

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

2022 Measure T

General Obligation Bond Authorization



Citizens' Bond Oversight Committee Report

District Financials up to 11/30/2023

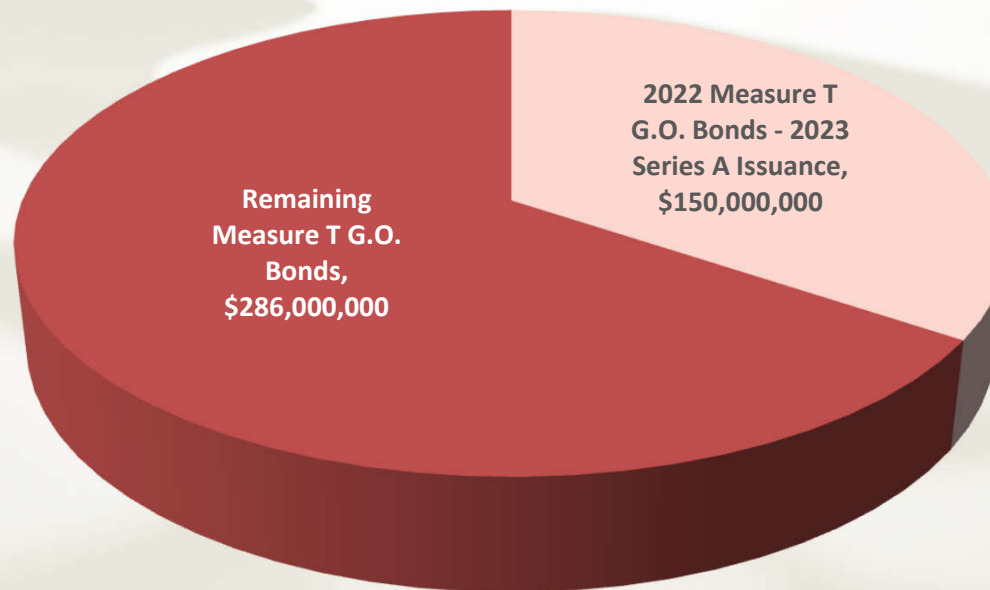
December 12, 2023 Meeting



2022 MEASURE T General Obligation Bonds 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





MEASURE T GENERAL OBLIGATION Bonds BUDGET ALLOCATION AND EXPENDITURE SUMMARY

MEASURE T Budget Allocation and Expenditure Summary

MEASURE T EXPENDITURE SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	CUMULATIVE EXPENDITURES TO DATE	EXPENDITURES SINCE LAST COC REPORT	COMBINED TOTAL EXPENDITURES	REMAINING COSTS TO COMPLETE
A			B	C	D	E	F (B + E)
021 - Alta Loma Middle School Campus Improvements							
1	021-743	Alta Loma - Modernization	\$20,650,375.00	\$0.00	\$0.00	\$0.00	\$20,650,375.00
	Campus Total:		\$20,650,375.00	\$0.00	\$0.00	\$0.00	\$20,650,375.00
031 - Baden High School Campus Improvements							
2	031-743	Baden - Modernization	\$7,993,966.00	\$0.00	\$0.00	\$0.00	\$7,993,966.00
	Campus Total:		\$7,993,966.00	\$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	\$720,585.00
	Campus Total:		\$720,585.00	\$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	\$2,127,000.00
	Campus Total:		\$2,127,000.00	\$0.00	\$0.00	\$0.00	\$2,127,000.00
032 - El Camino High School Campus Improvements							
5	032-743	El Camino - Modernization	\$49,469,974.00	\$0.00	\$0.00	\$0.00	\$49,469,974.00
6	032-945	El Camino - HVAC	436,437.00	0.00	0.00	0.00	436,437.00
	Campus Total:		\$49,906,411.00	\$0.00	\$0.00	\$0.00	\$49,906,411.00
005 - Hillside Elementary School Campus Improvements							
7	005-743	Hillside - Modernization	\$5,172,094.00	\$0.00	\$0.00	\$0.00	\$5,172,094.00
	Campus Total:		\$5,172,094.00	\$0.00	\$0.00	\$0.00	\$5,172,094.00

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A			B	C	D	E	F (B + E)
006 - Junipero Serra Elementary School Campus Improvements							
8	006-743	Junipero Serra - Modernization	\$9,383,096.00	\$0.00	\$0.00	\$0.00	\$9,383,096.00
	Campus Total:		\$9,383,096.00	\$0.00	\$0.00	\$0.00	\$9,383,096.00
007 - Los Cerritos Elementary School Campus Improvements							
9	007-743	Los Cerritos - Modernization	\$20,308,833.00	\$0.00	\$0.00	\$0.00	\$20,308,833.00
	Campus Total:		\$20,308,833.00	\$0.00	\$0.00	\$0.00	\$20,308,833.00
008 - Martin Elementary School Campus Improvements							
10	008-743	Martin - A Building Modernization	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00
11	008-928	Martin - Modernization	2,350,000.00	0.00	0.00	0.00	2,350,000.00
	Campus Total:		\$4,700,000.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00
009 - Monte Verde Elementary School Campus Improvements							
12	009-743	Monte Verde - Modernization	\$9,941,731.00	\$0.00	\$0.00	\$0.00	\$9,941,731.00
13	009-945	Monte Verde - HVAC	551,703.00	0.00	0.00	0.00	551,703.00
	Campus Total:		\$10,493,434.00	\$0.00	\$0.00	\$0.00	\$10,493,434.00
022 - Parkway Heights Elementary School Campus Improvements							
14	022-743	Parkway Heights - Modernization	\$21,621,899.00	\$0.00	\$0.00	\$0.00	\$21,621,899.00
	Campus Total:		\$21,621,899.00	\$0.00	\$0.00	\$0.00	\$21,621,899.00
010 - Ponderosa Elementary School Campus Improvements							
15	010-743	Ponderosa - Modernization	\$10,105,857.00	\$0.00	\$0.00	\$0.00	\$10,105,857.00
16	010-945	Ponderosa - HVAC	486,804.00	0.00	0.00	0.00	486,804.00
	Campus Total:		\$10,592,661.00	\$0.00	\$0.00	\$0.00	\$10,592,661.00

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NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	CUMULATIVE EXPENDITURES TO DATE	EXPENDITURES SINCE LAST COC REPORT	COMBINED TOTAL EXPENDITURES	REMAINING COSTS TO COMPLETE
A			B	C	D	E	F (B + E)
011 - Serra Vista Elementary School Campus Improvements							
17	011-743	Serra Vista - Modernization	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Campus Total:		\$1,000,000.00	\$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	\$10,800,571.00
	Campus Total:		\$10,800,571.00	\$0.00	\$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	\$0.00	\$83,351,213.00
	Campus Total:		\$83,351,213.00	\$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	\$18,693,995.00
	Campus Total:		\$18,693,995.00	\$0.00	\$0.00	\$0.00	\$18,693,995.00
014 - Sunshine Elementary School Campus Improvements							
21	014-743	Sunshine Gardens - Modernization	\$24,958,740.00	(\$514.95)	\$0.00	(\$514.95)	\$24,958,225.05
22	014-945	Sunshine Gardens - HVAC	561,271.00	0.00	0.00	0.00	561,271.00
	Campus Total:		\$25,520,011.00	(\$514.95)	\$0.00	(\$514.95)	\$25,519,496.05
025 - Westborough Elementary School Campus Improvements							
23	025-743	Westborough - Modernization	\$28,157,086.00	\$0.00	\$0.00	\$0.00	\$28,157,086.00
24	025-945	Westborough - HVAC	1,302,254.00	0.00	0.00	0.00	1,302,254.00
	Campus Total:		\$29,459,340.00	\$0.00	\$0.00	\$0.00	\$29,459,340.00

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NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	CUMULATIVE EXPENDITURES TO DATE	EXPENDITURES SINCE LAST COC REPORT	COMBINED TOTAL EXPENDITURES	REMAINING COSTS TO COMPLETE
A			B	C	D	E	F (B + E)
000/090/098 - District-Wide Improvements							
25	090-743	District Offices - Modernization	5,854,517.00	0.00	0.00	0.00	5,854,517.00
26	090-900	District Office - Costs (Issuance and Postage)	692,500.00	(692,505.16)	0.00	(692,505.16)	(5.16)
27	090-902	District Office - Administrative Cost	365,000.00	(16,467.80)	0.00	(16,467.80)	348,532.20
28	098-721	District Wide - Bond Measure Implementation Prg	185,000.00	(11,050.00)	0.00	(11,050.00)	173,950.00
29	098-847	District Wide - Contingency	5,000,000.00	0.00	0.00	0.00	5,000,000.00
30	098-900	District Wide - Program Management	1,407,499.00	(133,510.00)	0.00	(133,510.00)	1,273,989.00
31	098-902	District Wide - Administrative Cost	3,000,000.00	(150,662.18)	0.00	(150,662.18)	2,849,337.82
32	098-926	District Wide - Central Kitchen	10,000,000.00	0.00	0.00	0.00	10,000,000.00
33	098-970	District Wide - Technology	4,000,000.00	0.00	0.00	0.00	4,000,000.00
34	098-988	District Wide - Workforce Housing	70,000,000.00	0.00	0.00	0.00	70,000,000.00
35	098-989	District Wide - Furniture and Equipment	3,000,000.00	0.00	0.00	0.00	3,000,000.00
	District-Wide Improvements Total:		\$103,504,516.00	(\$1,004,195.14)	\$0.00	(\$1,004,195.14)	\$102,500,320.86
COMBINED TOTALS FOR MEASURE T PROJECTS:			\$436,000,000.00	(\$1,004,710.09)	\$0.00	(\$1,004,710.09)	\$434,995,289.91



MEASURE T GENERAL OBLIGATION Bonds **Encumbrances**

**MEASURE T Encumbrances from July 1, 2023
to November 30, 2023**

Project: 009-945 - Monte Verde - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS-INC	\$5,744.00	\$0.00	\$5,744.00	DSA Inspector of Record
E.F. Brett And Company Inc.	\$527,085.00	\$0.00	\$527,085.00	Contractor Services
Ninyo & Moore	\$14,049.00	\$0.00	\$14,049.00	Geotechnical
Protech	\$4,825.00	\$0.00	\$4,825.00	Hazardous Material Consultant
Project Total:	\$551,703.00	\$0.00	\$551,703.00	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	DSA Inspector of Record
E.F. Brett And Company Inc.	\$467,785.00	\$0.00	\$467,785.00	Contractor Services
Ninyo & Moore	\$9,098.00	\$0.00	\$9,098.00	Geotechnical
Protech	\$4,823.00	\$0.00	\$4,823.00	Hazardous Material Consultant
Project Total:	\$486,804.00	\$0.00	\$486,804.00	010-945 - Ponderosa - HVAC

Project: 014-743 - Sunshine Gardens - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Wells Fargo	\$514.95	(\$514.95)	\$0.00	Fee Charged to Credit Card (DSA Reopening Fee)
Project Total:	\$514.95	(\$514.95)	\$0.00	014-743 - Sunshine Gardens - School Modernization

Project: 014-945 - Sunshine Gardens - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS-INC	\$5,893.00	\$0.00	\$5,893.00	DSA Inspector of Record
E.F. Brett And Company Inc.	\$540,785.00	\$0.00	\$540,785.00	Contractor Services
Ninyo & Moore	\$9,598.00	\$0.00	\$9,598.00	Geotechnical
Protech	\$4,995.00	\$0.00	\$4,995.00	Hazardous Material Consultant
Project Total:	\$561,271.00	\$0.00	\$561,271.00	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	DSA Inspector of Record
E.F. Brett And Company Inc.	\$1,271,285.00	\$0.00	\$1,271,285.00	Contractor Services
Ninyo & Moore	\$11,800.00	\$0.00	\$11,800.00	Geotechnical
Protech	\$5,315.00	\$0.00	\$5,315.00	Hazardous Material Consultant

Project: 025-945 - Westborough - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$1,302,254.00	\$0.00	\$1,302,254.00	025-945 - Westborough - HVAC
Project: 032-945 - El Camino - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS-INC	\$4,611.00	\$0.00	\$4,611.00	DSA Inspector of Record
E.F. Brett And Company Inc.	\$423,060.00	\$0.00	\$423,060.00	Contractor Services
Ninyo & Moore	\$3,771.00	\$0.00	\$3,771.00	Geotechnical
Protech	\$4,995.00	\$0.00	\$4,995.00	Hazardous Material Consultant
Project Total:	\$436,437.00	\$0.00	\$436,437.00	032-945 - El Camino - HVAC
Project: 090-900 - District Office - Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
S.S.F.U.S.D.	\$5.16	(\$5.16)	\$0.00	Postage
Project Total:	\$5.16	(\$5.16)	\$0.00	090-900 - District Office - 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	(\$1,066.72)	\$3,933.28	Advertising Costs
Bluebeam Inc.	\$240.00	\$0.00	\$240.00	Construction Software Company Services
California Financial Services	\$55,500.00	(\$6,250.00)	\$49,250.00	Program Expenditure Software
Dannis Woliver Kelley	\$2,000.00	(\$803.00)	\$1,197.00	Legal Costs
Dell Marketing LLP	\$6,984.21	(\$5,514.73)	\$1,469.48	Technology Costs
Network Craze Technologies Inc	\$2,426.91	(\$2,426.91)	\$0.00	IT Service
Project Total:	\$72,557.56	(\$16,467.80)	\$56,089.76	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	(\$11,050.00)	\$173,950.00	Educational Specifications
Project Total:	\$185,000.00	(\$11,050.00)	\$173,950.00	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Program Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Kitchell/Cem Inc.	\$850,522.00	(\$133,510.00)	\$717,012.00	Program/Project Management

Project: 098-900 - District Wide - Program Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$850,522.00	(\$133,510.00)	\$717,012.00	098-900 - District Wide - Program Management
Project: 098-902 - District Wide - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Arc Document Solutions LLC	\$2,002.91	\$0.00	\$2,002.91	Commercial Printer Supplies Costs
Office Depot/Business Serv	\$5,000.00	(\$348.51)	\$4,651.49	Supplies
Rozzi'S Reproduction & Supply	\$2,000.00	(\$632.61)	\$1,367.39	Reproduction
S.S.F.U.S.D.	\$457,482.79	(\$145,804.29)	\$311,678.50	SSFUSD Bond Staffing
Service Press Inc.	\$75.79	(\$75.79)	\$0.00	Printing Costs
Wells Fargo	\$100.00	(\$100.00)	\$0.00	Fee Charged to Credit Card (Training for Staff)
William Savidge	\$36,000.00	(\$3,700.98)	\$32,299.02	Facilities Consultant
Project Total:	\$502,661.49	(\$150,662.18)	\$351,999.31	098-902 - District Wide - Administrative Cost
Grand Total:	\$4,949,730.16	(\$312,210.09)	\$4,637,520.07	South San Francisco Unified School District



MEASURE T GENERAL OBLIGATION Bonds Detailed Expenditures

**MEASURE T Expenditures from July 1, 2023
to November 30, 2023**

Project: 014-743 - Sunshine Gardens - School Modernization		
Vendor	Expenditure	Description
Wells Fargo	(\$514.95)	Fee Charged to Credit Card (DSA Reopening Fee)
Project Total:	(\$514.95)	014-743 - Sunshine Gardens - School Modernization
Project: 090-900 - District Office - Cost of Bond Issuance		
Vendor	Expenditure	Description
S.S.F.U.S.D.	(\$5.16)	Postage
Project Total:	(\$5.16)	090-900 - District Office - Cost of Bond Issuance
Project: 090-902 - District Office - Administrative Cost		
Vendor	Expenditure	Description
Amazon.com	(\$406.44)	Supplies
Bay Area News Group	(\$1,066.72)	Advertising Costs
California Financial Services	(\$6,250.00)	Program Expenditure Software
Dannis Woliver Kelley	(\$803.00)	Legal Costs
Dell Marketing LLP	(\$5,514.73)	Technology Costs
Network Craze Technologies Inc	(\$2,426.91)	IT Service
Project Total:	(\$16,467.80)	090-902 - District Office - Administrative Cost
Project: 098-721 - District Wide - Bond Measure Implementation Prg		
Vendor	Expenditure	Description
Kathleen Moore	(\$11,050.00)	Educational Specifications
Project Total:	(\$11,050.00)	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Program Management		
Vendor	Expenditure	Description
Kitchell/Cem Inc.	(\$133,510.00)	Program/Project Management
Project Total:	(\$133,510.00)	098-900 - District Wide - Program Management
Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
Office Depot/Business Serv	(\$348.51)	Supplies
Rozzi'S Reproduction & Supply	(\$632.61)	Reproduction
S.S.F.U.S.D.	(\$145,804.29)	SSFUSD Bond Staffing
Service Press Inc.	(\$75.79)	Printing Costs

Measure T Expenditures from 7/1/2023 to 11/30/2023

Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
Wells Fargo	(\$100.00)	Fee Charged to Credit Card (Training for Staff)
William Savidge	(\$3,700.98)	Facilities Consultant
Project Total:	(\$150,662.18)	098-902 - District Wide - Administrative Cost
Grand Total:	(\$312,210.09)	South San Francisco Unified School District