



SAN MATEO-FOSTER CITY SCHOOL DISTRICT

May 27, 2020

Citizens' Bond Oversight Committee Members

RE: Responses to questions from the May 12, Bond Oversight Committee

Dear Bond Oversight Committee Members:

At the May 12 meeting of the Measure X Bond Oversight Committee, there were two questions that needed follow up. Below are our responses:

Question 1: San Mateo Park Elementary School Fencing Project

There was a question on Pfeiffer Electric's invoice which sent an invoice to the District on August 20, 2019 and another invoice on November 20, 2019 for the same amount of \$17,696.70.

Pfeiffer Electric's scope of work at Park Elementary includes providing labor and materials to safe off power at the area affected by the fence installation, rough in new lights in the new concrete wall adjacent to the ramp, retrofit the existing step lights, reconnect to existing power controls, and add two camera boxes and raceways to the accessible ceiling areas. Their total contract was \$39,326.00. The first pay application for \$17,696.70 was processed on August, 20 and the second pay application for the same amount was processed on November 20. There was a final pay application for \$3,932.60 processed on December 10.

Question 2: Abbott Middle School Shade Structure

There were multiple journal entries to add and remove, an invoice from Edges Electrical in the amount of \$21,822.15. The question was whether this charge is excessive considering the Shade Structure is a small project.

Edges Electrical's scope of work at Abbott MS was to install exterior LED lighting throughout the campus which was funded by Prop. 39. This invoice was inadvertently charged to Measure L and will be corrected so that it is charged to Prop. 39, the energy efficiency grant.

Attached you will also find the Expense Summary and the detailed Expense Report and for the George Hall Shade structure project. We are re-issuing these two sheets as the expenses does not accurately depict the project scope. Please remove the ones that were sent to you and replace with the attached document.

Sincerely,

Joel Cadiz
Director of Facilities

Attachment: George Hall Expense Summary and Expense Report

	Expenses to Date
George Hall Shade Structure	\$ 335,710

LIFE TO DATE SUMMARY

Soft Costs

Professional Fees

Legal Fees	\$	254.75
Site/Utility Surveys	\$	17,230.00
Architectural Fees	\$	1,607.50
Testing & Inspections	\$	7,171.75

City & State Agencies

Ca. Geo. Survey (CGS)	\$	3,600.00
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Other Soft Costs

Printing/Reprographics	\$	66.30
Advertising	\$	568.98
Office Supplies	\$	328.10
Administrative Costs (Salaries)	\$	62,512.95
Remimbursable Expenses	\$	180.00
Cleaning	\$	8,060.00

Hard Costs

Construction Costs

Construction	\$	234,130.08
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GEORGE HALL SHADE STRUCTURE EXPENDITURES DETAIL

Effective Date	Cost Type	Balance	Description/Vendor Name
06/28/2019	Administrative Costs (Salaries)	45,086.69	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	8,143.59	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	2,241.90	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	664.45	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	3,825.66	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	22.59	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	858.93	A KRISTAL RCL TO GH SHADE STRUCTURE
06/28/2019	Administrative Costs (Salaries)	1,127.13	A KRISTAL RCL TO GH SHADE STRUCTURE
06/12/2019	Office Supplies	311.60	GEORGE HALL SHADE STRUCTURE
10/23/2019	Construction	497.53	SIGNWORKS, THE
06/30/2019	Administrative Costs (Salaries)	542.01	GEN.ADM.COST ALLOCATION 0901
06/01/2019	Printing/Reprographics	4.88	STRUCTURE CONSTRUCTION DOCS-GH
09/18/2018	Printing/Reprographics	61.42	GEORGE HALL SHADE STRUCTURE
03/19/2019	Legal Fees	156.75	GEORGE HALL SHADE STURUCTURE PO191628 ORBACH HUFF SUAREZ+HENDERSON NEEDS TO BE CHARGED TO
12/19/2018	Legal Fees	98.00	GEORGE HALL SHADE STURCUTURE PO191628 ORBACH HUFF SUAREZ+HENDERSON SHOULD BE CHARGED TO
06/25/2019	Advertising	568.98	GEORGE HALL SHADE STRUCTURE
07/17/2019	Cleaning	8,060.00	FILMEX BUILDING MAINTENANCE
04/20/2020	Office Supplies	8.25	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/01/2020	Office Supplies	(8.25)	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/01/2020	Office Supplies	8.25	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/20/2020	Office Supplies	8.25	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/20/2020	Office Supplies	(8.25)	GEORGE HALL SHADE STRUCTURE DRAWINGS
04/20/2020	Office Supplies	8.25	GEORGE HALL SHADE STRUCTURE DRAWINGS
06/28/2019	Remimbursable Expenses	180.00	A KRISTAL RCL TO GH SHADE STRUCTURE
01/22/2019	Ca. Geo. Survey (CGS)	3,600.00	CALIFORNIA GEOLOGICAL SURVEY
09/25/2019	Site/Utility Surveys	3,780.00	CAS INSPECTIONS INC
02/08/2019	Site/Utility Surveys	5,150.00	CLEARY CONSULTANTS INC
03/06/2019	Site/Utility Surveys	8,300.00	CLEARY CONSULTANTS INC
09/06/2019	Testing & Inspections	1,005.00	CONSOLIDATED ENGINEERING LABS
10/04/2019	Testing & Inspections	3,806.00	CONSOLIDATED ENGINEERING LABS
12/13/2019	Testing & Inspections	1,320.00	CONSOLIDATED ENGINEERING LABS
08/23/2019	Construction	128,893.00	COMMUNITY PLAYGROUNDS INC
07/19/2019	Construction	78,428.63	PARK ASSOCIATES INC
11/08/2019	Construction	8,192.63	PARK ASSOCIATES INC
08/28/2019	Construction	18,118.29	RIDGEWAY ELECTRIC
04/16/2019	Architectural Fees	1,607.50	DIVISION OF THE STATE ARCHITEC
06/30/2019	Testing & Inspections	1,040.75	MATERIALS TESTING CONSULTANTS
Total		335,710.41	