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: December 4, 2019

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

December 4, 2019

A G E N D A

1. CALL TO ORDER

2. APPROVAL OF MINUTES OF NOVEMBER 6, 2019 — 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
   - JEFFERSON DISABLED ACCESS GATE/BUZZER

6. PROJECT PLANNING UPDATE – DISNEY

7. SFOC UPDATE POWERPOINT PRESENTATION — EXHIBIT B

8. REVIEW OF BUDGET STATUS — EXHIBIT C

9. MEETING FREQUENCY AND LOCATION(S)

10. COMMITTEE COMMENTS

11. ALTERNATE/EX-OFFICIO COMMENTS

12. NEXT MEETING
    - FEBRUARY 5, 2020, 7:30 A.M., TECH CONFERENCE ROOM, DISTRICT SERVICE CENTER
    - ITEMS TO BE DISCUSSED: TO BE DETERMINED AT MEETING

13. ADJOURNMENT

EXHIBIT A

BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Meeting Held on
November 6, 2019

1. CALL TO ORDER

The meeting of the School Facilities Oversight Committee was called to order by Chairman Smith at 7:35 a.m., in the Tech Conference Room of the District Service Center. Committee Members present: Walter Brennan, Jr., Janet Diel, Elena Hubbell, Greg Jackson, Joe Marando, Barbara Miller and Brian Smith. David Carletta and Raymond Juarez were absent. (Mr. Juarez participated via teleconference for a portion of the meeting.)

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 Project Consultant Kurt Hauffe.

2. APPROVAL OF MINUTES OF OCTOBER 2, 2019 – It was moved by Ms. Miller and seconded by Mr. Brennan that the minutes of October 2, 2019 be approved as written. Motion carried 6-0.

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

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

5. DIVISION OF STATE ARCHITECT (DSA) CLOSE-OUT STATUS – Ms. Kukta reported that the "Close-out Activity Status" column is a log and the comments reflected will not fall off. The responsibility of project close-out will fall to Mr. Cross if a project manager is not on board by the time Mr. Hauffe leaves. Ms. Kukta introduced Cathy Weissman, Project Accounting Technician, who answered questions regarding the report. Ms. Weissman reported the following: projects in the white column are currently live and active; projects in the pink column are 99.9 percent completed and have moved on to Division of State Architect (DSA); and projects in the green column are closed and certified. This historical knowledge is being permanently preserved. Additional DSA fees are sometimes owed based on the final cost of the project as the project cost is estimated by the architect in the beginning. These additional fees must be paid to DSA in order to close out the project. Confusion was noted over the three different cost columns. The "Final Const. Cost" column which is estimated will be removed from future reports. The Close-Out Status report will be brought to the committee on a quarterly basis moving forward. Architects and inspectors that owe documents are being brought in to meet with staff. The Board of Education is personally liable for a project until it is closed out by DSA.

6. PROJECT PLANNING UPDATE – DISNEY – This item was tabled for the next meeting to allow for Disney staff meetings to take place first. The project is projected to be completed by the end of 2021.

7. SFOC UPDATE POWERPOINT PRESENTATION –

Mr. Hauffe is now working less hours on a reduced contract with a not to exceed amount through the end of 2019. His current work includes getting the Disney project approved, the revamping of expiring unit price bids and a Request for Quotes (RFQ) for inspection services.

Mr. Hauffe detailed facilities projects including the following: Disney project is in the DSA plan check process; playground upgrades are in progress for Roosevelt; Providencia restroom project scope is being reviewed for Summer 2020 implementation; the Jefferson Karen Street entrance is completed and in project close-out phase; and unit price bidding contracts for fencing and asphalt are out for public bid.

Mr. Cross reported that the Stevenson auditorium air conditioning project may be done by force-account and a contractor. Staff is working to ensure the proper process is followed.

Mr. Jurado briefly detailed technology projects including the following: Crestron training was held for the 21st Century Retrofit Project; work is ongoing for router cards to eliminate Analog fax lines and save money on phone bills; IP speakers for the District Service Center (DSC) and the District Office (DO) to enhance safety and allow for hearing announcements in hallways; data cabling for the DSC; entrance and security cameras for the DSC and DO; security cameras for the Adult School with site funds; Nimble Storage Array for the Data Center; security cameras for Community Day School (CDS) and Jordan if site funds are available; and the Disney modular project. The Catalyst 9k upgrade for the DSC, Burroughs High and Burbank High is on hold until E-rate funding becomes available. The VoIP project is complete with work ongoing to obtain reimbursement from AT&T for overcharges.

Mr. Cross reported that a simulated power outage will be conducted over winter break to determine how the DSC back-up generator reacts and to determine what the generator actually powers.

8. 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 District is expecting developer fees for upcoming big projects within the city. The Superintendent noted that as developer fees come in, they will be applied to the Disney project. The large spreadsheet will be updated and sent to the committee.

Ms. Diel arrived at 8:21 a.m.

More detailed information will be provided for the G.O. Bond Fund 21.0 spreadsheet at the next meeting.

9. ELECTION OF COMMITTEE CLERK (To fill vacancy through May 2020) – Chairman Smith opened nominations for Committee Clerk. Mr. Jackson nominated Ms. Hubbell. Ms. Hubbell accepted the nomination. Nominations closed and no discussion was held. Ms. Hubbell was elected Committee Clerk unanimously 7-0.

Discussion of the Committee by-laws followed and included: amending meeting location(s), holding meetings quarterly; frequency of meetings; meeting at the school sites; and one evening meeting a year. Meeting frequency and locations will be discussed at the next meeting.

10. COMMITTEE COMMENTS –

Ms. Hubbell expressed her concern over where students are going to go with all the apartment projects happening in the city and the adding of square footage to accessory dwelling units (ADUs). The Superintendent remarked that developer fees are assessed for over 500 square feet, but with more ADUs being approved, a conversation may need to be held in the community to determine if fees should be charged for under 500 square feet. The school district would prefer studio or one-bedroom units for the Ikea project. Developer fees cover just a fraction of the cost of added classrooms. Big developments should cover the full cost of adding classrooms.

Ms. Diel commented that a larger than normal amount of families living outside the District are being identified as part of the holiday basket program. Many of these families reside in North Hollywood and Sun Valley as housing in Burbank is not affordable.

Mr. Jackson asked if the school district is notified of projects in the city. The District is notified of projects proposed in the city and does respond to these notices.

Mr. Jackson complimented Mr. Cross on his understanding of the District in a relatively short time. He further commented on the turnover of staff in the District and asked if this was normal. The Superintendent responded that this turnover is normal and he will work to keep the team together.

Mr. Cross commented that the city is redoing their Community Development Block Grant (CDBG) low income map and he is curious to see if the area will have shrunk or expanded.

Ms. Diel apologized for her lateness to the meeting and asked if the Burroughs drainage issue is being addressed. Mr. Cross will update Ms. Diel after the meeting.

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

12. NEXT MEETING – The next meeting will be held Wednesday, December 4, 2019, 7:30 a.m., in the Tech Conference Room of the District Service Center.

13. Chairman Smith adjourned the meeting at 8:40 a.m.

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

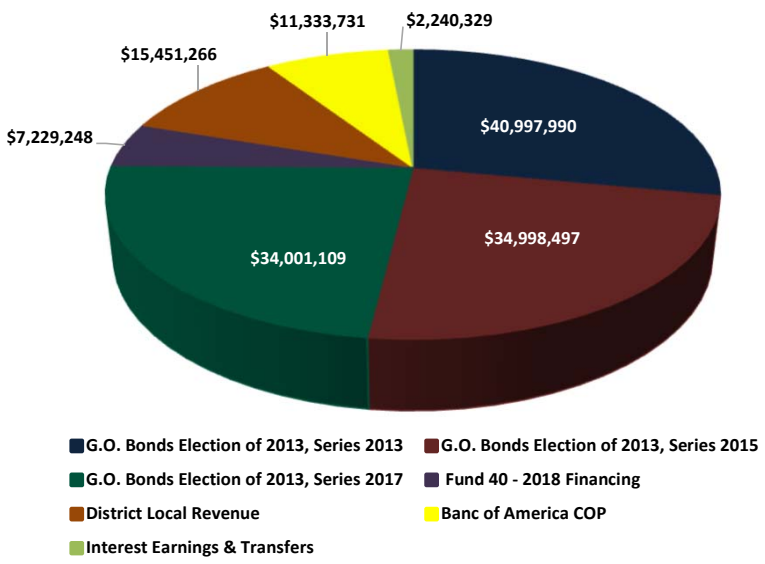
November 6, 2019

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

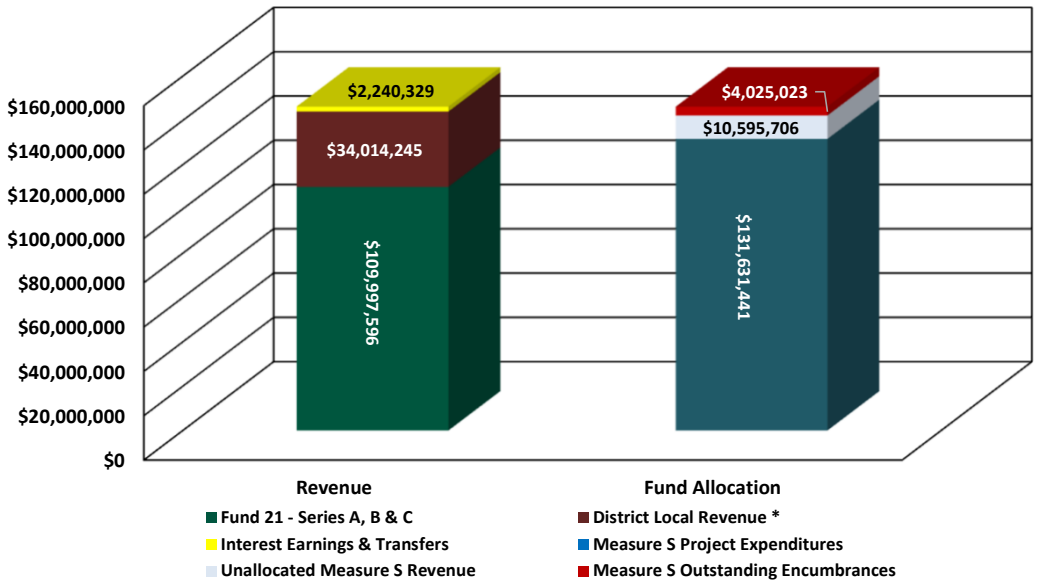
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per Codoba's Budget	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C	$109,997,596.10	$109,997,596.10	Full Issuance
2	Prop. 39 - Energy 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	2,240,328.87	2,240,328.87	0.00
	COMBINED PROGRAM TOTALS:	$146,252,170.13	$146,252,170.13	$0.00

[1] The above funding sources have been identified by Cordoba and the District.
[2] Represents Prop. 39 revenue received to date.
[3] Revenue from other funds, including Fund 14, 25, Prop. 39, and Fund 40, is considered received as encumbrances are committed and paid from those funds by the District.

Measure S Total Revenue = $146,252,170



Measure S Program Revenue Received = $146,252,170



* 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	8,963,516.89	3,945,720.51	(613,302.40)	5,017,796.38	3,332,418.11
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	(108,428.89)	0.32	5,706.79
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:	**$10,811,131.50**	**$5,462,686.60**	**($2,058,959.83)**	**$5,348,444.90**	**$3,403,726.77**

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	$34,783.00	$21,528.06	($21,528.06)	$13,254.94	$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:	**$2,173,507.43**	**$2,019,872.73**	**($2,014,323.08)**	**$153,634.70**	**$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	(266,315.33)	0.00	1,720.42
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**	**($5,719,091.22)**	**$101,960.00**	**$3,437.94**

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	(113,869.92)	11,658.22	12,597.81
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	9,766,050.04	(9,761,166.04)	219,246.66	4,884.00
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**	**$14,179,817.91**	**($14,137,124.63)**	**$336,442.21**	**$42,693.28**

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	(1,401,279.67)	284.00	7,325.26
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	6,498,576.68	(6,451,638.04)	1,640.42	46,938.64
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	(410,052.34)	0.00	142.88
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**	**$11,506,997.93**	**($11,438,918.86)**	**$159,104.87**	**$68,079.07**

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)
	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	3,407,707.82	(3,391,752.59)	92,632.18	15,955.23
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**	**$4,903,418.14**	**($4,887,462.92)**	**$305,176.35**	**$15,955.22**

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	(296,259.26)	65,000.00	85.01
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**	**($2,314,774.61)**	**$167,800.00**	**$3,038.10**

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	549,400.66	(434,250.51)	99,006.52	115,150.15
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	0.00	0.00	0.00	0.00	0.00
142	Theodore Roosevelt Elem. - Lighting & LED	385,309.00	385,309.00	(385,309.00)	0.00	0.00
143	Theodore Roosevelt Elem. - Doors & Hardware	77,789.31	77,789.31	(77,789.31)	0.00	0.00
144	Theodore Roosevelt Elem. - Network Infrastructure	274,401.01	274,401.01	(274,401.01)	0.00	0.00
145	Theodore Roosevelt Elem. - 21st Classroom	292,433.89	290,893.89	(287,766.72)	1,540.00	3,127.17
146	Theodore Roosevelt Elem. - Telephone	0.00	0.00	0.00	0.00	0.00
147	Theodore Roosevelt Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
148	Theodore Roosevelt Elem. - Computers	75,216.65	75,216.65	(75,216.65)	0.00	0.00
149	Theodore Roosevelt Elem. - Document Cameras	10,142.35	10,142.35	(10,142.35)	0.00	0.00
	COMBINED IMPROVEMENTS:	**$5,562,875.56**	**$5,360,668.00**	**($5,237,130.28)**	**$202,207.56**	**$123,537.72**

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	274,733.77	274,733.77	(274,733.77)	0.00	0.00
159	R.L. Stevenson Elem. - Lighting & LED	269,514.00	269,514.00	(269,514.00)	0.00	0.00
160	R.L. Stevenson Elem. - Doors & Hardware	100,000.00	13,638.36	(13,638.36)	86,361.64	0.00
161	R.L. Stevenson Elem. - Network Infrastructure	380,768.92	380,538.92	(380,538.92)	230.00	0.00
162	R.L. Stevenson Elem. - 21st Century	271,252.02	270,322.02	(270,322.03)	930.00	(0.01)
163	R.L. Stevenson Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
164	R.L. Stevenson Elem. - Computers	75,197.25	75,197.25	(75,197.25)	0.00	0.00
165	R.L. Stevenson Elem. - Document Cameras	15,256.75	15,256.75	(15,256.75)	0.00	0.00
	COMBINED IMPROVEMENTS:	**$9,767,563.59**	**$9,483,675.88**	**($9,479,780.93)**	**$283,887.71**	**$3,894.95**

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)
	A	B	C	D	(B - C)	(C + D)
George Washington Elementary School - 2160000						
166	George Washington Elem. - Asphalt (CLOSED)	$145,836.96	$145,836.96	($145,836.96)	$0.00	$0.00
167	George Washington Elem. - Fencing & Security	114,833.55	114,833.55	(114,833.55)	0.00	0.00
168	George Washington Elem. - Roofing (CLOSED)	141,258.98	141,258.98	(141,258.98)	0.00	0.00
169	George Washington Elem. - HVAC (CLOSED)	1,305,625.50	1,305,625.50	(1,305,625.50)	0.00	0.00
170	George Washington Elem. - Plumbing	0.00	0.00	0.00	0.00	0.00
171	George Washington Elem. - Playground (CLOSED)	314,469.89	314,469.89	(314,469.89)	0.00	0.00
172	George Washington Elem. - Solar Project (CLOSED)	524,037.25	524,037.25	(524,037.25)	0.00	0.00
173	George Washington Elem. - Portables	3,716,611.37	3,716,611.37	(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	923,071.28	(923,071.28)	15,425.62	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**	**$8,565,299.14**	**($8,565,299.14)**	**$15,985.62**	**$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	1,565,831.52	(1,565,831.51)	28,196.66	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**	**$5,537,692.50**	**($5,537,692.49)**	**$31,256.66**	**$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	(1,303,194.31)	0.00	142.88
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**	**($5,511,350.11)**	**$1,120.00**	**$7,957.35**

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	$44,558.39	$44,558.39	($44,415.50)	0.00	$142.89
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:	**$200,312.80**	**$200,032.80**	**($199,331.58)**	**$280.00**	**$701.22**

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	283,057.07	274,377.07	(219,911.39)	8,680.00	54,465.68
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	5,427,648.57	(5,327,692.67)	52,944.13	99,955.90
347	Facilities - District Project Support	2,095,066.99	1,965,056.72	(1,931,556.72)	130,010.27	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:	**$8,516,636.50**	**$8,236,604.23**	**($8,047,682.65)**	**$280,032.27**	**$188,921.58**

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	3,380,952.21	(3,271,199.94)	0.00	109,752.27
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	572,033.61	0.00	0.00	572,033.61	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:	**$5,962,071.50**	**$5,387,276.39**	**($5,276,540.62)**	**$574,795.11**	**$110,735.77**

COMBINED PROGRAM TOTALS:	**$144,044,707.07**	**$135,656,463.84**	**($131,631,441.17)**	**$8,388,243.23**	**$4,025,022.67**

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

2 Project Encumbrances & Expenditures have been updated and balanced to the Los Angeles County General Ledger Reports as of 11/2/2019 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
December 4, 2019

- 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

Approval of Professional Services Agreement

<u>Location – Walt Disney Elementary School</u>
Project – Sub-Surfacing Imaging Services, New Modular Classrooms
Contractor – C-Below
Contract Amount – $6,115 (Bond Fund)

Amended Notice of Completion

Location – John Burroughs High School
Project – PVC Line Leak Repair
Contractor – H.L. Moe Company, Inc.
Final Contract Amount – $21,210.51 (Routine Restricted Maintenance Fund)

Amendment was to add 5% retention, total of $1,060.53, that was not included in original Board report on October 3, 2019.

Notices of Completion

Location – Theodore Roosevelt Elementary School
Project – Installation of New Feed to Existing Auditorium Panel
Contractor – Schafer Electric, Inc.
Final Contract Amount – $43,000.00 (Routine Restricted Maintenance Fund)



Location – Disney Elementary School
Project – Resurface Cracked Asphalt
Contractor – Universal Asphalt
Final Contract Amount – $6,500 (Deferred Maintenance Fund)

Location – Various Sites
Project – Fiber Optic Spicing Equipment
Contractor – Solutionz, Inc.
Final Contract Amount – $8,470.62 (Bond Fund)



Facilities Projects Update

Update of Facilities Project Progress

<u>Modular Classroom Building Project, Phase IV</u>

Disney ES: Proposals for property line survey and underground utility survey going to Board for approval.
Jefferson E: Scheduling final review of outstanding items with inspector this week.
Harte ES: Scheduling final review of outstanding Items with inspector this week.
Stevenson ES: Scheduling final review of outstanding Items with inspector this week.
Magnolia Park: All documents compiled and sent to DSA for certification.
Asphalt Unit Price Bid: Package complete and advertising for mid-December bid date.
Chain Link Unit Price Bid: Bids received. Lowest responsible bid scheduled for January Board Award.
Fire Alarm Interties at Roosevelt: Bids received. Unit Price Bid scheduled for January Board Award.
Fire Alarm Interties at Stevenson: Bids received. Unit Price Bid scheduled for January Board Award.
Edison Underground Conduit and Fire Alarm Repairs: Pricing requested.

Technology Projects Update

Burbank USD Technology Project Status - 12/2019 Update

	Projected Completion
21st Century Retrofit Project	Substantially Complete
Router Cards - Eliminating Analog Fax Lines	Delayed Until Early 2020
IP Speakers at DSC/DO	Winter Break 2019
DSC Facilities Data Cabling Project	Winter Break 2019
Entrance & Security Cameras at DSC/DO	Winter Break 2019
Security Cameras at Adult	Winter Break 2019
Nimble Storage Array - Data Center	Winter Break 2019
Entrance Camera at CDS	Early 2020 - Requisition In Process
Catalyst 9K Upgrade at DSC/JBHS/BHS	On Hold for E-Rate Approval
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 11/25/19*
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*	*$ 4,461*
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	$ 404,461
Expenditures						
Supplies		*$ -*	*$ -*	*$ -*		*$ -*
Services	*$ 218,000*	*$ 168,595*	*$ 167,758*	*$ 188,640*	*$ 252,200*	*$ -*
Capital Outlay	*$ 496,464*	*$ 216,861*	*$ 4,300,580*	*$ 181,292*	*$ 140,353*	*$ 3,898*
Transfers To GF						
Transfers To Special Reserve Fund						
Total Expenditures	$ 714,464	*$ 385,456*	*$ 4,468,338*	*$ 369,933*	*$ 392,553*	*$ 3,898*
Net Fund Change	$ (429,393)	$ 274,148	$ (3,814,818)	$ 258,253	$ 18,197	$ 400,563
Ending Fund Balance	$ 3,938,205	*$ 4,212,353*	*$ 397,535*	*$ 655,788*	*$ 673,985*	*$ 1,056,351*

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**

2019-2020

District Wide Roof Maintenance Program	$250,000
BHS-Pool	$40,000
JBHS-Pool	$40,000
Engineering Service for Muir	$2,200
Asphalt Repair at Various sites	$45,500
Construction Management split with Bond	$6,353
Consultant /Re- Inspection for Various Sites	$8,500
Total Budgeted	**$392,553**

EXHIBIT C

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**

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 11/25/19*
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*	*$ 63,798*
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	$ 63,798
Expenditures						
Classified Salaries	*$ 274,957*	*$ 227,854*	*$ 150,089*	*$ 121,035*	*$ 101,314*	*$ 30,146*
Employee Benefits	*$ 81,780*	*$ 71,849*	*$ 58,112*	*$ 52,760*	*$ 46,692*	*$ 13,018*
Supplies	*$ 1,166,550*	*$ 3,578,239*	*$ 2,525,822*	*$ 204,047*	*$ 3,977*	*$ 1,812*
Services	*$ 51,521*	*$ 310,169*	*$ 98,642*	*$ 72,373*	*$ 121,819*	*$ 18,998*
Capital Outlay	*$ 27,794,121*	*$ 29,405,180*	*$ 18,283,468*	*$ 6,183,859*	*$ 5,066,295*	*$ 380,624*
Transfers In/out						
Total Expenditures	*$ 29,368,930*	*$ 33,593,291*	*$ 21,116,131*	*$ 6,634,074*	*$ 5,340,097*	*$ 444,599*
Net Fund Change	$ 6,079,774	$ 1,327,255	$ (19,679,389)	$ (4,492,044)	$ (5,038,111)	$ (380,801)
Ending Fund Balance	*$ 34,754,538*	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 6,872,249*	*$ 11,529,559*

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 Manag.	$ 498,518
Professional Serv. Installation of 21st Classroom	$ 407,733
Solar Project Various Sites	$ 341,178
PlaygroundVarious 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
PlaygroundVarious 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 Manag.	$ 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 Manag.	$ 616,297
Network Infrastructure Various Sites	$ 2,080,360
21st Centurt 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	$ 148,006
Asphalt Project- Roosevelt	$ 59,681
Fencing Project -Mckinley	$ 52,500
Portables Various Sites	$ 4,063,195
Network Infrastructure Various Sites	$ 205,486
21st Centurt Various Sites	$ 16,133
Legal Fees	$ 50,000
Advertising	$ 1,387
Software cost	$ 60,000
Master Clock-Disney	$ 114,136
Prof. Serv. Bond Program Manag.	$ 120,690
DSA Fees For HVAC Projcet	$ 7,326
Playground Project-Harte	$ 167,755
Total Budget	**$ 5,066,295**

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
PlaygroundVarious sites	$ 466,650
Solar Project Various Sites	$ 1,464
Portables Various Sites	$ 17,268,099
EMS Variuou Sites	$ 325,000
Master Clock at Roosevelt	$ 437,950
Fire Alarm Various Sites	$ 530,379
Lighting Mann	$ 475,000
Doors & Hardeware	$ 1,008,129
Legal Fees	$ 7,578
Advertising	$ 2,182
Software cost	$ 77,250
Professioanl 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 JodanReallocated 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 11/25/19*
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*	*$ 1,566*
Transfer from GF						
Developers Fees	*$ 1,233,514*	*$ 320,181*	*$ 352,268*	*$ 308,377*	*$ 461,221*	*$ 438,370*
Local Revenue	$ -					
Total Income	$ 1,246,509	*$ 347,305*	*$ 375,003*	*$ 316,978*	*$ 470,436*	*$ 439,935*
Expenditures						
Supplies	*$ 187,956*	*$ 58,403*	*$ 57,409*	*$ 34,463*	*$ 15,246*	*$ 14,552*
Services	*$ 28,496*	*$ 7,354*	*$ 7,602*	*$ 570*	*$ 8,501*	*$ -*
Capital Outlay	*$ 121,875*	*$ 428,747*	*$ 1,983,424*	*$ 719,592*	*$ 18,556*	*$ -*
Transfers In/out						
Total Expenditures	$ 338,327	*$ 494,503*	*$ 2,048,435*	*$ 754,625*	*$ 42,303*	*$ 14,552*
Net Fund Change	$ 908,182	$ (147,198)	$ (1,673,432)	$ (437,647)	$ 428,133	$ 425,383
Ending Fund Balance	$ 2,412,290	*$ 2,265,092*	*$ 591,660*	*$ 154,013*	*$ 582,146*	*$ 579,396*

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
Other Charges & Fees	$ 1
Architect fees for Roosevelt Portable	$ 2,156
Developer fee Justification	$ 8,500
Disney Portable Project	$ 16,400
Total Budgeted	$ 42,303

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 11/25/19*
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*	*$ -*
	Interest	*$ 22,837*	*$ 32,805*	*$ 60,452*	*$ 189,233*	*$ 31,021*	*$ 47,580*
	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*	*$ 47,580*
Expenditures							
	Classified Sal-FT	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Benefits	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Supplies	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 80,750*	*$ 76,250*	*$ 147,002*	*$ 76,500*	*$ 35,000*	*$ 500*
	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*	*$ 35,000*	*$ 500*
Audit Adjustment/Restatements							
Net Fund Change		$ 143,019	$ 558,112	$ 7,464,929	$ (1,614,040)	$ 336,021	$ 47,080
Ending Fund Balance		$ 2,819,991	$ 3,378,103	$ 10,843,032	$ 9,228,992	$ 9,565,013	$ 9,276,072

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	$ 33,500
G.O. Bond	$ 1,500
Total Budget	**$ 35,000**