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: September 2, 2020

Time: 7:30 a.m.

Location: Virtual (Online) Meeting
Burbank, California

Please note that the Burbank Public Libraries (as listed below) are currently closed. Due to the Coronavirus Pandemic Social Distancing Guidelines, please continue to view the online agenda at www.burbankusd.org.

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 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

September 2, 2020

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., September 1, 2020. Comments will be read 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 September 3, 2020. The meeting will be streamed by visiting https://burbankunifiedschooldistrict-584.my.webex.com/burbankunifiedschooldistrict-584.my/j.php?MTID=m303fd3b9e4b72e4af3874bf10df0eb90. The approved minutes of the meeting will be posted online at www.burbankusd.org.

2. APPROVAL OF MINUTES OF AUGUST 5, 2020 EXHIBIT A

3. REQUEST TO ADDRESS THE COMMITTEE

4. UPDATE OF COMMITTEE MEMBER SITE VISITS
   Reminder: September – McKinley and Monterey
   October – Miller and Adult School

5. STATUS OF RESPONSE TO PREVIOUS QUESTIONS
   - UPDATE OF MCKINLEY FLOOD CHECK TESTING
   - VERIFICATION OF MCKINLEY SIGNAGE HEIGHT
   - UPDATE OF STEVENSON HVAC PROJECT
   - BURBANK WATER AND POWER BACKUP MANUAL SWITCHOVER TIME
   - UPDATE OF LIVE INSTRUCTION AND TECH REQUIREMENTS

6. PROJECT PLANNING UPDATE – DISNEY
   - PROPERTY LINE DETERMINATION

7. REVIEW OF BUDGET STATUS EXHIBIT B
   - UPDATED REPORT OF CALIFORNIA FINANCIAL SERVICE

8. UPDATE OF COMMITTEE BYLAWS

9. COMMITTEE COMMENTS

10. ALTERNATE/EX-OFFICIO COMMENTS

11. NEXT MEETING
    - OCTOBER 7, 2020, 7:30 A.M. – VIRTUAL MEETING
    - ITEMS TO BE DISCUSSED: TO BE DETERMINED AT MEETING

12. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Virtual Meeting Held on
August 5, 2020

1. CALL TO ORDER

The virtual meeting of the School Facilities Oversight Committee was called to order by Chairman Worsham at 7:33 a.m. Committee Members present: Janet Diel, David Dobson, Elena Hubbell, Raymond Juarez, Brandon Mullins, Brian Smith and Justin Worsham. Joe Marando and Juan Redin were absent.

Alternate Members present: Carolyn Bisson, Chris Durmick, Serj Eyvazian, Shaun Hasas, Chantal Sampogna, Geovanna Waters and Michelle Wolloff.

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

2. APPROVAL OF MINUTES OF JUNE 10, 2020 – It was moved by Mr. Smith and seconded by Mr. Mullins that the minutes of June 10, 2020 be approved as written. Motion carried 6-0.

3. REQUEST TO ADDRESS THE COMMITTEE – Greg Jackson, retired Committee Member, addressed the Committee. Due to his review of the minutes of the June 10, 2020 meeting, Mr. Jackson requested two clarifications. There are 77 projects noted in "white" in the Measure S Program Financial Report which is "in the process of determining project status" category. When Mr. Jackson went back and reviewed past reports, the same 77 projects were listed the same way and seem to be stuck in time. Mr. Jackson asked if these are projects that have not been finalized by Division of State Architect (DSA). The other clarification requested is regarding the Disney project and the issue of the project not being approved by DSA. Mr. Jackson understood the buildings were pre-approved by DSA and questioned why the District would have to pay a penalty for the vendor's non-performance if a new vendor was selected.

Mr. Cross addressed the Disney project and confirmed that the building was preapproved when submitted by DSA as a two-story structure. Unfortunately, the structural code was changed and the connection between the first and second floors is not approved at this time. As the resolution has taken so long, Mr. Cross looked for an alternate vendor. American Modular has been able to make the change to their buildings and has obtained DSA approval. Changing vendors now would incur additional architectural fees as well as a substantial increase in the cost of the building. It does not make financial sense to change vendors at this time. The project has not stopped. Inspectors and project management have been hired to be ready to start just as soon as DSA approval is obtained.

Mr. Cross agreed that the color codes on the Measure S Program Financial Report need updating. Ms. Kukta will determine how these reports are prepared. District staff will work with California Financial Service (CFS) to get the report updated before the next Committee meeting.

4. UPDATE OF COMMITTEE MEMBER SITE VISITS – There were no site visits to report.

5. STATUS OF RESPONSE TO PREVIOUS QUESTIONS –
MCKINLEY BLACKTOP FLOODING AREA – Mr. Cross reported that a meeting is scheduled this week to have a water checker come out and flood the area to see where the actual flooding is occurring. Mr. Cross will have the results of the water checking test and a tentative cost to repair for the next meeting. Universal Asphalt is not charging the District for the water checking test.

CLASSROOM DOCUMENT CAMERA USE ALTERNATIVES – Ms. Kukta reported that the document cameras will not work for broadcasting and other ways are being determined. Chairman Worsham reported there is confusion whether teachers will be interacting with students live. Ms. Kukta will send out the re-opening document as a good source of information. Mr. Vonk reported there is no concern regarding having enough bandwidth for all the schools as each site has ten gigabytes. The only concern at this time is regarding use of printers as the service/support contract does not allow for printers to be taken out of the District.

Chairman Worsham moved to Item 6 – Project Planning Update – Disney.

BURBANK WATER AND POWER BACKUP CONTINGENCIES – Mr. Vonk reported that the District has a backup with Burbank Water and Power (BWP), but it is not an automatic switchover. Staff would have to manually convert the signal over to BWP. Mr. Vonk will confirm for the next meeting how long it would take to manually switchover.

Chairman Worsham moved to Item 6 – Project Planning Update – Disney – Silvercreek.

6. PROJECT PLANNING UPDATE – DISNEY –
REVISED SCHEDULE – Mr. Cross reported the plan is to be out of DSA in December and award the contract in April or May of 2021.

Chairman Worsham moved to Item 5 – Burbank Water and Power Backup Contingencies.

SILVERCREEK – This item was discussed under Item 3 – Request to Address the Committee.

PROPERTY LINE DETERMINATION – Mr. Cross reported the surveyor has submitted their report to the County for approval. There does not seem to be any issues, just waiting for approval and the County stamp. Mr. Cross reported that the architect's initial assessment included a possible three-foot discrepancy in the property line. This possible discrepancy required a necessary determination.

7. REVIEW OF BUDGET STATUS – Ms. Kukta reported that there has not been much activity. Balances have been moved over to the new fiscal year. Any questions can be emailed to Ms. Kukta.

Ms. Diel arrived at 7:50 a.m.

8. UPDATE OF COMMITTEE BYLAWS –
SECTION 6.1 REGULAR MEETINGS – Ms. Kukta reported that only one annual meeting is required and due to minimal activity, meeting quarterly would be sufficient. Mr. Dobson moved to accept the proposed changes to the bylaws as written. Mr. Mullins seconded the motion. The Board of Education will make the final decision to approve or not. Motion carried 7-0. Discussion followed which included: whether to make a motion to continue to meet monthly, hold quarterly meetings, or cancel any meetings; waiting for the Board to approve first; present this item to the Board of Education for approval on August 20, 2020; meeting in September and reassessing meeting schedule then; can the committee cancel meetings if there is nothing to cover; committee meetings include the public being able to attend; plan to meet in September; and public notice must be given and structures followed as a public meeting. The Committee will meet in September to see what the Board of Education has decided with the recommended changes to the bylaws.

SECTION 5.7 TERM (2 OR 3 YEAR TERM) – Ms. Kukta reported that this proposed change was to eliminate ambiguity in the bylaws when appointing new Committee members. As the Committee is now stable with two-year terms, there is no need for the Board of Education to decide whether a two- or three-year appointment is needed.

9. COMMITTEE COMMENTS –

Ms. Diel wanted the Committee to be aware that she missed the June Committee meeting due to the sudden death of her husband. She expressed her thanks for the flowers sent and remarked that they are growing beautifully.

Ms. Diel commented that there were items noted from a visit to McKinley that were ADA compliant, but not the best for small children. The items noted were classroom braille signage that was placed too high for a standing child or a child in a wheelchair to reach, height of doorknobs and moving faucets/drinking fountains to the front of the classroom sinks to increase accessibility. Other items of concern are cracks in cement due to safety issues. She suggested that a sub-committee be formed to review such items for the Disney project.

Mr. Cross commented that everything discussed is in the plans for the Disney project. The District must comply with Title 5 and 24. All items go through an architect and plan check with DSA to ensure compliance. Mr. Cross will measure the height of the signage at McKinley to verify compliance. Discussion followed and included: would moving the signs down be out of ADA compliance; the possibility of double signage; child advocacy groups may be able to help; ADA compliance is vital but if there is a height window, items should be placed at the lower end; 68 inches is very high for children to reach; and the lower end of the compliance window would be better than double signage. Mr. Cross will confirm for the September meeting the signage measurements at McKinley.

Chairman Worsham commented that the updated site visit schedule was distributed to the Committee and asked what the expectations are for site visits. Ms. Hubbell commented her understanding was that visits were on hold due to the pandemic. Small groups are able to visit the sites. Ms. Diel noted that assignments are open-ended and members may visit any site when it is safe to do so. Ms. Hubbell expressed concern that there may not be staff available on site. Chairman Worsham suggested that the member noted in the far-left column of the schedule be the point of contact and take the lead of setting up visits for each particular school. Once the visits are confirmed with the site administrator, the point of contact would notify the rest of the committee. Chairman Worsham suggested that members reach out if they did not receive a roster. Members may visit any site in any month with the site administrator's approval. Ms. Hubbell would like to be notified when projects are happening at the schools.

Ms. Diel reported that the Non-Profit Coalition is sponsoring a backpack event where 500 backpacks filled with school supplies will be given out to families in a drive through event at the YMCA parking lot on Saturday, August 8, 2020 from 9:00 a.m. to noon. The Holiday Christmas Basket program is being planned.

Mr. Smith asked for an update on the Stevenson auditorium HVAC project. Mr. Cross responded that the Bond budget is still available. This project took a back seat to procuring Personal Protection Equipment (PPE) for school opening.

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

11. NEXT MEETING – The next meeting will be held Wednesday, September 2, 2020, 7:30 a.m., Virtual meetings will be held until further notice.

12. ADJOURNMENT – Chairman Worsham adjourned the meeting at 8:45 a.m.

EXHIBIT B

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 8/24/20*
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*	*$ 14,120*	*$ -*
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	$ 14,120	$ -
Expenditures						
Supplies		*$ -*	*$ -*	*$ -*		*$ -*
Services	*$ 168,595*	*$ 167,758*	*$ 188,640*	*$ 23,352*	*$ 250,000*	*$ -*
Capital Outlay	*$ 216,861*	*$ 4,300,580*	*$ 181,292*	*$ 39,579*	*$ 131,672*	*$ -*
Transfers To GF						
Transfers To Special Reserve Fund						
Total Expenditures	$ 385,456	*$ 4,468,338*	*$ 369,933*	*$ 62,931*	*$ 381,672*	*$ -*
Net Fund Change	$ 274,148	$ (3,814,817)	$ 258,253	$ 353,418	$ (367,552)	$ -
Ending Fund Balance	$ 4,212,353	*$ 397,536*	*$ 655,789*	*$ 1,009,207*	*$ 641,655*	*$ 1,009,207*

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

District wide Roof Maintenance	$250,000
BHS-Pool	$21,080
JBHS-Pool	$40,000
Asphalt Repair Various Sites	$47,775
Floor Coating at JBHS	$10,800
Floor Repair at Edison	$12,017
Total Budgeted	**$381,672**

EXHIBIT B

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 8/24/20*
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*	*$ 210,069*	*$ -*
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	$ 210,069	$ -
Expenditures						
Classified Salaries	*$ 227,854*	*$ 150,089*	*$ 121,035*	*$ 78,908*	*$ 44,520*	
Employee Benefits	*$ 71,849*	*$ 58,112*	*$ 52,760*	*$ 34,219*	*$ 21,197*	
Supplies	*$ 3,578,239*	*$ 2,525,822*	*$ 204,047*	*$ 5,341*	*$ -*	
Services	*$ 310,169*	*$ 98,642*	*$ 72,373*	*$ 78,937*	*$ 85,074*	
Capital Outlay	*$ 29,405,180*	*$ 18,283,468*	*$ 6,183,859*	*$ 933,505*	*$ 3,827,008*	
Transfers In/out						
Total Expenditures	*$ 33,593,291*	*$ 21,116,131*	*$ 6,634,074*	*$ 1,130,909*	*$ 3,977,799*	*$ -*
Net Fund Change	$ 1,327,255	$ (19,679,389)	$ (4,492,044)	$ (931,633)	$ (3,767,730)	$ -
Ending Fund Balance	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 10,978,726*	*$ 7,210,996*	*$ 10,978,726*

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

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	$ 65,717
Asphalt Project- Roosevelt	$ 2,156
Portables Various Sites	$ 3,791,469
Network Infrastructure Various Sites	$ 14,874
21st Century Various Sites	$ 8,318
Legal Fees	$ 25,000
Advertising	$ 74
Software cost	$ 60,000
Playground Project Various Sites	$ 10,191
Total Budgeted	**$ 3,977,799**

Legal Fees	$	7,578
Advertising	$	2,182
Software cost	$	77,250
Professional Serv. Bond Program Management	$	902,457
Network Infrastructure Various Sites	$	2,099,106
21st Century Various Sites	$	2,817,862
Document Cameras Various Sites	$	59,684
Telephone -DSC	$	371,551
Mann Mini Mod Reallocated to projects	$	(7,151,566)
Opterra 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 8/24/20*
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*	*$ 8,601*	*$ -*
Transfer from GF						
Developers Fees	*$ 320,181*	*$ 352,268*	*$ 308,377*	*$ 1,550,277*	*$ 308,376*	*$ 16,111*
Local Revenue	$ -					
Total Income	$ 347,305	*$ 375,003*	*$ 316,978*	*$ 1,564,840*	*$ 316,977*	*$ 16,111*
Expenditures						
Supplies	*$ 58,403*	*$ 57,409*	*$ 34,463*	*$ 22,160*	*$ 12,475*	*$ 3,597*
Services	*$ 7,354*	*$ 7,602*	*$ 570*	*$ 7,997*	*$ 286*	*$ -*
Capital Outlay	*$ 428,747*	*$ 1,983,424*	*$ 719,592*	*$ 30,512*	*$ 18,556*	*$ -*
Transfers In/out						
Total Expenditures	$ 494,503	*$ 2,048,435*	*$ 754,625*	*$ 60,669*	*$ 31,317*	*$ 3,597*
Net Fund Change	$ (147,198)	$ (1,673,432)	$ (437,647)	$ 1,504,170	$ 285,660	$ 12,514
Ending Fund Balance	$ 2,265,092	*$ 591,660*	*$ 154,013*	*$ 1,658,184*	*$ 1,943,844*	*$ 1,670,698*

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	$ 5,693
Growth Inst. & Tech supply -STEVENSON	$ 7,067
Disney Portable Project	$ 16,400
Roosevelt Portable Project	$ 2,156
Other Charges & Fees	$ 1
Total Budgeted	**$ 31,317**

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 8/24/2020*
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*	*$ 308,376*	
	Interest	*$ 32,805*	*$ 60,452*	*$ 189,233*	*$ 158,400*	*$ 8,601*	*$ -*
	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*	*$ 316,977*	*$ -*
Expenditures							
	Supplies	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 76,250*	*$ 147,002*	*$ 76,500*	*$ 26,189*	*$ 10,000*	*$ -*
	Capital Outlay	*$ 36,335*	*$ 3,285,868*	*$ 3,047,446*	*$ -*	*$ -*	*$ -*
	Other Outgo	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Expenditures		*$ 112,585*	*$ 3,432,870*	*$ 3,123,946*	*$ 26,189*	*$ 10,000*	*$ -*
Net Fund Change		$ 558,112	$ 7,464,929	$ (1,614,040)	$ 1,572,463	$ 306,977	$ -
Ending Fund Balance		$ 3,378,103	$ 10,843,032	$ 9,228,992	$ 10,801,456	$ 11,108,433	$ 10,801,456
Track & Field Replacment				*$ 1,950,000*	*$ 2,100,000*	*$ 2,250,000*	*$ 2,250,000*
Financing				*$ 2,961,617*	*$ 2,961,617*	*$ 2,961,617*	*$ 2,961,617*
Total Restricted				*$ 4,911,617*	*$ 5,061,617*	*$ 5,211,617*	*$ 5,211,617*
Available Fund Balance		$ 3,378,103	$ 10,843,032	$ 4,317,375	$ 5,739,839	$ 5,896,816	$ 5,589,839

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 hardwares various Sites	$ 31,089
Total Expenditure	***$ 2,591,051***

2018-2019

Professional Services DO	$ 75,000
G.O. Bond	$ 1,500
Portables at Mckinely	$ 203,950
Lighting Proj various sites	$ 2,843,496
Total Expenditure	**$ 3,123,946**

2019-2020

Professional Services DO	$ 24,689
G.O. Bond	$ 1,500
Total Expenditure	**$ 26,189**

2020-2021

Professional Services DO	$ 8,500
G.O. Bond	$ 1,500
Total Budgeted	**$ 10,000**