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: October 5, 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

October 5, 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., October 4, 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 October 6 2022. The meeting will be streamed by visiting: https://burbankusd-org.zoom.us/j/81115044574

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

2. APPROVAL OF MINUTES OF JUNE 1, 2022 — EXHIBIT A
   APPROVAL OF MINUTES OF AUGUST 3, 2022 — EXHIBIT B

3. REQUEST TO ADDRESS THE COMMITTEE

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS

5. SFOC UPDATE POWERPOINT PRESENTATION — EXHIBIT C

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

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
June 1, 2022

1. CALL TO ORDER

Moved to Item 2

The virtual meeting of the School Facilities Oversight Committee was called to order by Justin Worsham at 7:29 a.m. Committee Members present: Carolyn Bisson, Janet Diel, Shaun Hasas, Raymond Juarez, Joe Marando, Brandon Mullins, Michelle Wolloff, and Justin Worsham.

Alternate Members present: Chantal Sampogna and Geovanna Waters

Also present: Board Member Steve Frintner, Superintendent Matt Hill, Assistant Superintendent Debbie Kukta, Director of Facilities Larry Cross, and Director of Information Technology and Educational Support Rick Vonk.

Moved to Item 7

2. APPROVAL OF MINUTES OF April 13, 2022 – It was moved by Carolyn Bisson and seconded by Joe Marando that the minutes of April 13, 2022 be approved as written. Motion carried 7-0 with one abstention.

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. PROJECT PLANNING UPDATE – DISNEY –

Moved to Item 6

Ms. Diel inquired about the delay of the project and update on tour once work was substantially completed. Mr. Cross detailed the following: throughout the project, SilverCreek caused significant delays which started in DSA two years ago and continued into design and fabrication of footing/steel reinforcement stage, resulting in the project being behind 4-6 months, causing every contract to be extended. After discussing with legal team, the District is charging liquidated damage fees for the delay as SilverCreek has an estimated $300,000 in retention and final billing. District is using legal means to hold payments to compensate for extension of contracts. To speed up the project, the work is on a fast track to completion, cramming four months of work into two. Due to this, the site visit would need to occur by Friday, July 22, as the blacktop will be torn out, eliminating access. Ms. Diel expressed interest in seeing the building and construction status. Mr. Cross will check availability and will email to schedule. Elevator not in service as state has not inspected yet. Discussion of the delay of the project and consequence continued.

Moved to Item 1

6. SFOC UPDATE POWERPOINT PRESENTATION – The following items have been approved by the Board of Education: additive change #1 and #2 for MPI Miller Plumbing Inc., for the temporary utility hookup to the construction trailer and the connection of the condensate drainage line to the new drywall that was not included in the initial scope; amendment to additive change #2 for H&S Electric Inc., to correct the not to exceed amount to accurately reflect change #2 total; deductive change #1 for H&S Electric Inc., for credit for elimination of pull boxes and associated work; additive change #3 for H&S Electric Inc., for the removal of temporary overhead power and low voltage feeds to existing modular building and installation of new underground that was not included in the initial scope; additive change #2 for United Site Services due to extending the lease agreement for the fencing to accommodate the duration of the Disney two-story modular building project; ratification of Planwell and Bidcaster Services from Arc Document for the Disney Project; additive change #1 for Reliable Floor Covering Inc. to install floor protection that was not included in the initial scope; additive change #2 for United Site Services due to extending the lease agreement for two ADA restrooms, one deluxe restroom, and two hand washing sinks, to accommodate the extended duration of the project estimated to complete August 2022;

additive change #2 for Lundgren Management due to construction delays from SilverCreek which has extended the project schedule and substantial completion date, subsequently changing the duration period of services needed from Lundgren; award of contract for Sunrise Telecom for RFQ Disney two-story ten classroom building, Project 1: Data Cabling Infrastructure; award of contract for Sunrise Telecom for RFQ Disney two-story ten classroom building, Project 2: 21st Century Classroom Installations.

Mr. Cross detailed the Facilities Project Update and noted the following: Two story building was occupied on May 16, 2022 for regular classes. The elevator with is being finalized with State inspection for June 2nd. Once approved the elevator can be put into service. Classrooms are being occupied although not complete; final list items to be completed before August 1, 2022. Last remaining of the bond project that is scheduled is the Roosevelt Teddy Bear Park. There is an initial estimate of $605,253.00 to complete the remaining items of Teddy Bear Project. The three main things are the replacement of the lower playground blacktop, adding ADA access ramp from the upper part of the campus to the lower, and updating restrooms for the lower playground.

Mr. Vonk detailed the Technology Project Update and noted the following: No changes to Nimble Storage Array, tied to router cards, completed awhile ago; substantial progress on Router Cards, current staffing transition in progress but will be up to date soon to close both projects; 21st Century Retrofit Project is completely installed, management system to be able to remotely control things is remaining, vendor experiencing staffing transition, reviewing what's left to close out project; District Firewall Installations were installed, need to review policies as previous version was outdated, old policies may not be compatible, new Network Analyst will work on completing this project; Disney Building is substantially complete, about 98%, need to complete documentation, waiting on test results, labeling and minor things to complete but everything is operational.

Moved to Item 5

7. REVIEW OF BUDGET STATUS – Ms. Kukta 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). Ms. Kukta reported that Fund 14 isn't being contributed to anymore but there is $614,127 in the end of the year budget that will move forward to address deferred maintenance needs. Bond Fund 21 has estimated $5.6M remaining at the end of the fiscal year to put towards other major projects like door hardware and locks. Fund 25, Growth Fund, is projected to have $1.1M at the end of the fiscal year. Fund 40 is projected to have $7.5M. OPSC and matching funding from previous projects has accepted request for expedited funding and within the next month, the District will receive an estimated $1.9M which will cover the BHS Pool Project.

   CALIFORNIA FINANCIAL SERVICES (CFS) MEASURE S PROGRAM FINANCIAL REPORT 6-1-2022 –
   This report reflects the Bond projects and other funding used. District leveraged more funds that were added to the revenue that allowed to expand the scope of the bond projects. Remaining budget will be allocated to previously discussed projects like the door hardware and locks. Projected balance to be more than originally estimated.

8. 8TH ANNUAL REPORT TO THE COMMUNITY – Mr. Cross reviewed the 8th Annual Report to the Community and noted the following: 2021/2022 has been a challenging year with aftermath of Covid Restrictions but District has been working towards keeping the Bond projects on track and within budget. Building is now occupied; 20/21 Bond Audit yields zero findings. Two scheduled remaining projects are the completion of the Disney campus and Teddy Bear Park with leftover funding being used for other projects. Locks that are being discussed for the rest of the District, are already installed in the Disney two-story building for reference.

   Mr. Vonk noted the following: Recap of technology project with the data infrastructure and 21st Century equipment; experienced issues with supply issues with Chromebooks and hotspots; purchased items prior to bid so delays would be prevented, resulting in minimal purchases by vendor as District equipment were installed; Next-Generation Firewall was installed helping with cyber security; configured over 900 laptops for teachers and staff, implemented a 1:1 environment for grades 3 through 12; configured over 25,500 Chromebooks, iPads, 216 carts, repurposing existing carts for cost savings, as well as eleven iPad carts with UV filtering for the Young Sheldon STEM Grant to be used at the Elementary schools; working with vendor on District Core Switch Upgrades at Burbank High, John Burroughs High, and District Service Center; UPS replacements being implemented at all the main distribution points at all schools using E-Rate and Bond Funds; John Burroughs High is doing a Data Infrastructure upgrade being funded by E-Rate and school funding; John Burroughs High is also doing security camera upgrades using school funding.

Recap of figured from December 31st Financial Report; Recap of summary comparing original conceptual drawing to actual building; Discussion of touring Roosevelt Teddy Bear Park and possible funding to resolve flooding issue at John Burroughs.

9. SET MEETING SCHEDULE FOR 2022-2023 SCHOOL YEAR –
It was moved by Ms. Diel and seconded by Mr. Mullins that the SFOC Committee continues meeting every other month at 7:30 AM with all meetings being virtual, except in person for one meeting in October at Disney Elementary School. Motion carried 8-0 with no abstention

The following is the proposed meeting schedule for 2022-2023:
Wednesday, August 3, 2022 – 7:30 AM
Wednesday, October 5, 2022 – 7:30 AM (in person at Disney Elementary School)
Wednesday, December 7, 2022 – 7:30 AM
Wednesday, February 1, 2023 – 7:30 AM
Wednesday, April 5, 2022 – 7:30 AM

10. COMMITTEE COMMENTS – No comments were made.

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

12. NEXT MEETING – The next meeting will be held virtually on Wednesday, August 3, 2022, 7:30 a.m.

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

EXHIBIT B

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Virtual Meeting Held on
August 3, 2022

1. CALL TO ORDER

The virtual meeting of the School Facilities Oversight Committee was called to order by Justin Worsham at 7:29 a.m. Committee Members present: Carolyn Bisson, Shaun Hasas, Raymond Juarez, Joe Marando, and Justin Worsham. Janet Diel, Brandon Mullins and Michelle Wolloff were absent.

Alternate Members present: Chantal Sampogna; Ronald Dziubla removed from Committee as of August 1, 2022.

Also present: Board Member Steve Frintner, Superintendent Matt Hill, Assistant Superintendent Debbie Kukta, and Director of Facilities Larry Cross.

2. APPROVAL OF MINUTES OF June 1, 2022 – Due to lack of quorum, minutes will be brought back for approval at the next meeting.

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. PROJECT PLANNING UPDATE – DISNEY –

Moved to item 6

Chairman Worsham inquired if concrete is easier to maintain than asphalt. Mr. Cross clarified that the continuous cleaning of the blacktop removes the top coat of the slurry seal which creates maintenance issues; things don't penetrate the surface on concrete like they do with blacktop. Chairman Worsham questioned the decision making behind the decomposed granite path. Mr. Cross explained it was not for money saving but was a requirement to accommodate ADA needs. Path was temporary until school let out to make way for the concrete and blacktop. Concrete, blacktop, playground equipment is all completed; the site work is almost complete; lining of the fields will take place once curing and layout is complete. Elevator is complete; however, final state inspection isn't scheduled until August 12.

Moved to item 7

6. SFOC UPDATE POWERPOINT PRESENTATION – The following items have been approved by the Board of Education: additive change #6 for Santa Clarita Concrete for the placement of concrete under stairs in lieu of asphalt to provide SilverCreek with the area for installation of missing cane-detector railings prior to their demobilization; notice of completion for Reliable Floor Covering Inc. for the furnish and install of the flooring in the ten classrooms; additive change #4 for H&S Electric Inc., for the additional directive as requested by the District to install a sump-pump 20 AMP WP Breaker, WP GFI receptacles, and circuits at two building vents located at the new two-story modular building; additive change #5 for H&S Electric Inc., for the additional directive as requested by the District to install a phone from the elevator to the school's phone central panel using existing conduits, as indicated on the response to RFI #CC-052; additive change #3 for MPI Plumbing Inc. for the renewal of Pollution Liability Insurance that was not included in the initial scope; additive change #1 for Chalmers Construction Services Inc, for the installation of DG path to provide access to the new two-story building during temporary building occupancy. Work includes earthwork. DG path installation, and DG removal after no longer needed that was not included in the initial scope; additive change #2 for Chalmers Construction Services Inc. for the demo and removal of paving under existing lunch area that was not included in the initial scope; approval of additive change #6 for the decommissioning of FA devices installed in two portable buildings that will be removed for the school site; additive change #1 for Marina Landscape Inc., for the removal and relocation of sleeving previously installed; ratification of approval of Bid No. 5576939 for Geary Pacific Supply for furnishing HVAC Bar Unit for Bungalows (material only); ratification of professional services for Burbank Movers Moving Company for the moving of furniture/equipment from old building to the new building; ratification of award of contract for Reliable Flooring Inc., for the furnish and install of the tile flooring in elevator; ratification of professional services for C-Below for comprehensive Utility Investigation of the Playground Area; additive

change #1 for So-Cal Stormwater Runoff Solution Services Inc. for extending the contract to accommodate the extended duration of the project estimated to complete August 2022; award of contract for Tech-Wall for the furnish and install tackable fabric wrapped panels and whiteboards in all classrooms;

Mr. Cross detailed the Facilities Project Update and noted the following: Two story building was occupied on May 16, 2022, before end of school. The elevator work is done, pending final State inspection before we can activate. In negotiations with SilverCreek for final punch list items to complete building before filing the NOC. There is an estimation of $605,253 to complete the remaining items of Teddy Bear Project. Funds are there but project was not started in the summer as originally planned but will be working in the upcoming year to complete the ramp, ADA upgrades, and blacktop.

In Mr. Vonk's absence, Ms. Kukta fielded questions and will provide responses before the next meeting. Mr. Marando questioned the scope and budget of the item 1920-024 E-Rate Technology Network Electronics.

Note: Following the meeting, Ms. Kukta relayed the following information to answer the above question: the 1920-024 E-Rate Technology Network Electronics relates to the core switch project replacing the network electronics at Burbank High School, Burroughs High School, and the District Service Center. The cost is $251,640.33 and includes upgrading wireless controllers, core switches and five years of pre-paid licensing support.

Moved to item 5

7. REVIEW OF BUDGET STATUS – Ms. Kukta 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). Ms. Kukta reported the following: no contributions to Fund 14 but funding is being held in case of emergencies; end of year Fund 21 actuals more than originally estimated at the beginning of Disney project; Fund 25 is from developer fees; Fund 40 holds OPSC matching grants for previous bond expenditures, Collected balance for Washington and Roosevelt for a total of $1,962,000 which will be reflected on next report; pool project, track and field projects will be paid out of Fund 40.

   CALIFORNIA FINANCIAL SERVICES (CFS) MEASURE S PROGRAM FINANCIAL REPORT 6-1-2022 –
   Not available due to upgrade in software. Updated report will be generated for next meeting.

8. COMMITTEE COMMENTS – Chairman Worsham inquired about developer fees. Ms. Kukta and Mr. Cross defined developer fees and clarified that the funds go to growth projects such as classrooms, space, bathrooms, portables, etc.; cannot be used towards playground improvements or be reallocated.

   Mr. Marando inquired about a site visit. Mr. Cross stated the next SFOC meeting on October 5 will act as a site visit but will schedule a site walk after school starts. Chairman Worsham and Mr. Cross discussed the in-person meeting being hybrid, zoom and in person. Site visit tentatively scheduled for week of August 22, will be coordinated by Mr. Worsham.

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

10. NEXT MEETING – The next meeting will be held in-person at Walt Disney Elementary School on Wednesday, October 5, 2022, 7:30 a.m.

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

EXHIBIT C

School Facilities Oversight Committee Meeting
October 5, 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 C

Approval of Additive Change No. 1- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Comprehensive Utility Investigation of Playground Area, Two-Story Modular Building Project
Contractor – C-Below
Contract Amount – Not to Exceed $5,290 (Bond Fund)

Note: The $1,690 increase, bringing the not to exceed to $5,290, is due to 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- Facilities

Location – Walt Disney Elementary School
Project – Furnish Material for the Installation of Infrastructure Wiring & Devices of the Bogen System, Two-Story Modular Building Project
Contractor – ADEMCO Inc. DBA ADI
Contract Amount – Not to Exceed $2,384.09 (Bond Fund)

Approval of Additive Change No. 1- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Furnish Material for the Installation of Infrastructure Wiring & Devices of the Bogen System, Two-Story Modular Building Project
Contractor – ADEMCO Inc. DBA ADI
Contract Amount – Not to Exceed $2,384.09 (Bond Fund)

Note: The increased amount of $226.49 brings the not to exceed amount to $2,610.58 to include the 9.5% sales tax that was not included in the initial quote.

Approval of Additive Change No. 1- Facilities

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

Note: The increased amount of $11,294 brings the not to exceed amount to $220,434.88 to upgrade the spectrapour in place rubber surfacing from the original 50% terra cotta/50$ black layer color to 100% blue on the playground at Disney Elementary.

Approval of Additive Change No. 1- Facilities

Location – Walt Disney Elementary School
Project – 48'x12' Temporary Mobile Office, Two-Story Modular Building Project
Contractor – William Scotsman Inc.
Contract Amount – Not to Exceed $16,768.12 (Bond Fund)

Note: The increased amount of $783.81 brings the not to exceed amount to $16,768.12 to include additional expenses for maintenance and cleaning upon return.

Approval of Additive Change No. 2- Facilities

Location – Walt Disney Elementary School
Project – Landscaping & Irrigation, Two-Story Modular Building Project
Contractor – Marina Landscape
Contract Amount – Not to Exceed $141,122.64 (Bond Fund)

Note: The increased amount of $24,007.78 brings the not to exceed amount to $141,122.64 to plant sod in lieu of hydroseed for the field at Walt Disney Elementary School. Marina Landscape will also provide the maintenance during the establishment period.

Approval of Additive Change No. 2- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Geotechnical, Materials Testing and Inspection Services, Two-Story Modular Building Project
Contractor – Ninyo & Moore
Contract Amount – Not to Exceed $145,000 (Bond Fund)

Note: The increased amount of $30,000 brings the not to exceed amount to $145,000 due to fees that have incurred from additional hours needed to perform the remaining items from the scope to complete the Disney two-story project.

Approval of Additive Change No. 7- Facilities

Location – Walt Disney Elementary School
Project – Site & Structural Concrete, Two-Story Modular Building Project
Contractor – Santa Clarita Concrete
Contract Amount – Not to Exceed $535,370.04 (Bond Fund)

Note: The increased amount of $7,347.59 bringing the total not to exceed amount to $535,370.04, is for the construction of a CPI gravity wall at the backflow area on the new building.

Approval of Additive Change No. 8- Facilities

Location – Walt Disney Elementary School
Project – Site & Structural Concrete, Two-Story Modular Building Project
Contractor – Santa Clarita Concrete
Contract Amount – Not to Exceed $586,402.99 (Bond Fund)

Note: The increased amount of $51,032.95 bringing the total not to exceed amount to $586,402.99, is 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- Facilities

Location – Walt Disney Elementary School
Project – Temporary Fencing Installation, Two-Story Modular Building Project
Contractor – Andy Gump Inc.
Contract Amount – Not to Exceed $2,929.29 (Bond Fund)

Ratification of Award of Contract- Facilities

Location – Walt Disney Elementary School
Project – Supply Eight (8) Concrete Tree Planters, Two-Story Modular Building Project
Contractor – Dawn Enterprises, LLC
Contract Amount – Not to Exceed $11,826 (Bond Fund)

Ratification of Award of Contract- Facilities

Location – Walt Disney Elementary School
Project – Install Galvanized Fence around Daycare Portable #24, Two-Story Modular Building Project
Contractor – Izurieta Fence Company Inc.
Contract Amount – Not to Exceed $7,525.20 (Bond Fund)

Ratification of Award of Contract- Facilities

Location – Walt Disney Elementary School
Project – Pour Shotcrete to Install Galvanized Fence around Daycare Portable #24, Two-Story Modular Building Project
Contractor – Izurieta Fence Company Inc.
Contract Amount – Not to Exceed $22,625.77 (Bond Fund)

Notice of Completion- Facilities

Location – Walt Disney Elementary School
Project – Install Galvanized Fence around Daycare Portable #24, Two-Story Modular Building Project
Contractor – Izurieta Fence Company Inc.
Contract Amount – Not to Exceed $7,525.20 (Bond Fund)

Notice of Completion- Facilities

Location – Walt Disney Elementary School
Project – Shotcrete Pour to Install Galvanized Fence around Daycare Portable #24, Two-Story Modular Building Project
Contractor – Izurieta Fence Company Inc.
Contract Amount – Not to Exceed $22,625.77 (Bond Fund)

Approval of Additive Change No. 2- Facilities

Location – Walt Disney Elementary School
Project – Demolition, Earthwork & AC Paving, Two-Story Modular Building Project
Contractor – Chalmers Construction Services Inc.
Contract Amount – Not to Exceed $527,450.15 (Bond Fund)

Note: The increased amount of $20,443.55 bringing the total not to exceed amount to $547,893.70, is to cover asphalt material cost increase due to 6-month project time extension.

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 elevator is complete and operational. Final punch list items have been substantially completed with a final inspection pending.

The playground striping plan has been completed by the Architect pending DSA approval. The additional cost for design modifications is approximately $3,000.00 (waiting for an official change order)

Roosevelt Teddy Bear Park – This work will go out to bid in January 2023. Ziemba Prieto has estimated the remaining items to be completed at a cost of $605,253.00 .

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
October 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.

EXHIBIT D

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 7/25/22*
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 inCooler 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 D

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 9-26-22*
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*	*$ 34,156*	*$ -*
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	$ 34,156	$ -
Expenditures							
Classified Salaries	*$ 150,089*	*$ 121,035*	*$ 78,908*	*$ 13,356*	*$ 14,462*	*$ 14,054*	*$ 1,173*
Employee Benefits	*$ 58,112*	*$ 52,760*	*$ 34,219*	*$ 6,004*	*$ 6,588*	*$ 6,965*	*$ 445*
Supplies	*$ 2,525,822*	*$ 204,047*	*$ 5,341*	*$ -*	*$ 98,826*	*$ 2,611*	
Services	*$ 98,642*	*$ 72,373*	*$ 78,937*	*$ 74,010*	*$ 43,679*	*$ 122,929*	*$ 2,929*
Capital Outlay	*$ 18,283,468*	*$ 6,183,859*	*$ 933,505*	*$ 2,099,726*	*$ 2,575,651*	*$ 1,472,646*	*$ 158,133*
Transfers In/out							
Total Expenditures	*$ 21,116,131*	*$ 6,634,074*	*$ 1,130,909*	*$ 2,193,097*	*$ 2,739,205*	*$ 1,619,205*	*$ 162,680*
Net Fund Change	$ (19,679,389)	$ (4,492,044)	$ (931,633)	$ (2,135,472)	$ (2,690,968)	$ (1,585,049)	$ (162,680)
Ending Fund Balance	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,727*	*$ 8,843,254*	*$ 6,152,286*	*$ 4,567,237*	*$ 5,989,607*

2017-2018

Classified Salary & Benefits	$ 208,200
Asphalt Project Various sites	$ 1,634,888
Fencing Project Various sites	$ 264,145
HVAC Projects 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 Variuou 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
Professioanl 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 Jodan Reallocated 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 Various Sites	$ 41,706
Total Expenditure	**$ 2,739,205**

2022-2023

Classified Salary & Benefits	$ 21,019
Software cost	$ 94,999
Asphalt Project Variou Sites	$ 2,156
Playground Project Various Sites	$ 152,438
Portable-Disney	$ 825,193
Legal Fees	$ 25,000
Network Infrastructure Various Sites	$ 423,459
21st Century Various Sites	$ 74,941
Total Budgeted	**$ 1,619,205**

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 9-26-2022*
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*	*$ 81,343*
Local Revenue	$ -						
Total Income	$ 375,003	*$ 316,978*	*$ 1,564,840*	*$ 587,976*	*$ 3,529,610*	*$ 557,935*	*$ 81,343*
Expenditures							
Supplies	*$ 57,409*	*$ 34,463*	*$ 22,160*	*$ 11,521*	*$ 11,523*	*$ 50,646*	*$ 29,820*
Services	*$ 7,602*	*$ 570*	*$ 7,997*	*$ 180*	*$ 10,877*	*$ 899*	*$ -*
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*	*$ 53,701*	*$ 29,820*
Net Fund Change	$ (1,673,432)	$ (437,647)	$ 1,504,170	$ 558,075	$ 3,432,263	$ 504,234	$ 51,523
Ending Fund Balance	$ 591,660	*$ 154,013*	*$ 1,658,184*	*$ 2,216,258*	*$ 5,648,521*	*$ 6,152,755*	*$ 5,700,045*
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	$ 4,739,011	$ 4,213,645

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
McKinley 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 -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 relacement at ILA	$ 39,603
Total Expenditure	**$ 97,347**

2022-2023

Growth Inst. & Tech supply -Edison	$ 6,000
Growth Inst. & Tech supply -Harte	$ 18,553
Growth Inst. & Tech supply -Jefferson	$ 16,367
Growth Inst. & Tech supply -Miller	$ 2,624
Arichitect fees Portable project-Prov	$ 2,156
Other Services	$ 1
Growth Inst. & Tech supply -SPED	$ 8,000
Total Budgeted	$ 53,701

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 9/26/22*
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*	
	OPSC Funding	*$ -*		*$ -*	*$ 1,434,076*			
	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*	*$ 314,617*	*$ -*
Expenditures								
	Supplies	*$ -*	*$ -*		*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 147,002*	*$ 76,500*	*$ 26,189*	*$ 22,242*	*$ 58,305*	*$ 73,075*	
	Capital Outlay	*$ 3,285,868*	*$ 3,047,446*		*$ 1,371,776*	*$ 593,799*	*$ 248,562*	
	Other Outgo	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Expenditures		*$ 3,432,870*	*$ 3,123,946*	*$ 26,189*	*$ 1,394,018*	*$ 652,103*	*$ 321,637*	*$ -*
Net Fund Change		$ 7,464,929	$ (1,614,040)	$ 1,572,463	$ 1,761,274	$ 1,050,846	$ (7,020)	$ -
Ending Fund Balance		$ 10,843,032	$ 9,228,992	$ 10,801,456	$ 12,562,730	$ 13,613,790	$ 13,606,770	$ 13,613,790
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	$ 8,687,859	$ 13,613,790

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 hardwares 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	$ 35,825
Professional Services DO	$ 35,000
Architect-BHS Pool	$ 48,562
Architect-BHS Pool	$ 200,000
Total Budgeted	$ 321,637

EXHIBIT E

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

October 5, 2022

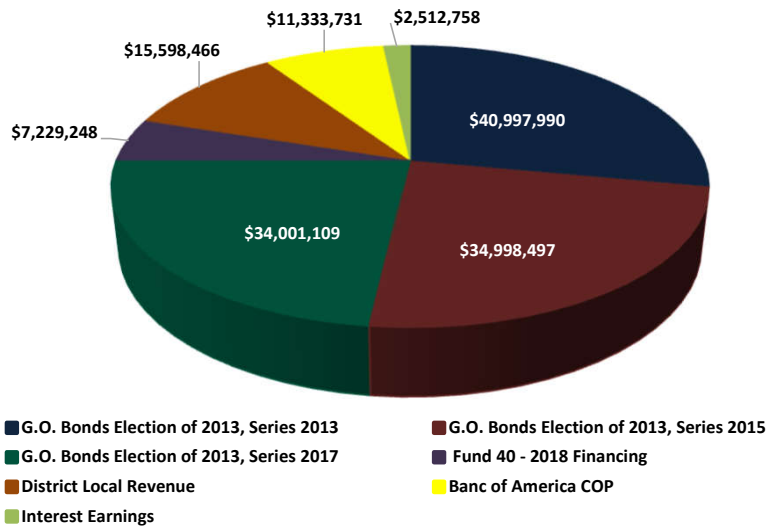
EXHIBIT E

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

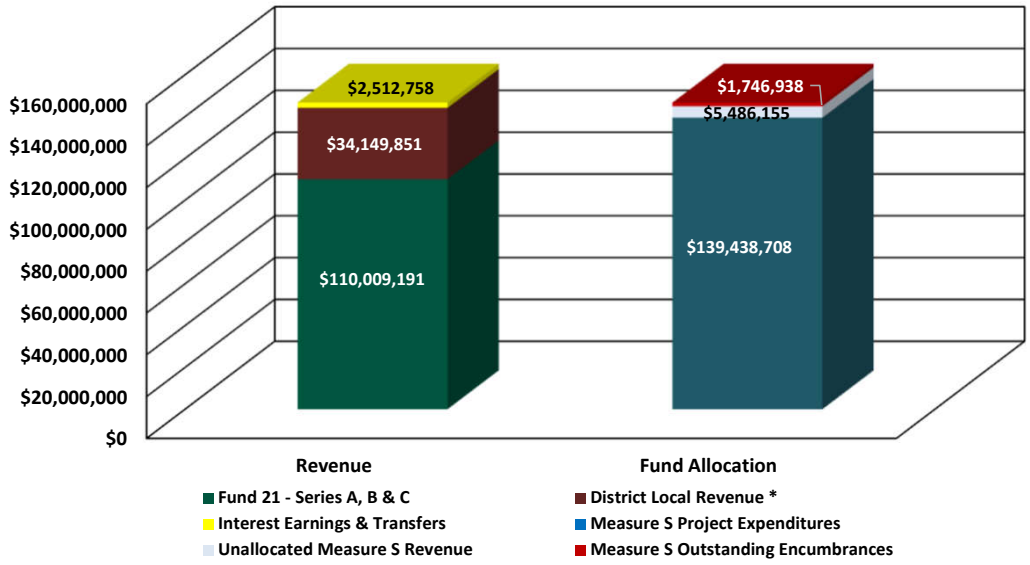
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per District Budgets	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C Revenue	$110,009,190.93	$110,009,190.93	Full Issuance
2	Prop. 39 - 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	851,919.97	840,983.99	10,935.98
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings	2,512,758.41	2,512,758.41	0.00
	COMBINED PROGRAM TOTALS:	$146,671,799.89	$146,543,272.62	$128,527.27

[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 = $146,671,800



Measure S Program Revenue Allocated = $146,671,800



* 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**	**7,813,184.55**	**(6,736,036.26)**	**862,648.43**	**1,077,148.29**	**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**	**$9,723,381.28**	**($8,562,929.71)**	**$1,020,501.31**	**$1,160,451.57**	

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	$10,500.00	($10,500.00)	$0.00	$0.00	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**	**(5,498,609.98)**	**35,001.54**	**110,073.26**	**Active**
279	**Facilities - District Project Support**	**2,123,638.40**	**2,102,030.76**	**(2,091,094.78)**	**21,607.64**	**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**	**$8,561,180.82**	**($8,440,171.58)**	**$145,007.05**	**$121,009.24**	

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**	**$141,185,645.37**	**($139,438,707.50)**	**$2,886,540.39**	**$1,746,937.87**	

[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 9/14/2022 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.