

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

2022 Measure T

General Obligation Bond Authorization



Citizens' Bond Oversight Committee Report

District Financials through 06/30/2024

July 16, 2024 Meeting



2022 MEASURE T GENERAL OBLIGATION BOND SUMMARY

The voters of the South San Francisco Unified School District (the “District”) authorized Measure T G.O. Bonds in the amount of \$436 Million on November 8, 2022. Funds received from the sale of the bonds are to be used to modernize classrooms, restrooms, and school facilities; make health, safety and security improvements; equip schools with 21st century learning technology; and, construct local affordable rental housing for teachers and staff.

2022 - \$436 Million Measure T Breakdown





2022 MEASURE T GENERAL OBLIGATION BOND BUDGET ALLOCATION, ENCUMBRANCE, AND EXPENDITURE SUMMARY

Measure T Budget Allocation, Encumbrance, and Expenditure Summary

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
A			B	C	D	E (B + C - D)
021 - Alta Loma Middle School Campus Improvements						
1	021-743	Alta Loma - Modernization	\$20,650,375.00	\$0.00	\$0.00	\$20,650,375.00
	Campus Total:		\$20,650,375.00	\$0.00	\$0.00	\$20,650,375.00
031 - Baden Continuation High School Campus Improvements						
2	031-743	Baden - Modernization	\$7,993,966.00	\$0.00	\$0.00	\$7,993,966.00
	Campus Total:		\$7,993,966.00	\$0.00	\$0.00	\$7,993,966.00
002 - Buri Buri Elementary School Campus Improvements						
3	002-743	Buri-Buri - Modernization	\$720,585.00	\$0.00	\$0.00	\$720,585.00
	Campus Total:		\$720,585.00	\$0.00	\$0.00	\$720,585.00
045 - Children's Center Campus Improvements						
4	045-743	Children's Center - Modernization	\$2,127,000.00	\$0.00	\$0.00	\$2,127,000.00
	Campus Total:		\$2,127,000.00	\$0.00	\$0.00	\$2,127,000.00
032 - El Camino High School Campus Improvements						
5	032-743	El Camino - Modernization	\$48,759,599.00	\$0.00	\$0.00	\$48,759,599.00
6	032-926	El Camino - Central Kitchen	698,000.00	(841.00)	0.00	697,159.00
7	032-945	El Camino - HVAC	448,812.00	(280,260.73)	168,473.75	77.52
	Campus Total:		\$49,906,411.00	(\$281,101.73)	\$168,473.75	\$49,456,835.52

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
A			B	C	D	E (B + C - D)
005 - Hillside Campus Improvements						
8	005-743	Hillside - Modernization	\$5,172,094.00	\$0.00	\$0.00	\$5,172,094.00
	Campus Total:		\$5,172,094.00	\$0.00	\$0.00	\$5,172,094.00
006 - Junipero Serra Elementary School Campus Improvements						
9	006-743	Junipero Serra - Modernization	\$9,383,096.00	\$0.00	\$0.00	\$9,383,096.00
	Campus Total:		\$9,383,096.00	\$0.00	\$0.00	\$9,383,096.00
007 - Los Cerritos Elementary School Campus Improvements						
10	007-743	Los Cerritos - Modernization	\$20,308,833.00	(\$222,578.05)	\$108,195.85	\$19,978,059.10
	Campus Total:		\$20,308,833.00	(\$222,578.05)	\$108,195.85	\$19,978,059.10
008 - Martin Elementary School Campus Improvements						
11	008-743	Martin - Modernization	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00
	Campus Total:		\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00
009 - Monte Verde Elementary School Campus Improvements						
12	009-743	Monte Verde - Modernization	\$9,927,597.00	\$0.00	\$0.00	\$9,927,597.00
13	009-945	Monte Verde - HVAC	565,837.00	(198,680.66)	367,155.44	0.90
	Campus Total:		\$10,493,434.00	(\$198,680.66)	\$367,155.44	\$9,927,597.90

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
A			B	C	D	E (B + C - D)
022 - Parkway Heights Middle School Campus Improvements						
14	022-743	Parkway Heights - Modernization	\$21,621,899.00	\$0.00	\$0.00	\$21,621,899.00
	Campus Total:		\$21,621,899.00	\$0.00	\$0.00	\$21,621,899.00
010 - Ponderosa Elementary School Campus Improvements						
15	010-743	Ponderosa - Modernization	\$10,090,145.00	\$0.00	\$0.00	\$10,090,145.00
16	010-945	Ponderosa - HVAC	502,516.00	(163,435.77)	338,968.22	112.01
	Campus Total:		\$10,592,661.00	(\$163,435.77)	\$338,968.22	\$10,090,257.01
011 - Serra Vista Campus Improvements						
17	011-743	Serra Vista - Modernization	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
	Campus Total:		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
012 - Skyline Elementary School Campus Improvements						
18	012-743	Skyline - Modernization	\$10,800,571.00	\$0.00	\$0.00	\$10,800,571.00
	Campus Total:		\$10,800,571.00	\$0.00	\$0.00	\$10,800,571.00
033 - South San Francisco High School Campus Improvements						
19	033-743	South San Francsico - Modernization	\$83,351,213.00	\$0.00	\$0.00	\$83,351,213.00
	Campus Total:		\$83,351,213.00	\$0.00	\$0.00	\$83,351,213.00

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
A			B	C	D	E (B + C - D)
013 - Spruce Elementary School Campus Improvements						
20	013-743	Spruce - Modernization	\$18,693,995.00	\$0.00	\$0.00	\$18,693,995.00
	Campus Total:		\$18,693,995.00	\$0.00	\$0.00	\$18,693,995.00
014 - Sunshine Gardens Elementary School Campus Improvements						
21	014-743	Sunshine Gardens - Modernization	\$24,935,580.00	(\$219,374.20)	\$111,951.60	\$24,604,254.20
22	014-945	Sunshine Gardens - HVAC	584,431.00	(411,484.50)	172,430.76	515.74
	Campus Total:		\$25,520,011.00	(\$630,858.70)	\$284,382.36	\$24,604,769.94
025 - Westborough Middle School Campus Improvements						
23	025-743	Westborough - Modernization	\$27,299,467.00	\$0.00	\$0.00	\$27,299,467.00
24	025-945	Westborough - HVAC	1,337,273.00	(1,022,633.21)	314,345.66	294.13
25	025-960	Westborough - Field & Drop Off	822,600.00	(127,502.50)	695,097.50	0.00
	Campus Total:		\$29,459,340.00	(\$1,150,135.71)	\$1,009,443.16	\$27,299,761.13

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
A			B	C	D	E (B + C - D)
26	090-743	District Office - Modernization	\$5,854,516.00	\$0.00	\$0.00	\$5,854,516.00
27	090-900	District Office - Program Costs	700,000.00	(692,567.68)	0.00	7,432.32
28	090-902	District Office - Administrative Cost	1,100,000.00	(85,131.01)	293,799.41	721,069.58
29	098-721	District Wide - Bond Measure Implementation Prg	200,000.00	(149,700.00)	35,300.00	15,000.00
30	098-847	District Wide - Contingency	5,000,000.00	0.00	0.00	5,000,000.00
31	098-900	District Wide - Construction Management	2,000,000.00	(698,609.50)	151,912.50	1,149,478.00
32	098-902	District Wide - Administrative Cost	4,000,000.00	(573,889.37)	13,690.48	3,412,420.15
33	098-926	District Wide - Central Kitchen	10,000,000.00	(185,285.00)	653,602.00	9,161,113.00
34	098-970	District Wide - Technology	4,000,000.00	0.00	0.00	4,000,000.00
35	098-988	District Wide - Workforce Housing	70,000,000.00	0.00	0.00	70,000,000.00
36	098-989	District Wide - Furniture and Equipment	3,000,000.00	0.00	0.00	3,000,000.00
	District-Wide Improvements Total:		\$105,854,516.00	(\$2,385,182.56)	\$1,148,304.39	\$102,321,029.05
COMBINED TOTALS FOR MEASURE T PROJECTS:			\$436,000,000.00	(\$5,031,973.18)	\$3,424,923.17	\$427,543,103.65



2022 MEASURE T GENERAL OBLIGATION BOND ENCUMBRANCES

**Measure T Encumbrances from July 1, 2023
to June 30, 2024**

Project: 007-743 - Los Cerritos - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$34,000.00	(\$34,000.00)	\$0.00	Surveying
Harley Ellis Devereaux Corp	\$296,773.90	(\$188,578.05)	\$108,195.85	Architect Costs
Project Total:	\$330,773.90	(\$222,578.05)	\$108,195.85	007-743 - Los Cerritos - Modernization
Project: 009-945 - Monte Verde - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,744.00	\$0.00	\$5,744.00	Inspection Services
Capital Engineering	\$9,621.34	(\$170.04)	\$9,451.30	Commissioning
Conexwest	\$2,511.76	\$0.00	\$2,511.76	Shipping Containers Costs
E.F. Brett And Company Inc.	\$527,085.00	(\$191,685.62)	\$335,399.38	Contractor Services
Ninyo & Moore	\$14,049.00	\$0.00	\$14,049.00	Geotechnical
Protech	\$6,825.00	(\$6,825.00)	\$0.00	Hazardous Material Consultant
Project Total:	\$565,836.10	(\$198,680.66)	\$367,155.44	009-945 - Monte Verde - HVAC
Project: 010-945 - Ponderosa - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Better Source	\$2,799.34	\$0.00	\$2,799.34	Partitions
CIS Inc.	\$5,098.00	\$0.00	\$5,098.00	Inspection Services
Capital Engineering	\$8,538.89	(\$150.90)	\$8,387.99	Commissioning
Conexwest	\$2,511.76	\$0.00	\$2,511.76	Shipping Containers Costs
E.F. Brett And Company Inc.	\$467,785.00	(\$158,461.87)	\$309,323.13	Contractor Services
Ninyo & Moore	\$9,098.00	\$0.00	\$9,098.00	Geotechnical
Protech	\$6,573.00	(\$4,823.00)	\$1,750.00	Hazardous Material Consultant
Project Total:	\$502,403.99	(\$163,435.77)	\$338,968.22	010-945 - Ponderosa - HVAC
Project: 014-743 - Sunshine Gardens - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Noll & Tam Architects	\$321,860.85	(\$209,909.25)	\$111,951.60	Architect Costs
Sandis	\$8,950.00	(\$8,950.00)	\$0.00	Engineering Costs
Wells Fargo	\$514.95	(\$514.95)	\$0.00	Fee Charged to Credit Card
Project Total:	\$331,325.80	(\$219,374.20)	\$111,951.60	014-743 - Sunshine Gardens - Modernization

Project: 014-945 - Sunshine Gardens - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Amazon.com	\$197.75	\$0.00	\$197.75	Supplies
Better Source	\$2,115.09	(\$2,115.09)	\$0.00	Partitions
CIS Inc.	\$5,893.00	\$0.00	\$5,893.00	Inspection Services
Capital Engineering	\$9,871.42	(\$174.46)	\$9,696.96	Commissioning
E.F. Brett And Company Inc.	\$540,785.00	(\$393,739.95)	\$147,045.05	Contractor Services
Ninyo & Moore	\$9,598.00	\$0.00	\$9,598.00	Geotechnical
Protech	\$15,455.00	(\$15,455.00)	\$0.00	Hazardous Material Consultant
Project Total:	\$583,915.26	(\$411,484.50)	\$172,430.76	014-945 - Sunshine Gardens - HVAC
Project: 025-945 - Westborough - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$13,854.00	\$0.00	\$13,854.00	Inspection Services
Capital Engineering	\$23,205.87	(\$410.12)	\$22,795.75	Commissioning
E.F. Brett And Company Inc.	\$1,271,285.00	(\$1,010,704.09)	\$260,580.91	Contractor Services
Ninyo & Moore	\$11,800.00	\$0.00	\$11,800.00	Geotechnical
Protech	\$16,834.00	(\$11,519.00)	\$5,315.00	Hazardous Material Consultant
Project Total:	\$1,336,978.87	(\$1,022,633.21)	\$314,345.66	025-945 - Westborough - HVAC
Project: 025-960 - Westborough - Field & Drop Off				
Vendor	Encumbrance	Expenditure	Balance	Description
Atlas Technical	\$20,000.00	(\$8,210.00)	\$11,790.00	Geotechnical
Hohbach-Lewin Inc.	\$68,000.00	(\$68,000.00)	\$0.00	Architect Costs
Verde Design Inc	\$734,600.00	(\$51,292.50)	\$683,307.50	Landscape Architect
Project Total:	\$822,600.00	(\$127,502.50)	\$695,097.50	025-960 - Westborough - Field & Drop Off
Project: 032-926 - El Camino - Cafeteria				
Vendor	Encumbrance	Expenditure	Balance	Description
San Mateo County Environmental	\$841.00	(\$841.00)	\$0.00	Environmental Costs
Project Total:	\$841.00	(\$841.00)	\$0.00	032-926 - El Camino - Cafeteria
Project: 032-945 - El Camino - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,611.00	\$0.00	\$4,611.00	Inspection Services

Project: 032-945 - El Camino - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Capital Engineering	\$7,722.48	(\$136.48)	\$7,586.00	Commissioning
E.F. Brett And Company Inc.	\$423,060.00	(\$277,299.25)	\$145,760.75	Contractor Services
Ninyo & Moore	\$3,771.00	\$0.00	\$3,771.00	Geotechnical
Protech	\$9,570.00	(\$2,825.00)	\$6,745.00	Hazardous Material Consultant
Project Total:	\$448,734.48	(\$280,260.73)	\$168,473.75	032-945 - El Camino - HVAC
Project: 090-900 - District Office - Program Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
S.S.F.U.S.D.	\$67.68	(\$67.68)	\$0.00	SSFUSD Bond Staffing
Project Total:	\$67.68	(\$67.68)	\$0.00	090-900 - District Office - Program Costs
Project: 090-902 - District Office - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Amazon.com	\$477.42	(\$406.44)	\$70.98	Supplies
Bay Area News Group	\$5,000.00	(\$1,758.20)	\$3,241.80	Advertising Costs
Bluebeam Inc.	\$240.00	(\$240.00)	\$0.00	Construction Software Company Services
California Financial Services	\$55,500.00	(\$38,875.00)	\$16,625.00	Program Expenditure Software
Dannis Woliver Kelley	\$290,000.00	(\$22,809.00)	\$267,191.00	Legal Costs
Dell Marketing LLP	\$8,934.29	(\$8,934.28)	\$0.01	Technology Costs
Network Craze Technologies Inc	\$2,426.91	(\$2,426.91)	\$0.00	Staff VOIP Phones
PQBids Inc.	\$9,000.00	(\$9,000.00)	\$0.00	Bidding Services
T-Mobile USA	\$7,051.80	(\$381.18)	\$6,670.62	Staff Mobile Service
Wells Fargo	\$300.00	(\$300.00)	\$0.00	Fee Charged to Credit Card
Project Total:	\$378,930.42	(\$85,131.01)	\$293,799.41	090-902 - District Office - Administrative Cost
Project: 098-721 - District Wide - Bond Measure Implementation Prg				
Vendor	Encumbrance	Expenditure	Balance	Description
Kathleen Moore	\$185,000.00	(\$149,700.00)	\$35,300.00	Educational Specifications
Project Total:	\$185,000.00	(\$149,700.00)	\$35,300.00	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Construction Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Kitchell/Cem Inc.	\$850,522.00	(\$698,609.50)	\$151,912.50	Program Management
Project Total:	\$850,522.00	(\$698,609.50)	\$151,912.50	098-900 - District Wide - Construction Management

Project: 098-900 - District Wide - Construction Management

Vendor	Encumbrance	Expenditure	Balance	Description
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Project: 098-902 - District Wide - Administrative Cost

Vendor	Encumbrance	Expenditure	Balance	Description
Arc Document Solutions LLC	\$2,002.91	(\$2,002.91)	\$0.00	Printing Costs
John the Sign Guy	\$79.22	(\$79.22)	\$0.00	Printing Costs
Office Depot/Business Serv	\$5,000.00	(\$794.65)	\$4,205.35	Supplies
Rozzi'S Reproduction & Supply	\$5,000.00	(\$3,878.12)	\$1,121.88	Reproduction
S.S.F.U.S.D.	\$554,353.93	(\$554,353.93)	\$0.00	SSFUSD Bond Staffing
Savidge, William	\$16,000.00	(\$11,366.58)	\$4,633.42	Facilities Consultant
Service Press Inc.	\$75.79	(\$75.79)	\$0.00	Printing Costs
Staples Advantage	\$3,000.00	(\$310.05)	\$2,689.95	Office Supplies
The Bank Of New York Mellon	\$500.00	(\$500.00)	\$0.00	Bond Fees
Wells Fargo	\$1,568.00	(\$528.12)	\$1,039.88	Fee Charged to Credit Card
Project Total:	\$587,579.85	(\$573,889.37)	\$13,690.48	098-902 - District Wide - Administrative Cost

Project: 098-926 - District Wide - Central Kitchen

Vendor	Encumbrance	Expenditure	Balance	Description
Hamilton & Aitken Architects	\$826,742.00	(\$185,285.00)	\$641,457.00	Architect Costs
Protech	\$12,145.00	\$0.00	\$12,145.00	Hazardous Material Consultant
Project Total:	\$838,887.00	(\$185,285.00)	\$653,602.00	098-926 - District Wide - Central Kitchen
Grand Total:	\$7,764,396.35	(\$4,339,473.18)	\$3,424,923.17	South San Francisco Unified School District



2022 MEASURE T GENERAL OBLIGATION BOND DETAILED EXPENDITURES

**Measure T Expenditures from May 1, 2024
to June 30, 2024**

Project: 007-743 - Los Cerritos - Modernization

Vendor	Expenditure	Description
BKF Engineers	(\$690.00)	Surveying
Harley Ellis Devereaux Corp	(\$188,578.05)	Architect Costs
Project Total:	(\$189,268.05)	007-743 - Los Cerritos - Modernization

Project: 009-945 - Monte Verde - HVAC

Vendor	Expenditure	Description
Capital Engineering	(\$170.04)	Commissioning
E.F. Brett And Company Inc.	(\$64,434.91)	Contractor Services
Project Total:	(\$64,604.95)	009-945 - Monte Verde - HVAC

Project: 010-945 - Ponderosa - HVAC

Vendor	Expenditure	Description
Capital Engineering	(\$150.90)	Commissioning
E.F. Brett And Company Inc.	(\$77,489.18)	Contractor Services
Project Total:	(\$77,640.08)	010-945 - Ponderosa - HVAC

Project: 014-743 - Sunshine Gardens - Modernization

Vendor	Expenditure	Description
Noll & Tam Architects	(\$167,927.40)	Architect Costs
Project Total:	(\$167,927.40)	014-743 - Sunshine Gardens - Modernization

Project: 014-945 - Sunshine Gardens - HVAC

Vendor	Expenditure	Description
Capital Engineering	(\$174.46)	Commissioning
E.F. Brett And Company Inc.	(\$148,350.29)	Contractor Services
Protech	(\$8,460.00)	Hazardous Material Consultant
Project Total:	(\$156,984.75)	014-945 - Sunshine Gardens - HVAC

Project: 025-945 - Westborough - HVAC

Vendor	Expenditure	Description
Capital Engineering	(\$410.12)	Commissioning
E.F. Brett And Company Inc.	(\$577,831.72)	Contractor Services
Protech	(\$9,519.00)	Hazardous Material Consultant
Project Total:	(\$587,760.84)	025-945 - Westborough - HVAC

Project: 025-960 - Westborough - Field & Drop Off		
Vendor	Expenditure	Description
Atlas Technical	(\$8,210.00)	Geotechnical
Verde Design Inc	(\$37,418.50)	Landscape Architect
Project Total:	(\$45,628.50)	025-960 - Westborough - Field & Drop Off
Project: 032-945 - El Camino - HVAC		
Vendor	Expenditure	Description
Capital Engineering	(\$136.48)	Commissioning
E.F. Brett And Company Inc.	(\$116,795.95)	Contractor Services
Protech	(\$2,825.00)	Hazardous Material Consultant
Project Total:	(\$119,757.43)	032-945 - El Camino - HVAC
Project: 090-900 - District Office - Program Costs		
Vendor	Expenditure	Description
S.S.F.U.S.D.	(\$31.12)	SSFUSD Bond Staffing
Project Total:	(\$31.12)	090-900 - District Office - Program Costs
Project: 090-902 - District Office - Administrative Cost		
Vendor	Expenditure	Description
California Financial Services	(\$10,875.00)	Program Expenditure Software
Dannis Woliver Kelley	(\$3,744.50)	Legal Costs
Dell Marketing LLP	(\$1,688.70)	Technology Costs
PQBids Inc.	(\$9,000.00)	Bidding Services
T-Mobile USA	(\$155.40)	Staff Mobile Service
Project Total:	(\$25,463.60)	090-902 - District Office - Administrative Cost
Project: 098-721 - District Wide - Bond Measure Implementation Prg		
Vendor	Expenditure	Description
Kathleen Moore	(\$62,650.00)	Educational Specifications
Project Total:	(\$62,650.00)	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Construction Management		
Vendor	Expenditure	Description
Kitchell/Cem Inc.	(\$364,966.00)	Program Management
Project Total:	(\$364,966.00)	098-900 - District Wide - Construction Management

Measure T Expenditures from 5/1/2024 to 6/30/2024

Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
S.S.F.U.S.D.	(\$131,554.96)	SSFUSD Bond Staffing
Savidge, William	(\$1,735.20)	Facilities Consultant
Staples Advantage	(\$93.86)	Office Supplies
Wells Fargo	(\$122.32)	Fee Charged to Credit Card
Project Total:	(\$133,506.34)	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen		
Vendor	Expenditure	Description
Hamilton & Aitken Architects	(\$92,642.50)	Architect Costs
Project Total:	(\$92,642.50)	098-926 - District Wide - Central Kitchen
Grand Total:	(\$2,088,831.56)	South San Francisco Unified School District