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 10, 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
June 10, 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., June 9, 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 June 11, 2020. The meeting will be streamed by visiting https://burbankunifiedschooldistrict-584.my.webex.com/burbankunifiedschooldistrict-584.my/j.php?MTID=me378f9affea41463a2f8119cf4ae1cda. The approved minutes of the meeting will be posted online at www.burbankusd.org.

2. APPROVAL OF MINUTES OF MARCH 4, 2020 — EXHIBIT A

3. REQUEST TO ADDRESS THE COMMITTEE

4. UPDATE OF COMMITTEE MEMBER SITE VISITS

5. STATUS OF RESPONSE TO PREVIOUS QUESTIONS
   - MCKINLEY BLACKTOP CRACKS AND CONED OFF AREA

6. PROJECT PLANNING UPDATE – DISNEY
   - PROPERTY LINE DETERMINATION
   - CONSTRUCTION MANAGER
   - DIVISION OF STATE (DSA) INSPECTOR
   - SILVERCREEK
   - CONSTRUCTION SCHEDULE

7. SFOC UPDATE POWERPOINT PRESENTATION — EXHIBIT B

8. REVIEW OF BUDGET STATUS — EXHIBIT C

9. DISCUSSION OF RECRUITMENT OF COMMITTEE MEMBERS

10. ELECTION OF COMMITTEE CHAIR, VICE-CHAIR AND CLERK *(Two-Year Term)*

11. SET MEETING SCHEDULE FOR 2020-2021 SCHOOL YEAR — EXHIBIT D

12. COMMITTEE COMMENTS

13. ALTERNATE/EX-OFFICIO COMMENTS

14. NEXT MEETING
    - MEETING DATE: TO BE DETERMINED AT MEETING
    - ITEMS TO BE DISCUSSED: TO BE DETERMINED AT MEETING

15. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Meeting Held on
March 4, 2020

1. CALL TO ORDER

The meeting of the School Facilities Oversight Committee was called to order by Chairman Smith at 7:30 a.m., in the Tech Conference Room of the District Service Center. Committee Members present: Walter Brennan, Jr., David Carletta, Janet Diel, Elena Hubbell, Greg Jackson, Raymond Juarez, Joe Marando, Barbara Miller and Brian Smith. Alternate Members present: Dakota Hughes and Justin Worsham.

Also present: Board Clerk Steve Frintner, Board Member Charlene Tabet, Superintendent Matt Hill, Assistant Superintendent Debbie Kukta, Director of Facilities Larry Cross and Director of Information Technology and Educational Support Roberto Jurado.

2. APPROVAL OF MINUTES OF FEBRUARY 5, 2020 – It was moved by Ms. Miller and seconded by Dr. Carletta that the minutes of February 5, 2020 be approved as written. Motion carried 7-0 with the abstention of Mr. Marando.

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

4. UPDATE OF COMMITTEE MEMBER SITE VISITS – Chairman Smith will compile a report for the next meeting from the walk at McKinley on February 4, 2020. Mr. Jackson noted that the blacktop at McKinley has separated in some areas causing a trip hazard for students. Ms. Hubbell noted that the McKinley Around-the-Bell area floods during rain. Mr. Cross will look into the blacktop cracks and the area coned off that may be from a previous water line repair.

Ms. Diel arrived at 7:32 a.m.

5. STATUS OF RESPONSE TO PREVIOUS QUESTIONS – DEADLINE(S) FOR SPENDING BOND FUNDS – Ms. Kukta reported there is a three-year limit to spend the bonds once issued. The District will continue to document issues that have caused delays to be prepared if contacted by the IRS. Arbitrage is not an issue at this time.

6. DIVISION OF STATE ARCHITECT (DSA) CLOSE-OUT STATUS – BOND MONIES SPENT, PROJECTS CANCELLED OR POSTPONED – Mr. Cross presented the status report (copy is attached to these minutes). Mr. Cross reported that Division of State Architect (DSA) voids/closes projects from the stamp date after four years of no activity.

7. PROJECT PLANNING UPDATE – DISNEY – PROPERTY LINE DETERMINATION – Mr. Cross reported that a meeting was held with the architects yesterday and the plans are still held with DSA due to two-story structural review issues. This is an issue all school districts are facing when adding two-story buildings. Staff is hoping to get the plans out of DSA by April. Construction may or may not start until Fall. Staff met with the City of Burbank and portables or storage containers may be placed in the city park parking lot if needed. Title reports have been provided to the surveyor and the property line determination should be coming shortly.

Mr. Cross reported that construction management firms, Lundgren Management and Linik Corp. Builders Management will be interviewed directly after this meeting. The DSA inspection Request for Proposals (RFP) is in progress.

8. SFOC UPDATE POWERPOINT PRESENTATION –

Mr. Cross briefly detailed facilities projects including the following: All American Inspection Inc. was awarded the contract for in-house inspection of the modular classroom and restroom building for Disney; title reports for Disney have been provided to the surveyor for property line determination; Disney building 8 renovation will not start until after the two-story modular is completed; the parking lot and playground renovations are complete for Roosevelt; and the contracts have been awarded for fire alarm interties at Roosevelt and Stevenson.

Mr. Jurado briefly detailed technology projects including the following: the 21st Century Retrofit Project is substantially complete; router card project is in progress; IP speakers for the District Service Center (DSC) and the District Office (DO) are substantially complete; the DSC Facilities Data Cabling Project is substantially complete; entrance cameras for the DSC and DO are substantially complete; security cameras for the DSC and DO are substantially complete with one more camera to be installed at the Adult School; Nimble Storage Array for the Data Center is substantially complete; entrance camera at Community Day School (CDS) is online and functional; and the final quotes are being received for security cameras for Jordan and Muir.

Mr. Jackson asked if the cost to relocate the Emerson ball wall was reimbursed due to the close proximity of the solar units. The Superintendent confirmed that the District was reimbursed for this cost. Mr. Cross reported that the DSC generator is working as designed. Increasing the capacity of the generator and/or a maintenance contract are on hold until next fiscal year.

9. REVIEW OF BUDGET STATUS – The California Financial Services (CFS) Measure S Program Financial Report to SFOC was presented (copy is attached to these minutes). Ms. Kukta reported that the State no longer requires districts to contribute to the Deferred Maintenance Fund 14. Staff is working with the auditors to close out this fund and create a budget line item within the General Fund which would allow for more spending flexibility. The Board of Education continues to set aside funding to maintain the sites.

10. DRAFT SFOC ANNUAL REPORT TO THE COMMUNITY – Mr. Cross presented the draft report (copy is attached to these minutes). The Committee will review the annual report and email comments to Mr. Cross.

Election of Committee Chair, Vice Chair and Clerk will occur in May. The May meeting will be the last meeting for Dr. Carletta, Mr. Brennan, Mr. Jackson and Ms. Miller. These four members will remain on the Committee email distribution until they ask to be removed. The Superintendent invited the departing Committee members to keep attending the meetings and noted that a remaining or new member will need to join a taxpayer group. An all-call for applicants and alternates will go out. The Board of Education will decide whether to scale down the Committee once bond funds and projects are completed.

11. COMMITTEE COMMENTS –

Ms. Diel commented that the side entrance/exit door to the DSC was locked this morning and asked that it be unlocked for future meetings. Ms. Diel also commented that the braille signage on the older buildings at McKinley was installed too high and requested that the signage be lowered on future projects and the Disney project. Ms. Diel reported that the blacktop playground at McKinley is in bad condition.

Ms. Kukta commented that with limited funds, the worst-case blacktop scenarios are being addressed first. Edison and Monterey are scheduled for this summer. Mr. Cross is working on a five-year maintenance plan.

Ms. Diel reminded staff that as new buildings go in, sink faucets should be installed at the front of the sink. Mr. Cross reported that the faucets will be installed on the side near the front of the sinks.

The Superintendent commented that the parcel tax results are confusing at this point as only 16,000 votes have been cast. It is still to be determined how many votes are yet to be counted. It could be a couple of weeks until the vote is certified.

Ms. Miller shared that you can track your mail-in ballot at WheresMyBallot.sos.ca.gov.

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

13. NEXT MEETING – The next meeting will be held Wednesday, April 1, 2020, 7:30 a.m., in the Tech Conference Room of the District Service Center.

14. ADJOURNMENT – Chairman Smith adjourned the meeting at 8:24 a.m.

DSA CLOSE OUT TRACKING EFFORT-ALL PROJECTS

3/2/20201:23 PM

	CLOSED/CERTIFIED
	OPEN/ PENDING CERTIFICATION/DOCUMENTATION
	REQUESTED EXAMINATION/PENDING WITH DSA
	PROJECT CANCELLED

VOID= PROJECT EXPIRED
CANCEL= OWNER CANCEL
STAMP= DSA APPROVED

	DSA App #	Site	CLOSE-OUT ACTIVITY STATUS	LAST KNOWN ACTIVITY DATE	EXPENSE ACTIVITY as of 6-1-19	Expenses to date
6	03-116515	Burbank HS Synthetic Turf & Practice Field	5/16/19 Balance of Project Cancelled	12/7/15 - DSA STAMP	DSA Fees	$6,760
14	03-118022	Stevenson ES - HVAC & Low Voltage replacement	5/16/19 Balance of Project Cancelled	10/25/17 - DSA STAMP	DSA / Architect Fees	$97,052
15	03-118043	Edison ES HVAC & Fire Alarm Upgrades	5/16/19 Balance of Project Cancelled	5/19/17 - DSA STAMP	DSA / Architect Fees	$95,704
23	03-118344	McKinley ES HVAC & Fire Alarm Upgrades	5/16/19- Balance of Project Cancelled	8/20/18 - DSA STAMP	DSA / Architect Fees	$97,083
24	03-118352	Roosevelt ES HVAC & Fire Alarm Upgrades	5/16/19- Balance of Project Cancelled	10/30/18 - DSA STAMP	DSA / Architect Fees	$90,413
25	03-118353	Disney ES Alt to 6 Bldgs (HVAC & Fire Alarm Upgrades)	5/16/19- Balance of Project Cancelled	7/3/18 - DSA STAMP	DSA / Architect Fees	$84,890
29	03-104842	Disney - Constr of 2 story CR Bldg (Paid / closed in 2001)	Project Cancelled	8/9/01 - VOID	DSA Fees	$12,849
30	03-109002	Burbank High Constr. Of Netting Support Poles	Project Cancelled	9/8/09 - VOID	DSA Fees	$862
31	03-116208	Burbank High Alterations to 1Corridor & Stair Railing Upgrades	Project Cancelled	8/30/17 - VOID	DSA Fees	$1,277
32	03-109001	Burroughs Constr of Netting Support and 1 dugout	Project Cancelled	9/8/09 - VOID	DSA Fees	$759
33	03-116209	Burroughs Allterations to 1 Corridor and Stair Railing Upgrades	Project Cancelled	8/30/17 - VOID	DSA Fees	$1,664
					TOTAL	$489,313

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

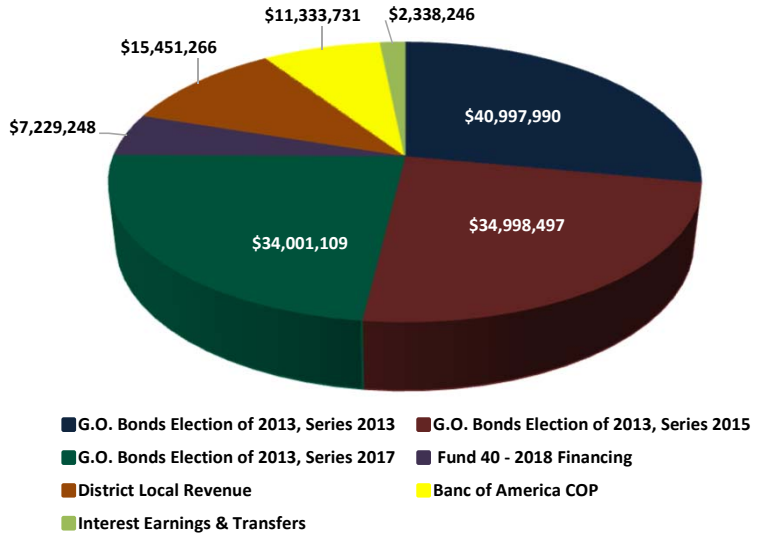
March 4, 2020

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

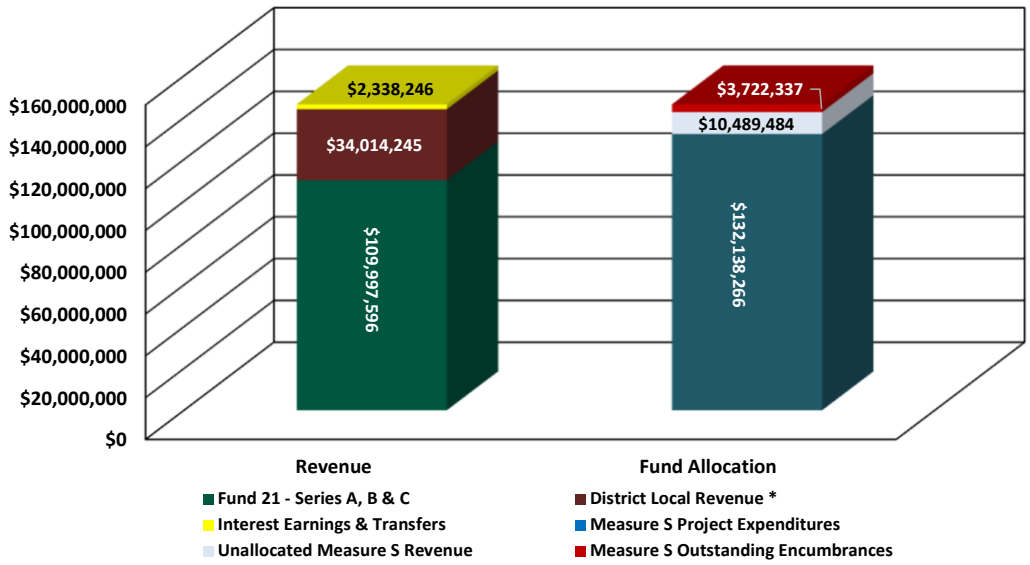
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per Codoba's Budget	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C	$109,997,596.10	$109,997,596.10	Full Issuance
2	Prop. 39 - Energy 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	938,619.09	938,619.09	0.00
6	Fund 14 - Deferred Maintenance	4,222,503.98	4,222,503.98	0.00
7	Fund 25 - Developer Fee Fund	2,978,186.00	2,978,186.00	0.00
8	Fund 40 - District Contribution & BWP Rebates	792,928.35	792,928.35	0.00
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings/Transfers	2,338,245.98	2,338,245.98	0.00
	COMBINED PROGRAM TOTALS:	$146,350,087.24	$146,350,087.24	$0.00

[1] The above funding sources have been identified by Cordoba and the District.
[2] Represents Prop. 39 revenue received to date.

Measure S Total Revenue = $146,350,087



Measure S Program Revenue Received = $146,350,087



* 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	137,407.66	137,407.66	(137,407.66)	0.00	0.00
6	Walt Disney Elem. - Portables	8,979,914.89	4,000,881.51	(782,256.26)	4,979,033.38	3,218,625.25
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:	**$10,827,529.50**	**$5,517,847.60**	**($2,233,620.48)**	**$5,309,681.90**	**$3,284,227.12**

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	(232,481.22)	0.00	13,874.11
29	Thomas Edison Elem. - 21st Century	225,490.26	221,990.26	(221,990.26)	3,500.00	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:	**$2,173,033.02**	**$2,028,197.19**	**($2,014,323.08)**	**$144,835.83**	**$13,874.11**

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)
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)	1,819,978.58	1,819,978.58	(1,818,261.06)	0.00	1,717.52
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	291,406.94	289,446.94	(289,446.94)	1,960.00	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:	**$5,824,489.16**	**$5,722,529.16**	**($5,720,382.64)**	**$101,960.00**	**$2,146.52**

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	$355,036.00	$346,511.00	($346,511.00)	$8,525.00	$0.00
53	Bret Harte Elem. - Fencing & Security	15,000.00	14,326.00	(14,326.00)	674.00	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	138,125.95	126,467.73	(126,467.53)	11,658.22	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	9,985,296.70	9,765,076.04	(9,761,166.04)	220,220.66	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	285,316.48	278,251.81	(253,040.34)	7,064.67	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:	**$14,516,260.12**	**$14,178,843.91**	**($14,149,722.24)**	**$337,416.21**	**$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	6,493,347.18	(6,491,562.17)	6,869.92	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	410,195.22	410,195.22	(410,193.52)	0.00	1.70
83	Thomas Jefferson Elem.- 21st Century	331,755.56	325,735.56	(312,063.27)	6,020.00	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:	**$11,666,102.80**	**$11,501,768.43**	**($11,486,309.43)**	**$164,334.37**	**$15,459.00**

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)
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	3,408,298.40	(3,406,163.15)	92,041.60	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	290,811.00	273,516.37	(273,516.38)	17,294.63	(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:	**$5,208,594.49**	**$4,904,008.72**	**($4,901,873.48)**	**$304,585.77**	**$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	323,448.95	321,488.95	(321,488.93)	1,960.00	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:	**$3,726,205.93**	**$3,461,648.42**	**($3,461,648.40)**	**$264,557.51**	**$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	276,197.66	274,097.66	(271,144.57)	2,100.00	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:	**$2,485,612.71**	**$2,317,812.71**	**($2,314,859.61)**	**$167,800.00**	**$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	(567,870.89)	58,604.31	21,931.98
138	Theodore Roosevelt Elem. - Portables	2,987,903.08	2,987,900.08	(2,984,795.15)	3.00	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	0.00	0.00	3,021.31
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**	**$5,404,091.52**	**($5,370,750.66)**	**$161,805.35**	**$33,340.86**

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	18,370.00	16,220.00	(16,220.00)	2,150.00	0.00
152	R.L. Stevenson Elem. - HVAC	97,052.36	97,052.36	(97,052.36)	0.00	0.00
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	7,617,834.85	7,458,856.78	(7,454,969.60)	158,978.07	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	(274,733.77)	0.00	5,777.56
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:	**$9,756,941.15**	**$9,489,453.44**	**($9,479,780.93)**	**$267,487.71**	**$9,672.51**

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	3,716,611.37	(3,712,973.26)	0.00	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**	**$8,504,032.62**	**($8,500,394.51)**	**$103,052.20**	**$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	483,579.44	469,915.30	(469,915.30)	13,664.14	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:	**$8,841,335.00**	**$8,825,010.86**	**($8,825,010.86)**	**$16,324.14**	**$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)
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	653,972.22	653,552.22	(653,552.22)	420.00	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:	**$9,375,489.85**	**$9,371,550.05**	**($9,371,550.05)**	**$3,939.80**	**$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	922,682.78	(922,682.78)	15,814.12	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**	**$8,564,910.64**	**($8,564,910.64)**	**$16,374.12**	**$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	785,553.20	(785,553.20)	2,310.00	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**	**$5,537,618.62**	**($5,537,618.61)**	**$31,330.54**	**$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	1,303,337.19	1,303,337.19	(1,303,335.48)	0.00	1.71
266	John Burroughs High - 21st Century	940,606.51	939,486.51	(931,672.04)	1,120.00	7,814.47
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:	**$5,520,427.46**	**$5,519,307.46**	**($5,511,491.28)**	**$1,120.00**	**$7,816.18**

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	$47,558.31	$47,558.31	($44,556.68)	0.00	$3,001.63
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:	**$203,312.72**	**$203,032.72**	**($199,472.76)**	**$280.00**	**$3,559.96**

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	$6,750.00	$6,750.00	($5,750.00)	$0.00	$1,000.00
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	277,197.05	(225,607.81)	(2.10)	51,589.24
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)	5,480,592.70	5,470,002.78	(5,389,803.40)	10,589.92	80,199.38
347	Facilities - District Project Support	2,095,066.99	2,018,338.86	(1,984,838.86)	76,728.13	33,500.00
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:	**$8,510,774.38**	**$8,335,060.56**	**($8,168,771.94)**	**$175,713.82**	**$166,288.62**

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	3,380,952.21	3,377,023.94	(3,273,059.35)	3,928.27	103,964.59
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	566,571.35	0.00	0.00	566,571.35	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:	**$5,956,609.24**	**$5,383,348.12**	**($5,278,400.03)**	**$573,261.12**	**$104,948.09**

COMBINED PROGRAM TOTALS:	**$144,044,705.07**	**$135,860,603.06**	**($132,138,266.03)**	**$8,184,102.01**	**$3,722,337.03**

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 2/24/2020 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.

DRAFT School Facilities Oversight Committee **DRAFT**

Burbank Unified School District

Volume 1, Issue 6

6th Annual Report to the Community

April 2020

Another successful year of projects with no Audit findings for 2019

Committee Members

Brian Smith, Chair

Walter Brennan, Jr.

David Carletta

Janet Diel

Elena Hubbell

Greg Jackson

Joe Marando

Barbara Miller

Raymond Juarez

Alternates Members

Ken Adams

Chris Durmick

Ronald Dziubla

Dakota Hughes

Juan Redin

John Steinreich

Justin Worsham

Ex-officio Members

John Paramo

Completed Projects	174
Deferred Maintenance	9
2019 Planned Projects	28

On March 5th, 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.

Seven years later with more than 230 projects completed, as required by the State, we have completed our 5th annual audit of the bond expenditures and again for this year, there are no findings with one exception. In 2015 there was one minor finding of a clerical nature. Otherwise, we have had an extremely successful bond program over the past six years.

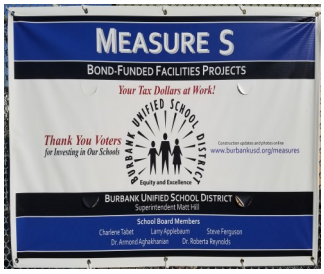
This truly is a testament of how dedicated and responsible the Burbank Unified School District has been with Measure S and the use of other funding sources as part of the bond projects.

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 to provide accessibility for students with disabilities starting with our oldest and most outdated campuses. We have accomplished this goal to the extent of how far $110m dollars could take us.

To ensure we stayed on track with the goals of the District and the projects scheduled to be done, an accountability safeguard was established for Measure S through our independent citizens' oversight committee 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 and no vendor, contractor or consultant of the District can be appointed to the committee.

Chairman SFOC



Projects Taking Place and Completed

In 2019, the main focus was on completing the McKinley modular classroom building, starting the Disney two story modular building project and the start of the Roosevelt playground and parking improvements.

At our Disney Elementary campus, the focus was the addition of a modern two story modular building consisting of 7 classrooms, a new modern computer lab and two special purpose rooms. Roosevelt received an expanded parking lot, a new playground at Teddy Bear park with the remaining upgrades expected to be completed summer of 2020.

Other projects completed with Bond funds this year include the Bogen intercom systems District wide with the integration of the new "Lockdown Alert Button System" at all sites and the completion of the District wide LED lighting retrofits and upgrades.

The District's completed Technology projects include Voice over Internet Protocol (VoIP) at all sites, Network infrastructure upgrades and 21st Century classroom upgrades at multiple sites to name a few.

2019 Completed Bond Projects



Bret Harte playground upgrades and safety improvements have been completed



LED lighting Upgrades throughout the District including interior and exterior lighting have been completed



McKinley School receives new "No Climb" fencing around the front of both sided of the front of the campus including the parking area



Jefferson Elementary finished Utility access gate, stairs and hillside on Karen Street



Monterey Shade Structure

2019 Completed & Near Completed Facilities Bond Projects

McKinley Elementary School received a new modular building with 5 new classrooms, student and staff restrooms and all the modern technology being installed district wide.This was completed in early 2019.

The McKinley ES modular project consists of five (5) classrooms, two restrooms, a staff restroom and is occupied. The District removed old portable classroom buildings to accomodate the new replacement classrooms which included many upgrades compared to the old classrooms. These upgrades include built in teaching walls, better quality and more efficient LED lighting and modernized with 21st Century teaching technology and improved wireless equipment.





First Phase of Playground Improvements completed- New Expanded Roosevelt Playground

Roosevelt parking lot expansion doubling the capacity



2019/2020 Bond Projects in Progress

Disney Elementary School plans submitted into DSA July of 2019. Plans are expected to be approved and stamped out of DSA in mid March 2020



NEW CLASSROOM BUILDING
WALT DISNEY ELEMENTARY SCHOOL
JANUARY, 2020

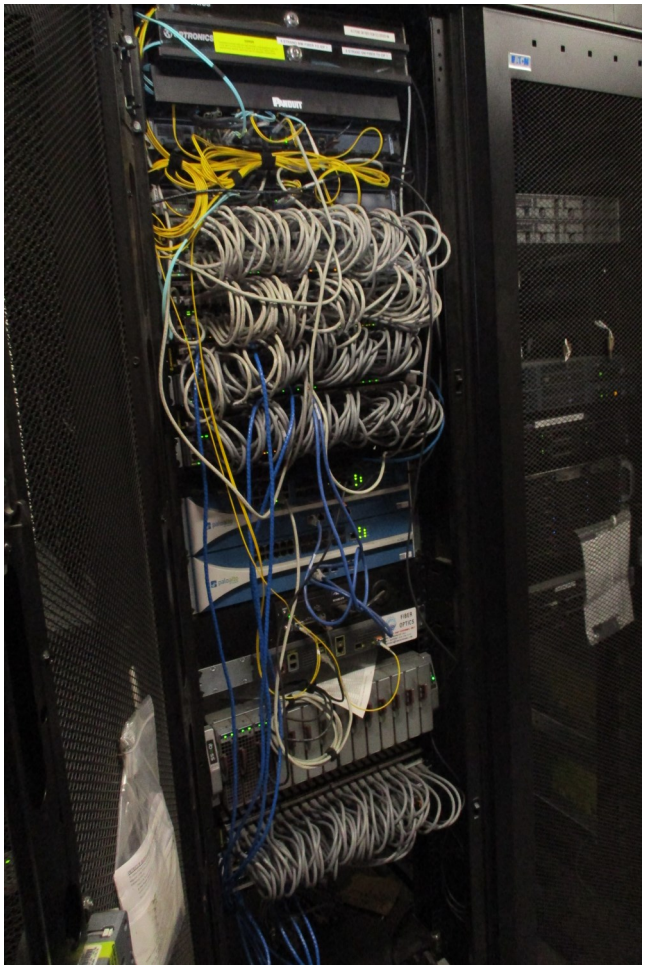
2019 Projects Completed with Deferred Maintenance Funds

- District Wide Ahera Reports
- District Office– Perform temporary leak repairs on roof
- John Muir Middle School– Sidewalk ADA Modifications (in conjunction with the City of Burbank)
- Disney Elementary– Crack seal and repair of main playground blacktop
- Harte Elementary– Restore swale along back of sports field to divert water towards the storm drains

Completed Information Technology Projects in 2019







Performed by ICS, the old server room was removed and merged into the main server room improving connect ability and overall performance. The picture on the right is the server patch cabling and on the left shows existing and new data runs throughout the building. The Cisco Voice Over Internet Protocol (VoIP) phone in this picture is a typical phone installed throughout the District

PROJECTS COMPLETED 2019

- District-wide VoIP Project – Replacement of all telephones across the District with new Cisco VoIP phones. District phone calls now go over the internet which will create significant savings over traditional analog telephone lines.
- 21st Century Retrofit Project – Updating of 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 - BHS, JBHS, Luther and Jordan
- Bogen Integration with Cisco VoIP Systems - District-wide
- 21st Century Classroom Equipment for Modular Classrooms - McKinley
- Fiber Optic Splicing Equipment - CDS and Jefferson
- New Data Cabling and Network Electronics - Edison RM 25 and Childcare

Burbank Unified School District

Additional 2020-2021 School Year Planned Projects

Facilities Bond Projects 2020

- Construction phase for Disney ES modular two story building project
- Roosevelt ES– Teddy Bear park improvements including new play equipment, parking lot and bathroom upgrades (CCD to DSA for scope reduction)
- Stevenson ES– HVAC– Going out to bid CUPCCAA

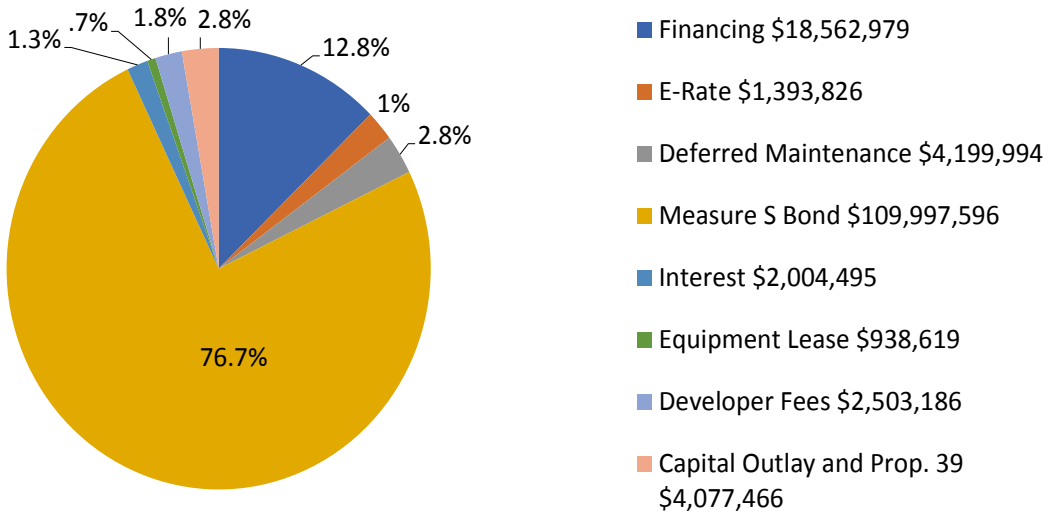
Facilities Deferred Maintenance Projects

- Miller ES– Fencing Improvements for front Iron fencing
- Monterey HS– Asphalt repairs including basketball court
- Edison blacktop repairs
- Edison- Refurbish two portables next to field

Technology Projects 2020

- New District Firewall - Utilizing E-Rate Funding
- New District Wireless Controllers - Utilizing E-Rate Funding
- New District Core Switches-Utilizing E-Rate Funding
- Disney Modular Classrooms - New 21st Century Classroom, Data Cabling and Network Electronics

Measure S Bond and Other Project Resources $146,360,154



In addition to the Measure S one hundred and ten million ($110,000,000) 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 $33,678,162 using financing, developer fees and other sources of income.

General Obligation Bond and Facility Project Costs ($110 Million GO Bond)
To Date as of January 31, 2020

- Bond Borrowings

Issue No. A	$41.0 Million
Issue No. B	$35.0 Million
Issue No. C	$34.0 Million

- **Bond and Other Expenditures (Expended to date January 31, 2020)**

GO Bond Project Costs (fund 21)	$104.0 Million
Deferred Maintenance Project Cost (fund 14)	$ 4.2 Million
Special Reserve Funds Project Costs (fund 40)	$ 0.8 Million
Developer Fees Project Costs (fund 25)	$ 2.9 Million
Financings	$15.6 Million
Prop 39 funds	$ 3.3 Million
Total Bond and Other Expenditures	$130.8 Million**

**Note: Accurate as of January 31, 2020

For more information regarding Measure S please visit the district website at:
http://www.burbankusd.org/District/Department/9472-Measure-S

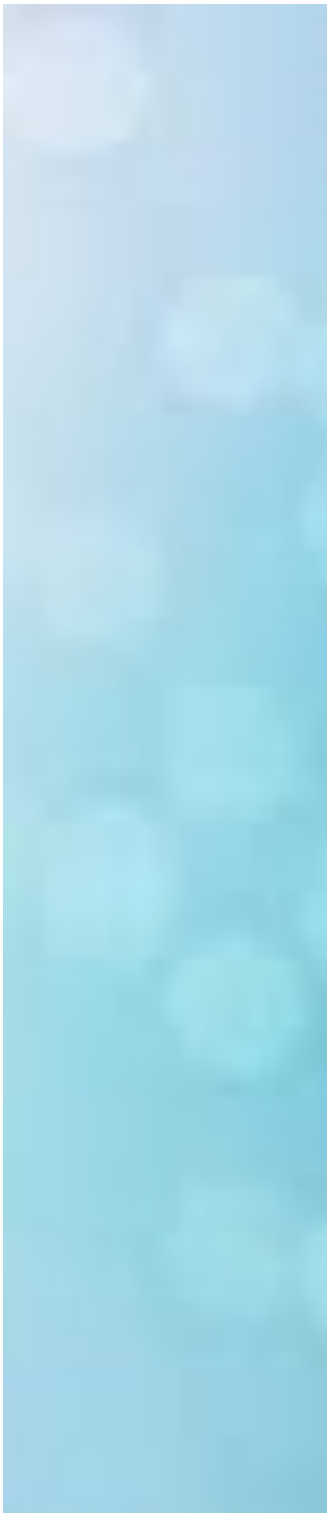
School Facilities Oversight Committee

Burbank Unified School District

6th Annual Report to the Community
2019 In Summary

Volume 1, Issue 6

April 2020



Burbank Unified School District has enjoyed a very successful Bond program known as Measure S and 2019 was no exception. Over the years since its approval by the community of Burbank in 2013, most of the projects that were earmarked for this bond have been completed. We still have a few remaining projects left to complete. These include the new two story building at Disney Elementary which will bring new classrooms, another set of restrooms and will open the campus up providing more usable space for the 2021/2022 school year. The Roosevelt project which is now about 50% complete and will continue into the summer of 2020 with playground updates, updated ADA restrooms and new access to those restrooms. The last remaining project is at Stevenson Elementary which includes retrofitting the auditorium with air conditioning.

With every bond that a school district passes, there is the assumption that every project on the list of projects is going to be completed, but that is a difficult task.

Most bonds rarely match the need simply because bonds can last anywhere from 5 to 10 years. Through the life of the bond, the cost of construction escalates, the economy changes, eligibility for matching funds from the State change and grant funds come and go.

Burbank Unified School District, having completed over 230 projects from this bond, has done an amazing job 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.

Burbank Unified has always been part of the community simply because it has the advantage of having neighborhood schools, which eliminates the need for bussing, and allows for neighborhoods to take pride in their local schools. Education is the number one priority but Public Schools also play an important role outside of education by providing after school programs to keep children in a healthy and safe environment. Public Schools provide access to many of their facilities for sports events, leagues, special events, stage productions and other activities that the local community are involved in. Public Schools provide space as emergency shelters for the community. *Burbank Unified School District relies on Public support and in return, provides education, green space and support to the surrounding communities.*

So what's next?

As this bond winds down, the District is evaluating the next phase in continued classroom modernizations, technology advancements, facilities improvements and continued replacement of aging infrastructure. This assessment will determine the next bond.

These projects in part consist of additional security and safety upgrades, additional HVAC upgrades and expanded use of energy management software, doors and lock hardware upgrades District wide, asphalt replacement at several sites and additional fencing to enhance security. The passing of another bond will allow the District to compliment the work completed by Measure S and to complete the work deferred to the next bond.

EXHIBIT B

School Facilities Oversight Committee Meeting
June 10, 2020

- Facilities Projects (Notice of Completion, Change Orders, Award of Contract & Contract Amendments)
- Bond Technology Projects (Notice of Completion, Change Orders, Award of Contract & Contract Amendments)

EXHIBIT B

Award of Contract - Facilities

Location – Walt Disney Elementary School
Project – General Construction Management Services
Contractor – Lundgren Management
Contract Amount – Not to exceed $551,846 (Bond Funds)

Notices of Completion - Facilities

Location – Walt Disney Elementary School
Project – Flooring Replacement Portables 24 and 25
Contractor – Reliable Floor Covering
Final Contract Amount – $14,112 (Bond Fund)

Award of Contract - Technology

Location – District-Wide
Project – E-Rate Technology Network Firewall
Contractor – Digital Scepter
Contract Amount – Not to exceed $181,410.63 (Bond Fund)

Location – District-Wide
Project – E-Rate Technology Network Electronics
Contractor – NTT America Solutions, Inc.
Contract Amount – Not to exceed $476,207.30 (Bond Fund)

Locations – Luther Middle, Jordan Middle and Adult Schools
Project – Security Cameras
Contractor – AMS.NET
Contract Amount – Not to exceed $19,376.38 (Bond and Site Funds)

Notices of Completion - Technology

Location – District Office
Project – Data, Cabling and Public Address Speakers
Contractor – Dimension Data
Final Contract Amount – $15,219.60 (Bond Fund)

Location – District Service Center
Project – Data, Cabling and Public Address Speakers
Contractor – Dimension Data
Final Contract Amount – $90,031.96 (Bond Fund)

Location – District Office
Project – Entrance and Security Camera System Upgrades
Contractor – AMS.NET
Final Contract Amount – $3,187.11 (Bond Fund)

Location – District Service Center
Project – Entrance and Security Camera System Upgrades
Contractor – AMS.NET
Final Contract Amount – $17,858.19 (Bond Fund)

Notices of Completion - Technology

Location – District Office
Project – Card Reader and Access Control Panel System
Contractor – Edgeworth Integration, LLC
Final Contract Amount – $2,817.88 (Bond Fund)

Location – Edison Elementary School
Project – Cabling Upgrade
Contractor – Dimension Data
Final Contract Amount – $13,874.11 (Bond Fund)

Facilities Projects Update

Modular Classroom Building Project, Phase IV

Disney ES: ***Project stalled in DSA due to structural review of connection between first and second floor. Due to the pandemic, DSA's process has slowed considerably. At this time, there is no anticipated approval date.***
Property line survey and underground utility survey have been completed - waiting for the reports.
BWP new fire service design complete, fees paid, working on budget confirmation of architect's estimate.
Lundgren Management has been awarded the contract for CM Services
Stephen Payte DSA Inspections Inc. has been awarded the contract for DSA Inspection services.

Other Projects in Progress

Roosevelt ES: Parking lot and playground renovations complete. CCD submitted to DSA reducing scope.
Fire Alarm Interties at Roosevelt: Project complete waiting programming.
Fire Alarm Interties at Stevenson: Project complete waiting programming.
Stevenson ES Auditorium HVAC: Scope of work being completed, going out to bid in June 2020.

Technology Projects Update

BURBANK USD TECHNOLOGY PROJECT STATUS - 04/2020 UPDATE

PROJECT	STATUS	NOTES / COMMENTS
DSC FACILITIES DATA CABLING PROJECT	1 - COMPLETE WITH NOC	3/5/2020
ENTRANCE CAMERAS AT DSC/DO	1 - COMPLETE WITH NOC	3/5/2020
IP SPEAKERS AT DSC/DO	1 - COMPLETE WITH NOC	3/5/2020
SECURITY CAMERAS AT DSC/DO	1 - COMPLETE WITH NOC	3/5/2020
21ST CENTURY RETROFIT PROJECT	2 - SUBSTANTIALLY COMPLETE	Working on final training for Technology staff
ENTRANCE CAMERA AT CDS	2 - SUBSTANTIALLY COMPLETE	Finishing punch list and training
NIMBLE STORAGE ARRAY - DATA CENTER	2 - SUBSTANTIALLY COMPLETE	NOC should occur Sept/Oct 2020
SECURITY CAMERAS AT ADULT	2 - SUBSTANTIALLY COMPLETE	Finishing punch list and training
3 SECURITY CAMERAS AT JORDAN, LUTHER AND ONE AT ADULT	3 - IN PROGRESS/NO ISSUES	Board approved quotes and waiting for vendor to schedule installations
DISNEY MODULARS	3 - IN PROGRESS/NO ISSUES	Summer 2021
ROUTER CARDS - ELIMINATING ANALOG FAX LINES	3 - IN PROGRESS/NO ISSUES	Two installations started

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

	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	*BUDGET 2019-20*	*2019-20 Year To Date 5/21/20*
Beginning Fund Balance	$ 4,367,597	*$ 3,938,205*	*$ 4,212,353*	*$ 397,535*	*$ 655,788*	*$ 655,788*
Income						
Interest	*$ 35,071*	*$ 45,704*	*$ 39,621*	*$ 14,286*	*$ 18,827*	*$ 14,120*
Transfer from GF	*$ 250,000*	*$ 613,900*	*$ 613,900*	*$ 613,900*	*$ 400,000*	*$ 400,000*
Local Revenue						
Interfund Transfer In	$ -					
Total Income	$ 285,071	$ 659,604	$ 653,521	$ 628,186	$ 418,827	$ 414,120
Expenditures						
Supplies		*$ -*	*$ -*	*$ -*		*$ -*
Services	*$ 218,000*	*$ 168,595*	*$ 167,758*	*$ 188,640*	*$ 23,352*	*$ 21,152*
Capital Outlay	*$ 496,464*	*$ 216,861*	*$ 4,300,580*	*$ 181,292*	*$ 89,382*	*$ 20,662*
Transfers To GF						
Transfers To Special Reserve Fund						
Total Expenditures	$ 714,464	*$ 385,456*	*$ 4,468,338*	*$ 369,933*	*$ 112,734*	*$ 41,814*
Net Fund Change	$ (429,393)	$ 274,148	$ (3,814,818)	$ 258,253	$ 306,093	$ 372,306
Ending Fund Balance	$ 3,938,205	*$ 4,212,353*	*$ 397,535*	*$ 655,788*	*$ 961,881*	*$ 1,028,095*

2015-2016

Exterior Painting-Various sites	$14,600
DSC Roofing	$144,704
District wide Roof Main- program	$215,600
Asphalt repair at McKinley	$6,374
Construction Management split with Bond	$16,957
Const. Permit Application for Roosevelt	$3,529
Sewer Line repair McKinley	$3,533
Asphalt Patching at different sites	$50,830
BHS Gutter cleaning	$21,945
Architectural & Engr Services for CDS	$768
Architectural & Engr Services for Jordan	$1,119
Consultant	$2,400
Architectural & Engr Services for Luther HVAC	$17,346
Asbestos Testing at Disney	$3,132
BHS Floor replacement	$21,385
Opterra's Lease Lease back Jordan	$190,242
Total Expenditure	**$714,464**

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	$18,920
Floor Coating at JBHS	$10,800
Engineering Service for Muir	$2,200
Asphalt Repair at Various sites	$45,500
Construction Management split with Bond	$5,662
Consultant /Re- Inspection for Various Sites	$8,500
Total Budgeted	**$112,734**

EXHIBIT C

G.O. Bond Fund 21.0

	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	*BUDGET 2019-2020*	*2019-2020 Year To Date 5/21/20*
Beginning Fund Balance	*$ 28,674,764*	*$ 34,754,538*	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 11,910,360*
Income						
Interest	*$ 450,207*	*$ 424,157*	*$ 559,783*	*$ 302,115*	*$ 213,236*	*$ 170,590*
Proceeds from Sale of Bonds	*$ 34,998,497*	*$ 34,001,109*	*$ -*			
Local Revenue		*$ 495,279*	*$ 876,960*	*$ 1,839,914*		
Total Income	$ 35,448,704	$ 34,920,546	$ 1,436,743	$ 2,142,030	$ 213,236	$ 170,590
Expenditures						
Classified Salaries	*$ 274,957*	*$ 227,854*	*$ 150,089*	*$ 121,035*	*$ 79,039*	*$ 67,780*
Employee Benefits	*$ 81,780*	*$ 71,849*	*$ 58,112*	*$ 52,760*	*$ 34,377*	*$ 29,720*
Supplies	*$ 1,166,550*	*$ 3,578,239*	*$ 2,525,822*	*$ 204,047*	*$ 256,537*	*$ 59,294*
Services	*$ 51,521*	*$ 310,169*	*$ 98,642*	*$ 72,373*	*$ 110,781*	*$ 84,507*
Capital Outlay	*$ 27,794,121*	*$ 29,405,180*	*$ 18,283,468*	*$ 6,183,859*	*$ 1,413,374*	*$ 852,367*
Transfers In/out						
Total Expenditures	*$ 29,368,930*	*$ 33,593,291*	*$ 21,116,131*	*$ 6,634,074*	*$ 1,894,108*	*$ 1,093,667*
Net Fund Change	$ 6,079,774	$ 1,327,255	$ (19,679,389)	$ (4,492,044)	$ (1,680,872)	$ (923,078)
Ending Fund Balance	*$ 34,754,538*	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 10,229,488*	*$ 10,987,282*

2015-2016

Classified Salary & Benefits	$ 356,738
Asphalt Project Various sites	$ 671,237
Fencing Project Various sites	$ 353,181
HVAC Projects Various Sites	$ 1,076,713
Plumbing Various Sites	$ 10,728
Irrigation Various Sites	$ 357,856
Portables Various Sites	$ 3,916,176
EMS Various Sites	$ 56,664
Lighting Various Sites	$ 16,320
Network Infrastructure Various Sites	$ 3,238,052
21st Century Various Sites	$ 1,387,020
Telephone Projects Various Sites	$ 52,354
Computers Various Sites	$ 805,090
Document Camera's Various sites	$ 10,376
Mann Mini Project	$ 4,352,520
Legal Fees	$ 10,881
Advertising	$ 3,056
Prof. Serv. Bond Program Manager.	$ 498,518
Professional Serv. Installation of 21st Classroom	$ 407,733
Solar Project Various Sites	$ 341,178
Playground Various sites	$ 9,391
Software cost	$ 25,000
Opterra's Phase 1	$ 10,455,634
Opterra's Lease Lease back Jordan	$ 956,515
Total Expenditure	**$ 29,368,930**

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 Manager.	$ 798,346

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 Manager.	$ 616,297
Network Infrastructure Various Sites	$ 2,080,360
21st Century Various Sites	$ 126,250
Telephone -DSC	$ 174,259
Fire Alarm Stevenson	$ 5,851
DSA Fees for SOLAR	$ 6,023
Doc-Cameras-Various sites	$ 38,067
Roofing Project - Mann	$ 1,184
Total Expenditure	**$ 6,634,074**

2019-2020

Classified Salary & Benefits	$ 113,416
Asphalt Project- Roosevelt	$ 57,525
Fencing Project -McKinley	$ 52,500
Portables Various Sites	$ 730,053
Network Infrastructure Various Sites	$ 479,552
21st Century Various Sites	$ 7,815
Advertising	$ 1,313
Software cost	$ 60,000
Fire Alarm Project	$ 8,800
Master Clock-Disney	$ 114,136
Prof. Serv. Bond Program Manager.	$ 107,575
DSA Fees For HVAC Project	$ 7,326
Playground Project-Harte	$ 154,097
Total Budget	**$ 1,894,108**

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
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**

Growth Fund 25.0

	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	*Budget 2019-2020*	*2019-20 Year To Date 5/21/20*
Beginning Fund Balance	$ 1,504,107	*$ 2,412,290*	*$ 2,265,092*	*$ 591,660*	*$ 154,013*	*$ 154,013*
Income						
Interest	*$ 12,995*	*$ 27,124*	*$ 22,735*	*$ 8,601*	*$ 9,215*	*$ 11,525*
Transfer from GF						
Developers Fees	*$ 1,233,514*	*$ 320,181*	*$ 352,268*	*$ 308,377*	*$ 461,221*	*$ 1,277,887*
Local Revenue	$ -					
Total Income	$ 1,246,509	*$ 347,305*	*$ 375,003*	*$ 316,978*	*$ 470,436*	*$ 1,289,412*
Expenditures						
Supplies	*$ 187,956*	*$ 58,403*	*$ 57,409*	*$ 34,463*	*$ 22,165*	*$ 22,160*
Services	*$ 28,496*	*$ 7,354*	*$ 7,602*	*$ 570*	*$ 8,501*	*$ 6,976*
Capital Outlay	*$ 121,875*	*$ 428,747*	*$ 1,983,424*	*$ 719,592*	*$ 30,512*	*$ 29,806*
Transfers In/out						
Total Expenditures	$ 338,327	*$ 494,503*	*$ 2,048,435*	*$ 754,625*	*$ 61,178*	*$ 58,942*
Net Fund Change	$ 908,182	$ (147,198)	$ (1,673,432)	$ (437,647)	$ 409,258	$ 1,230,470
Ending Fund Balance	$ 2,412,290	*$ 2,265,092*	*$ 591,660*	*$ 154,013*	*$ 563,271*	*$ 1,384,483*

2015-2016

Inst & Tech Suppl Various site	$ 187,956
Demographic Enrol Projection District Wide	$ 18,436
Software	$ 2,925
Developer fee Justification	$ 7,120
Stevenson Poject	$ 63,052
Other Fees	$ 15
Roosevelt Project	$ 58,823
Total Expenditure	**$ 338,327**

2016-2017

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

2017-2018

Inst & Tech Suppl Various site	$ 50,136
Disney Portable Project	$ 47,039
Providencia 21st Century Project	$ 8,367
Roosevelt Portable Project	$ 1,295
Mckinely Portable Project	$ 12,790
Stevenson Portable Project	$ 1,442,493
Stevenson Fire Alarm	$ 6,070
Stevenson Network Infrastructure	$ 85,615
Stevenson Asphalt	$ 387,028
Developer fee Justification	$ 7,602
Total Expenditure	**$ 2,048,435**

2018-2019

Growth Inst. & Tech supply -Harte	$ 7,254
Growth Inst. & Tech supply -Mckinely	$ 7,489
Growth Inst. & Tech supply -Disney	$ 5,701
Growth Inst. & Tech supply -Emerson	$ 6,512
Growth Inst. & Tech supply -Jefferson	$ 2,692
Growth Inst. & Tech supply -Prov	$ 2,692
Growth Inst. & Tech supply -Stevenson	$ 2,692
Stevenson Portables	$ 31,843
Mckinley Portable	$ 475,000
Disney Portable Project	$ 16,619
Roosevelt Portable Project	$ 4,192
Maker Space BHS	$ 191,938
Total Expenditure	**$ 754,624**

2019-2020

Growth Inst. & Tech supply -Harte	$ 5,246
Growth Inst. & Tech supply -JBHS	$ 9,318
Growth Inst. & Tech supply -Mann SEED	$ 7,601
Flooring at Disney	$ 14,112
Other Charges & Fees	$ 1
Disney Portable Project	$ 16,400
Developer fee Justification	$ 8,500
Total Budgeted	**$ 61,178**

Special Reserve Fund 40.0

		2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-2020 Budget	*2019-20 Year To Date 5/21/2020*
Beginning Fund Balance		*$ 2,676,972*	*$ 2,819,991*	*$ 3,378,103*	*$ 10,843,032*	*$ 9,228,992*	*$ 9,228,992*
Income							
	Community Redevelop Funds	*$ 788,512*	*$ 537,892*	*$ 1,631,347*	*$ 1,320,672*	*$ 759,818*	*$ 759,818*
	Interest	*$ 22,837*	*$ 32,805*	*$ 60,452*	*$ 189,233*	*$ 183,053*	*$ 136,277*
	Local Revenue	*$ -*		*$ 7,300,000*	*$ -*	*$ 100,000*	*$ -*
	State Revenue	*$ 1,176,556*		*$ 1,906,000*	*$ -*	*$ -*	*$ -*
	Transfer from GF		*$ 100,000*				
Total Income		*$ 1,987,905*	*$ 670,696*	*$ 10,897,799*	*$ 1,509,906*	*$ 1,042,871*	*$ 896,095*
Expenditures							
	Supplies	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 80,750*	*$ 76,250*	*$ 147,002*	*$ 76,500*	*$ 60,000*	*$ 7,625*
	Capital Outlay	*$ 1,764,136*	*$ 36,335*	*$ 3,285,868*	*$ 3,047,446*		*$ -*
	Other Outgo	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Total Expenditures		*$ 1,844,886*	*$ 112,585*	*$ 3,432,870*	*$ 3,123,946*	*$ 60,000*	*$ 7,625*
Net Fund Change		$ 143,019	$ 558,112	$ 7,464,929	$ (1,614,040)	$ 982,871	$ 888,470
Ending Fund Balance		$ 2,819,991	$ 3,378,103	$ 10,843,032	$ 9,228,992	$ 10,211,863	$ 10,117,462
Track & Field Replacement					*$ 1,950,000*	*$ 2,100,000*	*$ 2,100,000*
Financing					*$ 2,961,617*	*$ 2,961,617*	*$ 2,961,617*
Total Restricted					*$ 4,911,617*	*$ 5,061,617*	*$ 5,061,617*
Available Fund Balance		$ 2,819,991	$ 3,378,103	$ 10,843,032	$ 4,317,375	$ 5,150,246	$ 5,055,845

2015-2016

G.O. Bond	$ 1,250
Professional Services DO	$ 75,000
Data Center Technology Services	$ 446,677
Cooler at Luther	$ 35,300
Basketball goal at Muir	$ 4,500
Field work at JBHS	$ 28,106
Architectural & Engineering for BHS	$ 4,026
BHS Field work	$ 1,420
Soil & Testing Various sites	$ 40,500
Clean Energy (Prop 39)	$ 1,208,107
Total Expenditure	**$ 1,844,886**

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
Portables at McKinley	$ 841,819
Total Expenditure	***$ 3,432,870***

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	$ 58,500
G.O. Bond	$ 1,500
Total Budget	**$ 60,000**

EXHIBIT D

SCHOOL FACILITIES OVERSIGHT COMMITTEE
PROPOSED MEETING SCHEDULE 2020-2021

Proposed meeting dates are circled below.
BUSD holidays are highlighted in yellow.

July 2020 DARK

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2020 7:30 am

S	M	T	W	T	F	S
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020 7:30 am

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20	21	22	23	24	25	26
27	28	29	30			

October 2020 7:30 am

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18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020 7:30 am

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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020 7:30 am

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20	21	22	23	24	25	26
27	28	29	30	31		

January 2021 DARK

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24	25	26	27	28	29	30
31						

February 2021 7:30 am

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21	22	23	24	25	26	27
28						

March 2021 7:30 am

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21	22	23	24	25	26	27
28	29	30	31			

April 2021 7:30 am

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18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021 7:30 am

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23	24	25	26	27	28	29
30	31					

June 2021 7:30 am

S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

EXHIBIT D

Facilities Services
510 South Shelton Street
Burbank, CA 91506

Phone: 818.729.5500
Fax: 818.845.3469