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: March 4, 2020

Time: 7:30 a.m.

Location: District Service Center
Tech Conference Room
510 South Shelton Street
Burbank, California 91506

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

March 4, 2020

A G E N D A

1. CALL TO ORDER

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

3. REQUEST TO ADDRESS THE COMMITTEE
   (Oral Communications are to speak to any issue that is bond or facility expenditure related.)

4. UPDATE OF COMMITTEE MEMBER SITE VISITS

5. STATUS OF RESPONSE TO PREVIOUS QUESTIONS
   - DEADLINE(S) FOR SPENDING BOND FUNDS

6. DIVISION OF STATE ARCHITECT (DSA) CLOSE-OUT STATUS
   - BOND MONIES SPENT, PROJECTS CANCELLED OR POSTPONED
     (Document to be provided at meeting)

7. PROJECT PLANNING UPDATE – DISNEY
   - PROPERTY LINE DETERMINATION

8. SFOC UPDATE POWERPOINT PRESENTATION EXHIBIT B

9. REVIEW OF BUDGET STATUS EXHIBIT C

10. DRAFT ANNUAL REPORT TO THE COMMUNITY
    (Report to be provided at meeting)

11. COMMITTEE COMMENTS

12. ALTERNATE/EX-OFFICIO COMMENTS

13. NEXT MEETING
    - APRIL 1, 2020, 7:30 A.M., TECH CONFERENCE ROOM, DISTRICT SERVICE CENTER
    - ITEMS TO BE DISCUSSED: TO BE DETERMINED AT MEETING

14. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Meeting Held on
February 5, 2020

1. CALL TO ORDER

The meeting of the School Facilities Oversight Committee was called to order by Chairman Smith at 7:31 a.m., in Room 9 at McKinley Elementary School. Committee Members present: Walter Brennan, Jr., David Carletta, Janet Diel, Elena Hubbell, Greg Jackson, Raymond Juarez, Barbara Miller and Brian Smith. Joe Marando was absent.

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

Chairman Smith wished everyone a happy New Year, noted that Alternate Marc Easter had resigned and thanked Principal Costella for hosting the meeting. Ms. Costella will give a tour of the new buildings after adjournment of the meeting.

Chairman Smith moved to Item 3.

2. APPROVAL OF MINUTES OF DECEMBER 4, 2019 – It was moved by Mr. Jackson and seconded by Ms. Hubbell that the minutes of December 4, 2019 be approved as corrected. Motion carried 6-0 with the abstentions of Dr. Carletta and Ms. Miller.

Chairman Smith moved to Item 12.

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

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

5. STATUS OF RESPONSE TO PREVIOUS QUESTIONS – JEFFERSON DISABLED ACCESS GATE/BUZZER – Mr. Cross reported that this possible project was still under discussion to determine if just a buzzer is needed or if a monitor is also needed. Mr. Jurado suggested that just a buzzer was needed to alert the office staff to go out and provide access. A camera would not be needed as someone has to go out regardless. Ms. Diel suggested that it would be good for the person requesting access to hear from the office that someone was on the way. An audio intercom may be what is needed. The Superintendent directed staff to research to determine what is available for this application. Once the cost is determined, this project will be included on the prioritization list as funding is limited. This item will be removed from future agendas at this time.

Ms. Diel asked about screening at the boy's restroom at Jefferson. Screening has been installed. Due to ADA compliance, a separate screen is not allowable. The restroom door will remain closed at all times.

6. DIVISION OF STATE ARCHITECT (DSA) CLOSE-OUT STATUS – Mr. Cross reported that the staff member responsible for the close-out of projects has moved on to another school district. The position will not be filled and the work will be absorbed by Ms. Galoustian, a financial analyst in the Fiscal Department, who works on the bond fund. Mr. Jackson requested more information on the cancelled projects. Staff will come back with more information next month, including any bond monies that were spent, if the projects will be done in the future or if the projects cannot be done. After staff investigation, it was determined that the original cancelled Disney two-story project and the current Disney two-story project are both listed in the status report.

7. PROJECT PLANNING UPDATE – DISNEY – Mr. Cross reported that during the holidays, a Division of State Architect (DSA) snag occurred regarding how the first floor connects to the second floor. This is a seismic issue. As another school district is building the same exact building with DSA, DSA will now apply this to the Disney building. Plan review is estimated to be completed by February 24th. A mandatory meeting will be held on February 7th for interested construction management firms. The top 2-3 firms will be considered in this competitive process. Start of the project may be delayed until after the start of school. Staff is planning with the principal to continue instruction during construction. Some ideas are to consolidate programs on the same campus, move some programs to another campus and possibly doing something with the city.

Mr. Brennan arrived at 7:49 a.m.

The construction project is going to come with lots of inconveniences, but the end result will be a beautiful two-story building. Many logistics are to be determined for this proposed 1.5-2-year project. The project cannot be postponed due to escalating costs and taking possession of the buildings. Storing of the buildings would come with the issue of craning/moving the buildings more than once. General project updates will be posted on the District website. The Superintendent will be looking at all surrounding buildings and will report back at the next meeting. Staff will be working together to come up with the best possible solutions.

Chairman Smith moved to Item 10.

8. DISTRICT SERVICE CENTER (DSC) GENERATOR UPDATE – Mr. Cross reported that the generator started up in two-three seconds and is programmed to have a five-minute warm up period before switching over. The warm up period will be reprogrammed to be shortened. At this time, the generator only powers the server room and the lights in the IT Department. Once funds are determined, Mr. Cross suggests having an electrical engineer come out and determine just what the generator can power. As a result of the test, it was discovered that all emergency lights and exit signs did not come on in the facility area of the building. It was also discovered that the exhaust fans in the server room had to be manually reset. Staff is working to determine a remedy for both of these discovered issues. A battery back-up is in place and could run for approximately 45 minutes. Mr. Jurado is currently exploring, with Burbank Water and Power, an additional back-up internet connection at Burbank or Burroughs High Schools. Mr. Cross is looking into a contract for quarterly testing of the generator. The District Office generator will be tested sometime during the summer.

9. SFOC UPDATE POWERPOINT PRESENTATION –

Mr. Cross briefly detailed facilities projects including the following: the property lines at Disney will be confirmed; the District also needs the title report for Disney; staff will report back next meeting on the Disney property line determination; expecting at least four construction management companies to be interested in the Disney project; the Disney project is still projected to be below the budgeted amount; and once the Disney project is completed, any remaining funds will be looked at for other deferred projects.

Mr. Jurado briefly detailed technology projects including the following: the 21st Century retrofit project is substantially completed; a project manager has now been assigned to the router card project; the District Service Center (DSC) speakers have been installed which will allow for hearing emergency announcements; District Office speakers to be installed this week; DSC cabling project is substantially completed; entrance camera systems and security camera at the District Office and the DSC are substantially completed and operational; security cameras at the Adult School are also operational; Nimble Storage Array at the Data Center is completed; Community Day School will be getting an entrance camera; and staff is working on gathering quotes for the security cameras at Jordan and Muir.

Chairman Smith moved to Item 11.

10. MEASURE S FINANCIAL AND PERFORMANCE AUDITS – Ms. Kukta introduced Gema Ptasinski from the firm of CliftonLarsonAllen LLP who reported on the financial and performance audits of the Burbank Unified School District Measure S bond funds. There were no findings related to the financial audit of the Measure S Bond Building Fund for the year ended June 30, 2019. In addition, there were no findings related to the financial audit of the Measure S Bond Building Fund for the year ended June 30, 2018. In all significant

respects, the District has properly accounted for the expenditures of the funds held in the Measure S Bond Building Fund and that such expenditures were made on authorized bond projects. Chairman Smith thanked Ms. Ptasinski for her report.

The annual SFOC report to the community is due to be out in three months. Mr. Cross will update the last report and add the projects planned for next year, and highlight the number of clean audits and the Disney project. A draft of the annual report will be presented at the March meeting with the report to be finalized in April.

Chairman Smith moved to Item 8.

11. 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 not much has changed at this time. Ms. Kukta is in preliminary discussion with staff to see if these reports can now be done internally to save funds or renegotiate the current contract to a maintenance type contract. Deferred Maintenance Fund 14.0 may not be funded with $400,000 as has been done in the past. Setting aside these funds into the General Fund as a Facility Project account will allow for better flexibility. Deferred Maintenance is no longer required. The Committee will continue to be updated on these funds. The Bond Fund 21 is being guarded closely to make sure the Disney project can be accomplished. Staff will research to see if there are any deadlines for spending the Bond Fund. Growth Fund 25 is where the developer fees go. Staff monitors the projects that occur within the city to make sure the District receives all developer fees. The District funds $100,000 a year into the track and field replacement budget. Developer fees are $3.79 per square foot for residential and $.61 per square foot for commercial. There is a hidden effort in Prop 13 which if passed could exempt some developer fees.

Chairman Smith moved to Item 2.

12. COMMITTEE COMMENTS –

Mr. Jackson commented that he received his absentee ballot and voted yes for the parcel tax.

Ms. Hubbell suggested that every school put out a list about what that school would lose if the parcel tax does not pass.

The Superintendent has attended many meetings to provide information on the parcel tax and reported that every elementary school would only have 4th/5th grade music the first year and would lose music entirely the second year; elementary schools would lose physical education teachers the second year; middle and high school class sizes could go up to 36-40 students per room; some elective classes will be lost such as career pathways; and the list goes on. Staff is trying to do outreach to voters who do not have kids in school. Information on the parcel tax can found on the District website.

Dr. Carletta commented that the quality of schools affects property values.

Ms. Miller invited all to the State of the School Breakfast to be held on February 19th at a cost of $50.

Mr. Jackson commented that the Measure I has a good placement on the ballot.

Ms. Diel would like a summary of the parcel tax for the Burbank Coordinating Council. The Superintendent noted that 938 yes votes are needed.

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

14. NEXT MEETING – The next meeting will be held Wednesday, March 4, 2020, 7:30 a.m., in the Tech Conference Room of the District Service Center.

15. ADJOURNMENT – Chairman Smith adjourned the meeting at 9:01 a.m. for a tour of the new buildings.

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

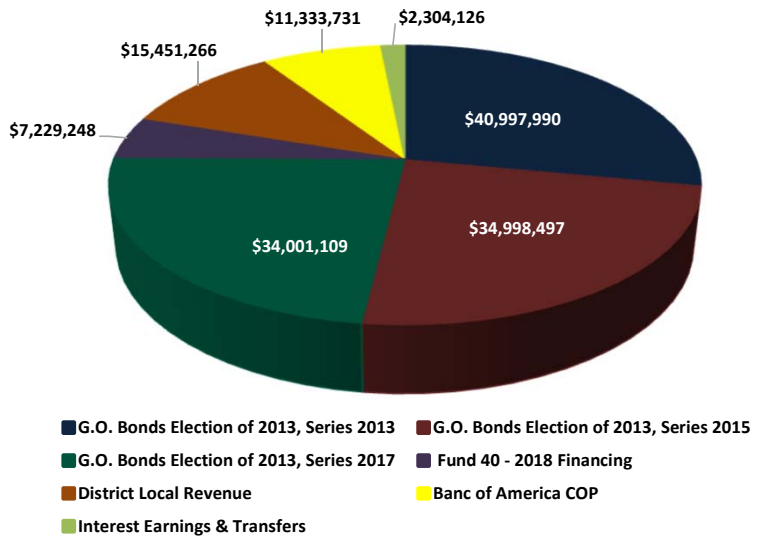
February 5, 2020

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

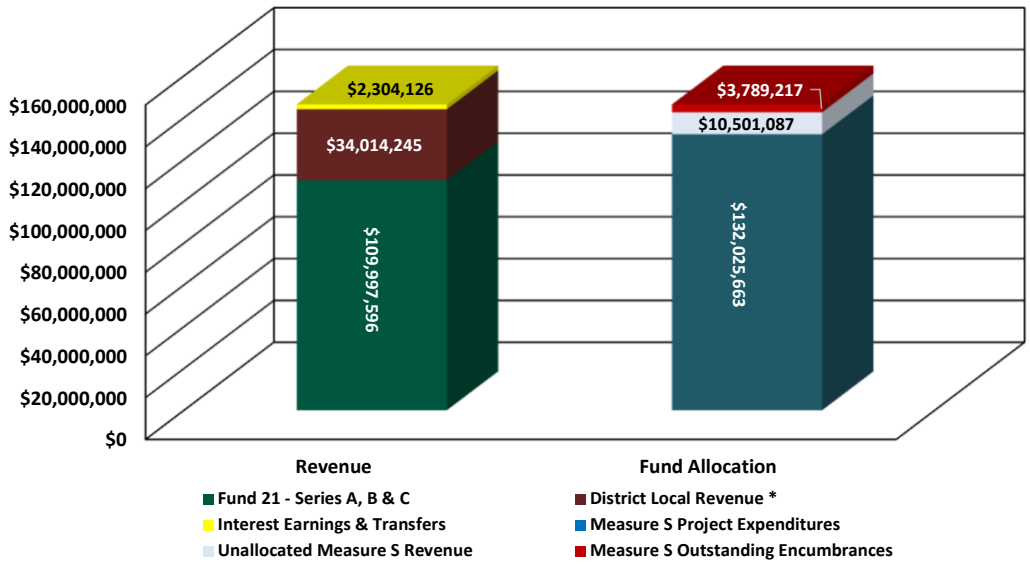
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per Codoba's Budget	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C	$109,997,596.10	$109,997,596.10	Full Issuance
2	Prop. 39 - Energy 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	2,304,125.72	2,304,125.72	0.00
	COMBINED PROGRAM TOTALS:	$146,315,966.98	$146,315,966.98	$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 = $146,315,967



Measure S Program Revenue Received = $146,315,967



* 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	8,963,514.89	3,984,481.51	(759,807.12)	4,979,033.38	3,224,674.39
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:	**$10,811,129.50**	**$5,501,447.60**	**($2,211,171.34)**	**$5,309,681.90**	**$3,290,276.26**

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)
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	238,030.87	238,030.87	(232,481.22)	0.00	5,549.65
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:	**$2,164,708.56**	**$2,019,872.73**	**($2,014,323.08)**	**$144,835.83**	**$5,549.65**

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)
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	3,394,227.84	(3,392,092.59)	106,112.16	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**	**$4,889,938.16**	**($4,887,802.92)**	**$318,656.33**	**$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	(528,322.04)	58,604.31	61,480.83
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	6,042.62	0.00	(3,021.31)	6,042.62
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**	**$5,407,112.83**	**($5,331,201.81)**	**$158,784.04**	**$75,911.02**

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)
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	7,634,234.85	7,458,856.78	(7,454,969.60)	175,378.07	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	286,288.89	(274,733.77)	(5,777.56)	11,555.12
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:	**$9,773,341.15**	**$9,495,231.00**	**($9,479,780.93)**	**$278,110.15**	**$15,450.07**

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	277,194.95	(219,911.39)	0.00	57,283.56
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	(5,374,689.78)	10,589.92	95,313.00
347	Facilities - District Project Support	2,095,066.99	2,002,614.14	(1,969,114.14)	92,452.85	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**	**$8,319,333.74**	**($8,132,237.18)**	**$191,440.64**	**$187,096.56**

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	574,895.81	0.00	0.00	574,895.81	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:	**$5,964,933.70**	**$5,383,348.12**	**($5,278,400.03)**	**$581,585.58**	**$104,948.09**

COMBINED PROGRAM TOTALS:	**$144,044,705.07**	**$135,814,880.09**	**($132,025,662.72)**	**$8,229,824.98**	**$3,789,217.37**

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 1/25/2020 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.

EXHIBIT B

School Facilities Oversight Committee Meeting
March 4, 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 Professional Services Agreement

<u>Location – Walt Disney Elementary School</u>
Project – In-Plant Modular Classroom and Restroom Building DSA Inspection Services
Contractor – All American Inspection Inc.
Final Contract Amount – $27,500 (Bond Fund)

Facilities Projects Update

Update of Facilities Project Progress

Modular Classroom Building Project, Phase IV

Disney ES: Property line survey and underground utility survey underway - waiting for title report. BWP new fire service design complete, fees paid, working on budget confirmation of architect's estimate. CM Firm RFP responses being reviewed for a final interview and selection.

Disney Building #8 – ***This work will not start until after the Two Story Modular is complete and DSA approved.*** Need to meet with site and Director of Elementary Education to confirm the scope for this renovation before design begins.

Other Projects in Progress

Roosevelt ES - Parking lot and playground renovations complete. CCD submitted to DSA reducing scope.

Fire Alarm Interties at Roosevelt: Project awarded, scheduling work with school principal during spring break.

Fire Alarm Interties at Stevenson: Project Awarded, scheduling work with school principal during spring break.

Technology Projects Update

Burbank USD Technology Project Status - 03/2020 Update

	Projected Completion
21st Century Retrofit Project	Substantially Complete
Router Cards - Eliminating Analog Fax Lines	Spring - In Progress - Kick Off Call Complete
IP Speakers at DSC/DO	Substantially Complete
DSC Facilities Data Cabling Project	Substantially Complete
Entrance Cameras at DSC/DO	Substantially Complete
Security Cameras at DSC/DO	Substantially Complete
Security Cameras at Adult	Finishing Punchlist and Training
Nimble Storage Array - Data Center	Substantially Complete
Entrance Camera at CDS	Finishing Punchlist and Training
3 Security Cameras at Jordan and Muir	Spring - Site Walks Scheduled for Final Quotes
Disney Modulars	Summer 2021

Legend:	
	Complete with NOC
	Substantially Complete
	In Progress / No Issues
	Delayed / Sensitive
	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 2/21/20*
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*	*$ 10,750*	*$ 9,443*
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	$ 410,750	$ 409,443
Expenditures						
Supplies		*$ -*	*$ -*	*$ -*		*$ -*
Services	*$ 218,000*	*$ 168,595*	*$ 167,758*	*$ 188,640*	*$ 273,352*	*$ -*
Capital Outlay	*$ 496,464*	*$ 216,861*	*$ 4,300,580*	*$ 181,292*	*$ 150,462*	*$ 12,162*
Transfers To GF						
Transfers To Special Reserve Fund						
Total Expenditures	$ 714,464	*$ 385,456*	*$ 4,468,338*	*$ 369,933*	*$ 423,814*	*$ 12,162*
Net Fund Change	$ (429,393)	$ 274,148	$ (3,814,818)	$ 258,253	$ (13,064)	$ 397,281
Ending Fund Balance	$ 3,938,205	*$ 4,212,353*	*$ 397,535*	*$ 655,788*	*$ 642,724*	*$ 1,053,070*

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

District Wide Roof Maintenance Program	$250,000
DO Roof	$21,152
BHS-Pool	$40,000
JBHS-Pool	$40,000
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	**$423,814**

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 2/21/20*
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*	*$ 301,986*	*$ 119,585*
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	$ 301,986	$ 119,585
Expenditures						
Classified Salaries	*$ 274,957*	*$ 227,854*	*$ 150,089*	*$ 121,035*	*$ 162,602*	*$ 49,819*
Employee Benefits	*$ 81,780*	*$ 71,849*	*$ 58,112*	*$ 52,760*	*$ 73,441*	*$ 22,721*
Supplies	*$ 1,166,550*	*$ 3,578,239*	*$ 2,525,822*	*$ 204,047*	*$ 5,295*	*$ 2,064*
Services	*$ 51,521*	*$ 310,169*	*$ 98,642*	*$ 72,373*	*$ 126,237*	*$ 40,152*
Capital Outlay	*$ 27,794,121*	*$ 29,405,180*	*$ 18,283,468*	*$ 6,183,859*	*$ 4,726,817*	*$ 717,625*
Transfers In/out						
Total Expenditures	*$ 29,368,930*	*$ 33,593,291*	*$ 21,116,131*	*$ 6,634,074*	*$ 5,094,392*	*$ 832,380*
Net Fund Change	$ 6,079,774	$ 1,327,255	$ (19,679,389)	$ (4,492,044)	$ (4,792,406)	$ (712,795)
Ending Fund Balance	*$ 34,754,538*	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 7,117,954*	*$ 11,197,565*

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	$ 236,043
Asphalt Project- Roosevelt	$ 59,681
Fencing Project -McKinley	$ 52,500
Portables Various Sites	$ 3,983,520
Network Infrastructure Various Sites	$ 215,129
21st Century Various Sites	$ 16,133
Legal Fees	$ 50,000
Advertising	$ 1,387
Software cost	$ 60,000
Fire Alarm Project	$ 8,800
Master Clock-Disney	$ 114,136
Prof. Serv. Bond Program Manager.	$ 120,690
DSA Fees For HVAC Project	$ 7,326
Playground Project-Harte	$ 169,047
Total Budget	**$ 5,094,392**

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 Jordan 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 2/21/20*
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*	*$ 5,445*
Transfer from GF						
Developers Fees	*$ 1,233,514*	*$ 320,181*	*$ 352,268*	*$ 308,377*	*$ 461,221*	*$ 1,235,037*
Local Revenue	$ -					
Total Income	$ 1,246,509	*$ 347,305*	*$ 375,003*	*$ 316,978*	*$ 470,436*	*$ 1,240,482*
Expenditures						
Supplies	*$ 187,956*	*$ 58,403*	*$ 57,409*	*$ 34,463*	*$ 15,246*	*$ 14,561*
Services	*$ 28,496*	*$ 7,354*	*$ 7,602*	*$ 570*	*$ 8,501*	*$ -*
Capital Outlay	*$ 121,875*	*$ 428,747*	*$ 1,983,424*	*$ 719,592*	*$ 32,668*	*$ 16,400*
Transfers In/out						
Total Expenditures	$ 338,327	*$ 494,503*	*$ 2,048,435*	*$ 754,625*	*$ 56,415*	*$ 30,961*
Net Fund Change	$ 908,182	$ (147,198)	$ (1,673,432)	$ (437,647)	$ 414,021	$ 1,209,521
Ending Fund Balance	$ 2,412,290	*$ 2,265,092*	*$ 591,660*	*$ 154,013*	*$ 568,034*	*$ 1,363,534*

2015-2016

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

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	$ 5,246
Growth Inst. & Tech supply -JBHS	$ 10,000
Flooring at Disney	14112
Other Charges & Fees	$ 1
Architect fees for Roosevelt Portable	$ 2,156
Developer fee Justification	$ 8,500
Disney Portable Project	$ 16,400
Total Budgeted	$ 56,415

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 2/21/2020*
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*	*$ 240,000*	*$ 759,818*
	Interest	*$ 22,837*	*$ 32,805*	*$ 60,452*	*$ 189,233*	*$ 31,021*	*$ 91,527*
	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*	*$ 371,021*	*$ 851,345*
Expenditures							
	Supplies	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 80,750*	*$ 76,250*	*$ 147,002*	*$ 76,500*	*$ 60,000*	*$ 2,875*
	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*	*$ 2,875*
Net Fund Change		$ 143,019	$ 558,112	$ 7,464,929	$ (1,614,040)	$ 311,021	$ 848,470
Ending Fund Balance		$ 2,819,991	$ 3,378,103	$ 10,843,032	$ 9,228,992	$ 9,540,013	$ 10,077,462
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	$ 4,478,396	$ 5,015,845

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**