BURBANK UNIFIED SCHOOL DISTRICT



School Facilities Oversight Committee

Committed to providing clean, safe and accessible campuses
for our students, staff and community.

NOTICE OF MEETING

Date: November 1, 2023

Time: 7:30 a.m.

Location: Virtual (Online) Meeting
Burbank, California

The entire agenda packet is available for review online at www.burbankusd.org; at the District Service Center Building, Facilities Services, 510 South Shelton Street, Burbank, 91506; and with limited in-person hours at the Reference Desk in all Burbank City Libraries at: 110 N. Glenoaks, Burbank, 91502; 300 N. Buena Vista, Burbank, 91505; and 3323 W. Victory Blvd., Burbank, 91505.

Any individual with a disability who requires reasonable accommodation to participate in a School Facilities Oversight Committee meeting may request assistance by contacting the Director of Facilities' Office at 818.729.5500.

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

November 1, 2023

A G E N D A

1. CALL TO ORDER

NOTICE IS HEREBY GIVEN that the 7:30 a.m. Virtual (online) Meeting is held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom, which suspends certain requirements of the Ralph M. Brown Act. Balancing the health risks associated with the Coronavirus (COVID-19), while appreciating the public's right to conduct the people's business in a transparent and open manner, most and possibly all of the Committee Members will be participating by teleconference. The District is providing alternatives to in-person attendance for viewing and participating. Any individual or group representative may address the Committee on any agenda item or subject within its jurisdiction. In order to facilitate public participation at meetings, the School Facilities Oversight Committee will accept public communications via email at crystalcozakos@burbankusd.org and/or by voicemail at (818) 729-5502, no later than 5:00 p.m., October 31, 2023. Individuals that provide their public communications will then be invited to speak during Request to Address the Committee followed by staff and Committee responses. Any communication received after this time, will be distributed to staff and/or Committee members on November 2, 2023. The meeting will be streamed by visiting: https://burbankusd-org.zoom.us/j/85640519603?pwd=SE80d2lIZWxXellGK1BCSjV4TGVFUT09

The approved minutes of the meeting will be posted online at www.burbankusd.org.

2. APPROVAL OF MINUTES OF JUNE 7, 2023 — EXHIBIT A

3. REQUEST TO ADDRESS THE COMMITTEE

4. SFOC UPDATE POWERPOINT PRESENTATION — EXHIBIT B
   - FACILITIES UPDATE
     a. DISNEY BALL WALL
     b. UPDATE ON ROOSEVELT ITEMS
     c. BURBANK HIGH FENCING
   - TECHNOLOGY UPDATE

5. REVIEW OF BUDGET STATUS — EXHIBIT C
   - CALIFORNIA FINANCIAL SERVICES MEASURE S PROGRAM FINANCIAL REPORT — EXHIBIT D

6. COMMITTEE COMMENTS

7. ALTERNATE/EX-OFFICIO COMMENTS

8. NEXT MEETING
   - ITEMS TO BE DISCUSSED: TO BE DETERMINED AT MEETING

9. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Virtual Meeting Held on
June 7, 2023

1. CALL TO ORDER

The virtual meeting of the School Facilities Oversight Committee was called to order by Justin Worsham at 7:30 a.m. Committee Members present: Carolyn Bisson, Dakota Hughes, Raymond Juarez, Geovanna Waters, and Justin Worsham.

Shaun Hasas, Brandon Mullins, Michelle Wolloff and Greg Wylie were absent.

Alternate Members present: Chantel M. Sampogna

Also present: Assistant Superintendent Andrew Cantwell, Director of Facilities Dennis Maxwell, and Director of Information Technology and Educational Support Rick Vonk.

2. APPROVAL OF MINUTES OF APRIL 5, 2023 – It was moved by Geovanna Waters and seconded by Carolyn Bisson that the minutes of April 5, 2023 be approved as written. Motion carried 5-0 with four abstentions.

Brandon Mullins arrived 7:33 AM
Board Member Abby Pontzer Kamkar arrived 7:34 AM
Superintendent Matt Hill arrived 7:35 AM

3. REQUEST TO ADDRESS THE COMMITTEE – There were no requests to address the Committee.

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS –

RECOGNITION OF OUTGOING MEMBERS – Mr. Worsham thanked and acknowledged the two outgoing committee members: Joe Miranda and Janet Diel. Mr. Worsham expressed appreciation for Joe Miranda for his tech expertise and Janet Diel for all her services over the year making sure everything was ADA Compliant. Mr. Cantwell echoed appreciation for the SFOC committee members, highlighting Mr. Miranda and Ms. Diel who served a number of years on the committee and offered unique perspective, role, and contributions.

WELCOME TO NEW MEMBERS – Mr. Worsham introduced new members: Alternate Members Dakota Hughes and Geovanna Waters are official members; Carolyn Bisson, Shaun Hasas, and Michelle Wolloff were reappointed; Greg Wylie is a new member.

CALENDARING MEETINGS FOR 2023-2024 SCHOOL YEAR – Mr. Worsham briefed on the future meetings for the SFOC Committee as the construction for the Measure S Bond have almost completed, bringing the purpose of the SFOC committee to an end. The mandatory audits in January and committee report of bond presentation of previous school year are the remaining duties of the committee. There isn't a need to meet every other month as there won't be consistent updates. Mr. Worsham presented the following dates: November 2023 for updates on projects, January 2024 for annual audit, and June 2024 for the annual bond committee report. It was moved by Brandon Mullins and seconded by Carolyn Bisson that the 23-24 SFOC meetings will be held on November 1, 2023; January 10, 2024; and June 5, 2024. Motion carried 6-0 with three abstentions

5. SFOC UPDATE POWERPOINT PRESENTATION – The following items have been approved by the Board of Education: deductive change #1 for Chalmers Construction Services Inc., to credit for the handball wall construction that could not be executed within the contract due to pending DSA approval under a separate DSA project number; ratification of award of contract for Flewelling & Moody Inc., for the architectural design fees and alterations to existing Teddy Bear Park playground with ADA upgrades; notice of completion for Santa Clarita Concrete for the site and structural contract for the Disney Project; notice of completion for Chalmers Construction Services Inc., for the demolition, earthwork, and AC paving for the Disney Project; notice of completion for David M. Bertino Mfg Inc., for the furnish and install of cabinets and countertops for the two learning walls in classrooms 15 and 16 for the Disney Project; approval of contract for Western Fence and Supply Co. DBA Pilgrim Fence Co., for the furnish and install of three high chain link fences and gates with

needed panic exit hardware to restrict unauthorized public access into Burbank High School campus; approval of contract for AMS.NET for the data center refresh at the District Service Center Technology Department.

Mr. Maxwell detailed the Facilities Project Update and noted the following: Most of Disney Project is complete; ball wall is in process of getting an engineered stamp for DSA approval to get installed; ball wall will have a good footing, rebar, and concrete that will create a solid structure, last piece to finish Disney Project; Roosevelt Teddy Bear Park site work that will include asphalt improvements to slurry and restripe playground, adding ADA ramps and bringing restrooms to ADA compliance, add TK restroom and shade structure; still waiting on DSA approval to go out to bid; due to intruder concerns, chain link fencing will be installed at Burbank High School with a panic exit hardware to keep unauthorized guests off campus; City is splitting cost per joint use but limited access will not interfere with joint public use access; completion being anticipated to finish before August; additional work costs for Teddy Bear Park should fit within the remaining budget of the bond.

Mr. Vonk detailed the Technology Project Update and noted the following: Data Center refresh has not been updated since 2015; big refresh to provide better technology position that will prevent incidents such as loss of internet connection; will provide additional hardware and virtualize additional systems; 5-year contract for equipment and support.

6. REVIEW OF BUDGET STATUS – Mr. Cantwell briefly highlighted and asked if there were any questions regarding the monthly reports of Fund 14 (Deferred Maintenance), Fund 21 (Bond), Fund 25 (Growth) and Fund 40 (Special Reserve). Very little update as bond winds down.

   CALIFORNIA FINANCIAL SERVICES (CFS) MEASURE S PROGRAM FINANCIAL REPORT 6-7-2023 – Minimal changes. Updated report will be generated for next meeting.

7. ADOPTION OF ANNUAL REPORT – Mandatory report provided by committee; It was moved by Dakota Hughes and seconded by Brandon Mullins that the 21-22 fiscal year annual committee report be approved and adopted as written. Motion carried 5-0 with four abstentions. Mr. Cantwell clarified the annual report is for the previous fiscal year and not current year to align with the fiscal audit report.

8. COMMITTEE COMMENTS – No comments were made.

9. ALTERNATE/EX-OFFICIO COMMENTS – No comments were made.

10. NEXT MEETING – The next meeting will be held virtually on Wednesday, November 1, 2023, 7:30 a.m.

11. ADJOURNMENT – Mr. Worsham adjourned the meeting at 7:53 a.m.

EXHIBIT B

School Facilities Oversight Committee Meeting
November 1, 2023

- Facilities Projects (Notice of Completion, Change Orders, Award of Contract & Contract Amendments)
- Bond Technology Projects (Notice of Completion, Change Orders, Award of Contract & Contract Amendments)

EXHIBIT B

Approval of Award of Contract- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Manufacturer Pre-Check (PC) Drawing Specs Pre-Approval for DSA, Two-Story Modular Building Project
Contractor – PW Athletic MFG
Contract Amount – Not to Exceed $900.00 (Bond Fund)

Approval of Additive Change No.1- Facilities

Location – Roosevelt Elementary School
Project – Architectural Design Services, Alterations to Existing Playground with ADA Upgrades, Teddy Bear Park Project
Contractor – Flewelling & Moody Inc.
Contract Amount – Not to Exceed $85,000 (Bond Fund)

Note: The increased amount of $29,275 bringing the not to exceed amount to $85,000, is for the additional scope of converting an office/storage space, located adjacent to a kindergarten classroom, into a student restroom as well as adding a DSA PC approved fabric shade structure adjacent to the kindergarten classroom.

Notice of Completion- Facilities

Location – Burbank High School
Project – Furnish and Install Three (3) High Chain Link Fences to Restrict Unauthorized Public Access
Contractor – Western Fence & Supply Co. DBA Pilgrim Fence Co.
Contract Amount – Not to Exceed $51,830 (Bond Fund)

Notice of Completion- Facilities

Location – Walt Disney Elementary School
Project – Electrical & Low Voltage, Two-Story Modular Building Project
Contractor – H&S Electric Inc.
Contract Amount – Not to Exceed $314,227.19 (Bond Fund)

Notice of Completion- Technology

Location – Walt Disney Elementary School
Project – Disney Two-story Ten Classroom Building, Project 1: Data Cabling Infrastructure
Contractor – Sunrise Telecom
Contract Amount – Not to Exceed $46,649.03 (Bond Fund)

Ratification of Purchase- Technology

Location – Bret Harte Elementary School
Project – Purchase of AV Equipment
Contractor – CDW Government
Contract Amount – Not to Exceed $20,207.00 (Bond Fund)

Facilities Projects Update

Disney Two Story Project – The Two-Story Building is now completed, in the process of close outs. The ball wall is on hold and will be out of Bond scope due to some complications with DSA waiting to resubmit to DSA.

Roosevelt Teddy Bear Park – This work will go out to bid as soon as we receive DSA (Division of the State Architects) approval. The three basic items remaining are the blacktop refurbishment and new markings for the various activities on the lower playground (Teddy Bear Park), a new ADA ramp installed from the lower playground to the upper level of campus and upgrading restrooms to current ADA standards per DSA guidelines. We are also adding a restroom in the TK classroom (storage closet) as part of the site improvement project.

Burbank High School – Due to recent security concerns at Burbank High School, fencing was installed in the following areas to restrict current accessible areas to limit unauthorized visitors from entering the campus during school hours: the area from the tennis courts to the bathrooms, the parking lot to the track (front of school), and parking lot to the track (upper level). These high chain link fences have gates with panic exit hardware. This project was completed in July.

Technology Projects Update

BURBANK USD TECHNOLOGY PROJECT STATUS

November 1, 2023

PROJECT	STATUS	NOTES / COMMENTS
1920-024 E-Rate Technology Network Electronics Project B: Cisco Wireless Controller (Virtual System) PO 22003957	1 - IN PROGRESS / NO ISSUES	1. Planning, Purchasing, & Preparation: Completed 2. Burn-in, Stagging, Configuration & Testing: Completed 3. Cabling: N/A (virtualized system) 4. Cutover/Installation: In progress 5. Testing & Adjustments: Upcoming 6. Labeling: N/A (virtualized system) 7. Board Approved NOC: Pending completion of projects A, C, and D 8. Project Completion: 65%
1920-024 E-Rate Technology Network Electronics Project C: Cisco ISE Network Access Control PO 22003957	1 - IN PROGRESS / NO ISSUES	1. Planning, Purchasing, & Preparation: Completed 2. Burn-in, Stagging, Configuration & Testing: Upcoming 3. Cabling: Upcoming 4. Cutover/Installation: Upcoming 5. Testing & Adjustments: Upcoming 6. Labeling: Upcoming 7. Board Approved NOC: Pending completion of projects A, B, and D 8. Project Completion: 35%
1920-024 E-Rate Technology Network Electronics Project D: Cisco DNA Center Management System PO 22003957	1 - IN PROGRESS / NO ISSUES	1. Planning, Purchasing, & Preparation: Completed 2. Burn-in, Stagging, Configuration & Testing: Completed 3. Cabling: Completed 4. Cutover/Installation: Completed 5. Testing & Adjustments: In progress 6. Labeling: Upcoming 7. Board Approved NOC: Pending completion of projects A, B, and C 8. Project Completion: 60%
2021-006 E-Rate Technology UPS Replacements PO 22003956	4 - DELAYED / SENSITIVE	1. Planning, Purchasing, & Preparation: • Completed pre-installation work within the data cabinets at BHS, JBHS, and DSC • Pending remaining schools 2. Burn-in, Stagging, Configuration & Testing: Upcoming 3. Cabling: Upcoming 4. Cutover/Installation: Working with the vendor to develop remaining timelines: Upcoming 5. Testing & Adjustments: Upcoming 6. Labeling: Upcoming 7. Board Approved NOC: Pending project completion 8. Project Completion: 10%

Technology Projects Update Continued

PROJECT	STATUS	NOTES / COMMENTS
Bret Harte ES AV Installations (21st Century) POs 24001332, 24000902, 24000912, and 24000901	1 - IN PROGRESS / NO ISSUES	1. Planning, Purchasing, & Preparation: Completed 2. Burn-in, Stagging, Configuration & Testing: 50% 3. Cabling: 50% 4. Cutover/Installation: 50% 5. Testing & Adjustments: 50% 6. Labeling: Upcoming 7. Board Approved NOC: Pending project completion 8. Project Completion: 55%
DISNEY BUILDING Classrooms 15 & 16 AV Installations (21st Century) PO 22003202	3 - COMPLETE - PENDING NOC APPROVAL	1. Planning, Purchasing, & Preparation: Completed 2. Burn-in, Stagging, Configuration & Testing: Completed 3. Cabling: Completed 4. Cutover/Installation: Completed 5. Testing & Adjustments: Completed 6. Labeling: Completed 7. Board Approved NOC: Pending Board of Education approval on November 2, 2023. 8. Project Completion: 95%

LEGEND

1 - IN PROGRESS / NO ISSUES
2 - SUBSTANTIALLY COMPLETE
3 - COMPLETE - PENDING NOC APPROVAL
4 - DELAYED / SENSITIVE
5 - SIGNIFICANTLY DELAYED / CRITICAL
NOC - NOTICE OF COMPLETION

Project Completion Matrix

Category	Completion %
1. Planning & Preparation	20%
2. Burn-in, Stagging, Configuration & Testing	20%
3. Cabling	10%
4. Cutover/Installation	20%
5. Testing & Adjustments	20%
6. Labeling	5%
7. Board Approved NOC	5%
Project Completion	100%

EXHIBIT C

Deferred Maintenance Fund 14.0

	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	BUDGET 2023-2024	*2023-24 Year To Date 10/23/2023*
Beginning Fund Balance	$ 397,536	*$ 655,789*	*$ 1,009,207*	*$ 788,952*	*$ 615,960*	*$ 483,712*	*$ 483,712*
Income							
Interest	*$ 14,286*	*$ 16,349*	*$ 2,989*	*$ 4,459*	*$ 15,504*	*$ 10,815*	
Transfer from GF	*$ 613,900*	*$ 400,000*		*$ -*	*$ -*		*$ -*
Local Revenue							
Interfund Transfer In	$ -						
Total Income	$ 628,186	$ 416,349	$ 2,989	$ 4,459	$ 15,504	$ 10,815	$ -
Expenditures							
Supplies	*$ -*	*$ -*	*$ 1,553*	*$ -*	*$ -*		
Services	*$ 188,640*	*$ 23,352*	*$ 11,956*	*$ 8,192*			
Capital Outlay	*$ 181,292*	*$ 39,579*	*$ 209,735*	*$ 169,259*	*$ 147,753*	*$ 49,080*	*$ -*
Transfers To GF							
Transfers To Special Reserve Fund							
Total Expenditures	$ 369,933	*$ 62,931*	*$ 223,244*	*$ 177,451*	*$ 147,753*	*$ 49,080*	*$ -*
Net Fund Change	$ 258,253	$ 353,418	$ (220,255)	$ (172,992)	$ (132,248)		$ -
Ending Fund Balance	$ 655,789	*$ 1,009,207*	*$ 788,952*	*$ 615,960*	*$ 483,712*	*$ 445,447*	*$ 483,712*

2018-2019

District wide Roof Maintenance program	$163,645
Painting various sites	$86,500
Edison flooring	$73,764
Construction Management split with Bond	$21,029
Replace Netting for Baseball Field-BHS	$11,500
Replace Netting for Baseball Field-JBHS	$13,495
Total Expenditure	**$369,933**

2019-2020

DO Roof	$21,152
BHS-Pool	$18,917
Engineering Service for Muir	$2,200
Asphalt Repair at Disney	$6,500
Construction Management split with Bond	$5,662
Consultant / Re-Inspection for Various Sites	$8,500
Total Expenditure	**$62,931**

2020-2021

JBHS-Pool	$36,845
JBHS-Walk in Cooler and Freezer	$50,382
Asphalt Repair Various Sites	$47,775
Floor Coating at JBHS	$10,800
Floor Repair at Edison	$12,017
Floor Repair at Emerson	$6,548
Harte HVAC Repair	$1,553
Emerson Elevator Repair	$49,750
Roof Leak Repair at Washington Elem	$5,074
Roof Leak Repair at Adult School	$2,500
Total Expenditure	**$223,244**

2021-2022

Luther & Muir Testing for Freezer	$1,991
Roof Leak Repair at BHS	$6,200
Emerson Elevator Repair	$49,750
Asphalt Repair at Monterey	$16,475
Asphalt Repair at McKinley	$30,848
Monterey Playground	$14,608
INGROUND LIFT AT DSC	$57,579
Total Expenditure	**$177,451**

2022-2023

Edison Tree Service	$18,650
Luther Feeder Replacement	71849
ASPHALT REPAIR ADULT	$57,254
Total Expenditure	**$147,753**

2023-2024

BHS-Pool	$21,080
JBHS-Pool	$28,000
Total Budget	**$49,080**

EXHIBIT C

G.O. Bond Fund 21.0 and 21.3

	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	*BUDGET 2023-2024*	*2023-2024 Year To Date 10/23/2023*
Beginning Fund Balance	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,727*	*$ 8,843,254*	*$ 6,152,286*	*$ 5,197,660*	*$ 5,197,660*
Income							
Interest	*$ 302,115*	*$ 199,275*	*$ 57,624*	*$ 48,238*	*$ 163,340*	*$ 112,552*	*$ -*
Proceeds from Sale of Bonds	*$ -*						
Local Revenue	*$ 1,839,914*		*$ -*	*$ -*	*$ 61,641*	*$ -*	*$ -*
Total Income	$ 2,142,030	$ 199,275	$ 57,624	$ 48,238	$ 224,981	$ 112,552	$ -
Expenditures							
Classified Salaries	*$ 121,035*	*$ 78,908*	*$ 13,356*	*$ 14,462*	*$ 16,495*	*$ 14,777*	*$ -*
Employee Benefits	*$ 52,760*	*$ 34,219*	*$ 6,004*	*$ 6,588*	*$ 7,566*	*$ 7,438*	*$ -*
Supplies	*$ 204,047*	*$ 5,341*	*$ -*	*$ 98,826*	*$ (36,843)*	*$ 20,208*	*$ 18,860*
Services	*$ 72,373*	*$ 78,937*	*$ 74,010*	*$ 43,679*	*$ 107,571*	*$ 90,000*	*$ 840*
Capital Outlay	*$ 6,183,859*	*$ 933,505*	*$ 2,099,726*	*$ 2,575,651*	*$ 1,084,818*	*$ 1,889,437*	*$ 25,915*
Transfers In/out							
Total Expenditures	*$ 6,634,074*	*$ 1,130,909*	*$ 2,193,097*	*$ 2,739,205*	*$ 1,179,607*	*$ 2,021,860*	*$ 45,615*
Net Fund Change	$ (4,492,044)	$ (931,633)	$ (2,135,472)	$ (2,690,968)	$ (954,626)	$ (1,909,308)	$ (45,615)
Ending Fund Balance	*$ 11,910,360*	*$ 10,978,727*	*$ 8,843,254*	*$ 6,152,286*	*$ 5,197,660*	*$ 3,288,352*	*$ 5,152,045*

2018-2019

Classified Salary & Benefits	$ 173,295
Asphalt Project Various sites	$ 379,904
Fencing Project Various Sites	$ 36,779
DSA Fees for HVAC	$ 57,424
HVAC Projects	$ 12,199
Playground Project Various sites	$ 73,001
Portables Various Sites	$ 2,597,009
Master Clock	$ 191,436
Lighting Project	$ 500
Legal Fees	$ 3,176
Advertising	$ 1,059
Software cost	$ 60,000
Prof. Serv. Bond Program Manag.	$ 616,297
Network Infrastructure Various Sites	$ 2,080,360
21st Century Various Sites	$ 126,250
Telephone -DSC	$ 174,259
Fire Alarm Stevenson	$ 5,851
DSA Fees for SOLAR	$ 6,023
Doc-Cameras-Various sites	$ 38,067
Roofing Project - Mann	$ 1,184
Total Expenditure	**$ 6,634,074**

2019-2020

Classified Salary & Benefits	$ 113,126
Asphalt Project- Roosevelt	$ 57,525
Fencing Project -McKinley	$ 52,500
Portables Various Sites	$ 254,584
Network Infrastructure Various Sites	$ 192,117
21st Century Various Sites	$ 7,814
Advertising	$ 1,313
Software cost	$ 60,000
Fire Alarm Proj	$ 8,799
Master Clock-Disney	$ 114,136
Prof. Serv. Bond Program Manag.	$ 107,574
DSA Fees For HVAC Projcet	$ 7,325
Playground Project Various Sites	$ 154,096
Total Expenditure	**$ 1,130,909**

2020-2021

Classified Salary & Benefits	$ 19,360
Portables Various Sites	$ 1,823,702
DSA Fees	$ 43,014
Network Infrastructure Various Sites	$ 250,840
Software cost	$ 48,682
Playground Project Various Sites	$ 7,500
Total Expenditure	**$ 2,193,097**

2021-2022

Classified Salary & Benefits	$ 21,050
Software cost	$ 30,000
Portable-Disney	$ 2,183,044
Portable-Jefferson	$ 545
Network Infrastructure Various Sites	$ 46,649
HVAC-Stevenson	$ 93,810
Playground Project Various Sites	$ 196,255
21st Century Various Sites	$ 126,147
Asphalt Project Various Sites	$ 41,706
Total Expenditure	**$ 2,739,205**

2022-2023

Classified Salary & Benefits	$ 24,061
Software cost	$ 89,245
Playground Project Various Sites	$ 134,821
Portable-various sites	$ 866,490
Network Infrastructure Various Sites	$ 120,453
21st Century Various Sites	$ (46,228)
Fire Alarm Various sites	$ (5,280)
HVAC-Various sites	$ (5,100)
Legal fees	$ 1,155
Closing old Accruals	$ (10)
Total Expenditure	**$ 1,179,607**

2023-2024

Classified Salary & Benefits	$ 22,215
Software cost	$ 75,000
Legal fees	$ 15,000
Portable-various sites	$ 1,036,996
Network Infrastructure Various Sites	$ 826,526
21st Century Various Sites	$ 20,208
Fencing-BHS	$ 25,915
Total Budget	**$ 2,021,860**

Growth Fund 25.0

	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-2024 BUDGET	*2023-2024 Year To Date 10/23/2023*
Beginning Fund Balance	$ 591,660	*$ 154,013*	*$ 1,658,184*	*$ 2,216,258*	*$ 5,648,521*	*$ 6,816,599*	*$ 6,816,599*
Income							
Interest	*$ 8,601*	*$ 14,562*	*$ 7,127*	*$ 22,286*	*$ 176,623*	*$ 115,430*	*$ -*
Transfer from GF							
Developer Fees	*$ 308,377*	*$ 1,550,277*	*$ 580,848*	*$ 3,507,325*	*$ 1,032,829*	*$ 771,000*	*$ 320,932*
Local Revenue	$ -						
Total Income	$ 316,978	*$ 1,564,840*	*$ 587,976*	*$ 3,529,610*	*$ 1,209,452*	*$ 886,430*	*$ 320,932*
Expenditures							
Supplies	*$ 34,463*	*$ 22,160*	*$ 11,521*	*$ 11,523*	*$ 40,477*		*$ -*
Services	*$ 570*	*$ 7,997*	*$ 180*	*$ 10,877*	*$ 897*	*$ 8,501*	*$ -*
Capital Outlay	*$ 719,592*	*$ 30,512*	*$ 18,200*	*$ 74,947*	*$ -*		*$ -*
Transfers In/out							
Total Expenditures	$ 754,625	*$ 60,669*	*$ 29,901*	*$ 97,347*	*$ 41,375*	*$ 8,501*	*$ -*
Net Fund Change	$ (437,647)	$ 1,504,170	$ 558,075	$ 3,432,263	$ 1,168,077	$ 877,929	$ 320,932
Ending Fund Balance	$ 154,013	*$ 1,658,184*	*$ 2,216,258*	*$ 5,648,521*	*$ 6,816,599*	*$ 7,694,528*	*$ 7,137,530*
Disney Project			*$ 1,498,200*	*$ 1,413,744*	*$ 1,379,600*	*$ -*	*$ -*
Total Restricted	$ -	$ -	$ 1,498,200	$ 1,413,744	*$ 1,379,600*	*$ -*	*$ 1,379,600*
Available Fund Balance	$ 154,013	$ 1,658,184	$ 718,058	$ 4,234,777	$ 5,436,999	$ 7,694,528	$ 5,757,930

2018-2019

Growth Inst. & Tech supply -Harte	$ 7,254
Growth Inst. & Tech supply -McKinley	$ 7,489
Growth Inst. & Tech supply -Disney	$ 5,701
Growth Inst. & Tech supply -Emerson	$ 6,512
Growth Inst. & Tech supply -Jefferson	$ 2,692
Growth Inst. & Tech supply -Prov	$ 2,692
Growth Inst. & Tech supply -Stevenson	$ 2,692
Stevenson Portables	$ 31,843
McKinley Portable	$ 475,000
Disney Portable Project	$ 16,619
Roosevelt Portable Project	$ 4,192
Maker Space BHS	$ 191,938
Total Expenditure	**$ 754,624**

2019-2020

Growth Inst. & Tech supply -Harte	$ 5,244
Growth Inst. & Tech supply -JBHS	$ 9,316
Growth Inst. & Tech supply -Mann SEED	$ 7,600
Flooring at Disney	$ 14,112
Disney Portable Project	$ 16,400
Developer fee Justification	$ 7,997
Total Expenditure	**$ 60,669**

2020-2021

Growth Inst. & Tech supply -Harte	$ 4,059
Growth Inst. & Tech supply -STEVENSON	$ 7,627
Disney Portable Project	$ 16,400
Elevator Inspection-Disney	$ 1,800
Other Charges & Fees	$ 15
Total Expenditure	**$ 29,901**

2021-2022

Disney Portable Project	$ 35,344
Growth Inst. & Tech supply -Providencia	$ 4,531
Developer fee Justification	$ 8,677
Growth Inst. & Tech supply -ILA	$ 9,162
Other Services	$ 30
Floor replacement at ILA	$ 39,603
Total Expenditure	**$ 97,347**

2022-2023

	$ 17,802
Growth Inst. & Tech supply -Harte	$ 15,829
Growth Inst. & Tech supply -Jefferson	$ 1,422
Growth Inst. & Tech supply -Miller	$ 6,322
Growth Inst. & Tech supply -SPED	$ 41,375
Total Expenditure	

2023-2024

Other Services	$ 1
Developer fee Justification	$ 8,500
Total Budgeted	$ 8,501

Special Reserve Fund 40.0

		2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-2024 Budget	*2023-24 Year To Date 10/23/23*
Beginning Fund Balance		*$ 10,843,032*	*$ 9,228,992*	*$ 10,801,456*	*$ 12,562,730*	*$ 13,613,790*	*$ 17,327,095*	*$ 17,327,095*
Income								
	Community Redevelop Funds	*$ 1,320,672*	*$ 1,340,252*	*$ 1,682,633*	*$ 1,627,564*	*$ 1,780,567*	*$ 240,000*	
	Interest	*$ 189,233*	*$ 158,400*	*$ 38,583*	*$ 75,386*	*$ 460,241*	*$ 277,185*	
	OPSC Funding	*$ -*	*$ -*	*$ 1,434,076*		*$ 1,962,246*		
	Local Revenue		*$ 100,000*					
	State Revenue		*$ -*	*$ -*	*$ -*		*$ -*	*$ -*
	Transfer from GF							
Total Income		*$ 1,509,906*	*$ 1,598,652*	*$ 3,155,292*	*$ 1,702,950*	*$ 4,203,054*	*$ 517,185*	*$ -*
Expenditures								
	Supplies	*$ -*		*$ -*	*$ -*		*$ -*	*$ -*
	Services	*$ 76,500*	*$ 26,189*	*$ 22,242*	*$ 58,305*	*$ 159,366*	*$ 543,025*	*$ 152,900*
	Capital Outlay	*$ 3,047,446*		*$ 1,371,776*	*$ 593,799*	*$ 330,597*	*$ 389,478*	*$ -*
	Other Outgo	*$ -*	*$ -*	*$ -*	*$ -*		*$ -*	*$ -*
Total Expenditures		*$ 3,123,946*	*$ 26,189*	*$ 1,394,018*	*$ 652,103*	*$ 489,963*	*$ 932,503*	*$ 152,900*
Net Fund Change		$ (1,614,040)	$ 1,572,463	$ 1,761,274	$ 1,050,846	$ 3,713,091	$ (415,318)	$ (152,900)
Ending Fund Balance		$ 9,228,992	$ 10,801,456	$ 12,562,730	$ 13,613,790	$ 17,327,095	$ 16,911,777	$ 17,174,195
Track & Field Replacement		*$ 1,950,000*	*$ 2,100,000*	*$ 2,250,000*	*$ 2,250,000*	*$ 2,400,000*	*$ 2,550,000*	
Financing		*$ 2,961,617*	*$ 2,961,617*	*$ 1,018,911*	*$ 1,018,911*	*$ 1,018,911*	*$ 1,018,911*	
BHS Pool Project			*$ -*	*$ -*	*$ 1,500,000*	*$ 1,500,000*	*$ 1,500,000*	
Total Restricted			*$ 5,061,617*	*$ 3,268,911*	*$ 4,768,911*	*$ 4,918,911*	*$ 5,068,911*	*$ -*
Available Fund Balance		$ 9,228,992	$ 5,739,839	$ 9,293,819	$ 8,844,879	$ 12,408,184	$ 11,842,866	$ 17,174,195

2018-2019

Professional Services DO	$ 75,000
G.O. Bond	$ 1,500
Portables at McKinley	$ 203,950
Lighting Proj various sites	$ 2,843,496
Total Expenditure	**$ 3,123,946**

2019-2020

Professional Services DO	$ 24,689
G.O. Bond	$ 1,500
Total Expenditure	**$ 26,189**

2020-2021

Professional Services DO	$ 20,742
G.O. Bond	$ 1,500
Disney's Project	$ 1,284,205
DSA Credit	$ (1,218)
Netting Project BHS & JBHS	$ 88,789
Total Expenditure	**$ 1,394,018**

2021-2022

Professional Services DO	$ 10,318
G.O. Bond	$ 2,250
Disney's Project	$ 511,625
Netting Project BHS & JBHS	$ 18,749
City-Park & Rec Contract	$ 37,925
Colbi Tech BHS Pool	$ 4,000
Architect-BHS Pool	$ 34,257
BHS Pool	$ 462
Total Expenditure	**$ 619,585**

2022-2023

G.O. Bond	$ 2,325
City-Park & Rec Contract	$ 17,608
Professional Services DO	$ 8,500
Architect-BHS Pool	$ 175,923
DSA Fees for BHS Pool	$ 36,966
Disney's Project	$ 117,708
Master Plan	$ 130,932
Total Expenditure	$ 489,963

2023-2024

BHS Pool Project	$ 271,770
Master Plan	$ 404,700
Professional Services DO	$ 35,000
City-Park & Rec Contract	$ 100,000
Disney's Project	$ 117,708
G.O. Bond	$ 3,325
Total Budgeted	$ 932,503

EXHIBIT D

BURBANK UNIFIED SCHOOL DISTRICT

2013 General Obligation Bond Authorization

Measure S







BURBANK UNIFIED SCHOOL DISTRICT
Equity and Excellence

Measure S Program
Financial Report to SFOC

November 1, 2023

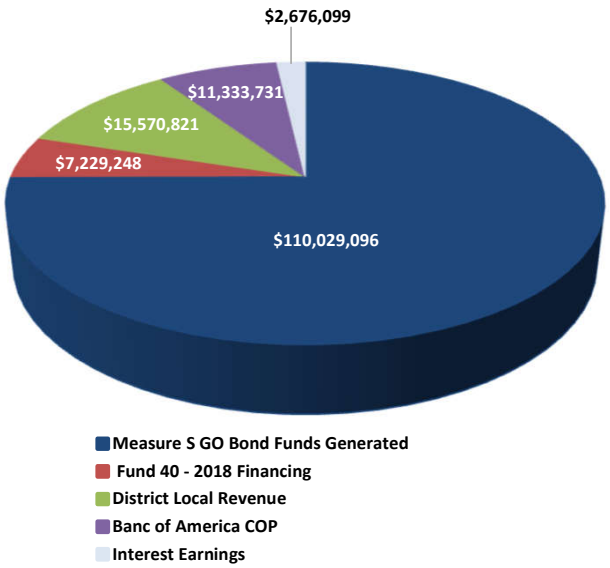
EXHIBIT D

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

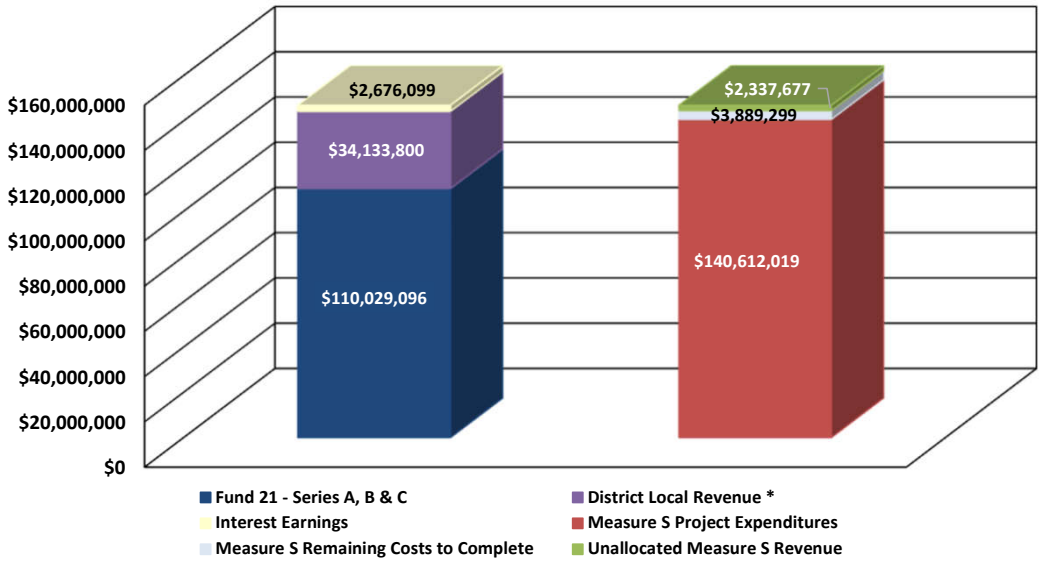
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per District Budgets	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C Revenue	$110,029,096.23	$110,029,096.23	Full Issuance
2	Prop. 39 - Energy Savings [2]	3,285,288.58	3,285,288.58	0.00
3	E-Rate Contribution	3,295,381.02	3,295,381.02	0.00
4	Bank of America COP Financings	11,333,731.00	11,333,731.00	0.00
5	VOIP lease Financing	937,635.66	937,635.66	0.00
6	Fund 14 - Deferred Maintenance	4,219,743.97	4,219,743.97	0.00
7	Fund 25 - Developer Fee Fund	2,977,526.85	2,940,951.92	36,574.93
8	Fund 40 - District Contribution & BWP Rebates	855,244.97	843,058.99	12,185.98
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings	2,676,098.72	2,676,098.72	0.00
	COMBINED PROGRAM TOTALS:	$146,838,995.00	$146,790,234.09	$48,760.91

[1] The above funding sources have been identified by the District.
[2] Represents Prop. 39 revenue received to date.

Measure S Total Revenue = $146,838,995



Measure S Program Revenue Allocated = $146,838,995



* Represents the local revenue sources that have been encumbered to date in the form of purchase orders for Measure S projects

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Walt Disney Elementary School - 2010000						
1	Walt Disney Elem. - Fencing & Security	$95,008.67	$95,008.67	($95,008.67)	$0.00	$0.00	Completed
2	Walt Disney Elem. - Roofing (CLOSED)	185,667.94	185,667.94	(185,667.94)	0.00	0.00	Completed
3	Walt Disney Elem. - HVAC	84,890.10	84,890.10	(84,890.10)	0.00	0.00	Completed
4	**Walt Disney Elem. - Playground**	**357,842.66**	**350,416.54**	**(350,416.54)**	**7,426.12**	**0.00**	**Active**
5	**Walt Disney Elem. - Portables**	**8,677,690.53**	**8,073,551.93**	**(7,674,691.98)**	**604,138.60**	**398,859.95**	**Active**
6	Walt Disney Elem. - Master Clock/Emergency Comm	114,136.00	114,135.68	(114,135.68)	0.32	0.00	Completed
7	Walt Disney Elem. - Lighting & LED	347,397.00	347,397.00	(347,397.00)	0.00	0.00	Completed
8	Walt Disney Elem. - Network Infrastructure	340,665.15	340,665.15	(340,665.15)	0.00	0.00	Completed
9	Walt Disney Elem. - 21st Century	248,225.71	248,225.69	(248,225.71)	0.02	(0.02)	Completed
10	Walt Disney Elem. - Computers	60,206.05	60,206.05	(60,206.05)	0.00	0.00	Completed
11	Walt Disney Elem. - Document Cameras	10,556.05	10,556.05	(10,556.04)	0.00	0.01	Completed
	COMBINED IMPROVEMENTS:	**$10,522,285.86**	**$9,910,720.80**	**($9,511,860.86)**	**$611,565.06**	**$398,859.94**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Thomas Edison Elementary School - 2020000						
12	Thomas Edison Elem. - Asphalt Project	$21,528.06	$21,528.06	($21,528.06)	$0.00	$0.00	Completed
13	Thomas Edison Elem. - Fencing & Security	77,877.37	77,877.37	(77,877.37)	0.00	0.00	Completed
14	Thomas Edison Elem. - HVAC	95,904.70	93,504.70	(93,504.70)	2,400.00	0.00	Completed
15	Thomas Edison Elem. - Recycled Irrigation (CLOSED)	150,582.26	150,582.26	(150,582.26)	0.00	0.00	Completed
16	Thomas Edison Elem. - Playground (CLOSED)	637,764.96	637,764.96	(637,764.96)	0.00	0.00	Completed
17	Thomas Edison Elem. - Portables	63,273.63	63,273.63	(63,273.63)	0.00	0.00	Completed
18	Thomas Edison Elem. - Master Clock/Emgy. Comm	96,935.36	96,935.36	(96,935.36)	0.00	0.00	Completed
19	Thomas Edison Elem. - Lighting & LED	340,588.00	340,588.00	(340,588.00)	0.00	0.00	Completed
20	**Thomas Edison Elem. - Doors & Hardware**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**Active**
21	Thomas Edison Elem. - Network Infrastructure	246,355.33	246,355.33	(246,355.33)	0.00	0.00	Completed
22	Thomas Edison Elem. - 21st Century	221,990.26	221,990.26	(221,990.26)	0.00	0.00	Completed
23	Thomas Edison Elem. - Computers	70,877.79	70,877.79	(70,877.79)	0.00	0.00	Completed
24	Thomas Edison Elem. - Document Cameras	4,519.47	4,519.47	(4,519.47)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$2,128,197.19**	**$2,025,797.19**	**($2,025,797.19)**	**$102,400.00**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Ralph Emerson Elementary School - 2030000						
25	Ralph Emerson Elem. - Asphalt (CLOSED)	$249,574.98	$249,574.98	($249,574.98)	$0.00	$0.00	Completed
26	Ralph Emerson Elem. - Fencing & Security	8,055.00	8,055.00	(8,055.00)	0.00	0.00	Completed
27	Ralph Emerson Elem. - HVAC (CLOSED)	1,370,339.56	1,370,339.56	(1,370,339.56)	0.00	0.00	Completed
28	Ralph Emerson Elem. - Playground	268,035.75	268,035.75	(267,606.75)	0.00	429.00	Completed
29	Ralph Emerson Elem. - Solar Project (CLOSED)	228,802.57	228,802.57	(228,802.57)	0.00	0.00	Completed
30	Ralph Emerson Elem. - Portables (CLOSED)	1,819,241.06	1,819,058.09	(1,819,058.09)	182.97	0.00	Completed
31	Ralph Emerson Elem. - EMS	246,301.00	246,301.00	(246,301.00)	0.00	0.00	Completed
32	Ralph Emerson Elem. - Master Clock/Emergency Comm (CLOS	152,944.00	152,944.00	(152,944.00)	0.00	0.00	Completed
33	Ralph Emerson Elem. - Fire Alarm (CLOSED)	427,635.00	427,635.00	(427,635.00)	0.00	0.00	Completed
34	Ralph Emerson Elem. - Lighting & LED (CLOSED)	212,576.00	212,576.00	(212,576.00)	0.00	0.00	Completed
35	**Ralph Emerson Elem. - Doors & Hardware**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**Active**
36	Ralph Emerson Elem. - Network Infrastructure	339,115.00	339,115.00	(339,115.00)	0.00	0.00	Completed
37	Ralph Emerson Elem. - 21st Century	289,446.94	289,446.94	(289,446.94)	0.00	0.00	Completed
38	Ralph Emerson Elem. - Telephone	25,769.08	25,769.08	(25,769.08)	0.00	0.00	Completed
39	Ralph Emerson Elem. - Computers	73,107.57	73,107.57	(73,107.57)	0.00	0.00	Completed
40	Ralph Emerson Elem. - Document Cameras	10,848.13	10,848.13	(10,848.13)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,821,791.64**	**$5,721,608.67**	**($5,721,179.67)**	**$100,182.97**	**$429.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Bret Harte Elementary School - 2050000						
41	Bret Harte Elem. - Asphalt	$378,242.00	$378,242.00	($378,242.00)	$0.00	$0.00	Completed
42	Bret Harte Elem. - Fencing & Security	14,326.00	14,326.00	(14,326.00)	0.00	0.00	Completed
43	Bret Harte Elem. - HVAC (CLOSED)	1,276,662.45	1,276,662.45	(1,276,662.45)	0.00	0.00	Completed
44	Bret Harte Elem. - Recycled Irrigation	22,564.90	22,564.90	(22,564.90)	0.00	0.00	Completed
45	Bret Harte Elem. - Playground	252,034.17	252,034.17	(252,034.17)	0.00	0.00	Completed
46	Bret Harte Elem. - Solar (CLOSED)	424,755.25	424,755.25	(424,755.25)	0.00	0.00	Completed
47	**Bret Harte Elem. - Portables**	**9,820,465.12**	**9,760,724.04**	**(9,760,724.04)**	**59,741.08**	**0.00**	**Active**
48	Bret Harte Elem. - EMS	197,739.00	197,739.00	(197,739.00)	0.00	0.00	Completed
49	Bret Harte Elem. - Master Clock/Emergency Comm (CLOSED)	230,285.00	230,285.00	(230,285.00)	0.00	0.00	Completed
50	Bret Harte Elem. - Fire Alarm (CLOSED)	463,747.00	463,747.00	(463,747.00)	0.00	0.00	Completed
51	Bret Harte Elem. - Lighting & LED (CLOSED)	368,482.00	368,482.00	(368,482.00)	0.00	0.00	Completed
52	**Bret Harte Elem. - Doors & Hardware**	**100,000.00**	**10,726.34**	**(10,726.34)**	**89,273.66**	**0.00**	**Active**
53	Bret Harte Elem. - Network Infrastructure	542,844.02	542,844.02	(542,844.02)	0.00	0.00	Completed
54	**Bret Harte Elem. - 21st Century**	**278,251.81**	**273,247.34**	**(262,162.13)**	**5,004.47**	**11,085.21**	**Active**
55	Bret Harte Elem. - Telephone	24,920.38	24,920.38	(24,920.38)	0.00	0.00	Completed
56	Bret Harte Elem. - Computers	72,615.39	72,615.39	(72,615.39)	0.00	0.00	Completed
57	Bret Harte Elem. - Document Cameras	12,869.60	12,869.60	(12,869.60)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$14,480,804.09**	**$14,326,784.88**	**($14,315,699.67)**	**$154,019.21**	**$11,085.21**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Thomas Jefferson Elementary School - 2060000						
58	Thomas Jefferson Elem. - Asphalt	$481,157.75	$478,725.75	($478,725.75)	$2,432.00	$0.00	Completed
59	Thomas Jefferson Elem. - Fencing & Security	185,663.84	185,663.84	(185,663.84)	0.00	0.00	Completed
60	Thomas Jefferson Elem. - HVAC (CLOSED)	1,408,888.93	1,408,604.93	(1,408,604.93)	284.00	0.00	Completed
61	Thomas Jefferson Elem - Recycled Irrigation	10,257.76	10,257.76	(10,257.76)	0.00	0.00	Completed
62	Thomas Jefferson Elem.- Playground (CLOSED)	427,349.21	421,896.64	(421,896.64)	5,452.57	0.00	Completed
63	Thomas Jefferson Elem. - Solar (CLOSED)	452,642.00	452,642.00	(452,642.00)	0.00	0.00	Completed
64	**Thomas Jefferson Elem.- Portables**	**6,500,217.10**	**6,494,542.18**	**(6,492,757.17)**	**5,674.92**	**1,785.01**	**Active**
65	Thomas Jefferson Elem.- EMS (CLOSED)	372,338.00	372,338.00	(372,338.00)	0.00	0.00	Completed
66	Thomas Jefferson Elem.- Master Clock/Emergency Com (CLOS	222,744.00	222,744.00	(222,744.00)	0.00	0.00	Completed
67	Thomas Jefferson Elem.- Fire Alarm (CLOSED)	420,461.00	420,461.00	(420,461.00)	0.00	0.00	Completed
68	Thomas Jefferson Elem. - Lighting & LED (CLOSED)	202,293.00	202,293.00	(202,293.00)	0.00	0.00	Completed
69	**Thomas Jefferson Elem. - Doors & Hardware**	**150,000.00**	**6,724.12**	**(6,724.12)**	**143,275.88**	**0.00**	**Active**
70	Thomas Jefferson Elem. - Network Infrastructure	410,193.52	410,193.52	(410,193.52)	0.00	0.00	Completed
71	Thomas Jefferson Elem.- 21st Century	312,063.27	312,063.27	(312,063.27)	0.00	0.00	Completed
72	Thomas Jefferson Elem. - Computers	79,267.73	79,267.73	(79,267.73)	0.00	0.00	Completed
73	Thomas Jefferson Elem.- Document Cameras	10,871.70	10,871.70	(10,871.70)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$11,646,408.81**	**$11,489,289.44**	**($11,487,504.43)**	**$157,119.37**	**$1,785.01**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	William McKinley Elementary School - 2090000						
74	**William McKinley Elem. - Fencing & Security**	**$76,000.00**	**$58,862.00**	**($58,862.00)**	**$17,138.00**	**$0.00**	**Active**
75	William McKinley Elem. - HVAC	88,775.18	88,775.18	(88,775.18)	0.00	0.00	Completed
76	William McKinley Elem. - Playground (CLOSED)	361,592.66	361,592.66	(361,592.66)	0.00	0.00	Completed
77	**William McKinley Elem. - Portables**	**3,500,340.00**	**3,435,315.90**	**(3,433,180.65)**	**65,024.10**	**2,135.25**	**Active**
78	William McKinley Elem. - Fire Alarm	9,028.28	9,028.28	(9,028.28)	0.00	0.00	Completed
79	William McKinley Elem. - Lighting & LED	324,329.00	324,329.00	(324,329.00)	0.00	0.00	Completed
80	**William McKinley Elem. - Doors & Hardware**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**Active**
81	**William McKinley Elem. - Network Infrastructure**	**382,198.39**	**304,086.85**	**(304,086.85)**	**78,111.54**	**0.00**	**Active**
82	**William McKinley Elem. - 21st Classroom**	**288,011.00**	**273,516.37**	**(273,516.38)**	**14,494.63**	**(0.01)**	**Active**
83	William McKinley Elem. - Computers	65,444.28	65,444.28	(65,444.28)	0.00	0.00	Completed
84	William McKinley Elem. - Document Cameras	10,075.70	10,075.70	(10,075.70)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,205,794.49**	**$4,931,026.22**	**($4,928,890.98)**	**$274,768.27**	**$2,135.24**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Joaquin Miller Elementary School - 2100000						
85	**Joaquin Miller Elem. - Fencing & Security**	**$72,143.87**	**$10,246.36**	**($10,246.36)**	**$61,897.51**	**$0.00**	**Active**
86	Joaquin Miller Elem. - HVAC (CLOSED)	1,392,835.93	1,392,835.93	(1,392,835.93)	0.00	0.00	Completed
87	Joaquin Miller Elem. - EMS	259,167.00	259,167.00	(259,167.00)	0.00	0.00	Completed
88	Joaquin Miller Elem. - Master Clock/Emergency Comm (CLOSE	256,920.00	256,920.00	(256,920.00)	0.00	0.00	Completed
89	Joaquin Miller Elem. - Fire Alarm (CLOSED)	445,624.00	445,624.00	(445,624.00)	0.00	0.00	Completed
90	Joaquin Miller Elem. - Lighting & LED (CLOSED)	348,379.96	348,379.96	(348,379.96)	0.00	0.00	Completed
91	**Joaquin Miller Elem. - Doors & Hardware**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**Active**
92	Joaquin Miller Elem. - Network Infrastructure	283,621.26	282,921.26	(282,921.26)	700.00	0.00	Completed
93	Joaquin Miller Elem. - 21st Century	321,488.95	321,488.95	(321,488.93)	0.00	0.02	Completed
94	Joaquin Miller Elem. - Computers	117,853.53	117,853.53	(117,853.53)	0.00	0.00	Completed
95	Joaquin Miller Elem. - Document Cameras	26,211.43	26,211.43	(26,211.43)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$3,724,245.93**	**$3,461,648.42**	**($3,461,648.40)**	**$262,597.51**	**$0.02**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Providencia Elementary School - 2130000						
96	Providencia Elem. - Asphalt Project (CLOSED)	$305,886.50	$305,886.50	($305,886.50)	$0.00	$0.00	Completed
97	Providencia Elem. - Fencing & Security	187,017.81	187,017.81	(187,017.81)	0.00	0.00	Completed
98	Providencia Elem. - Recycled Irrigation (CLOSED)	127,282.12	127,282.12	(127,282.12)	0.00	0.00	Completed
99	Providencia Elem. - Playground (CLOSED)	323,887.10	323,887.10	(323,887.10)	0.00	0.00	Completed
100	**Providencia Elem. - Portables**	**361,344.27**	**296,344.27**	**(296,344.26)**	**65,000.00**	**0.01**	**Active**
101	Providencia Elem. - Fire Alarm (CLOSED)	9,028.28	9,028.28	(9,028.28)	0.00	0.00	Completed
102	Providencia Elem. - Lighting & LED	412,227.00	412,227.00	(412,227.00)	0.00	0.00	Completed
103	**Providencia Elem. - Doors & Hardware**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**Active**
104	Providencia Elem. - Network Infrastructure	314,764.96	314,064.96	(314,064.96)	700.00	0.00	Completed
105	**Providencia Elem. - 21st Century**	**274,097.66**	**274,097.66**	**(271,144.57)**	**0.00**	**2,953.09**	**Active**
106	Providencia Elem. - Computers	66,170.46	66,170.46	(66,170.46)	0.00	0.00	Completed
107	Providencia Elem. - DOC CAMERAS	1,806.55	1,806.55	(1,806.55)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$2,483,512.71**	**$2,317,812.71**	**($2,314,859.61)**	**$165,700.00**	**$2,953.10**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Theodore Roosevelt Elementary School - 2140000						
108	**Theodore Roosevelt Elem. - Asphalt Project**	**$180,647.00**	**$180,647.00**	**($178,491.53)**	**$0.00**	**$2,155.47**	**Active**
109	**Theodore Roosevelt Elem. - Fencing & Security**	**234,924.15**	**133,266.15**	**(133,266.15)**	**101,658.00**	**0.00**	**Active**
110	Theodore Roosevelt Elem. - Roofing (CLOSED)	188,417.29	188,417.29	(188,417.29)	0.00	0.00	Completed
111	Theodore Roosevelt Elem. - HVAC	90,413.02	90,413.02	(90,413.02)	0.00	0.00	Completed
112	Theodore Roosevelt Elem. - Recycled Irrigation	3,529.63	3,529.63	(3,529.63)	0.00	0.00	Completed
113	**Theodore Roosevelt Elem. - Playground**	**648,407.18**	**589,802.87**	**(574,457.13)**	**58,604.31**	**15,345.74**	**Active**
114	**Theodore Roosevelt Elem. - Portables**	**2,997,108.65**	**2,997,108.65**	**(2,994,003.72)**	**0.00**	**3,104.93**	**Active**
115	Theodore Roosevelt Elem. - Master Clock/Emergency	123,317.00	123,316.96	(123,316.96)	0.04	0.00	Completed
116	Theodore Roosevelt Elem. - Fire Alarm	3,021.31	3,021.31	(3,021.31)	0.00	0.00	Completed
117	Theodore Roosevelt Elem. - Lighting & LED	385,309.00	385,309.00	(385,309.00)	0.00	0.00	Completed
118	Theodore Roosevelt Elem. - Doors & Hardware	77,789.31	77,789.31	(77,789.31)	0.00	0.00	Completed
119	Theodore Roosevelt Elem. - Network Infrastructure	274,401.01	274,401.01	(274,401.01)	0.00	0.00	Completed
120	**Theodore Roosevelt Elem. - 21st Classroom**	**292,433.89**	**290,893.89**	**(287,766.72)**	**1,540.00**	**3,127.17**	**Active**
121	Theodore Roosevelt Elem. - Computers	75,216.65	75,216.65	(75,216.65)	0.00	0.00	Completed
122	Theodore Roosevelt Elem. - Document Cameras	10,142.35	10,142.35	(10,142.35)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,585,077.44**	**$5,423,275.09**	**($5,399,541.78)**	**$161,802.35**	**$23,733.31**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	R.L. Stevenson Elementary School - 2150000						
123	**R.L. Stevenson Elem. - Asphalt Project**	**$414,366.00**	**$405,503.00**	**($395,528.00)**	**$8,863.00**	**$9,975.00**	**Active**
124	R.L. Stevenson Elem. - Fencing & Security	16,220.00	16,220.00	(16,220.00)	0.00	0.00	Completed
125	**R.L. Stevenson Elem. - HVAC**	**190,973.28**	**188,162.36**	**(188,162.36)**	**2,810.92**	**0.00**	**Active**
126	R.L. Stevenson Elem. - Recycled Irrigation	12,185.55	12,185.55	(12,185.55)	0.00	0.00	Completed
127	R.L. Stevenson Elem. - Playground	204,632.12	204,632.12	(204,624.34)	0.00	7.78	Completed
128	**R.L. Stevenson Elem. - Portables**	**7,470,966.31**	**7,469,678.28**	**(7,469,677.57)**	**1,288.03**	**0.71**	**Active**
129	**R.L. Stevenson Elem. - Fire Alarm**	**280,511.33**	**275,231.33**	**(275,231.33)**	**5,280.00**	**0.00**	**Active**
130	R.L. Stevenson Elem. - Lighting & LED	269,514.00	269,514.00	(269,514.00)	0.00	0.00	Completed
131	**R.L. Stevenson Elem. - Doors & Hardware**	**100,000.00**	**13,638.36**	**(13,638.36)**	**86,361.64**	**0.00**	**Active**
132	**R.L. Stevenson Elem. - Network Infrastructure**	**380,768.92**	**377,738.92**	**(377,738.92)**	**3,030.00**	**0.00**	**Active**
133	**R.L. Stevenson Elem. - 21st Century**	**271,252.02**	**267,522.02**	**(267,522.03)**	**3,730.00**	**(0.01)**	**Active**
134	R.L. Stevenson Elem. - Computers	75,197.25	75,197.25	(75,197.25)	0.00	0.00	Completed
135	R.L. Stevenson Elem. - Document Cameras	15,256.75	15,256.75	(15,256.75)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$9,701,843.53**	**$9,590,479.94**	**($9,580,496.46)**	**$111,363.59**	**$9,983.48**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	George Washington Elementary School - 2160000						
136	George Washington Elem. - Asphalt (CLOSED)	$145,836.96	$145,836.96	($145,836.96)	$0.00	$0.00	Completed
137	George Washington Elem. - Fencing & Security	114,833.55	114,833.55	(114,833.55)	0.00	0.00	Completed
138	George Washington Elem. - Roofing (CLOSED)	141,258.98	141,258.98	(141,258.98)	0.00	0.00	Completed
139	George Washington Elem. - HVAC (CLOSED)	1,305,625.50	1,305,625.50	(1,305,625.50)	0.00	0.00	Completed
140	George Washington Elem. - Playground (CLOSED)	314,469.89	314,469.89	(314,469.89)	0.00	0.00	Completed
141	George Washington Elem. - Solar Project (CLOSED)	524,037.25	524,037.25	(524,037.25)	0.00	0.00	Completed
142	**George Washington Elem. - Portables**	**3,716,611.37**	**3,716,610.37**	**(3,712,972.26)**	**1.00**	**3,638.11**	**Active**
143	George Washington Elem. - EMS	525,831.00	525,831.00	(525,831.00)	0.00	0.00	Completed
144	George Washington Elem. - Master Clock/Emergency C (CLOS	244,690.00	244,690.00	(244,690.00)	0.00	0.00	Completed
145	George Washington Elem. - Fire Alarm (CLOSED)	546,841.00	546,841.00	(546,841.00)	0.00	0.00	Completed
146	George Washington Elem. - Lighting & LED (CLOSED)	300,007.77	300,007.77	(300,007.77)	0.00	0.00	Completed
147	**George Washington Elem. - Doors & Hardware**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**Active**
148	George Washington Elem. - Network Infrastructure	329,278.59	329,278.59	(329,278.59)	0.00	0.00	Completed
149	**George Washington Elem. - 21st Century**	**215,765.12**	**212,572.92**	**(212,572.92)**	**3,192.20**	**0.00**	**Active**
150	George Washington Elem. - Computers	74,787.19	74,787.19	(74,787.19)	0.00	0.00	Completed
151	George Washington Elem. - Document Cameras	7,210.65	7,210.65	(7,210.65)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$8,607,084.82**	**$8,503,891.62**	**($8,500,253.51)**	**$103,193.20**	**$3,638.11**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Luther Burbank Middle School - 3200000						
152	Luther Burbank Middle - Asphalt Project (CLOSED)	$616,603.92	$616,603.92	($616,603.92)	$0.00	$0.00	Completed
153	Luther Burbank Middle - Fencing & Security	221,886.00	221,886.00	(221,886.00)	0.00	0.00	Completed
154	Luther Burbank Middle - Roofing (CLOSED)	128,088.63	128,088.63	(128,088.63)	0.00	0.00	Completed
155	Luther Burbank Middle - HVAC (CLOSED)	3,665,520.99	3,665,520.99	(3,665,520.99)	0.00	0.00	Completed
156	Luther Burbank Middle - Plumbing Project (CLOSED)	222,385.39	222,385.39	(222,385.39)	0.00	0.00	Completed
157	Luther Burbank Middle - Recycled Irrigation	212,521.62	212,521.62	(212,521.62)	0.00	0.00	Completed
158	Luther Burbank Middle - Solar Project (CLOSED)	898,906.97	898,906.97	(898,906.97)	0.00	0.00	Completed
159	Luther Burbank Middle - Portables	20,303.20	20,303.20	(20,303.20)	0.00	0.00	Completed
160	Luther Burbank Middle - EMS (CLOSED)	972,217.00	972,217.00	(972,217.00)	0.00	0.00	Completed
161	Luther Burbank Middle - Master Clock/Emergency Com	0.00	0.00	0.00	0.00	0.00	Completed
162	Luther Burbank Middle - Fire Alarm	53,975.63	53,975.63	(53,975.63)	0.00	0.00	Completed
163	Luther Burbank Middle - Lighting & LED (CLOSED)	474,407.59	474,407.59	(474,407.59)	0.00	0.00	Completed
164	Luther Burbank Middle - Network Infrastructure	479,098.03	479,098.03	(479,098.03)	0.00	0.00	Completed
165	**Luther Burbank Middle - 21st Century**	**422,770.03**	**420,810.03**	**(420,810.03)**	**1,960.00**	**0.00**	**Active**
166	Luther Burbank Middle - Telephone	1,875.00	1,875.00	(1,875.00)	0.00	0.00	Completed
167	Luther Burbank Middle - E-Readers	170,133.90	170,133.90	(170,133.90)	0.00	0.00	Completed
168	Luther Burbank Middle - Computers	249,192.18	249,192.18	(249,192.18)	0.00	0.00	Completed
169	Luther Burbank Middle - Document Cameras	24,307.51	24,307.51	(24,307.51)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$8,834,193.59**	**$8,832,233.59**	**($8,832,233.59)**	**$1,960.00**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Dolores Huerta Middle School - 3210000						
170	Dolores Huerta Middle - Asphalt (CLOSED)	$253,189.76	$253,189.76	($253,189.76)	$0.00	$0.00	Completed
171	Dolores Huerta Middle - Fencing & Security	363,234.96	363,234.96	(363,234.96)	0.00	0.00	Completed
172	Dolores Huerta Middle - Roofing (CLOSED)	253,064.00	253,064.00	(253,064.00)	0.00	0.00	Completed
173	Dolores Huerta Middle - HVAC (CLOSED)	2,873,791.16	2,873,791.16	(2,873,791.16)	0.00	0.00	Completed
174	Dolores Huerta Middle - Plumbing (CLOSED)	150,920.48	150,920.48	(150,920.48)	0.00	0.00	Completed
175	Dolores Huerta Middle - Recycled Irrigation (CLOSED)	161,765.00	161,765.00	(161,765.00)	0.00	0.00	Completed
176	Dolores Huerta Middle - Playground	138,878.00	138,878.00	(138,878.00)	0.00	0.00	Completed
177	Dolores Huerta Middle - Solar Project (CLOSED)	523,564.34	523,564.34	(523,564.34)	0.00	0.00	Completed
178	Dolores Huerta Middle - Portables	649,521.41	649,521.41	(649,521.41)	0.00	0.00	Completed
179	Dolores Huerta Middle - EMS (CLOSED)	567,780.00	567,780.00	(567,780.00)	0.00	0.00	Completed
180	Dolores Huerta Middle - Master Clock (CLOSED)	317,607.00	317,607.00	(317,607.00)	0.00	0.00	Completed
181	Dolores Huerta Middle - Fire Alarm (CLOSED)	837,504.00	837,504.00	(837,504.00)	0.00	0.00	Completed
182	Dolores Huerta Middle - Lighting & LED (CLOSED)	530,322.01	530,322.01	(530,322.01)	0.00	0.00	Completed
183	Dolores Huerta Middle - Doors & Hardware (CLOSED)	191,562.14	191,562.14	(191,562.14)	0.00	0.00	Completed
184	Dolores Huerta Middle - Network Infrastructure	659,791.85	659,739.49	(659,739.49)	52.36	0.00	Completed
185	**Dolores Huerta Middle - 21st Century**	**462,438.46**	**458,918.66**	**(458,918.66)**	**3,519.80**	**0.00**	**Active**
186	Dolores Huerta Middle - E-Readers	164,360.29	164,360.29	(164,360.29)	0.00	0.00	Completed
187	Dolores Huerta Middle - Computers	258,052.57	258,052.57	(258,052.57)	0.00	0.00	Completed
188	Dolores Huerta Middle - Document Cameras	23,962.05	23,962.05	(23,962.05)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$9,381,309.48**	**$9,377,737.32**	**($9,377,737.32)**	**$3,572.16**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	John Muir Middle School - 3220000						
189	John Muir Middle - Asphalt Project (CLOSED)	$633,329.10	$633,329.10	($633,329.10)	$0.00	$0.00	Completed
190	John Muir Middle - Fencing & Security	173,200.20	173,200.20	(173,200.20)	0.00	0.00	Completed
191	John Muir Middle - Roofing (CLOSED)	306,085.26	306,085.26	(306,085.26)	0.00	0.00	Completed
192	John Muir Middle - HVAC (CLOSED)	2,761,310.46	2,761,310.46	(2,761,310.46)	0.00	0.00	Completed
193	John Muir Middle - Solar (CLOSED)	371,163.75	371,163.75	(371,163.75)	0.00	0.00	Completed
194	John Muir Middle - Portables	35,949.31	35,949.31	(35,949.31)	0.00	0.00	Completed
195	John Muir Middle - EMS (CLOSED)	784,719.50	784,719.50	(784,719.50)	0.00	0.00	Completed
196	John Muir Middle - Master Clock	2,862.50	2,862.50	(2,862.50)	0.00	0.00	Completed
197	John Muir Middle - Fire Alarm	705,867.88	705,867.88	(705,867.88)	0.00	0.00	Completed
198	John Muir Middle - Lighting & LED (CLOSED)	768,300.53	768,300.53	(768,300.53)	0.00	0.00	Completed
199	**John Muir Middle - Network Infrastructure**	**938,496.90**	**922,682.76**	**(922,682.76)**	**15,814.14**	**0.00**	**Active**
200	**John Muir Middle - 21st Classroom**	**580,386.77**	**579,826.77**	**(579,826.77)**	**560.00**	**0.00**	**Active**
201	John Muir Middle - Telephone	31,386.73	31,386.73	(31,386.73)	0.00	0.00	Completed
202	John Muir Middle - E-Readers	146,484.82	146,484.82	(146,484.82)	0.00	0.00	Completed
203	John Muir Middle - Computers	311,967.25	311,967.25	(311,967.25)	0.00	0.00	Completed
204	John Muir Middle - Document Cameras	29,773.80	29,773.80	(29,773.80)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$8,581,284.76**	**$8,564,910.62**	**($8,564,910.62)**	**$16,374.14**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Burbank High School - 4310000						
205	Burbank High - Plumbing	$28,053.00	$28,053.00	($28,053.00)	$0.00	$0.00	Completed
206	Burbank High - Portables	826.75	76.75	(76.75)	750.00	0.00	Completed
207	Burbank High - EMS	56,664.00	56,664.00	(56,664.00)	0.00	0.00	Completed
208	Burbank High - Fire Alarm (CLOSED)	8,867.15	8,867.15	(8,867.15)	0.00	0.00	Completed
209	Burbank High - Lighting & LED	2,366,672.87	2,366,672.87	(2,366,672.87)	0.00	0.00	Completed
210	**Burbank High - Network Infrastructure**	**1,594,028.18**	**1,565,757.64**	**(1,565,757.63)**	**28,270.54**	**0.01**	**Active**
211	**Burbank High - 21st Century**	**787,863.20**	**785,553.19**	**(785,553.19)**	**2,310.01**	**0.00**	**Active**
212	Burbank High - Telephone	35,203.72	35,203.72	(35,203.72)	0.00	0.00	Completed
213	Burbank High - E-Readers	277,495.80	277,495.80	(277,495.80)	0.00	0.00	Completed
214	Burbank High - Computers	345,327.16	345,327.16	(345,327.16)	0.00	0.00	Completed
215	Burbank High - Document Cameras	67,947.33	67,947.33	(67,947.33)	0.00	0.00	Completed
216	**Burbank High - Fencing & Security**	**25,915.00**	**25,915.00**	**(24,619.25)**	**0.00**	**1,295.75**	**Active**
	COMBINED IMPROVEMENTS:	**$5,594,864.16**	**$5,563,533.61**	**($5,562,237.85)**	**$31,330.55**	**$1,295.76**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	John Burroughs High School - 4320000						
217	John Burroughs High - Fencing & Security	$2,280.00	$2,280.00	($2,280.00)	$0.00	$0.00	Completed
218	John Burroughs High - Roofing (CLOSED)	474,993.00	474,993.00	(474,993.00)	0.00	0.00	Completed
219	John Burroughs High - HVAC (CLOSED)	1,254,123.64	1,254,123.64	(1,254,123.64)	0.00	0.00	Completed
220	John Burroughs High - Recycled Irrigation	3,796.89	3,796.89	(3,796.89)	0.00	0.00	Completed
221	John Burroughs High - EMS (CLOSED)	160,742.00	160,742.00	(160,742.00)	0.00	0.00	Completed
222	John Burroughs High - Fire Alarm	9,487.85	9,487.85	(9,487.85)	0.00	0.00	Completed
223	John Burroughs High - Lighting & LED (CLOSED)	783,942.06	783,942.06	(783,942.06)	0.00	0.00	Completed
224	John Burroughs High - Network Infrastructure	1,303,335.48	1,303,335.48	(1,303,335.48)	0.00	0.00	Completed
225	John Burroughs High - 21st Century	940,606.51	939,486.51	(939,486.52)	1,120.00	(0.01)	Completed
226	John Burroughs High - E-Readers	310,041.01	310,041.01	(310,041.01)	0.00	0.00	Completed
227	John Burroughs High - Computers	276,626.19	276,626.19	(276,626.19)	0.00	0.00	Completed
228	John Burroughs High - Document Cameras	451.12	451.12	(451.12)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,520,425.75**	**$5,519,305.75**	**($5,519,305.76)**	**$1,120.00**	**($0.01)**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Horace Mann School - 5080000						
229	Horace Mann - Asphalt	$1,226,334.10	$1,221,309.10	($1,221,309.10)	$5,025.00	$0.00	Completed
230	Horace Mann - Fencing & Security (CLOSED)	97,557.68	97,557.68	(97,557.29)	0.00	0.39	Completed
231	**Horace Mann - Roofing**	**272,149.19**	**272,149.19**	**(251,458.61)**	**0.00**	**20,690.58**	**Active**
232	Horace Mann - HVAC	1,094,418.00	1,094,418.00	(1,094,418.00)	0.00	0.00	Completed
233	Horace Mann - Plumbing	1,362,658.00	1,362,658.00	(1,362,658.00)	0.00	0.00	Completed
234	Horace Mann - Recycled Irrigation	18,753.14	18,753.14	(18,753.14)	0.00	0.00	Completed
235	Horace Mann - Playground	51,226.00	51,226.00	(51,226.00)	0.00	0.00	Completed
236	Horace Mann - Portables	2,535,282.43	2,534,532.17	(2,534,532.17)	750.26	0.00	Completed
237	Horace Mann - EMS	325,000.00	325,000.00	(325,000.00)	0.00	0.00	Completed
238	**Horace Mann - Master Clock/Emergency Comm**	**342,685.13**	**342,685.13**	**(321,994.56)**	**0.00**	**20,690.57**	**Active**
239	Horace Mann - Fire Alarm	354,375.00	354,375.00	(354,375.00)	0.00	0.00	Completed
240	Horace Mann - Lighting & LED	475,000.00	475,000.00	(475,000.00)	0.00	0.00	Completed
241	Horace Mann - Doors & Hardware	989,020.00	989,020.00	(989,020.00)	0.00	0.00	Completed
242	Horace Mann - Network Infrastructure	321,338.37	321,338.37	(321,338.37)	0.00	0.00	Completed
243	Horace Mann - Telephone	94,134.23	94,134.23	(94,134.23)	0.00	0.00	Completed
244	Horace Mann - Computers	19,379.79	19,379.79	(19,322.07)	0.00	57.72	Completed
	COMBINED IMPROVEMENTS:	**$9,579,311.06**	**$9,573,535.80**	**($9,532,096.54)**	**$5,775.26**	**$41,439.26**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Magnolia Park School - 5170000						
245	Magnolia Park - Lighting & LED	$37,288.00	$37,288.00	($37,288.00)	$0.00	$0.00	Completed
246	Magnolia Park - Network Infrastructure	900.00	900.00	(900.00)	0.00	0.00	Completed
247	**Magnolia Park - 21st Century**	**31,294.46**	**30,576.60**	**(30,196.48)**	**717.86**	**380.12**	**Active**
248	Magnolia Park - Computers	6,673.93	6,673.93	(6,654.05)	0.00	19.88	Completed
249	Magnolia Park - Document Cameras	1,353.35	1,353.35	(1,353.35)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$77,509.74**	**$76,791.88**	**($76,391.88)**	**$717.86**	**$400.00**	
	Community Day School - 5260000						
250	Community Day School - Lighting & LED	$68,054.00	$68,054.00	($68,054.00)	$0.00	$0.00	Completed
251	Community Day School - Network Infrastructure	47,853.03	47,853.03	(47,853.03)	0.00	0.00	Completed
252	**Community Day School - 21st Classroom**	**43,060.39**	**42,780.39**	**(42,242.46)**	**280.00**	**537.93**	**Active**
253	Community Day School - E-Readers	28,613.18	28,613.18	(28,613.18)	0.00	0.00	Completed
254	Community Day School - Computer	16,026.84	16,026.84	(16,006.44)	0.00	20.40	Completed
	COMBINED IMPROVEMENTS:	**$203,607.44**	**$203,327.44**	**($202,769.11)**	**$280.00**	**$558.33**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Monterey High School - 5300000						
255	Monterey High - Fencing & Security	$38,908.61	$38,908.61	($38,908.61)	$0.00	$0.00	Completed
256	Monterey High - Recycled Irrigation	10,354.60	10,354.60	(10,354.60)	0.00	0.00	Completed
257	Monterey High - Lighting & LED	127,850.00	127,850.00	(127,850.00)	0.00	0.00	Completed
258	Monterey High - Network Infrastructure	144,234.67	144,234.67	(144,234.67)	0.00	0.00	Completed
259	**Monterey High - 21st Century**	**82,636.50**	**81,586.50**	**(80,269.85)**	**1,050.00**	**1,316.65**	**Active**
260	Monterey High - Telephone	15,379.13	15,379.13	(15,379.13)	0.00	0.00	Completed
261	Monterey High - E-Readers	16,205.02	16,205.02	(16,205.02)	0.00	0.00	Completed
262	Monterey High - Computers	52,319.44	52,319.44	(52,319.44)	0.00	0.00	Completed
263	Monterey High - Document Cameras	2,712.30	2,712.30	(2,712.30)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$490,600.27**	**$489,550.27**	**($488,233.62)**	**$1,050.00**	**$1,316.65**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Adult Education School - 5330000						
264	Adult Ed. - Asphalt	$6,630.00	$6,630.00	($6,630.00)	$0.00	$0.00	Completed
265	Adult Ed. - Fencing & Security	89,707.00	89,707.00	(89,707.00)	0.00	0.00	Completed
266	Adult Ed. - Roofing (CLOSED)	109,626.02	109,626.02	(109,626.02)	0.00	0.00	Completed
267	Adult Ed. - Playground	87,172.63	87,172.63	(87,172.63)	0.00	0.00	Completed
268	Adult Ed. - Solar Project (CLOSED)	369,273.11	369,273.11	(369,273.11)	0.00	0.00	Completed
269	Adult Ed. - Network Infrastructure	208,384.56	208,384.56	(208,384.56)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$870,793.32**	**$870,793.32**	**($870,793.32)**	**$0.00**	**$0.00**	
	Burbank Ind. Learning Academy - 5750000						
270	Burbank Ind. Learning Academy - Portables	$42,746.00	$12,047.50	($12,047.50)	$30,698.50	$0.00	Completed
271	Burbank Ind. Learning Academy - Lighting & LED	24,925.00	24,925.00	(24,925.00)	0.00	0.00	Completed
272	Burbank Ind. Learning Academy - Networking Infrast	22,401.81	22,401.81	(22,401.81)	0.00	0.00	Completed
273	Burbank Ind. Learning Academy - Computer	20,484.73	20,484.73	(20,484.73)	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$110,557.54**	**$79,859.04**	**($79,859.04)**	**$30,698.50**	**$0.00**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	District Office - 7400000						
274	District Office	$13,825.00	$13,825.00	($12,575.00)	$0.00	$1,250.00	Completed
275	District Office - Lighting & LED	362,832.00	362,832.00	(362,832.00)	0.00	0.00	Completed
276	District Office - Networking Infrastructure	277,194.95	277,194.95	(277,194.95)	0.00	0.00	Completed
277	District Office - 21st Classroom	1,084.00	1,084.00	(1,084.00)	0.00	0.00	Completed
278	District Office - Computers	189,494.17	189,494.17	(189,494.17)	0.00	0.00	Completed
279	**Bond Program Expenses (Program Wide)**	**5,643,684.78**	**5,623,673.16**	**(5,589,839.82)**	**20,011.62**	**33,833.34**	**Active**
280	**Facilities - District Project Support**	**2,123,638.40**	**2,085,165.71**	**(2,074,229.73)**	**38,472.69**	**10,935.98**	**Active**
281	Facilities Services - EMS	9,361.70	9,361.70	(9,361.70)	0.00	0.00	Completed
282	Facilities Services	119,758.70	0.00	0.00	119,758.70	0.00	Completed
	COMBINED IMPROVEMENTS:	**$8,740,873.70**	**$8,562,630.69**	**($8,516,611.37)**	**$178,243.01**	**$46,019.32**	

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)	Project Status
	A	B	C	D	E (B - C)	F (C + D)	G
	Technology Projects - 7730000						
283	Technology Services - Solar	$298,362.00	$298,362.00	($298,362.00)	$0.00	$0.00	Completed
284	DSC - Lighting & LED	207,894.00	207,894.00	(207,894.00)	0.00	0.00	Completed
285	Technology Services - District Project Support	1,807.11	1,807.11	(1,807.11)	0.00	0.00	Completed
286	**Technology Services - Network Infrastructure**	**4,599,855.38**	**4,599,855.38**	**(3,735,765.71)**	**0.00**	**864,089.67**	**Active**
287	Technology Services - 21st Century	28,866.35	28,089.79	(28,089.79)	776.56	0.00	Completed
288	Technology Services - Telephone	1,472,156.22	1,469,187.85	(1,469,187.78)	2,968.37	0.07	Completed
289	Technology Services - Computers	0.00	0.00	0.00	0.00	0.00	Completed
	COMBINED IMPROVEMENTS:	**$6,608,941.06**	**$6,605,196.13**	**($5,741,106.39)**	**$3,744.93**	**$864,089.74**	
	COMBINED PROGRAM TOTALS:	**$144,501,318.38**	**$142,021,740.44**	**($140,612,018.97)**	**$2,479,577.94**	**$1,409,721.47**	

[1] **Estimated Project Budgets have been provided by District construction mangers and Staff.**

[2] **Project Encumbrances & Expenditures have been updated and balanced to the Los Angeles County General Ledger Reports as of 9/25/2023 and include current liabilities.**

2013 MEASURE S G.O. BOND ELECTION

Glossary of Measure S Program Funding Sources

Fund 21 - General Obligation Bonds (G.O. Bonds): Measure S is a voter approved bond measure within the boundaries of the District. It represents a maximum tax of $60 per $100,000 of assessed property value.

Fund 25 - Developer Fees: School districts have the ability to impose impact fees from new residential development or additions and commercial/industrial development for the construction or reconstruction of school facilities. Developer fees are collected at the time a building permit is issued and are restricted to the funding of additional capacity (e.g. New Construction).

Fund 35 - State School Facility Program Grants (SFP): The SFP provides grants for school districts to acquire school sites, construct new school facilities, or modernize existing school facilities. The two major funding types available are "new construction" and "modernization". The new construction grant provides funding on a 50/50 State and local match basis. The modernization grant provides funding on a 60/40 basis.

Prop. 39 – Energy Savings – California Clean Energy Jobs Act: Prop. 39 is an energy efficiency grant program that provides funding for eligible repairs to heating, ventilation, and air-conditioning (HVAC) systems; new chillers, boilers and furnaces; new lighting and lighting control systems; Installation of energy-efficient windows, programmable thermostats, and thermal window shades; and on-site clean energy generation, such as solar photovoltaic.

Fund 14 – Deferred Maintenance Fund: On January 23, 2013, the SAB approved the last annual item to distribute $254,430,098 in DMP funding to school districts and county offices of education. One hundred percent of the funding available was proportionately distributed to all participating school districts and county offices of education based on a funding baseline established by the SAB on April 22, 2009 for the 2008/2009 through 2012/2013 funding cycles.

Fund 40 – District Special Reserve Fund: This fund represents the District's Capital Facility Fund Reserve.

E-Rate Funding: The Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) provides affordable access to telecommunications services for all eligible schools and libraries in the United States. The USAC is a not-for-profit corporation appointed by the Federal Communications Commission (FCC) to ensure that the benefits of telecommunications services reach students and communities across the country. The Program provides discounts on telecommunications services, Internet access and internal connections.