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: December 7, 2022

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

December 7, 2022

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, during the current State of Emergency and in the interest of public health and safety, most and possibly all of the Committee Members will be participating by teleconference. District facilities are closed to the public until further notice and the public will not be able to physically attend the School Facilities Oversight Committee Meeting. 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 while adhering to proper social distancing guidelines, 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., December 6, 2022. 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 December 8, 2022. The meeting will be streamed by visiting: https://burbankusd-org.zoom.us/j/86362268135?pwd=ZUU3aXByZEc2ejliOFBiNy95eXBkZz09

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

2. APPROVAL OF MINUTES OF OCTOBER 5, 2022 — EXHIBIT A

3. REQUEST TO ADDRESS THE COMMITTEE

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS

5. SFOC UPDATE POWERPOINT PRESENTATION — EXHIBIT B

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

7. COMMITTEE COMMENTS

8. ALTERNATE/EX-OFFICIO COMMENTS

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

10. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Virtual Meeting Held on
October 5, 2022

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, Janet Diel, Shaun Hasas, Raymond Juarez, and Justin Worsham. Joe Marando, Brandon Mullins and Michelle Wolloff were absent.

Alternate Members present: Chantal Sampogna

Also present: Board Member Steve Frintner, Board Member Charlene Tabet, Superintendent Matt Hill, Director of Facilities Larry Cross, and Director of Information Technology and Educational Support Rick Vonk

2. APPROVAL OF MINUTES OF JUNE 1, 2022 – It was moved by Janet Diel and seconded by Carolyn Bisson that the minutes of June 1, 2022 be approved as written. Motion carried 5-0 with 3 abstentions.

APPROVAL OF MINUTES OF AUGUST 3, 2022 –It was moved by Janet Diel and seconded by Carolyn Bisson that the minutes of August 3, 2022 be approved as written. Motion carried 5-0 with 3 abstentions.

Mr. Mullins arrived 7:32 a.m.
Ms. Wolloff 7:33 a.m.
Mr. Marando arrived 7:35 a.m.

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

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS – There were no responses to previous questions.

5. SFOC UPDATE POWERPOINT PRESENTATION – The following items have been approved by the Board of Education: additive change #1 for C-Below for the addition of mapping and drafting a comprehensive 2D utility map following the utility locating investigation to the agreement that was not included in the initial scope; ratification of agreement for ADEMCO Inc. DBA ADI for furnishing material for the installation of infrastructure wiring & devices of the bogen system; additive change #1 for ADEMCO Inc. DBA ADI to include the 9.5% sales tax that was not included in the initial quote; additive change #1 for Play Power LT Farmington Inc., to upgrade the spectrapour in place rubber surfacing from the original 50% terra cotta/50% black layer color to 100% blue on the playground at Disney Elementary; additive change #1 for William Scotsman Inc., to included additional expenses for maintenance and cleaning fees upon return; additive change #2 for Marina Landscape to plant sod in lieu of hydroseed for the field, Marina Landscape will also provide the maintenance during the establishment period; additive change #2 for Ninyo & Moore to add the fees that have incurred from additional hours needed to perform the remaining items from the scope to complete the Disney two-story project; additive change #7 for Santa Clarita Concrete for the construction of a CPI gravity wall at the backflow area on the new building; additive change #8 for Santa Clarita Concrete to cover labor, material, and equipment to add concrete flatwork to the lunch shelter and the stairs by the elevator machine room; ratification of rental agreement for Andy Gump for temporary fencing installation; ratification of award of contract for Dawn Enterprises to supply eight (8) concrete tree planters; ratification of award of contract for Izurieta Fence Company Inc. for installation of galvanized fence around daycare portable #24; ratification of award of contract for Izurieta Fence Company Inc. for shotcrete pour to install galvanized fence around daycare portable #24; notice of completion for Izurieta Fence Company Inc. for installation of galvanized fence around daycare portable #24; notice of completion for Izurieta Fence Company Inc. for shotcrete pour to install galvanized fence around daycare portable #24; additive change #2 for Chalmers Construction Services Inc., to cover asphalt material cost increase due to 6-month project time extension.

Mr. Cross detailed the Facilities Project Update and noted the following: Disney two story building is complete pending a few punch list items from SilverCreek Industries; the elevator is complete and operational; final punch list items to be completed; the playground striping plan has been completed by the Architect pending DSA approval; depending on DSA approval, striping will occur in next week or two; architect did not charge additional fees for redesign of playground striping; Roosevelt Teddy Bear Park work will go out to bid in January 2023; the estimated total cost for the remaining work is $605,253.00; the three remaining items are the blacktop

replacement at the lower playground (Teddy Bear Park), a new ADA ramp accessing the lower playground, and improvements of bathrooms at upper level.

Mr. Marando thanked Mr. Cross for facilitating Disney site visit. Mr. Marando and Mr. Cross briefly reviewed the timeline and scope of the Disney playground design. Ms, Diel touched base on her request that the District continues to select the lowest height possible for DSA approval.

Ms. Waters arrived 7:50 a.m.

Ms. Diel also inquired what the establishment period is for the maintenance of the field from Marina Landscape; Mr. Cross stated that the establishment period is 90 days from county's approval of recycled water irrigation system which was approved a week ago. Once ready for foot traffic, temporary fence will be removed. Mr. Marando and Mr. Cross discussed the final punch items for the Disney project. Discussion to clarify the bogen system, CPI gravity wall at the backflow area/recycled water signs, budget for Teddy Bear Park followed.

Mr. Vonk detailed the Technology Project Update and noted the following: Nimble Storage Array has been completed and installed for years; Router Card project is tied together; tried to complete by August but worked at other sites to repair software components; 18 schools done, project is pending additional testing; the 21st Century project is on hold as the vendor gave up and doesn't have the man power to complete the project; will be submitting a deductive change order to close out the project at a reduced cost; network analyst technician working on district firewall installations to finalize everything; Disney building is about complete and ready to NOC; Network and Electronics is replacing 6 core switches: 2 at BHS, 2 at JBHS, 2 at District Service Center; also includes wireless controllers and network access control (ISE) system to protect District from outside devices; recently received equipment: UPS replacements (batteries); after 5 years they diminish; main equipment located at central hubs at schools; batteries for emergencies to keep running telephones and switch; devices in rest of campus is not included, only core.

Mr. Marando and Mr. Vonk discussed the District Firewall and Network Electronics projects.

6. REVIEW OF BUDGET STATUS – Mr. Cross 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).

   CALIFORNIA FINANCIAL SERVICES (CFS) MEASURE S PROGRAM FINANCIAL REPORT 10-5-2022 –
   Mr. Worsham questioned if there were any projects can be removed; Mr. Cross stated District is in process of updating report.

7. COMMITTEE COMMENTS – Mr. Worsham inquired about a possible in person meeting at Disney in December. Ms. Diel requested SFOC meetings avoid being scheduled on religious holidays in the future.

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

9. NEXT MEETING – The next meeting will be held virtually on Wednesday, December 7, 2022, 7:30 a.m.

10. ADJOURNMENT – Mr. Worsham adjourned the meeting at 8:14 a.m.

EXHIBIT B

School Facilities Oversight Committee Meeting
December 7, 2022

- 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

Notice of Completion- Facilities

Location – Walt Disney Elementary School
Project – Supple and Install Tackable Fabric Wrapped Panels and Whiteboards in All Classrooms, Two-Story Modular Building Project
Contractor – Tech-Wall
Contract Amount – Not to Exceed $39,780 (Bond Fund)

Notice of Completion- Facilities

Location – Walt Disney Elementary School
Project – Demolition & Hazmat Abatement, Two-Story Modular Building Project
Contractor – Triangle Enterprises Inc.
Contract Amount – Not to Exceed $97,300 (Bond Fund)

Approval of Additive Change No. 1- Facilities

Location – Walt Disney Elementary School
Project – Furnish and Install Galvanized Chain Link Fence and Swing Gate, Two-Story Modular Building Project
Contractor – Izurieta Fence Company Inc.
Contract Amount – Not to Exceed $166,977.45 (Bond Fund)

Note: The increased amount of $3,866.36 bringing the total not to exceed amount to $166,977.45, is to add one 12’ wide x 8’ high galvanized chain link double swing gate with 3’ wide side panel to provide street access to the field. This was not included in the initial scope.

Ratification of Award of Contract- Facilities

Location – Walt Disney Elementary School
Project – Furnish and Install Cabinets and Countertops for Two (2) Learning Walls in Classroom 15 & 16, Two-Story Modular Building Project
Contractor – David M. Bertino Mfg. Inc.
Contract Amount – Not to Exceed $22,797 (Bond Fund)

Approval of Additive Change No. 4- Facilities

Location – Walt Disney Elementary School
Project – Underground (UG) Site Utilities & Plumbing, Two-Story Modular Building Project
Contractor – MPI Miller Plumbing Inc.
Contract Amount – Not to Exceed $247,640.92 (Bond Fund)

Note: The increased amount of $1,411, bringing the not to exceed amount to $247,640.92, is to add the reinstallation of the stormdrain piping that was installed at the beginning of the project but was removed due to being hit by the grading machine during construction of the firelane.

Approval of Additive Change No. 7- Facilities

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

Note: The increased amount of $3,023 brings the not to exceed amount to $314,227.19 for the relocation of electrical panel G from the interior of the elevator machine room to the outside of the east wall of the room to meet the requirements of the state elevator inspector. This change order corresponds with #11 per vendor.

Notice of Completion- Facilities

Location – Walt Disney Elementary School
Project – Procurement and Installation of Playground Equipment, National Joint Power Alliance (NJPA) Piggyback Contract 030117-LTS, Two-Story Modular Building Project
Contractor – Play Power LT Farmington Inc.
Contract Amount – Not to Exceed $220,434.88 (Bond Fund)

Notice of Completion- Facilities

Location – Walt Disney Elementary School
Project – Furnish and Reinstall Gate and Fence Panel with Extension, Two-Story Modular Building Project
Contractor – Izurieta Fence Company Inc.
Contract Amount – Not to Exceed $8,418.53 (Bond Fund)

Ratification of Award of Contract- Facilities

Location – Walt Disney Elementary School
Project – Remove Fire Alarm Devices from Leased Portables, Two-Story Modular Building Project
Contractor – Johnson Controls
Contract Amount – Not to Exceed $1,309.68 (Bond Fund)

Approval of Award of Contract- Facilities

Location – Walt Disney Elementary School
Project – Furnish Ten (10) Clocks for the Bogen System, Two-Story Modular Building Project
Contractor – Serban Sound & Communication
Contract Amount – Not to Exceed $1,857.55 (Bond Fund)

Notice of Completion- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Remove Fire Alarm Devices from Leased Portables, Two-Story Modular Building Project
Contractor – Johnson Controls
Contract Amount – Not to Exceed $1,309.68 (Bond Fund)

Approval of Deductive Change No. 1- Facilities

Location – Walt Disney Elementary School
Project – Site & Structural Concrete, Two-Story Modular Building Project
Contractor – Santa Clarita Concrete
Contract Amount – Not to Exceed $582,530.99 (Bond Fund)

Note: The decreased amount of $3,872 bringing the total not to exceed amount to $582,530.99, is a credit for the elimination of the curb at the northside of the field and mowstrips around 11 trees. This deductive change order corresponds with change order No.9 per vendor.

Approval of Additive Change No. 3- Facilities

Location – Walt Disney Elementary School
Project – Landscaping & Irrigation, Two-Story Modular Building Project
Contractor – Marina Landscape
Contract Amount – Not to Exceed $143,744.84 (Bond Fund)

Note: The increased amount of $2,622.20 brings the not to exceed amount to $143,744.84 for the installation of Rainmaster Eagle Green Tech Assembly Irrigation Controller in lieu of Rainbird ESP-LXME Irrigation Controller.

Facilities Projects Update

Update of Facilities Project Progress

Disney Two Story Project – The Two Story Building is complete with final accessories being installed and punch list items being completed. The new playground striping has been completed and is scheduled to have the accessory poles installed over winter break pending order delivery. The new tree wells have been installed with new trees being planted this or next week.

Per the sites request, two new teaching wall cabinets have been installed in classrooms 15 and 16 to accommodate the needs of those spaces.

Roosevelt Teddy Bear Park – This work will go out to bid in January 2023. Ziemba Prieto will not be completing the project and has asked Flewelling and Moody to take the project over as of 11/23/22. Ziemba Prieto has estimated the remaining items to be completed at a cost of $605,253.00, not including any cost increases before construction begins.

The three basic items remaining are the blacktop replacement at the lower playground (Teddy Bear Park), a new ADA ramp installed from the lower campus to the upper level and upgrading one set of restrooms to current ADA standards per DSA guidelines.

Technology Projects Update

BURBANK USD TECHNOLOGY PROJECT STATUS

December 2022 Update

PROJECT	STATUS	NOTES / COMMENTS
NIMBLE STORAGE ARRAY - DATA CENTER	2 - SUBSTANTIALLY COMPLETE	No change from the last update and this project has been completed. NOC (Notice of Completion) is tied to the Router Card project. Both projects are on the same PO (purchase order). Project Completion: 100%
ROUTER CARDS - ELIMINATING ANALOG FAX LINES	2 - SUBSTANTIALLY COMPLETE	This project should be completed by the end of August 2022. Hardware installations have been completed. Once the vendor completes another school, we complete the hardware setup and testing to ensure functionality. The following schools have been completed, tested, and working properly: Disney, Edison, Emerson, Jefferson, McKinley, Providencia, Roosevelt, Stevenson, Huerta, Monterey HS, Horace Mann, and CDS. Project Completion: 80%
21ST CENTURY RETROFIT PROJECT	2 - SUBSTANTIALLY COMPLETE	Installations and server upgrades have been completed. The vendor has stopped communicating with our team, as the person completing this project left the company. We are still reaching out to the vendor when they will complete this project. Project Completion: 95%
DISTRICT FIREWALL INSTALLATIONS	2 - SUBSTANTIALLY COMPLETE	No changes from the last update. Hardware and licensing have been installed and functioning. Review and refinement of all firewall policies still need to be completed. Project Completion: 92%
DISNEY BUILDING (Data Infrastructure & 21st Century Installations)	2 - SUBSTANTIALLY COMPLETE	Both projects have been substantially completed. The remaining punch list items are minimal and do not affect instruction. The vendor has been waiting on parts to complete the project. Project Completion: 98%
1920-024 E-Rate Technology Network Electronics	3 - IN PROGRESS/NO ISSUES	PO created June 2022 and beginning to receive equipment.
2021-006 E-Rate Technology UPS Replacements	3 - IN PROGRESS/NO ISSUES	PO created June 2022 and beginning to receive equipment.
LEGEND:	1 - COMPLETE WITH NOC	
	2 - SUBSTANTIALLY COMPLETE	
	3 - IN PROGRESS/NO ISSUES	
	4 - DELAYED/SENSITIVE	
	5 - SIGNIFICANTLY DELAYED/CRITICAL	

EXHIBIT C

Deferred Maintenance Fund 14.0

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	*BUDGET 2022-2023*	*2022-23 Year To Date 11/28/2022*
Beginning Fund Balance	$ 4,212,353	*$ 397,536*	*$ 655,789*	*$ 1,009,207*	*$ 788,952*	*$ 615,960*	*$ 615,960*
Income							
Interest	*$ 39,621*	*$ 14,286*	*$ 16,349*	*$ 2,989*	*$ 4,459*	*$ 2,627*	*$ -*
Transfer from GF	*$ 613,900*	*$ 613,900*	*$ 400,000*		*$ -*	*$ -*	*$ -*
Local Revenue							
Interfund Transfer In	$ -						
Total Income	$ 653,521	$ 628,186	$ 416,349	$ 2,989	$ 4,459	$ 2,627	$ -
Expenditures							
Supplies	*$ -*	*$ -*	*$ -*	*$ 1,553*	*$ -*	*$ -*	
Services	*$ 167,758*	*$ 188,640*	*$ 23,352*	*$ 11,956*	*$ 8,192*		
Capital Outlay	*$ 4,300,580*	*$ 181,292*	*$ 39,579*	*$ 209,735*	*$ 169,259*	*$ 127,400*	*$ 73,041*
Transfers To GF							
Transfers To Special Reserve Fund							
Total Expenditures	$ 4,468,338	*$ 369,933*	*$ 62,931*	*$ 223,244*	*$ 177,451*	*$ 127,400*	*$ 73,041*
Net Fund Change	$ (3,814,817)	$ 258,253	$ 353,418	$ (220,255)	$ (172,992)	$ (124,773)	$ (73,041)
Ending Fund Balance	$ 397,536	*$ 655,789*	*$ 1,009,207*	*$ 788,952*	*$ 615,960*	*$ 491,187*	*$ 542,919*

2017-2018

District wide Roof Maintenance program	$163,645
Painting various sites	$337,151
Luther HVAC-Opterra	$1,995,000
Construction Management split with Bond	$24,662
Painting CC site	$16,800
Mann HVAC	$1,094,418
Mann Plumbing	$834,099
Survey -Flagpoles Asbestos/painting	$2,563
Total Expenditure	**$4,468,338**

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

BHS Pool	$21,080
JBHS POOL	$28,000
Edison Tree Service	18650
ASPHALT REPAIR ADULT	$59,670
Total Budgeted	**$127,400**

EXHIBIT C

G.O. Bond Fund 21.0 and 21.3

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	*BUDGET 2022-2023*	*2022-2023 Year To Date 11/28/2022*
Beginning Fund Balance	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,727*	*$ 8,843,254*	*$ 6,152,286*	*$ 6,152,286*
Income							
Interest	*$ 559,783*	*$ 302,115*	*$ 199,275*	*$ 57,624*	*$ 48,238*	*$ 54,490*	*$ 1*
Proceeds from Sale of Bonds	*$ -*						
Local Revenue	*$ 876,960*	*$ 1,839,914*		*$ -*	*$ -*	*$ -*	*$ -*
Total Income	$ 1,436,743	$ 2,142,030	$ 199,275	$ 57,624	$ 48,238	$ 54,490	$ 1
Expenditures							
Classified Salaries	*$ 150,089*	*$ 121,035*	*$ 78,908*	*$ 13,356*	*$ 14,462*	*$ 14,072*	*$ 2,345*
Employee Benefits	*$ 58,112*	*$ 52,760*	*$ 34,219*	*$ 6,004*	*$ 6,588*	*$ 6,947*	*$ 1,066*
Supplies	*$ 2,525,822*	*$ 204,047*	*$ 5,341*	*$ -*	*$ 98,826*	*$ 2,629*	*$ 2,629*
Services	*$ 98,642*	*$ 72,373*	*$ 78,937*	*$ 74,010*	*$ 43,679*	*$ 124,160*	*$ 47,096*
Capital Outlay	*$ 18,283,468*	*$ 6,183,859*	*$ 933,505*	*$ 2,099,726*	*$ 2,575,651*	*$ 1,340,815*	*$ 616,560*
Transfers In/out							
Total Expenditures	*$ 21,116,131*	*$ 6,634,074*	*$ 1,130,909*	*$ 2,193,097*	*$ 2,739,205*	*$ 1,488,623*	*$ 669,697*
Net Fund Change	$ (19,679,389)	$ (4,492,044)	$ (931,633)	$ (2,135,472)	$ (2,690,968)	$ (1,434,133)	$ (669,696)
Ending Fund Balance	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,727*	*$ 8,843,254*	*$ 6,152,286*	*$ 4,718,153*	*$ 5,482,590*

2017-2018

Classified Salary & Benefits	$ 208,200
Asphalt Project Various sites	$ 1,634,888
Fencing Project Various sites	$ 264,145
HVAC Project Various Sites	$ 199,910
Roofing Various sites	$ 295,498
Plumbing Various Sites	$ 671,508
Recycled Irrigation	$ 100,362
PlaygroundVarious sites	$ 466,650
Solar Project Various Sites	$ 1,464
Portables Various Sites	$ 17,268,099
EMS Various Sites	$ 325,000
Master Clock at Roosevelt	$ 437,950
Fire Alarm Various Sites	$ 530,379
Lighting Mann	$ 475,000
Doors & Hardware	$ 1,008,129
Legal Fees	$ 7,578
Advertising	$ 2,182
Software cost	$ 77,250
Professional Serv. Bond Program Management	$ 902,457
Network Infrastructure Various Sites	$ 2,099,106
21st Century Various Sites	$ 2,817,862
Document Cameras Various Sites	$ 59,684
Telephone -DSC	$ 371,551
Mann Mini Mod Reallocated to projects	$ (7,151,566)
Opterra JodanReallocated to projects	$ (1,742,356)
Opterra Transfer to fund 14.0	$ (214,801)
Total Expenditure	**$ 21,116,131**

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 Variou Sites	$ 41,706
Total Expenditure	**$ 2,739,205**

2022-2023

Classified Salary & Benefits	$ 21,019
Software cost	$ 104,999
Asphalt Project Variou Sites	$ 2,156
Playground Project Various Sites	$ 152,438
Portable-Disney	$ 933,051
Legal Fees	$ 15,000
Network Infrastructure Various Sites	$ 251,642
21st Century Various Sites	$ 8,318
Total Budgeted	**$ 1,488,623**

Growth Fund 25.0

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	*Budget 2022-2023*	*2022-2023 Year To Date 11/28/2022*
Beginning Fund Balance	$ 2,265,092	*$ 591,660*	*$ 154,013*	*$ 1,658,184*	*$ 2,216,258*	*$ 5,648,521*	*$ 5,648,521*
Income							
Interest	*$ 22,735*	*$ 8,601*	*$ 14,562*	*$ 7,127*	*$ 22,286*	*$ 15,635*	*$ -*
Transfer from GF							
Developer Fees	*$ 352,268*	*$ 308,377*	*$ 1,550,277*	*$ 580,848*	*$ 3,507,325*	*$ 542,300*	*$ 301,237*
Local Revenue	$ -						
Total Income	$ 375,003	*$ 316,978*	*$ 1,564,840*	*$ 587,976*	*$ 3,529,610*	*$ 557,935*	*$ 301,237*
Expenditures							
Supplies	*$ 57,409*	*$ 34,463*	*$ 22,160*	*$ 11,521*	*$ 11,523*	*$ 48,220*	*$ 40,477*
Services	*$ 7,602*	*$ 570*	*$ 7,997*	*$ 180*	*$ 10,877*	*$ 11,675*	*$ 897*
Capital Outlay	*$ 1,983,424*	*$ 719,592*	*$ 30,512*	*$ 18,200*	*$ 74,947*	*$ 2,156*	*$ -*
Transfers In/out							
Total Expenditures	$ 2,048,435	*$ 754,625*	*$ 60,669*	*$ 29,901*	*$ 97,347*	*$ 62,051*	*$ 41,375*
Net Fund Change	$ (1,673,432)	$ (437,647)	$ 1,504,170	$ 558,075	$ 3,432,263	$ 495,884	$ 259,862
Ending Fund Balance	$ 591,660	*$ 154,013*	*$ 1,658,184*	*$ 2,216,258*	*$ 5,648,521*	*$ 6,144,405*	*$ 5,908,384*
Disney Project				*$ 1,498,200*	*$ 1,413,744*	*$ 1,413,744*	
Total Restricted	$ -	$ -	$ -	$ 1,498,200	$ 1,413,744	*$ 1,413,744*	*$ 1,486,400*
Available Fund Balance	$ 591,660	$ 154,013	$ 1,658,184	$ 718,058	$ 4,234,777	$ 4,730,661	$ 4,421,984

2017-2018

Inst & Tech Suppl Various site	$ 50,136
Disney Portable Project	$ 47,039
Providencia 21st Century Project	$ 8,367
Roosevelt Portable Project	$ 1,295
McKinely Portable Project	$ 12,790
Stevenson Portable Project	$ 1,442,493
Stevenson Fire Alarm	$ 6,070
Stevenson Network Infrastructure	$ 85,615
Stevenson Asphalt	$ 387,028
Developer fee Justification	$ 7,602
Total Expenditure	**$ 2,048,435**

2018-2019

Growth Inst. & Tech supply -Harte	$ 7,254
Growth Inst. & Tech supply -Mckinely	$ 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 relacement at ILA	$ 39,603
Total Expenditure	**$ 97,347**

2022-2023

Growth Inst. & Tech supply -Edison	$ 6,000
Growth Inst. & Tech supply -Harte	$ 23,192
Growth Inst. & Tech supply -Jefferson	$ 21,755
Growth Inst. & Tech supply -Miller	$ 2,624
Architect fees Portable project-Prov	$ 2,156
Other Services	$ 1
Growth Inst. & Tech supply -SPED	$ 6,323
Total Budgeted	$ 62,051

Special Reserve Fund 40.0

		2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-2023 Budget	*2022-23 Year To Date 11/28/2022*
Beginning Fund Balance		*$ 3,378,103*	*$ 10,843,032*	*$ 9,228,992*	*$ 10,801,456*	*$ 12,562,730*	*$ 13,613,790*	*$ 13,613,790*
Income								
	Community Redevelop Funds	*$ 1,631,347*	*$ 1,320,672*	*$ 1,340,252*	*$ 1,682,633*	*$ 1,627,564*	*$ 240,000*	
	Interest	*$ 60,452*	*$ 189,233*	*$ 158,400*	*$ 38,583*	*$ 75,386*	*$ 74,617*	*$ 42*
	OPSC Funding	*$ -*		*$ -*	*$ 1,434,076*		*$ 1,962,246*	
	Local Revenue	*$ 7,229,248*		*$ 100,000*				
	State Revenue	*$ 1,906,000*		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Transfer from GF	*$ 70,752*						
Total Income		*$ 10,897,799*	*$ 1,509,906*	*$ 1,598,652*	*$ 3,155,292*	*$ 1,702,950*	*$ 2,276,863*	*$ 42*
Expenditures								
	Supplies	*$ -*	*$ -*		*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 147,002*	*$ 76,500*	*$ 26,189*	*$ 22,242*	*$ 58,305*	*$ 137,250*	*$ 250*
	Capital Outlay	*$ 3,285,868*	*$ 3,047,446*		*$ 1,371,776*	*$ 593,799*	*$ 366,673*	
	Other Outgo	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Expenditures		*$ 3,432,870*	*$ 3,123,946*	*$ 26,189*	*$ 1,394,018*	*$ 652,103*	*$ 503,923*	*$ 250*
Net Fund Change		$ 7,464,929	$ (1,614,040)	$ 1,572,463	$ 1,761,274	$ 1,050,846	$ 1,772,940	$ (208)
Ending Fund Balance		$ 10,843,032	$ 9,228,992	$ 10,801,456	$ 12,562,730	$ 13,613,790	$ 15,386,730	$ 13,613,582
Track & Field Replacement			*$ 1,950,000*	*$ 2,100,000*	*$ 2,250,000*	*$ 2,250,000*	*$ 2,400,000*	
Financing			*$ 2,961,617*	*$ 2,961,617*	*$ 1,018,911*	*$ 1,018,911*	*$ 1,018,911*	
BHS Pool Project				*$ -*	*$ -*	*$ 1,500,000*	*$ 1,500,000*	
Total Restricted				*$ 5,061,617*	*$ 3,268,911*	*$ 4,768,911*	*$ 4,918,911*	*$ -*
Available Fund Balance		$ 10,843,032	$ 9,228,992	$ 5,739,839	$ 9,293,819	$ 8,844,879	$ 10,467,819	$ 13,613,582

2017-2018

Professional Services DO	$ 75,000
G.O. Bond	$ 1,250
Lighting Project various sites	$ 2,412,961
Charges related to Financing	$ 70,752
Doors and hardware various Sites	$ 31,089
Total Expenditure	***$ 2,591,051***

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	$ 2,250
City-Park & Rec Contract	$ 100,000
Professional Services DO	$ 35,000
Architect-BHS Pool	$ 166,673
BHS Pool Project	$ 200,000
Total Budgeted	$ 503,923

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

December 7, 2022

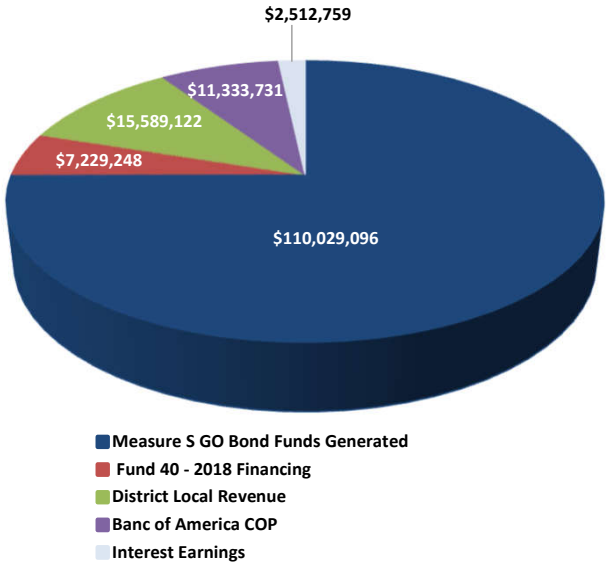
EXHIBIT D

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

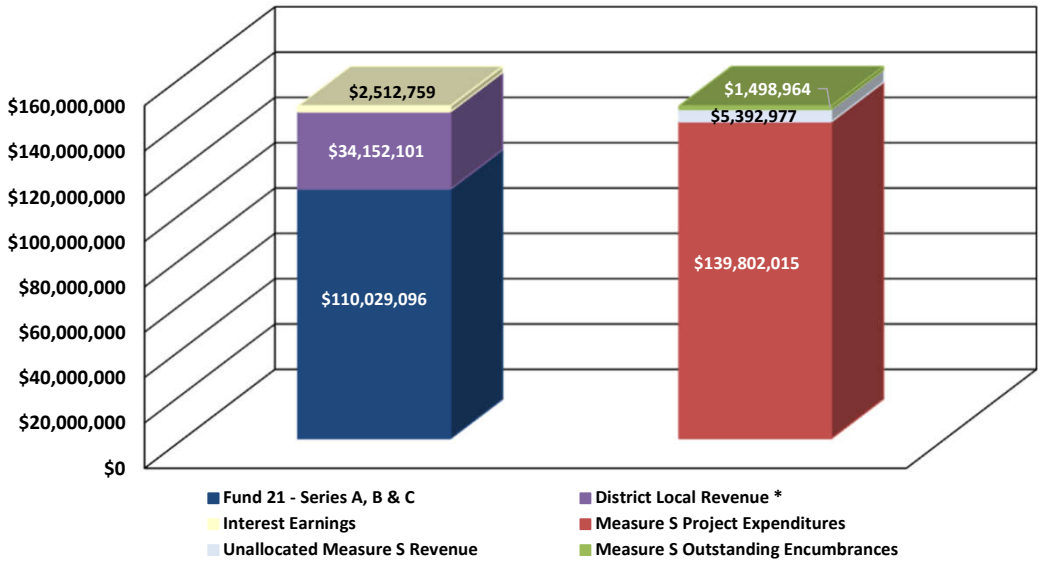
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per District Budgets	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C Revenue	$110,029,096.23	$110,029,096.23	Full Issuance
2	Prop. 39 - Energy Savings [2]	3,285,288.58	3,285,288.58	0.00
3	E-Rate Contribution	3,233,740.16	3,233,740.16	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	3,058,543.21	2,940,951.92	117,591.29
8	Fund 40 - District Contribution & BWP Rebates	854,169.97	840,983.99	13,185.98
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings	2,512,759.08	2,512,759.08	0.00
	COMBINED PROGRAM TOTALS:	$146,693,955.86	$146,563,178.59	$130,777.27

[1] The above funding sources have been identified by the District.
[2] Represents Prop. 39 revenue received to date.
[3] Revenue from other funds, including Fund 14, 25, Prop. 39, and Fund 40, is considered received as encumbrances are committed and paid from those funds by the District.

Measure S Total Revenue = $146,693,956



Measure S Program Revenue Allocated = $146,693,956



* 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**	**357,842.54**	**(340,141.11)**	**0.12**	**17,701.43**	**Active**
5	**Walt Disney Elem. - Portables**	**8,675,832.98**	**7,922,688.83**	**(7,080,514.43)**	**753,144.15**	**842,174.40**	**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**	**466,150.83**	**374,959.86**	**(340,665.15)**	**91,190.97**	**34,294.71**	**Active**
9	**Walt Disney Elem. - 21st Century**	**346,194.31**	**279,532.84**	**(248,225.71)**	**66,661.47**	**31,307.13**	**Active**
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:	**$10,743,882.59**	**$9,832,885.56**	**($8,907,407.88)**	**$910,997.03**	**$925,477.68**	

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	95,904.70	(95,904.70)	0.00	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	91,569.82	63,273.63	(63,273.63)	28,296.19	0.00	Completed
18	Thomas Edison Elem. - Master Clock/Emgy. Comm	100,000.00	96,935.36	(96,935.36)	3,064.64	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	Completed
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:	**$2,159,558.02**	**$2,028,197.19**	**($2,028,197.19)**	**$131,360.83**	**$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	1,819,241.06	(1,819,241.06)	0.00	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**	**$5,721,791.64**	**($5,721,362.64)**	**$100,000.00**	**$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**	**9,789,765.04**	**(9,760,724.04)**	**30,700.08**	**29,041.00**	**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**	**278,251.81**	**(253,040.34)**	**0.00**	**25,211.47**	**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**	**$14,360,830.35**	**($14,306,577.88)**	**$119,973.74**	**$54,252.47**	

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**	**325,735.56**	**325,735.56**	**(312,063.27)**	**0.00**	**13,672.29**	**Active**
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:	**$11,660,081.10**	**$11,502,961.73**	**($11,487,504.43)**	**$157,119.37**	**$15,457.30**	

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	Completed
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	Completed
81	William McKinley Elem. - Network Infrastructure	382,198.39	304,086.85	(304,086.85)	78,111.54	0.00	Completed
82	William McKinley Elem. - 21st Classroom	288,011.00	273,516.37	(273,516.38)	14,494.63	(0.01)	Completed
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	Completed
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	Completed
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	Completed
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	Completed
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	Completed
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**	**2,987,903.08**	**2,987,899.58**	**(2,984,794.65)**	**3.50**	**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:	**$5,575,871.87**	**$5,414,066.02**	**($5,390,332.71)**	**$161,805.85**	**$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	190,862.36	(190,862.36)	110.92	0.00	Completed
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	Completed
129	R.L. Stevenson Elem. - Fire Alarm	280,511.33	280,511.33	(280,511.33)	0.00	0.00	Completed
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	Completed
132	R.L. Stevenson Elem. - Network Infrastructure	380,768.92	380,538.92	(380,538.92)	230.00	0.00	Completed
133	R.L. Stevenson Elem. - 21st Century	271,252.02	270,322.02	(270,322.03)	930.00	(0.01)	Completed
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**	**$9,604,059.94**	**($9,594,076.46)**	**$97,783.59**	**$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	212,712.92	(212,712.92)	3,052.20	0.00	Completed
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**	**$8,504,031.62**	**($8,500,393.51)**	**$103,053.20**	**$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	422,770.03	(422,770.03)	0.00	0.00	Completed
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**	**$8,834,193.59**	**($8,834,193.59)**	**$0.00**	**$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	Completed
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	Completed
200	John Muir Middle - 21st Classroom	580,386.77	579,826.77	(579,826.77)	560.00	0.00	Completed
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	Completed
211	Burbank High - 21st Century	787,863.20	785,553.19	(785,553.19)	2,310.01	0.00	Completed
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
	COMBINED IMPROVEMENTS:	**$5,568,949.16**	**$5,537,618.61**	**($5,537,618.60)**	**$31,330.55**	**$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
	John Burroughs High School - 4320000						
216	John Burroughs High - Fencing & Security	$2,280.00	$2,280.00	($2,280.00)	$0.00	$0.00	Completed
217	John Burroughs High - Roofing (CLOSED)	474,993.00	474,993.00	(474,993.00)	0.00	0.00	Completed
218	John Burroughs High - HVAC (CLOSED)	1,254,123.64	1,254,123.64	(1,254,123.64)	0.00	0.00	Completed
219	John Burroughs High - Recycled Irrigation	3,796.89	3,796.89	(3,796.89)	0.00	0.00	Completed
220	John Burroughs High - EMS (CLOSED)	160,742.00	160,742.00	(160,742.00)	0.00	0.00	Completed
221	John Burroughs High - Fire Alarm	9,487.85	9,487.85	(9,487.85)	0.00	0.00	Completed
222	John Burroughs High - Lighting & LED (CLOSED)	783,942.06	783,942.06	(783,942.06)	0.00	0.00	Completed
223	John Burroughs High - Network Infrastructure	1,303,335.48	1,303,335.48	(1,303,335.48)	0.00	0.00	Completed
224	John Burroughs High - 21st Century	940,606.51	939,486.51	(939,486.52)	1,120.00	(0.01)	Completed
225	John Burroughs High - E-Readers	310,041.01	310,041.01	(310,041.01)	0.00	0.00	Completed
226	John Burroughs High - Computers	276,626.19	276,626.19	(276,626.19)	0.00	0.00	Completed
227	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						
228	Horace Mann - Asphalt	$1,226,334.10	$1,221,309.10	($1,221,309.10)	$5,025.00	$0.00	Completed
229	Horace Mann - Fencing & Security (CLOSED)	97,557.68	97,557.68	(97,557.29)	0.00	0.39	Completed
230	**Horace Mann - Roofing**	**272,149.19**	**272,149.19**	**(251,458.61)**	**0.00**	**20,690.58**	**Active**
231	Horace Mann - HVAC	1,094,418.00	1,094,418.00	(1,094,418.00)	0.00	0.00	Completed
232	Horace Mann - Plumbing	1,362,658.00	1,362,658.00	(1,362,658.00)	0.00	0.00	Completed
233	Horace Mann - Recycled Irrigation	18,753.14	18,753.14	(18,753.14)	0.00	0.00	Completed
234	Horace Mann - Playground	51,226.00	51,226.00	(51,226.00)	0.00	0.00	Completed
235	Horace Mann - Portables	2,535,282.43	2,534,532.17	(2,534,532.17)	750.26	0.00	Completed
236	Horace Mann - EMS	325,000.00	325,000.00	(325,000.00)	0.00	0.00	Completed
237	**Horace Mann - Master Clock/Emergency Comm**	**342,685.13**	**342,685.13**	**(321,994.56)**	**0.00**	**20,690.57**	**Active**
238	Horace Mann - Fire Alarm	354,375.00	354,375.00	(354,375.00)	0.00	0.00	Completed
239	Horace Mann - Lighting & LED	475,000.00	475,000.00	(475,000.00)	0.00	0.00	Completed
240	Horace Mann - Doors & Hardware	989,020.00	989,020.00	(989,020.00)	0.00	0.00	Completed
241	Horace Mann - Network Infrastructure	321,338.37	321,338.37	(321,338.37)	0.00	0.00	Completed
242	Horace Mann - Telephone	94,134.23	94,134.23	(94,134.23)	0.00	0.00	Completed
243	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						
244	Magnolia Park - Lighting & LED	$37,288.00	$37,288.00	($37,288.00)	$0.00	$0.00	Completed
245	Magnolia Park - Network Infrastructure	900.00	900.00	(900.00)	0.00	0.00	Completed
246	**Magnolia Park - 21st Century**	**31,294.46**	**30,576.60**	**(30,196.48)**	**717.86**	**380.12**	**Active**
247	Magnolia Park - Computers	6,673.93	6,673.93	(6,654.05)	0.00	19.88	Completed
248	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						
249	Community Day School - Lighting & LED	$68,054.00	$68,054.00	($68,054.00)	$0.00	$0.00	Completed
250	Community Day School - Network Infrastructure	47,530.89	47,530.89	(47,530.89)	0.00	0.00	Completed
251	**Community Day School - 21st Classroom**	**43,060.39**	**42,780.39**	**(42,242.46)**	**280.00**	**537.93**	**Active**
252	Community Day School - E-Readers	28,613.18	28,613.18	(28,613.18)	0.00	0.00	Completed
253	Community Day School - Computer	16,026.84	16,026.84	(16,006.44)	0.00	20.40	Completed
	COMBINED IMPROVEMENTS:	**$203,285.30**	**$203,005.30**	**($202,446.97)**	**$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						
254	Monterey High - Fencing & Security	$38,908.61	$38,908.61	($38,908.61)	$0.00	$0.00	Completed
255	Monterey High - Recycled Irrigation	10,354.60	10,354.60	(10,354.60)	0.00	0.00	Completed
256	Monterey High - Lighting & LED	127,850.00	127,850.00	(127,850.00)	0.00	0.00	Completed
257	Monterey High - Network Infrastructure	144,234.67	144,234.67	(144,234.67)	0.00	0.00	Completed
258	**Monterey High - 21st Century**	**82,636.50**	**81,586.50**	**(80,269.85)**	**1,050.00**	**1,316.65**	**Active**
259	Monterey High - Telephone	15,379.13	15,379.13	(15,379.13)	0.00	0.00	Completed
260	Monterey High - E-Readers	16,205.02	16,205.02	(16,205.02)	0.00	0.00	Completed
261	Monterey High - Computers	52,319.44	52,319.44	(52,319.44)	0.00	0.00	Completed
262	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						
263	Adult Ed. - Asphalt	$6,630.00	$6,630.00	($6,630.00)	$0.00	$0.00	Completed
264	Adult Ed. - Fencing & Security	89,707.00	89,707.00	(89,707.00)	0.00	0.00	Completed
265	Adult Ed. - Roofing (CLOSED)	109,626.02	109,626.02	(109,626.02)	0.00	0.00	Completed
266	Adult Ed. - Playground	87,172.63	87,172.63	(87,172.63)	0.00	0.00	Completed
267	Adult Ed. - Solar Project (CLOSED)	369,273.11	369,273.11	(369,273.11)	0.00	0.00	Completed
268	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						
269	Burbank Ind. Learning Academy - Portables	$42,746.00	$12,047.50	($12,047.50)	$30,698.50	$0.00	Completed
270	Burbank Ind. Learning Academy - Lighting & LED	24,925.00	24,925.00	(24,925.00)	0.00	0.00	Completed
271	Burbank Ind. Learning Academy - Networking Infrast	22,401.81	22,401.81	(22,401.81)	0.00	0.00	Completed
272	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						
273	District Office	$10,500.00	$12,750.00	($10,750.00)	($2,250.00)	$2,000.00	Completed
274	District Office - Lighting & LED	362,832.00	362,832.00	(362,832.00)	0.00	0.00	Completed
275	District Office - Networking Infrastructure	277,194.95	277,194.95	(277,194.95)	0.00	0.00	Completed
276	District Office - 21st Classroom	1,084.00	1,084.00	(1,084.00)	0.00	0.00	Completed
277	District Office - Computers	189,494.17	189,494.17	(189,494.17)	0.00	0.00	Completed
278	**Bond Program Expenses (Program Wide)**	**5,643,684.78**	**5,608,683.24**	**(5,513,609.98)**	**35,001.54**	**95,073.26**	**Active**
279	**Facilities - District Project Support**	**2,123,638.40**	**2,105,610.39**	**(2,094,674.41)**	**18,028.01**	**10,935.98**	**Active**
280	Facilities Services - EMS	9,361.70	9,361.70	(9,361.70)	0.00	0.00	Completed
281	Facilities Services	88,397.87	0.00	0.00	88,397.87	0.00	Completed
	COMBINED IMPROVEMENTS:	**$8,706,187.87**	**$8,567,010.45**	**($8,459,001.21)**	**$139,177.42**	**$108,009.24**	

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
	Technology Projects - 7730000						
282	Technology Services - Solar	$298,362.00	$298,362.00	($298,362.00)	$0.00	$0.00	Completed
283	DSC - Lighting & LED	207,894.00	207,894.00	(207,894.00)	0.00	0.00	Completed
284	Technology Services - District Project Support	1,807.11	1,807.11	(1,807.11)	0.00	0.00	Completed
285	Technology Services - Network Infrastructure	3,925,945.06	3,922,015.18	(3,612,834.46)	3,929.88	309,180.72	Completed
286	Technology Services - 21st Century	28,866.35	28,089.79	(28,089.79)	776.56	0.00	Completed
287	Technology Services - Telephone	1,472,156.22	1,469,187.85	(1,469,187.78)	2,968.37	0.07	Completed
288	Technology Services - Computers	48,276.39	0.00	0.00	48,276.39	0.00	Completed
	COMBINED IMPROVEMENTS:	**$5,983,307.13**	**$5,927,355.93**	**($5,618,175.14)**	**$55,951.20**	**$309,180.79**	
	COMBINED PROGRAM TOTALS:	**$144,072,185.76**	**$141,300,979.28**	**($139,802,015.30)**	**$2,771,206.48**	**$1,498,963.98**	

[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 11/14/2022 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.