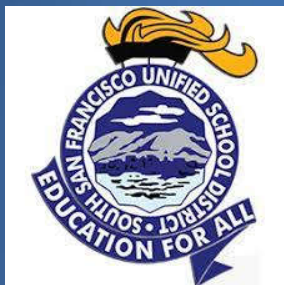


SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

2022 Measure T

General Obligation Bond Authorization



Citizens' Bond Oversight Committee Report

District Financials through 2/27/2026

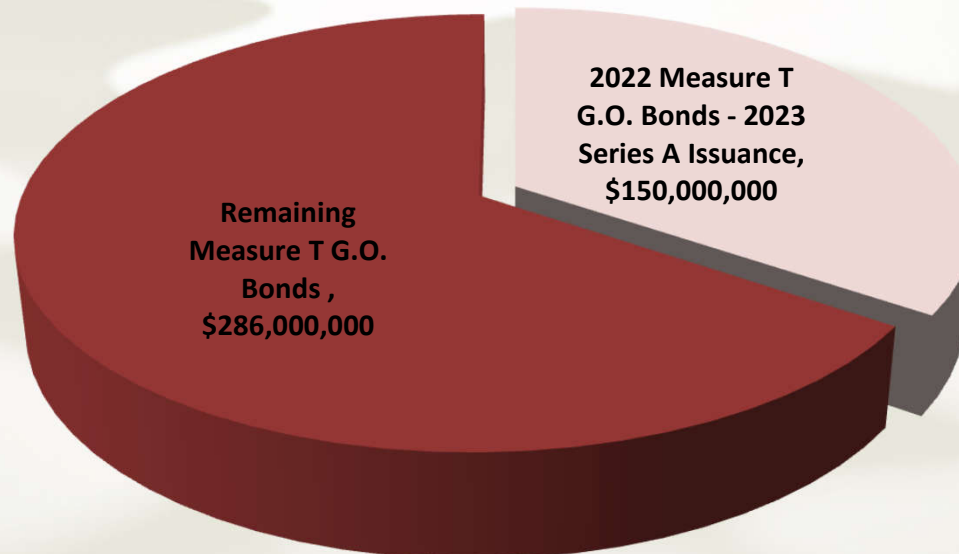
March 17, 2026 Meeting



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 12-01-2025	CURRENT EXPENDITURES FROM 12-02-2025 TO 02-27-2026	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	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$7,993,466.00
	Campus Total:	\$7,993,966.00	(\$500.00)	\$0.00	(\$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	\$42,124,077.29	(\$465,496.40)	(\$110,522.00)	(\$576,018.40)	\$3,799,719.00	\$37,748,339.89
6	032-926 El Camino - Cafeteria	\$7,327,000.00	(\$2,100,634.25)	(\$1,484,258.33)	(\$3,584,892.58)	\$1,522,535.21	\$2,219,572.21
7	032-945 El Camino - HVAC	\$455,333.71	(\$455,333.71)	\$0.00	(\$455,333.71)	\$0.00	\$0.00
	Campus Total:	\$49,906,411.00	(\$3,021,464.36)	(\$1,594,780.33)	(\$4,616,244.69)	\$5,322,254.21	\$39,967,912.10
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 12-01-2025	CURRENT EXPENDITURES FROM 12-02-2025 TO 02-27-2026	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	(\$385,589.78)	(\$9,257.64)	(\$394,847.42)	\$7,144.08	\$19,906,841.50
	Campus Total:	\$20,308,833.00	(\$385,589.78)	(\$9,257.64)	(\$394,847.42)	\$7,144.08	\$19,906,841.50
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	\$9,990,142.37	(\$279,572.00)	(\$61,740.00)	(\$341,312.00)	\$1,399,881.00	\$8,248,949.37
13	009-945 Monte Verde - HVAC	\$503,291.63	(\$503,291.63)	\$0.00	(\$503,291.63)	\$0.00	\$0.00
	Campus Total:	\$10,493,434.00	(\$782,863.63)	(\$61,740.00)	(\$844,603.63)	\$1,399,881.00	\$8,248,949.37
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	\$10,187,595.89	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$10,186,095.89
16	010-945 Ponderosa - HVAC	\$405,065.11	(\$405,065.11)	\$0.00	(\$405,065.11)	\$0.00	\$0.00
	Campus Total:	\$10,592,661.00	(\$406,565.11)	\$0.00	(\$406,565.11)	\$0.00	\$10,186,095.89
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 12-01-2025	CURRENT EXPENDITURES FROM 12-02-2025 TO 02-27-2026	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 Francisco - Modernization	\$83,351,213.00	(\$679,076.03)	(\$40,894.70)	(\$719,970.73)	\$20,775.55	\$82,610,466.72
	Campus Total:		\$83,351,213.00	(\$679,076.03)	(\$40,894.70)	(\$719,970.73)	\$20,775.55	\$82,610,466.72
013 - Spruce Elementary School Campus Improvements								
20	013-743	Spruce - Modernization	\$18,693,995.00	(\$344,873.75)	(\$18,151.25)	(\$363,025.00)	\$1,887,088.00	\$16,443,882.00
	Campus Total:		\$18,693,995.00	(\$344,873.75)	(\$18,151.25)	(\$363,025.00)	\$1,887,088.00	\$16,443,882.00
014 - Sunshine Gardens Elementary School Campus Improvements								
21	014-743	Sunshine Gardens - Modernization	\$24,991,270.47	(\$1,004,696.64)	(\$316,236.92)	(\$1,320,933.56)	\$2,772,279.96	\$20,898,056.95
22	014-945	Sunshine Gardens - HVAC	\$528,740.53	(\$528,740.53)	\$0.00	(\$528,740.53)	\$0.00	\$0.00
	Campus Total:		\$25,520,011.00	(\$1,533,437.17)	(\$316,236.92)	(\$1,849,674.09)	\$2,772,279.96	\$20,898,056.95
025 - Westborough Middle School Campus Improvements								
23	025-743	Westborough - Modernization	\$19,633,945.08	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$19,633,445.08
24	025-945	Westborough - HVAC	\$1,637,956.26	(\$1,637,956.26)	\$0.00	(\$1,637,956.26)	\$0.00	\$0.00
25	025-960	Westborough - Field & Pavement Improvement	\$8,187,438.66	(\$4,791,132.45)	(\$793,373.54)	(\$5,584,505.99)	\$2,580,163.75	\$22,768.92
	Campus Total:		\$29,459,340.00	(\$6,429,588.71)	(\$793,373.54)	(\$7,222,962.25)	\$2,580,163.75	\$19,656,214.00

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	PREVIOUS TOTAL EXPENDITURES UP TO 12-01-2025	CURRENT EXPENDITURES FROM 12-02-2025 TO 02-27-2026	TOTAL EXPENDITURES	REMAINING ENCUMBRANCES	BUDGET BALANCE
A			B	C	D	E (C + D)	F	G (B + E - F)
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	(\$692,893.40)	(\$7.40)	(\$692,900.80)	\$0.00	\$7,099.20
28	090-902	District Office - Administrative Cost	\$700,000.00	(\$300,693.73)	(\$14,154.68)	(\$314,848.41)	\$138,742.30	\$246,409.29
29	090-926	District Wide - Central Kitchen	\$0.00	\$28.29	(\$1,517,168.51)	(\$1,517,140.22)	\$0.00	(\$1,517,140.22)
30	098-721	District Wide - Bond Measure Implementation Prg	\$300,000.00	(\$285,770.00)	\$0.00	(\$285,770.00)	\$0.00	\$14,230.00
31	098-847	District Wide - Contingency	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
32	098-900	District Wide - Program Management	\$3,700,000.00	(\$2,406,961.26)	(\$404,196.35)	(\$2,811,157.61)	\$858,906.39	\$29,936.00
33	098-902	District Wide - Administrative Cost	\$2,600,000.00	(\$1,913,746.97)	(\$243,469.25)	(\$2,157,216.22)	\$339,006.37	\$103,777.41
34	098-926	District Wide - Central Kitchen	\$10,000,000.00	(\$2,816,493.01)	\$0.00	(\$2,816,493.01)	\$3,866,415.93	\$3,317,091.06
35	098-970	District Wide - Technology	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
36	098-988	District Wide - Workforce Housing	\$70,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000,000.00
37	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	(\$8,416,530.08)	(\$2,178,996.19)	(\$10,595,526.27)	\$5,203,070.99	\$90,055,918.74
COMBINED TOTALS FOR MEASURE T PROJECTS:			\$436,000,000.00	(\$22,000,488.62)	(\$5,013,430.57)	(\$27,013,919.19)	\$19,192,657.54	\$389,793,423.27



2022 MEASURE T GENERAL OBLIGATION BOND ENCUMBRANCES

Measure T Encumbrances from July 1, 2025
to February 27, 2026

Measure T Encumbrances from 7/1/2025 to 2/27/2026*

Project: 007-743 - Los Cerritos - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$500.00	(\$500.00)	\$0.00	Surveying
Harley Ellis Devereaux Corp	\$59,636.14	(\$52,492.06)	\$7,144.08	Architect Costs
Project Total:	\$60,136.14	(\$52,992.06)	\$7,144.08	007-743 - Los Cerritos - Modernization
Project: 009-743 - Monte Verde - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Bess Testlabs Inc.	\$17,616.00	\$0.00	\$17,616.00	Utility Survey
Cornerstone Earth Group Inc	\$50,170.00	(\$32,115.00)	\$18,055.00	Geotechnical Engineering Service
Hohbach-Lewin Inc.	\$44,000.00	(\$29,625.00)	\$14,375.00	Architect Costs
Sim Architects Inc	\$1,418,753.00	(\$68,918.00)	\$1,349,835.00	Architect Costs
Project Total:	\$1,530,539.00	(\$130,658.00)	\$1,399,881.00	009-743 - Monte Verde - Modernization
Project: 013-743 - Spruce - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Bess Testlabs Inc.	\$32,754.00	\$0.00	\$32,754.00	Utility Survey
DSK LLP	\$1,963,241.50	(\$108,907.50)	\$1,854,334.00	Architect Costs
Project Total:	\$1,995,995.50	(\$108,907.50)	\$1,887,088.00	013-743 - Spruce - Modernization
Project: 014-743 - Sunshine Gardens - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Ninyo & Moore	\$77,350.00	(\$35,250.00)	\$42,100.00	Specialty Testing and Inspection
Noll & Tam Architects	\$3,211,446.28	(\$491,231.32)	\$2,720,214.96	Architect Costs
Rozzi'S Reproduction & Supply	\$816.87	(\$816.87)	\$0.00	Reproduction
Sandis	\$43,855.00	(\$33,890.00)	\$9,965.00	Surveying
Sertior	\$16,535.40	(\$16,535.40)	\$0.00	CEQA Consultant
Project Total:	\$3,350,003.55	(\$577,723.59)	\$2,772,279.96	014-743 - Sunshine Gardens - Modernization

Measure T Encumbrances from 7/1/2025 to 2/27/2026*

Project: 014-945 - Sunshine Gardens - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Department of General Services	\$2,953.21	(\$2,953.21)	\$0.00	DSA Fee
Project Total:	\$2,953.21	(\$2,953.21)	\$0.00	014-945 - Sunshine Gardens - HVAC
Project: 025-945 - Westborough - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Wells Fargo	\$8,647.66	(\$8,647.66)	\$0.00	DSA Fee Charged to Credit Card
Project Total:	\$8,647.66	(\$8,647.66)	\$0.00	025-945 - Westborough - HVAC
Project: 025-960 - Westborough - Field & Pavement Improvement				
Vendor	Encumbrance	Expenditure	Balance	Description
Atlas Technical	\$106,299.75	(\$54,842.65)	\$51,457.10	Geotechnical Service
Demartini, Gina	\$7.56	(\$7.56)	\$0.00	Reimbursement for Supply Purchases
Five Star Bank	\$289,124.51	(\$174,247.70)	\$114,876.81	GC Escrow Account
ISI Inspection Services	\$48,823.06	(\$16,965.74)	\$31,857.32	Inspection Services
Kitchell/Cem Inc.	\$269,426.16	(\$171,338.50)	\$98,087.66	Program / Construction Management
McGuire and Hester	\$5,493,365.74	(\$3,310,705.88)	\$2,182,659.86	Contractor
Pinelli Construction	\$40,040.00	(\$30,940.00)	\$9,100.00	Inspector for Record
Protech Consulting	\$38,552.00	(\$32,133.00)	\$6,419.00	Hazardous Material Consultant
Rozzi'S Reproduction & Supply	\$252.22	(\$252.22)	\$0.00	Reproduction
Verde Design Inc	\$190,408.55	(\$104,702.55)	\$85,706.00	Landscape Architect
Project Total:	\$6,476,299.55	(\$3,896,135.80)	\$2,580,163.75	025-960 - Westborough - Field & Pavement Improvement
Project: 032-743 - El Camino - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Cornerstone Earth Group Inc	\$111,580.00	(\$58,385.00)	\$53,195.00	Geotechnical Engineering Service
Hohbach-Lewin Inc.	\$59,400.00	(\$49,800.00)	\$9,600.00	Architect Costs

Measure T Encumbrances from 7/1/2025 to 2/27/2026*

Project: 032-743 - El Camino - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Multistudio Inc.	\$3,765,966.00	(\$29,042.00)	\$3,736,924.00	Architect Costs
Underwood & Rosenblum Inc	\$28,000.00	(\$28,000.00)	\$0.00	Engineering Costs
Project Total:	\$3,964,946.00	(\$165,227.00)	\$3,799,719.00	032-743 - El Camino - Modernization
Project: 032-926 - El Camino - Cafeteria				
Vendor	Encumbrance	Expenditure	Balance	Description
Allied Storage Containers Inc	\$2,090.86	(\$1,909.64)	\$181.22	Storage Containers
Alten Construction LLC	\$4,489,251.00	(\$3,143,290.97)	\$1,345,960.03	Construction
Anchor Relocation Services Inc.	\$59,718.49	(\$8,584.53)	\$51,133.96	Moving Services
Demartini, Gina	\$7.55	(\$7.55)	\$0.00	Reimbursement for Supply Purchases
Eichler Associates	\$14,000.00	(\$3,402.50)	\$10,597.50	Commissioning
ISI Inspection Services	\$18,388.94	(\$15,823.61)	\$2,565.33	Inspection Services
Kitchell/Cem Inc.	\$265,684.17	(\$158,787.00)	\$106,897.17	Program / Construction Management
Pinelli Construction	\$56,160.00	(\$50,960.00)	\$5,200.00	Inspector for Record
Protech Consulting	\$36,929.50	(\$36,929.50)	\$0.00	Hazardous Material Consultant
Rozzi'S Reproduction & Supply	\$2,567.45	(\$2,567.45)	\$0.00	Reproduction
Project Total:	\$4,944,797.96	(\$3,422,262.75)	\$1,522,535.21	032-926 - El Camino - Cafeteria
Project: 032-945 - El Camino - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Department of General Services	\$3,801.81	(\$3,801.81)	\$0.00	DSA Fee
Underwood & Rosenblum Inc	(\$28,000.00)	\$28,000.00	\$0.00	Engineering Costs
Project Total:	(\$24,198.19)	\$24,198.19	\$0.00	032-945 - El Camino - HVAC

Measure T Encumbrances from 7/1/2025 to 2/27/2026*

Project: 033-743 - South San Francisco - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
CAW Architects (Cody Wasney)	\$124,777.00	(\$104,001.45)	\$20,775.55	Architect Costs
Project Total:	\$124,777.00	(\$104,001.45)	\$20,775.55	033-743 - South San Francisco - Modernization
Project: 090-900 - District Office - Program Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
S.S.F.U.S.D.	\$113.37	(\$113.37)	\$0.00	Postage
Project Total:	\$113.37	(\$113.37)	\$0.00	090-900 - District Office - Program Costs
Project: 090-902 - District Office - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Amazon.com	\$1.59	(\$1.59)	\$0.00	Supplies
Bay Area News Group	\$10,000.00	(\$1,316.88)	\$8,683.12	Advertising Costs
Bluebeam Inc.	\$1,000.00	(\$527.50)	\$472.50	Construction Software Company Services
California Financial Services	\$139,625.00	(\$21,750.00)	\$117,875.00	Program Expenditure Software
Dannis Woliver Kelley	\$10,000.00	(\$2,977.10)	\$7,022.90	Legal Costs
Dodge Construction Network	\$5,000.00	(\$600.00)	\$4,400.00	Advertising
T-Mobile USA	\$650.00	(\$361.22)	\$288.78	Staff Mobile Service
Project Total:	\$166,276.59	(\$27,534.29)	\$138,742.30	090-902 - District Office - Administrative Cost
Project: 090-926 - District Wide - Central Kitchen				
Vendor	Encumbrance	Expenditure	Balance	Description
Amazon.com	(\$28.29)	\$28.29	\$0.00	Supplies
Project Total:	(\$28.29)	\$28.29	\$0.00	090-926 - District Wide - Central Kitchen
Project: 098-900 - District Wide - Program Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Kitchell/Cem Inc.	\$1,612,784.81	(\$771,057.71)	\$841,727.10	Program / Construction Management

Measure T Encumbrances from 7/1/2025 to 2/27/2026*

Project: 098-900 - District Wide - Program Management

Vendor	Encumbrance	Expenditure	Balance	Description
Procore Technologies	\$100,000.00	(\$82,820.71)	\$17,179.29	Program Management Software
Project Total:	\$1,712,784.81	(\$853,878.42)	\$858,906.39	098-900 - District Wide - Program Management

Project: 098-902 - District Wide - Administrative Cost

Vendor	Encumbrance	Expenditure	Balance	Description
Amazon.com	\$335.59	(\$335.59)	\$0.00	Office Supplies
Apple Computer	\$1,150.78	(\$1,150.78)	\$0.00	Technology Costs
Bank Of New York Mellon	\$1,250.00	\$0.00	\$1,250.00	Bond Fees
ODP Business Solutions LLC	\$5,000.00	\$0.00	\$5,000.00	Office Supplies
Rozzi'S Reproduction & Supply	\$5,000.00	(\$505.86)	\$4,494.14	Reproduction
S.S.F.U.S.D.	\$974,010.31	(\$649,359.59)	\$324,650.72	SSFUSD Bond Staffing
Staples Advantage	\$3,000.00	\$0.00	\$3,000.00	Office Supplies
Wells Fargo	\$1,467.75	(\$856.24)	\$611.51	Fee Charged to Credit Card / Copier
Project Total:	\$991,214.43	(\$652,208.06)	\$339,006.37	098-902 - District Wide - Administrative Cost

Project: 098-926 - District Wide - Central Kitchen

Vendor	Encumbrance	Expenditure	Balance	Description
Allied Storage Containers Inc	\$3,666.58	(\$1,430.60)	\$2,235.98	Storage Containers
Alten Construction LLC	\$6,192,785.00	(\$2,801,215.19)	\$3,391,569.81	Construction
Amazon.com	\$2,691.38	(\$2,691.38)	\$0.00	Portable Hand Washing Sinks
Anchor Relocation Services Inc.	\$58,226.14	\$0.00	\$58,226.14	Moving Services
Better Building	\$8,450.00	\$0.00	\$8,450.00	Contractor
Cornerstone Earth Group Inc	\$22,030.60	(\$6,525.30)	\$15,505.30	Geotechnical Engineering Service
Eichler Associates	\$16,350.00	(\$3,832.50)	\$12,517.50	Commissioning
Hamilton & Aitken Architects	\$295,432.68	(\$69,189.13)	\$226,243.55	Architect Costs
Home Depot Credit Services	\$211.86	\$0.00	\$211.86	Lockers

Measure T Encumbrances from 7/1/2025 to 2/27/2026*

Project: 098-926 - District Wide - Central Kitchen				
Vendor	Encumbrance	Expenditure	Balance	Description
ISI Inspection Services	\$72,262.56	(\$60,604.94)	\$11,657.62	Inspection Services
Kitchell/Cem Inc.	\$266,849.67	(\$158,258.50)	\$108,591.17	Program / Construction Management
Pinelli Construction	\$81,120.00	(\$58,240.00)	\$22,880.00	Inspector for Record
Protech Consulting	\$39,496.50	(\$31,169.50)	\$8,327.00	Hazardous Material Consultant
Wells Fargo	\$211.86	(\$211.86)	\$0.00	Environmental Fee Charged to Credit Card
Project Total:	\$7,059,784.83	(\$3,193,368.90)	\$3,866,415.93	098-926 - District Wide - Central Kitchen
Grand Total:	\$32,365,043.12	(\$13,172,385.58)	\$19,192,657.54	South San Francisco Unified School District



2022 MEASURE T GENERAL OBLIGATION BOND DETAILED EXPENDITURES

**Measure T Expenditures from December 2,
2025 to February 27, 2026**

Measure T Expenditures from 12/2/2025 to 2/27/2026*

Project: 007-743 - Los Cerritos - Modernization		
Vendor	Expenditure	Description
Harley Ellis Devereaux Corp	(\$9,257.64)	Architect Costs
Project Total:	(\$9,257.64)	007-743 - Los Cerritos - Modernization
Project: 009-743 - Monte Verde - Modernization		
Vendor	Expenditure	Description
Cornerstone Earth Group Inc	(\$32,115.00)	Geotechnical Engineering Service
Hohbach-Lewin Inc.	(\$29,625.00)	Architect Costs
Project Total:	(\$61,740.00)	009-743 - Monte Verde - Modernization
Project: 013-743 - Spruce - Modernization		
Vendor	Expenditure	Description
DSK LLP	(\$18,151.25)	Architect Costs
Project Total:	(\$18,151.25)	013-743 - Spruce - Modernization
Project: 014-743 - Sunshine Gardens - Modernization		
Vendor	Expenditure	Description
Ninyo & Moore	(\$35,250.00)	Specialty Testing and Inspection
Noll & Tam Architects	(\$275,195.18)	Architect Costs
Sertior	(\$5,791.74)	CEQA Consultant
Project Total:	(\$316,236.92)	014-743 - Sunshine Gardens - Modernization
Project: 025-960 - Westborough - Field & Pavement Improvement		
Vendor	Expenditure	Description
Atlas Technical	(\$24,906.25)	Geotechnical Service
Five Star Bank	(\$33,778.59)	GC Escrow Account
ISI Inspection Services	(\$6,127.00)	Inspection Services
Kitchell/Cem Inc.	(\$62,153.50)	Program / Construction Management

Measure T Expenditures from 12/2/2025 to 2/27/2026*

Project: 025-960 - Westborough - Field & Pavement Improvement		
Vendor	Expenditure	Description
McGuire and Hester	(\$641,793.15)	Contractor
Pinelli Construction	(\$9,360.00)	Inspector for Record
Verde Design Inc	(\$15,255.05)	Landscape Architect
Project Total:	(\$793,373.54)	025-960 - Westborough - Field & Pavement Improvement
Project: 032-743 - El Camino - Modernization		
Vendor	Expenditure	Description
Cornerstone Earth Group Inc	(\$58,385.00)	Geotechnical Engineering Service
Hohbach-Lewin Inc.	(\$49,800.00)	Architect Costs
Multistudio Inc.	(\$2,337.00)	Architect Costs
Project Total:	(\$110,522.00)	032-743 - El Camino - Modernization
Project: 032-926 - El Camino - Cafeteria		
Vendor	Expenditure	Description
Allied Storage Containers Inc	(\$725.18)	Storage Containers
Alten Construction LLC	(\$1,399,054.21)	Construction
Anchor Relocation Services Inc.	(\$1,554.14)	Moving Services
Eichler Associates	(\$3,402.50)	Commissioning
ISI Inspection Services	(\$2,456.30)	Inspection Services
Kitchell/Cem Inc.	(\$55,226.00)	Program / Construction Management
Pinelli Construction	(\$21,840.00)	Inspector for Record
Project Total:	(\$1,484,258.33)	032-926 - El Camino - Cafeteria
Project: 033-743 - South San Francisco - Modernization		
Vendor	Expenditure	Description
CAW Architects (Cody Wasney)	(\$40,894.70)	Architect Costs

Measure T Expenditures from 12/2/2025 to 2/27/2026*

Project: 033-743 - South San Francisco - Modernization		
Vendor	Expenditure	Description
Project Total:	(\$40,894.70)	033-743 - South San Francisco - Modernization
Project: 090-900 - District Office - Program Costs		
Vendor	Expenditure	Description
S.S.F.U.S.D.	(\$7.40)	Postage
Project Total:	(\$7.40)	090-900 - District Office - Program Costs
Project: 090-902 - District Office - Administrative Cost		
Vendor	Expenditure	Description
Bay Area News Group	(\$944.88)	Advertising Costs
California Financial Services	(\$10,875.00)	Program Expenditure Software
Dannis Woliver Kelley	(\$1,580.00)	Legal Costs
Dodge Construction Network	(\$600.00)	Advertising
T-Mobile USA	(\$154.80)	Staff Mobile Service
Project Total:	(\$14,154.68)	090-902 - District Office - Administrative Cost
Project: 098-900 - District Wide - Program Management		
Vendor	Expenditure	Description
Kitchell/Cem Inc.	(\$321,375.64)	Program / Construction Management
Procore Technologies	(\$82,820.71)	Program Management Software
Project Total:	(\$404,196.35)	098-900 - District Wide - Program Management
Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
Amazon.com	(\$144.41)	Office Supplies
Rozzi'S Reproduction & Supply	(\$505.86)	Reproduction
S.S.F.U.S.D.	(\$242,452.02)	SSFUSD Bond Staffing

Measure T Expenditures from 12/2/2025 to 2/27/2026*

Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
Wells Fargo	(\$366.96)	Copier
Project Total:	(\$243,469.25)	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen		
Vendor	Expenditure	Description
Allied Storage Containers Inc	(\$527.41)	Storage Containers
Alten Construction LLC	(\$1,387,489.17)	Construction
Eichler Associates	(\$3,832.50)	Commissioning
Hamilton & Aitken Architects	(\$23,063.04)	Architect Costs
ISI Inspection Services	(\$26,487.89)	Inspection Services
Kitchell/Cem Inc.	(\$54,708.50)	Program / Construction Management
Pinelli Construction	(\$21,060.00)	Inspector for Record
Project Total:	(\$1,517,168.51)	098-926 - District Wide - Central Kitchen
Grand Total:	(\$5,013,430.57)	South San Francisco Unified School District