

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

2022 Measure T

General Obligation Bond Authorization



Citizens' Bond Oversight Committee Report

District Financials through 08/30/2024

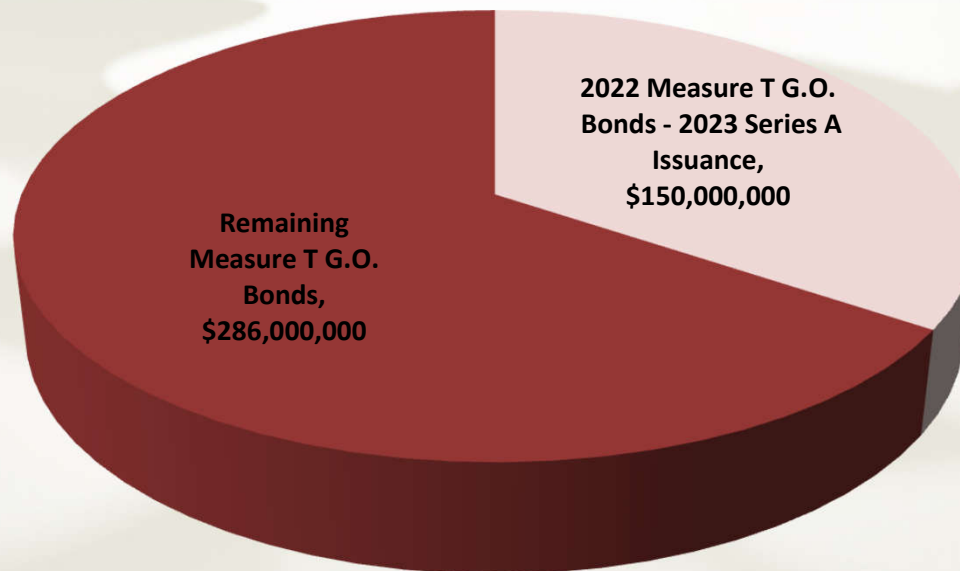
September 17, 2024 Meeting



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 6-30-2024	CURRENT EXPENDITURES FROM 7-1-2024 TO 8-30-2024	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	\$0.00	\$0.00	\$0.00	\$7,993,966.00
	Campus Total:	\$7,993,966.00	\$0.00	\$0.00	\$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	\$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	\$48,758,599.00	\$0.00	(\$2,154.40)	(\$2,154.40)	\$0.00	\$48,756,444.60
6	032-926 El Camino - Cafeteria	698,000.00	(841.00)	0.00	(841.00)	0.00	697,159.00
7	032-945 El Camino - HVAC	449,812.00	(319,030.12)	(75,476.03)	(394,506.15)	55,164.10	141.75
	Campus Total:	\$49,906,411.00	(\$319,871.12)	(\$77,630.43)	(\$397,501.55)	\$55,164.10	\$49,453,745.35
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 6-30-2024	CURRENT EXPENDITURES FROM 7-1-2024 TO 8-30-2024	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	(\$280,204.05)	(\$14,406.50)	(\$294,610.55)	\$36,163.35	\$19,978,059.10
	Campus Total:	\$20,308,833.00	(\$280,204.05)	(\$14,406.50)	(\$294,610.55)	\$36,163.35	\$19,978,059.10
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	(249,816.03)	(55,971.69)	(305,787.72)	174,665.25	85,384.03
	Campus Total:	\$10,493,434.00	(\$249,816.03)	(\$55,971.69)	(\$305,787.72)	\$174,665.25	\$10,012,981.03
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	\$0.00	\$0.00	\$0.00	\$10,087,346.00
16	010-945 Ponderosa - HVAC	505,315.00	(216,482.43)	(27,322.41)	(243,804.84)	139,646.32	121,863.84
	Campus Total:	\$10,592,661.00	(\$216,482.43)	(\$27,322.41)	(\$243,804.84)	\$139,646.32	\$10,209,209.84

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	PREVIOUS TOTAL EXPENDITURES UP TO 6-30-2024	CURRENT EXPENDITURES FROM 7-1-2024 TO 8-30-2024	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
A			B	C	D	E (C + D)	F	G (B + E - F)
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
033 - South San Francisco High School Campus Improvements								
19	033-743	South San Francisco - Modernization	\$83,351,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,351,213.00
	Campus Total:		\$83,351,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,351,213.00
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	(\$254,359.08)	(\$17,492.43)	(\$271,851.51)	\$17,492.44	\$24,646,236.05
22	014-945	Sunshine Gardens - HVAC	584,431.00	(477,253.41)	0.00	(477,253.41)	50,478.35	56,699.24
	Campus Total:		\$25,520,011.00	(\$731,612.49)	(\$17,492.43)	(\$749,104.92)	\$67,970.79	\$24,702,935.29

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	PREVIOUS TOTAL EXPENDITURES UP TO 6-30-2024	CURRENT EXPENDITURES FROM 7-1-2024 TO 8-30-2024	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
	A		B	C	D	E (C + D)	F	G (B + E - F)
025 - Westborough Middle School Campus Improvements								
23	025-743	Westborough - Modernization	\$27,039,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,039,963.00
24	025-945	Westborough - HVAC	1,596,777.00	(1,134,812.22)	(189,839.02)	(1,324,651.24)	266,809.92	5,315.84
25	025-960	Westborough - Field & Pavement Improvement	822,600.00	(159,892.50)	(71,800.00)	(231,692.50)	590,907.50	0.00
	Campus Total:		\$29,459,340.00	(\$1,294,704.72)	(\$261,639.02)	(\$1,556,343.74)	\$857,717.42	\$27,045,278.84
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	(679,655.68)	0.00	(692,567.68)	0.00	7,432.32
28	090-902	District Office - Administrative Cost	1,100,000.00	(85,800.49)	(51.80)	(85,852.29)	253,293.20	760,854.51
29	098-721	District Wide - Bond Measure Implementation Prg	300,000.00	(149,700.00)	(17,500.00)	(167,200.00)	77,800.00	55,000.00
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	(698,609.50)	(69,998.00)	(768,607.50)	1,259,451.50	371,941.00
32	098-902	District Wide - Administrative Cost	3,500,000.00	(580,273.50)	(151,763.09)	(732,036.59)	768,236.84	1,999,726.57
33	098-926	District Wide - Central Kitchen	10,000,000.00	(199,330.00)	(99,451.10)	(298,781.10)	769,640.90	8,931,578.00
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	(\$2,406,281.17)	(\$338,763.99)	(\$2,745,045.16)	\$3,128,422.44	\$99,981,048.40
COMBINED TOTALS FOR MEASURE T PROJECTS:			\$436,000,000.00	(\$5,486,060.01)	(\$793,226.47)	(\$6,292,198.48)	\$4,459,749.67	\$425,248,051.85



2022 MEASURE T GENERAL OBLIGATION BOND ENCUMBRANCES

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

Project: 007-743 - Los Cerritos - Modernization

Vendor	Encumbrance	Expenditure	Balance	Description
Harley Ellis Devereaux Corp	\$50,569.85	(\$14,406.50)	\$36,163.35	Architect Costs
Project Total:	\$50,569.85	(\$14,406.50)	\$36,163.35	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	\$7,376.45	\$0.00	\$7,376.45	Commissioning
Conexwest	\$2,511.76	\$0.00	\$2,511.76	Shipping Containers Costs
E.F. Brett And Company Inc.	\$201,363.98	(\$55,971.69)	\$145,392.29	Contractor Services
Ninyo & Moore	\$13,640.75	\$0.00	\$13,640.75	Geotechnical
Project Total:	\$230,636.94	(\$55,971.69)	\$174,665.25	009-945 - Monte Verde - HVAC

Project: 010-945 - Ponderosa - HVAC

Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,098.00	\$0.00	\$5,098.00	Inspection Services
Capital Engineering	\$5,839.55	\$0.00	\$5,839.55	Commissioning
Conexwest	\$2,511.76	\$0.00	\$2,511.76	Shipping Containers Costs
E.F. Brett And Company Inc.	\$144,421.42	(\$27,322.41)	\$117,099.01	Contractor Services
Ninyo & Moore	\$9,098.00	\$0.00	\$9,098.00	Geotechnical
Project Total:	\$166,968.73	(\$27,322.41)	\$139,646.32	010-945 - Ponderosa - HVAC

Project: 014-743 - Sunshine Gardens - Modernization

Vendor	Encumbrance	Expenditure	Balance	Description
Noll & Tam Architects	\$34,984.87	(\$17,492.43)	\$17,492.44	Architect Costs
Project Total:	\$34,984.87	(\$17,492.43)	\$17,492.44	014-743 - Sunshine Gardens - Modernization

Project: 014-945 - Sunshine Gardens - HVAC

Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,893.00	\$0.00	\$5,893.00	Inspection Services
Capital Engineering	\$8,085.90	\$0.00	\$8,085.90	Commissioning
E.F. Brett And Company Inc.	\$26,901.45	\$0.00	\$26,901.45	Contractor Services
Ninyo & Moore	\$9,598.00	\$0.00	\$9,598.00	Geotechnical
Project Total:	\$50,478.35	\$0.00	\$50,478.35	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	\$25,820.84	(\$409.88)	\$25,410.96	Commissioning
E.F. Brett And Company Inc.	\$405,174.10	(\$189,429.14)	\$215,744.96	Contractor Services
Ninyo & Moore	\$11,800.00	\$0.00	\$11,800.00	Geotechnical
Project Total:	\$456,648.94	(\$189,839.02)	\$266,809.92	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
Verde Design Inc	\$660,707.50	(\$71,800.00)	\$588,907.50	Landscape Architect
Project Total:	\$662,707.50	(\$71,800.00)	\$590,907.50	025-960 - Westborough - Field & Pavement Improvement
Project: 032-743 - El Camino - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Arch	\$2,154.40	(\$2,154.40)	\$0.00	Plan Check Fees
Project Total:	\$2,154.40	(\$2,154.40)	\$0.00	032-743 - El Camino - Modernization
Project: 032-945 - El Camino - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,611.00	\$0.00	\$4,611.00	Inspection Services
Capital Engineering	\$7,059.61	(\$1.47)	\$7,058.14	Commissioning
E.F. Brett And Company Inc.	\$115,198.52	(\$75,474.56)	\$39,723.96	Contractor Services
Ninyo & Moore	\$3,771.00	\$0.00	\$3,771.00	Geotechnical
Project Total:	\$130,640.13	(\$75,476.03)	\$55,164.10	032-945 - El Camino - HVAC
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
California Financial Services	\$16,625.00	\$0.00	\$16,625.00	Program Expenditure Software
Dannis Woliver Kelley	\$50,000.00	\$0.00	\$50,000.00	Legal Costs
Project Support Services	\$174,720.00	\$0.00	\$174,720.00	DSA Closeout
T-Mobile USA	\$7,000.00	(\$51.80)	\$6,948.20	Staff Mobile Service
Project Total:	\$253,345.00	(\$51.80)	\$253,293.20	090-902 - District Office - Administrative Cost

Measure T Encumbrances from 7/1/2024 to 8/30/2024

Project: 098-721 - District Wide - Bond Measure Implementation Prg				
Vendor	Encumbrance	Expenditure	Balance	Description
Kathleen Moore	\$95,300.00	(\$17,500.00)	\$77,800.00	Educational Specifications
Project Total:	\$95,300.00	(\$17,500.00)	\$77,800.00	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	(\$69,998.00)	\$1,259,451.50	Program Management
Project Total:	\$1,329,449.50	(\$69,998.00)	\$1,259,451.50	098-900 - District Wide - Construction Management
Project: 098-902 - District Wide - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Office Depot/Business Serv	\$5,000.00	(\$327.64)	\$4,672.36	Supplies
S.S.F.U.S.D.	\$904,235.63	(\$150,939.08)	\$753,296.55	SSFUSD Bond Staffing
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	\$1,468.00	(\$244.64)	\$1,223.36	Fee Charged to Credit Card
Project Total:	\$913,955.36	(\$151,763.09)	\$762,192.27	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen				
Vendor	Encumbrance	Expenditure	Balance	Description
Cornerstone Earth Group Inc	\$32,250.00	(\$26,700.00)	\$5,550.00	Geo-engineering
Hamilton & Aitken Architects	\$836,842.00	(\$72,751.10)	\$764,090.90	Architect Costs
Project Total:	\$869,092.00	(\$99,451.10)	\$769,640.90	098-926 - District Wide - Central Kitchen
Grand Total:	\$5,246,931.57	(\$793,226.47)	\$4,453,705.10	South San Francisco Unified School District



2022 MEASURE T GENERAL OBLIGATION BOND DETAILED EXPENDITURES

**Measure T Expenditures from July 1, 2024 to
August 30, 2024**

Project: 007-743 - Los Cerritos - Modernization		
Vendor	Expenditure	Description
Harley Ellis Devereaux Corp	(\$14,406.50)	Architect Costs
Project Total:	(\$14,406.50)	007-743 - Los Cerritos - Modernization
Project: 009-945 - Monte Verde - HVAC		
Vendor	Expenditure	Description
E.F. Brett And Company Inc.	(\$55,971.69)	Contractor Services
Project Total:	(\$55,971.69)	009-945 - Monte Verde - HVAC
Project: 010-945 - Ponderosa - HVAC		
Vendor	Expenditure	Description
E.F. Brett And Company Inc.	(\$27,322.41)	Contractor Services
Project Total:	(\$27,322.41)	010-945 - Ponderosa - HVAC
Project: 014-743 - Sunshine Gardens - Modernization		
Vendor	Expenditure	Description
Noll & Tam Architects	(\$17,492.43)	Architect Costs
Project Total:	(\$17,492.43)	014-743 - Sunshine Gardens - Modernization
Project: 025-945 - Westborough - HVAC		
Vendor	Expenditure	Description
Capital Engineering	(\$409.88)	Commissioning
E.F. Brett And Company Inc.	(\$189,429.14)	Contractor Services
Project Total:	(\$189,839.02)	025-945 - Westborough - HVAC
Project: 025-960 - Westborough - Field & Pavement Improvement		
Vendor	Expenditure	Description
Verde Design Inc	(\$71,800.00)	Landscape Architect
Project Total:	(\$71,800.00)	025-960 - Westborough - Field & Pavement Improvement
Project: 032-743 - El Camino - Modernization		
Vendor	Expenditure	Description
Division Of The State Arch	(\$2,154.40)	Plan Check Fees
Project Total:	(\$2,154.40)	032-743 - El Camino - Modernization

Measure T Expenditures from 7/1/2024 to 8/30/2024

Project: 032-945 - El Camino - HVAC		
Vendor	Expenditure	Description
Capital Engineering	(\$1.47)	Commissioning
E.F. Brett And Company Inc.	(\$75,474.56)	Contractor Services
Project Total:	(\$75,476.03)	032-945 - El Camino - HVAC
Project: 090-902 - District Office - Administrative Cost		
Vendor	Expenditure	Description
T-Mobile USA	(\$51.80)	Staff Mobile Service
Project Total:	(\$51.80)	090-902 - District Office - Administrative Cost
Project: 098-721 - District Wide - Bond Measure Implementation Prg		
Vendor	Expenditure	Description
Kathleen Moore	(\$17,500.00)	Educational Specifications
Project Total:	(\$17,500.00)	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Construction Management		
Vendor	Expenditure	Description
Kitchell/Cem Inc.	(\$69,998.00)	Program Management
Project Total:	(\$69,998.00)	098-900 - District Wide - Construction Management
Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
Office Depot/Business Serv	(\$327.64)	Supplies
S.S.F.U.S.D.	(\$150,939.08)	SSFUSD Bond Staffing
Service Press Inc.	(\$251.73)	Printing Costs
Wells Fargo	(\$244.64)	Fee Charged to Credit Card
Project Total:	(\$151,763.09)	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen		
Vendor	Expenditure	Description
Cornerstone Earth Group Inc	(\$26,700.00)	Geo-engineering
Hamilton & Aitken Architects	(\$72,751.10)	Architect Costs
Project Total:	(\$99,451.10)	098-926 - District Wide - Central Kitchen
Grand Total:	(\$793,226.47)	South San Francisco Unified School District