# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## 2022 Measure T

## General Obligation Bond Authorization

## Citizens' Bond Oversight Committee Report

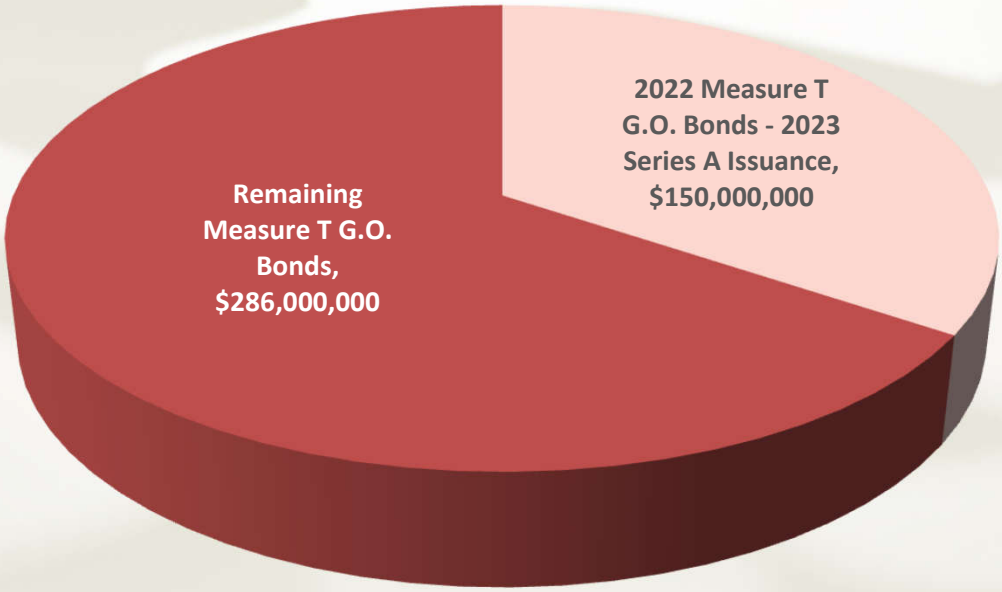
District Financials up to 11/30/2023

**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 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 (C + D) | 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 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 |

## 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) |
| **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 | | 0.00 | 0.00 | 0.00 | |
| | | Campus Total: | $2,350,000.00 | $0.00 | $0.00 | $0.00 | $2,350,000.00 |
| **009 - Monte Verde Elementary School Campus Improvements** | | | | | | | |
| 12 | 009-743 | Monte Verde - Modernization | $9,941,731.00 | $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 Middle 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 |

## 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 (C + D) | F (B - E) |
| **011 - Serra Vista 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 Middle 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 |

## 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 (C + D) | F (B - E) |
| 000/090/098 - District-Wide Improvements | | | | | | | |
| 25 | 090-743 | District Offices - Modernization | 5,854,516.00 | 0.00 | 0.00 | 0.00 | 5,854,517.00 |
| 26 | 090-900 | District Office - Costs (Issuance and Postage) | 700,000.00 | (692,505.16) | 0.00 | (692,505.16) | 7,494.84 |
| 27 | 090-902 | District Office - Administrative Cost | 1,100,000.00 | (16,467.80) | 0.00 | (16,467.80) | 1,083,532.20 |
| 28 | 098-721 | District Wide - Bond Measure Implementation Prg | 200,000.00 | (11,050.00) | 0.00 | (11,050.00) | 188,950.00 |
| 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 | 2,000,000.00 | (133,510.00) | 0.00 | (133,510.00) | 1,866,490.00 |
| 31 | 098-902 | District Wide - Administrative Cost | 4,000,000.00 | (150,662.18) | 0.00 | (150,662.18) | 3,849,337.82 |
| 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: | | $105,854,516.00 | ($1,004,195.14) | $0.00 | ($1,004,195.14) | $104,850,320.86 |
| 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 Encumbrances from July 1, 2023 to November 30, 2023

# Encumbrance Report - Vendor Summary

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

**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 |



*Projects with zero have commitments but no paid expenditures in this period.

# Encumbrance Report - Vendor Summary

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

**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 |



*Projects with zero have commitments but no paid expenditures in this period.

# Encumbrance Report - Vendor Summary

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

| 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** |



*Projects with zero have commitments but no paid expenditures in this period.

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

# Expenditure Report - Vendor Summary

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

**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 |



*Projects with zero have commitments but no paid expenditures in this period.

# Expenditure Report - Vendor Summary

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** |



*Projects with zero have commitments but no paid expenditures in this period.