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: June 2, 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

June 2, 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., June 1, 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 June 3, 2021. The meeting will be streamed by visiting https://burbankunifiedschooldistrict-584.my.webex.com/burbankunifiedschooldistrict-584.my/j.php?MTID=me6a7b6b5448c0f34765bbd39b79b1628
The approved minutes of the meeting will be posted online at www.burbankusd.org.

2. APPROVAL OF MINUTES OF MAY 5, 2021 — EXHIBIT A

3. REQUEST TO ADDRESS THE COMMITTEE

4. PROJECT PLANNING UPDATE – DISNEY

5. SFOC UPDATE POWERPOINT PRESENTATION — EXHIBIT B

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

7. DRAFT 7TH ANNUAL REPORT TO THE COMMUNITY — EXHIBIT E

8. DISCUSSION OF COMMITTEE TRAINING

9. DISCUSSION OF MEETINGS – VIRTUAL, IN PERSON OR HYBRID

10. SET MEETING SCHEDULE FOR 2021-2022 SCHOOL YEAR

11. COMMITTEE COMMENTS

12. ALTERNATE/EX-OFFICIO COMMENTS

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

14. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Virtual Meeting Held on
May 5, 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: Janet Diel, Elena Hubbell, Raymond Juarez, Joe Marando, Brandon Mullins, Brian Smith and Justin Worsham. David Dobson was absent.

Alternate Member present: Chris Durmick, Shaun Hasas and Chantal Sampogna.

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 APRIL 7, 2021 – It was moved by Ms. Hubbell and seconded by Mr. Mullins that the minutes of April 7, 2021 be approved as written. Motion carried 6-0.

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

4. STATUS OF RESPONSE TO PREVIOUS QUESTIONS –

POSTING ONLINE OF UPDATED DISNEY CONSTRUCTION SCHEDULE – Mr. Cross reported that a new tab would be added to the website today to include a three-week look ahead construction schedule. This new schedule will give more day-to-day information. The overall construction schedule will also be posted today.

DETERMINATION IF STEVENSON HVAC PROJECT FUNDS ARE INCLUDED IN THE CALIFORNIA FINANCIAL SERVICES (CFS) REPORT OF 4-7-2021 – Ms. Kukta reported that Line 152 R. L. Stevenson Elem. - HVAC has been updated in the CFS report. These amounts do not show up until encumbered. The report now reflects these amounts.

5. PROJECT PLANNING UPDATE – DISNEY – Mr. Cross reported that excavation and compaction for the pad has been completed. Excavation and compaction continue for the elevator pad. Digging and footings will start next week. Compaction activity has been disturbing school neighbors and should be completed this week.

6. SFOC UPDATE POWERPOINT PRESENTATION – The following items have been approved by the Board of Education: amended contract for the procurement and installation of playground equipment at Disney; change order #2 for the property line survey at Disney; ratification of monthly rental agreements for power pole installation and service, two portable restrooms/hand washing stations and fencing installation for Disney.

Mr. Cross detailed the Facilities Projects Update and noted the following: Burroughs – pool heater should be replaced next week; the sand filters will be serviced; and the pool water will be changed out. The Disney building pieces will be set at the end of June. The job walk for the Stevenson HVAC project was held on May 3, with the work projected to start on May 26, 2021.

Mr. Vonk detailed the Technology Project Update and noted the following: Nimble Storage Array project is completed, but is tied to the Router Card project which is substantially complete; 21st Century Retrofit project is substantially complete with staff training in progress; Disney modular – technology options continue to be researched with ongoing discussion with Instructional Services and Disney staff; and District Firewall Project equipment has been received with installation/configuration in progress.

7. REVIEW OF BUDGET STATUS – 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 is not presently contributing funds to Fund 14 due to the budget situation, but continues to prioritize projects. Additional possible funding may be coming. The Stevenson HVAC project is included in Fund 21. Growth (Developer Fee) Fund 25

has seen quite a few sizable projects in the City of Burbank. Fund 40 holds the funding for the Burbank High Pool project. The District anticipates receiving $727,620 from the Office of Public School Construction (OPSC).

CALIFORNIA FINANCIAL SERVICES MEASURE S PROGRAM FINANCIAL REPORT 5-5-2021 –This report reflects the Bond projects and other funding used.

8. COMMITTEE COMMENTS –

Ms. Hubbell commented that it has been a great ride serving on the Committee and feels good leaving with the Disney project on its way to being done well. She thanked staff for all the help and answering all the questions. She also thanked the Board of Education for their support.

Chairman Worsham thanked Ms. Hubbell for her service and commented that she is a tremendous asset to the Burbank community and schools.

Mr. Smith echoed all that Ms. Hubbell said and commented that it has been a real pleasure to serve on this Committee.

Chairman Worsham thanked Mr. Smith for being a great mentor and offered a big thank you to Ms. Hubbell and Mr. Smith for all they have done.

Superintendent Hill thanked both Ms. Hubbell and Mr. Smith for their service on the Committee, always keeping the District accountable to the voters, and asking critical questions, leading to a higher level of transparency.

Board President Frintner, on behalf of the Board of Education, thanked Ms. Hubbell and Mr. Smith for the time served on the Committee. He appreciates their dedication to keeping the District and Board of Education accountable for the bond dollars spent and for their incredible attention to detail.

Board Vice President Tabet commented that she knows and is happy that when Ms. Hubbell has something to say, she will hear from her. She thanked Mr. Smith for his service.

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

10. NEXT MEETING – Chairman Worsham noted the possibility of returning to in-person meetings, a possible hybrid model or to remain meeting virtually. He asked that Members and Alternates think about what they would prefer for discussion at the June meeting. The Board of Education does not require the Committee to meet every month.

The next meeting will be held virtually on Wednesday, June 2, 2021, 7:30 a.m.

Due to technical difficulties, Janet Diel arrived at 7:58 a.m.

11. ADJOURNMENT – Chairman Worsham adjourned the meeting at 7:59 a.m.

EXHIBIT B

School Facilities Oversight Committee Meeting
June 2, 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

Ratification of Award of Contract - Facilities

<u>Location – Walt Disney Elementary School</u>
Project – Relocate Double-Swing Gate and Fence Panel, Two-Story Modular Building Project
Contractor – Izurieta Fence Company Inc.
Contract Amount –Not to Exceed $2,912.08 (Bond Fund)

Notices of Completion - Facilities

Location – Theodore Roosevelt and Robert Louis Stevenson Schools
Project – Fire Alarm Interties
Contractor – Intercom Clock and Signal Service Inc. (ICS)
Final Contract Amount – $3,021.31 - Roosevelt and $5,777.56 – Stevenson (Bond Fund)

Facilities Projects Update

Update of Facilities Project Progress

Disney Two Story Project – Compaction has been completed. Santa Clarita Concrete will begin forming the footings the week of May 24th and pour concrete by the end of the week or the first week of June pending DSA inspection approval.

Stevenson HVAC – Site work to begin after May 26th. Long lead parts have been ordered.

Technology Projects Update

BURBANK USD TECHNOLOGY PROJECT STATUS

June 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. Vendor agreed to complete project per original scope of work. Programming in progress and testing scheduled.
21ST CENTURY RETROFIT PROJECT	2 - SUBSTANTIALLY COMPLETE	Installations complete. Vendor working on management system for technicians to remotely configure, restart, and troubleshoot. Vendor is having issues with the server emailing notification alerts and working with the manufacturer.
DISNEY MODULARS	3 - IN PROGRESS/NO ISSUES	Researching technologies and discussing with site and Instructional Services.
DISTRICT FIREWALL INSTALLATIONS	3 - IN PROGRESS/NO ISSUES	Received equipment and hardware has been installed. Continuing to work with vendor on configuration settings and policy refinement.

LEGEND OPTIONS:	
	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	*BUDGET 2020-2021*	*2020-21 Year To Date 5/24/2021*
Beginning Fund Balance	$ 3,938,205	*$ 4,212,353*	*$ 397,536*	*$ 655,789*	*$ 1,009,207*	*$ 1,009,207*
Income						
Interest	*$ 45,704*	*$ 39,621*	*$ 14,286*	*$ 16,349*	*$ 1,752*	*$ 1,971*
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	$ 1,752	$ 1,971
Expenditures						
Supplies		*$ -*	*$ -*	*$ -*	*$ 1,553*	*$ 1,553*
Services	*$ 168,595*	*$ 167,758*	*$ 188,640*	*$ 23,352*	*$ 11,956*	*$ 11,956*
Capital Outlay	*$ 216,861*	*$ 4,300,580*	*$ 181,292*	*$ 39,579*	*$ 262,640*	*$ 122,813*
Transfers To GF						
Transfers To Special Reserve Fund						
Total Expenditures	$ 385,456	*$ 4,468,338*	*$ 369,933*	*$ 62,931*	*$ 276,149*	*$ 136,321*
Net Fund Change	$ 274,148	$ (3,814,817)	$ 258,253	$ 353,418	$ (274,397)	$ (134,351)
Ending Fund Balance	$ 4,212,353	*$ 397,536*	*$ 655,789*	*$ 1,009,207*	*$ 734,810*	*$ 874,856*

2016-2017

Construction Management split with Bond	$20,953
Painting various sites	$157,300
Architectural & Engr 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	$40,000
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	$99,500
Roof Leak Repair at Washington Elem	$5,074
Roof Leak Repair at Adult School	$2,500
Total Budgeted	**$276,149**

EXHIBIT C

G.O. Bond Fund 21.0

	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	*BUDGET 2020-2021*	*2020-2021 Year To Date 5/24/21*
Beginning Fund Balance	*$ 34,754,538*	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,726*	*$ 10,978,726*
Income						
Interest	*$ 424,157*	*$ 559,783*	*$ 302,115*	*$ 199,275*	*$ 105,219*	*$ 46,421*
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	$ 105,219	$ 46,421
Expenditures						
Classified Salaries	*$ 227,854*	*$ 150,089*	*$ 121,035*	*$ 78,908*	*$ 13,356*	*$ 29,680*
Employee Benefits	*$ 71,849*	*$ 58,112*	*$ 52,760*	*$ 34,219*	*$ 6,041*	*$ 13,579*
Supplies	*$ 3,578,239*	*$ 2,525,822*	*$ 204,047*	*$ 5,341*	*$ -*	*$ -*
Services	*$ 310,169*	*$ 98,642*	*$ 72,373*	*$ 78,937*	*$ 101,061*	*$ 48,628*
Capital Outlay	*$ 29,405,180*	*$ 18,283,468*	*$ 6,183,859*	*$ 933,505*	*$ 2,845,748*	*$ 1,433,233*
Transfers In/out						
Total Expenditures	*$ 33,593,291*	*$ 21,116,131*	*$ 6,634,074*	*$ 1,130,909*	*$ 2,966,206*	*$ 1,525,119*
Net Fund Change	$ 1,327,255	$ (19,679,389)	$ (4,492,044)	$ (931,633)	$ (2,860,987)	$ (1,478,698)
Ending Fund Balance	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,726*	*$ 8,117,739*	*$ 9,500,029*

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	$ 19,397
Portables Various Sites	$ 2,458,877
DSA Fees	$ 43,014
Network Infrastructure Various Sites	$ 265,646
21st Century Various Sites	$ 8,318
Legal Fees	$ 25,000
Software cost	$ 54,130
HVAC - Stevenson	$ 84,324
Playground Project Various Sites	$ 7,500
Total Budgeted	**$ 2,966,206**

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 Jodan Reallocated to projects	$	(1,742,356)
Opterra Transfer to fund 14.0	$	(214,801)
Total Expenditure	**$**	**21,116,131**

2018-2019

Classified Salary & Benefits	$	173,295
Asphalt Project Various sites	$	379,904
Fencing Project Various Sites	$	36,779
DSA Fees for HVAC	$	57,424
HVAC Projects	$	12,199
Playground Project Various sites	$	73,001
Portables Various Sites	$	2,597,009
Master Clock	$	191,436
Lighting Project	$	500
Legal Fees	$	3,176
Advertising	$	1,059
Software cost	$	60,000
Prof. Serv. Bond Program 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	*Budget 2020-2021*	*2020-2021 Year To Date 5/24/2021*
Beginning Fund Balance	$ 2,412,290	*$ 2,265,092*	*$ 591,660*	*$ 154,013*	*$ 1,658,184*	*$ 1,658,184*
Income						
Interest	*$ 27,124*	*$ 22,735*	*$ 8,601*	*$ 14,562*	*$ 12,799*	*$ 4,699*
Transfer from GF						
Developers Fees	*$ 320,181*	*$ 352,268*	*$ 308,377*	*$ 1,550,277*	*$ 479,981*	*$ 461,500*
Local Revenue	$ -					
Total Income	$ 347,305	*$ 375,003*	*$ 316,978*	*$ 1,564,840*	*$ 492,780*	*$ 466,199*
Expenditures						
Supplies	*$ 58,403*	*$ 57,409*	*$ 34,463*	*$ 22,160*	*$ 11,540*	*$ 11,521*
Services	*$ 7,354*	*$ 7,602*	*$ 570*	*$ 7,997*	*$ 180*	*$ 180*
Capital Outlay	*$ 428,747*	*$ 1,983,424*	*$ 719,592*	*$ 30,512*	*$ 18,200*	*$ 16,400*
Transfers In/out						
Total Expenditures	$ 494,503	*$ 2,048,435*	*$ 754,625*	*$ 60,669*	*$ 29,920*	*$ 28,101*
Net Fund Change	$ (147,198)	$ (1,673,432)	$ (437,647)	$ 1,504,170	$ 462,860	$ 438,098
Ending Fund Balance	$ 2,265,092	*$ 591,660*	*$ 154,013*	*$ 1,658,184*	*$ 2,121,044*	*$ 2,096,282*
Disney Project					*$ 1,500,000*	*$ 1,500,000*
Total Restricted	$ -	$ -	$ -	$ -	*$ 1,500,000*	*$ 1,500,000*
Available Fund Balance	$ 2,265,092	$ 591,660	$ 154,013	$ 1,658,184	$ 621,044	$ 596,282

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
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	$ 4,076
Growth Inst. & Tech supply -STEVENSON	$ 7,629
Disney Portable Project	$ 16,400
Elevator Inspection-Disney	$ 1,800
Other Charges & Fees	$ 15
Total Budgeted	**$ 29,920**

Special Reserve Fund 40.0

		2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-2021 Budget	*2010-21 Year To Date 5/24/21*
Beginning Fund Balance		*$ 2,819,991*	*$ 3,378,103*	*$ 10,843,032*	*$ 9,228,992*	*$ 10,801,456*	*$ 10,801,456*
Income							
	Community Redevelop Funds	*$ 537,892*	*$ 1,631,347*	*$ 1,320,672*	*$ 1,340,252*	*$ 864,923*	*$ 864,922*
	Interest	*$ 32,805*	*$ 60,452*	*$ 189,233*	*$ 158,400*	*$ 158,400*	*$ 25,567*
	OPSC Funding	*$ -*	*$ -*	*$ -*	*$ -*	*$ 706,454*	*$ 706,454*
	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*	*$ 1,729,777*	*$ 1,596,943*
Expenditures							
	Supplies	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 76,250*	*$ 147,002*	*$ 76,500*	*$ 26,189*	*$ 22,242*	*$ 5,250*
	Capital Outlay	*$ 36,335*	*$ 3,285,868*	*$ 3,047,446*	*$ -*	*$ 1,680,184*	*$ 1,264,040*
	Other Outgo	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Expenditures		*$ 112,585*	*$ 3,432,870*	*$ 3,123,946*	*$ 26,189*	*$ 1,702,426*	*$ 1,269,290*
Net Fund Change		$ 558,112	$ 7,464,929	$ (1,614,040)	$ 1,572,463	$ 27,351	$ 327,652
Ending Fund Balance		$ 3,378,103	$ 10,843,032	$ 9,228,992	$ 10,801,456	$ 10,828,807	$ 11,129,108
Track & Field Replacement				*$ 1,950,000*	*$ 2,100,000*	*$ 2,250,000*	*$ 2,250,000*
Financing				*$ 2,961,617*	*$ 2,961,617*	*$ 1,018,911*	*$ 1,018,911*
Total Restricted				*$ 4,911,617*	*$ 5,061,617*	*$ 3,268,911*	*$ 3,268,911*
Available Fund Balance		$ 3,378,103	$ 10,843,032	$ 4,317,375	$ 5,739,839	$ 7,559,896	$ 7,860,197

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	$ 1,591,392
Netting Project BHS & JBHS	$ 88,792
Total Budgeted	**$ 1,702,426**

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

June 2, 2021

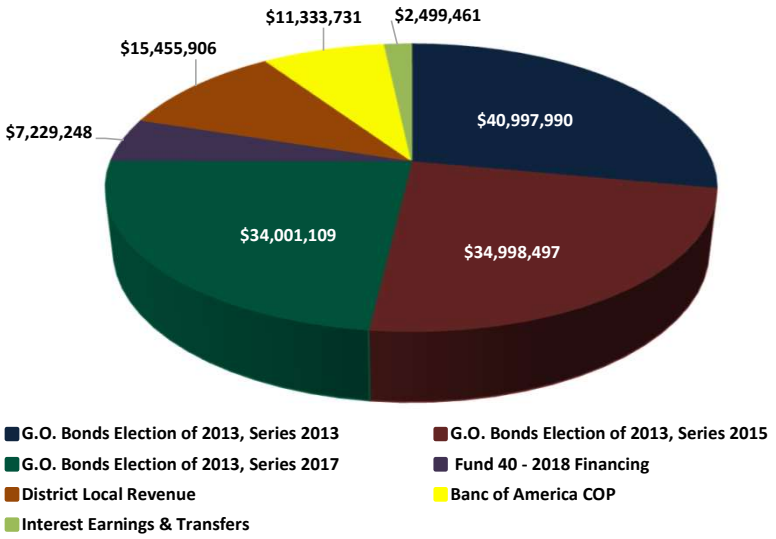
EXHIBIT D

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

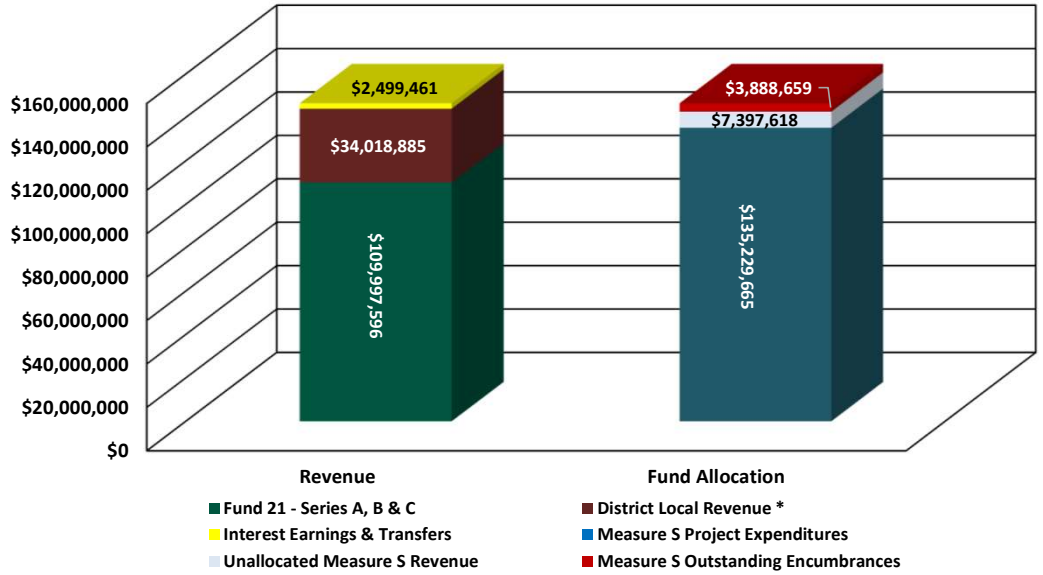
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per Codoba's Budget	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C	$109,997,596.10	$109,997,596.10	Full Issuance
2	Prop. 39 - Energy 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	4,219,739.03	4,219,739.03	0.00
7	Fund 25 - Developer Fee Fund	2,942,073.83	2,903,807.92	38,265.91
8	Fund 40 - District Contribution & BWP Rebates	837,428.35	821,742.37	15,685.98
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings/Transfers	2,499,461.41	2,499,461.41	0.00
	COMBINED PROGRAM TOTALS:	$146,515,942.12	$146,461,990.23	$53,951.89

[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 = $146,515,942



Measure S Program Revenue Received = $146,515,942



* 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	346,548.66	(144,532.66)	0.00	202,016.00
6	Walt Disney Elem. - Portables	8,815,868.51	6,785,019.54	(3,448,687.98)	2,030,848.97	3,336,331.56
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:	**$10,872,624.12**	**$8,511,126.63**	**($4,907,177.20)**	**$2,361,497.49**	**$3,603,949.43**

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	$25,984.13	$21,528.06	($21,528.06)	$4,456.07	$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	97,088.75	63,273.63	(63,273.63)	33,815.12	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:	**$2,169,533.02**	**$2,028,197.19**	**($2,028,197.19)**	**$141,335.83**	**$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	$346,511.00	$346,511.00	($346,511.00)	$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	128,062.59	126,467.73	(126,467.53)	1,594.86	0.20
57	Bret Harte Elem. - Solar (CLOSED)	424,755.25	424,755.25	(424,755.25)	0.00	0.00
58	Bret Harte Elem. - Portables	9,976,167.70	9,764,634.04	(9,760,724.04)	211,533.66	3,910.00
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	280,136.48	278,251.81	(253,040.34)	1,884.67	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:	**$14,482,688.76**	**$14,178,401.91**	**($14,149,280.24)**	**$304,286.85**	**$29,121.67**

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	6,493,997.18	(6,492,212.17)	6,219.92	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**	**$11,502,416.73**	**($11,486,959.43)**	**$157,664.37**	**$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	$170,672.00	$170,672.00	($168,516.53)	$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:	**$5,565,896.87**	**$5,404,091.02**	**($5,380,357.71)**	**$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	$395,528.00	($395,528.00)	$18,838.00	$0.00
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	181,376.36	181,376.36	(97,052.36)	0.00	84,324.00
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	7,490,116.23	7,473,564.75	(7,469,677.57)	16,551.48	3,887.18
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:	**$9,711,396.53**	**$9,588,485.41**	**($9,500,266.46)**	**$122,911.12**	**$88,218.95**

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	479,150.39	479,098.03	(479,098.03)	52.36	0.00
198	Luther Burbank Middle - 21st Century	425,430.03	422,770.03	(422,770.03)	2,660.00	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:	**$8,836,905.95**	**$8,834,193.59**	**($8,834,193.59)**	**$2,712.36**	**$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	David Starr Jordan Middle - Asphalt (CLOSED)	$253,189.76	$253,189.76	($253,189.76)	$0.00	$0.00
204	David Starr Jordan Middle - Fencing & Security	363,234.96	363,234.96	(363,234.96)	0.00	0.00
205	David Starr Jordan Middle - Roofing (CLOSED)	253,064.00	253,064.00	(253,064.00)	0.00	0.00
206	David Starr Jordan Middle - HVAC (CLOSED)	2,873,791.16	2,873,791.16	(2,873,791.16)	0.00	0.00
207	David Starr Jordan Middle - Plumbing (CLOSED)	150,920.48	150,920.48	(150,920.48)	0.00	0.00
208	David Starr Jordan Middle - Recycled Irrigation (CLOSED)	161,765.00	161,765.00	(161,765.00)	0.00	0.00
209	David Starr Jordan Middle - Solar Project (CLOSED)	523,564.34	523,564.34	(523,564.34)	0.00	0.00
210	David Starr Jordan Middle - EMS (CLOSED)	567,780.00	567,780.00	(567,780.00)	0.00	0.00
211	David Starr Jordan Middle - Master Clock (CLOSED)	317,607.00	317,607.00	(317,607.00)	0.00	0.00
212	David Starr Jordan Middle - Fire Alarm (CLOSED)	837,504.00	837,504.00	(837,504.00)	0.00	0.00
213	David Starr Jordan Middle - Lighting & LED (CLOSED)	530,322.01	530,322.01	(530,322.01)	0.00	0.00
214	David Starr Jordan Middle - Doors & Hardware (CLOSED)	191,562.14	191,562.14	(191,562.14)	0.00	0.00
215	David Starr Jordan Middle - Network Infrastructure	659,791.85	659,739.49	(659,739.49)	52.36	0.00
216	David Starr Jordan Middle - 21st Century	462,438.46	458,918.66	(458,918.66)	3,519.80	0.00
217	David Starr Jordan Middle - E-Readers	164,360.29	164,360.29	(164,360.29)	0.00	0.00
218	David Starr Jordan Middle - Computers	258,052.57	258,052.57	(258,052.57)	0.00	0.00
219	David Starr Jordan Middle - Document Cameras	23,962.05	23,962.05	(23,962.05)	0.00	0.00
220	David Starr Jordan Middle - Playground	138,878.00	138,878.00	(138,878.00)	0.00	0.00
221	David Starr Jordan Middle - Portables	649,521.41	649,521.41	(649,521.41)	0.00	0.00
222	David Starr Jordan 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	$8,250.00	$8,250.00	($7,750.00)	$0.00	$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	(262,321.34)	0.00	14,873.61
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)	5,499,131.78	5,495,321.99	(5,451,557.54)	3,809.79	43,764.45
347	Facilities - District Project Support	2,111,396.78	2,113,188.29	(2,098,002.31)	(1,791.51)	15,185.98
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:	**$8,547,143.25**	**$8,456,727.10**	**($8,382,403.06)**	**$90,416.15**	**$74,324.04**

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	3,382,869.74	3,378,941.39	(3,378,940.47)	3,928.35	0.92
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	586,814.07	0.00	0.00	586,814.07	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:	**$5,978,769.49**	**$5,385,265.57**	**($5,384,281.15)**	**$593,503.92**	**$984.42**

COMBINED PROGRAM TOTALS:	**$144,051,495.06**	**$139,118,323.67**	**($135,229,664.84)**	**$4,933,171.39**	**$3,888,658.83**

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 5/24/2021 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.

EXHIBIT E

D R A F T

School Facilities Oversight Committee

Burbank Unified School District

Volume 1, Issue 7

7th Annual Report to the Community

April 2021

2020 Bond Audit Yields No Findings Once Again!

Committee Members

Justin Worsham, Chair
Janet Diel
David Dobson
Elena Hubbell
Raymond Juarez
Joe Marando
Brandon Mullins
Juan Redin
Brian Smith

Alternates Members

Carolyn Bisson
Chris Durmick
Ronald Dziubla
Serj Eyvazian
Shawn Hasas
Dakota Hughes
Chantal M. Sampogna
John Steinreich
Geovanna H. Waters
Michelle Wolloff

Ex-officio Members

John Paramo

For most, 2020 was a very challenging year, and for the Burbank Unified School District, it was no different. With pandemic shutdowns, stay-at-home orders, and an almost complete shutdown of the economy, school bond projects were the last thing on anyone's mind. Yet, Burbank Unified School District, through innovative ideas, meetings using WebEx or Zoom platforms, and other ways to communicate, the last remaining major bond project, the Disney Two-Story Modular Project, continued to progress, even if at a more limited pace.

Through the efforts of many - our Architect team Cannon Design, Silver Creek Industries, the two-story modular building provider, Lundgren Management, our project management firm, and the Division of State Architects (DSA) - we received DSA approval on November 20, 2020. A fantastic effort during a pandemic shutdown.

In December 2020, the Walt Disney Elementary School Project reached another milestone: The Two-Story Modular Building Project went out to public bid. Finally, this project was officially underway!

A little history...on March 5, 2013, the Burbank Unified School District passed Measure S, a $110 million General Obligation Bond. This support and approval from the community of Burbank made it possible to perform much-needed repairs, upgrades, and modernization efforts for the District.

Eight years later, with more than 230 projects completed, we have completed our 6th annual audit of the bond expenditures, and again for this year, there are no findings.

This past year's actions are a testament to how dedicated and responsible the Burbank Unified School District has been with Measure S. Since the passage of Measure S in 2013, the District has leveraged other funding to support bond projects so the District could accomplish more than what bond dollars could pay for.

The original goals of this bond were:

- To improve the quality and safety of Burbank school facilities
- To upgrade classrooms, computers, and technology
- To replace aging portable classrooms, electrical systems, plumbing, sewer lines, roofs, and play areas
- To improve student safety and security, including upgraded fire protection, increase energy efficiency, and provide accessibility for students with disabilities, starting with our oldest and most outdated campuses

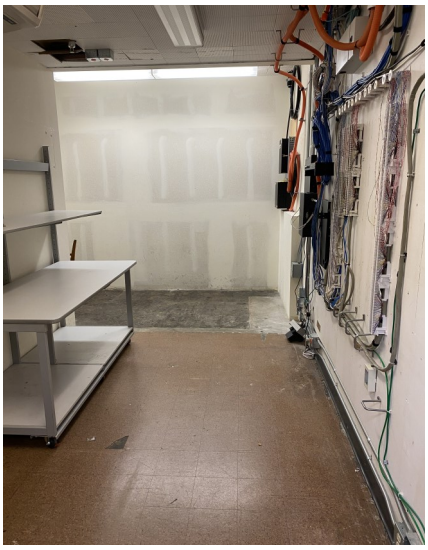
To ensure we stayed on track with the District goals and projects scheduled to be done, an accountability safeguard was established for Measure S through our independent Citizens' Oversight Committee. The Committee's charge is to ensure bond proceeds are expended only for the school facilities projects listed in the Bond Project List. The Citizens' Oversight Committee consists of at least seven members who are active in the community, have a vested interest in the District, or are local business owners. No employee or official of the District, vendor, contractor, or consultant of the District can be appointed to the Committee.

Justin Worsham, Chair
School Facilities Oversight Committee

EXHIBIT E

D R A F T

Completed Information Technology Projects in 2020





Equipment and cabling in the old server room were removed and merged into the data center, improving network reliability in the District Service Center. The picture on the left is the old server room which has now been cleared out, and the photo on the right shows existing and new data runs throughout the building.



- **Nimble Storage Array** (photo right) – District-wide increased capacity for virtual servers, security cameras, and storage for staff and students
- **District-Wide Router Cart Project** – Installation of FXO router cards allowing all fax lines to be converted to digital and placed on the VoIP network. Cost savings with the elimination of monthly analog telephone lines
- **21st Century Retrofit Project** – Updating 21st Century Classroom installations across the District to align with new design which includes relocating equipment to TV cabinet for better accessibility, networking all equipment, and adding Bogen override
- **Entrance Camera Intercom Systems** – Community Day School, District Office, and District Service Center
- **Security Camera Installations** – Dolores Huerta, Luther, the Adult School, District Office, and District Service Center
- **VoIP Speaker installations** – Updated systems at the District Office and District Service Center for intercom emergency needs

Additional 2020-2021 School Year Planned Projects

Facilities Bond Projects 2020

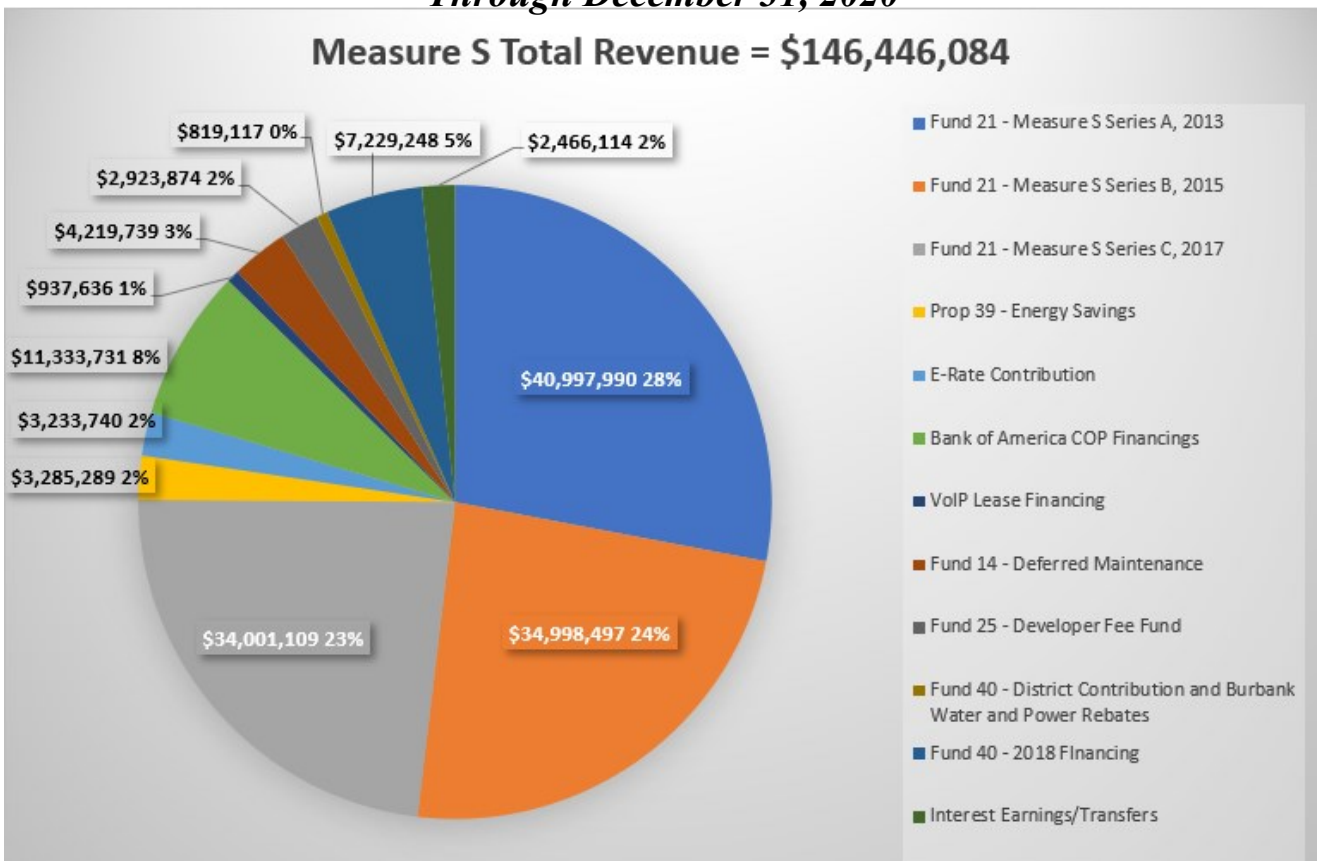
- Disney Elementary School - Excavation and grading underway for the modular two-story building project
- Roosevelt Elementary School - Teddy Bear Park improvements completed include a new playground and parking lot expansion. Bathroom upgrades are coming soon; waiting for DSA approval of Construction change Document (CCD)
- Stevenson Elementary School - HVAC contract was awarded to Western Allied Corporation. Work to begin the first week of May

Technology Projects 2020

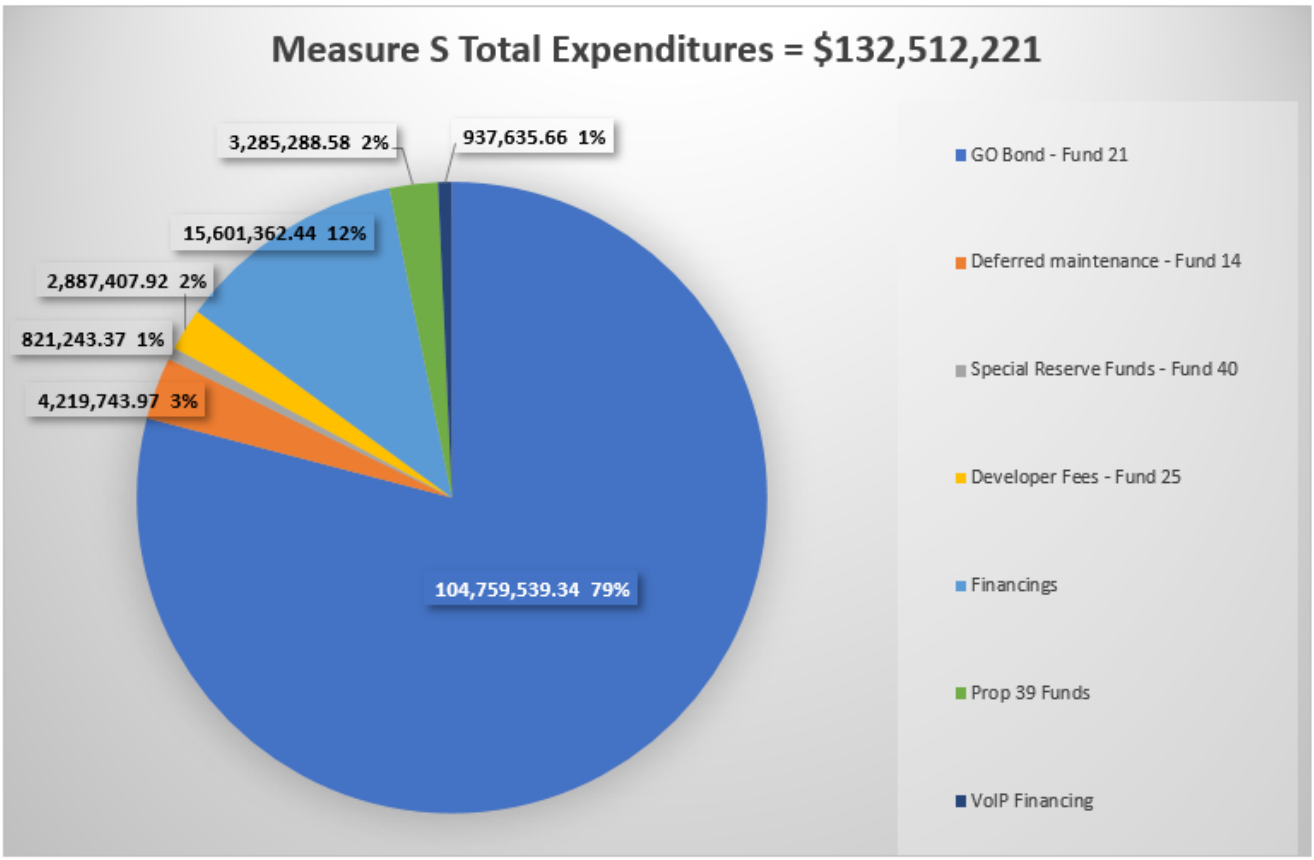
- New District Firewall - Utilizing E-Rate Funding to leverage bond funds
- New District Core Switches -Utilizing E-Rate Funding to leverage bond funds
- Disney Modular Classrooms - New 21st Century Classroom, Data Cabling, and Network Electronics

D R A F T

Financial Recap
Revenues and Expenditures since Bond Passage
Through December 31, 2020



In addition to the Measure S $110 million bond, the District has been utilizing other resources to modernize our schools. As you can see from the chart above, the District leveraged an additional $36,448,487 using financing,



D R A F T
School Facilities Oversight Committee
Burbank Unified School District

Volume 1, Issue 7

April 2021

7th Annual Report to the Community
2020 In Summary

Burbank Unified School District has enjoyed a very successful Bond program known as Measure S, and 2020 was no exception.

Since its approval by the community of Burbank in 2013, most of the projects earmarked for this bond are complete. There is one major remaining project - the Disney Elementary Two-Story Modular Building Project. This new building has eight new classrooms and restrooms and will open the campus up by providing more usable space.

The Roosevelt Project, which is now about 50% complete, will continue into the summer of 2022 with playground updates, updated ADA restrooms, and new access to those restrooms.

One of the last remaining projects is at Stevenson Elementary, which includes retrofitting the auditorium with air conditioning.

Burbank Unified School District has completed over 230 Measure S bond projects, managing and prioritizing its project list, resulting in almost all sites receiving some, if not most, of their planned site improvements. There is still more work to be done.

As this bond winds down, the District is evaluating the next phase in continued classroom modernizations, technology advancements, facility improvements, and continued replacement of aging infrastructure. These projects, in part, will consist of:

- Additional security and safety upgrades
- Technology upgrades
- HVAC improvements
- Expanded use of energy management software
- Door and lock hardware upgrades District-wide
- Asphalt replacement at several sites
- Extra fencing to enhance security.



Disney Elementary Campus Layout

New Two-Story Modular Building with New Expanded Sports Field

