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: April 13, 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

April 13, 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) 729-5506, no later than 5:00 p.m., April 12, 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 April 14, 2022. The meeting will be streamed by visiting:
https://zoom.us/j/91914718562?pwd=NmdMZXVxSG5XM0Jrb2x5Y2ZHT0Zndz09

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

2. APPROVAL OF MINUTES OF FEBRUARY 2, 2022 — EXHIBIT A

3. REQUEST TO ADDRESS THE COMMITTEE

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS
   - UPGRADE TO HIGH SCHOOL FIELDS

5. PROJECT PLANNING UPDATE – DISNEY

6. SFOC UPDATE POWERPOINT PRESENTATION — EXHIBIT B

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

8. COMMITTEE COMMENTS

9. ALTERNATE/EX-OFFICIO COMMENTS

10. FORM 700 SUBMITTAL REMINDER

11. NEXT MEETING
    - JUNE 1, 2022 – VIRTUAL MEETING
    - ITEMS TO BE DISCUSSED: TO BE DETERMINED AT MEETING

12. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Virtual Meeting Held on
February 2, 2022

1. CALL TO ORDER

The virtual meeting of the School Facilities Oversight Committee was called to order by Larry Cross at 7:32 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: None

Also present: Board President Charlene Tabet, 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.

Ms. Wolloff arrived at 7:35 a.m.

2. APPROVAL OF MINUTES OF OCTOBER 6, 2021 – It was moved by Joe Marando and seconded by Vice Chairman Mullins that the minutes of October 6, 2021 be approved as written. Motion carried 6-0 with two abstentions.

APPROVAL OF MINUTES OF DECEMBER 1, 2021 – It was moved by Vice Chairman Mullins and seconded by Ms. Diel that the minutes of December 1, 2021 be approved as written. Motion carried 5-0 with three abstentions.

Board President Tabet arrived at 7:38 a.m.

Moved to item 8

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

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS –
TEDDY BEAR PARK UPDATE – Mr. Cross reviewed status of reduced scope of ADA improvements and blacktop; Ziemba Prieto is architect; delay of submitting to DSA but project is now submitted; removed portables by playground; and waiting for revised approval from DSA.

5. DIVISION OF STATE ARCHITECT (DSA) CLOSEOUT UPDATE – Ms. Kukta reviewed closeout status that Linet Galhoustian, accountant for Facilities, has taken on to monitor DSA closeouts; can't start any new projects unless old are closed out. Ms. Diel questioned if the completed playground equipment projects for five of the elementary schools were run by the Advisory Council for Disabilities for input. Ms. Kukta will advise staff to consult with the Advisory Council for Disabilities when new playgrounds are being planned.

6. PROJECT PLANNING UPDATE – DISNEY –
Mr. Cross highlighted the following: Issues with Silver Creek's inability to start projects on time; District consulted legal advisors to use liquidated clause of contract; deducted approximately $46,000 from Silver Creek pay applications to offset costs due to delay of contract from other contractors; Silver Creek has had a staff transition with the project managers but project is caught back up for the most part; building is basically done with little details to complete; and architect is also transitioning but the replacement architect is familiar with the District and assisted with previous projects.

Status of building is complete; walk throughs have been done to identify issues; small issues except for welding inspections that weren't done correctly but working on paperwork to fix; painting and flooring is complete; building is powered up; close to completion; will work on site work next. Ms. Diel expressed concerns of disability accessibility requests being lost in transition of architects. Mr. Cross confirmed building is complete and there will be no changes; stated door handles are lowered, faucets are towards the front, signs haven't been placed yet, everything requested has been done. Mr. Cross suggested a walk-through of building for Committee once walkways are complete. Chairman Worsham requested email to set up walk through and clarified District is not

pushing back but there are state mandated requirements. Mr. Cross confirmed that the District must comply with DSA requirements but endeavored to use the lowest possible approved range for ADA accessibility.

7. SFOC UPDATE POWERPOINT PRESENTATION – The following items have been approved by the Board of Education: additive change #1 for Ninyo and Moore for the fees that have incurred from additional hours needed to perform the non-destructive welding examination and welding inspection that was necessary to complete the Disney Project; ratification for Reliable Floor Covering Inc. to furnish and install flooring in ten classrooms, two-story modular building project; additive change #2-5 for Santa Clarita Concrete for the additional expenses due to the following: embed delays/delay of contract by Silver Creek, fabrications of missing stair bolt templates, installation of missing trim bars, and removal and reinstallations of incorrectly placed and non-compliant staircase bolts; approval of Quality Bidders Software Services agreement for Colbi Technologies for the Disney Project; award of contract for Izurieta Fence Company to furnish and install a galvanized chain link fence and swing gate, two-story modular building project; notice of completion for site prep and installation of rubber surfacing at Bret Harte; notice of completion for CUPCCAA Bid 2021-002 for installation/conversion of existing furnace unit into a HVAC system in the auditorium at Stevenson.

   Mr. Cross detailed the Facilities Project Update and noted the following: suggested driving by Disney to check out status of the building; painted new building to match the old and it looks nice; Teddy Bear Park project has been resubmitted to DSA; and waiting for plans to start bidding process.

   Mr. Vonk detailed the Technology Project Update and noted the following: Network Analyst position will be filled with internal staff member, Brian Hernandez; Nimble Storage Array has been completed but tied to Router Cards PO, no change from last update; Router Cards, to eliminate fax lines, have not been top priority due to minimal staff, made some progress with successful trials at Disney Elementary, working on duplicating configurations to other schools; limited staff has delayed making cut-overs to ensure everything is working fine in order to close out these projects; 21st Century Retrofit Project has been delayed due to vacant Software Analyst but has outsourced to AMS, still in progress and last part is to allow Fusion program to remotely control projectors in classrooms to turn off at night; received bids for Disney Modular but still looking at winning one and it is underbudget, broken down into infrastructure for cabling and 21st Century, due to procurement issues 21st Century items have been purchased and stored in Warehouse, installing District provided devices, will be identical to other classrooms throughout District, installed extra cabling to allow flexibility; and no change to District Firewall Installations but will be reviewed by Network Analyst.

   Moved to item 9

8. MEASURE S FINANCIAL AND PERFORMANCE AUDITS – Ms. Kukta introduced Gema Ptasinski, CPA, Principal and Sophia Kuo, Project Manager, at CliftonLarsonAllen LPP. Ms. Ptasinksi reported that there were no findings related to the financial audit of the Measure S Bond Building Fund for the year ended June 30, 2021. In addition, there were no findings related to the financial audit of the Measure S Bond Building Fund for the year ended June 30, 2020. This report is not a full representation of the District's finances. Ms. Kuo reviewed the Proposition 39 compliance requirements audit which stated the results of tests indicated, in all significant respects, the District has properly accounted for the expenditures of the funds held in the Measure S Bond Building Fund and that such expenditures were made on authorized bond projects. The letter of the financial audit is an overview of required communication of audit standards with no significance to report.

   Moved to item 3

9. 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 mentioned that the District is in the final stages of receiving Office of Public-School Construction, OPSC, matching funding, which will go into Fund 40 (Special Reserve), for projects at Washington and Roosevelt Elementary Schools; OPSC is requesting additional documentation but District is hopeful of receiving the full amount requested of approximately $1.85 million.

   CALIFORNIA FINANCIAL SERVICES (CFS) MEASURE S PROGRAM FINANCIAL REPORT 2-2-2022 –
   This report reflects the Bond projects and other funding used. Ms. Kukta reviewed key color coding and funding descriptions.

10. COMMITTEE COMMENTS – Ms. Diel questioned on behalf of Advisory Council for Disabilities for closed captioning for board meetings (not SFOC related and doesn't affect bond expenditures). Ms. Diel inquired about the upgrade to high school fields (Ms. Diel will advise on field upgrade topic to address for future meeting).

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

12. NEXT MEETING – The next meeting will be held virtually on Wednesday, April 6, 2022, 7:30 a.m.

13. ADJOURNMENT – Mr. Worsham adjourned the meeting at 8:24 a.m.

EXHIBIT B

School Facilities Oversight Committee Meeting
April 13, 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

Approval of Additive Change No. 1 and No. 2- Facilities

Location – Walt Disney Elementary School
Project – Underground (UG) Site Utilities and Plumbing, Two-Story Modular Building Project
Contractor – MPI Miller Plumbing Inc.
Contract Amount – Not to Exceed $239,377.92 (Bond Fund)

Note: The increased amount of $10,377.92 brings the not to exceed amount to $239,377.92 due to the following that wasn't included in the initial scope: temporary utility hookup to the construction trailer and the connection of the condensate drainage line to the new drywell.

Amendment of Approval to Additive Change No. 2- Facilities

Location – Walt Disney Elementary School
Project – Electrical & Low Voltage, Two-Story Modular Building Project
Contractor – H&S Electric Inc.
Contract Amount – Not to Exceed $292,395 (Bond Fund)

Note: This amendment corrects the not to exceed amount from $305,787 to $292,395 to accurately reflect Change Order No. 2 that is a total of $15,198, not $28,590 which is the total combined of No. 1 and No. 2. This amendment also notes that Change Order No. 2 includes Change Orders No. 2-4 per vendor.

Approval of Deductive Change No. 1- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Electrical & Low Voltage, Two-Story Modular Building Project
Contractor – H&S Electric Inc.
Contract Amount – Not to Exceed $268,291 (Bond Fund)

Note: The decreased amount of $24,104 brings the not to exceed amount to $268,291 due to the following: Credit for elimination of pull boxes and associated work. This change order corresponds with change order No. 5 per vendor.

Approval of Additive Change No. 3- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Electrical & Low Voltage, Two-Story Modular Building Project
Contractor – H&S Electric Inc.
Contract Amount – Not to Exceed $298,697 (Bond Fund)

Note: The increased amount of $30,406 brings the not to exceed amount to $298,697 due to the following that wasn't included in the initial scope: Removal of temporary overhead power and low-voltage feeds to existing modular building and installation of new underground. This change order corresponds with change order No. 6 per vendor.

Approval of Additive Change No. 2- Facilities

Location – Walt Disney Elementary School
Project – Fencing Installation, Two-Story Modular Building Project
Contractor – United Site Services
Contract Amount – Not to Exceed $5,915.47 (Bond Fund)

Note: The $1,462.50 increase, which brings the not to exceed to $5,915.47, is due to extending the lease agreement for 6.5 more months to accommodate the duration of the project.

Ratification of Services- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – PlanWell and Bidcaster Services, Two-Story Modular Building Project
Contractor – Arc Document Solutions
Contract Amount – Not to Exceed $253.88 (Bond Fund)

Approval of Additive Change No. 1- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Furnish and Install Flooring in Ten Classrooms, Two-Story Modular Building Project
Contractor – Reliable Floor Covering Inc.
Contract Amount – Not to Exceed $68,134 (Bond Fund)

Note: **The $2,492 increase, which brings the not to exceed to $68,134, is due to the installation of floor protection that was not included in the initial scope.**

Approval of Additive Change No. 2- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Portable Restrooms/Hand Washing Stations, Two-Story Modular Building Project
Contractor – United Site Services
Contract Amount – Not to Exceed $27,000 (Bond Fund)

Note: The $6,588.65 increase brings the not to exceed to $27,000, is 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.

Approval of Additive Change No. 2- Facilities

<u>Location – Walt Disney Elementary School</u>
Project – General Construction Management Services, Two-Story Modular Building Project
Contractor – Lundgren Management
Contract Amount – Not to Exceed $800,500 (Bond Fund)

Note: The increased amount of $236,285 brings the not to exceed amount to $800,500 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.

Approval of Award of Contract- Technology

<u>Location – Walt Disney Elementary School</u>
Project – RFQ Disney Two-Story Ten Classroom Building, Project 1: Data Cabling Infrastructure
Contractor – Sunrise Telecom
Contract Amount – Not to Exceed $51,313.93 (Bond Fund)

<u>Location – Walt Disney Elementary School</u>
Project – RFQ Disney Two-Story Ten Classroom Building, Project 2: 21st Century Classroom Installations
Contractor – Sunrise Telecom
Contract Amount – Not to Exceed $31,115.85 (Bond Fund)

Facilities Projects Update

Update of Facilities Project Progress

Disney Two Story Project – The Two Story Building is nearing completion with the concrete flatwork at the front and west side of the building being completed on March 31, 2022. The elevator work is being finalized and testing to begin the first week of April. Punch list items will also be completed the first week of April and temporary occupancy will be issued shortly after. Move in is tentatively scheduled for the first and third weeks of May pending any outstanding issues.

Roosevelt Teddy Bear Park - The original site modifications were approved by DSA in February of 2022. On March 31st, 2022 the district met with the Architect of Record, Ziemba + Prieto to confirm the remaining work and to establish a revised budget for bidding purposes.

Technology Projects Update

BURBANK USD TECHNOLOGY PROJECT STATUS

April 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).
ROUTER CARDS - ELIMINATING ANALOG FAX LINES	2 - SUBSTANTIALLY COMPLETE	Hardware installations and programming have been completed. The following schools are finished, tested, and working properly: Disney, Edison, Emerson, Jefferson, McKinley, Providencia, Roosevelt, Stevenson, Huerta, Horace Mann, and CDS. The remaining schools are in progress and only need to be cabled to the network for testing and to ensure the system is working properly.
21ST CENTURY RETROFIT PROJECT	2 - SUBSTANTIALLY COMPLETE	Installations complete. Server upgrades have been performed and waiting for the vendor to complete this project.
DISTRICT FIREWALL INSTALLATIONS	2 - SUBSTANTIALLY COMPLETE	No change from the last update. Hardware and licensing have been installed and functioning. Review and refinement of all firewall policies still need to be completed.
DISNEY BUILDING	3 - IN PROGRESS/NO ISSUES	The Board of Education approved both purchase orders on March 17, 2022. Sunrise Telecom will begin the Data Cabling Infrastructure project on April 11, 2022. Once completed, they will begin the 21st Century Classroom installations project.
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

	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	*BUDGET 2021-2022*	*2021-22 Year To Date 3/21/22*
Beginning Fund Balance	$ 3,938,205	*$ 4,212,353*	*$ 397,536*	*$ 655,789*	*$ 1,009,207*	*$ 788,952*	*$ 788,952*
Income							
Interest	*$ 45,704*	*$ 39,621*	*$ 14,286*	*$ 16,349*	*$ 2,989*	*$ 2,627*	*$ 1,844*
Transfer from GF	*$ 613,900*	*$ 613,900*	*$ 613,900*	*$ 400,000*	*$ -*	*$ -*	*$ -*
Local Revenue							
Interfund Transfer In	$ -						
Total Income	$ 659,604	$ 653,521	$ 628,186	$ 416,349	$ 2,989	$ 2,627	$ 1,844
Expenditures							
Supplies		*$ -*	*$ -*	*$ -*	*$ 1,553*	*$ -*	
Services	*$ 168,595*	*$ 167,758*	*$ 188,640*	*$ 23,352*	*$ 11,956*	*$ 8,192*	*$ 8,192*
Capital Outlay	*$ 216,861*	*$ 4,300,580*	*$ 181,292*	*$ 39,579*	*$ 209,735*	*$ 218,340*	*$ 56,277*
Transfers To GF							
Transfers To Special Reserve Fund							
Total Expenditures	$ 385,456	*$ 4,468,338*	*$ 369,933*	*$ 62,931*	*$ 223,244*	*$ 226,532*	*$ 64,469*
Net Fund Change	$ 274,148	$ (3,814,817)	$ 258,253	$ 353,418	$ (220,255)	$ (223,905)	$ (62,626)
Ending Fund Balance	$ 4,212,353	*$ 397,536*	*$ 655,789*	*$ 1,009,207*	*$ 788,952*	*$ 565,047*	*$ 726,326*

2016-2017

Construction Management split with Bond	$20,953
Painting various sites	$157,300
Architectural & Eng Services for Luther HVAC	$404
Bird Nest Control at Washington	$4,950
Roosevelt flooring	$11,370
DSC Roofing	$11,696
BHS Gutter cleaning	$1,155
Asbestos Testing Various Sites	$13,983
District wide Roof Maintenance program	$163,645
Total Expenditure	**$385,456**

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	$1,992
Roof Leak Repair at BHS	$6,200
BHS Pool	$21,080
Emerson Elevator Repair	$49,750
Asphalt Repair at Monterey	$16,475
Asphalt Repair at McKinley	$30,848
JBHS	$28,000
Monterey Playground	$14,608
INGROUND LIFT AT DSC	$57,579
Total Budgeted	**$226,532**

EXHIBIT C

G.O. Bond Fund 21.0

	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	*BUDGET 2021-2022*	*2021-2022 Year To Date 3-21-22*
Beginning Fund Balance	*$ 34,754,538*	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,726*	*$ 8,843,254*	*$ 8,843,254*
Income							
Interest	*$ 424,157*	*$ 559,783*	*$ 302,115*	*$ 199,275*	*$ 57,624*	*$ 54,490*	*$ 20,798*
Proceeds from Sale of Bonds	*$ 34,001,109*	*$ -*					
Local Revenue	*$ 495,279*	*$ 876,960*	*$ 1,839,914*	*$ -*	*$ -*	*$ -*	*$ -*
Total Income	$ 34,920,546	$ 1,436,743	$ 2,142,030	$ 199,275	$ 57,624	$ 54,490	$ 20,798
Expenditures							
Classified Salaries	*$ 227,854*	*$ 150,089*	*$ 121,035*	*$ 78,908*	*$ 13,356*	*$ 14,462*	*$ 7,784*
Employee Benefits	*$ 71,849*	*$ 58,112*	*$ 52,760*	*$ 34,219*	*$ 6,004*	*$ 6,913*	*$ 3,396*
Supplies	*$ 3,578,239*	*$ 2,525,822*	*$ 204,047*	*$ 5,341*	*$ -*	*$ 102,258*	*$ 100,468*
Services	*$ 310,169*	*$ 98,642*	*$ 72,373*	*$ 78,937*	*$ 74,010*	*$ 87,320*	*$ 17,066*
Capital Outlay	*$ 29,405,180*	*$ 18,283,468*	*$ 6,183,859*	*$ 933,505*	*$ 2,099,726*	*$ 3,340,865*	*$ 1,520,911*
Transfers In/out							
Total Expenditures	*$ 33,593,291*	*$ 21,116,131*	*$ 6,634,074*	*$ 1,130,909*	*$ 2,193,097*	*$ 3,551,818*	*$ 1,649,625*
Net Fund Change	$ 1,327,255	$ (19,679,389)	$ (4,492,044)	$ (931,633)	$ (2,135,472)	$ (3,497,328)	$ (1,628,827)
Ending Fund Balance	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,726*	*$ 8,843,254*	*$ 5,345,926*	*$ 7,214,427*

2016-2017

Classified Salary & Benefits	$ 215,178
Asphalt Project Various sites	$ 1,375,430
Fencing Project Various sites	$ 972,664
HVAC Projects Various Sites	$ 796,448
Plumbing Various Sites	$ 211,657
PlaygroundVarious sites	$ 849,925
Portables Various Sites	$ 11,907,342
Fire Alarm	$ 954,284
Network Infrastructure Various Sites	$ 2,630,269
21st Century Various Sites	$ 1,801,432
Telephone Projects Various Sites	$ 72,976
Computers Various Sites	$ 173,196
Mann Mini Project	$ 2,301,191
Opterra's Lease Lease back Jordan	$ 785,841
Legal Fees	$ 16,205
Software cost	$ 161,500
Professional Serv. Installation of 21st Classroom	$ 295,422
Prof. Serv. Bond Program Manag.	$ 798,346
Solar Project Various Sites	$ 191,957
EMS Various Sites	$ 9,362
Document Cameras Various Sites	$ 131,636
E-Readers Various sites	$ 1,113,334
Lighting Various Sites	$ 119,478
Advertising	$ 6,068
Opterra's Phase 1	$ 5,568,272
Door & Hardware	$ 58,875
Investment Grade Audit	*$ 75,000*
Total Expenditure	***$ 33,593,291***

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 & Hardeware	$ 1,008,129
Legal Fees	$ 7,578

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 Project	$ 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	$ 21,375
Legal Fees	$ 25,000
Software cost	$ 60,000
Portable-Disney	$ 2,616,161
Portable-Jefferson	$ 545
Network Infrastructure Various Sites	$ 152,540
HVAC-Stevenson	$ 93,810
Playground Project Various Sites	$ 337,399
21st Century Variou Sites	$ 201,126
Asphalt Project Various Sites	$ 43,862
Total Budgeted	**$ 3,551,818**

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 Jordan 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**

Growth Fund 25.0

	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	*Budget 2021-2022*	*2021-2022 Year To Date 3-21-22*
Beginning Fund Balance	$ 2,412,290	*$ 2,265,092*	*$ 591,660*	*$ 154,013*	*$ 1,658,184*	*$ 2,216,258*	*$ 2,216,258*
Income							
Interest	*$ 27,124*	*$ 22,735*	*$ 8,601*	*$ 14,562*	*$ 7,127*	*$ 12,799*	*$ 5,673*
Transfer from GF							
Developer Fees	*$ 320,181*	*$ 352,268*	*$ 308,377*	*$ 1,550,277*	*$ 580,848*	*$ 479,981*	*$ 644,549*
Local Revenue	$ -						
Total Income	$ 347,305	*$ 375,003*	*$ 316,978*	*$ 1,564,840*	*$ 587,976*	*$ 492,780*	*$ 650,222*
Expenditures							
Supplies	*$ 58,403*	*$ 57,409*	*$ 34,463*	*$ 22,160*	*$ 11,521*	*$ 11,525*	*$ 11,523*
Services	*$ 7,354*	*$ 7,602*	*$ 570*	*$ 7,997*	*$ 180*	*$ 2,185*	*$ 2,200*
Capital Outlay	*$ 428,747*	*$ 1,983,424*	*$ 719,592*	*$ 30,512*	*$ 18,200*	*$ 71,159*	*$ 56,003*
Transfers In/out							
Total Expenditures	$ 494,503	*$ 2,048,435*	*$ 754,625*	*$ 60,669*	*$ 29,901*	*$ 84,869*	*$ 69,726*
Net Fund Change	$ (147,198)	$ (1,673,432)	$ (437,647)	$ 1,504,170	$ 558,075	$ 407,911	$ 580,496
Ending Fund Balance	$ 2,265,092	*$ 591,660*	*$ 154,013*	*$ 1,658,184*	*$ 2,216,258*	*$ 2,624,169*	*$ 2,796,754*
Disney Project					*$ 1,498,200*	*$ 1,485,200*	*$ 1,485,200*
Total Restricted	$ -	$ -	$ -	$ -	$ 1,498,200	*$ 1,485,200*	*$ 1,486,400*
Available Fund Balance	$ 2,265,092	$ 591,660	$ 154,013	$ 1,658,184	$ 718,058	$ 1,138,969	$ 1,310,354

2016-2017

Stevenson Project	$ 313,914
Inst & Tech Suppl Various site	$ 53,663
Jordan Laptops and Sofware	$ 5,205
McKinley's Projects	$ 39,540
Roosevelt Project	$ 867
Network Infrastructure ILA	$ 6,382
Architectural fees for different sites	$ 70,372
DSA Fees For Stevenson Modulars	$ 4,560
Total Expenditure	**$ 494,503**

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	$ 13,000
Growth Inst. & Tech supply -Providencia	$ 4,532
Architectural fees for Providencia	$ 2,156
Growth Inst. & Tech supply -ILA	$ 9,163
Other Services	$ 15
Disney Portable Project	$ 16,400
Floor relacement at ILA	$ 39,603
Total Budgeted	**$ 84,869**

Special Reserve Fund 40.0

		2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-2022 Budget	*2021-22 Year To Date 3/21/22*
Beginning Fund Balance		*$ 2,819,991*	*$ 3,378,103*	*$ 10,843,032*	*$ 9,228,992*	*$ 10,801,456*	*$ 12,562,730*	*$ 12,562,730*
Income								
	Community Redevelop Funds	*$ 537,892*	*$ 1,631,347*	*$ 1,320,672*	*$ 1,340,252*	*$ 1,682,633*	*$ 785,056*	*$ 786,056*
	Interest	*$ 32,805*	*$ 60,452*	*$ 189,233*	*$ 158,400*	*$ 38,583*	*$ 74,617*	*$ 29,971*
	OPSC Funding	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,434,076*		
	Local Revenue		*$ 7,300,000*	*$ -*	*$ 100,000*			
	State Revenue		*$ 1,906,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Transfer from GF	*$ 100,000*						
Total Income		*$ 670,696*	*$ 10,897,799*	*$ 1,509,906*	*$ 1,598,652*	*$ 3,155,292*	*$ 859,673*	*$ 816,027*
Expenditures								
	Supplies	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 76,250*	*$ 147,002*	*$ 76,500*	*$ 26,189*	*$ 22,242*	*$ 140,212*	*$ 22,237*
	Capital Outlay	*$ 36,335*	*$ 3,285,868*	*$ 3,047,446*	*$ -*	*$ 1,371,776*	*$ 1,172,789*	*$ 530,374*
	Other Outgo	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Expenditures		*$ 112,585*	*$ 3,432,870*	*$ 3,123,946*	*$ 26,189*	*$ 1,394,018*	*$ 1,313,001*	*$ 552,610*
Net Fund Change		$ 558,112	$ 7,464,929	$ (1,614,040)	$ 1,572,463	$ 1,761,274	$ (453,328)	$ 263,417
Ending Fund Balance		$ 3,378,103	$ 10,843,032	$ 9,228,992	$ 10,801,456	$ 12,562,730	$ 12,109,402	$ 12,826,147
Track & Field Replacment				*$ 1,950,000*	*$ 2,100,000*	*$ 2,250,000*	*$ 2,400,000*	*$ 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				*$ 4,911,617*	*$ 5,061,617*	*$ 3,268,911*	*$ 4,918,911*	*$ 4,918,911*
Available Fund Balance		$ 3,378,103	$ 10,843,032	$ 4,317,375	$ 5,739,839	$ 9,293,819	$ 7,190,491	$ 7,907,236

2016-2017

Professional Services DO	$ 75,000
G.O. Bond	$ 1,250
Data Center Technology Services	$ 15,660
Filed work at BHS and JBHS	$ 20,675
Total Expenditure	**$ 112,585**

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	$ 33,500
G.O. Bond	$ 2,250
Disney's Project	$ 658,501
Netting Project BHS & JBHS	$ 18,750
City-Park & Rec Contract	$ 100,000
Colbi Tech BHS Pool	$ 4,000
Architect-BHS Pool	$ 194,250
BHS Pool	$ 301,750
Total Budgeted	**$ 1,313,001**

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

April 6, 2022

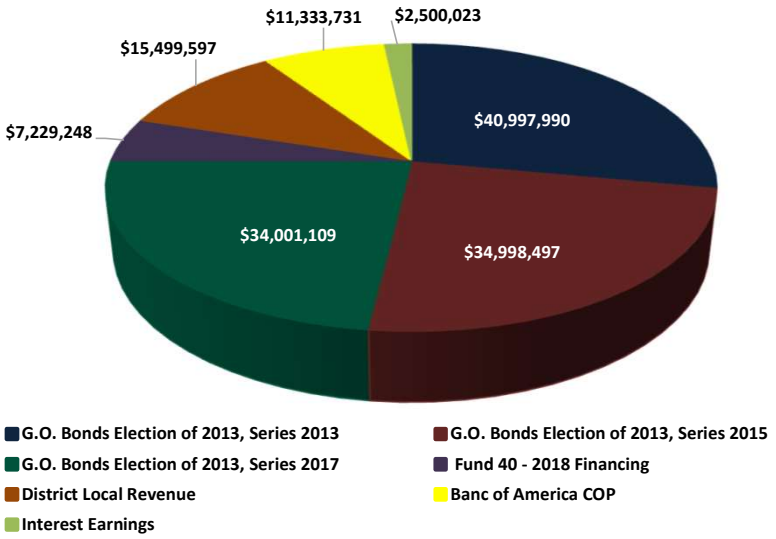
EXHIBIT D

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

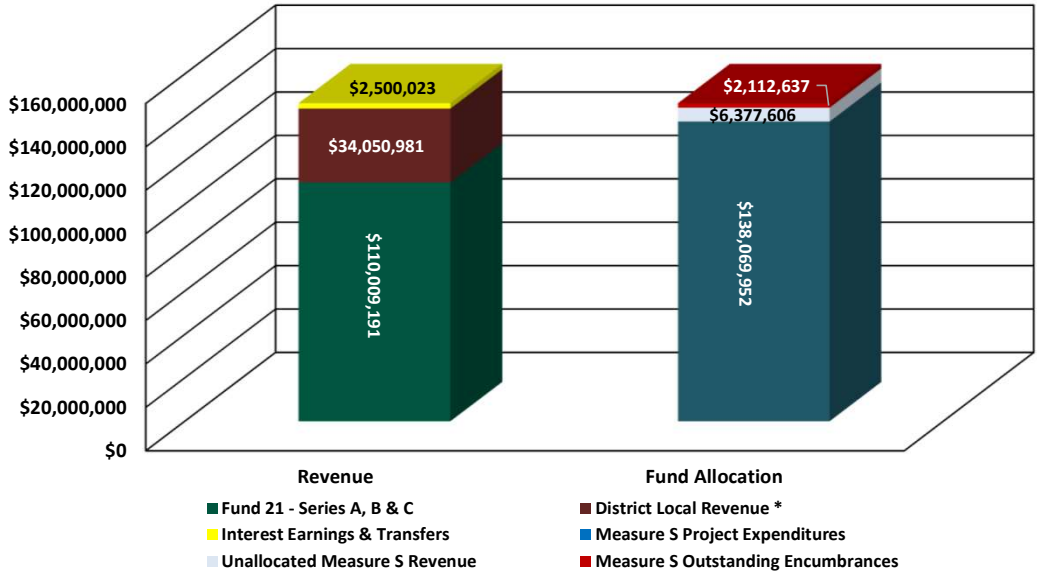
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per District Budgets	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C Revenue	$110,009,190.93	$110,009,190.93	Full Issuance
2	Prop. 39 - 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	2,959,673.83	2,922,007.92	37,665.91
8	Fund 40 - District Contribution & BWP Rebates	851,919.97	840,733.99	11,185.98
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings	2,500,023.18	2,500,023.18	0.00
	COMBINED PROGRAM TOTALS:	$146,560,195.28	$146,511,343.39	$48,851.89

[1] The above funding sources have been identified by Cordoba and 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 = $146,560,200



Measure S Program Revenue Allocated = $146,560,200



* 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.)
	A	B	C	D	(B - C)	(C + D)
Walt Disney Elementary School - 2010000						
1	Walt Disney Elem. - Fencing & Security	$95,008.67	$95,008.67	($95,008.67)	$0.00	$0.00
2	Walt Disney Elem. - Roofing (CLOSED)	185,667.94	185,667.94	(185,667.94)	0.00	0.00
3	Walt Disney Elem. - HVAC	84,890.10	84,890.10	(84,890.10)	0.00	0.00
4	Walt Disney Elem. - Recycled Irrigation	0.00	0.00	0.00	0.00	0.00
5	Walt Disney Elem. - Playground	346,548.66	346,548.54	(144,907.66)	0.12	201,640.88
6	Walt Disney Elem. - Portables	8,755,868.98	7,257,736.95	(5,725,908.01)	1,498,132.03	1,531,828.94
7	Walt Disney Elem. - EMS	0.00	0.00	0.00	0.00	0.00
8	Walt Disney Elem. - Master Clock/Emergency Comm	114,136.00	114,135.68	(114,135.68)	0.32	0.00
9	Walt Disney Elem. - Fire Alarm	0.00	0.00	0.00	0.00	0.00
10	Walt Disney Elem. - Lighting & LED	347,397.00	347,397.00	(347,397.00)	0.00	0.00
11	Walt Disney Elem. - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
12	Walt Disney Elem. - Network Infrastructure	466,150.83	328,310.83	(294,016.12)	137,840.00	34,294.71
13	Walt Disney Elem. - 21st Century	346,194.31	249,252.07	(176,616.46)	96,942.24	72,635.61
14	Walt Disney Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
15	Walt Disney Elem. - Computers	60,206.05	60,206.05	(60,206.05)	0.00	0.00
16	Walt Disney Elem. - Document Cameras	10,556.05	10,556.05	(10,556.04)	0.00	0.01
	COMBINED IMPROVEMENTS:	**$10,812,624.59**	**$9,079,709.88**	**($7,239,309.73)**	**$1,732,914.71**	**$1,840,400.15**

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.)
	A	B	C	D	(B - C)	(C + D)
Thomas Edison Elementary School - 2020000						
17	Thomas Edison Elem. - Asphalt Project	$21,528.06	$21,528.06	($21,528.06)	$0.00	$0.00
18	Thomas Edison Elem. - Fencing & Security	77,877.37	77,877.37	(77,877.37)	0.00	0.00
19	Thomas Edison Elem. - HVAC	95,904.70	95,904.70	(95,904.70)	0.00	0.00
20	Thomas Edison Elem. - Recycled Irrigation (CLOSED)	150,582.26	150,582.26	(150,582.26)	0.00	0.00
21	Thomas Edison Elem. - Playground (CLOSED)	637,764.96	637,764.96	(637,764.96)	0.00	0.00
22	Thomas Edison Elem. - Portables	91,569.82	63,273.63	(63,273.63)	28,296.19	0.00
23	Thomas Edison Elem. - EMS	0.00	0.00	0.00	0.00	0.00
24	Thomas Edison Elem. - Master Clock/Emgy. Comm	100,000.00	96,935.36	(96,935.36)	3,064.64	0.00
25	Thomas Edison Elem. - Fire Alarm	0.00	0.00	0.00	0.00	0.00
26	Thomas Edison Elem. - Lighting & LED	340,588.00	340,588.00	(340,588.00)	0.00	0.00
27	Thomas Edison Elem. - Doors & Hardware	100,000.00	0.00	0.00	100,000.00	0.00
28	Thomas Edison Elem. - Network Infrastructure	246,355.33	246,355.33	(246,355.33)	0.00	0.00
29	Thomas Edison Elem. - 21st Century	221,990.26	221,990.26	(221,990.26)	0.00	0.00
30	Thomas Edison Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
31	Thomas Edison Elem. - Computers	70,877.79	70,877.79	(70,877.79)	0.00	0.00
32	Thomas Edison Elem. - Document Cameras	4,519.47	4,519.47	(4,519.47)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
Ralph Emerson Elementary School - 2030000						
33	Ralph Emerson Elem. - Asphalt (CLOSED)	$249,574.98	$249,574.98	($249,574.98)	$0.00	$0.00
34	Ralph Emerson Elem. - Fencing & Security	8,055.00	8,055.00	(8,055.00)	0.00	0.00
35	Ralph Emerson Elem. - Roofing (CLOSED)	0.00	0.00	0.00	0.00	0.00
36	Ralph Emerson Elem. - HVAC (CLOSED)	1,370,339.56	1,370,339.56	(1,370,339.56)	0.00	0.00
37	Ralph Emerson Elem. - Plumbing (CLOSED)	0.00	0.00	0.00	0.00	0.00
38	Ralph Emerson Elem. - Playground	268,035.75	268,035.75	(267,606.75)	0.00	429.00
39	Ralph Emerson Elem. - Solar Project (CLOSED)	228,802.57	228,802.57	(228,802.57)	0.00	0.00
40	Ralph Emerson Elem. - Portables (CLOSED)	1,819,241.06	1,819,241.06	(1,819,241.06)	0.00	0.00
41	Ralph Emerson Elem. - EMS	246,301.00	246,301.00	(246,301.00)	0.00	0.00
42	Ralph Emerson Elem. - Master Clock/Emergency Comm (CLOSED)	152,944.00	152,944.00	(152,944.00)	0.00	0.00
43	Ralph Emerson Elem. - Fire Alarm (CLOSED)	427,635.00	427,635.00	(427,635.00)	0.00	0.00
44	Ralph Emerson Elem. - Lighting & LED (CLOSED)	212,576.00	212,576.00	(212,576.00)	0.00	0.00
45	Ralph Emerson Elem. - Doors & Hardware	100,000.00	0.00	0.00	100,000.00	0.00
46	Ralph Emerson Elem. - Network Infrastructure	339,115.00	339,115.00	(339,115.00)	0.00	0.00
47	Ralph Emerson Elem. - 21st Century	289,446.94	289,446.94	(289,446.94)	0.00	0.00
48	Ralph Emerson Elem. - Telephone	25,769.08	25,769.08	(25,769.08)	0.00	0.00
49	Ralph Emerson Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
50	Ralph Emerson Elem. - Computers	73,107.57	73,107.57	(73,107.57)	0.00	0.00
51	Ralph Emerson Elem. - Document Cameras	10,848.13	10,848.13	(10,848.13)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
Bret Harte Elementary School - 2050000						
52	Bret Harte Elem. - Asphalt	$378,242.00	$378,242.00	($378,242.00)	$0.00	$0.00
53	Bret Harte Elem. - Fencing & Security	14,326.00	14,326.00	(14,326.00)	0.00	0.00
54	Bret Harte Elem. - HVAC (CLOSED)	1,276,662.45	1,276,662.45	(1,276,662.45)	0.00	0.00
55	Bret Harte Elem. - Recycled Irrigation	22,564.90	22,564.90	(22,564.90)	0.00	0.00
56	Bret Harte Elem. - Playground	252,034.17	252,034.17	(245,755.84)	0.00	6,278.33
57	Bret Harte Elem. - Solar (CLOSED)	424,755.25	424,755.25	(424,755.25)	0.00	0.00
58	Bret Harte Elem. - Portables	9,820,465.12	9,789,765.04	(9,760,724.04)	30,700.08	29,041.00
59	Bret Harte Elem. - EMS	197,739.00	197,739.00	(197,739.00)	0.00	0.00
60	Bret Harte Elem. - Master Clock/Emergency Comm (CLOSED)	230,285.00	230,285.00	(230,285.00)	0.00	0.00
61	Bret Harte Elem. - Fire Alarm (CLOSED)	463,747.00	463,747.00	(463,747.00)	0.00	0.00
62	Bret Harte Elem. - Lighting & LED (CLOSED)	368,482.00	368,482.00	(368,482.00)	0.00	0.00
63	Bret Harte Elem. - Doors & Hardware	100,000.00	10,726.34	(10,726.34)	89,273.66	0.00
64	Bret Harte Elem. - Network Infrastructure	542,844.02	542,844.02	(542,844.02)	0.00	0.00
65	Bret Harte Elem. - 21st Century	278,251.81	278,251.81	(253,040.34)	0.00	25,211.47
66	Bret Harte Elem. - Telephone	24,920.38	24,920.38	(24,920.38)	0.00	0.00
67	Bret Harte Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
68	Bret Harte Elem. - Computers	72,615.39	72,615.39	(72,615.39)	0.00	0.00
69	Bret Harte Elem. - Document Cameras	12,869.60	12,869.60	(12,869.60)	0.00	0.00
	COMBINED IMPROVEMENTS:	**$14,480,804.09**	**$14,360,830.35**	**($14,300,299.55)**	**$119,973.74**	**$60,530.80**

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.)
	A	B	C	D	(B - C)	(C + D)
Thomas Jefferson Elementary School - 2060000						
70	Thomas Jefferson Elem. - Asphalt	$481,157.75	$478,725.75	($478,725.75)	$2,432.00	$0.00
71	Thomas Jefferson Elem. - Fencing & Security	185,663.84	185,663.84	(185,663.84)	0.00	0.00
72	Thomas Jefferson Elem. - HVAC (CLOSED)	1,408,888.93	1,408,604.93	(1,408,604.93)	284.00	0.00
73	Thomas Jefferson Elem - Recycled Irrigation	10,257.76	10,257.76	(10,257.76)	0.00	0.00
74	Thomas Jefferson Elem.- Playground (CLOSED)	427,349.21	421,896.64	(421,896.64)	5,452.57	0.00
75	Thomas Jefferson Elem. - Solar (CLOSED)	452,642.00	452,642.00	(452,642.00)	0.00	0.00
76	Thomas Jefferson Elem.- Portables	6,500,217.10	6,494,542.18	(6,492,757.17)	5,674.92	1,785.01
77	Thomas Jefferson Elem.- EMS (CLOSED)	372,338.00	372,338.00	(372,338.00)	0.00	0.00
78	Thomas Jefferson Elem.- Master Clock/Emergency Com (CLOSED)	222,744.00	222,744.00	(222,744.00)	0.00	0.00
79	Thomas Jefferson Elem.- Fire Alarm (CLOSED)	420,461.00	420,461.00	(420,461.00)	0.00	0.00
80	Thomas Jefferson Elem. - Lighting & LED (CLOSED)	202,293.00	202,293.00	(202,293.00)	0.00	0.00
81	Thomas Jefferson Elem. - Doors & Hardware	150,000.00	6,724.12	(6,724.12)	143,275.88	0.00
82	Thomas Jefferson Elem. - Network Infrastructure	410,193.52	410,193.52	(410,193.52)	0.00	0.00
83	Thomas Jefferson Elem.- 21st Century	325,735.56	325,735.56	(312,063.27)	0.00	13,672.29
84	Thomas Jefferson Elem.- Telephone	0.00	0.00	0.00	0.00	0.00
85	Thomas Jefferson Elem.- E-Readers	0.00	0.00	0.00	0.00	0.00
86	Thomas Jefferson Elem. - Computers	79,267.73	79,267.73	(79,267.73)	0.00	0.00
87	Thomas Jefferson Elem.- Document Cameras	10,871.70	10,871.70	(10,871.70)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
William McKinley Elementary School - 2090000						
88	William McKinley Elem. - Fencing & Security	$76,000.00	$58,862.00	($58,862.00)	$17,138.00	$0.00
89	William McKinley Elem. - HVAC	88,775.18	88,775.18	(88,775.18)	0.00	0.00
90	William McKinley Elem. - Playground (CLOSED)	361,592.66	361,592.66	(361,592.66)	0.00	0.00
91	William McKinley Elem. - Portables	3,500,340.00	3,435,315.90	(3,433,180.65)	65,024.10	2,135.25
92	William McKinley Elem. - EMS	0.00	0.00	0.00	0.00	0.00
93	William McKinley Elem. - Master Clock/Emergency Co	0.00	0.00	0.00	0.00	0.00
94	William McKinley Elem. - Fire Alarm	9,028.28	9,028.28	(9,028.28)	0.00	0.00
95	William McKinley Elem. - Lighting & LED	324,329.00	324,329.00	(324,329.00)	0.00	0.00
96	William McKinley Elem. - Doors & Hardware	100,000.00	0.00	0.00	100,000.00	0.00
97	William McKinley Elem. - Network Infrastructure	382,198.39	304,086.85	(304,086.85)	78,111.54	0.00
98	William McKinley Elem. - 21st Classroom	288,011.00	273,516.37	(273,516.38)	14,494.63	(0.01)
99	William McKinley Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
100	William McKinley Elem. - Computers	65,444.28	65,444.28	(65,444.28)	0.00	0.00
101	William McKinley Elem. - Document Cameras	10,075.70	10,075.70	(10,075.70)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
Jaoquin Miller Elementary School - 2100000						
102	Jaoquin Miller Elem. - Asphalt	$0.00	$0.00	$0.00	$0.00	$0.00
103	Jaoquin Miller Elem. - Fencing & Security	72,143.87	10,246.36	(10,246.36)	61,897.51	0.00
104	Jaoquin Miller Elem. - HVAC (CLOSED)	1,392,835.93	1,392,835.93	(1,392,835.93)	0.00	0.00
105	Jaoquin Miller Elem. - Playground (CLOSED)	0.00	0.00	0.00	0.00	0.00
106	Jaoquin Miller Elem. - EMS	259,167.00	259,167.00	(259,167.00)	0.00	0.00
107	Jaoquin Miller Elem. - Master Clock/Emergency Comm (CLOSED)	256,920.00	256,920.00	(256,920.00)	0.00	0.00
108	Jaoquin Miller Elem. - Fire Alarm (CLOSED)	445,624.00	445,624.00	(445,624.00)	0.00	0.00
109	Jaoquin Miller Elem. - Lighting & LED (CLOSED)	348,379.96	348,379.96	(348,379.96)	0.00	0.00
110	Jaoquin Miller Elem. - Doors & Hardware	200,000.00	0.00	0.00	200,000.00	0.00
111	Jaoquin Miller Elem. - Network Infrastructure	283,621.26	282,921.26	(282,921.26)	700.00	0.00
112	Jaoquin Miller Elem. - 21st Century	321,488.95	321,488.95	(321,488.93)	0.00	0.02
113	Jaoquin Miller Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
114	Jaoquin Miller Elem. - Computers	117,853.53	117,853.53	(117,853.53)	0.00	0.00
115	Jaoquin Miller Elem. - Document Cameras	26,211.43	26,211.43	(26,211.43)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
	Providencia Elementary School - 2130000					
116	Providencia Elem. - Asphalt Project (CLOSED)	$305,886.50	$305,886.50	($305,886.50)	$0.00	$0.00
117	Providencia Elem. - Fencing & Security	187,017.81	187,017.81	(187,017.81)	0.00	0.00
118	Providencia Elem. - Recycled Irrigation (CLOSED)	127,282.12	127,282.12	(127,282.12)	0.00	0.00
119	Providencia Elem. - Playground (CLOSED)	323,887.10	323,887.10	(323,887.10)	0.00	0.00
120	Providencia Elem. - Portables	361,344.27	296,344.27	(296,344.26)	65,000.00	0.01
121	Providencia Elem. - EMS	0.00	0.00	0.00	0.00	0.00
122	Providencia Elem. - Master Clock/Emergency Comm	0.00	0.00	0.00	0.00	0.00
123	Providencia Elem. - Fire Alarm (CLOSED)	9,028.28	9,028.28	(9,028.28)	0.00	0.00
124	Providencia Elem. - Lighting & LED	412,227.00	412,227.00	(412,227.00)	0.00	0.00
125	Providencia Elem. - Doors & Hardware	100,000.00	0.00	0.00	100,000.00	0.00
126	Providencia Elem. - Network Infrastructure	314,764.96	314,064.96	(314,064.96)	700.00	0.00
127	Providencia Elem. - 21st Century	274,097.66	274,097.66	(271,144.57)	0.00	2,953.09
128	Providencia Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
129	Providencia Elem. - Computers	66,170.46	66,170.46	(66,170.46)	0.00	0.00
130	Providencia Elem. - DOC CAMERAS	1,806.55	1,806.55	(1,806.55)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
	Theodore Roosevelt Elementary School - 2140000					
131	Theodore Roosevelt Elem. - Asphalt Project	$180,647.00	$180,647.00	($178,491.53)	$0.00	$2,155.47
132	Theodore Roosevelt Elem. - Fencing & Security	234,924.15	133,266.15	(133,266.15)	101,658.00	0.00
133	Theodore Roosevelt Elem. - Roofing (CLOSED)	188,417.29	188,417.29	(188,417.29)	0.00	0.00
134	Theodore Roosevelt Elem. - HVAC	90,413.02	90,413.02	(90,413.02)	0.00	0.00
135	Theodore Roosevelt Elem. - Plumbing (CLOSED)	0.00	0.00	0.00	0.00	0.00
136	Theodore Roosevelt Elem. - Recycled Irrigation	3,529.63	3,529.63	(3,529.63)	0.00	0.00
137	Theodore Roosevelt Elem. - Playground	648,407.18	589,802.87	(574,457.13)	58,604.31	15,345.74
138	Theodore Roosevelt Elem. - Portables	2,987,903.08	2,987,899.58	(2,984,794.65)	3.50	3,104.93
139	Theodore Roosevelt Elem. - EMS	0.00	0.00	0.00	0.00	0.00
140	Theodore Roosevelt Elem. - Master Clock/Emergency	123,317.00	123,316.96	(123,316.96)	0.04	0.00
141	Theodore Roosevelt Elem. - Fire Alarm	3,021.31	3,021.31	(3,021.31)	0.00	0.00
142	Theodore Roosevelt Elem. - Lighting & LED	385,309.00	385,309.00	(385,309.00)	0.00	0.00
143	Theodore Roosevelt Elem. - Doors & Hardware	77,789.31	77,789.31	(77,789.31)	0.00	0.00
144	Theodore Roosevelt Elem. - Network Infrastructure	274,401.01	274,401.01	(274,401.01)	0.00	0.00
145	Theodore Roosevelt Elem. - 21st Classroom	292,433.89	290,893.89	(287,766.72)	1,540.00	3,127.17
146	Theodore Roosevelt Elem. - Telephone	0.00	0.00	0.00	0.00	0.00
147	Theodore Roosevelt Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
148	Theodore Roosevelt Elem. - Computers	75,216.65	75,216.65	(75,216.65)	0.00	0.00
149	Theodore Roosevelt Elem. - Document Cameras	10,142.35	10,142.35	(10,142.35)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
	R.L. Stevenson Elementary School - 2150000					
150	R.L. Stevenson Elem. - Asphalt Project	$414,366.00	$405,503.00	($395,528.00)	$8,863.00	$9,975.00
151	R.L. Stevenson Elem. - Fencing & Security	16,220.00	16,220.00	(16,220.00)	0.00	0.00
152	R.L. Stevenson Elem. - HVAC	190,973.28	190,862.36	(177,160.16)	110.92	13,702.20
153	R.L. Stevenson Elem. - Recycled Irrigation	12,185.55	12,185.55	(12,185.55)	0.00	0.00
154	R.L. Stevenson Elem. - Playground	204,632.12	204,632.12	(204,624.34)	0.00	7.78
155	R.L. Stevenson Elem. - Portables	7,470,966.31	7,469,678.28	(7,469,677.57)	1,288.03	0.71
156	R.L. Stevenson Elem. - EMS	0.00	0.00	0.00	0.00	0.00
157	R.L. Stevenson Elem. - Master Clock/Emergency Comm	0.00	0.00	0.00	0.00	0.00
158	R.L. Stevenson Elem. - Fire Alarm	280,511.33	280,511.33	(280,511.33)	0.00	0.00
159	R.L. Stevenson Elem. - Lighting & LED	269,514.00	269,514.00	(269,514.00)	0.00	0.00
160	R.L. Stevenson Elem. - Doors & Hardware	100,000.00	13,638.36	(13,638.36)	86,361.64	0.00
161	R.L. Stevenson Elem. - Network Infrastructure	380,768.92	380,538.92	(380,538.92)	230.00	0.00
162	R.L. Stevenson Elem. - 21st Century	271,252.02	270,322.02	(270,322.03)	930.00	(0.01)
163	R.L. Stevenson Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
164	R.L. Stevenson Elem. - Computers	75,197.25	75,197.25	(75,197.25)	0.00	0.00
165	R.L. Stevenson Elem. - Document Cameras	15,256.75	15,256.75	(15,256.75)	0.00	0.00
	COMBINED IMPROVEMENTS:	**$9,701,843.53**	**$9,604,059.94**	**($9,580,374.26)**	**$97,783.59**	**$23,685.68**

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.)
	A	B	C	D	(B - C)	(C + D)
George Washington Elementary School - 2160000						
166	George Washington Elem. - Asphalt (CLOSED)	$145,836.96	$145,836.96	($145,836.96)	$0.00	$0.00
167	George Washington Elem. - Fencing & Security	114,833.55	114,833.55	(114,833.55)	0.00	0.00
168	George Washington Elem. - Roofing (CLOSED)	141,258.98	141,258.98	(141,258.98)	0.00	0.00
169	George Washington Elem. - HVAC (CLOSED)	1,305,625.50	1,305,625.50	(1,305,625.50)	0.00	0.00
170	George Washington Elem. - Plumbing	0.00	0.00	0.00	0.00	0.00
171	George Washington Elem. - Playground (CLOSED)	314,469.89	314,469.89	(314,469.89)	0.00	0.00
172	George Washington Elem. - Solar Project (CLOSED)	524,037.25	524,037.25	(524,037.25)	0.00	0.00
173	George Washington Elem. - Portables	3,716,611.37	3,716,610.37	(3,712,972.26)	1.00	3,638.11
174	George Washington Elem. - EMS	525,831.00	525,831.00	(525,831.00)	0.00	0.00
175	George Washington Elem. - Master Clock/Emergency C (CLOSED)	244,690.00	244,690.00	(244,690.00)	0.00	0.00
176	George Washington Elem. - Fire Alarm (CLOSED)	546,841.00	546,841.00	(546,841.00)	0.00	0.00
177	George Washington Elem. - Lighting & LED (CLOSED)	300,007.77	300,007.77	(300,007.77)	0.00	0.00
178	George Washington Elem. - Doors & Hardware	100,000.00	0.00	0.00	100,000.00	0.00
179	George Washington Elem. - Network Infrastructure	329,278.59	329,278.59	(329,278.59)	0.00	0.00
180	George Washington Elem. - 21st Century	215,765.12	212,712.92	(212,712.92)	3,052.20	0.00
181	George Washington Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
182	George Washington Elem. - Computers	74,787.19	74,787.19	(74,787.19)	0.00	0.00
183	George Washington Elem. - Document Cameras	7,210.65	7,210.65	(7,210.65)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
Luther Burbank Middle School - 3200000						
184	Luther Burbank Middle - Asphalt Project (CLOSED)	$616,603.92	$616,603.92	($616,603.92)	$0.00	$0.00
185	Luther Burbank Middle - Fencing & Security	221,886.00	221,886.00	(221,886.00)	0.00	0.00
186	Luther Burbank Middle - Roofing (CLOSED)	128,088.63	128,088.63	(128,088.63)	0.00	0.00
187	Luther Burbank Middle - HVAC (CLOSED)	3,665,520.99	3,665,520.99	(3,665,520.99)	0.00	0.00
188	Luther Burbank Middle - Plumbing Project (CLOSED)	222,385.39	222,385.39	(222,385.39)	0.00	0.00
189	Luther Burbank Middle - Recycled Irrigation	212,521.62	212,521.62	(212,521.62)	0.00	0.00
190	Luther Burbank Middle - Solar Project (CLOSED)	898,906.97	898,906.97	(898,906.97)	0.00	0.00
191	Luther Burbank Middle - Portables	20,303.20	20,303.20	(20,303.20)	0.00	0.00
192	Luther Burbank Middle - EMS (CLOSED)	972,217.00	972,217.00	(972,217.00)	0.00	0.00
193	Luther Burbank Middle - Master Clock/Emergency Com	0.00	0.00	0.00	0.00	0.00
194	Luther Burbank Middle - Fire Alarm	53,975.63	53,975.63	(53,975.63)	0.00	0.00
195	Luther Burbank Middle - Lighting & LED (CLOSED)	474,407.59	474,407.59	(474,407.59)	0.00	0.00
196	Luther Burbank Middle - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
197	Luther Burbank Middle - Network Infrastructure	479,098.03	479,098.03	(479,098.03)	0.00	0.00
198	Luther Burbank Middle - 21st Century	422,770.03	422,770.03	(422,770.03)	0.00	0.00
199	Luther Burbank Middle - Telephone	1,875.00	1,875.00	(1,875.00)	0.00	0.00
200	Luther Burbank Middle - E-Readers	170,133.90	170,133.90	(170,133.90)	0.00	0.00
201	Luther Burbank Middle - Computers	249,192.18	249,192.18	(249,192.18)	0.00	0.00
202	Luther Burbank Middle - Document Cameras	24,307.51	24,307.51	(24,307.51)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
David Starr Jordan Middle School - 3210000						
203	Dolores Huerta Middle - Asphalt (CLOSED)	$253,189.76	$253,189.76	($253,189.76)	$0.00	$0.00
204	Dolores Huerta Middle - Fencing & Security	363,234.96	363,234.96	(363,234.96)	0.00	0.00
205	Dolores Huerta Middle - Roofing (CLOSED)	253,064.00	253,064.00	(253,064.00)	0.00	0.00
206	Dolores Huerta Middle - HVAC (CLOSED)	2,873,791.16	2,873,791.16	(2,873,791.16)	0.00	0.00
207	Dolores Huerta Middle - Plumbing (CLOSED)	150,920.48	150,920.48	(150,920.48)	0.00	0.00
208	Dolores Huerta Middle - Recycled Irrigation (CLOSED)	161,765.00	161,765.00	(161,765.00)	0.00	0.00
209	Dolores Huerta Middle - Solar Project (CLOSED)	523,564.34	523,564.34	(523,564.34)	0.00	0.00
210	Dolores Huerta Middle - EMS (CLOSED)	567,780.00	567,780.00	(567,780.00)	0.00	0.00
211	Dolores Huerta Middle - Master Clock (CLOSED)	317,607.00	317,607.00	(317,607.00)	0.00	0.00
212	Dolores Huerta Middle - Fire Alarm (CLOSED)	837,504.00	837,504.00	(837,504.00)	0.00	0.00
213	Dolores Huerta Middle - Lighting & LED (CLOSED)	530,322.01	530,322.01	(530,322.01)	0.00	0.00
214	Dolores Huerta Middle - Doors & Hardware (CLOSED)	191,562.14	191,562.14	(191,562.14)	0.00	0.00
215	Dolores Huerta Middle - Network Infrastructure	659,791.85	659,739.49	(659,739.49)	52.36	0.00
216	Dolores Huerta Middle - 21st Century	462,438.46	458,918.66	(458,918.66)	3,519.80	0.00
217	Dolores Huerta Middle - E-Readers	164,360.29	164,360.29	(164,360.29)	0.00	0.00
218	Dolores Huerta Middle - Computers	258,052.57	258,052.57	(258,052.57)	0.00	0.00
219	Dolores Huerta Middle - Document Cameras	23,962.05	23,962.05	(23,962.05)	0.00	0.00
220	Dolores Huerta Middle - Playground	138,878.00	138,878.00	(138,878.00)	0.00	0.00
221	Dolores Huerta Middle - Portables	649,521.41	649,521.41	(649,521.41)	0.00	0.00
222	Dolores Huerta Middle - Opterra Project	0.00	0.00	0.00	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
John Muir Middle School - 3220000						
223	John Muir Middle - Asphalt Project (CLOSED)	$633,329.10	$633,329.10	($633,329.10)	$0.00	$0.00
224	John Muir Middle - Fencing & Security	173,200.20	173,200.20	(173,200.20)	0.00	0.00
225	John Muir Middle - Roofing (CLOSED)	306,085.26	306,085.26	(306,085.26)	0.00	0.00
226	John Muir Middle - HVAC (CLOSED)	2,761,310.46	2,761,310.46	(2,761,310.46)	0.00	0.00
227	John Muir Middle - Plumbing	0.00	0.00	0.00	0.00	0.00
228	John Muir Middle - Solar (CLOSED)	371,163.75	371,163.75	(371,163.75)	0.00	0.00
229	John Muir Middle - Portables	35,949.31	35,949.31	(35,949.31)	0.00	0.00
230	John Muir Middle - EMS (CLOSED)	784,719.50	784,719.50	(784,719.50)	0.00	0.00
231	John Muir Middle - Master Clock	2,862.50	2,862.50	(2,862.50)	0.00	0.00
232	John Muir Middle - Fire Alarm	705,867.88	705,867.88	(705,867.88)	0.00	0.00
233	John Muir Middle - Lighting & LED (CLOSED)	768,300.53	768,300.53	(768,300.53)	0.00	0.00
234	John Muir Middle - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
235	John Muir Middle - Network Infrastructure	938,496.90	922,682.76	(922,682.76)	15,814.14	0.00
236	John Muir Middle - 21st Classroom	580,386.77	579,826.77	(579,826.77)	560.00	0.00
237	John Muir Middle - Telephone	31,386.73	31,386.73	(31,386.73)	0.00	0.00
238	John Muir Middle - E-Readers	146,484.82	146,484.82	(146,484.82)	0.00	0.00
239	John Muir Middle - Computers	311,967.25	311,967.25	(311,967.25)	0.00	0.00
240	John Muir Middle - Document Cameras	29,773.80	29,773.80	(29,773.80)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
Burbank High School - 4310000						
241	Burbank High - EMS	$56,664.00	$56,664.00	($56,664.00)	$0.00	$0.00
242	Burbank High - Master Clock/Emergency Comm	0.00	0.00	0.00	0.00	0.00
243	Burbank High - Fire Alarm (CLOSED)	8,867.15	8,867.15	(8,867.15)	0.00	0.00
244	Burbank High - Lighting & LED	2,366,672.87	2,366,672.87	(2,366,672.87)	0.00	0.00
245	Burbank High - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
246	Burbank High - Network Infrastructure	1,594,028.18	1,565,757.64	(1,565,757.63)	28,270.54	0.01
247	Burbank High - 21st Century	787,863.20	785,553.19	(785,553.19)	2,310.01	0.00
248	Burbank High - Telephone	35,203.72	35,203.72	(35,203.72)	0.00	0.00
249	Burbank High - E-Readers	277,495.80	277,495.80	(277,495.80)	0.00	0.00
250	Burbank High - Computers	345,327.16	345,327.16	(345,327.16)	0.00	0.00
251	Burbank High - Portables	826.75	76.75	(76.75)	750.00	0.00
252	Burbank High - Plumbing	28,053.00	28,053.00	(28,053.00)	0.00	0.00
253	Burbank High - Document Cameras	67,947.33	67,947.33	(67,947.33)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
John Burroughs High School - 4320000						
254	John Burroughs High - Asphalt	$0.00	$0.00	$0.00	$0.00	$0.00
255	John Burroughs High - Fencing & Security	2,280.00	2,280.00	(2,280.00)	0.00	0.00
256	John Burroughs High - Roofing (CLOSED)	474,993.00	474,993.00	(474,993.00)	0.00	0.00
257	John Burroughs High - HVAC (CLOSED)	1,254,123.64	1,254,123.64	(1,254,123.64)	0.00	0.00
258	John Burroughs High - Recycled Irrigation	3,796.89	3,796.89	(3,796.89)	0.00	0.00
259	John Burroughs High - Portables	0.00	0.00	0.00	0.00	0.00
260	John Burroughs High - EMS (CLOSED)	160,742.00	160,742.00	(160,742.00)	0.00	0.00
261	John Burroughs High - Master Clock/Emergency Comm	0.00	0.00	0.00	0.00	0.00
262	John Burroughs High - Fire Alarm	9,487.85	9,487.85	(9,487.85)	0.00	0.00
263	John Burroughs High - Lighting & LED (CLOSED)	783,942.06	783,942.06	(783,942.06)	0.00	0.00
264	John Burroughs High - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
265	John Burroughs High - Network Infrastructure	1,303,335.48	1,303,335.48	(1,303,335.48)	0.00	0.00
266	John Burroughs High - 21st Century	940,606.51	939,486.51	(939,486.52)	1,120.00	(0.01)
267	John Burroughs High - E-Readers	310,041.01	310,041.01	(310,041.01)	0.00	0.00
268	John Burroughs High - Computers	276,626.19	276,626.19	(276,626.19)	0.00	0.00
269	John Burroughs High - Document Cameras	451.12	451.12	(451.12)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
Horace Mann School - 5080000						
270	Horace Mann - Asphalt	$1,226,334.10	$1,221,309.10	($1,221,309.10)	$5,025.00	$0.00
271	Horace Mann - Fencing & Security (CLOSED)	97,557.68	97,557.68	(97,557.29)	0.00	0.39
272	Horace Mann - Roofing	272,149.19	272,149.19	(251,458.61)	0.00	20,690.58
273	Horace Mann - HVAC	1,094,418.00	1,094,418.00	(1,094,418.00)	0.00	0.00
274	Horace Mann - Plumbing	1,362,658.00	1,362,658.00	(1,362,658.00)	0.00	0.00
275	Horace Mann - Recycled Irrigation	18,753.14	18,753.14	(18,753.14)	0.00	0.00
276	Horace Mann - Playground	51,226.00	51,226.00	(51,226.00)	0.00	0.00
277	Horace Mann - EMS	325,000.00	325,000.00	(325,000.00)	0.00	0.00
278	Horace Mann - Master Clock/Emergency Comm	342,685.13	342,685.13	(321,994.56)	0.00	20,690.57
279	Horace Mann - Fire Alarm	354,375.00	354,375.00	(354,375.00)	0.00	0.00
280	Horace Mann - Lighting & LED	475,000.00	475,000.00	(475,000.00)	0.00	0.00
281	Horace Mann - Doors & Hardware	989,020.00	989,020.00	(989,020.00)	0.00	0.00
282	Horace Mann - Network Infrastructure	321,338.37	321,338.37	(321,338.37)	0.00	0.00
283	Horace Mann - 21st Classroom	0.00	0.00	0.00	0.00	0.00
284	Horace Mann - Telephone	94,134.23	94,134.23	(94,134.23)	0.00	0.00
285	Horace Mann - E-Readers	0.00	0.00	0.00	0.00	0.00
286	Horace Mann - Computers	19,379.79	19,379.79	(19,322.07)	0.00	57.72
287	Horace Mann - Portables	2,535,282.43	2,534,532.17	(2,534,532.17)	750.26	0.00
288	Horace Mann - Document Cameras	0.00	0.00	0.00	0.00	0.00
289	Horace Mann - Horce Mann Mini Mod Project	0.00	0.00	0.00	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
Magnolia Park School - 5170000						
290	Magnolia Park - Network Infrastructure	$900.00	$900.00	($900.00)	$0.00	$0.00
291	Magnolia Park - 21st Century	31,294.46	30,576.60	(30,196.48)	717.86	380.12
292	Magnolia Park - E-Readers	0.00	0.00	0.00	0.00	0.00
293	Magnolia Park - Computers	6,673.93	6,673.93	(6,654.05)	0.00	19.88
294	Magnolia Park - Document Cameras	1,353.35	1,353.35	(1,353.35)	0.00	0.00
295	Magnolia Park - Lighting & LED	37,288.00	37,288.00	(37,288.00)	0.00	0.00
	COMBINED IMPROVEMENTS:	**$77,509.74**	**$76,791.88**	**($76,391.88)**	**$717.86**	**$400.00**
Community Day School - 5260000						
296	Community Day School - Asphalt	$0.00	$0.00	$0.00	$0.00	$0.00
297	Community Day School - Fire Alarm	0.00	0.00	0.00	0.00	0.00
298	Community Day School - Lighting & LED	68,054.00	68,054.00	(68,054.00)	0.00	0.00
299	Community Day School - Network Infrastructure	$47,530.89	$47,530.89	($47,530.89)	0.00	$0.00
300	Community Day School - 21st Classroom	43,060.39	42,780.39	(42,242.46)	280.00	537.93
301	Community Day School - E-Readers	28,613.18	28,613.18	(28,613.18)	0.00	0.00
302	Community Day School - Computer	16,026.84	16,026.84	(16,006.44)	0.00	20.40
303	Community Day School - Document Cameras	0.00	0.00	0.00	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
Monterey High School - 5300000						
304	Monterey High - Asphalt	$0.00	$0.00	$0.00	$0.00	$0.00
305	Monterey High - Fencing & Security	38,908.61	38,908.61	(38,908.61)	0.00	0.00
306	Monterey High - HVAC	0.00	0.00	0.00	0.00	0.00
307	Monterey High - Recycled Irrigation	10,354.60	10,354.60	(10,354.60)	0.00	0.00
308	Monterey High - Playground	0.00	0.00	0.00	0.00	0.00
309	Monterey High - EMS	0.00	0.00	0.00	0.00	0.00
310	Monterey High - Master Clock/Emergency Comm	0.00	0.00	0.00	0.00	0.00
311	Monterey High - Fire Alarm	0.00	0.00	0.00	0.00	0.00
312	Monterey High - Lighting & LED	127,850.00	127,850.00	(127,850.00)	0.00	0.00
313	Monterey High - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
314	Monterey High - Network Infrastructure	144,234.67	144,234.67	(144,234.67)	0.00	0.00
315	Monterey High - 21st Century	82,636.50	81,586.50	(80,269.85)	1,050.00	1,316.65
316	Monterey High - Telephone	15,379.13	15,379.13	(15,379.13)	0.00	0.00
317	Monterey High - E-Readers	16,205.02	16,205.02	(16,205.02)	0.00	0.00
318	Monterey High - Computers	52,319.44	52,319.44	(52,319.44)	0.00	0.00
319	Monterey High - Document Cameras	2,712.30	2,712.30	(2,712.30)	0.00	0.00
	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.)
	A	B	C	D	(B - C)	(C + D)
Adult Education School - 5330000						
320	Adult Ed. - Asphalt	$6,630.00	$6,630.00	($6,630.00)	$0.00	$0.00
321	Adult Ed. - Fencing & Security	89,707.00	89,707.00	(89,707.00)	0.00	0.00
322	Adult Ed. - Roofing (CLOSED)	109,626.02	109,626.02	(109,626.02)	0.00	0.00
323	Adult Ed. - HVAC	0.00	0.00	0.00	0.00	0.00
324	Adult Ed. - Playground	87,172.63	87,172.63	(87,172.63)	0.00	0.00
325	Adult Ed. - Solar Project (CLOSED)	369,273.11	369,273.11	(369,273.11)	0.00	0.00
326	Adult Ed. - EMS	0.00	0.00	0.00	0.00	0.00
327	Adult Ed. - Master Clock/Emergency Comm	0.00	0.00	0.00	0.00	0.00
328	Adult Ed. - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
329	Adult Ed. - Network Infrastructure	208,384.56	208,384.56	(208,384.56)	0.00	0.00
330	Adult Ed. - Lighting & LED	0.00	0.00	0.00	0.00	0.00
	COMBINED IMPROVEMENTS:	**$870,793.32**	**$870,793.32**	**($870,793.32)**	**$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.)
	A	B	C	D	(B - C)	(C + D)
Burbank Ind. Learning Academy - 5750000						
331	Burbank Ind. Learning Academy - Networking Infrast	$22,401.81	$22,401.81	($22,401.81)	$0.00	$0.00
332	Burbank Ind. Learning Academy - 21st Classroom	0.00	0.00	0.00	0.00	0.00
333	Burbank Ind. Learning Academy - E-Readers	0.00	0.00	0.00	0.00	0.00
334	Burbank Ind. Learning Academy - Computer	20,484.73	20,484.73	(20,484.73)	0.00	0.00
335	Burbank Ind. Learning Academy - Document Cameras	0.00	0.00	0.00	0.00	0.00
336	Burbank Ind. Learning Academy - Fencing & Security	0.00	0.00	0.00	0.00	0.00
337	Burbank Ind. Learning Academy - Portables	42,746.00	12,047.50	(12,047.50)	30,698.50	0.00
338	Burbank Ind. Learning Academy - Lighting & LED	24,925.00	24,925.00	(24,925.00)	0.00	0.00
	COMBINED IMPROVEMENTS:	**$110,557.54**	**$79,859.04**	**($79,859.04)**	**$30,698.50**	**$0.00**
District Office - 7400000						
339	District Office	$10,500.00	$10,500.00	($10,250.00)	$0.00	$250.00
340	District Office - EMS	0.00	0.00	0.00	0.00	0.00
341	7400000-92000 - Optera - Distric-Wide Expenses	0.00	0.00	0.00	0.00	0.00
342	District Office - Networking Infrastructure	277,194.95	277,194.95	(277,194.95)	0.00	0.00
343	District Office - 21st Classroom	1,084.00	1,084.00	(1,084.00)	0.00	0.00
344	District Office - Computers	189,494.17	189,494.17	(189,494.17)	0.00	0.00
345	District Office - Lighting & LED	362,832.00	362,832.00	(362,832.00)	0.00	0.00
346	Bond Program Expenses (Program Wide)	5,568,684.78	5,553,684.30	(5,483,609.98)	15,000.48	70,074.32
347	Facilities - District Project Support	2,123,638.40	2,092,125.84	(2,081,189.86)	31,512.56	10,935.98
348	Facilities Services - EMS	9,361.70	9,361.70	(9,361.70)	0.00	0.00
349	Facilities Services	88,397.87	0.00	0.00	88,397.87	0.00
	COMBINED IMPROVEMENTS:	**$8,631,187.87**	**$8,496,276.96**	**($8,415,016.66)**	**$134,910.91**	**$81,260.30**

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.)
	A	B	C	D	(B - C)	(C + D)
Technology Projects - 7730000						
350	Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00
351	Technology Services - Solar	298,362.00	298,362.00	(298,362.00)	0.00	0.00
352	Technology Services - EMS	0.00	0.00	0.00	0.00	0.00
353	Technology Services - District Project Support	1,807.11	1,807.11	(1,807.11)	0.00	0.00
354	Technology Services - Network Infrastructure	3,925,945.06	3,627,534.46	(3,612,834.46)	298,410.60	14,700.00
355	Technology Services - 21st Century	28,866.35	28,089.79	(28,089.79)	776.56	0.00
356	Technology Services - Telephone	1,472,156.22	1,469,187.85	(1,469,187.78)	2,968.37	0.07
357	Technology Services - Computers	48,276.39	0.00	0.00	48,276.39	0.00
358	Technology Services - Document Cameras	0.00	0.00	0.00	0.00	0.00
359	DSC - Lighting & LED	207,894.00	207,894.00	(207,894.00)	0.00	0.00
	COMBINED IMPROVEMENTS:	**$5,983,307.13**	**$5,632,875.21**	**($5,618,175.14)**	**$350,431.92**	**$14,700.07**

COMBINED PROGRAM TOTALS:	**$144,065,927.76**	**$140,182,589.39**	**($138,069,952.07)**	**$3,883,338.37**	**$2,112,637.32**

1 **Estimated Project Budgets have been provided by Cordoba Corporation Inc. and District Staff.**

2 **Project Encumbrances & Expenditures have been updated and balanced to the Los Angeles County General Ledger Reports as of 3/16/2022 and include current liabilities.**

Projects that are 100% complete but may still have outstanding encumbrances.

Projects that are currently in progress.

Denotes projects that have not started.

In the process of determining project status.

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.