1	21,579
Westborough Middle School - Seismic	31,826		31,826		31,826							
Westborough Middle School - Technology Infrastructure Upgrades	20,215		20,215		20,215							
	4,978,046		4,719,618		2,046,472		1,666,086	1,673,149	3,339,235	640,854	1	21,579
	165,771,322		153,475,807		74,820,774		15,773,580	96,783,516	112,557,096	32,506,036	547,420	309,278
Totals												33,362,734