BURBANK UNIFIED SCHOOL DISTRICT



School Facilities Oversight Committee

Committed to providing clean, safe and accessible campuses
for our students, staff and community.

NOTICE OF MEETING

Date: September 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

September 4, 2019

A G E N D A

1. CALL TO ORDER

2. APPROVAL OF MINUTES OF AUGUST 7, 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
   - REPORT OF ENERGY SAVINGS — EXHIBIT B
   - BRIAN HURST GYM – AIR CONDITIONING

6. DIVISION OF STATE ARCHITECT (DSA) CLOSE-OUT STATUS — EXHIBIT C

7. PROJECT PLANNING UPDATE – DISNEY

8. SFOC UPDATE POWERPOINT PRESENTATION — EXHIBIT D

9. REVIEW OF BUDGET STATUS — EXHIBIT E

10. COMMITTEE COMMENTS

11. ALTERNATE/EX-OFFICIO COMMENTS

12. NEXT MEETING
    - OCTOBER 2, 2019, 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
August 7, 2019

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 the Tech Conference Room of the District Service Center. Committee Members present: Walter Brennan, Jr., David Carletta, Janet Diel, Elena Hubbell, Greg Jackson, Joe Marando, Barbara Miller and Brian Smith.

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 JUNE 5, 2019 – It was moved by Mr. Jackson and seconded by Ms. Miller that the minutes of June 5, 2019 be approved as written. Motion carried 5-0.

3. REQUEST TO ADDRESS THE COMMITTEE – There were no requests to address the committee. Chairman Smith welcomed Alternate Committee Members in attendance: Marc Easter, Dakota Hughes and John Steinreich, and welcomed Ms. Kukta in her new position of Assistant Superintendent.

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

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

5. STATUS OF RESPONSE TO PREVIOUS QUESTIONS –

PROVIDENCIA – FLOORING ISSUE, BALL WALL, FENCE SCREENING AND PROJECTOR/CAMERA NEED – Mr. Cross reported the following: the ball wall has been repaired and painted; the materials to replace the damaged fence screening comes at an approximate cost of $25,000; replacement is cost prohibitive at this time; the most damaged areas will be removed in the interim. The fence screening will be replaced as a future Deferred Maintenance project.

Mr. Brennan, Jr., arrived at 7:33 a.m.

The sub-flooring in portable two has failed and will require removing the sub-floor all the way down to the floor joists at a cost of approximately $10,000. This repair will be a future project when funding is realized. Mr. Jurado reached out to the Providencia principal regarding replacing document cameras and projectors and the principal wanted to wait until the site media specialist returned from summer break. Mr. Jurado will follow-up now that the media specialist has returned. There is no Bond refresh funding for these items. The Superintendent reported that the proposed parcel tax measure has a technology budget portion that would address these types of items if passed in March 2020.

REPORT OF ENERGY SAVINGS – Ms. Kukta will follow up with this item for the next meeting.

Mr. Marando arrived at 7:40 a.m.

STATE MATCHING GRANT UPDATE – Mr. Cross presented the Proposition 51 Application Information Funds received by District (copy is attached to these minutes). Mr. Cross also presented a list of the current unfunded modernization applications filed for Proposition 51 funding (copy is attached to these minutes). The District remains in the queue for state funding. All eligible sites have been submitted. Chairman Smith requested adding a more descriptive title that would reflect that funds have already

been spent in a previous bond and that the other reflects that the funds are pending receipt from the State Bond. The Chairman requests these changes be made before attaching to these minutes.

COMMUNITY DAY SCHOOL (CDS) EQUIPMENT/MICROPHONES – Mr. Jurado reported the issue of locating the microphones. Staff continues to search to see where the microphones have been stored. The new school principal has been provided with a cost to replace with new and better microphones. The former principal has retired so historical knowledge regarding previous use of the microphones is gone. Ms. Diel reported there were some issues depending on which area of the school was used.

6. PROJECT PLANNING UPDATE – TRIANGULAR RESTROOM BARS – DISNEY – Mr. Cross presented a picture of the triangular restroom bar (copy is attached to these minutes). The bar information came in too late to be considered for the Disney project. There is concern that kids would climb on the bars. These bars will be considered only for middle/high school and adult restrooms. Ms. Diel will try to determine the manufacturer of the triangular bar and the cost. The Disney project plans are currently in for review with Division of State Architect (DSA).

Chairman Smith requested to see the Disney project plans including elevations, what a classroom will look like, etc. The plans will be put in the Google drive for the committee to view and a link to the drive will be emailed to the committee and posted on the District website. The plans will be noted as being unapproved by DSA as of yet. This will be up and running before the next committee meeting. Mr. Cross remarked that the Measure S Status reports are now posted on the website.

7. SFOC UPDATE POWERPOINT PRESENTATION – Mr. Hauffe and Mr. Jurado briefly highlighted items approved by the Board of Education including notices of completion, amended notices of completion, change orders, awards of contract and contract amendments.

Mr. Cross reported that the Disney teachers do not want the backpack hooks installed in the classrooms. Staff will make sure enough backpack hooks are installed for all students. As the building will be facing North with an overhang, backpacks should not get the bulk of the sun. The existing Disney playground equipment is being relocated and will be code and ADA compliant.

Mr. Cross reported barriers cannot be put up to shield the restroom doors at Jefferson. The doors will be kept closed at all times. This issue has been considered for the Disney project and will be considered for all future projects.

Mr. Cross reported that the City will share in the cost of the Teddy Bear Park project and discussions are ongoing with sharing the cost of the asphalt replacement. City paving crews may be used which could save considerable funding. Whenever possible, sites are open for community use when students are not present with the security of the campus as a priority.

Staff continues to work on closing out all projects with DSA as the projects conclude. DSA close-out status will be provided at the next meeting. Staff has been trained on the new lock down buttons. Each site will determine whether to use the button or the public announcement system during lockdown drills.

Mr. Hauffe briefly detailed facilities projects including the following: Disney modular project has been submitted to DSA and the California Geological Society; the Edison Bogen upgrades are completed; the Roosevelt parking expansion upgrade is completed; planning is ongoing for the Providencia restroom project; the Jefferson Karen Street stair/landing project is completed except for the hand rails; Harte playground improvements to the main structure are complete; V gutter project at Harte has been completed; fencing upgrades at McKinley are completed; Magnolia Park shade structure has been completed; and the Washington fencing reinforcement project has been completed.

Mr. Cross presented the Summer 2019 Project List Status (copy is attached to these minutes). Mr. Cross will look into reports that the air conditioning is not working at the Brian Hurst Gym. Some work will be done in-house for the Stevenson auditorium air conditioning project to help mitigate costs.

Mr. Jurado briefly detailed technology projects including the following: the 21st Century Retrofit project is substantially complete with Crestron firmware upgrades in progress; the entrance camera projects at Burbank, Burroughs, Jordan and Luther are completed; the Burroughs Room 2101 – 21st Century Classroom project and Edison CC Room 25 project are expected to complete before school starts; transitioning to a new E-Rate consultant has caused some delay in application approvals; Disney modular project is planned for summer 2021; Bogen and Informacast enhancement projects are complete; a full E-911 audit is in progress; AT&T master list and line cancellation is substantially complete with waiting for expected credits; and the Cisco Jabber project for all staff is substantially completed with the launch planned for this month.

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). The Superintendent reported that staff is in the middle of closing out the books at this time. A typo for the Fund 21.0 beginning fund balance will be updated for the next meeting. Some funding of the projects was supplemented with Fund 14 Deferred Maintenance funds. The District earmarks funds to help replenish this account each year. The Routine Restricted Maintenance funds will now be included in these reports. The developer fee study will begin later this year (around November) and will be presented to the Board in early 2020 for adoption. Fees may go up. Developer fees will help with the cost of the Disney project.

9. COMMITTEE COMMENTS –

Ms. Diel asked for an update on the second-story drainage issue at Burroughs. Mr. Cross reported this project is on the radar. Sand and epoxy will be put down to help alleviate the slip hazard. An architect needs to be hired to design the fix.

Mr. Jackson asked for the parameters of the proposed parcel tax. Mr. Frintner reported that the cost will be ten cents per square foot of inhabitable space. There will be no cap for commercial. The parcel tax includes a 12-year sunset clause.

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

11. NEXT MEETING – The next meeting will be held Wednesday, September 4, 2019, 7:30 a.m., in the Tech Conference Room of the District Service Center. Dr. Carletta advised that he will be unable to attend.

12. ADJOURNMENT – Chairman Smith adjourned the meeting at 9:04 a.m.

Past Modernization Funds Received
100% spent with previous Bond Funds

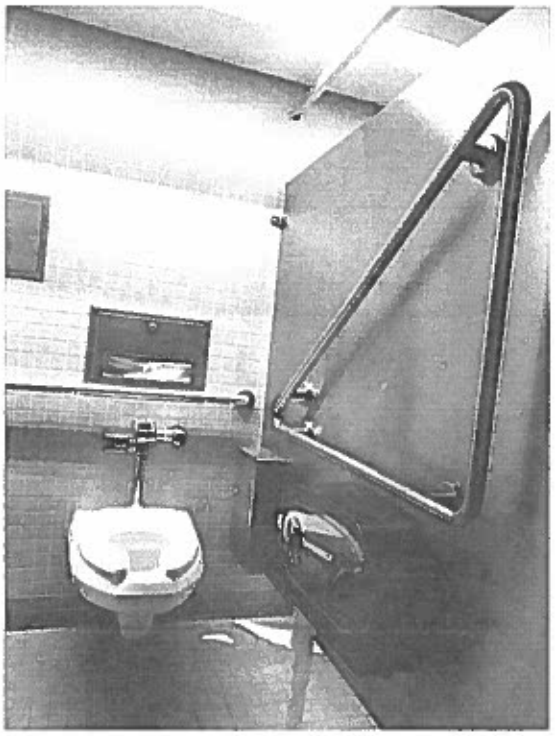
6/14/2019

	SCHOOL SITE	APPLICATION NUMBER	APPORTIONMENTS
1	Bret Harte ES	57/64337-00-007	$ 1,577,629.00
2	Burbank HS	50/64337-00-001	$ 21,634,335.00
3	Burbank HS	57/64337-00-001	$ 7,818,091.00
4	Burroughs HS	50/64337-00-002	$ 6,492,877.00
5	Burroughs HS	57/64337-00-006	$ 6,973,650.00
6	Disney ES	57/64337-00-012	$ 1,629,001.00
7	Edison ES	57/64337-00-008	$ 1,293,462.00
8	Emerson ES	57/64337-00-003	$ 1,303,708.00
9	Jefferson ES	57/64337-00-005	$ 1,665,123.00
10	Luther Burbank MS	57/64337-00-014	$ 5,944,467.00
11	McKinley ES	57/64337-00-017	$ 2,968,525.00
12	Miller ES	57/64337-00-011	$ 1,310,808.00
13	Mingay Adult School	57/64337-00-010	$ 1,343,348.00
14	Monterey HS	57/64337-00-016	$ 1,395,231.00
15	John Muir MS	57/64337-00-013	$ 4,560,301.00
16	Providencia ES	57/64337-00-015	$ 2,002,060.00
17	Roosevelt ES	57/64337-00-002	$ 1,189,489.00
18	Stevenson ES	57/64337-00-009	$ 1,289,728.00
19	Washington ES	57/64337-00-004	$ 1,481,118.00
20			
	TOTAL FOR ALL SCHOOL APPLICATIONS		**$ 73,872,951.00**

Burbank Unified School District

Current Unfunded Modernization Applications Filed for Prop 51 Funding as of 8/5/19 (applies only to facilities that have become elegible for modernization funds)

Modernization Application #	School Name	Status	Project Tracking #	DSA App #	Date Filed	Estimated State Funding
57/64337-00-018	JEFFERSON ELEMENTARY	Application Complete	64337-0066	03-117348	8/22/2017	$ 138,270
57/64337-00-019	BRET HARTE ELEMENTARY	Application Complete	64337-0065	03-116543	9/21/2017	$ 138,270
57/64337-00-020	STEVENSON ELEMENTARY	Application Complete	64337-0069	03-116544	10/17/2017	$ 605,944
57/64337-00-021	WASHINGTON ELEMENTARY	Application Complete	64337-0067	03-116385	9/14/2018	$ 565,643
57/64337-00-022	ROOSEVELT ELEMENTARY	Application Complete	64337-0068	03-116384	9/14/2018	$ 1,282,669
				Total Estimated State Funding		**$ 2,730,796**



Janet Diel
June 26

Like Comment

Write a comment...

Summer 2019 Project List Status
8/5/19

Site	Bond Projects Completed	Deferred Projects Completed	In House Projects Completed including work orders from 5/27 to 8/6- this does not reflect completed work orders that have not been closed yet
ADULT SCHOOL	N/A	N/A	WATER MAIN REPAIRS TO ILA
			Completed work orders=6
BURBANK HIGH SCHOOL	N/A	TRACK LIGHTING BULBS (JOINT USE FUNDS)	
		LOCK DOWN BUTTON (GENERAL FUND)	Completed work orders=39
		TRACK TUNE UP (JOINT USE FUNDS)	
CDS	N/A	N/A	CLASSROOM 5 WALL REPAIRS/PAINT
			Completed work orders=1
JORDAN MIDDLE SCHOOL	N/A	N/A	
		LOCK DOWN BUTTON (GENERAL FUND)	Completed work orders=41
DISNEY ELEMENTARY SCHOOL	2 STORY SUBMITTED TO DSA 7/1/19	N/A	Completed work orders=8
	DISNEY BOGEN SYSTEM CONVERSION (IN PROGRESS)	LOCK DOWN BUTTON (GENERAL FUND)	BATHROOM MODIFICATIONS FOR DSA CLOSEOUT
DSC	N/A	N/A	Completed work orders=0
DISTRICT OFFICE	N/A	REPAIR CARPET 3RD FLOOR HALLWAY BY BOARD ROOM	Completed work orders=21
		RETILE SECOND FLOOR MENS RESTROOM	
EDISON ELEMENTARY SCHOOL	N/A	N/A	Completed work orders=9
		LOCK DOWN BUTTON (GENERAL FUND)	
EMERSON ELEMENTARY SCHOOL	N/A	N/A	Completed work orders=12
		LOCK DOWN BUTTON (GENERAL FUND)	
HARTE MIDDLE SCHOOL	CONCRETE SWAIL COMPLETED	N/A	Completed work orders=10
	PLAYGROUND EQUPMENT UPGRADED	LOCK DOWN BUTTON (GENERAL FUND)	
HORACE MANN			Completed work orders=13
		LOCK DOWN BUTTON (GENERAL FUND)	
ILA	N/A	N/A	WATER MAIN REPAIRS
			Completed work orders=1
BURROUGHS HIGH SCHOOL		RESTORE VENTILATION SYSTEMS IN KITCHEN	Completed work orders=47
		LOCK DOWN BUTTON (GENERAL FUND)	PAINT MARY K PORTABLES
		REPLACE FLOORING IN MARY K 9102, 9103	REPLACE A/C UNIT 9106
JEFFERSON ELEMENTARY SCHOOL	RESTORE GATE ACCESS - KAREN ST	N/A	Completed work orders=11
		LOCK DOWN BUTTON (GENERAL FUND)	
LUTHER BURBANK MIDDLE SCHOOL	N/A	N/A	Completed work orders=35
		LOCK DOWN BUTTON (GENERAL FUND)	
MCKINLEY ELEMENTARY SCHOOL	COMPLETE FENCE REPLACEMENT FRONT OF SCHOOL	N/A	Completed work orders=19
	SEWER REPAIRS AT NEW BUILDING (WARRANTY)	LOCK DOWN BUTTON (GENERAL FUND)	
MILLER ELEMENTARY SCHOOL	N/A	FENCING REPAIR QUOTES	Completed work orders=13
MONTEREY HIGH SCHOOL	N/A	NEW SHADE STRUCTURE COMPLETED (SELPA FUNDS)	Completed work orders=5
		LOCK DOWN BUTTON (GENERAL FUND)	
MUIR MIDDLE SCHOOL	N/A	N/A	Completed work orders=26
		LOCK DOWN BUTTON (GENERAL FUND)	
PROVIDENCIA ELEMENTARY SCHOOL	N/A		BALL WALL REPAIRS
		LOCK DOWN BUTTON (GENERAL FUND)	Completed work orders=5
ROOSEVELT ELEMENTARY SCHOOL	NEW PARKING LOT ESTABLISHED	AUDITORIUM WIRING REPLACED	DESEASED TREE REMOVED SMALL PLAYGROUND
	PLAY EQUIPMENT MOVE IN PROGRESS	PORTABLES REMOVED	Completed work orders=14
STEVENSON ELEMENTARY SCHOOL	HVAC IN PROGRESS FOR AUDITORIUM	STEVENSON STORM DRAIN UPGRADES COMPLETED	Completed work orders=16
		LOCK DOWN BUTTON (GENERAL FUND)	
WASHINGTON ELEMENTARY SCHOOL	N/A	N/A	Completed work orders=16
		LOCK DOWN BUTTON (GENERAL FUND)	
			COMPLETED WORK ORDERS=369

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

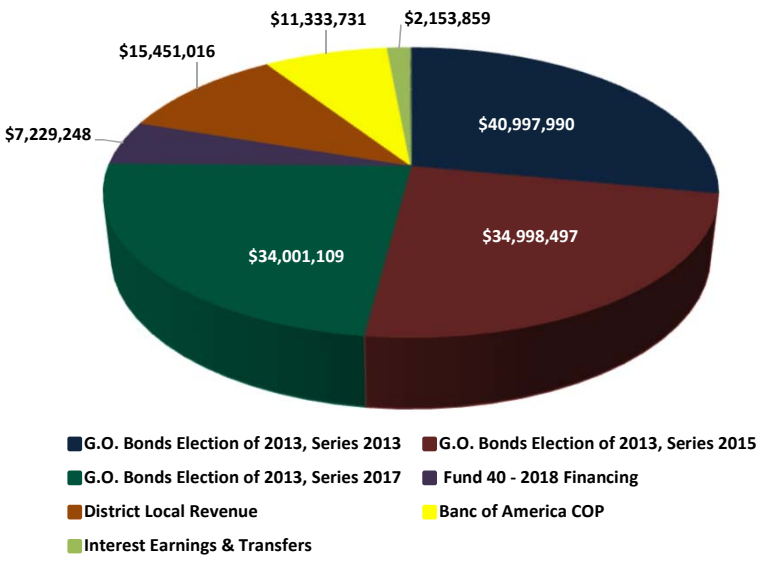
August 7, 2019

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

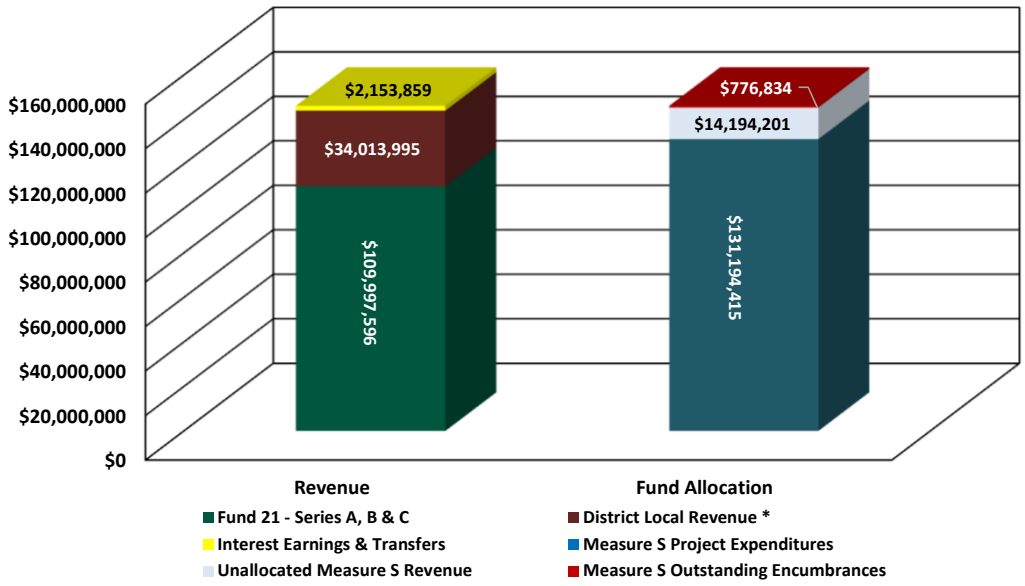
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per Codoba's Budget	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C	$109,997,596.10	$109,997,596.10	Full Issuance
2	Prop. 39 - Energy 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	792,678.35	792,678.35	0.00
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings/Transfers	2,153,859.17	2,153,859.17	0.00
	COMBINED PROGRAM TOTALS:	$146,165,450.43	$146,165,450.43	$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 = $146,165,450



Measure S Program Revenue Received = $146,165,450



* 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	8,963,431.89	789,101.46	(596,672.41)	8,174,330.43	192,429.05
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	0.00	0.00	114,136.00	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:	**$10,811,046.50**	**$2,191,931.87**	**($1,933,900.95)**	**$8,619,114.63**	**$258,030.92**

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	266,744.33	266,744.33	(266,315.33)	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:	**$5,823,197.74**	**$5,721,237.74**	**($5,719,091.22)**	**$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	126,621.10	(113,869.92)	11,504.85	12,751.18
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	9,766,019.04	(9,746,571.05)	219,277.66	19,447.99
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**	**$14,179,940.28**	**($14,122,529.64)**	**$336,319.84**	**$57,410.64**

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)	1,401,563.67	1,401,279.67	(1,401,279.67)	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	6,482,613.55	(6,424,672.98)	17,603.55	57,940.57
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	406,765.93	406,765.93	(406,765.93)	0.00	0.00
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:	**$11,655,348.25**	**$11,480,280.25**	**($11,408,667.39)**	**$175,068.00**	**$71,612.86**

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)
	A	B	C	D	(B - C)	(C + D)
William McKinley Elementary School - 2090000						
88	William McKinley Elem. - Fencing & Security	$76,000.00	$58,862.00	($6,362.00)	$17,138.00	$52,500.00
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	3,500,000.00	3,402,437.82	(3,391,752.59)	97,562.18	10,685.23
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:	**$5,208,254.49**	**$4,898,148.14**	**($4,834,962.92)**	**$310,106.35**	**$63,185.22**

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	361,259.27	296,259.27	(296,259.26)	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:	**$2,485,527.71**	**$2,317,727.71**	**($2,314,774.61)**	**$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	$263,147.00	$170,672.00	($110,991.53)	$92,475.00	$59,680.47
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	486,602.03	486,602.00	(434,250.51)	0.03	52,351.49
138	Theodore Roosevelt Elem. - Portables	3,057,233.23	2,987,900.08	(2,980,671.99)	69,333.15	7,228.09
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**	**$5,297,869.34**	**($5,175,482.12)**	**$265,006.22**	**$122,387.22**

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)
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	197,619.62	(204,624.34)	7,012.50	(7,004.72)
155	R.L. Stevenson Elem. - Portables	7,634,234.85	7,458,856.79	(7,440,889.60)	175,378.06	17,967.19
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**	**$9,476,663.39**	**($9,465,700.93)**	**$290,900.20**	**$10,962.46**

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	826.75	(826.75)	0.00	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**	**$5,538,442.50**	**($5,538,442.49)**	**$30,506.66**	**$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	1,299,907.89	1,299,907.89	(1,299,907.89)	0.00	0.00
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:	**$5,516,998.16**	**$5,515,878.16**	**($5,508,063.69)**	**$1,120.00**	**$7,814.47**

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	$41,129.10	$41,129.10	($41,129.10)	0.00	$0.00
300	Community Day School - 21st Classroom	43,060.39	42,780.39	(42,242.46)	280.00	537.93
301	Community Day School - E-Readers	28,613.18	28,613.18	(28,613.18)	0.00	0.00
302	Community Day School - Computer	16,026.84	16,026.84	(16,006.44)	0.00	20.40
303	Community Day School - Document Cameras	0.00	0.00	0.00	0.00	0.00
	COMBINED IMPROVEMENTS:	**$196,883.51**	**$196,603.51**	**($196,045.18)**	**$280.00**	**$558.33**

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)
	A	B	C	D	(B - C)	(C + D)
Monterey High School - 5300000						
304	Monterey High - Asphalt	$0.00	$0.00	$0.00	$0.00	$0.00
305	Monterey High - Fencing & Security	38,908.61	38,908.61	(38,908.61)	0.00	0.00
306	Monterey High - HVAC	0.00	0.00	0.00	0.00	0.00
307	Monterey High - Recycled Irrigation	10,354.60	10,354.60	(10,354.60)	0.00	0.00
308	Monterey High - Playground	0.00	0.00	0.00	0.00	0.00
309	Monterey High - EMS	0.00	0.00	0.00	0.00	0.00
310	Monterey High - Master Clock/Emergency Comm	0.00	0.00	0.00	0.00	0.00
311	Monterey High - Fire Alarm	0.00	0.00	0.00	0.00	0.00
312	Monterey High - Lighting & LED	127,850.00	127,850.00	(127,850.00)	0.00	0.00
313	Monterey High - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
314	Monterey High - Network Infrastructure	144,234.67	144,234.67	(144,234.67)	0.00	0.00
315	Monterey High - 21st Century	82,636.50	81,586.50	(80,269.85)	1,050.00	1,316.65
316	Monterey High - Telephone	15,379.13	15,379.13	(15,379.13)	0.00	0.00
317	Monterey High - E-Readers	16,205.02	16,205.02	(16,205.02)	0.00	0.00
318	Monterey High - Computers	52,319.44	52,319.44	(52,319.44)	0.00	0.00
319	Monterey High - Document Cameras	2,712.30	2,712.30	(2,712.30)	0.00	0.00
	COMBINED IMPROVEMENTS:	**$490,600.27**	**$489,550.27**	**($488,233.62)**	**$1,050.00**	**$1,316.65**

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)
	A	B	C	D	(B - C)	(C + D)
Adult Education School - 5330000						
320	Adult Ed. - Asphalt	$6,630.00	$6,630.00	($6,630.00)	$0.00	$0.00
321	Adult Ed. - Fencing & Security	89,707.00	89,707.00	(89,707.00)	0.00	0.00
322	Adult Ed. - Roofing (CLOSED)	109,626.02	109,626.02	(109,626.02)	0.00	0.00
323	Adult Ed. - HVAC	0.00	0.00	0.00	0.00	0.00
324	Adult Ed. - Playground	87,172.63	87,172.63	(87,172.63)	0.00	0.00
325	Adult Ed. - Solar Project (CLOSED)	369,273.11	369,273.11	(369,273.11)	0.00	0.00
326	Adult Ed. - EMS	0.00	0.00	0.00	0.00	0.00
327	Adult Ed. - Master Clock/Emergency Comm	0.00	0.00	0.00	0.00	0.00
328	Adult Ed. - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
329	Adult Ed. - Network Infrastructure	208,384.56	208,384.56	(208,384.56)	0.00	0.00
330	Adult Ed. - Lighting & LED	0.00	0.00	0.00	0.00	0.00
	COMBINED IMPROVEMENTS:	**$870,793.32**	**$870,793.32**	**($870,793.32)**	**$0.00**	**$0.00**

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S PROJECTS

	Project Name	Project Budget Estimate [1]	Project Commitments/ Encumbrances [2]	Project Expenditures to Date [2]	Remaining Budget Balance (Budget - Encumb.)	Remaining Encumb. Balance (Encumb.- Exp.)
	A	B	C	D	(B - C)	(C + D)
Burbank Ind. Learning Academy - 5750000						
331	Burbank Ind. Learning Academy - Networking Infrast	$22,401.81	$22,401.81	($22,401.81)	$0.00	$0.00
332	Burbank Ind. Learning Academy - 21st Classroom	0.00	0.00	0.00	0.00	0.00
333	Burbank Ind. Learning Academy - E-Readers	0.00	0.00	0.00	0.00	0.00
334	Burbank Ind. Learning Academy - Computer	20,484.73	20,484.73	(20,484.73)	0.00	0.00
335	Burbank Ind. Learning Academy - Document Cameras	0.00	0.00	0.00	0.00	0.00
336	Burbank Ind. Learning Academy - Fencing & Security	0.00	0.00	0.00	0.00	0.00
337	Burbank Ind. Learning Academy - Portables	42,746.00	12,047.50	(12,047.50)	30,698.50	0.00
338	Burbank Ind. Learning Academy - Lighting & LED	24,925.00	24,925.00	(24,925.00)	0.00	0.00
	COMBINED IMPROVEMENTS:	**$110,557.54**	**$79,859.04**	**($79,859.04)**	**$30,698.50**	**$0.00**
District Office - 7400000						
339	District Office	$6,750.00	$6,750.00	($5,500.00)	$0.00	$1,250.00
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	226,591.39	217,911.39	(217,911.39)	8,680.00	0.00
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	5,334,314.65	(5,251,041.57)	146,278.05	83,273.08
347	Facilities - District Project Support	2,095,066.99	1,919,309.94	(1,877,388.12)	175,757.05	41,921.82
348	Facilities Services - EMS	9,361.70	9,361.70	(9,361.70)	0.00	0.00
349	Facilities Services	97,524.55	0.00	0.00	97,524.55	0.00
	COMBINED IMPROVEMENTS:	**$8,469,297.50**	**$8,041,057.85**	**($7,914,612.95)**	**$428,239.65**	**$126,444.90**

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	3,271,199.94	3,271,199.94	(3,271,199.94)	0.00	0.00
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	748,539.44	0.00	0.00	748,539.44	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:	**$6,028,825.06**	**$5,277,524.12**	**($5,276,540.62)**	**$751,300.94**	**$983.50**

COMBINED PROGRAM TOTALS:	**$144,044,707.07**	**$131,971,248.99**	**($131,194,415.15)**	**$12,073,458.08**	**$776,833.84**

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 7/27/2019 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

Energy Analysis : PV Production at All Sites - Year 0 Graph

From:	Wednesday, June 1, 2016	To:	Wednesday, July 31, 2019	Interval	1 Month (Month and Year)

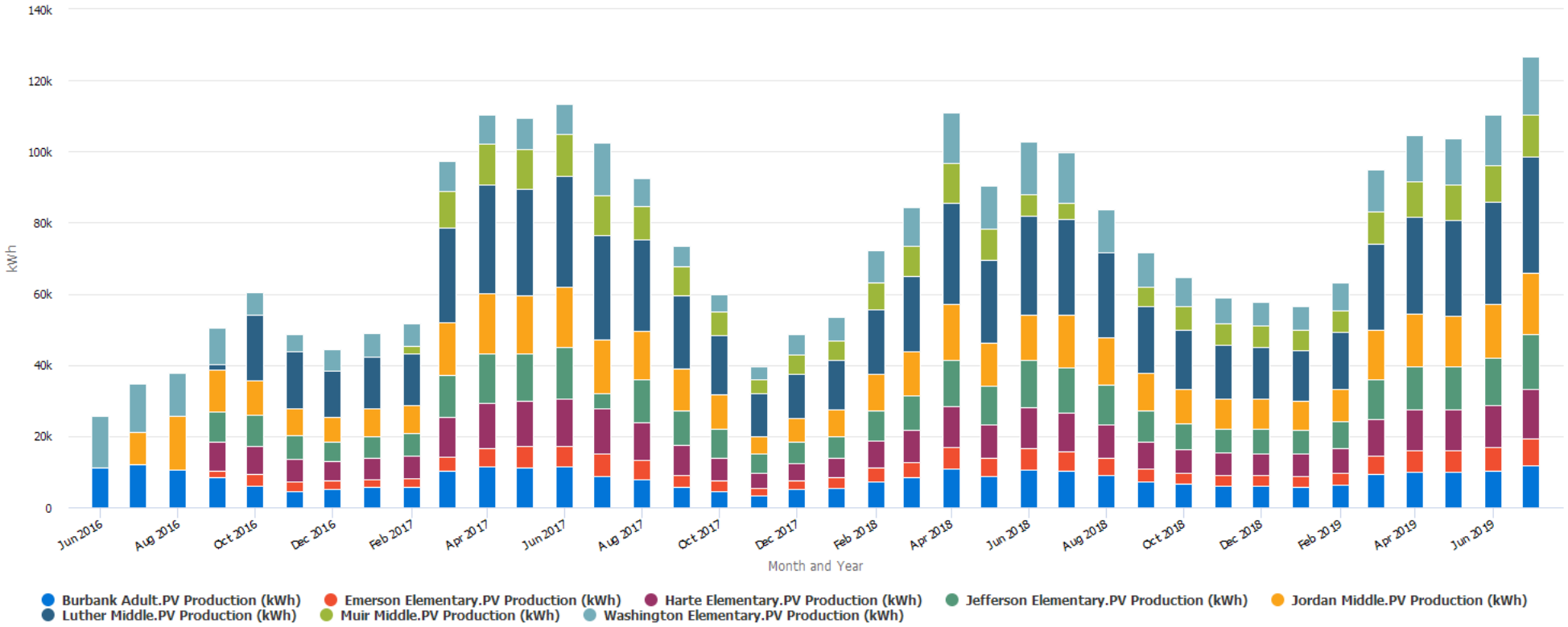


EXHIBIT B

Energy Analysis : PV Production at All Sites - Year 0 Table

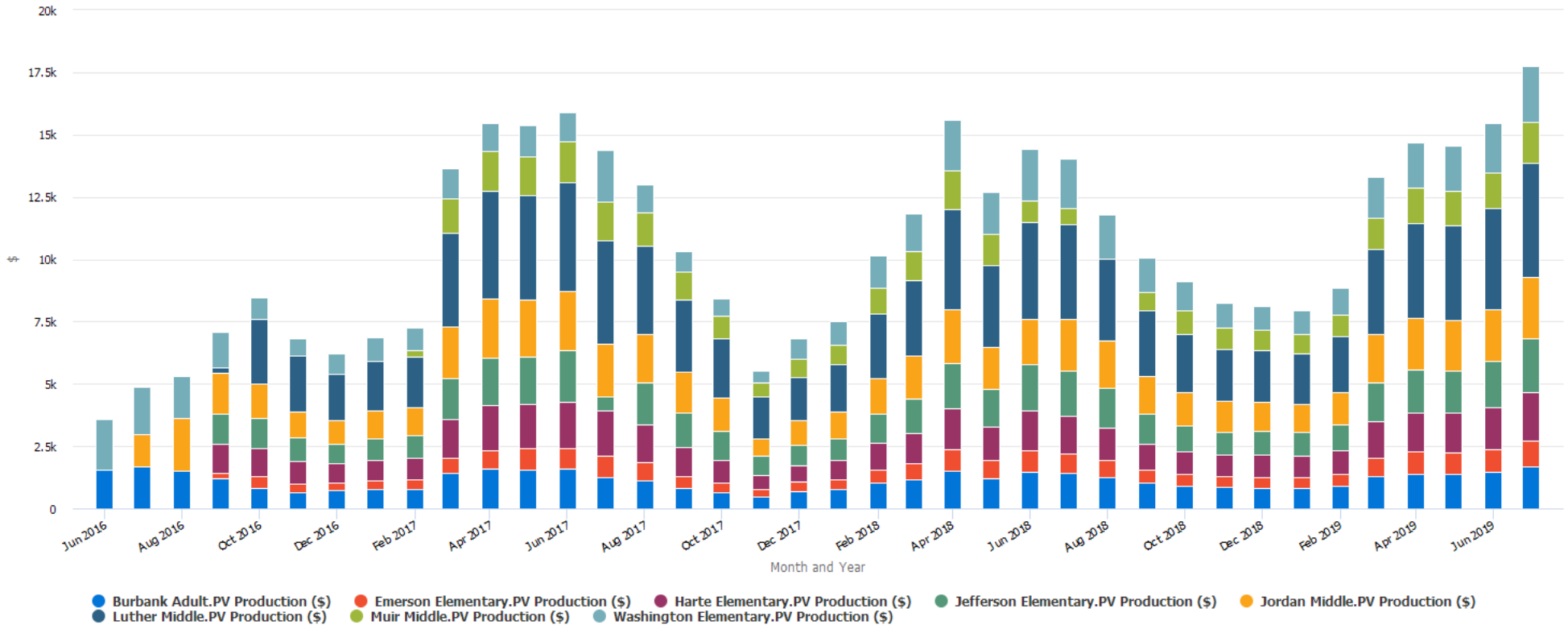
From: Wednesday, June 1, 2016 **To:** Wednesday, July 31, 2019

From Timestamp	Burbank Adult.PV Production (kWh)	Emerson Elementary.PV Production (kWh)	Harte Elementary.PV Production (kWh)	Jefferson Elementary.PV Production (kWh)	Jordan Middle.PV Production (kWh)	Luther Middle.PV Production (kWh)	Muir Middle.PV Production (kWh)	Washington Elementary.PV Production (kWh)
6/1/2016 12:00:00 AM	11,073.60							14,478.20
7/1/2016 12:00:00 AM	12,046.10				9,204.20			13,440.00
8/1/2016 12:00:00 AM	10,712.20				15,067.90			11,944.30
9/1/2016 12:00:00 AM	8,545.00	1,752.90	8,215.70	8,461.20	11,761.10	1,431.60		10,284.10
10/1/2016 12:00:00 AM	5,939.00	3,407.80	7,777.60	8,860.90	9,699.30	18,316.70		6,418.50
11/1/2016 12:00:00 AM	4,636.40	2,471.20	6,380.20	6,833.10	7,472.10	15,994.90		4,819.10
12/1/2016 12:00:00 AM	5,112.70	2,391.40	5,424.50	5,510.40	6,931.90	13,066.60		5,982.40
1/1/2017 12:00:00 AM	5,634.40	2,260.60	6,068.10	6,026.50	7,978.40	14,264.50		6,801.30
2/1/2017 12:00:00 AM	5,630.10	2,592.70	6,268.40	6,362.00	7,915.90	14,603.00	1,997.70	6,309.10
3/1/2017 12:00:00 AM	10,162.70	4,172.50	11,200.00	11,785.00	14,730.30	26,627.50	10,073.60	8,530.90
4/1/2017 12:00:00 AM	11,452.20	5,041.50	12,947.40	13,736.20	16,845.40	30,623.30	11,522.20	8,100.30
5/1/2017 12:00:00 AM	11,166.60	5,992.80	12,648.50	13,498.40	16,362.90	29,879.90	11,023.30	8,945.60
6/1/2017 12:00:00 AM	11,380.40	5,881.50	13,284.90	14,539.50	16,982.30	31,063.50	11,792.10	8,383.80
7/1/2017 12:00:00 AM	8,852.30	6,333.90	12,692.00	4,165.80	15,004.10	29,593.50	11,069.20	14,758.00
8/1/2017 12:00:00 AM	7,929.70	5,332.00	10,598.80	12,092.10	13,765.90	25,476.80	9,330.80	7,996.10
9/1/2017 12:00:00 AM	5,879.00	3,323.70	8,248.90	9,802.60	11,897.90	20,485.10	8,056.70	5,877.70
10/1/2017 12:00:00 AM	4,679.00	2,819.50	6,334.70	8,208.00	9,665.50	16,784.00	6,517.10	4,869.30
11/1/2017 12:00:00 AM	3,370.00	2,017.80	4,179.70	5,527.10	4,790.30	12,143.70	3,957.80	3,490.70
12/1/2017 12:00:00 AM	5,048.70	2,656.20	4,729.80	5,863.30	6,794.70	12,480.10	5,214.70	5,843.50
1/1/2018 12:00:00 AM	5,504.80	2,855.50	5,584.00	6,102.40	7,611.30	13,643.00	5,616.10	6,522.70
2/1/2018 12:00:00 AM	7,323.60	3,768.50	7,677.50	8,317.70	10,276.90	18,247.30	7,535.40	9,071.50
3/1/2018 12:00:00 AM	8,318.40	4,483.10	8,883.30	9,715.90	12,417.40	21,314.20	8,473.60	10,842.20

From Timestamp	Burbank Adult.PV Production (kWh)	Emerson Elementary.PV Production (kWh)	Harte Elementary.PV Production (kWh)	Jefferson Elementary.PV Production (kWh)	Jordan Middle.PV Production (kWh)	Luther Middle.PV Production (kWh)	Muir Middle.PV Production (kWh)	Washington Elementary.PV Production (kWh)
4/1/2018 12:00:00 AM	10,768.10	6,060.40	11,675.10	13,023.10	15,544.40	28,410.40	11,139.80	14,355.00
5/1/2018 12:00:00 AM	8,768.40	5,041.70	9,421.60	10,804.30	12,171.60	23,197.30	8,960.20	12,084.00
6/1/2018 12:00:00 AM	10,570.60	6,059.40	11,362.90	13,354.10	12,670.80	27,969.00	5,933.90	14,775.40
7/1/2018 12:00:00 AM	10,134.10	5,479.40	10,845.50	12,839.10	14,887.10	26,892.40	4,629.90	14,137.20
8/1/2018 12:00:00 AM	9,016.60	4,892.60	9,271.70	11,320.30	13,411.90	23,614.50	0.00	12,344.20
9/1/2018 12:00:00 AM	7,266.50	3,740.70	7,335.40	8,882.80	10,711.80	18,635.80	5,416.50	9,697.10
10/1/2018 12:00:00 AM	6,564.50	3,149.60	6,507.70	7,478.40	9,522.10	16,737.30	6,605.40	8,238.40
11/1/2018 12:00:00 AM	6,182.40	3,018.20	6,095.70	6,629.20	8,759.90	14,848.70	6,092.30	7,282.70
12/1/2018 12:00:00 AM	5,988.90	3,032.50	6,222.50	6,900.10	8,418.10	14,593.90	5,905.20	6,765.20
1/1/2019 12:00:00 AM	5,734.50	3,174.70	6,155.30	6,722.90	8,041.50	14,332.50	5,645.70	6,727.20
2/1/2019 12:00:00 AM	6,334.00	3,486.00	6,889.80	7,399.20	9,028.20	16,172.00	6,111.50	7,636.30
3/1/2019 12:00:00 AM	9,239.90	5,373.10	10,293.80	11,156.80	13,699.40	24,388.10	9,059.80	11,600.90
4/1/2019 12:00:00 AM	9,966.10	6,210.00	11,231.20	12,337.60	14,833.30	26,984.50	10,023.10	12,956.40
5/1/2019 12:00:00 AM	9,880.70	6,195.20	11,307.60	12,130.70	14,354.40	27,015.40	9,808.30	13,073.70
6/1/2019 12:00:00 AM	10,355.20	6,620.70	11,870.80	13,196.70	14,964.70	28,805.10	10,256.10	14,179.00
7/1/2019 12:00:00 AM	11,927.30	7,559.10	13,738.80	15,370.20	17,416.10	32,702.40	11,613.60	16,243.30
	309,094.70	148,648.40	309,369.40	334,953.60	431,611.00	731,338.50	229,381.60	365,805.30

Cost Analysis : PV Production Value at All Sites - Year 0 Graph

From:	Wednesday, June 1, 2016	To:	Wednesday, July 31, 2019	Interval	1 Month (Month and Year)



Cost Analysis : PV Production Value at All Sites - Year 0 Table

From: Wednesday, June 1, 2016 **To:** Wednesday, July 31, 2019

From Timestamp	Burbank Adult.PV Production ($)	Emerson Elementary.PV Production ($)	Harte Elementary.PV Production ($)	Jefferson Elementary.PV Production ($)	Jordan Middle.PV Production ($)	Luther Middle.PV Production ($)	Muir Middle.PV Production ($)	Washington Elementary.PV Production ($)
6/1/2016 12:00:00 AM	1,554.73	0.00	0.00	0.00	0.00	0.00		2,032.74
7/1/2016 12:00:00 AM	1,691.27	0.00	0.00	0.00	1,292.27	0.00		1,886.98
8/1/2016 12:00:00 AM	1,504.00	0.00	0.00	0.00	2,115.53	0.00		1,676.97
9/1/2016 12:00:00 AM	1,199.72	246.11	1,153.48	1,187.95	1,651.26	201.00		1,443.89
10/1/2016 12:00:00 AM	833.83	478.45	1,091.97	1,244.07	1,361.78	2,571.66		901.16
11/1/2016 12:00:00 AM	650.96	346.96	895.77	959.36	1,049.09	2,245.69		676.60
12/1/2016 12:00:00 AM	717.82	335.75	761.60	773.66	973.24	1,834.55		839.94
1/1/2017 12:00:00 AM	791.06	317.38	851.95	846.12	1,120.17	2,002.74	0.00	954.90
2/1/2017 12:00:00 AM	790.47	364.02	880.09	893.23	1,111.39	2,050.26	280.48	885.79
3/1/2017 12:00:00 AM	1,426.84	585.83	1,572.49	1,654.61	2,068.14	3,738.49	1,414.33	1,197.74
4/1/2017 12:00:00 AM	1,607.88	707.83	1,817.82	1,928.56	2,365.09	4,299.52	1,617.71	1,137.28
5/1/2017 12:00:00 AM	1,567.79	841.39	1,775.85	1,895.17	2,297.35	4,195.14	1,547.67	1,255.96
6/1/2017 12:00:00 AM	1,597.81	825.76	1,865.20	2,041.34	2,384.32	4,361.32	1,655.61	1,177.09
7/1/2017 12:00:00 AM	1,242.87	889.28	1,781.95	584.88	2,106.58	4,154.92	1,554.11	2,072.02
8/1/2017 12:00:00 AM	1,113.33	748.61	1,488.07	1,697.73	1,932.73	3,576.94	1,310.05	1,122.66
9/1/2017 12:00:00 AM	825.42	466.65	1,158.14	1,376.29	1,670.46	2,876.11	1,131.17	825.23
10/1/2017 12:00:00 AM	656.93	395.86	889.39	1,152.40	1,357.03	2,356.47	915.01	683.66
11/1/2017 12:00:00 AM	473.15	283.30	586.82	776.01	672.56	1,704.98	555.67	490.09
12/1/2017 12:00:00 AM	708.83	372.93	664.07	823.21	953.98	1,752.21	732.14	820.43
1/1/2018 12:00:00 AM	772.87	400.91	783.99	856.78	1,068.63	1,915.47	788.50	915.79
2/1/2018 12:00:00 AM	1,028.24	529.10	1,077.92	1,167.81	1,442.88	2,561.92	1,057.97	1,273.65
3/1/2018 12:00:00 AM	1,167.90	629.43	1,247.22	1,364.11	1,743.40	2,992.52	1,189.69	1,522.25
4/1/2018 12:00:00 AM	1,511.85	850.88	1,639.18	1,828.44	2,182.44	3,988.82	1,564.02	2,015.44

From Timestamp	Burbank Adult.PV Production ($)	Emerson Elementary.PV Production ($)	Harte Elementary.PV Production ($)	Jefferson Elementary.PV Production ($)	Jordan Middle.PV Production ($)	Luther Middle.PV Production ($)	Muir Middle.PV Production ($)	Washington Elementary.PV Production ($)
5/1/2018 12:00:00 AM	1,231.08	707.86	1,322.79	1,516.92	1,708.89	3,256.90	1,258.01	1,696.59
6/1/2018 12:00:00 AM	1,484.12	850.74	1,595.35	1,874.91	1,778.98	3,926.84	833.12	2,074.46
7/1/2018 12:00:00 AM	1,422.83	769.30	1,522.71	1,802.61	2,090.15	3,775.69	650.04	1,984.86
8/1/2018 12:00:00 AM	1,265.93	686.92	1,301.74	1,589.38	1,883.03	3,315.48	0.00	1,733.13
9/1/2018 12:00:00 AM	1,020.22	525.19	1,029.90	1,247.14	1,503.93	2,616.47	760.47	1,361.47
10/1/2018 12:00:00 AM	921.65	442.21	913.68	1,049.97	1,336.91	2,349.92	927.40	1,156.67
11/1/2018 12:00:00 AM	868.01	423.76	855.84	930.74	1,229.89	2,084.76	855.36	1,022.48
12/1/2018 12:00:00 AM	840.84	425.76	873.63	968.77	1,181.90	2,048.99	829.09	949.84
1/1/2019 12:00:00 AM	805.12	445.72	864.21	943.89	1,129.03	2,012.28	792.66	944.51
2/1/2019 12:00:00 AM	889.30	489.44	967.33	1,038.85	1,267.56	2,270.55	858.06	1,072.13
3/1/2019 12:00:00 AM	1,297.29	754.39	1,445.25	1,566.42	1,923.40	3,424.08	1,271.99	1,628.77
4/1/2019 12:00:00 AM	1,399.24	871.89	1,576.87	1,732.20	2,082.60	3,788.62	1,407.25	1,819.08
5/1/2019 12:00:00 AM	1,387.24	869.81	1,587.58	1,703.15	2,015.36	3,792.97	1,377.08	1,835.54
6/1/2019 12:00:00 AM	1,453.87	929.54	1,666.67	1,852.81	2,101.05	4,044.23	1,439.96	1,990.73
7/1/2019 12:00:00 AM	1,674.60	1,061.30	1,928.93	2,157.98	2,445.22	4,591.42	1,630.56	2,280.56
	43,396.91	20,870.26	43,435.45	47,027.47	60,598.22	102,679.93	32,205.18	51,359.08

EXHIBIT C

LEGEND
√ = item missing
A= Active
CLOSED/CERTIFIED
OPEN/ PENDING CERTIFICATION/DOCUMENTATION
REQUESTED EXAMINATION/PENDING WITH DSA
PROJECT CANCELLED

	DSA App #	Site	Actual Cost	Open Box	STATUS		CLOSE-OUT ACTIVITY STATUS
1	03-115625	Luther MS HVAC Upgrades	$ 4,364,729.00	√	Closed	08/27/18	
2	03-115626	Muir MS HVAC	$ 3,114,052.00	√	Closed	09/27/18	
3	03-115645	Jordan MS HVAC Replacement	$ 757,642.03	√	Closed	08/02/18	
4	03-115688	Horace Mann Modernization	$ 7,590,764.23				60 DAY NOTICE (7/12/18) - 5./28/19 email to Brian to get final 6P.I 6/14/19 follow up email to Brian- Z+P uploaded final 6PI . 7/12/19 final 6PI and 152's uploaded by Kevin Colby as Tony M was not able to access. 7/23/19 requested exam.
5	03-115796	Jefferson ES Replace 2 Playground Equip. & 1 New Canopy	$ 278,876.00				60 DAY NOTICE (7/12/18) - Per Brian 6-PI will not be signed for a while due to CCD.
6	03-115996	Burroughs HS Gym Bldgs E & G HVAC Upgrades	$ 1,255,280.00	√	Closed	01/02/19	
7	03-116018	Jordan MS Fire/HVAC Upgrades	$ 2,983,355.00	√	Closed	09/25/18	
8	03-116099	Emerson ES HVAC Upgrades	$ 1,745,385.00	√	Closed	09/20/18	
9	03-116100	Miller ES HVAC Replacement	$ 1,765,143.00	√	Closed	11/15/18	
10	03-116101	Harte ES HVAC Replacement	$ 1,661,732.00	√	Closed	11/15/18	
11	03-116133	Jefferson ES HVAC Alterations, PA, Fire Alarm Upgrade & Kitchen Hood	$ 1,838,186.00				1/10/19, MAILED RE-OPENING CHECK. 1/15/19 EMAILED DSA ABOUT CLOSING PROJECT. SEE EMAIL FROM CARLOS RE NEED FOR POST INSTALLED ANCHORS. 2/19/19 BRIAN MEEETING N&M AT SITE RE TORQUE TEST FOR BOLTS. 5/22/19 N&M 291 UPLOADED. EMAILED CARLOS AND SENT COPY OF RE-OPENING CHECK. 5/31/19, CARLOS ASKED ERNESTO TO EXAMINE 7/24/19 NOTICED TWO DIFFERENT 168'S IN THE BOX.
12	03-116134	Washington ES HVAC Alterations	$ 2,055,019.00	√	Closed	09/10/18	
13	03-116383	Emerson ES Modulars	$ 1,605,259.89	√	Closed	6/20/2019	
14	03-116384	Roosevelt ES Modular & Restroom	$ 3,058,807.00	√	Closed	09/25/18	
15	03-116458	Jordan MS Lunch Shelter	$ 84,000.00	√	Closed	01/02/19	
16	03-116527	Jefferson ES Shade Structures	$ 58,876.00	√	Closed	09/25/18	
17	03-116590	Adult HS Solar Panel Canopy	$ 248,630.07	√	Closed	09/05/18	
18	03-116591	Jordan MS Solar Panel Canopy	$ 378,825.00	√	Closed	09/25/18	
19	03-116650	Luther MS Solar Panel Canopy	$ 670,337.66	√	Closed	09/05/18	
20	03-116651	Washington ES Solar Panel Canopy	$ 372,131.29	√	Closed	09/05/18	
21	03-116652	Emerson ES Solar Panel Canopy	$ 161,841.23	√	Closed	09/05/18	
22	03-116916	Muir MS Roof Photovoltaic System	$ 344,855.00	√	Closed	08/17/18	
23	03-117037	Jefferson ES Solar Panel Structure	$ 401,744.00	√	Closed	07/31/18	
24	03-117038	Harte ES Solar Panel Structure	$ 369,787.00	√	Closed	07/31/18	
25	03-117440	Roosevelt ES Playground & Shade Structures	$ 236,278.00	√	Closed	11/05/18	
26	03-117441	Emerson ES Playground & Shade Structures	$ 286,095.00				Pending Certification of 03-116383 8/9/18Brian: We have received notification that Emerson 03-116383 has been certified (See attached). Please contact the Field Engineer for Emerson 03-117441 to initiate the certification process and please upload your final 6PI to the box. I will prepare and upload the 168. Thank you. Let me know if you have any questions. Thanks. 8/21/19 reminder email to BM
			$ 37,687,630.40				

LEGEND
√ = item missing
A= Active
CLOSED/CERTIFIED
OPEN/ PENDING CERTIFICATION/DOCUMENTATION
REQUESTED EXAMINATION/PENDING WITH DSA
PROJECT CANCELLED

	DSA App #	Site	Actual Cost	Open Box	STATUS		CLOSE-OUT ACTIVITY STATUS
1	03-115623	Disney ES Playground Equipment		√			12/11/18 paid add fee's of $145.48, project will be demo'd as part of the new Modular project. Will submit type 5 letter declaring same.
2	03-115624	McKinley ES 2 Playground Equipment		√			12/10/18 Paid add fee's of $726.98. will get 6AE from Christofi
3	03-115636	Providencia ES Playground Equipment		√			12/10/18 paid add fee's of 651.63 will get 6 AE from Christofi
4	03-115637	Edison ES Playground Equipment		√			12/10/18 paid add fee's of $1646.96, will get 6AE from Christofi
5	03-116385	Washington ES Modulars		√	Closed	10/01/18	
6	03-116515	Burbank HS Synthetic Turf & Practice Field					5/16/19 Balance of Project Cancelled
7	03-116543	Harte ES Const of 1 CR Bldg & 1-2 Story CR Bldg			A		form 211, 8/19, IOR has to re-inspect before he will sign off final 6. Working with Craig to schedule that and Allegion for door closure issue. 8/19/19 form 211 to Vince for clarification of issues.
8	03-116544	Stevenson ES 2-1 Story CR Bldgs					See Brian's email re 6PI, 60 Day Ltr. 6/27/19- 211 has issues preventing 6PI. Add'tl fee's of $11,377.47. 7/19/19 Check # 25420217 $11,377.47, mailed to DSA . Email to Brian to follow up with Craig for final 6., Door closure issue etc. 8/19/19 form 211 to Vince for clarification of issues.
9	03-117053	McKinley ES Alt to 2 Bldgs, Relo 1 Bldg from Washington ES					Punch List items pending. 6/4/19 email to Ernesto to examine for certification. 6/5/19~~requested 6C from Wilson, update from SE, (Kevin Colby)~~ Ninyo&Moore FVR. 168 to DJ to sign. 6/11/19 Jay: attached are the 291 and 293 for your records and have been uploaded to the DSA box. 168 uploaded and 6/11/19, request to Ernesto to examine.
10	03-117348	Jefferson ES Const of 2-1 Story Relo CR w/9 CR & RR					5/28/19 CCD#10 approved. Discussion regarding additional work and inspection. 6/4/19 per 211 ,the following items are not done per plan. 1 Back wall of project not complete/rebar sticking up into air 2 Bathroom door signs are not to plan 3 Van parking sign not on pole per plan, may be too high to see in vehicle 4 Handrails end is not 12 inches 5 Doors not adjusted correctly, ADA 6.10.19 Contractor to start work to address. Craig Cohn will be IOR. 6.11.19 lawrence z filed ftn 100% complete. 8/19/19 form 211 to Vince for clarification of issues.
11	03-117865	Burbank HS Alt to 1 Auto Shop Bldg, HVAC Upgrade & Site			A		MAKERSPACE
12	03-117866	Burroughs HS Alt to Bldg F			A		MAKERSPACE
13	03-117867	Jordan MS Alt to Shop Bldg, HVAC Upgrade			A		MAKERSPACE
14	03-118022	Stevenson ES - HVAC & Low Voltage replacement					5/16/19- Balance of Project Cancelled
15	03-118043	Edison ES HVAC & Fire Alarm Upgrades					5/16/19Balance of Project Cancelled
16	03-118045	Roosevelt ES Alt to 1 Bldg & Site Work					6/19 Project Needs Budget clarification.
17	03-118049	Stevenson ES Site Improvements/Ramp & Landing per Mod Toilet Bldg			A		7/19 CCD Approved, PMC work complete. 8/8/19 Pending final CO with PMC and upload of 6C 8/19/19 final CO will go to BOE 9/5/19.

LEGEND
√ = item missing
A= Active
CLOSED/CERTIFIED
OPEN/ PENDING CERTIFICATION/DOCUMENTATION
REQUESTED EXAMINATION/PENDING WITH DSA
PROJECT CANCELLED

	DSA App #	Site	Actual Cost	Open Box	STATUS		CLOSE-OUT ACTIVITY STATUS
18	03-118082	Adult School Alt to 1 CR Bldg & Site Improv			A		6/19/19 All notified to provide their 6's. . In Plant provided 152IPI. Michael Dean to upload his 6. 6/25/19 168 to DJ for signature. 6/27/19, Final 168 uploaded, email to Brian for Final 6,03-118082, 7/23/19 email to Brian to confirm if uploaded his final 6.
19	03-118105	Magnolia Park HS 1 Shade Structure			A		
20	03-118106	Jefferson ES 1 Shade Structure			A		
21	03-118237	Providencia ES 1 Relo Bldg			8/30/18 Work not completed, per KC convo w/KH, will be done next summer.		6/12/19 BM filed a 155 stating a 6 of suspendended work would be filed. Field engineer Lawrence Z hasn't made a report since 7/21/17. ccd 001 approved 3/22/18.
22	03-118245	Disney ES Alt to 1-C.R. Bldg, 1-Toilet Bldg, Relo of 2 C.R. Bldgs			A Form 6-PI can't be completed until work is done.		
23	03-118344	McKinley ES HVAC & Fire Alarm Upgrades					5/16/19- Balance of Project Cancelled
24	03-118352	Roosevelt ES HVAC & Fire Alarm Upgrades					5/16/19- Balance of Project Cancelled
25	03-118353	Disney ES Alt to 6 Bldgs (HVAC & Fire Alarm Upgrades)					5/16/19- Balance of Project Cancelled
26	03-118466	McKinley ES Const of 5 Relo CR Bldgs, Relo Toilet Bldg & Site Work			A- RE-OPENING FEE OF $ 500 PAID 10/23/18		6/11/19 Brian, attached are the DSA 291s and 293 for the McKinley ES project, DSA application numbers 03-118466 & 118887. Forms for DSA - Jay to get upload permission 6/13/19Garreth Saikai has upload permission and will be uploaded today. 7/23/19 email to BM to follow up on final 6. 7/24/19 Per BM, request for 6 forwarded to TM (on vacation) 8/19/19 email BM for follow-up on 6PI.
27	03-118887	McKinley ES Const of 2 Portable CR Bldgs			A		
28	03-119964	Disney Elementary, Modular Elevator Tower & Machine Room (per PC 03-118291), 1-(24'x40') Modular Restroom Building (Based on PC 04-116668), 1-(2) Story Modular Classroom Bldg., & Site Improvements					7/11/19, received DSA Notice of Progress

LEGEND
√ = item missing
A= Active
CLOSED/CERTIFIED
OPEN/ PENDING CERTIFICATION/DOCUMENTATION
REQUESTED EXAMINATION/PENDING WITH DSA
PROJECT CANCELLED

LEGACY PROJECTS FROM '98 BOND

	DSA App #	Site	Actual Cost	Open Box	STATUS		CLOSE-OUT ACTIVITY STATUS
1	03-104606	Disney - Construction of Shade Structure, Alterations to Bldg 1,2,3,4,5,6 & t			Closed	3/23/2015	
2	03-103550	Burbank High - Constr. Of Admin Bldg, DR/LIV Bldg			Closed	10/30/14	
3	03-101946	Jordan Construction of 2 Relo Classrooms			Closed	3/30/01	
4	03-67126	Miller ES Const. of 1 C.R. Bldg		√	Closed	09/10/18	
5	03-68992	Harte ES Const. of 2 C.R. Bldgs		√	Closed	01/30/19	
6	03-68993	Stevenson ES Const. of 2 C.R. Bldgs		√	Closed	01/30/19	
7	03-105019	Jordan Construction of 4 C.R. Bldgs Reloc's		√	Closed	11/21/12	
8	03-102304	Providencia ES 6 Light Poles & Site Work/ joint with City who has some doc's.					12/17/18 Can't be certified until all documents are provided.3.12.15 LtrA7 from DSA" The following documents must be submitted to and approved/accepted by DSA:DSA-168,⍰ DSA-6PI,⍰ DSA-6A/E from Jack Simmonds,⍰ DSA-6A/E from Ergun Kunter is incomplete,⍰ Submit (2) change orders,⍰ DSA-6C for Tapuz Enterprises Inc.
9	03-105549	Burbank HS Gym Bldg, Swimming Pool & Site Work					12/10/18 Vince needs to review Bleacher Fabrication. 1/8/19 Follow upfrom Cathy. 8/9/19 Talked with VP re getting statements from Bob Payinda and Michael Ciortea and Bernards re as builts.
10	03-65785	Washington - Construcyion of Lunch Sheltyer, Alterations to Campus, Additions			Closed	4/18/16	
11	03-107471	Luther Burbank- Alterations to CR Building and Auditorium Bldg.			Closed	4/6/15	
12	03-105214	John Burroughs High School, Construction of Scoreboard Support			Closed	6/10/14	
13	03-51079	John Burroughs - Alterations to C.R. Bldg			Closed	5/13/15	
14	03-55154	Luther, Alterations to Admin Bldg, Library, Classrooms			Closed	8/7/14	
15	03-55990	Miller ES Const. of 1 C.R. Bldg			Closed	2/23/15	
16	03-56826	McKinley - Alterations to lunch shelter and additions			Closed	2/23/15	
17	03-56968	Various - Alterations to lunch shelters			Closed	3/4/15	
18	03-57879	Luther - Alterations to 2 classroom bldgs, gym and audit.			Closed	8/5/14	
19	03-59009	Washington - Alterations to Audit.			Closed	12/16/14	
20	03-59095	Harte, Alterations to Audit.			Closed	4/3/15	
21	03-63557	Various - Alterations to lunch shelters			Closed	7/3/15	
22	03-63715	John Burroughs - Reconstruction of Admin			Closed	7/11/15	
23	03-67416	Burbank High Admin Officers - 2 Portables			Closed	6/12/14	
24	03-100129	Miller- Construction of Parking & Playground			Closed	1/20/15	
25	03-115747	Stevenson Alterations to 4 Toilet Bldgs Relo of 2 classrooms			Closed	2/27/15	
26	03-108831	Luther - Alterations to Admin. CR, Gym			Closed	7/27/12	
27	03-57506	Miller - Construction of Toilet Bldg.			Closed	3/3/15	
28	03-106268	Disney - Construction of 3 CR, Toilet Bldg, Walkway			Closed	4/10/15	
29	03-106243	Various-Reloc of classrooms(edison Roosevelt)			Closed	4/1/15	
30	03-54037	Disney- Construction of CC			Closed	6/3/15	

EXHIBIT D

School Facilities Oversight Committee Meeting
September 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 D

Notices of Completion

Location – Theodore Roosevelt Elementary School
Project – Parking Lot Asphalt, Seal Coating, Striping
Contractor – Mission Paving
Final Contract Amount – 57,520 (Bond Fund)



Location – William McKinley Elementary School
Project – Replace Fencing Fabric, Poles
Contractor – Izurieta Fence
Final Contract Amount – $52,500 (Bond Fund)



Notices of Completion

Location – Burbank Adult School
Project – E-Rate 2015 Technology Network Electronics
Contractor – Nexus IS (Dimension Data)
Final Contract Amount – $4,906.28 (Adult Education Fund)



Location – Burbank High School
Project – E-Rate 2015 Technology Network Electronics
Contractor – Nexus IS (Dimension Data)
Final Contract Amount – $5,501.06 (One Time Funds)

Facilities Projects Update

Update of Facilities Project Progress

Modular Classroom Building Project, Phase IV

Disney ES: Architect completed draft estimate, DSA submission plans quality control/quality assurance review with estimate scheduled with design team for early September.
Edison ES: Bogen upgrades completed.
Roosevelt ES: Parking expansion completed, playground upgrade in procurement.
Providencia ES: Working with Architect to reduce required scope, work will be deferred to next summer.
Jefferson ES: Karen Street stair/landing handrails nearing completion.
Harte ES: Playground improvements fitness area completed.
Harte ES: "V" gutter along South property line completed.
McKinley ES: Fencing upgrades along Valencia Street completed.
Magnolia Park: Shade structure completed.
Washington ES: Fence reinforcement along Winona Avenue completed.

Technology Projects Update

Burbank USD Technology Project Status - 09/2019 Update

	Projected Completion
21st Century Retrofit Project	Substantially Complete - Last punch list item is Crestron firmware upgrades
JBHS RM 2102 - 21st Century Classroom	Substantially Complete
Edison CC/RM 25	Substantially Complete
Router Cards - Eliminating Analog Fax Lines	Fall 2019
IP Speakers at DSC/DO/CDS	Fall 2019
DSC Facilities Data Cabling Project	Fall 2019
Entrance & Security Cameras at DSC/DO	Fall 2019
Security Cameras at CDS/Jordan/Adult	Quotes Provided to Principals - Awaiting Site Funding Source
Nimble Storage Array - Data Center	Fall 2019
Catalyst 9K Upgrade at DSC/JBHS/BHS	Fall 2019 - Waiting for E-Rate Approval
Disney Modulars	Summer 2021

	VoIP Project Status
Full E-911 Audit	In Progress - 90% Complete - Summer 2019
AT&T Master List and Line Cancellation	Substantially Complete - Waiting for AT&T Credits - Summer 2019
Cisco Jabber for All Staff	Substantially Complete - Launching for all Staff September 2019

Legend:	
	Complete with NOC
	Substantially Complete
	In Progress / No Issues
	Delayed / Sensitive
	Significantly Delayed / Critical

EXHIBIT E

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 8/23/19*
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*	*$ -*
Transfer from GF	*$ 250,000*	*$ 613,900*	*$ 613,900*	*$ 613,900*	*$ 400,000*	*$ -*
Local Revenue						
Interfund Transfer In	$ -					
Total Income	$ 285,071	$ 659,604	$ 653,521	$ 628,186	$ 410,750	$ -
Expenditures						
Supplies		*$ -*	*$ -*	*$ -*		*$ -*
Services	*$ 218,000*	*$ 168,595*	*$ 167,758*	*$ 188,640*	*$ 200,000*	*$ -*
Capital Outlay	*$ 496,464*	*$ 216,861*	*$ 4,300,580*	*$ 181,292*	*$ 80,000*	
Transfers To GF						
Transfers To Special Reserve Fund						
Total Expenditures	$ 714,464	*$ 385,456*	*$ 4,468,338*	*$ 369,933*	*$ 280,000*	*$ -*
Net Fund Change	$ (429,393)	$ 274,148	$ (3,814,818)	$ 258,253	$ 130,750	$ -
Ending Fund Balance	$ 3,938,205	*$ 4,212,353*	*$ 397,535*	*$ 655,788*	*$ 786,538*	*$ 655,788*

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	$200,000
BHS-Pool	$40,000
JBHS-Pool	$40,000
Total Budgeted	**$280,000**

EXHIBIT E

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	2018-2019	*BUDGET 2019-2020*	*2019-2020 Year To Date 8/23/19*
Beginning Fund Balance	*$ 28,674,764*	*$ 34,754,538*	*$ 36,081,793*	*$ 16,402,404*	*$ 16,402,404*	*$ 16,402,404*
Income						
Interest	*$ 450,207*	*$ 424,157*	*$ 559,783*	*$ 302,115*	*$ 301,986*	*$ -*
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	$ -
Expenditures						
Classified Salaries	*$ 274,957*	*$ 227,854*	*$ 150,089*	*$ 121,035*	*$ 122,491*	*$ -*
Employee Benefits	*$ 81,780*	*$ 71,849*	*$ 58,112*	*$ 52,760*	*$ 56,299*	*$ -*
Supplies	*$ 1,166,550*	*$ 3,578,239*	*$ 2,525,822*	*$ 204,047*	*$ 1,965*	*$ -*
Services	*$ 51,521*	*$ 310,169*	*$ 98,642*	*$ 72,373*	*$ 111,387*	*$ -*
Capital Outlay	*$ 27,794,121*	*$ 29,405,180*	*$ 18,283,468*	*$ 6,183,859*	*$ 4,373,223*	*$ 38,017*
Transfers In/out						
Total Expenditures	*$ 29,368,930*	*$ 33,593,291*	*$ 21,116,131*	*$ 6,634,074*	*$ 4,665,365*	*$ 38,017*
Net Fund Change	$ 6,079,774	$ 1,327,255	$ (19,679,389)	$ (4,492,044)	$ (4,363,379)	$ (38,017)
Ending Fund Balance	*$ 34,754,538*	*$ 36,081,793*	*$ 16,402,404*	*$ 11,910,360*	*$ 12,039,025*	*$ 16,364,388*

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	$ 178,790
Asphalt Project- Roosevelt	$ 59,681
Fencing Project -Mckinley	$ 52,500
Portables Various Sites	$ 3,924,538
Network Infrastructure Various Sites	$ 65,496
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.	$ 65,220
Playground Project-Harte	$ 77,484
Total Budget	**$ 4,665,365**

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 8/23/19*
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*	*$ -*
Transfer from GF						
Developers Fees	*$ 1,233,514*	*$ 320,181*	*$ 352,268*	*$ 308,377*	*$ 305,252*	*$ 32,496*
Local Revenue	$ -					
Total Income	$ 1,246,509	*$ 347,305*	*$ 375,003*	*$ 316,978*	*$ 314,467*	*$ 32,496*
Expenditures						
Supplies	*$ 187,956*	*$ 58,403*	*$ 57,409*	*$ 34,463*	*$ 15,246*	*$ 7,566*
Services	*$ 28,496*	*$ 7,354*	*$ 7,602*	*$ 570*	*$ 1*	*$ -*
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*	*$ 33,803*	*$ 7,566*
Net Fund Change	$ 908,182	$ (147,198)	$ (1,673,432)	$ (437,647)	$ 280,664	$ 24,929
Ending Fund Balance	$ 2,412,290	*$ 2,265,092*	*$ 591,660*	*$ 154,013*	*$ 434,677*	*$ 178,942*

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
Disney Portable Project	$ 16,400
Total Budgeted	$ 33,803

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 8/23/19*
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*	*$ -*
	Local Revenue	*$ -*		*$ 7,300,000*	*$ -*	*$ -*	*$ -*
	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*	*$ 271,021*	*$ -*
Expenditures							
	Classified Sal-FT	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Benefits	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Supplies	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	Services	*$ 80,750*	*$ 76,250*	*$ 147,002*	*$ 76,500*	*$ 35,000*	*$ 250*
	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*	*$ 250*
Audit Adjustment/Restatements							
Net Fund Change		$ 143,019	$ 558,112	$ 7,464,929	$ (1,614,040)	$ 236,021	$ (250)
Ending Fund Balance		$ 2,819,991	$ 3,378,103	$ 10,843,032	$ 9,228,992	$ 9,465,013	$ 9,228,742

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**