

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

2022 Measure T

General Obligation Bond Authorization



Citizens' Bond Oversight Committee Report

District Financials through 11/30/2024

December 10, 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	PREVIOUS TOTAL EXPENDITURES UP TO 8-30-2024	CURRENT EXPENDITURES FROM 8-31-2024 TO 11-30-2024	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
A		B	C	D	E (C + D)	F	G (B + E - F)
021 - Alta Loma Middle School Campus Improvements							
1	021-743 Alta Loma - Modernization	\$20,650,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650,375.00
	Campus Total:	\$20,650,375.00	\$0.00	\$0.00	\$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	(\$500.00)	(\$500.00)	\$0.00	\$7,993,466.00
	Campus Total:	\$7,993,966.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$7,993,466.00
002 - Buri Buri Elementary School Campus Improvements							
3	002-743 Buri-Buri - Modernization	\$720,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,585.00
	Campus Total:	\$720,585.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$2,127,000.00
	Campus Total:	\$2,127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,000.00
032 - El Camino High School Campus Improvements							
5	032-743 El Camino - Modernization	\$48,726,599.00	(\$2,154.40)	(\$500.00)	(\$2,654.40)	\$0.00	\$48,723,944.60
6	032-926 El Camino - Cafeteria	\$698,000.00	(\$841.00)	(\$49,500.00)	(\$50,341.00)	\$0.00	\$647,659.00
7	032-945 El Camino - HVAC	\$481,812.00	(\$394,506.15)	(\$19,703.73)	(\$414,209.88)	\$67,373.37	\$228.75
	Campus Total:	\$49,906,411.00	(\$397,501.55)	(\$69,703.73)	(\$467,205.28)	\$67,373.37	\$49,371,832.35
005 - Hillside Campus Improvements							
8	005-743 Hillside - Modernization	\$5,172,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172,094.00
	Campus Total:	\$5,172,094.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$9,383,096.00
	Campus Total:	\$9,383,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383,096.00

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	PREVIOUS TOTAL EXPENDITURES UP TO 8-30-2024	CURRENT EXPENDITURES FROM 8-31-2024 TO 11-30-2024	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
	A		B	C	D	E (C + D)	F	G (B + E - F)
007 - Los Cerritos Elementary School Campus Improvements								
10	007-743	Los Cerritos - Modernization	\$20,308,833.00	(\$294,610.55)	(\$28,987.17)	(\$323,597.72)	\$16,676.18	\$19,968,559.10
	Campus Total:		\$20,308,833.00	(\$294,610.55)	(\$28,987.17)	(\$323,597.72)	\$16,676.18	\$19,968,559.10
008 - Martin Elementary School Campus Improvements								
11	008-743	Martin - Modernization	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00
	Campus Total:		\$2,350,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$9,927,597.00
13	009-945	Monte Verde - HVAC	\$565,837.00	(\$305,787.72)	(\$147,122.36)	(\$452,910.08)	\$58,643.64	\$54,283.28
	Campus Total:		\$10,493,434.00	(\$305,787.72)	(\$147,122.36)	(\$452,910.08)	\$58,643.64	\$9,981,880.28
022 - Parkway Heights Middle School Campus Improvements								
14	022-743	Parkway Heights - Modernization	\$21,621,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621,899.00
	Campus Total:		\$21,621,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621,899.00
010 - Ponderosa Elementary School Campus Improvements								
15	010-743	Ponderosa - Modernization	\$10,087,346.00	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$10,085,846.00
16	010-945	Ponderosa - HVAC	\$505,315.00	(\$243,804.84)	(\$131,357.12)	(\$375,161.96)	\$42,029.91	\$88,123.13
	Campus Total:		\$10,592,661.00	(\$243,804.84)	(\$132,857.12)	(\$376,661.96)	\$42,029.91	\$10,173,969.13
011 - Serra Vista Campus Improvements								
17	011-743	Serra Vista - Modernization	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Campus Total:		\$1,000,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$10,800,571.00
	Campus Total:		\$10,800,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800,571.00

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	PREVIOUS TOTAL EXPENDITURES UP TO 8-30-2024	CURRENT EXPENDITURES FROM 8-31-2024 TO 11-30-2024	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
	A		B	C	D	E (C + D)	F	G (B + E - F)
033 - South San Francisco High School Campus Improvements								
19	033-743	South San Francsico - Modernization	\$83,351,213.00	\$0.00	(\$34,546.28)	(\$34,546.28)	\$638,700.00	\$82,677,966.72
	Campus Total:		\$83,351,213.00	\$0.00	(\$34,546.28)	(\$34,546.28)	\$638,700.00	\$82,677,966.72
013 - Spruce Elementary School Campus Improvements								
20	013-743	Spruce - Modernization	\$18,693,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,693,995.00
	Campus Total:		\$18,693,995.00	\$0.00	\$0.00	\$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	(\$271,851.51)	(\$9,795.77)	(\$281,647.28)	\$41,536.97	\$24,612,395.75
22	014-945	Sunshine Gardens - HVAC	\$584,431.00	(\$477,253.41)	(\$20,093.82)	(\$497,347.23)	\$37,020.30	\$50,063.47
	Campus Total:		\$25,520,011.00	(\$749,104.92)	(\$29,889.59)	(\$778,994.51)	\$78,557.27	\$24,662,459.22
025 - Westborough Middle School Campus Improvements								
23	025-743	Westborough - Modernization	\$26,912,731.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$26,912,231.00
24	025-945	Westborough - HVAC	\$1,649,519.00	(\$1,324,651.24)	(\$181,410.40)	(\$1,506,061.64)	\$143,126.18	\$331.18
25	025-960	Westborough - Field & Pavement Improvement	\$897,090.00	(\$231,692.50)	(\$239,537.60)	(\$471,230.10)	\$423,689.90	\$2,170.00
	Campus Total:		\$29,459,340.00	(\$1,556,343.74)	(\$421,448.00)	(\$1,977,791.74)	\$566,816.08	\$26,914,732.18
090/098 - District Wide Improvements								
26	090-743	District Office - Modernization	\$5,854,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854,516.00
27	090-900	District Office - Program Costs	\$700,000.00	(\$692,567.68)	\$11,358.45	(\$681,209.23)	\$0.00	\$18,790.77
28	090-902	District Office - Administrative Cost	\$1,100,000.00	(\$85,852.29)	(\$109,887.85)	(\$195,740.14)	\$310,814.27	\$593,445.59
29	098-721	District Wide - Bond Measure Implementation Prg	\$300,000.00	(\$167,200.00)	(\$77,150.00)	(\$244,350.00)	\$41,420.00	\$14,230.00
30	098-847	District Wide - Contingency	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
31	098-900	District Wide - Construction Management	\$2,400,000.00	(\$768,607.50)	(\$250,969.91)	(\$1,019,577.41)	\$1,008,481.59	\$371,941.00
32	098-902	District Wide - Administrative Cost	\$3,500,000.00	(\$732,036.59)	(\$233,613.34)	(\$965,649.93)	\$577,403.59	\$1,956,946.48
33	098-926	District Wide - Central Kitchen	\$10,000,000.00	(\$298,781.10)	(\$228,565.20)	(\$527,346.30)	\$575,025.70	\$8,897,628.00
34	098-970	District Wide - Technology	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
35	098-988	District Wide - Workforce Housing	\$70,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000,000.00
36	098-989	District Wide - Furniture and Equipment	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
	District-Wide Improvements Total:		\$105,854,516.00	(\$2,745,045.16)	(\$888,827.85)	(\$3,633,873.01)	\$2,513,145.15	\$99,707,497.84
COMBINED TOTALS FOR MEASURE T PROJECTS:			\$436,000,000.00	(\$6,292,198.48)	(\$1,753,882.10)	(\$8,046,080.58)	\$3,981,941.60	\$423,971,977.82



2022 MEASURE T GENERAL OBLIGATION BOND ENCUMBRANCES

**Measure T Encumbrances from July 1, 2024
to November 30, 2024**

Measure T Encumbrances from 7/1/2024 to 11/30/2024

Project: 007-743 - Los Cerritos - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$9,500.00	\$0.00	\$9,500.00	Surveying
Harley Ellis Devereaux Corp	\$50,569.85	(\$43,393.67)	\$7,176.18	Architect Costs
Project Total:	\$60,069.85	(\$43,393.67)	\$16,676.18	007-743 - Los Cerritos - Modernization
Project: 009-945 - Monte Verde - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,928.00	(\$4,320.00)	\$608.00	Inspection Services
Capital Engineering	\$7,241.53	(\$1,838.87)	\$5,402.66	Commissioning
Conexwest	\$2,511.76	\$0.00	\$2,511.76	Shipping Containers Costs
E.F. Brett And Company Inc.	\$227,425.65	(\$191,445.18)	\$35,980.47	Contractor Services
Ninyo & Moore	\$13,640.75	\$0.00	\$13,640.75	Geotechnical
Protech Consulting	\$5,990.00	(\$5,490.00)	\$500.00	Hazardous Material Consultant
Project Total:	\$261,737.69	(\$203,094.05)	\$58,643.64	009-945 - Monte Verde - HVAC
Project: 010-743 - Ponderosa - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Arch	\$1,500.00	(\$1,500.00)	\$0.00	Plan Check Fees
Project Total:	\$1,500.00	(\$1,500.00)	\$0.00	010-743 - Ponderosa - Modernization
Project: 010-945 - Ponderosa - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,872.00	(\$1,670.00)	\$2,202.00	Inspection Services
Capital Engineering	\$5,651.59	(\$2,960.81)	\$2,690.78	Commissioning
Conexwest	\$2,511.76	\$0.00	\$2,511.76	Shipping Containers Costs
E.F. Brett And Company Inc.	\$174,731.09	(\$149,698.72)	\$25,032.37	Contractor Services
Ninyo & Moore	\$9,098.00	\$0.00	\$9,098.00	Geotechnical
Protech Consulting	\$4,845.00	(\$4,350.00)	\$495.00	Hazardous Material Consultant
Project Total:	\$200,709.44	(\$158,679.53)	\$42,029.91	010-945 - Ponderosa - HVAC
Project: 014-743 - Sunshine Gardens - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Bess Testlabs Inc.	\$33,840.30	\$0.00	\$33,840.30	Utility Survey
Noll & Tam Architects	\$34,984.87	(\$27,288.20)	\$7,696.67	Architect Costs

Measure T Encumbrances from 7/1/2024 to 11/30/2024

Project: 014-743 - Sunshine Gardens - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$68,825.17	(\$27,288.20)	\$41,536.97	014-743 - Sunshine Gardens - Modernization
Project: 014-945 - Sunshine Gardens - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,280.00	(\$3,000.00)	\$2,280.00	Inspection Services
Capital Engineering	\$11,296.67	(\$11,296.67)	\$0.00	Commissioning
E.F. Brett And Company Inc.	\$29,889.45	(\$4,747.15)	\$25,142.30	Contractor Services
Ninyo & Moore	\$9,598.00	\$0.00	\$9,598.00	Geotechnical
Protech Consulting	\$1,050.00	(\$1,050.00)	\$0.00	Hazardous Material Consultant
Project Total:	\$57,114.12	(\$20,093.82)	\$37,020.30	014-945 - Sunshine Gardens - HVAC
Project: 025-743 - Westborough - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
DGS	\$500.00	(\$500.00)	\$0.00	DSA Fee
Project Total:	\$500.00	(\$500.00)	\$0.00	025-743 - Westborough - Modernization
Project: 025-945 - Westborough - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$16,544.00	(\$3,960.00)	\$12,584.00	Inspection Services
Capital Engineering	\$25,820.84	(\$1,769.95)	\$24,050.89	Commissioning
E.F. Brett And Company Inc.	\$457,615.76	(\$362,924.47)	\$94,691.29	Contractor Services
Ninyo & Moore	\$11,800.00	\$0.00	\$11,800.00	Geotechnical
Protech Consulting	\$2,595.00	(\$2,595.00)	\$0.00	Hazardous Material Consultant
Project Total:	\$514,375.60	(\$371,249.42)	\$143,126.18	025-945 - Westborough - HVAC
Project: 025-960 - Westborough - Field & Pavement Improvement				
Vendor	Encumbrance	Expenditure	Balance	Description
Atlas Technical	\$2,000.00	\$0.00	\$2,000.00	Geotechnical
DGS	\$59,490.00	(\$59,490.00)	\$0.00	DSA Fee
Pavement Engineering	\$12,830.00	(\$12,830.00)	\$0.00	Surveying
Verde Design Inc	\$660,707.50	(\$239,017.60)	\$421,689.90	Landscape Architect
Project Total:	\$735,027.50	(\$311,337.60)	\$423,689.90	025-960 - Westborough - Field & Pavement Improvement

Project: 031-743 - Baden - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
DGS	\$500.00	(\$500.00)	\$0.00	DSA Fee
Project Total:	\$500.00	(\$500.00)	\$0.00	031-743 - Baden - Modernization
Project: 032-743 - El Camino - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Arch	\$2,654.40	(\$2,654.40)	\$0.00	Plan Check Fees
Project Total:	\$2,654.40	(\$2,654.40)	\$0.00	032-743 - El Camino - Modernization
Project: 032-926 - El Camino - Cafeteria				
Vendor	Encumbrance	Expenditure	Balance	Description
DGS	\$49,500.00	(\$49,500.00)	\$0.00	DSA Fee
Project Total:	\$49,500.00	(\$49,500.00)	\$0.00	032-926 - El Camino - Cafeteria
Project: 032-945 - El Camino - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,576.00	(\$3,550.00)	\$1,026.00	Inspection Services
Capital Engineering	\$7,059.61	(\$2,887.10)	\$4,172.51	Commissioning
E.F. Brett And Company Inc.	\$119,146.52	(\$87,775.16)	\$31,371.36	Contractor Services
Ninyo & Moore	\$3,771.00	(\$967.50)	\$2,803.50	Geotechnical
Underwood & Rosenblum Inc	\$28,000.00	\$0.00	\$28,000.00	Engineering Costs
Project Total:	\$162,553.13	(\$95,179.76)	\$67,373.37	032-945 - El Camino - HVAC
Project: 033-743 - South San Francsico - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
CAW Architects (Cody Wasney)	\$672,940.00	(\$34,240.00)	\$638,700.00	Architect Costs
Rozzi'S Reproduction & Supply	\$306.28	(\$306.28)	\$0.00	Reproduction
Project Total:	\$673,246.28	(\$34,546.28)	\$638,700.00	033-743 - South San Francsico - Modernization
Project: 090-900 - District Office - Program Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
Bond Sale Expense	(\$12,912.00)	\$12,912.00	\$0.00	Bond Sale Expense
DGS	\$500.00	(\$500.00)	\$0.00	DSA Fee
Division Of The State Arch	\$1,000.00	(\$1,000.00)	\$0.00	Plan Check Fees
S.S.F.U.S.D.	\$53.55	(\$53.55)	\$0.00	Postage

Project: 090-900 - District Office - Program Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	(\$11,358.45)	\$11,358.45	\$0.00	090-900 - District Office - Program Costs
Project: 090-902 - District Office - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Bay Area News Group	\$5,000.00	\$0.00	\$5,000.00	Advertising Costs
Bluebeam Inc.	\$800.00	(\$520.00)	\$280.00	Construction Software Company Services
California Financial Services	\$183,125.00	(\$10,875.00)	\$172,250.00	Program Expenditure Software
Dannis Woliver Kelley	\$50,000.00	(\$744.00)	\$49,256.00	Legal Costs
Federal Express	\$108.92	(\$108.92)	\$0.00	Postage
Project Support Services	\$174,720.00	(\$97,484.53)	\$77,235.47	DSA Closeout
T-Mobile USA	\$7,000.00	(\$207.20)	\$6,792.80	Staff Mobile Service
Project Total:	\$420,753.92	(\$109,939.65)	\$310,814.27	090-902 - District Office - Administrative Cost
Project: 098-721 - District Wide - Bond Measure Implementation Prg				
Vendor	Encumbrance	Expenditure	Balance	Description
Kathleen Moore	\$95,300.00	(\$94,650.00)	\$650.00	Educational Specifications
Smith Fause & McDonald Inc.	\$40,770.00	\$0.00	\$40,770.00	IT Service
Project Total:	\$136,070.00	(\$94,650.00)	\$41,420.00	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Construction Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Kitchell/Cem Inc.	\$1,329,449.50	(\$320,967.91)	\$1,008,481.59	Program Management
Project Total:	\$1,329,449.50	(\$320,967.91)	\$1,008,481.59	098-900 - District Wide - Construction Management
Project: 098-902 - District Wide - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Office Depot/Business Serv	\$4,992.00	(\$879.11)	\$4,112.89	Supplies
Rozzi'S Reproduction & Supply	\$6,540.72	(\$1,540.72)	\$5,000.00	Reproduction
S.S.F.U.S.D.	\$914,769.78	(\$380,335.48)	\$534,434.30	SSFUSD Bond Staffing
Savidge, William	\$30,000.00	\$0.00	\$30,000.00	Facilities Consultant
Service Press Inc.	\$251.73	(\$251.73)	\$0.00	Printing Costs
Staples Advantage	\$3,000.00	\$0.00	\$3,000.00	Office Supplies
Wells Fargo	\$3,225.79	(\$2,369.39)	\$856.40	Fee Charged to Credit Card
Project Total:	\$962,780.02	(\$385,376.43)	\$577,403.59	098-902 - District Wide - Administrative Cost

Measure T Encumbrances from 7/1/2024 to 11/30/2024

Project: 098-902 - District Wide - Administrative Cost

Vendor	Encumbrance	Expenditure	Balance	Description
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Project: 098-926 - District Wide - Central Kitchen

Vendor	Encumbrance	Expenditure	Balance	Description
California Geological Survey	\$4,800.00	(\$4,800.00)	\$0.00	Geological Assessment
Cornerstone Earth Group Inc	\$32,250.00	(\$26,700.00)	\$5,550.00	Geo-engineering
Hamilton & Aitken Architects	\$865,992.00	(\$296,516.30)	\$569,475.70	Architect Costs
Project Total:	\$903,042.00	(\$328,016.30)	\$575,025.70	098-926 - District Wide - Central Kitchen
Grand Total:	\$6,529,050.17	(\$2,547,108.57)	\$3,981,941.60	South San Francisco Unified School District



2022 MEASURE T GENERAL OBLIGATION BOND DETAILED EXPENDITURES

**Measure T Expenditures from August 31,
2024 to November 30, 2024**

Project: 007-743 - Los Cerritos - Modernization		
Vendor	Expenditure	Description
Harley Ellis Devereaux Corp	(\$28,987.17)	Architect Costs
Project Total:	(\$28,987.17)	007-743 - Los Cerritos - Modernization
Project: 009-945 - Monte Verde - HVAC		
Vendor	Expenditure	Description
CIS Inc.	(\$4,320.00)	Inspection Services
Capital Engineering	(\$1,838.87)	Commissioning
E.F. Brett And Company Inc.	(\$135,473.49)	Contractor Services
Protech Consulting	(\$5,490.00)	Hazardous Material Consultant
Project Total:	(\$147,122.36)	009-945 - Monte Verde - HVAC
Project: 010-743 - Ponderosa - Modernization		
Vendor	Expenditure	Description
Division Of The State Arch	(\$1,500.00)	Plan Check Fees
Project Total:	(\$1,500.00)	010-743 - Ponderosa - Modernization
Project: 010-945 - Ponderosa - HVAC		
Vendor	Expenditure	Description
CIS Inc.	(\$1,670.00)	Inspection Services
Capital Engineering	(\$2,960.81)	Commissioning
E.F. Brett And Company Inc.	(\$122,376.31)	Contractor Services
Protech Consulting	(\$4,350.00)	Hazardous Material Consultant
Project Total:	(\$131,357.12)	010-945 - Ponderosa - HVAC
Project: 014-743 - Sunshine Gardens - Modernization		
Vendor	Expenditure	Description
Noll & Tam Architects	(\$9,795.77)	Architect Costs
Project Total:	(\$9,795.77)	014-743 - Sunshine Gardens - Modernization
Project: 014-945 - Sunshine Gardens - HVAC		
Vendor	Expenditure	Description
CIS Inc.	(\$3,000.00)	Inspection Services
Capital Engineering	(\$11,296.67)	Commissioning
E.F. Brett And Company Inc.	(\$4,747.15)	Contractor Services

Project: 014-945 - Sunshine Gardens - HVAC		
Vendor	Expenditure	Description
Protech Consulting	(\$1,050.00)	Hazardous Material Consultant
Project Total:	(\$20,093.82)	014-945 - Sunshine Gardens - HVAC
Project: 025-743 - Westborough - Modernization		
Vendor	Expenditure	Description
DGS	(\$500.00)	DSA Fee
Project Total:	(\$500.00)	025-743 - Westborough - Modernization
Project: 025-945 - Westborough - HVAC		
Vendor	Expenditure	Description
CIS Inc.	(\$3,960.00)	Inspection Services
Capital Engineering	(\$1,360.07)	Commissioning
E.F. Brett And Company Inc.	(\$173,495.33)	Contractor Services
Protech Consulting	(\$2,595.00)	Hazardous Material Consultant
Project Total:	(\$181,410.40)	025-945 - Westborough - HVAC
Project: 025-960 - Westborough - Field & Pavement Improvement		
Vendor	Expenditure	Description
DGS	(\$59,490.00)	DSA Fee
Pavement Engineering	(\$12,830.00)	Surveying
Verde Design Inc	(\$167,217.60)	Landscape Architect
Project Total:	(\$239,537.60)	025-960 - Westborough - Field & Pavement Improvement
Project: 031-743 - Baden - Modernization		
Vendor	Expenditure	Description
DGS	(\$500.00)	DSA Fee
Project Total:	(\$500.00)	031-743 - Baden - Modernization
Project: 032-743 - El Camino - Modernization		
Vendor	Expenditure	Description
Division Of The State Arch	(\$500.00)	Plan Check Fees
Project Total:	(\$500.00)	032-743 - El Camino - Modernization

Project: 032-926 - El Camino - Cafeteria		
Vendor	Expenditure	Description
DGS	(\$49,500.00)	DSA Fee
Project Total:	(\$49,500.00)	032-926 - El Camino - Cafeteria
Project: 032-945 - El Camino - HVAC		
Vendor	Expenditure	Description
CIS Inc.	(\$3,550.00)	Inspection Services
Capital Engineering	(\$2,885.63)	Commissioning
E.F. Brett And Company Inc.	(\$12,300.60)	Contractor Services
Ninyo & Moore	(\$967.50)	Geotechnical
Project Total:	(\$19,703.73)	032-945 - El Camino - HVAC
Project: 033-743 - South San Francscico - Modernization		
Vendor	Expenditure	Description
CAW Architects (Cody Wasney)	(\$34,240.00)	Architect Costs
Rozzi'S Reproduction & Supply	(\$306.28)	Reproduction
Project Total:	(\$34,546.28)	033-743 - South San Francscico - Modernization
Project: 090-900 - District Office - Program Costs		
Vendor	Expenditure	Description
Bond Sale Expense	\$12,912.00	Bond Sale Expense
DGS	(\$500.00)	DSA Fee
Division Of The State Arch	(\$1,000.00)	Plan Check Fees
S.S.F.U.S.D.	(\$53.55)	Postage
Project Total:	\$11,358.45	090-900 - District Office - Program Costs
Project: 090-902 - District Office - Administrative Cost		
Vendor	Expenditure	Description
Bluebeam Inc.	(\$520.00)	Construction Software Company Services
California Financial Services	(\$10,875.00)	Program Expenditure Software
Dannis Woliver Kelley	(\$744.00)	Legal Costs
Federal Express	(\$108.92)	Postage
Project Support Services	(\$97,484.53)	DSA Closeout
T-Mobile USA	(\$155.40)	Staff Mobile Service

Project: 090-902 - District Office - Administrative Cost		
Vendor	Expenditure	Description
Project Total:	(\$109,887.85)	090-902 - District Office - Administrative Cost
Project: 098-721 - District Wide - Bond Measure Implementation Prg		
Vendor	Expenditure	Description
Kathleen Moore	(\$77,150.00)	Educational Specifications
Project Total:	(\$77,150.00)	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Construction Management		
Vendor	Expenditure	Description
Kitchell/Cem Inc.	(\$250,969.91)	Program Management
Project Total:	(\$250,969.91)	098-900 - District Wide - Construction Management
Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
Office Depot/Business Serv	(\$551.47)	Supplies
Rozzi'S Reproduction & Supply	(\$1,540.72)	Reproduction
S.S.F.U.S.D.	(\$229,396.40)	SSFUSD Bond Staffing
Wells Fargo	(\$2,124.75)	Fee Charged to Credit Card
Project Total:	(\$233,613.34)	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen		
Vendor	Expenditure	Description
California Geological Survey	(\$4,800.00)	Geological Assessment
Hamilton & Aitken Architects	(\$223,765.20)	Architect Costs
Project Total:	(\$228,565.20)	098-926 - District Wide - Central Kitchen
Grand Total:	(\$1,753,882.10)	South San Francisco Unified School District