

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

2022 Measure T

General Obligation Bond Authorization



Citizens' Bond Oversight Committee Report

District Financials through 6/30/2025

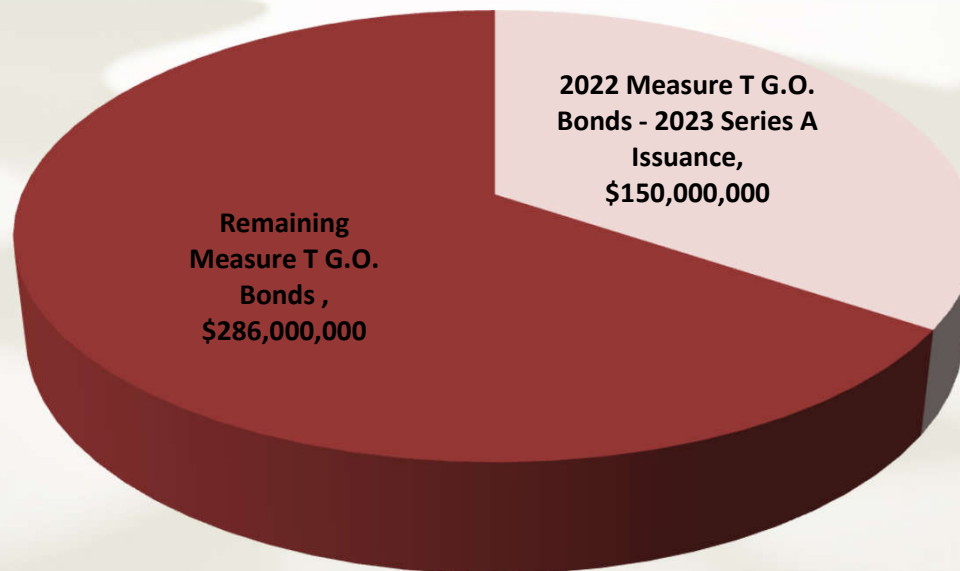
August 5, 2025 Meeting



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 04-30-2025	CURRENT EXPENDITURES FROM 05-01-2025 TO 06-30-2025	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	\$42,097,599.00	(\$261,839.00)	(\$69,848.00)	(\$331,687.00)	\$101,976.40	\$41,663,935.60
6	032-926 El Camino - Cafeteria	\$7,327,000.00	(\$50,341.00)	(\$60,403.83)	(\$110,744.83)	\$6,394,157.98	\$822,097.19
7	032-945 El Camino - HVAC	\$481,812.00	(\$446,593.49)	(\$32,938.41)	(\$479,531.90)	\$1,622.50	\$657.60
	Campus Total:	\$49,906,411.00	(\$758,773.49)	(\$163,190.24)	(\$921,963.73)	\$6,497,756.88	\$42,486,690.39
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 04-30-2025	CURRENT EXPENDITURES FROM 05-01-2025 TO 06-30-2025	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	(\$332,597.72)	\$0.00	(\$332,597.72)	\$7,676.18	\$19,968,559.10
	Campus Total:		\$20,308,833.00	(\$332,597.72)	\$0.00	(\$332,597.72)	\$7,676.18	\$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	(\$210,654.00)	(\$210,654.00)	\$156,836.00	\$9,560,107.00
13	009-945	Monte Verde - HVAC	\$565,837.00	(\$470,594.60)	(\$32,697.03)	(\$503,291.63)	\$11,952.51	\$50,592.86
	Campus Total:		\$10,493,434.00	(\$470,594.60)	(\$243,351.03)	(\$713,945.63)	\$168,788.51	\$9,610,699.86
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	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$10,085,846.00
16	010-945	Ponderosa - HVAC	\$505,315.00	(\$386,010.62)	(\$19,054.49)	(\$405,065.11)	\$12,126.76	\$88,123.13
	Campus Total:		\$10,592,661.00	(\$387,510.62)	(\$19,054.49)	(\$406,565.11)	\$12,126.76	\$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 04-30-2025	CURRENT EXPENDITURES FROM 05-01-2025 TO 06-30-2025	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	(\$433,207.03)	(\$182,762.25)	(\$615,969.28)	\$206,703.25	\$82,528,540.47
	Campus Total:		\$83,351,213.00	(\$433,207.03)	(\$182,762.25)	(\$615,969.28)	\$206,703.25	\$82,528,540.47
013 - Spruce Elementary School Campus Improvements								
20	013-743	Spruce - Modernization	\$18,693,995.00	\$0.00	(\$254,117.50)	(\$254,117.50)	\$108,907.50	\$18,330,970.00
	Campus Total:		\$18,693,995.00	\$0.00	(\$254,117.50)	(\$254,117.50)	\$108,907.50	\$18,330,970.00
014 - Sunshine Gardens Elementary School Campus Improvements								
21	014-743	Sunshine Gardens - Modernization	\$24,935,580.00	(\$317,684.25)	(\$425,525.72)	(\$743,209.97)	\$3,216,946.28	\$20,975,423.75
22	014-945	Sunshine Gardens - HVAC	\$584,431.00	(\$500,814.73)	(\$24,972.59)	(\$525,787.32)	\$9,598.00	\$49,045.68
	Campus Total:		\$25,520,011.00	(\$818,498.98)	(\$450,498.31)	(\$1,268,997.29)	\$3,226,544.28	\$21,024,469.43
025 - Westborough Middle School Campus Improvements								
23	025-743	Westborough - Modernization	\$20,862,607.00	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$20,862,107.00
24	025-945	Westborough - HVAC	\$1,652,838.00	(\$1,562,024.44)	(\$67,284.16)	(\$1,629,308.60)	\$22,206.00	\$1,323.40
25	025-960	Westborough - Field & Pavement Improvement	\$6,943,895.00	(\$654,916.00)	(\$78,270.84)	(\$733,186.84)	\$6,187,777.21	\$22,930.95
	Campus Total:		\$29,459,340.00	(\$2,217,440.44)	(\$145,555.00)	(\$2,362,995.44)	\$6,209,983.21	\$20,886,361.35

MEASURE T SUMMARY BY SCHOOL CAMPUS

NO.	DISTRICT PROJECT NAME		COMBINED PROJECT BUDGET	PREVIOUS TOTAL EXPENDITURES UP TO 04-30-2025	CURRENT EXPENDITURES FROM 05-01-2025 TO 06-30-2025	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	(\$679,806.40)	(\$51.76)	(\$679,858.16)	\$0.00	\$20,141.84
28	090-902	District Office - Administrative Cost	\$1,100,000.00	(\$127,347.41)	(\$11,736.86)	(\$139,084.27)	\$199,030.17	\$761,885.56
29	098-721	District Wide - Bond Measure Implementation Prg	\$300,000.00	(\$268,603.00)	(\$17,167.00)	(\$285,770.00)	\$0.00	\$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	(\$1,374,683.24)	(\$350,897.56)	(\$1,725,580.80)	\$77,478.20	\$596,941.00
32	098-902	District Wide - Administrative Cost	\$3,500,000.00	(\$1,351,273.16)	(\$153,735.00)	(\$1,505,008.16)	\$12,377.71	\$1,982,614.13
33	098-926	District Wide - Central Kitchen	\$10,000,000.00	(\$775,538.36)	(\$128,028.84)	(\$903,567.20)	\$5,275,380.90	\$3,821,051.90
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	(\$4,577,251.57)	(\$661,617.02)	(\$5,238,868.59)	\$5,564,266.98	\$95,051,380.43
COMBINED TOTALS FOR MEASURE T PROJECTS:			\$436,000,000.00	(\$9,996,374.45)	(\$2,120,145.84)	(\$12,116,520.29)	\$22,002,753.55	\$401,880,726.16



2022 MEASURE T GENERAL OBLIGATION BOND ENCUMBRANCES

**Measure T Encumbrances from July 1, 2024
to June 30, 2025**

MEASURE T Encumbrances from 7/1/2024 to 6/30/2025*

Project: 007-743 - Los Cerritos - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$9,500.00	(\$9,000.00)	\$500.00	Surveying
Harley Ellis Devereaux Corp	\$50,569.85	(\$43,393.67)	\$7,176.18	Architect Costs
Project Total:	\$60,069.85	(\$52,393.67)	\$7,676.18	007-743 - Los Cerritos - Modernization
Project: 009-743 - Monte Verde - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Sim Architects Inc	\$367,490.00	(\$210,654.00)	\$156,836.00	Architect Costs
Project Total:	\$367,490.00	(\$210,654.00)	\$156,836.00	009-743 - Monte Verde - Modernization
Project: 009-945 - Monte Verde - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,928.00	(\$4,928.00)	\$0.00	Inspection Services
Capital Engineering	\$7,345.57	(\$7,345.57)	\$0.00	Commissioning
Conexwest	\$2,511.76	\$0.00	\$2,511.76	Containers Costs
Division of The State Architect	\$3,586.38	(\$3,586.38)	\$0.00	Plan Check Fees
E.F. Brett And Company Inc.	\$227,425.65	(\$227,425.65)	\$0.00	Contractor Services
Ninyo & Moore	\$13,640.75	(\$4,700.00)	\$8,940.75	Geotechnical
Protech Consulting	\$5,990.00	(\$5,490.00)	\$500.00	Hazardous Material Consultant
Project Total:	\$265,428.11	(\$253,475.60)	\$11,952.51	009-945 - Monte Verde - HVAC
Project: 010-743 - Ponderosa - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Division of The State Architect	\$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	(\$3,850.00)	\$22.00	Inspection Services
Capital Engineering	\$5,651.59	(\$5,651.59)	\$0.00	Commissioning
Conexwest	\$2,511.76	\$0.00	\$2,511.76	Containers Costs
E.F. Brett And Company Inc.	\$174,731.09	(\$174,731.09)	\$0.00	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

MEASURE T Encumbrances from 7/1/2024 to 6/30/2025*

Project: 010-945 - Ponderosa - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$200,709.44	(\$188,582.68)	\$12,126.76	010-945 - Ponderosa - HVAC
Project: 013-743 - Spruce - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
DSK LLP	\$363,025.00	(\$254,117.50)	\$108,907.50	Architect Costs
Project Total:	\$363,025.00	(\$254,117.50)	\$108,907.50	013-743 - Spruce - Modernization
Project: 014-743 - Sunshine Gardens - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Bess Testlabs Inc.	\$33,840.30	(\$28,340.30)	\$5,500.00	Utility Survey
Noll & Tam Architects	\$3,671,956.87	(\$460,510.59)	\$3,211,446.28	Architect Costs
Project Total:	\$3,705,797.17	(\$488,850.89)	\$3,216,946.28	014-743 - Sunshine Gardens - Modernization
Project: 014-945 - Sunshine Gardens - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,280.00	(\$5,280.00)	\$0.00	Inspection Services
Capital Engineering	\$12,314.46	(\$12,314.46)	\$0.00	Commissioning
E.F. Brett And Company Inc.	\$29,889.45	(\$29,889.45)	\$0.00	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:	\$58,131.91	(\$48,533.91)	\$9,598.00	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	(\$6,138.00)	\$10,406.00	Inspection Services
Capital Engineering	\$24,528.62	(\$24,528.62)	\$0.00	Commissioning
E.F. Brett And Company Inc.	\$461,234.76	(\$461,234.76)	\$0.00	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

MEASURE T Encumbrances from 7/1/2024 to 6/30/2025*

Project: 025-945 - Westborough - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$516,702.38	(\$494,496.38)	\$22,206.00	025-945 - Westborough - HVAC
Project: 025-960 - Westborough - Field & Pavement Improvement				
Vendor	Encumbrance	Expenditure	Balance	Description
Atlas Technical	\$17,337.50	(\$2,720.00)	\$14,617.50	Geotechnical
DGS	\$59,490.00	(\$59,490.00)	\$0.00	DSA Fee
ISI Inspection Services	\$51,821.66	(\$385.00)	\$51,436.66	Inspection Services
Kitchell/Cem Inc.	\$75,000.00	(\$37,877.50)	\$37,122.50	Program / Construction Management
McGuire and Hester	\$5,800,000.00	\$0.00	\$5,800,000.00	Contractor
Pavement Engineering	\$12,830.00	(\$12,830.00)	\$0.00	Surveying
Pinelli Construction	\$40,040.00	\$0.00	\$40,040.00	Inspector for Record
Protech Consulting	\$38,552.00	\$0.00	\$38,552.00	Hazardous Material Consultant
Rozzi'S Reproduction & Supply	\$3,002.89	(\$3,002.89)	\$0.00	Reproduction
Verde Design Inc	\$662,997.50	(\$456,988.95)	\$206,008.55	Landscape Architect
Project Total:	\$6,761,071.55	(\$573,294.34)	\$6,187,777.21	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 Architect	\$2,654.40	(\$2,654.40)	\$0.00	Plan Check Fees
Multistudio Inc.	\$431,009.00	(\$329,032.60)	\$101,976.40	Architect Costs
Project Total:	\$433,663.40	(\$331,687.00)	\$101,976.40	032-743 - El Camino - Modernization
Project: 032-926 - El Camino - Cafeteria				
Vendor	Encumbrance	Expenditure	Balance	Description
Allied Storage Containers Inc	\$3,974.24	(\$941.69)	\$3,032.55	Storage
Alten Construction LLC	\$6,197,785.00	(\$5,000.00)	\$6,192,785.00	Construction
Anchor Relocation Services Inc.	\$64,259.25	(\$4,540.76)	\$59,718.49	Relocation
DGS	\$49,500.00	(\$49,500.00)	\$0.00	DSA Fee
Eichler Associates	\$14,000.00	\$0.00	\$14,000.00	Commissioning

MEASURE T Encumbrances from 7/1/2024 to 6/30/2025*

Project: 032-926 - El Camino - Cafeteria

Vendor	Encumbrance	Expenditure	Balance	Description
ISI Inspection Services	\$16,142.94	(\$385.00)	\$15,757.94	Inspection Services
Kitchell/Cem Inc.	\$75,000.00	(\$46,745.50)	\$28,254.50	Program / Construction Management
Pinelli Construction	\$56,160.00	\$0.00	\$56,160.00	Inspector for Record
Protech Consulting	\$24,449.50	\$0.00	\$24,449.50	Hazardous Material Consultant
Rozzi'S Reproduction & Supply	\$2,790.88	(\$2,790.88)	\$0.00	Reproduction
Project Total:	\$6,504,061.81	(\$109,903.83)	\$6,394,157.98	032-926 - El Camino - Cafeteria

Project: 032-945 - El Camino - HVAC

Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,576.00	(\$4,510.00)	\$66.00	Inspection Services
Capital Engineering	\$6,630.76	(\$6,630.76)	\$0.00	Commissioning
E.F. Brett And Company Inc.	\$119,146.52	(\$119,146.52)	\$0.00	Contractor Services
Ninyo & Moore	\$3,771.00	(\$2,214.50)	\$1,556.50	Geotechnical
Underwood & Rosenblum Inc	\$28,000.00	(\$28,000.00)	\$0.00	Engineering Costs
Project Total:	\$162,124.28	(\$160,501.78)	\$1,622.50	032-945 - El Camino - HVAC

Project: 033-743 - South San Francisco - Modernization

Vendor	Encumbrance	Expenditure	Balance	Description
CAW Architects (Cody Wasney)	\$672,940.00	(\$468,736.75)	\$204,203.25	Architect Costs
Kier and Wright	\$70,000.00	(\$67,500.00)	\$2,500.00	Surveying
Rozzi'S Reproduction & Supply	\$306.28	(\$306.28)	\$0.00	Reproduction
Sim Architects Inc	\$79,426.25	(\$79,426.25)	\$0.00	Architect Costs
Project Total:	\$822,672.53	(\$615,969.28)	\$206,703.25	033-743 - South San Francisco - 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 Architect	(\$500.00)	\$500.00	\$0.00	Plan Check Fees
S.S.F.U.S.D.	\$202.48	(\$202.48)	\$0.00	SSFUSD Bond Staffing
Project Total:	(\$12,709.52)	\$12,709.52	\$0.00	090-900 - District Office - Program Costs

MEASURE T Encumbrances from 7/1/2024 to 6/30/2025*

Project: 090-902 - District Office - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Bay Area News Group	\$5,903.16	(\$5,903.16)	\$0.00	Advertising Costs
Bluebeam Inc.	\$800.00	(\$520.00)	\$280.00	Construction Software Company Services
California Financial Services	\$183,125.00	(\$43,500.00)	\$139,625.00	Program Expenditure Software
Dannis Woliver Kelley	\$50,108.00	(\$1,455.00)	\$48,653.00	Legal Costs
Dodge Construction Network	\$5,000.00	(\$957.35)	\$4,042.65	Advertising
Federal Express	\$47.79	(\$47.79)	\$0.00	Postage
T-Mobile USA	\$7,000.00	(\$570.48)	\$6,429.52	Staff Mobile Service
Wells Fargo	\$330.00	(\$330.00)	\$0.00	Fee Charged to Credit Card / Copier
Project Total:	\$252,313.95	(\$53,283.78)	\$199,030.17	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	(\$95,300.00)	\$0.00	Educational Specifications
Smith Fause & McDonald Inc.	\$40,770.00	(\$40,770.00)	\$0.00	IT Service
Project Total:	\$136,070.00	(\$136,070.00)	\$0.00	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Construction Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Kitchell/Cem Inc.	\$1,104,449.50	(\$1,026,971.30)	\$77,478.20	Program / Construction Management
Project Total:	\$1,104,449.50	(\$1,026,971.30)	\$77,478.20	098-900 - District Wide - Construction Management
Project: 098-902 - District Wide - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Apple Computer	\$1,150.78	\$0.00	\$1,150.78	Technology Costs
Bank Of New York Mellon	\$1,450.00	(\$500.00)	\$950.00	Bond Fees
Office Depot/Business Serv	\$4,992.00	(\$1,367.86)	\$3,624.14	Supplies
Rozzi'S Reproduction & Supply	\$6,540.72	(\$2,766.82)	\$3,773.90	Reproduction
S.S.F.U.S.D.	\$915,990.85	(\$915,990.85)	\$0.00	SSFUSD Bond Staffing
Savidge, William	\$147.88	(\$147.88)	\$0.00	Facilities Consultant
Service Press Inc.	\$251.73	(\$251.73)	\$0.00	Printing Costs
Shelton, Lori	\$240.30	(\$240.30)	\$0.00	Travel Reimbursement
Staples Advantage	\$3,000.00	(\$121.27)	\$2,878.73	Office Supplies
Wells Fargo	\$3,348.11	(\$3,347.95)	\$0.16	Fee Charged to Credit Card / Copier

MEASURE T Encumbrances from 7/1/2024 to 6/30/2025*

Project: 098-902 - District Wide - Administrative Cost				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$937,112.37	(\$924,734.66)	\$12,377.71	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen				
Vendor	Encumbrance	Expenditure	Balance	Description
Allied Storage Containers Inc	\$6,969.32	(\$1,651.37)	\$5,317.95	Storage
Alten Construction LLC	\$4,494,251.00	(\$5,000.00)	\$4,489,251.00	Construction
Anchor Relocation Services Inc.	\$65,751.60	(\$6,033.11)	\$59,718.49	Relocation
Better Building	\$169,000.00	\$0.00	\$169,000.00	Contractor
California Geological Survey	\$4,800.00	(\$4,800.00)	\$0.00	Geological Assessment
Cornerstone Earth Group Inc	\$53,750.00	(\$29,333.50)	\$24,416.50	Geo-engineering
Eichler Associates	\$16,350.00	\$0.00	\$16,350.00	Commissioning
Hamilton & Aitken Architects	\$865,992.00	(\$565,267.80)	\$300,724.20	Architect Costs
ISI Inspection Services	\$35,685.76	(\$192.50)	\$35,493.26	Inspection Services
Kitchell/Cem Inc.	\$75,000.00	(\$43,287.00)	\$31,713.00	Program / Construction Management
Pinelli Construction	\$81,120.00	\$0.00	\$81,120.00	Inspector for Record
Plum Architects	\$70,500.00	(\$41,000.00)	\$29,500.00	Architect Costs
Protech Consulting	\$34,181.50	(\$1,405.00)	\$32,776.50	Hazardous Material Consultant
Rozzi'S Reproduction & Supply	\$2,954.92	(\$2,954.92)	\$0.00	Reproduction
San Mateo County Clerk	\$3,312.00	(\$3,312.00)	\$0.00	Environmental Fee
Project Total:	\$5,979,618.10	(\$704,237.20)	\$5,275,380.90	098-926 - District Wide - Central Kitchen
Grand Total:	\$28,620,301.83	(\$6,617,548.28)	\$22,002,753.55	South San Francisco Unified School District



2022 MEASURE T GENERAL OBLIGATION BOND DETAILED EXPENDITURES

**Measure T Expenditures from May 1, 2025
to June 30, 2025**

Project: 009-743 - Monte Verde - Modernization		
Vendor	Expenditure	Description
Sim Architects Inc	(\$210,654.00)	Architect Costs
Project Total:	(\$210,654.00)	009-743 - Monte Verde - Modernization
Project: 009-945 - Monte Verde - HVAC		
Vendor	Expenditure	Description
Capital Engineering	(\$2,413.71)	Commissioning
E.F. Brett And Company Inc.	(\$30,283.32)	Contractor Services
Project Total:	(\$32,697.03)	009-945 - Monte Verde - HVAC
Project: 010-945 - Ponderosa - HVAC		
Vendor	Expenditure	Description
E.F. Brett And Company Inc.	(\$19,054.49)	Contractor Services
Project Total:	(\$19,054.49)	010-945 - Ponderosa - HVAC
Project: 013-743 - Spruce - Modernization		
Vendor	Expenditure	Description
DSK LLP	(\$254,117.50)	Architect Costs
Project Total:	(\$254,117.50)	013-743 - Spruce - Modernization
Project: 014-743 - Sunshine Gardens - Modernization		
Vendor	Expenditure	Description
Noll & Tam Architects	(\$425,525.72)	Architect Costs
Project Total:	(\$425,525.72)	014-743 - Sunshine Gardens - Modernization
Project: 014-945 - Sunshine Gardens - HVAC		
Vendor	Expenditure	Description
Capital Engineering	(\$1,017.79)	Commissioning
E.F. Brett And Company Inc.	(\$23,954.80)	Contractor Services
Project Total:	(\$24,972.59)	014-945 - Sunshine Gardens - HVAC
Project: 025-945 - Westborough - HVAC		
Vendor	Expenditure	Description
Capital Engineering	(\$4,003.90)	Commissioning
E.F. Brett And Company Inc.	(\$63,280.26)	Contractor Services

MEASURE T Expenditures from 5/1/2025 to 6/30/2025*

Project: 025-945 - Westborough - HVAC		
Vendor	Expenditure	Description
Project Total:	(\$67,284.16)	025-945 - Westborough - HVAC
Project: 025-960 - Westborough - Field & Pavement Improvement		
Vendor	Expenditure	Description
Atlas Technical	(\$832.50)	Geotechnical
ISI Inspection Services	(\$385.00)	Inspection Services
Kitchell/Cem Inc.	(\$37,877.50)	Program / Construction Management
Rozzi'S Reproduction & Supply	(\$3,002.89)	Reproduction
Verde Design Inc	(\$36,172.95)	Landscape Architect
Project Total:	(\$78,270.84)	025-960 - Westborough - Field & Pavement Improvement
Project: 032-743 - El Camino - Modernization		
Vendor	Expenditure	Description
Multistudio Inc.	(\$69,848.00)	Architect Costs
Project Total:	(\$69,848.00)	032-743 - El Camino - Modernization
Project: 032-926 - El Camino - Cafeteria		
Vendor	Expenditure	Description
Allied Storage Containers Inc	(\$941.69)	Storage
Alten Construction LLC	(\$5,000.00)	Construction
Anchor Relocation Services Inc.	(\$4,540.76)	Relocation
ISI Inspection Services	(\$385.00)	Inspection Services
Kitchell/Cem Inc.	(\$46,745.50)	Program / Construction Management
Rozzi'S Reproduction & Supply	(\$2,790.88)	Reproduction
Project Total:	(\$60,403.83)	032-926 - El Camino - Cafeteria
Project: 032-945 - El Camino - HVAC		
Vendor	Expenditure	Description
Capital Engineering	(\$2,042.05)	Commissioning
E.F. Brett And Company Inc.	(\$30,896.36)	Contractor Services
Project Total:	(\$32,938.41)	032-945 - El Camino - HVAC

MEASURE T Expenditures from 5/1/2025 to 6/30/2025*

Project: 033-743 - South San Francisco - Modernization		
Vendor	Expenditure	Description
CAW Architects (Cody Wasney)	(\$89,836.00)	Architect Costs
Kier and Wright	(\$13,500.00)	Surveying
Sim Architects Inc	(\$79,426.25)	Architect Costs
Project Total:	(\$182,762.25)	033-743 - South San Francisco - Modernization
Project: 090-900 - District Office - Program Costs		
Vendor	Expenditure	Description
S.S.F.U.S.D.	(\$51.76)	SSFUSD Bond Staffing
Project Total:	(\$51.76)	090-900 - District Office - Program Costs
Project: 090-902 - District Office - Administrative Cost		
Vendor	Expenditure	Description
Bay Area News Group	(\$434.24)	Advertising Costs
California Financial Services	(\$10,875.00)	Program Expenditure Software
Dannis Woliver Kelley	(\$324.00)	Legal Costs
T-Mobile USA	(\$103.62)	Staff Mobile Service
Project Total:	(\$11,736.86)	090-902 - District Office - Administrative Cost
Project: 098-721 - District Wide - Bond Measure Implementation Prg		
Vendor	Expenditure	Description
Smith Fause & McDonald Inc.	(\$17,167.00)	IT Service
Project Total:	(\$17,167.00)	098-721 - District Wide - Bond Measure Implementation Prg
Project: 098-900 - District Wide - Construction Management		
Vendor	Expenditure	Description
Kitchell/Cem Inc.	(\$350,897.56)	Program / Construction Management
Project Total:	(\$350,897.56)	098-900 - District Wide - Construction Management
Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
Office Depot/Business Serv	(\$200.06)	Supplies
S.S.F.U.S.D.	(\$153,072.98)	SSFUSD Bond Staffing
Shelton, Lori	(\$95.00)	Travel Reimbursement
Wells Fargo	(\$366.96)	Fee Charged to Credit Card / Copier

MEASURE T Expenditures from 5/1/2025 to 6/30/2025*

Project: 098-902 - District Wide - Administrative Cost		
Vendor	Expenditure	Description
Project Total:	(\$153,735.00)	098-902 - District Wide - Administrative Cost
Project: 098-926 - District Wide - Central Kitchen		
Vendor	Expenditure	Description
Allied Storage Containers Inc	(\$1,651.37)	Storage
Alten Construction LLC	(\$5,000.00)	Construction
Anchor Relocation Services Inc.	(\$6,033.11)	Relocation
Hamilton & Aitken Architects	(\$67,504.94)	Architect Costs
ISI Inspection Services	(\$192.50)	Inspection Services
Kitchell/Cem Inc.	(\$43,287.00)	Program / Construction Management
Protech Consulting	(\$1,405.00)	Hazardous Material Consultant
Rozzi'S Reproduction & Supply	(\$2,954.92)	Reproduction
Project Total:	(\$128,028.84)	098-926 - District Wide - Central Kitchen
Grand Total:	(\$2,120,145.84)	South San Francisco Unified School District