

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

2022 Measure T

General Obligation Bond Authorization



Citizens' Bond Oversight Committee Report

District Financials through 04/30/2024

May 14, 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	\$48,759,974.00	\$0.00	\$0.00	\$48,759,974.00
6	032-926	El Camino - Central Kitchen	698,000.00	(841.00)	0.00	697,159.00
7	032-945	El Camino - HVAC	448,437.00	(160,503.30)	285,406.18	2,527.52
	Campus Total:		\$49,906,411.00	(\$161,344.30)	\$285,406.18	\$49,459,660.52

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	(\$105,456.03)	\$225,317.87	\$19,978,059.10
	Campus Total:		\$20,308,833.00	(\$105,456.03)	\$225,317.87	\$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	\$9,929,731.00	\$0.00	\$0.00	\$9,929,731.00
13	009-945	Monte Verde - HVAC	563,703.00	(134,075.71)	429,248.63	378.66
	Campus Total:		\$10,493,434.00	(\$134,075.71)	\$429,248.63	\$9,930,109.66

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	\$10,093,857.00	\$0.00	\$0.00	\$10,093,857.00
16	010-945	Ponderosa - HVAC	498,804.00	(85,795.69)	411,297.20	1,711.11
	Campus Total:		\$10,592,661.00	(\$85,795.69)	\$411,297.20	\$10,095,568.11
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	\$24,943,740.00	(\$51,446.80)	\$237,897.15	\$24,654,396.05
22	014-945	Sunshine Gardens - HVAC	576,271.00	(254,499.75)	320,955.51	815.74
	Campus Total:		\$25,520,011.00	(\$305,946.55)	\$558,852.66	\$24,655,211.79
025 - Westborough Middle School Campus Improvements						
23	025-743	Westborough - Modernization	\$27,307,486.00	\$0.00	\$0.00	\$27,307,486.00
24	025-945	Westborough - HVAC	1,329,254.00	(434,872.37)	892,587.50	1,794.13
25	025-960	Westborough - Field & Drop Off	822,600.00	(81,874.00)	740,726.00	0.00
	Campus Total:		\$29,459,340.00	(\$516,746.37)	\$1,633,313.50	\$27,309,280.13

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	(692,549.79)	0.00	7,450.21
28	090-902	District Office - Administrative Cost	1,100,000.00	(59,667.41)	310,140.23	730,192.36
29	098-721	District Wide - Bond Measure Implementation Prg	200,000.00	(87,050.00)	97,950.00	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	(437,513.50)	413,008.50	1,149,478.00
32	098-902	District Wide - Administrative Cost	4,000,000.00	(440,383.03)	140,942.94	3,418,674.03
33	098-926	District Wide - Central Kitchen	10,000,000.00	(92,642.50)	581,093.50	9,326,264.00
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	(\$1,809,806.23)	\$1,543,135.17	\$102,501,574.60
COMBINED TOTALS FOR MEASURE T PROJECTS:			\$436,000,000.00	(\$3,119,170.88)	\$5,086,571.21	\$427,794,257.91



2022 MEASURE T GENERAL OBLIGATION BOND ENCUMBRANCES

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

Project: 007-743 - Los Cerritos - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$34,000.00	(\$33,310.00)	\$690.00	Surveying
Harley Ellis Devereaux Corp	\$296,773.90	(\$72,146.03)	\$224,627.87	Architect Costs
Project Total:	\$330,773.90	(\$105,456.03)	\$225,317.87	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	\$0.00	\$9,621.34	Commissioning
E.F. Brett And Company Inc.	\$527,085.00	(\$127,250.71)	\$399,834.29	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:	\$563,324.34	(\$134,075.71)	\$429,248.63	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	\$8,538.89	\$0.00	\$8,538.89	Commissioning
E.F. Brett And Company Inc.	\$467,785.00	(\$80,972.69)	\$386,812.31	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:	\$497,092.89	(\$85,795.69)	\$411,297.20	010-945 - Ponderosa - HVAC
Project: 014-743 - Sunshine Gardens - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Noll & Tam Architects	\$279,879.00	(\$41,981.85)	\$237,897.15	Architect Costs
Sandis	\$8,950.00	(\$8,950.00)	\$0.00	Engineering Costs
Wells Fargo	\$514.95	(\$514.95)	\$0.00	DSA Fee
Project Total:	\$289,343.95	(\$51,446.80)	\$237,897.15	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	Office Supplies

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	\$9,871.42	\$0.00	\$9,871.42	Commissioning
E.F. Brett And Company Inc.	\$540,785.00	(\$245,389.66)	\$295,395.34	Contractor Services
Ninyo & Moore	\$9,598.00	\$0.00	\$9,598.00	Geotechnical
Protech	\$6,995.00	(\$6,995.00)	\$0.00	Hazardous Material Consultant
Project Total:	\$575,455.26	(\$254,499.75)	\$320,955.51	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	\$0.00	\$23,205.87	Commissioning
E.F. Brett And Company Inc.	\$1,271,285.00	(\$432,872.37)	\$838,412.63	Contractor Services
Ninyo & Moore	\$11,800.00	\$0.00	\$11,800.00	Geotechnical
Protech	\$7,315.00	(\$2,000.00)	\$5,315.00	Hazardous Material Consultant
Project Total:	\$1,327,459.87	(\$434,872.37)	\$892,587.50	025-945 - Westborough - HVAC
Project: 025-960 - Westborough - Field & Drop Off				
Vendor	Encumbrance	Expenditure	Balance	Description
Atlas Technical	\$20,000.00	\$0.00	\$20,000.00	Geotechnical
Hohbach-Lewin Inc.	\$68,000.00	(\$68,000.00)	\$0.00	Architect Costs
Verde Design Inc	\$734,600.00	(\$13,874.00)	\$720,726.00	Landscape Architect
Project Total:	\$822,600.00	(\$81,874.00)	\$740,726.00	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
Capital Engineering	\$7,722.48	\$0.00	\$7,722.48	Commissioning
E.F. Brett And Company Inc.	\$423,060.00	(\$160,503.30)	\$262,556.70	Contractor Services
Ninyo & Moore	\$3,771.00	\$0.00	\$3,771.00	Geotechnical

Project: 032-945 - El Camino - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Protech	\$6,745.00	\$0.00	\$6,745.00	Hazardous Material Consultant
Project Total:	\$445,909.48	(\$160,503.30)	\$285,406.18	032-945 - El Camino - HVAC
Project: 090-900 - District Office - Program Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
S.S.F.U.S.D.	\$49.79	(\$49.79)	\$0.00	Postage
Project Total:	\$49.79	(\$49.79)	\$0.00	090-900 - District Office - Program Costs
Project: 090-902 - District Office - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Amazon.com	\$406.44	(\$406.44)	\$0.00	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	(\$28,000.00)	\$27,500.00	Program Expenditure Software
Dannis Woliver Kelley	\$290,000.00	(\$19,064.50)	\$270,935.50	Legal Costs
Dell Marketing LLP	\$8,934.29	(\$7,245.58)	\$1,688.71	Technology Costs
Network Craze Technologies Inc	\$2,426.91	(\$2,426.91)	\$0.00	Staff VOIP Phones
T-Mobile USA	\$7,000.00	(\$225.78)	\$6,774.22	Staff Mobile Service
Wells Fargo	\$300.00	(\$300.00)	\$0.00	Staff Training
Project Total:	\$369,807.64	(\$59,667.41)	\$310,140.23	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	(\$87,050.00)	\$97,950.00	Educational Specifications
Project Total:	\$185,000.00	(\$87,050.00)	\$97,950.00	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	(\$437,513.50)	\$413,008.50	Program Management
Project Total:	\$850,522.00	(\$437,513.50)	\$413,008.50	098-900 - District Wide - Construction Management

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.	\$548,100.05	(\$422,798.97)	\$125,301.08	SSFUSD Bond Staffing
Savidge, William	\$16,000.00	(\$9,631.38)	\$6,368.62	Facilities Consultant
Service Press Inc.	\$75.79	(\$75.79)	\$0.00	Printing Costs
Staples Advantage	\$3,000.00	(\$216.19)	\$2,783.81	Office Supplies
The Bank Of New York Mellon	\$500.00	(\$500.00)	\$0.00	Bond Fees
Wells Fargo	\$1,568.00	(\$405.80)	\$1,162.20	Copier
Project Total:	\$581,325.97	(\$440,383.03)	\$140,942.94	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen				
Vendor	Encumbrance	Expenditure	Balance	Description
Hamilton & Aitken Architects	\$661,591.00	(\$92,642.50)	\$568,948.50	Architect Costs
Protech	\$12,145.00	\$0.00	\$12,145.00	Hazardous Material Consultant
Project Total:	\$673,736.00	(\$92,642.50)	\$581,093.50	098-926 - District Wide - Central Kitchen
Grand Total:	\$7,513,242.09	(\$2,426,670.88)	\$5,086,571.21	South San Francisco Unified School District



2022 MEASURE T GENERAL OBLIGATION BOND DETAILED EXPENDITURES

**Measure T Expenditures from March 1, 2024
to April 30, 2024**

Measure T Expenditures from 3/1/2024 to 4/30/2024

Project: 007-743 - Los Cerritos - Modernization		
Vendor	Expenditure	Description
BKF Engineers	(\$16,310.00)	Surveying
Harley Ellis Devereaux Corp	(\$72,146.03)	Architect Costs
Project Total:	(\$88,456.03)	007-743 - Los Cerritos - Modernization
Project: 009-945 - Monte Verde - HVAC		
Vendor	Expenditure	Description
Capital Engineering	\$0.00	Commissioning
E.F. Brett And Company Inc.	(\$92,622.13)	Contractor Services
Project Total:	(\$92,622.13)	009-945 - Monte Verde - HVAC
Project: 010-945 - Ponderosa - HVAC		
Vendor	Expenditure	Description
Capital Engineering	\$0.00	Commissioning
E.F. Brett And Company Inc.	(\$49,466.13)	Contractor Services
Project Total:	(\$49,466.13)	010-945 - Ponderosa - HVAC
Project: 014-743 - Sunshine Gardens - Modernization		
Vendor	Expenditure	Description
Noll & Tam Architects	(\$41,981.85)	Architect Costs
Project Total:	(\$41,981.85)	014-743 - Sunshine Gardens - Modernization
Project: 014-945 - Sunshine Gardens - HVAC		
Vendor	Expenditure	Description
Capital Engineering	\$0.00	Commissioning
E.F. Brett And Company Inc.	(\$207,097.55)	Contractor Services
Project Total:	(\$207,097.55)	014-945 - Sunshine Gardens - HVAC
Project: 025-945 - Westborough - HVAC		
Vendor	Expenditure	Description
Capital Engineering	\$0.00	Commissioning
E.F. Brett And Company Inc.	(\$405,306.13)	Contractor Services
Project Total:	(\$405,306.13)	025-945 - Westborough - HVAC

Project: 025-960 - Westborough - Field & Drop Off		
Vendor	Expenditure	Description
Atlas Technical	\$0.00	Geotechnical
Hohbach-Lewin Inc.	(\$68,000.00)	Architect Costs
Verde Design Inc	(\$13,874.00)	Landscape Architect
Project Total:	(\$81,874.00)	025-960 - Westborough - Field & Drop Off
Project: 032-926 - El Camino - Cafeteria		
Vendor	Expenditure	Description
Hamilton & Aitken Architects	\$0.00	Architect Costs
Protech	\$0.00	Hazardous Material Consultant
Project Total:	\$0.00	032-926 - El Camino - Cafeteria
Project: 032-945 - El Camino - HVAC		
Vendor	Expenditure	Description
Capital Engineering	\$0.00	Commissioning
E.F. Brett And Company Inc.	(\$134,850.56)	Contractor Services
Project Total:	(\$134,850.56)	032-945 - El Camino - HVAC
Project: 090-900 - District Office - Program Costs		
Vendor	Expenditure	Description
S.S.F.U.S.D.	(\$32.22)	Postage
Project Total:	(\$32.22)	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	(\$12,531.50)	Legal Costs
Dell Marketing LLP	\$0.00	Technology Costs
T-Mobile USA	(\$96.28)	Staff Mobile Service
Wells Fargo	(\$300.00)	Staff Training
Project Total:	(\$23,802.78)	090-902 - District Office - Administrative Cost
Project: 098-721 - District Wide - Bond Measure Implementation Prg		
Vendor	Expenditure	Description
Kathleen Moore	(\$36,650.00)	Educational Specifications

Measure T Expenditures from 3/1/2024 to 4/30/2024

Project: 098-721 - District Wide - Bond Measure Implementation Prg		
Vendor	Expenditure	Description
Project Total:	(\$36,650.00)	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Construction Management		
Vendor	Expenditure	Description
Kitchell/Cem Inc.	(\$179,306.00)	Program Management
Project Total:	(\$179,306.00)	098-900 - District Wide - Construction Management
Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
John the Sign Guy	(\$79.22)	Printing Costs
KBA Document Solutions	\$0.00	Copier Lease
Rozzi'S Reproduction & Supply	(\$2,332.44)	Reproduction
S.S.F.U.S.D.	(\$125,422.72)	SSFUSD Bond Staffing
Savidge, William	(\$1,523.20)	Facilities Consultant
Staples Advantage	(\$216.19)	Office Supplies
Wells Fargo	(\$305.80)	Copier
Project Total:	(\$129,879.57)	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen		
Vendor	Expenditure	Description
Hamilton & Aitken Architects	(\$92,642.50)	Architect Costs
Protech	\$0.00	Hazardous Material Consultant
Project Total:	(\$92,642.50)	098-926 - District Wide - Central Kitchen
Grand Total:	(\$1,563,967.45)	South San Francisco Unified School District