



**CITIZENS' BOND OVERSIGHT COMMITTEE
MEASURE X
MEETING AGENDA**

**September 14, 2021
7:30pm**

Due to COVID-19, all members will be attending this meeting via: Zoom

SBPSD is inviting you to a scheduled Zoom meeting.

<https://us02web.zoom.us/j/81413296549>

Meeting ID: 814 1329 6549

One tap mobile

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Meeting ID: 814 1329 6549

1. Welcome/Introductions/ Roll Call
2. Approval of Minutes
3. General Public Comment
4. Project Update Information Item
Presented by Todd Lee, Program Manager
5. Bond Expenditures to Date Information Item
Presented by Patricia Paulsen, Key Analytics
6. Unaudited Actual Balances for FY 20-21 Information Item
7. CBOC Roles Discussion
8. Annual Report (set up of a subcommittee) Discussion/Action
9. Schedule Allen Site Visit Discussion/Action
7. Future Topics
8. Adjourn

BOARD OF TRUSTEES:

Jennifer M. Blanco • Teri Chavez • Andrew T. Mason • Henry Sanchez, M.D. • Andriana Shea

José A. Espinoza, *Superintendent*



San Bruno Park School District
Innovate • Motivate • Educate

500 Acacia Avenue, San Bruno, CA 94066-4222
Tele: 650.624.3100

To obtain a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the meeting, please contact Cecille Mendiola (cmendiola@sbpsd.k12.ca.us) at least two business days before the meeting.

Public attendance and testimony are welcome at the meeting

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MEASURE X CITIZEN'S BOND OVERSIGHT COMMITTEE
MINUTES
June 17, 2021
Via Zoom

1. Welcome/Introductions/Roll Call

Wilma Lee, chair called the meeting to order at 7:33pm

The following committee members were present:

Wendy Almukdad
Jeff Fornesi
Wilma Lee
John Marty
George Peponis
Brent Pliskow
Stephen Seymour

The following administration was present:

Mariana Solomon, Associate Superintendent Business Services

2. Approval of Minutes

Mr. Peponis made a motion to approve the March 11, 2021 minutes. The vote carried 7-0-0 with Ms. Almukdad, Mr. Fornesi, Ms. Lee, Mr. Marty, Mr. Peponis, Mr. Pliskow and Mr. Seymour voting yes.

3. General Public Comment

There was none

4. Project Update

This item was presented by Mikael Estrada.

- Division of State Architectural drawings were stamped out on April 29, 2021
- Guaranteed Maximum Price was awarded on May 12. Total awarded value is \$41,289,850
- Design contingency has been removed
- The current Board Approved Budget is \$59,013,368. Current Master Plan Budget is \$50,200,649 which includes three allowances and Construction Contingency.
- Escalation Contingency has been drastically reduced. Currently holding \$526,260 due to the recent construction materials climate

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- There has been one added-service for the architect in the amount of \$8,945 due to the Stormwater Treatment Measure calculations requested by the City of San Bruno. This is not a DSA requirement, so they were not included in the initial budget.
- Waiting for City of San Bruno permits and fees. This is the largest unknown factor. Currently budgeted at \$751,216 which includes capacity fees, encroachment permits, and any other City related costs.
- PG&E engineering & drawings are complete, and all fees have been paid
- We are currently finalizing details with AT&T & San Bruno Cable in order to initiate work in the spring of 2022.
- Schedule-On site demolition began on June 1st as anticipated and there is no change to overall project schedule.

Mr. Marty asked “on the escalation contingency. If there is a reduction in construction materials costs, will we benefit?” Mikael responded “yes”; Ms. Almukdad asked if we can order lumber while the prices are down; Mikael responded “yes, we are trying to lock in prices on things that they are anticipating to rise”.

Ms. Almukdad asked when the demolition of the current school buildings will happen. Per Mikael, it will happen June of 2022 as soon as school is out.

Ms. Almukdad asked for the total construction budget; Per Mikael, the current Board approved Budget is \$59,013,368. Current Master Plan Budget is \$50,200,649. Per Todd, the \$50,200,649 includes all cost associated with the project currently. It also includes the escalation contingency. Under the normal circumstances, we would have eliminated the escalation contingencies and put it back to the Measure X funds. It is a weird market, and one of the things is having to make adjustments to materials to get procurement schedules to work out on time.

Ms. Almukdad requested to schedule an inspection on site to see the progress. Date to be scheduled.

Mr. Pliskow asked, the current site plan, given that we are still in a pandemic situation, with the amount of construction that’s going to take place in the summer, have there been discussions within the district as it relate to students going back full time and the process if things are running behind? Per Todd, they won’t tear down any of the existing buildings beyond the media center that’s coming down in the first phase, but the existing buildings will not be torn down until the new campuses are occupiable.

5. Bond Expenditures to Date

Patty Paulsen of Key Analytics presented the Program Overall Summary Report Cumulative as of May 31, 2021. Lengthy discussion ensued.

Mr. Peponis mentioned that the members have not accepted the Projects Update as presented yet.

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Ms. Lee made a motion to accept the Projects Update presentation, the motion carried with 7-0-0 vote.

Ms. Lee made a motion to accept the Bond Expenditures Presentation to Date; Ms. Almukdad made an amendment to accept the presentation with the exception that they will get detailed encumbrance report. Mr. Peponis seconded the motion. The motion carried with a 7-0-0 vote.

6. 2021-2022 Budget Presentation

Ms. Mariana Solomon presented this item. The Board did not approve the Budget; another meeting is scheduled for June 30th to adopt the budget. The Board only approved the LCAP portion but not the 2021-22 actual budget. Ms. Solomon will give an update to Ms. Lee after the budget has been approved on June 30th.

7. Future Topics

Mr. Jeff Fornesi suggested having the District provide a priority list of what the District is thinking of doing next so that the committee can get an idea of what's going to be accomplished with the remaining Measure X funds.

-Update on CBOC vacancy

8. Adjourn

The meeting was adjourned at 8:53pm.

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José A. Espinoza, *Superintendent*

San Bruno Park School District

Citizens' Bond Oversight Committee Report
September 2021 Update

Allen Elementary School Replacement

- Division of State Architectural drawings were stamped out on April 29th, 2021.
- Guaranteed Maximum Price was awarded on May 12th. Total awarded value is \$41,289,850.
- Design contingency has been removed.
- The current Board Approved Budget is \$59,013,368. Current Master Plan Budget is \$50,200,649 which includes three allowances and a Construction Contingency.

Allen Elementary School Replacement

- Escalation Contingency has been drastically reduced. Currently holding \$526,260 due to the recent construction materials climate.
- There has been one board approved add-service for the architect in the amount of \$8,945 due to Stormwater Treatment Measure calculations requested by the City of San Bruno. This is not a DSA requirement, so they were not included in the initial budget.
- Waiting for City of San Bruno permits and fees. This is the largest unknown factor. Currently budgeted at \$751,216 which includes capacity fees, encroachment permits, and any other City related costs. We are currently projecting this total to fall well below the budgeted amount.

Allen Elementary School Replacement

- PG&E engineering & drawings are complete, and all fees have been paid. Construction is in progress.
- We are currently finalizing details with AT&T & San Bruno Cable in order to initiate work in the spring of 2022. The final point of connection for San Bruno Cable is still in planning. AT&T has requested a check-in for status in January 2022.
- Schedule – On-site demolition began on June 1st as anticipated and there is no change to the overall project schedule.
- Construction to date: Building pads for M,A & C are complete, underground site utilities are in progress, footings are poured for building C & M. Overall schedule still holds for phase one turnover July of 2022.
- Construction over the next few months: 2-story classroom building's concrete slab will be poured; structural steel framing and exterior wood framing will be complete. The Kindergarten, Administration and MUR Buildings will have concrete slabs poured, exterior and roof framing complete.
- Despite construction market, project has no current procurement concerns.

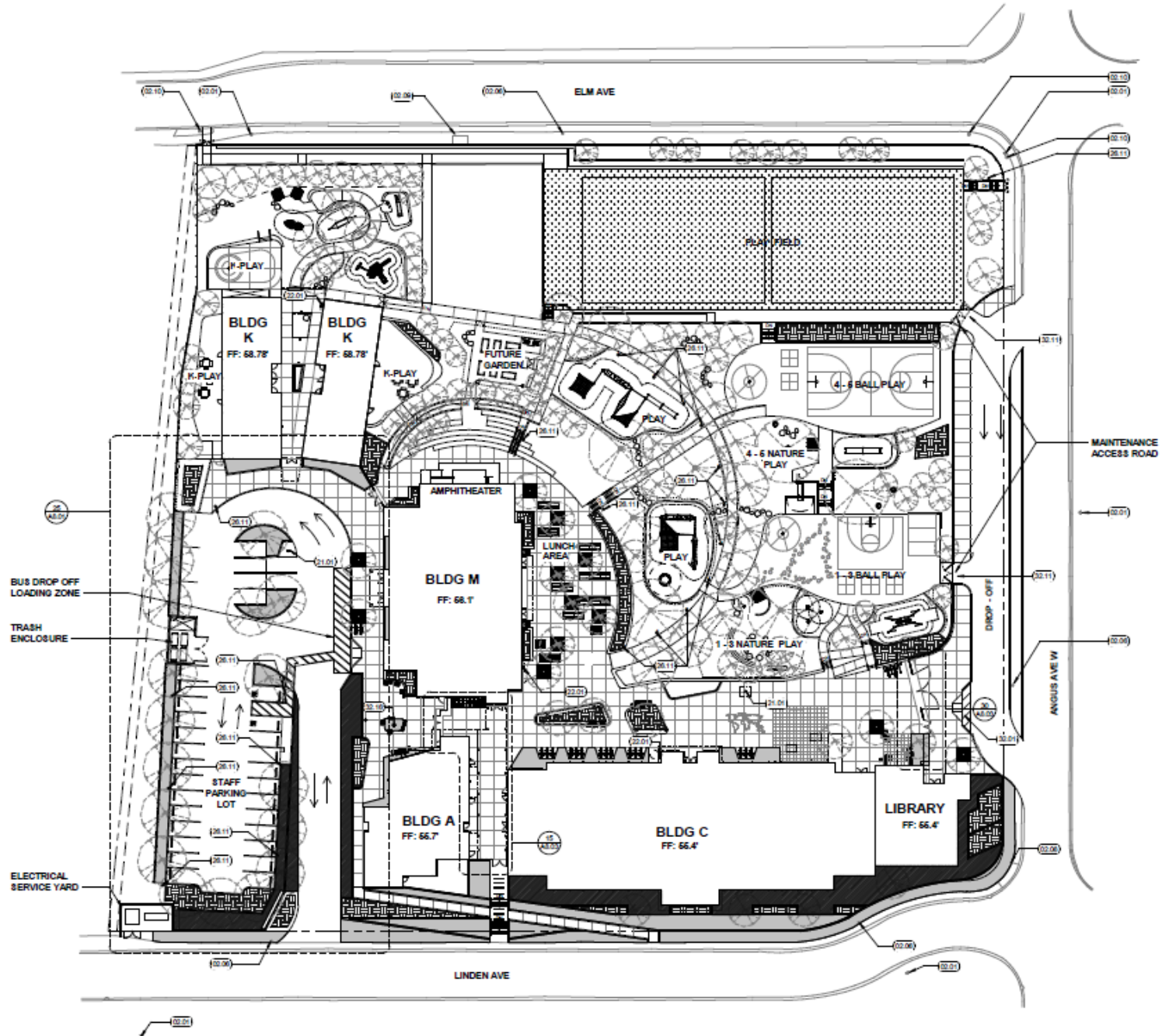
Progress Photos



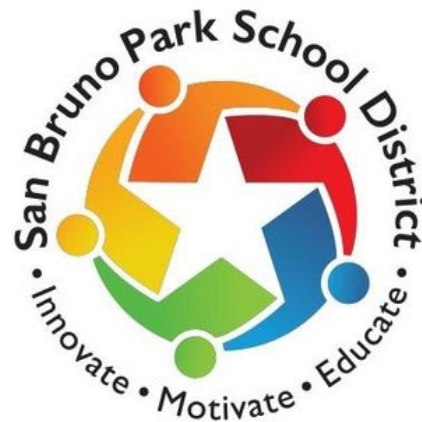
Progress Photos



Allen Elementary School Replacement



SAN BRUNO PARK SCHOOL DISTRICT
2018 General Obligation Bond Authorization
Measure X



Citizens' Bond Oversight Committee Report

September 14, 2021

San Bruno Park School District

MEASURE X 2018 GENERAL OBLIGATION BOND

On November 6, 2018, the voters of the SAN BRUNO PARK SCHOOL DISTRICT authorized MEASURE X at which at least 55% of the voters voting on the proposition voted to authorize the issuance and sale of \$79 million in General Obligation Bonds. The proceeds of the Bonds are intended to be used to upgrade classrooms, science labs, technology, and school facilities to support student achievement and college readiness, improve student and school safety/security and repair deteriorating roofs, plumbing and electrical systems. The measure received a favorable vote of 69.71%. The first series of bonds were issued 2/21/19 for \$25 million, and the second series were issued 11/10/20 for \$26 million. The remaining bond authorization is \$28 million.

Measure X – G.O. Bonds

Series A - Issued 2/21/19	\$ 25,000,000
Series B – Issued 11/10/2020	\$ 26,000,000
Remaining Bond Authorization	<u>\$ 28,000,000</u>
Total Bond Authorization	\$ 79,000,000
Less: Net Costs of Issuance and Debt Service	<u>(\$ 338,000)</u>
Total Project Funds	<u>\$ 78,662,000</u>

San Bruno Park School District

MEASURE X 2018 GENERAL OBLIGATION BOND

Total Project Funds	\$ 78,662,000
Interest Income	<u>\$ 891,396</u>
Total Funds for Projects	<u>\$ 79,553,396</u>
<hr/>	
Project Expenditures as of 6-30-21	\$ 4,512,343
Additional Encumbrances-Closed out	<u>\$ 0</u>
Total Commitments	\$ 4,512,343
Budgets Remaining for Current Projects	<u>\$ 46,247,281</u>
Budget Subtotal	<u>\$ 50,759,624</u>
Funds Available for Additional Projects	<u>\$ 28,793,772</u>
Total Project Budgets	<u>\$ 79,553,396</u>

San Bruno Park School District

MEASURE X 2018 GENERAL OBLIGATION BOND

Program Overall Summary Report

Cumulative as of 6-30-2021

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - Project Planning & Support Costs	\$330,445.14	\$262,881.19	(\$262,881.19)	\$67,563.95	\$0.00
001-6000 - Allen - New Construction	\$50,200,649.00	\$4,022,796.73	(\$4,022,796.73)	\$46,177,852.27	\$0.00
002-9092 - Belle Air - Bond Construction	\$6,854.46	\$5,216.67	(\$5,216.67)	\$1,637.79	\$0.00
005-6300 - John Muir - Portable Project(s) (CLOSED)	\$35,792.00	\$35,792.00	(\$35,792.00)	\$0.00	\$0.00
005-6310 - John Muir - Portable Repairs (CLOSED)	\$353.00	\$353.00	(\$353.00)	\$0.00	\$0.00
005-9092 - John Muir - Bond Construction	\$109,712.02	\$109,712.02	(\$109,712.02)	\$0.00	\$0.00
008-9092 - Portola - Bond Construction	\$7,794.12	\$7,567.11	(\$7,567.11)	\$227.01	\$0.00
008-9095 - Portola - Energy Management System Project	\$64,186.65	\$64,186.65	(\$64,186.65)	\$0.00	\$0.00
061-0000 - Maint. & Operation - Undefined	\$3,837.50	\$3,837.50	(\$3,837.50)	\$0.00	\$0.00
Grand Total:	\$50,759,623.89	\$4,512,342.87	(\$4,512,342.87)	\$46,247,281.02	\$0.00

San Bruno Park School District

MEASURE X 2018 GENERAL OBLIGATION BOND

Project Overview Report

Cumulative as of 6-30-2021

Project: 001-6000 - Allen - New Construction

REVENUE SUMMARY

Funding Source	Revenue Budget	Revenue Received	Receivable		
Fund 21 - 9097 (Measure X Bond Series A) 2018	\$50,200,649.00	\$50,200,649.00	\$0.00		
Totals:	\$50,200,649.00	\$50,200,649.00	\$0.00		

EXPENDITURE SUMMARY

Expenditure Category	Budget	Encumbered	Transfers Out	Expenditures	Budget Remaining	Encumbered Balance
SITE	\$275,000.00	\$116,180.85	\$0.00	(\$116,180.85)	\$158,819.15	\$0.00
PLANNING	\$5,155,721.34	\$2,063,693.76	\$0.00	(\$2,063,693.76)	\$3,092,027.58	\$0.00
CONSTRUCTION	\$44,769,927.66	\$1,842,922.12	\$0.00	(\$1,842,922.12)	\$42,927,005.54	\$0.00
Totals:	\$50,200,649.00	\$4,022,796.73	\$0.00	(\$4,022,796.73)	\$46,177,852.27	\$0.00

Project: 002-9092 - Belle Air - Bond Construction

REVENUE SUMMARY

Funding Source	Revenue Budget	Revenue Received	Receivable		
Fund 21 - 9097 (Measure X Bond Series A) 2018	\$6,854.46	\$6,854.46	\$0.00		
Totals:	\$6,854.46	\$6,854.46	\$0.00		

EXPENDITURE SUMMARY

Expenditure Category	Budget	Encumbered	Transfers Out	Expenditures	Budget Remaining	Encumbered Balance
CONSTRUCTION	\$6,854.46	\$5,216.67	\$0.00	(\$5,216.67)	\$1,637.79	\$0.00
Totals:	\$6,854.46	\$5,216.67	\$0.00	(\$5,216.67)	\$1,637.79	\$0.00

Project: 005-6300 - John Muir - Portable Project(s) (CLOSED)

REVENUE SUMMARY

Funding Source	Revenue Budget	Revenue Received	Receivable		
Fund 21 - 9097 (Measure X Bond Series A) 2018	\$35,792.00	\$35,792.00	\$0.00		
Totals:	\$35,792.00	\$35,792.00	\$0.00		

EXPENDITURE SUMMARY

Expenditure Category	Budget	Encumbered	Transfers Out	Expenditures	Budget Remaining	Encumbered Balance
PLANNING	\$7,500.00	\$7,500.00	\$0.00	(\$7,500.00)	\$0.00	\$0.00
CONSTRUCTION	\$28,292.00	\$28,292.00	\$0.00	(\$28,292.00)	\$0.00	\$0.00
Totals:	\$35,792.00	\$35,792.00	\$0.00	(\$35,792.00)	\$0.00	\$0.00

Project: 005-6310 - John Muir - Portable Repairs (CLOSED)

REVENUE SUMMARY

Funding Source	Revenue Budget	Revenue Received	Receivable		
Fund 21 - 9097 (Measure X Bond Series A) 2018	\$353.00	\$353.00	\$0.00		
Totals:	\$353.00	\$353.00	\$0.00		

EXPENDITURE SUMMARY

Expenditure Category	Budget	Encumbered	Transfers Out	Expenditures	Budget Remaining	Encumbered Balance
PLANNING	\$353.00	\$353.00	\$0.00	(\$353.00)	\$0.00	\$0.00
Totals:	\$353.00	\$353.00	\$0.00	(\$353.00)	\$0.00	\$0.00

Project: 005-9092 - John Muir - Bond Construction

REVENUE SUMMARY

Funding Source	Revenue Budget	Revenue Received	Receivable		
Fund 21 - 9097 (Measure X Bond Series A) 2018	\$109,712.02	\$109,712.02	\$0.00		
Totals:	\$109,712.02	\$109,712.02	\$0.00		

EXPENDITURE SUMMARY

Expenditure Category	Budget	Encumbered	Transfers Out	Expenditures	Budget Remaining	Encumbered Balance
CONSTRUCTION	\$109,712.02	\$109,712.02	\$0.00	(\$109,712.02)	\$0.00	\$0.00
Totals:	\$109,712.02	\$109,712.02	\$0.00	(\$109,712.02)	\$0.00	\$0.00

Project: 008-9092 - Portola - Bond Construction

REVENUE SUMMARY

Funding Source	Revenue Budget	Revenue Received	Receivable		
Fund 21 - 9097 (Measure X Bond Series A) 2018	\$7,794.12	\$7,794.12	\$0.00		
Totals:	\$7,794.12	\$7,794.12	\$0.00		

EXPENDITURE SUMMARY

Expenditure Category	Budget	Encumbered	Transfers Out	Expenditures	Budget Remaining	Encumbered Balance
CONSTRUCTION	\$7,794.12	\$7,567.11	\$0.00	(\$7,567.11)	\$227.01	\$0.00
Totals:	\$7,794.12	\$7,567.11	\$0.00	(\$7,567.11)	\$227.01	\$0.00

Project: 008-9095 - Portola - Energy Management System Project

REVENUE SUMMARY

Funding Source	Revenue Budget	Revenue Received	Receivable		
Fund 21 - 9097 (Measure X Bond Series A) 2018	\$64,186.65	\$64,186.65	\$0.00		
Totals:	\$64,186.65	\$64,186.65	\$0.00		

EXPENDITURE SUMMARY

Expenditure Category	Budget	Encumbered	Transfers Out	Expenditures	Budget Remaining	Encumbered Balance
CONSTRUCTION	\$64,186.65	\$64,186.65	\$0.00	(\$64,186.65)	\$0.00	\$0.00
Totals:	\$64,186.65	\$64,186.65	\$0.00	(\$64,186.65)	\$0.00	\$0.00

Project: 061-0000 - Maint. & Operation - Undefined

REVENUE SUMMARY

Funding Source	Revenue Budget	Revenue Received	Receivable		
Fund 21 - 9097 (Measure X Bond Series A) 2018	\$3,837.50	\$3,837.50	\$0.00		
Totals:	\$3,837.50	\$3,837.50	\$0.00		

EXPENDITURE SUMMARY

Expenditure Category	Budget	Encumbered	Transfers Out	Expenditures	Budget Remaining	Encumbered Balance
PLANNING	\$3,837.50	\$3,837.50	\$0.00	(\$3,837.50)	\$0.00	\$0.00
Totals:	\$3,837.50	\$3,837.50	\$0.00	(\$3,837.50)	\$0.00	\$0.00

Grand Total					
REVENUE SUMMARY					
Funding Source	Revenue Budget	Revenue Received	Receivable		
Fund 21 - 9097 (Measure X Bond Series A) 2018	\$50,429,178.75	\$50,429,178.75	\$0.00		
Totals:	\$50,429,178.75	\$50,429,178.75	\$0.00		

EXPENDITURE SUMMARY						
Expenditure Category	Budget	Encumbered	Transfers Out	Expenditures	Budget Remaining	Encumbered Balance
SITE	\$275,000.00	\$116,180.85	\$0.00	(\$116,180.85)	\$158,819.15	\$0.00
PLANNING	\$5,167,411.84	\$2,075,384.26	\$0.00	(\$2,075,384.26)	\$3,092,027.58	\$0.00
CONSTRUCTION	\$44,986,766.91	\$2,057,896.57	\$0.00	(\$2,057,896.57)	\$42,928,870.34	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON-STATE ELIGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$50,429,178.75	\$4,249,461.68	\$0.00	(\$4,249,461.68)	\$46,179,717.07	\$0.00

San Bruno Park School District

MEASURE X 2018 GENERAL OBLIGATION BOND

Project Encumbrance Report Cumulative as of 6-30-2021

Project: 000-0000 - Project Planning & Support Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
Chavan & Associates LLP	\$7,500.00	(\$7,500.00)	\$0.00	Auditors
Dannis Wolver Kelly	\$72,512.50	(\$72,512.50)	\$0.00	Legal Fees
Greystone West Company	\$1,369.04	(\$1,369.04)	\$0.00	Project/Program Management
Impac Payments	\$274.05	(\$274.05)	\$0.00	Miscellaneous Expenses
Key Analytics	\$117,150.00	(\$117,150.00)	\$0.00	Bond Program Support
Office of County Counsel	\$533.60	(\$533.60)	\$0.00	Legal Fees
San Mateo Daily Journal	\$4,092.00	(\$4,092.00)	\$0.00	Advertising Expenses
Total School Solutions	\$59,450.00	(\$59,450.00)	\$0.00	Site Consulting Fees
Project Total:	\$262,881.19	(\$262,881.19)	\$0.00	000-0000 - Project Planning & Support Costs

Project: 001-6000 - Allen - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Aesculus Arboricultural	\$1,860.00	(\$1,860.00)	\$0.00	Other Construction
BHM Construction Inc	\$1,213,497.51	(\$1,213,497.51)	\$0.00	Construction
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Geological Survey Costs
Capital Engineering Consultants, Inc	\$9,031.03	(\$9,031.03)	\$0.00	Engineering Fees
Chipman Corporation	\$3,406.00	(\$3,406.00)	\$0.00	Moving Service
City of San Bruno	\$67,627.65	(\$67,627.65)	\$0.00	City Fees
Cornerstone Title Company	\$1,000.00	(\$1,000.00)	\$0.00	Title Expenses
Dinelli Plumbing, Inc	\$2,457.50	(\$2,457.50)	\$0.00	Plumbing
Division of State Architects	\$324,247.86	(\$324,247.86)	\$0.00	DSA Plan Check Fees
Grassetti Environmental	\$78,986.10	(\$78,986.10)	\$0.00	Environmental Expenses
Greystone West Company	\$571,765.28	(\$571,765.28)	\$0.00	Project/Program Management
Hibser Yamauchi Architects	\$1,593,142.80	(\$1,593,142.80)	\$0.00	Architects Fees
Lozano Smith	\$32,765.22	(\$32,765.22)	\$0.00	Legal Fees
Miller Pacific Engineering	\$38,084.50	(\$38,084.50)	\$0.00	Engineering Costs

Project: 001-6000 - Allen - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
NorBay Consulting	\$6,928.00	(\$6,928.00)	\$0.00	Construction Testing
PG&E	\$28,701.53	(\$28,701.53)	\$0.00	Gas and Electric
Precision Emprise LLC	\$4,500.00	(\$4,500.00)	\$0.00	Other Construction
S.B.P.E.S.D.	\$641.00	(\$641.00)	\$0.00	Fee Reimbursements
Underwood & Rosenblum	\$26,540.00	(\$26,540.00)	\$0.00	Topographic Survey Costs
Value Fire Protection Inc	\$6,960.00	(\$6,960.00)	\$0.00	Construction Testing
William Kostura	\$7,054.75	(\$7,054.75)	\$0.00	Book Author
Project Total:	\$4,022,796.73	(\$4,022,796.73)	\$0.00	001-6000 - Allen - New Construction

Project: 002-9092 - Belle Air - Bond Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Miracle Playsystems	\$5,216.67	(\$5,216.67)	\$0.00	Buildings & Improvement of Buildings
Project Total:	\$5,216.67	(\$5,216.67)	\$0.00	002-9092 - Belle Air - Bond Construction

Project: 005-6300 - John Muir - Portable Project(s) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates	\$7,500.00	(\$7,500.00)	\$0.00	Inspection Services
Dryco	\$22,338.30	(\$22,338.30)	\$0.00	Building Improvements
Greystone West Company	\$5,953.70	(\$5,953.70)	\$0.00	Project/Program Management
Project Total:	\$35,792.00	(\$35,792.00)	\$0.00	005-6300 - John Muir - Portable Project(s) (CLOSED)

Project: 005-6310 - John Muir - Portable Repairs (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Coulter Construction	\$353.00	(\$353.00)	\$0.00	Other Construction
Project Total:	\$353.00	(\$353.00)	\$0.00	005-6310 - John Muir - Portable Repairs (CLOSED)

Project: 005-9092 - John Muir - Bond Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Miracle Playsystems	\$109,712.02	(\$109,712.02)	\$0.00	Buildings & Improvement of Buildings
Project Total:	\$109,712.02	(\$109,712.02)	\$0.00	005-9092 - John Muir - Bond Construction

Project: 008-9092 - Portola - Bond Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Miracle Playsystems	\$7,567.11	(\$7,567.11)	\$0.00	Buildings & Improvement of Buildings
Project Total:	\$7,567.11	(\$7,567.11)	\$0.00	008-9092 - Portola - Bond Construction

Project: 008-9095 - Portola - Energy Management System Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Airteks.com Inc	\$64,186.65	(\$64,186.65)	\$0.00	HVAC Services
Project Total:	\$64,186.65	(\$64,186.65)	\$0.00	008-9095 - Portola - Energy Management System Project

Project: 061-0000 - Maint. & Operation - Undefined				
Vendor	Encumbrance	Expenditure	Balance	Description
S.B.P.E.S.D.	\$3,837.50	(\$3,837.50)	\$0.00	Fee Reimbursments
Project Total:	\$3,837.50	(\$3,837.50)	\$0.00	061-0000 - Maint. & Operation - Undefined
Grand Total:	\$4,512,342.87	(\$4,512,342.87)	\$0.00	San Bruno Park Elementary School District

San Bruno Park School District

MEASURE X 2018 GENERAL OBLIGATION BOND

Project Expenditure Report Cumulative as of 6-30-2021

PROJECT: 000-0000 - PROJECT PLANNING & SUPPORT COSTS

B - PLANNING																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMIN.. TESTS	OTHER COSTS				
01-23-2019	San Mateo Daily Journal	899752	Advertising Expense		Fund 21-9097	5809						\$1,980.00				
02-08-2019	San Mateo Daily Journal	904648	Advertising Expense		Fund 21-9097	5809						\$1,056.00				
02-15-2019	San Mateo Daily Journal	906395	Advertising Expense		Fund 21-9097	5809						\$1,056.00				
02-27-2019	Dannis Wolver Kelly	TF-192515	Legal Fees		Fund 21-9097	5820						\$482.00				
02-27-2019	Dannis Wolver Kelly	TF-192515	Legal Fees		Fund 21-9097	5820						\$946.00				
02-27-2019	Dannis Wolver Kelly	TF-192515	Legal Fees		Fund 21-9097	5820						\$97.50				
02-27-2019	Dannis Wolver Kelly	TF-192515	Legal Fees		Fund 21-9097	5820						\$159.00				
02-27-2019	Dannis Wolver Kelly	TF-192517	Legal Fees		Fund 21-9097	5820						\$8,063.50				
03-19-2019	Impac Payments	913733	Advertising Expense - C.A.S.H.		Fund 21-9097	5809						\$100.00				
03-19-2019	Impac Payments	913733	Advertising Expense - C.A.S.H.		Fund 21-9097	5809						\$100.00				
04-23-2019	Dannis Wolver Kelly	921741	Legal Fees		Fund 21-9097	5820						\$16,724.50				
04-23-2019	Key Analytics	921730	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$8,800.00				
04-23-2019	Dannis Wolver Kelly	921741	Legal Fees		Fund 21-9097	5820						\$1,592.50				
04-30-2019	Office of County Counsel	924803	Legal Fees		Fund 21-9097	5820						\$533.60				
05-03-2019	Dannis Wolver Kelly	925890	Legal Fees		Fund 21-9097	5820						\$11,583.50				
06-07-2019	Dannis Wolver Kelly	934824	Legal Fees		Fund 21-9097	5820						\$4,305.00				
06-30-2019	Dannis Wolver Kelly	EP-190064	Legal Fees		Fund 21-9097	5820						\$17,497.00				
06-30-2019	Key Analytics	EP-190065	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$11,400.00				
07-26-2019	Key Analytics	947357	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$11,400.00				
07-26-2019	Key Analytics	947357	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						(\$11,400.00)				
08-13-2019	Dannis Wolver Kelly	948894	Legal Fees		Fund 21-9097	5820						\$10,740.00				
08-13-2019	Dannis Wolver Kelly	948894	Legal Fees		Fund 21-9097	5820						(\$10,740.00)				
08-13-2019	Dannis Wolver Kelly	948894	Legal Fees		Fund 21-9097	5820						\$6,757.00				
08-13-2019	Dannis Wolver Kelly	948894	Legal Fees		Fund 21-9097	5820						(\$6,757.00)				
09-27-2019	Dannis Wolver Kelly	961238	Legal Fees		Fund 21-9097	5820						\$1,711.00				
10-16-2019	Dannis Wolver Kelly	965291	Legal Fees		Fund 21-9097	5820						\$2,222.00				
10-16-2019	Dannis Wolver Kelly	965291	Legal Fees		Fund 21-9097	5820						\$206.50				
11-12-2019	Dannis Wolver Kelly	971775	Legal Fees		Fund 21-9097	5820						\$78.00				
11-12-2019	Dannis Wolver Kelly	971775	Legal Fees		Fund 21-9097	5820						\$413.00				
11-25-2019	Total School Solutions	976292	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$26,400.00				
12-18-2019	Dannis Wolver Kelly	982239	Legal Fees		Fund 21-9097	5820						\$118.00				
01-14-2020	Total School Solutions	984992	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$33,050.00				
01-31-2020	Key Analytics	990410	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$14,150.00				
03-03-2020	Key Analytics	998174	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$12,900.00				
05-05-2020	Dannis Wolver Kelly	611231	Legal Fees		Fund 21-9097	5820						\$442.50				
05-27-2020	Key Analytics	615388	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$12,900.00				
06-30-2020	Key Analytics	EP200067	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$48,350.00				
06-30-2020	Dannis Wolver Kelly	EP200509	Legal Fees		Fund 21-9097	5820						\$206.50				

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMIN.. TESTS	OTHER COSTS				
06-30-2020	Total School Solutions	EP-200165	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						(\$25,050.00)				
06-30-2020	Dannis Wolver Kelly	EP-200151	Legal Fees		Fund 21-9097	5820						(\$1,009.00)				
06-30-2020	Total School Solutions	EP200165	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$25,050.00				
06-30-2020	Key Analytics	EP-200067	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						(\$48,350.00)				
06-30-2020	Dannis Wolver Kelly	EP200151	Legal Fees		Fund 21-9097	5820						\$1,009.00				
06-30-2020	Key Analytics	EP200463	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$11,400.00				
07-07-2020	Key Analytics	625998	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						(\$11,400.00)				
07-07-2020	Key Analytics	625998	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$11,400.00				
07-21-2020	Dannis Wolver Kelly	627837	Legal Fees		Fund 21-9097	5820						\$206.50				
07-21-2020	Dannis Wolver Kelly	627837	Legal Fees		Fund 21-9097	5820						(\$206.50)				
09-01-2020	Chavan & Associates LLP	635157	Outside Services		Fund 21-9097	5860						\$3,750.00				
09-30-2020	Dannis Wolver Kelly	CR-210015	Legal Fees		Fund 21-9097	5820						(\$206.50)				
11-19-2020	Key Analytics	650565	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$11,400.00				
12-08-2020	Dannis Wolver Kelly	654428	Legal Fees		Fund 21-9097	5820						\$120.00				
12-08-2020	Moody's Investors Service	654437	Outside Services		Fund 21-9097	5860						\$30,500.00				
01-05-2021	Dannis Wolver Kelly	658346	Legal Fees		Fund 21-9097	5820						\$385.50				
01-05-2021	Dannis Wolver Kelly	658346	Legal Fees		Fund 21-9097	5820						\$1,141.50				
01-05-2021	Dannis Wolver Kelly	658346	Legal Fees		Fund 21-9097	5820						\$300.00				
01-05-2021	Dannis Wolver Kelly	658346	Legal Fees		Fund 21-9097	5820						\$1,539.00				
01-05-2021	Dannis Wolver Kelly	658346	Legal Fees		Fund 21-9097	5820						\$2,295.00				
01-26-2021	Key Analytics	663157	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$11,400.00				
02-23-2021	Dannis Wolver Kelly	668815	Legal Fees		Fund 21-9097	5820						\$90.00				
03-23-2021	Chavan & Associates LLP	674214	Outside Services		Fund 21-9097	5860						\$3,750.00				
05-04-2021	Key Analytics	683474	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$11,400.00				
06-04-2021	Moody's Investors Service	CTMS-213258	CREDIT - MOODY C506310		Fund 21-9097	5860						(\$30,500.00)				
06-08-2021	Key Analytics	691212	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$11,400.00				
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,438.10				
						Planning Total:	\$261,438.10									

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRU... MANAGEM...	DEMOLIT...	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTI...	CONSTR... TESTS	FURNITUR... & EQUIPME...	LABOR COMPLIA... PROGRA...
08-30-2019	Greystone West Company	953199	Project/Program Management		Fund 21-9097	6271		\$1,369.04							
10-06-2020	Impac Payments	642026	Materials & Supplies		Fund 21-9097	4300								\$74.05	
						Category Totals:	\$0.00	\$1,369.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.05	\$0.00
						Construction Total:	\$1,443.09								
						Project Total:	\$262,881.19								

PROJECT: 001-0000 - ALLEN

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERI... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMIN.. TESTS	OTHER COSTS			
06-30-2020	California Geological Survey	EP200200	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						\$3,600.00			
06-30-2020	California Geological Survey	EP200200	Prof./Cnslt. Svcs., Oper. Exp.		Fund 21-9097	5800						(\$3,600.00)			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$0.00								
						Project Total:	\$0.00								

PROJECT: 001-6000 - ALLEN - NEW CONSTRUCTION

A - SITE

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDO.. WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/ PEA COSTS	APPRAIS... FEES, ESCROW & SURVEYI... COSTS	
10-15-2019	Underwood & Rosenblum	964824	Topographic Survey		Fund 21-9097	6286		\$19,940.00									
01-14-2020	California Geological Survey	984971	Survey		Fund 21-9097	6286		\$3,600.00									
01-22-2020	Grassetti Environmental	986970	Survey		Fund 21-9097	6286		\$5,130.60									
01-29-2020	Grassetti Environmental	989787	Survey		Fund 21-9097	6286		\$4,240.00									
02-12-2020	Underwood & Rosenblum	993050	Survey		Fund 21-9097	6286		\$6,600.00									
02-28-2020	Grassetti Environmental	997510	Survey		Fund 21-9097	6286		\$43,023.00									
03-17-2020	Grassetti Environmental	601438	Survey		Fund 21-9097	6286		\$3,585.00									
04-28-2020	Grassetti Environmental	609364	Survey		Fund 21-9097	6286		\$7,400.00									
06-16-2020	Grassetti Environmental	620813	Survey		Fund 21-9097	6286		\$1,160.00									
06-25-2020	Grassetti Environmental	623819	Survey		Fund 21-9097	6286		\$1,920.00									
06-30-2020	Grassetti Environmental	EP-200221	Survey		Fund 21-9097	6286		(\$73,053.60)									
06-30-2020	Grassetti Environmental	EP200221	Survey		Fund 21-9097	6286		\$73,053.60									
06-30-2020	Underwood & Rosenblum	EP200051	Survey		Fund 21-9097	6286		(\$6,600.00)									
06-30-2020	Underwood & Rosenblum	EP200051	Survey		Fund 21-9097	6286		\$6,600.00									
06-30-2020	Grassetti Environmental	EP200549	Survey		Fund 21-9097	6286		\$1,080.00									
07-30-2020	Grassetti Environmental	630210	Survey		Fund 21-9097	6286		(\$1,080.00)									
07-30-2020	Grassetti Environmental	630210	Survey		Fund 21-9097	6286		\$1,080.00									
09-09-2020	Grassetti Environmental	636059	Survey		Fund 21-9097	6286		\$3,384.00									
09-21-2020	Grassetti Environmental	638315	Survey		Fund 21-9097	6286		\$1,072.50									
11-03-2020	Grassetti Environmental	647888	Survey		Fund 21-9097	6286		\$2,687.00									
11-24-2020	Grassetti Environmental	652161	Survey		Fund 21-9097	6286		\$914.00									
12-15-2020	Grassetti Environmental	656724	Survey		Fund 21-9097	6286		\$720.00									
01-26-2021	Grassetti Environmental	663135	Survey		Fund 21-9097	6286		\$2,340.00									
03-23-2021	Grassetti Environmental	674202	Survey		Fund 21-9097	6286		\$330.00									
05-11-2021	William Kostura	684738	Survey		Fund 21-9097	6286		\$2,476.72									
06-22-2021	William Kostura	695010	Survey		Fund 21-9097	6286		\$4,200.00									
06-22-2021	William Kostura	695010	Survey		Fund 21-9097	6286		\$378.03									
Category Totals:							\$0.00	\$116,180.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Site Total:							\$116,180.85										

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMIN.. TESTS	OTHER COSTS				
07-19-2019	Hibser Yamauchi Architects	945170	Architect Fees		Fund 21-9097	6210	\$117,150.00									
08-27-2019	Hibser Yamauchi Architects	951855	Architect Fees		Fund 21-9097	6210	\$58,575.00									

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMIN.. TESTS	OTHER COSTS				
09-10-2019	Cornerstone Title Company	955342	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$1,000.00				
09-18-2019	Hibser Yamauchi Architects	957583	Architect Fees		Fund 21-9097	6210	\$23,430.00									
11-05-2019	Hibser Yamauchi Architects	970116	Architect Fees		Fund 21-9097	6210	\$70,290.00									
11-19-2019	Hibser Yamauchi Architects	973528	Architect Fees		Fund 21-9097	6210	\$43,931.25									
01-29-2020	Greystone West Company	989800	Blueprint		Fund 21-9097	6250						\$274.17				
02-14-2020	Hibser Yamauchi Architects	993523	Architect Fees		Fund 21-9097	6210	\$123,007.50									
02-28-2020	Hibser Yamauchi Architects	997523	Architect Fees		Fund 21-9097	6210	\$61,503.75									
03-20-2020	Hibser Yamauchi Architects	602212	Architect Fees		Fund 21-9097	6210	\$102,506.25									
04-28-2020	Hibser Yamauchi Architects	609377	Architect Fees		Fund 21-9097	6210	\$102,506.25									
05-12-2020	Lozano Smith	612394	Legal Fees		Fund 21-9097	5820						\$6,247.00				
05-19-2020	Lozano Smith	613556	Legal Fees		Fund 21-9097	5820						\$30.00				
06-16-2020	Hibser Yamauchi Architects	620839	Architect Fees		Fund 21-9097	6210	\$140,580.00									
06-25-2020	Lozano Smith	623829	Legal Fees		Fund 21-9097	5820						\$4,111.48				
06-25-2020	Hibser Yamauchi Architects	623826	Architect Fees		Fund 21-9097	6210	\$84,348.00									
06-25-2020	Hibser Yamauchi Architects	623826	Architect Fees		Fund 21-9097	6210	\$35,145.00									
06-30-2020	Lozano Smith	EP200097	Legal Fees		Fund 21-9097	5820						\$6,277.00				
06-30-2020	Hibser Yamauchi Architects	EP200050	Architect Fees		Fund 21-9097	6210	(\$2,029,623.75)									
06-30-2020	Hibser Yamauchi Architects	EP200050	Architect Fees		Fund 21-9097	6210	\$2,029,623.75									
06-30-2020	Greystone West Company	EP200256	Blueprint		Fund 21-9097	6250						(\$274.17)				
06-30-2020	Greystone West Company	EP200256	Blueprint		Fund 21-9097	6250						\$274.17				
06-30-2020	Lozano Smith	EP200097	Legal Fees		Fund 21-9097	5820						(\$6,277.00)				
06-30-2020	Lozano Smith	EP200546	Legal Fees		Fund 21-9097	5820						\$1,819.24				
07-21-2020	Lozano Smith	627844	Legal Fees		Fund 21-9097	5820						\$1,819.24				
07-21-2020	Lozano Smith	627844	Legal Fees		Fund 21-9097	5820						(\$1,819.24)				
08-18-2020	Hibser Yamauchi Architects	632141	Architect Fees		Fund 21-9097	6210	\$161,667.00									
09-17-2020	Division of State Architects	637857	Dsa Plan Check Fees		Fund 21-9097	6220		\$324,247.86								
09-17-2020	Lozano Smith	637853	Legal Fees		Fund 21-9097	5820						\$3,930.00				
09-21-2020	Hibser Yamauchi Architects	638336	Architect Fees		Fund 21-9097	6210	\$79,821.20									
09-29-2020	Lozano Smith	640619	Legal Fees		Fund 21-9097	5820						\$2,910.00				
10-13-2020	City of San Bruno	643115	Other Planning Costs		Fund 21-9097	6226						\$50,000.00				
10-27-2020	Hibser Yamauchi Architects	646561	Architect Fees		Fund 21-9097	6210	\$211,550.80									
11-03-2020	Capital Engineering Consultants, Inc	647885	Engineering Fees		Fund 21-9097	6218	\$1,067.00									
11-24-2020	Hibser Yamauchi Architects	652168	Architect Fees		Fund 21-9097	6210	\$5,857.50									
12-03-2020	Capital Engineering Consultants, Inc	653625	Engineering Fees		Fund 21-9097	6218	\$3,807.00									
12-08-2020	Lozano Smith	654436	Legal Fees		Fund 21-9097	5820						\$60.00				
12-15-2020	Hibser Yamauchi Architects	656712	Architect Fees		Fund 21-9097	6210	\$11,715.00									
01-19-2021	Capital Engineering Consultants, Inc	661196	Engineering Fees		Fund 21-9097	6218	\$855.00									
01-26-2021	Lozano Smith	663158	Legal Fees		Fund 21-9097	5820						\$5,395.00				
01-26-2021	Miller Pacific Engineering	663161	Engineering Fees		Fund 21-9097	6218	\$3,187.50									

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMIN.. TESTS	OTHER COSTS				
01-27-2021	PG&E	664110	Other Planning Costs		Fund 21-9097	6226						\$26,201.53				
02-18-2021	Capital Engineering Consultants, Inc	667599	Engineering Fees		Fund 21-9097	6218	\$637.00									
02-18-2021	Capital Engineering Consultants, Inc	667599	Engineering Fees		Fund 21-9097	6218	\$105.00									
02-23-2021	Hibser Yamauchi Architects	668787	Architect Fees		Fund 21-9097	6210	\$23,430.00									
02-23-2021	Hibser Yamauchi Architects	668787	Architect Fees		Fund 21-9097	6210	\$17,572.50									
03-17-2021	Lozano Smith	673647	Legal Fees		Fund 21-9097	5820						\$1,307.50				
03-23-2021	Lozano Smith	674219	Legal Fees		Fund 21-9097	5820						\$890.00				
04-06-2021	Hibser Yamauchi Architects	677295	Architect Fees		Fund 21-9097	6210	\$46,860.00									
04-27-2021	Capital Engineering Consultants, Inc	681867	Engineering Fees		Fund 21-9097	6218	\$2,448.00									
05-12-2021	Hibser Yamauchi Architects	685398	Architect Fees		Fund 21-9097	6210	\$41,002.50									
05-25-2021	S.B.P.E.S.D.	687996	Other Planning Costs		Fund 21-9097	6226						\$641.00				
06-01-2021	Miller Pacific Engineering	689964	Engineering Fees		Fund 21-9097	6218	\$1,075.00									
06-15-2021	Precision Emprise LLC	693249	Engineering Fees		Fund 21-9097	6218	\$4,500.00									
06-15-2021	Lozano Smith	693248	Legal Fees		Fund 21-9097	5820						\$3,435.00				
06-22-2021	Hibser Yamauchi Architects	695005	Architect Fees		Fund 21-9097	6210	\$6,560.40									
06-22-2021	Hibser Yamauchi Architects	695005	Architect Fees		Fund 21-9097	6210	\$17,572.50									
06-22-2021	Lozano Smith	695006	Legal Fees		Fund 21-9097	5820						\$2,570.00				
06-22-2021	Capital Engineering Consultants, Inc	694996	Engineering Fees		Fund 21-9097	6218	\$112.03									
06-22-2021	Hibser Yamauchi Architects	695005	Architect Fees		Fund 21-9097	6210	\$6,560.40									
06-30-2021	City of San Bruno	Accrued Payable	Other Planning Costs		Fund 21-9097	6226						\$17,627.65				
06-30-2021	Lozano Smith	Accrued Payable	Legal Fees		Fund 21-9097	5820						\$60.00				
							Category Totals:	\$1,610,936.33	\$324,247.86	\$0.00	\$0.00	\$0.00	\$128,509.57			
							Planning Total:	\$2,063,693.76								

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLIT...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECT...	CONSTRU... TESTS	FURNITU... & EQUIPME...	LABOR COMPLIA... PROGRA...
09-27-2019	Greystone West Company	961239	Project/Program Management		Fund 21-9097	6271		\$1,531.26							
11-15-2019	Miller Pacific Engineering	972738	Construction Testing		Fund 21-9097	6288							\$28,310.00		
12-13-2019	Miller Pacific Engineering	979591	Construction Testing		Fund 21-9097	6288							\$1,490.00		
01-22-2020	Miller Pacific Engineering	986976	Construction Testing		Fund 21-9097	6288							\$2,302.00		
01-31-2020	Greystone West Company	990400	Project/Program Management		Fund 21-9097	6271		\$40,538.64							
02-11-2020	Value Fire Protection Inc	992504	Construction Testing		Fund 21-9097	6288							\$3,480.00		
02-28-2020	Greystone West Company	997511	Project/Program Management		Fund 21-9097	6271		\$40,538.64							
03-03-2020	Greystone West Company	998158	Project/Program Management		Fund 21-9097	6271		\$40,538.64							
03-04-2020	Value Fire Protection Inc	998486	Construction Testing		Fund 21-9097	6288							\$3,480.00		
03-20-2020	Greystone West Company	602211	Project/Program Management		Fund 21-9097	6271		\$40,538.64							
04-21-2020	PG&E	607769	Other Construction Cost		Fund 21-9097	6285				\$2,500.00					
05-05-2020	Greystone West Company	611221	Project/Program Management		Fund 21-9097	6271		\$20,000.00							

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLIT...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECT...	CONSTRU... TESTS	FURNITU... & EQUIPME...	LABOR COMPLIA... PROGRA...
05-27-2020	Greystone West Company	615386	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
05-27-2020	Greystone West Company	615386	Project/Program Management		Fund 21-9097	6271		\$767.41							
06-16-2020	Miller Pacific Engineering	620817	Construction Testing		Fund 21-9097	6288							\$1,720.00		
06-16-2020	Greystone West Company	620838	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
06-30-2020	Value Fire Protection Inc	EP200279	Construction Testing		Fund 21-9097	6288							\$3,480.00		
06-30-2020	Miller Pacific Engineering	EP-00111	Construction Testing		Fund 21-9097	6288							(\$1,198.00)		
06-30-2020	Aesculus Arboricultural	EP200395	Other Construction Cost		Fund 21-9097	6285				(\$1,860.00)					
06-30-2020	PG&E	EP-200386	Other Construction Cost		Fund 21-9097	6285				(\$2,500.00)					
06-30-2020	Value Fire Protection Inc	EP200333	Construction Testing		Fund 21-9097	6288							(\$3,480.00)		
06-30-2020	Value Fire Protection Inc	EP-200279	Construction Testing		Fund 21-9097	6288							(\$3,480.00)		
06-30-2020	Greystone West Company	EP200236	Project/Program Management		Fund 21-9097	6271		(\$1,711,631.40)							
06-30-2020	Aesculus Arboricultural	EP200395	Other Construction Cost		Fund 21-9097	6285				\$1,860.00					
06-30-2020	PG&E	EP200386	Other Construction Cost		Fund 21-9097	6285				\$2,500.00					
06-30-2020	Value Fire Protection Inc	EP200333	Construction Testing		Fund 21-9097	6288							\$3,480.00		
06-30-2020	Greystone West Company	EP200236	Project/Program Management		Fund 21-9097	6271		\$1,711,631.40							
06-30-2020	Miller Pacific Engineering	EP200111	Construction Testing		Fund 21-9097	6288							\$1,198.00		
08-27-2020	Aesculus Arboricultural	634232	Other Construction Cost		Fund 21-9097	6285				\$1,860.00					
09-09-2020	Greystone West Company	636060	Other Construction Cost		Fund 21-9097	6285				\$972.87					
09-09-2020	Greystone West Company	636060	Project/Program Management		Fund 21-9097	6271		\$40,000.00							
09-29-2020	Greystone West Company	640616	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
09-29-2020	Greystone West Company	640616	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
10-06-2020	NorBay Consulting	642028	Construction Testing		Fund 21-9097	6288							\$6,928.00		
10-13-2020	Greystone West Company	643098	Other Construction Cost		Fund 21-9097	6285				\$576.27					
10-20-2020	Greystone West Company	644312	Other Construction Cost		Fund 21-9097	6285				\$4,208.46					
10-27-2020	Greystone West Company	646560	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
12-08-2020	Dinelli Plumbing, Inc	654413	Other Construction Cost		Fund 21-9097	6285				\$2,457.50					
12-08-2020	Greystone West Company	654432	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
01-05-2021	Greystone West Company	658348	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
01-12-2021	Greystone West Company	660111	Other Construction Cost		Fund 21-9097	6285				\$1,523.41					
01-26-2021	Greystone West Company	663156	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
02-23-2021	Greystone West Company	668786	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
02-23-2021	Greystone West Company	668786	Other Construction Cost		Fund 21-9097	6285				\$774.77					
02-23-2021	Greystone West Company	668786	Other Construction Cost		Fund 21-9097	6285				\$1,990.82					
03-17-2021	Greystone West Company	673644	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
04-20-2021	Greystone West Company	679696	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
05-18-2021	Greystone West Company	685813	Project/Program Management		Fund 21-9097	6271		\$20,000.00							
06-15-2021	Greystone West Company	693247	Project/Program Management		Fund 21-9097	6271		\$48,495.64							
06-22-2021	Greystone West Company	695004	Project/Program Management		Fund 21-9097	6271		\$48,495.64							
06-22-2021	Chipman Corporation	695023	Moving Expenses		Fund 21-9097	6277				\$3,406.00					

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLIT...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECT...	CONSTRU... TESTS	FURNITU... & EQUIPME...	LABOR COMPLIA... PROGRA...
06-30-2021	BHM Construction Inc	Accrued Payable	Building Contractor		Fund 21-9097	6270	\$1,213,497.51								
						Category Totals:	\$1,213,497.51	\$561,444.51	\$0.00	\$20,270.10	\$0.00	\$0.00	\$47,710.00	\$0.00	\$0.00
						Construction Total:	\$1,842,922.12								
						Project Total:	\$4,022,796.73								

PROJECT: 002-9092 - BELLE AIR - BOND CONSTRUCTION

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRU...	CONSTRU... MANAGEM...	DEMOLIT...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTI...	CONSTR... TESTS	FURNITUR... & EQUIPME...	LABOR COMPLIA... PROGRA...
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$2,244.33								
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$227.01								
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$2,600.00								
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$145.33								
						Category Totals:	\$5,216.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$5,216.67								
						Project Total:	\$5,216.67								

PROJECT: 005-6300 - JOHN MUIR - PORTABLE PROJECT(S) (CLOSED)
B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEER... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMIN.. TESTS	OTHER COSTS				
09-20-2019	DFE & Associates	958217	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$3,750.00				
09-20-2019	DFE & Associates	958217	Prof./Cnslt Svcs, Oper. Exp.		Fund 21-9097	5800						\$3,750.00				
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00			
							Planning Total:	\$7,500.00								

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTR... MANAGE...	DEMOLIT...	OTHER CONSTR...	INTERIM HOUSING	INSPECT...	CONSTR... TESTS	FURNITU... & EQUIPME...	LABOR COMPLIA... PROGRA...
10-01-2019	Dryco	961685	Buildings and Improvements of Bldgs		Fund 21-9097	6200	\$46,580.00								
10-04-2019	Greystone West Company	962323	Project/Program Management		Fund 21-9097	6271		\$5,953.70							
01-31-2020	Dryco	JV-200058	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$2,345.00								
01-31-2020	Dryco	JV-200058	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$19,993.30								
11-05-2020	Dryco	210025/JE-210025 - Contribution 8980	Move to 0000 Resource		Fund 21-9097	6200	(\$46,580.00)								
							Category Totals:	\$22,338.30	\$5,953.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$28,292.00							
							Project Total:	\$35,792.00							

PROJECT: 005-6310 - JOHN MUIR - PORTABLE REPAIRS (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERI... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMIN.. TESTS	OTHER COSTS				
01-31-2020	Coulter Construction	JV-200058	Rentals, Leases & Repairs		Fund 21-9097	5600						\$353.00				
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.00				
						Planning Total:	\$353.00									
						Project Total:	\$353.00									

PROJECT: 005-9092 - JOHN MUIR - BOND CONSTRUCTION

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRU...	CONSTRU... MANAGEM...	DEMOLIT...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECT...	CONSTR... TESTS	FURNITUR... & EQUIPME...	LABOR COMPLIA... PROGRA...
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$623.53								
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$2,415.41								
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$14,668.28								
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$26,989.26								
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$53,524.55								
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$6,116.00								
03-23-2021	Miracle Playsystems	674220	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$5,374.99								
							Category Totals:	\$109,712.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$109,712.02							
							Project Total:	\$109,712.02							

PROJECT: 008-9092 - PORTOLA - BOND CONSTRUCTION

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRU...	CONSTRU... MANAGEM...	DEMOLIT...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTI...	CONSTR... TESTS	FURNITUR... & EQUIPME...	LABOR COMPLIA... PROGRA...
12-15-2020	Miracle Playsystems	656735	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$7,567.11								
						Category Totals:	\$7,567.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$7,567.11								
						Project Total:	\$7,567.11								

PROJECT: 008-9095 - PORTOLA - ENERGY MANAGEMENT SYSTEM PROJECT

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRU... MANAGEM...	DEMOLIT...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECT...	CONSTR... TESTS	FURNITUR... & EQUIPME...	LABOR COMPLIA... PROGRA...
09-09-2020	Airteks.com Inc	636054	Buildings & Improvement of Buildings		Fund 21-9097	6200	\$64,186.65								
						Category Totals:	\$64,186.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$64,186.65								
						Project Total:	\$64,186.65								

PROJECT: 061-0000 - MAINT. & OPERATION - UNDEFINED
B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERI... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMIN.. TESTS	OTHER COSTS				
06-30-2021	S.B.P.E.S.D.	PYB063021	Payroll 06/30/2021 (Benefits)		Fund 21-9097	1000-3999						\$608.14				
06-30-2021	S.B.P.E.S.D.	PY063021	Payroll 06/30/2021		Fund 21-9097	1000-3999						\$2,937.89				
06-30-2021	S.B.P.E.S.D.	PYB063021	Payroll 06/30/2021 (Benefits)		Fund 21-9097	1000-3999						\$1.47				
06-30-2021	S.B.P.E.S.D.	PYB063021	Payroll 06/30/2021 (Benefits)		Fund 21-9097	1000-3999						\$65.24				
06-30-2021	S.B.P.E.S.D.	PYB063021	Payroll 06/30/2021 (Benefits)		Fund 21-9097	1000-3999						\$42.61				
06-30-2021	S.B.P.E.S.D.	PYB063021	Payroll 06/30/2021 (Benefits)		Fund 21-9097	1000-3999						\$182.15				
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.50				
						Planning Total:	\$3,837.50									
						Project Total:	\$3,837.50									

GRAND TOTALS										
A - SITE										
	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS
Site:	\$0.00	\$116,180.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B - PLANNING										
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Planning:	\$1,610,936.33	\$324,247.86	\$0.00	\$0.00	\$0.00	\$401,638.17				
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Construction:	\$1,422,518.26	\$568,767.25	\$0.00	\$20,270.10	\$0.00	\$0.00	\$47,710.00	\$74.05	\$0.00	

GRAND TOTAL (ALL CATEGORIES)

Total:	\$4,512,342.87									
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San Bruno Park School District

MEASURE X 2018 GENERAL OBLIGATION BOND

Bond Project List

Bond proceeds will be expended to modernize, replace, renovate, expand, construct, acquire, equip, furnish and otherwise improve the classrooms and school facilities of the District. The school facilities projects to be funded include, but shall not be limited to the following list of projects.

San Bruno Park School District

ALLEN ELEMENTARY SCHOOL

Allen Elementary School was built over 77 years ago. Given the age of the buildings on this school site, the deteriorating condition of the existing infrastructure and the challenges posed by the existing site configuration, this school needs to be replaced. The intent will be to build a school that meets the District's needs for the next generations of San Bruno children.

- Demolition of all existing buildings on the campus
- Construction of classrooms, specialty classrooms, including for art and science curriculum, kindergarten classrooms and special education classrooms
- Construction of a new multi-purpose building to accommodate the entire student body for assemblies and lunch and flex space for small pull-out classes and after school programs
- Construction of a Library
- Counseling and administrative spaces with collaborative work areas, divisions for private and public spaces for student support

San Bruno Park School District

PARKSIDE MIDDLE SCHOOL, SCIENCE, LIBRARY, MULTI-PURPOSE/ PERFORMING ARTS REPLACEMENT AND TRAFFIC IMPROVEMENTS

Parkside is one of our community's oldest schools, built in 1954. Although much of the school has been renovated the existing science classrooms are inadequate for instruction in science. Our goal is to replace the "science wing" with modern facilities. In addition, much of the performing arts programs are in portables that are inadequate. Along with an older multi-purpose building, these buildings will be replaced with a new flexible facility that supports the performing arts educational programs. Finally, the traffic conditions must be improved. This will require extensive re-working of the front of the school that will include a replacement for the main office to provide additional support spaces for teachers and students.

- **Demolition of the existing science/library building**
- **Construction of a new building including science labs and a new library**
- **Construction of a new multi-purpose building that includes performing arts classrooms, an updated stage with sounds and lighting systems for performances and adequate storage and support spaces**
- **Construction of a new main office building and improvements to traffic flow at the front of the campus**
- **Renovation of the gymnasium and locker rooms**

San Bruno Park School District

JOHN MUIR ELEMENTARY SCHOOL RENOVATION AND EXPANSION

John Muir Elementary School has been a valuable part of our community for over 58 years. Like other schools in our community it is in need of significant renovation and modernization. We need to improve the educational facilities, renovate and restore buildings with older infrastructure, provide more space for play, improve traffic safety, resolve awkward site conditions to increase security for children. Ultimately the school will have 18 standard classrooms, plus kindergarten classrooms.

- Demolition of the existing multi-purpose building and elimination of all District portables on the site
- Conversion of the existing main office, workroom and library into standard classrooms
- Construction of a new classroom building on the site of the existing multi-purpose building which will house regular classrooms, specialty classrooms and restrooms
- Construction of a new multi-purpose building (MPB) to accommodate the entire student body for assemblies and facilitate lunch
- Construction of a new specialty classroom attached to the MPB
- Construction of a Library including breakout spaces for small groups.
- Construction of a new administration building for improved access, services, collaborative spaces and better security
- Provide access and an improved student pick-up and drop-off
- Relocation of portables for before and after school programs

San Bruno Park School District

PORTOLA ELEMENTARY SCHOOL RENOVATION AND EXPANSION

Portola Elementary School needs both renovation and reconfiguration to improve safety on the campus and to provide better instructional space. These improvements include a new multi-purpose building and converting the existing office into student support spaces. The existing undersized multipurpose room will be converted into a library.

- Construction of a new multi-purpose building (MPB) to accommodate the entire student body for assemblies and facilitate lunch
- Conversion of the existing main office, workroom and library into student support spaces
- Conversion of the existing multi-purpose space into an expanded library and resource center
- Modernization of all campus buildings
- Construction of a new administrative space

San Bruno Park School District

BELLE AIR ELEMENTARY SCHOOL RENOVATION AND EXPANSION

The multi-purpose building, pre-school and library date back to 1951 - 1967 years old. They are in poor condition and are awkwardly placed on the campus limiting the ability to control entry onto the school site, and providing for a difficult pick-up and drop-off condition. Although a number of the classroom buildings were built as recently as 2001 and are in decent shape they need modernization. The remaining parts of the school including the Multi-Purpose room, Library building and support offices are all inadequate and need to be demolished.

- Demolition of the existing library, office and multi-purpose buildings
- Construction of a new multi-purpose building Library and Main Office
- Construction of a new Health Center
- Conversion of the existing main office to classrooms
- Removal of portables including the Health Center portable
- Construction, repair, modernization and Improvement of all remaining campus buildings

San Bruno Park School District

BOND PROJECT LIST

- ❖ Projects listed on the preceding pages may be completed at any and all school sites and facilities where such project is determined by the Board to be necessary or required, and projects are authorized to be performed at each and all of the District's schools and sites.
- ❖ Listed projects, repairs, improvements, rehabilitation projects and upgrades will be completed only as needed, and the listing of projects does not imply a particular prioritization among such improvements. Projects may be done in phases, based on Board of Trustees priorities. Listed projects may be completed at any and all District schools, sites and education buildings where such project is determined necessary. Decisions regarding the scope, timing, prioritization or other facets of project implementation will be made solely by the Board of Trustees by subsequent action. Where terms such as "renovate," "upgrade," "repurpose" and "improve" are used in the Bond Project List, the Board of Trustees shall determine the best method for accomplishing the project's objective. For any listed project involving renovation or modernization of a building or the major portion of a building, the District may proceed with new replacement construction instead (including any necessary demolition), if the District determines that replacement and new construction is more practical than renovation, considering the building's age, condition, expected remaining life, comparative cost, and other relevant factors. In addition, where feasible, projects may be completed in partnership with other agencies on a joint use basis using bond proceeds.

San Bruno Park School District

BOND PROJECT LIST

- ❖ Each project is assumed to include its share of costs of bond issuance, architectural, engineering, and similar planning costs, construction management, bond project staff and consultants, staff development and training expenses associated with learning construction techniques and approaches, new bond-funded equipment and systems, and a customary contingency for unforeseen design and construction costs. In addition to the projects listed above, the Bond Project List also includes payment of the costs of preparation of all facilities planning and project implementation studies, feasibility and assessment reviews, master planning, environmental studies, permit and inspection fees, and temporary housing and relocation costs for dislocated programs or activities caused or necessitated by construction projects.
- ❖ The final cost of each project will be determined as plans are finalized and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Necessary site preparation/grading/restoration may occur in connection with new construction, modernization, renovation or remodeling, including ingress and egress, removing, replacing or installing irrigation, utility lines, trees and landscaping, relocating fire access roads, and acquiring any necessary easements, leases, licenses, or rights of way to the property.

Wilma Lee < > Wed, Aug 4, 2021 at 9:28 PM
To: Brent Pliskow < >, George Peponis < >, Jeff Fornesi
< >, John Marty < >, Stephen Seymour
< >, Wendy Al-Mukdad < >
Cc: msolomon@sbpsd.k12.ca.us

Hello everyone! Hope all is well with you. I have a couple of things that I would like to address.

1) There have been concerns from some of our CBOC members that SBPSD is withholding information from us. However, the items on request are all public information and readily available from the SBPSD website where you can locate or at the district office where you yourself can sort through paperwork to find documentation, where it may be contracts, invoices or payments. (Please make such visit requests through the Chair). Basically, it is up to each of us to do the work. The school district staff does not have time to gather additional information that is above and beyond what the CBOC is supposed to do.

The following is a list Cecile gave me that may aid in your informational needs:

HY Architects

[Ratification of Architect RFQ/P #005 for Measure X Architectural Services](#)

[Consideration of the Contract with HYA for Architect Services for Allen Elementary](#)

[Allen Elementary Replacement Revised Schematic Design and Budget January 15, 2020](#)

[Allen Elementary Replacement Revised Schematic Design and Budget January 25, 2020](#)

[Approval of Hibser Yamauchi Architects \(HYA\) Additional Services Request #2 for the Allen Elementary School Replacement Project.](#)

[Decima Allen Project](#)

Greystone

[Consideration of Contract for Program Management Services with Greystone West for Measure X Bond Program](#)

[Consideration of Contract for Construction Management Services with Greystone West for Allen Elementary School Project](#)

[Greystone West -- Future District Projects](#)

[Selection of Construction Manager for Measure X Construction Projects](#)

With that being said, I am concerned with the request I am getting that we are to obtain contracts to use to determine validity of bond expenditures. I am concerned because when I read the bylaws, I do not see anything about us being able to use contracts to review bond expenditures:

Section 4 Authorized Activities.

- 4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:
- (a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Prop. 39 (Article XIII A of the California Constitution).
 - (b) Inspect facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the Associate Superintendent, Business Services.
 - (c) Review copies of deferred maintenance proposal or plans developed by the District.
 - (d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures, such as District efforts to implement: (i) mechanisms designed to reduce the costs of professional fees; (ii) mechanisms designed to reduce the costs of site preparation; (iii) recommendations regarding the joint use of core facilities; (iv) mechanisms designed to reduce costs by incorporating efficiencies in school site design; (v) recommendations regarding the use of cost-effective and efficient reusable facility plans.

**CITIZENS' BOND OVERSIGHT COMMITTEE BYLAWS
AMENDED AND RESTATED APRIL 10, 2019**

Section 1 Committee Established: The San Bruno Park School District (the "District") was successful with the election conducted on November 6, 2018 (the "2018 Election"), in obtaining authorization from the District's voters to issue up to \$79,000,000 aggregate principal amount of the District's general obligation bonds ("Measure X"). The Measure X is hereinafter referred to as the ("Measure"). The Election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is obligated to establish the Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the San Bruno Park School District (the "Board") determines that the Citizens' Bond Oversight Committee (the "Committee") shall only have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

Section 2 Purposes: The purposes of the Committee are set forth in Prop 39 and Education Code Sections 15278-15282 and these Bylaws are made in accordance with such provisions. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes.

The proceeds of general obligation bonds issued pursuant to the Elections are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under the Measure. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

Section 3 Duties: To carry out its stated purposes, the Committee shall perform the duties set forth in Section 3.1, 3.2 and 3.3 and shall refrain from those activities set forth in Sections 3.4 and 3.5.

3.1 Inform the Public:

The Committee shall inform the public concerning the District's expenditures of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the consensus view of the Committee.

3.2 Review Expenditures:

The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measure, as applicable; and (b) no bond proceeds were used for any inappropriate teacher or administrative salaries or other operating expenses, in accordance with Attorney General Opinion 04-110 issued on November 9, 2004.

3.3 Annual Report:

The Committee shall present to the Board, in public session, an annual written report which shall include the following:

- (a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

I am very uncomfortable for us to use anything other than expenditure reports or what is listed in Section 4.1 to perform our duties. If you believe that I am interpreting wrongly, please let me know (reply to group) and also send me the State/Federal/County law that tells me that our bylaws are wrong or superceded. Perhaps our bylaws need to be rewritten then.

If all parties are interested in putting this topic on the next agenda, please let me know.

2) Informational items on agenda....I researched and do not believe that we need to make a motion to accept any informational item. We can run into the danger if that informational item that we "accepted" is invalid at some point in time, that we as CBOC "accepted" false information.

Thank you for your valued time!

Wilma

WILMA LEE < > Wed, Aug 4, 2021 at 10:08 PM
To: Wilma Lee < >
Cc: Brent Pliskow < >, George Peponis < >, Jeff Fornesi
< >, John Marty < >, Stephen Seymour
< >, Wendy Al-Mukdad < >, msolomon@sbpsd.k12.ca.us

Please email just me directly of your thoughts if you have not already. I didn't think this would violate the Brown Act if we get more into it but it could, thanks Brent!

Also to correct that links are courtesy of Mariana.

Wilma

WILMA LEE < > Wed, Aug 4, 2021 at 10:23 PM
To: Wilma Lee < >
Cc: Brent Pliskow < >, George Peponis <g >, Jeff Fornesi
< >, John Marty < >, Stephen Seymour
< >, Wendy Al-Mukdad < >, msolomon@sbpsd.k12.ca.us

Here are two more public informational items:

Wilma

On Aug 4, 2021, at 10:08 PM, WILMA LEE < > wrote:

Please email just me directly of your thoughts if you have not already. I didn't think this would violate the Brown Act if we get more into it but it could, thanks Brent!

Also to correct that links are courtesy of Mariana.

Wilma

On Aug 4, 2021, at 9:28 PM, Wilma Lee < > wrote:

Hello everyone! Hope all is well with you. I have a couple of things that I would like to address.

1) There have been concerns from some of our CBOC members that SBPSD is withholding information from us. However, the items on request are all public information and readily available from the SBPSD website where you can locate or at the district office where you yourself can sort through paperwork to find documentation, where it may be contracts, invoices or payments. (Please make such visit requests through the Chair). Basically, it is up to each of us to do the work. The school district staff does not have time to gather additional information that is above and beyond what the CBOC is supposed to do.

The following is a list Cecile gave me that may aid in your informational needs:

HY Architects

Ratification of Architect RFQ/P #005 for Measure X Architectural Services

Consideration of the Contract with HYA for Architect Services for Allen Elementary

Allen Elementary Replacement Revised Schematic Design and Budget January 15, 2020

Allen Elementary Replacement Revised Schematic Design and Budget January 25, 2020

Approval of Hibser Yamauchi Architects (HYA) Additional Services Request #2 for the Allen Elementary School Replacement Project.

Decima Allen Project

Greystone

Consideration of Contract for Program Management Services with Greystone West for Measure X Bond Program

Consideration of Contract for Construction Management Services with Greystone West for Allen Elementary School Project

Greystone West -- Future District Projects

Selection of Construction Manager for Measure X Construction Projects

With that being said, I am concerned with the request I am getting that we are to obtain contracts to use to determine validity of bond expenditures. I am concerned because when I read the bylaws, I do not see anything about us being able to use contracts to review bond expenditures:

<Screenshot 2021-08-04 at 3.02.07 PM.png>

<Screenshot 2021-08-04 at 2.58.56 PM.png>

I am very uncomfortable for us to use anything other than expenditure reports or what is listed in Section 4.1 to perform our duties. If you believe that I am interpreting wrongly, please let me know (reply to group) and also send me the State/Federal/County law that tells me that our bylaws are wrong or superceded. Perhaps our bylaws need to be rewritten then.

If all parties are interested in putting this topic on the next agenda, please let me know.


2) Informational items on agenda....I researched and do not believe that we need to make a motion to accept any informational item. We can run into the danger if that informational item that we "accepted" is invalid at some point in time, that we as CBOC "accepted" false information.

Thank you for your valued time!

Wilma

2 attachments

 **200729-Allen-BOE BTD v2.pdf**
2814K

 **2020-09-15 The Role of the CBOC - REFRESHER_3602656_1(DMS).PDF**
791K

John Marty < > Thu, Aug 5, 2021 at 10:00 AM
To: WILMA LEE < >
Cc: Brent Pliskow < >, George Peponis < >, Jeff Fornesi < >
< >, John Marty < >, Stephen Seymour < >
< >, Wendy Al-Mukdad < >, Mariana Solomon < >
<msolomon@sbpsd.k12.ca.us>

Wilma,

I am afraid you have misinterpreted the reasoning behind my request. When you write that there is a concern that the board is "withholding" documents, it gives the connotation there is something nefarious happening. I am not suggesting that at all. What I am saying is, currently, with the information we have at our disposal, we have no way of providing oversight to the expenditure reports. We have no way knowing what we're being told is accurate. Simply taking the word of Key Analytics is not providing oversight. All we have are numbers on a spreadsheet. There is no context. There is no way to verify a thing we're told.

Having and understanding the contracts can provide this context. Knowing the size and scope of the agreements entered into by the SBPSD allows us to provide the "O" in "CBOC".

Furthermore, these documents must be in electronic form. If not at the district, then the vendors have such copies. An email with these attached is all that is needed. The links provided do not show any documents.

Also, If you feel we need to change the by-laws then I will support such an action.

Regards,

John Marty

WILMA LEE < > Thu, Aug 5, 2021 at 10:48 AM
To: John Marty < >
< >

Cc: Brent Pliskow < >, George Peponis < >, Jeff Fornesi
< >, John Marty < >, Stephen Seymour
< >, Wendy Al-Mukdad < >, Mariana Solomon
<msolomon@sbpsd.k12.ca.us>

If one was to search on the district board with the title of the links below (turns out the links was not direct), the information that you need might be found.

For example:

[https://go.boarddocs.com/ca/sbpsd/Board.nsf/files/BAAVJJ7B70C7/\\$file/Agreement%20for%20Program%20Management%20Services%20with%20Greystone%20West%20Company.pdf](https://go.boarddocs.com/ca/sbpsd/Board.nsf/files/BAAVJJ7B70C7/$file/Agreement%20for%20Program%20Management%20Services%20with%20Greystone%20West%20Company.pdf)
[https://go.boarddocs.com/ca/sbpsd/Board.nsf/files/BC9S7U715091/\\$file/HY%20Architect%20Agreement%20-%20Allen%20ES%20Project.pdf](https://go.boarddocs.com/ca/sbpsd/Board.nsf/files/BC9S7U715091/$file/HY%20Architect%20Agreement%20-%20Allen%20ES%20Project.pdf)

I hope that is what you are looking for.

I will not be addressing this anymore as I am worried about a Brown Act violation. I will be putting this on the agenda.

I do not support that you have been going to 3rd parties or want to go to 3rd parties to address this situation or talk about it.

Wilma