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 6, 2021

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 6, 2021

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 kathyyaeger@burbankusd.org and/or by voicemail at (818) 729-5502, no later than 5:00 p.m., October 5, 2021. 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 7, 2021. The meeting will be streamed by visiting https://burbankunifiedschooldistrict-584.my.webex.com/burbankunifiedschooldistrict-584.my/j.php?MTID=m453293d666d20cbe56b4efb55f9bdb6b
The approved minutes of the meeting will be posted online at www.burbankusd.org.

2. APPROVAL OF MINUTES OF AUGUST 4, 2021 — EXHIBIT A

3. REQUEST TO ADDRESS THE COMMITTEE

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS
   - ADDITIONAL ADA PARKING SPACE – DISNEY

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. NEXT MEETING
    - DECEMBER 1, 2021 – VIRTUAL MEETING
    - ITEMS TO BE DISCUSSED: TO BE DETERMINED AT MEETING

11. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Virtual Meeting Held on
August 4, 2021

1. CALL TO ORDER

The virtual meeting of the School Facilities Oversight Committee was called to order by Chairman Worsham at 7:30 a.m. Committee Members present: Carolyn Bisson, David Dobson, Shaun Hasas, Raymond Juarez, Joe Marando, Brandon Mullins, Michelle Wolloff and Justin Worsham. Janet Diel was absent.

Alternate Member present: Chantal Sampogna and Geovanna Waters.

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

2. APPROVAL OF MINUTES OF JUNE 2, 2021 – It was moved by Vice Chairman Mullins and seconded by Mr. Dobson that the minutes of June 2, 2021 be approved as written. Motion carried 6-0 with the abstention of Ms. Wolloff.

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

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS –
ADDITIONAL ADA PARKING SPACE – DISNEY – Mr. Cross reported that the Planning Division of Public Works was contacted. Public Works will look into this request and get back to the District.

5. PROJECT PLANNING UPDATE – DISNEY – Mr. Cross reported that the foundation work is complete. Twenty building sections have been delivered, with six more sections still to come. The crane will be on site this week to start setting the building sections.

6. SFOC UPDATE POWERPOINT PRESENTATION – The following items have been approved by the Board of Education: Disney – electrical and low voltage, two-story modular building project; McKinley – slurry seal striping; Bret Harte – slurry seal and striping; Disney – furnish and reinstall gate and fence panel with extension, two-story modular building project; and Disney – move containers, two-story building project.

Mr. Cross detailed the Facilities Projects Update and noted the following: Disney Two-Story Project – Building sections should be set by the end of this week, and a new tab will be created on the Disney webpage to post construction photos and videos. Stevenson HVAC project is completed with start up and testing this week.

Mr. Vonk detailed the Technology Project Update and noted the following: Nimble Storage Array (Data Center) – completed; Router Cards – installation completed, staff and vendor engineer is working with CISCO to remedy failure to connect to fax machines; 21st Century Retrofit – installation completed, two server upgrades are needed to work toward completing project; Disney Modulars – research of the various technologies continues with ongoing discussion with site and Instructional Services; and District Firewall – hardware and licensing have been installed and functioning, project on hold until Network Analyst position is filled.

Mr. Vonk contacted the Huerta principal and site tech regarding reported parent/student computer issues. The school site stated that only one parent complained of having an issue.

Ms. Bisson arrived at 7:41 a.m.

Ms. Kukta thanked Mr. Cross and Mr. Vonk for all their hard work on the Bond projects, summer projects and with all the technology gearing up for the start of school.

7. REVIEW OF BUDGET STATUS –

CALIFORNIA FINANCIAL SERVICES MEASURE S PROGRAM FINANCIAL REPORT 8-4-2021 – This report reflects the Bond projects and other funding used. Most projects are completed. Ms. Kukta will work with staff before the next meeting to ensure all line items reflect current status. Jordan name will be corrected to Huerta.

Ms. Kukta briefly highlighted the monthly reports of Fund 14 (Deferred Maintenance), Fund 21 (Bond), Fund 25 (Growth) and Fund 40 (Special Reserve). The District expects to receive Special Reserve Funding from the Office of Public School Construction (OPSC) in the $700,000 range. This funding will partly be used for the Burbank High pool repair.

Ms. Kukta reported that a Zoom link will be sent to all for the upcoming training to be held on Wednesday, August 11, 2021 from 7:30-8:30 a.m. This training will encompass the Brown Act and committee responsibilities.

8. COMMITTEE COMMENTS – No comments were made.

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

10. NEXT MEETING – The next meeting will be held virtually on Wednesday, October 6, 2021, 7:30 a.m. Chairman Worsham reminded all to mark their calendars for the training to be held virtually on Wednesday, August 11, 2021, 7:30 a.m.

11. ADJOURNMENT – Chairman Worsham adjourned the meeting at 7:47 a.m.

EXHIBIT B

School Facilities Oversight Committee Meeting
October 6, 2021

- 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

Award of Contract – Facilities

<u>Location – Bret Harte Elementary School</u>
Project – Site Prep and Installation of Rubber Surfacing
Contractor – Dave Bang Associates Inc.
Final Contract Amount – Not to Exceed $128,566.64 (Bond Fund)

Amendment of Award of Contract – Facilities

Location – Roosevelt Elementary School
Project – Bid 1920-018, Furnish and Install Slurry Seal and Striping
Contractor – Universal Asphalt
Contract Amount – Not to Exceed $9,975 (Bond Fund)

Note: The original agreement was Board approved July 15, 2021. This amendment corrects the site from Stevenson Elementary that was stated on the proposal to Roosevelt Elementary where the work was actually completed. This also amends the account string (21.3-00000.0-91000-85000-6170-214-0000) to reflect the site change.

Ratification of Agreement for Professional Services – Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Welding Inspection Services for Elevator, Two-Story Modular Building Project
Contractor – "AWI" All World Inspections
Final Contract Amount – Not to Exceed $5,088 (Bond Fund)

Approval of Additive Change – Facilities

Location – Stevenson Elementary School
Project – CUPCCAA Bid 2021-002, Installation/Conversion of Existing Furnace Unit into an HVAC System in the Auditorium
Contractor – Western Allied Corp.
Contract Amount – Not to Exceed $93,810 (Bond Fund)

Note: This is a total increase of $9,486 ($7,054 for No. 1 and $2,432 for No. 2) for a revised total of $93,810.

Location – Bret Harte Elementary School
Project – Bid 1920-018, Furnish and Install Slurry Seal and Striping
Contractor – Universal Asphalt
Contract Amount – Not to Exceed $31,731 (Bond Fund)

Note: The $6,600 increase is due to the additional AC patching in the old sand play area that was not included in the initial scope.

Approval of Additive Change – Facilities

Location – Walt Disney Elementary School
Project – Two Portable Restrooms/Hand Washing Stations, Two-Story Modular Building Project
Contractor – United Site Services
Contract Amount – Not to Exceed $20,411.35 (Bond Fund)

Note: The $4,212 increase is due to the monthly Environment/Energy/Compliance (EEC) charge and Enhanced Safety Fee (ESF) that was not accounted for in the original fiscal impact calculations.

Location – Walt Disney Elementary School
Project – Fencing Installation, Two-Story Modular Building Project
Contractor – United Site Services
Contract Amount – Not to Exceed $4,452.97 (Bond Fund)

Note: The $2,964.42 increase is due to the additional post installation that was not included in the initial scope.

Ratification of Purchase – Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Drain Gates (Parts Only), Two-Story Modular Building Project
Contractor – Neenah Foundry HQ
Contact Amount – Not to Exceed $3,816.92 (Bond Fund)

Ratification of Rental Agreement – Facilities

<u>Location – Walt Disney Elementary School</u>
Project – 48’ x 12’ Temporary Mobile Office, Two-Story Modular Building Project
Contractor – Williams Scotsman Inc.
Contact Amount – Not to Exceed $15,984.31 (Bond Fund)

Facilities Projects Update

Update of Facilities Project Progress

Disney Two Story Project – The two-story building is set in place, welds completed and inspected, plumbing and water installed. The next phase is the stucco work, concrete flatwork around building and setting the elevator machine room in place.

Stevenson HVAC – This project is complete and has been commissioned.

Bret Harte Slurry Seal and Restripe – This project is complete

Technology Projects Update

BURBANK USD TECHNOLOGY PROJECT STATUS

October 2021 Update

PROJECT	STATUS	NOTES / COMMENTS
NIMBLE STORAGE ARRAY - DATA CENTER	2 - SUBSTANTIALLY COMPLETE	Project completed. NOC tied to Router Card project (on same PO).
ROUTER CARDS - ELIMINATING ANALOG FAX LINES	2 - SUBSTANTIALLY COMPLETE	Installations completed. The vendor agreed to complete the project per the original scope of work. We have successfully routed fax calls to the fax machine, but not outgoing faxes. We are working with both our vendor and CISCO engineers to resolve the remaining issues.
21ST CENTURY RETROFIT PROJECT	2 - SUBSTANTIALLY COMPLETE	Installations complete. The vendor is working on the management system for technicians to configure, restart, and troubleshoot remotely. The vendor is having issues with two servers needing to be upgraded. Outsourcing these upgrades to AMS, and they are working on this project.
DISNEY MODULARS	3 - IN PROGRESS/NO ISSUES	Scheduling site demonstration of Viewsonic interactive display and waiting to hear back from Molly for staff availability.
DISTRICT FIREWALL INSTALLATIONS	4 - DELAYED/SENSITIVE	Hardware and licensing have been installed and functioning. Review and refinement of all firewall policies are still needed and on hold until we hire a replacement Network Analyst.
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 9/27/21*
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*	*$ -*
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	$ -
Expenditures							
Supplies		*$ -*	*$ -*	*$ -*	*$ 1,553*	*$ -*	
Services	*$ 168,595*	*$ 167,758*	*$ 188,640*	*$ 23,352*	*$ 11,956*	*$ 8,948*	*$ 8,192*
Capital Outlay	*$ 216,861*	*$ 4,300,580*	*$ 181,292*	*$ 39,579*	*$ 209,735*	*$ 160,761*	*$ 53,911*
Transfers To GF							
Transfers To Special Reserve Fund							
Total Expenditures	$ 385,456	*$ 4,468,338*	*$ 369,933*	*$ 62,931*	*$ 223,244*	*$ 169,709*	*$ 62,103*
Net Fund Change	$ 274,148	$ (3,814,817)	$ 258,253	$ 353,418	$ (220,255)	$ (167,082)	$ (62,103)
Ending Fund Balance	$ 4,212,353	*$ 397,536*	*$ 655,789*	*$ 1,009,207*	*$ 788,952*	*$ 621,870*	*$ 726,849*

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	$2,748
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
Total Budgeted	**$169,709**

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 9/27/21*
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*	
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	$ -
Expenditures							
Classified Salaries	*$ 227,854*	*$ 150,089*	*$ 121,035*	*$ 78,908*	*$ 13,356*	*$ 13,356*	*$ 1,263*
Employee Benefits	*$ 71,849*	*$ 58,112*	*$ 52,760*	*$ 34,219*	*$ 6,004*	*$ 6,292*	*$ 431*
Supplies	*$ 3,578,239*	*$ 2,525,822*	*$ 204,047*	*$ 5,341*	*$ -*	*$ 4,604*	*$ 4,602*
Services	*$ 310,169*	*$ 98,642*	*$ 72,373*	*$ 78,937*	*$ 74,010*	*$ 85,545*	*$ 545*
Capital Outlay	*$ 29,405,180*	*$ 18,283,468*	*$ 6,183,859*	*$ 933,505*	*$ 2,099,726*	*$ 3,120,995*	*$ 281,714*
Transfers In/out							
Total Expenditures	*$ 33,593,291*	*$ 21,116,131*	*$ 6,634,074*	*$ 1,130,909*	*$ 2,193,097*	*$ 3,230,792*	*$ 288,555*
Net Fund Change	$ 1,327,255	$ (19,679,389)	$ (4,492,044)	$ (931,633)	$ (2,135,472)	$ (3,176,302)	$ (288,555)
Ending Fund Balance	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,726*	*$ 8,843,254*	*$ 5,666,952*	*$ 8,554,699*

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
Playground Various 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 Management	$ 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
Playground Various sites	$ 466,650
Solar Project Various Sites	$ 1,464
Portables Various Sites	$ 17,268,099
EMS Various Sites	$ 325,000
Master Clock at Roosevelt	$ 437,950
Fire Alarm Various Sites	$ 530,379
Lighting Mann	$ 475,000
Doors & Hardware	$ 1,008,129
Legal Fees	$ 7,578

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 Project	$ 8,799
Master Clock-Disney	$ 114,136
Prof. Serv. Bond Program Management	$ 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	$ 19,648
Legal Fees	$ 25,000
Software cost	$ 60,000
Portable-Disney	$ 2,296,862
Portable-Jefferson	$ 545
Network Infrastructure Various Sites	$ 152,540
HVAC-Stevenson	$ 93,810
Playground Project Various Sites	$ 337,399
21st Century Various Sites	$ 201,126
Asphalt Project Various Sites	$ 43,862
Total Budgeted	**$ 3,230,792**

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 Management.	$	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 9/27/2021*
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*	*$ -*
Transfer from GF							
Developers Fees	*$ 320,181*	*$ 352,268*	*$ 308,377*	*$ 1,550,277*	*$ 580,848*	*$ 479,981*	*$ 134,669*
Local Revenue	$ -						
Total Income	$ 347,305	*$ 375,003*	*$ 316,978*	*$ 1,564,840*	*$ 587,976*	*$ 492,780*	*$ 134,669*
Expenditures							
Supplies	*$ 58,403*	*$ 57,409*	*$ 34,463*	*$ 22,160*	*$ 11,521*	*$ 6,020*	*$ 6,019*
Services	*$ 7,354*	*$ 7,602*	*$ 570*	*$ 7,997*	*$ 180*	*$ 2,171*	*$ -*
Capital Outlay	*$ 428,747*	*$ 1,983,424*	*$ 719,592*	*$ 30,512*	*$ 18,200*	*$ 54,759*	*$ 37,623*
Transfers In/out							
Total Expenditures	$ 494,503	*$ 2,048,435*	*$ 754,625*	*$ 60,669*	*$ 29,901*	*$ 62,950*	*$ 43,642*
Net Fund Change	$ (147,198)	$ (1,673,432)	$ (437,647)	$ 1,504,170	$ 558,075	$ 429,830	$ 91,027
Ending Fund Balance	$ 2,265,092	*$ 591,660*	*$ 154,013*	*$ 1,658,184*	*$ 2,216,258*	*$ 2,646,088*	*$ 2,307,286*
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	$ 1,160,888	$ 820,886

2016-2017

Stevenson Project	$ 313,914
Inst & Tech Suppl Various site	$ 53,663
Jordan Laptops and Software	$ 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
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

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	$ 3,658
Other Services	$ 1
Floor replacement at ILA	$ 39,603
Total Budgeted	**$ 62,950**

Disney Portable Project	$	16,619
Roosevelt Portable Project	$	4,192
Maker Space BHS	$	191,938
Total Expenditure	**$**	**754,624**

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 9/27/21*
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*	*$ 240,000*	
	Interest	*$ 32,805*	*$ 60,452*	*$ 189,233*	*$ 158,400*	*$ 38,583*	*$ 59,631*	
	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*	*$ 299,631*	*$ -*
Expenditures								
	Supplies	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 76,250*	*$ 147,002*	*$ 76,500*	*$ 26,189*	*$ 22,242*	*$ 35,285*	*$ 535*
	Capital Outlay	*$ 36,335*	*$ 3,285,868*	*$ 3,047,446*	*$ -*	*$ 1,371,776*	*$ 1,176,966*	*$ 254,518*
	Other Outgo	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Expenditures		*$ 112,585*	*$ 3,432,870*	*$ 3,123,946*	*$ 26,189*	*$ 1,394,018*	*$ 1,212,251*	*$ 255,053*
Net Fund Change		$ 558,112	$ 7,464,929	$ (1,614,040)	$ 1,572,463	$ 1,761,274	$ (912,620)	$ (255,053)
Ending Fund Balance		$ 3,378,103	$ 10,843,032	$ 9,228,992	$ 10,801,456	$ 12,562,730	$ 11,650,110	$ 12,307,677
Track & Field Replacement				*$ 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	$ 6,731,199	$ 7,388,766

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 Project 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	$ 1,500
Disney's Project	$ 658,501
Netting Project BHS & JBHS	$ 18,750
BHS Pool	$ 500,000
Total Budgeted	**$ 1,212,251**

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

October 6, 2021

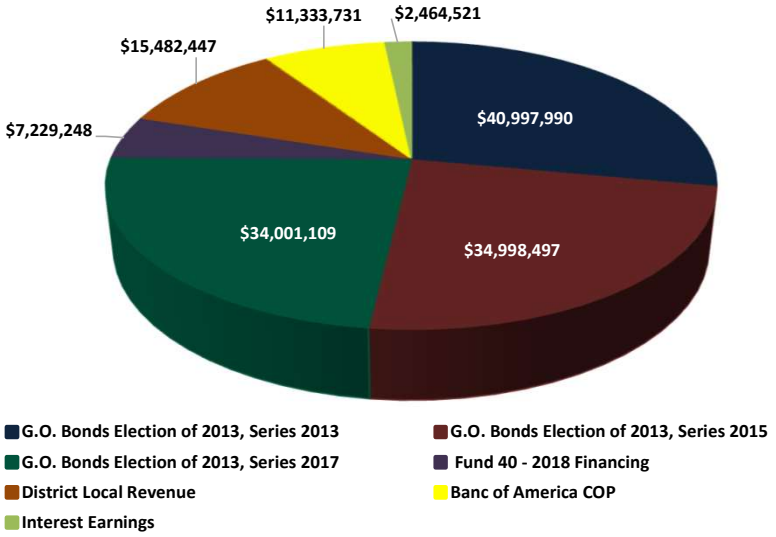
EXHIBIT D

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

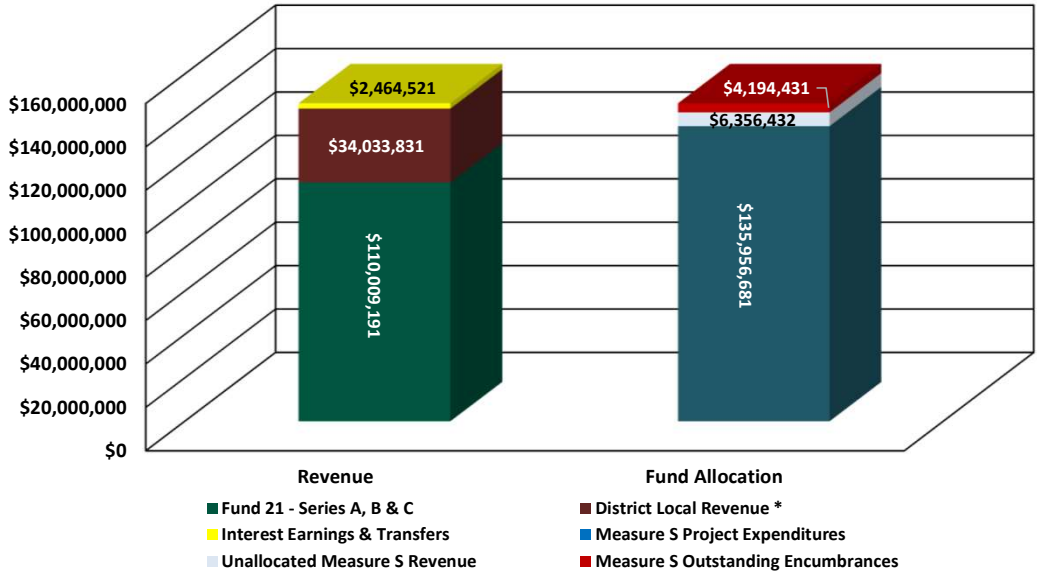
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per Codoba's Budget	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C Revenue	$110,009,190.93	$110,009,190.93	Full Issuance
2	Prop. 39 - 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	2,943,273.83	2,905,607.92	37,665.91
8	Fund 40 - District Contribution & BWP Rebates	851,169.97	838,733.99	12,435.98
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings	2,464,520.91	2,464,520.91	0.00
	COMBINED PROGRAM TOTALS:	$146,507,543.01	$146,457,441.12	$50,101.89

[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 = $146,507,543



Measure S Program Revenue Received = $146,507,543



* 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	7,338,643.47	(3,940,338.56)	1,417,225.51	3,398,304.91
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	153,386.11	(122,078.96)	192,808.20	31,307.15
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**	**$9,064,750.44**	**($5,399,202.78)**	**$1,747,874.15**	**$3,665,547.66**

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	($346,511.00)	$0.00	$31,731.00
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	(126,467.53)	0.00	125,566.64
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**	**($14,149,280.24)**	**$119,973.74**	**$211,550.11**

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)
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	(6,492,212.17)	5,674.92	2,330.01
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**	**($11,486,959.43)**	**$157,119.37**	**$16,002.30**

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	($168,516.53)	$0.00	$12,130.47
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**	**($5,380,357.71)**	**$161,805.85**	**$33,708.31**

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	(97,052.36)	110.92	93,810.00
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**	**($9,500,266.46)**	**$97,783.59**	**$103,793.48**

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.)
	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	30,196.48	(30,196.48)	1,097.98	0.00
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**	**$76,411.76**	**($76,391.88)**	**$1,097.98**	**$19.88**
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	42,242.46	(42,242.46)	817.93	0.00
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**	**$202,467.37**	**($202,446.97)**	**$817.93**	**$20.40**

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	80,269.85	(80,269.85)	2,366.65	0.00
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**	**$488,233.62**	**($488,233.62)**	**$2,366.65**	**$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)
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	$9,750.00	$9,750.00	($8,250.00)	$0.00	$1,500.00
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	(5,468,609.98)	15,000.48	85,074.32
347	Facilities - District Project Support	2,123,638.40	2,077,608.39	(2,066,672.41)	46,030.01	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:	**$8,630,437.87**	**$8,481,009.51**	**($8,383,499.21)**	**$149,428.36**	**$97,510.30**

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	3,631,463.73	3,627,534.46	(3,612,834.46)	3,929.27	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	1,470,171.28	(1,469,187.78)	1,984.94	983.50
357	Technology Services - Computers	342,757.11	0.00	0.00	342,757.11	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:	**$5,983,306.52**	**$5,633,858.64**	**($5,618,175.14)**	**$349,447.88**	**$15,683.50**

COMBINED PROGRAM TOTALS:	**$144,065,177.15**	**$140,151,111.23**	**($135,956,680.56)**	**$3,914,065.92**	**$4,194,430.67**

1 Estimated Project Budgets have been provided by Cordoba Corporation Inc..

2 Project Encumbrances & Expenditures have been updated and balanced to the Los Angeles County General Ledger Reports as of 6/30/2021 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.