BURBANK UNIFIED SCHOOL DISTRICT

SCHOOL FACILITIES OVERSIGHT COMMITTEE

Minutes of the Meeting Held on
June 5, 2019

1. CALL TO ORDER

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

Chairman Smith welcomed and introduced newly appointed Committee Member Joe Marando and welcomed Alternate Committee Members in attendance: Ronald Dziubla, Marc Easter, Dakota Hughes, Raymond Juarez, John Steinreich and Justin Worsham.

Also present: Board Clerk Steve Frintner, Superintendent Matt Hill, Assistant Superintendent David Jaynes, Director of Facilities Larry Cross, Director of Information Technology and Educational Support Roberto Jurado and Project Consultant Kurt Hauffe.

2. APPROVAL OF MINUTES OF MAY 1, 2019 – It was moved by Ms. Kukta and seconded by Mr. Jackson that the minutes of May 1, 2019 be approved as written. Motion carried 5-0 with the abstentions of Mr. Brennan, Dr. Carletta and Mr. Marando.

3. REQUEST TO ADDRESS THE COMMITTEE – Mr. Brennan addressed the committee regarding his concerns of the previous shutdown at Jordan due to the roofing project. Mr. Brennan had requested the cost of the shutdown in light of the District's budget issues.

Ms. Diel arrived at 7:33 a.m.

Mr. Brennan expressed further concern that the materials used were hazardous to health and must be put down correctly. Mr. Brennan commented that principals and staff report that the only administrator willing to come out and help with issues is Mr. Jaynes. After Mr. Brennan's review of the specifications, it was his opinion that the specs were put together incorrectly, allowing the chemicals to flash down into the buildings. The costs for the Jordan shutdown were minimal as vacant classrooms were available to relocate occupants. Mr. Jaynes reported that some costs were recovered. Mr. Brennan felt that the project could have been done at a third of the cost. Mr. Brennan expressed further concern regarding the installation of HVAC units at Burroughs that allowed water to funnel into the building.

4. UPDATE OF COMMITTEE MEMBER SITE VISITS – Mr. Jackson presented the site visit report from the visit of Ms. Kukta, Ms. Hubbell and himself to Providencia on May 28, 2019 (copy is attached to these minutes). Overall, the campus looks to be in tip-top shape with the following maintenance items to address: loose flooring in Room 2, ball wall is in need of repair, and missing privacy fence screening on the North side of the campus. Two other issues determined on this visit: projectors in the classrooms are aging and some need repair and/or replacement with this cost to come from the school's discretionary funds; and concern that TK classes will eventually lead to needing additional classroom(s).

Mr. Hauffe reported the following: the modular project is in progress and will be closed out when restroom modifications are complete; lighting project is complete; flooring issue in Room 2 will be looked at by District maintenance staff; the ball wall will be looked at by District maintenance staff; and fence screening will be looked into by District staff.

EXHIBIT A

Mr. Jurado reported the following: every classroom received a new document camera approximately five years ago. Mr. Jurado will speak with the principal to determine the projector/camera issue/need. The Superintendent will clarify with the school principal regarding concerns of classroom shortage. The Superintendent requested that the CSF reports need to reflect when projects are closed out.

Mr. Jackson will provide the report from a visit two years ago at Burbank High to Mr. Cross and requested an update next meeting on the items brought up in this report.

Chairman Smith advised that a key function of the committee is go out and review the projects that have been accomplished at the schools. Chairman Smith asked that the Committee Bylaws be provided to the new members.

5. STATUS OF RESPONSE TO PREVIOUS QUESTIONS –

COST/FISCAL IMPACT OF ROOFING ISSUE – JORDAN – This item was addressed under Item 3.

STATE MATCHING GRANT – DISTRICT APPLICATION – Mr. Jaynes reported that the State is currently out of funding. The District has $1,000,000 in the queue at this time. Mr. Cross will determine if the District is still on the list. Mr. Jaynes will check to see if there is any additional funding available. Mr. Cross reported that the City's Community Development Block Grant (CDBG) map of qualified areas will be updated for 2020. The District will submit an application anyway to see if the District may qualify. Currently Disney is right outside the funding boundary.

6. PROJECT PLANNING UPDATE – DISNEY – Mr. Cross discussed the new site features which includes: seven new classrooms, two new multi-use rooms, new computer lab, new set of student restrooms, staff restroom and custodial closet, the latest in-classroom lockdown technology, larger field, relocation of the existing play equipment, new asphalt playground, new public address system, renovation of building six to convert to a library/multi-use space, ADA accessible elevator, opening windows in all classrooms with HVAC, and teaching walls/storage space with sliding white boards. Plans/location for a garden are to be determined. Mr. Cross will look into the triangular restroom bars suggested by Ms. Diel. Site suggestions have been incorporated in changes to the first floor of the building. Teachers will determine the classroom color palette from three choices. The manufacturer of the buildings has incorporated all of the District requested features. Staff hopes to submit plans to Division of State Architect (DSA) for approval this summer. This approval process could take 6-12 months.

Coat/backpack hanging issues were discussed and included: hanging space is not incorporated into the new building design; to keep lunches safe, backpacks should be stored in the classroom with AC; lunches are prone to ants when stored outside; teachers prefer the backpacks be stored outside to allow for more classroom storage; backpacks get wet hung outside when it rains; suggested a curtain of some sort be fashioned to cover backpacks that are hung outside; and suggested to work with the architect to determine indoor space for backpacks. Mr. Cross will contact the principal to discuss coat/backpack storage.

7. UPDATE OF MEASURE S STATUS REPORTS – Mr. Cross reported that the reports have been updated and all actual expenses are included. The reports will be posted online once finalized. Mr. Jackson commented that the Mann report is very good and explains the decisions made. Consultant costs for all projects are included in the soft costs noted on the District Office report. The school principals will now be asked to review the report for their school. Ms. Miller remarked that she loves the format.

Ms. Diel brought up the leakage issue in the newer two-story building at Burroughs. Mr. Cross reported that a sandy coating will be applied to alleviate the slipping hazard at this time. This is a temporary fix and will eventually need to be redesigned. Drainage improvements are needed to keep water from draining into the library. Mr. Brennan will look for a report with the results of the building being infrared scanned and will provide to Mr. Jaynes if found. This was a project from a previous Bond.

Chairman Smith moved to Item 10.

8. PROJECT UPDATE

SUMMER PROJECTS – Mr. Cross presented a master project list (copy is attached to these minutes) and noted the following Bond projects: DSA approval has been obtained for the Jefferson fencing project; Miller fencing project is to be scheduled; Roosevelt parking lot project for the summer will include moving fencing, moving playground equipment, slurry coat and restriping; and staff is moving forward with modifications to add AC to the Stevenson auditorium.

PROJECTS ON HOLD – Included in the Measure S Status Reports.

PRIORITIZATION OF PROJECTS – Included in the Measure S Status Reports.

9. UPDATE OF DIFFERENT PRODUCTS FOR LOCKS – Mr. Cross reported he has been meeting with different vendors to purchase a one-button lockdown lock for classrooms. This lock mechanism would be used for retrofitting classrooms. Staff is waiting for cost proposals.

Chairman Smith moved to Item 11.

10. SFOC UPDATE POWERPOINT PRESENTATION – Mr. Hauffe 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. Hauffe briefly detailed facilities projects including the following: Disney project is in the design stage; Bogen upgrades at Edison are complete; staff is working to revise the Roosevelt project with an alternate design solution; DSA approval has been received for the Jefferson Karen Street stair/landing; playground improvement and property line drainage upgrades are in progress at Harte; exterior fencing along the front of McKinley will be upgraded over the summer; and shade structure and fencing relocation project is underway at Magnolia Park.

Mr. Jurado briefly detailed technology projects including the following: cleanup of the 21st Century Retrofit Project is in progress and firmware upgrade is being tested at McKinley. Ms. Diel reported the issue of lack of equipment/microphones in some classrooms at Community Day School. Mr. Jurado will look into this issue. The Independent Learning Academy (ILA) can now be included with announcements/fire drills with the new phone system. The testing of sending out District-wide announcements is ongoing.

Ms. Diel asked for clarification regarding after school and weekend use of the Washington small playground area. The Superintendent reported that school sites are only open if the campus can be secured. After-school programs and child care programs are on site school days until 6:00 p.m. The Superintendent will look into this request for clarification. Mr. Jackson commented that school field users bring their dogs onto campus and ignore the signs of no dogs allowed.

Mr. Jurado went on to detail technology projects including the following: the E-911 audit is 80% complete; a significant number of phone lines have been cancelled with AT&T, credit to be coming; and Cisco Jabber has been rolled out to the management staff for testing.

Chairman Smith moved to Item 8.

11. REVIEW OF BUDGET STATUS – The California Financial Services (CFS) Measure S Program Financial Report to SFOC was presented (copy is attached to these minutes). Mr. Jaynes briefly detailed the different funding sources. Mr. Jaynes will provide a report of energy savings. Mr. Jaynes is working with Burbank Water and Power to obtain rebates.

12. COMMITTEE COMMENTS –

Ms. Miller asked about the District phones/internet recently being down for over 24 hours. Mr. Jurado reported that this interruption of service was due to a BWP fiber cable disconnection. BWP brought in a back-up line until the primary line was restored. Meetings with BWP are ongoing to determine a better design to alleviate future interruptions. Mr. Marando suggested pulling in another line from another carrier. Staff is looking into all options. Every school site has an analog line that can be utilized when needed.

Mr. Cross reported that the Roosevelt playground equipment will be moved right into the middle of the yard. Staff is looking into economically finding a solution to a damaged slide.

Dr. Carletta left at 9:37 a.m.

Mr. Jackson commented that the language of future parcel tax attempts should be very clear. The Superintendent reported that the lawyers will make sure the language is clear and is just for the house, not garages, sheds, etc.

Mr. Jaynes commented that Ms. Kukta will be representing the District at the next meeting pending Board approval.

Ms. Kukta thanked Mr. Jaynes for the great job he has done over the past five years.

Board Clerk Frintner thanked the new member and alternate members and expressed his happiness to see so many new members and remarked that many current members will be terming out at the end of next year.

Ms. Diel offered her personal thanks to staff for their follow-through on issues and questions brought forward.

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

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

15. ADJOURNMENT – Chairman Smith adjourned the meeting at 9:45 a.m.

BURBANK UNIFIED SCHOOLS FACILITIES OVERSITE COMMITTEE
SITE VISIT INSPECTION REPORT

Campus: Providencia Elementary School

Date/Time: May 28, 2019 @ 10am

Committee Members Participating: Debbie Kukta, Elena Hubbell & Greg Jackson

Tour Leader: Ms. Jennifer Culbertson, Principal

Purpose of Visit: An opportunity to tour Providencia Elementary School to see how bond funds have been and/or will be expended and to confirm that those plans are in accordance with priorities set forth in Measure "S" approved by the Burbank voters in 2013.

Background: Providencia Elementary School is scheduled to receive upgrades to the following items: Asphalt; Fencing; Irrigation; Playground; Portables; Fire Alarm; Lighting & LED; Doors & Hardware; Network Infrastructure; 21st Century classroom; Computers and DOC Cameras.

Summary of Visit: Principal Culbertson provided a tour of the campus and expressed considerable satisfaction over the condition of her school campus. Providencia Elementary School received significant upgrades under the prior School Bond measure and therefore has needed limited improvements under Measure "S".

The April 3, 2019 "Measure S Program Financial Report" provided to the School Facilities Oversight Committee last month indicates that four of the scheduled improvement projects (Asphalt, Irrigation, Playground and Fire Alarm) have been completed. The report further states that five more projects (Fencing, Network Infrastructure, 21st Century classroom, Computers and DOC Cameras) are currently in progress. Finally, the report states that three projects (Portables, Lighting & LED, and Doors & Hardware) are on hold.

A review of prior Measure S Program Financial Reports dating back to April 30, 2018 (see appendix) show that the five projects that are categorized as being in progress were also "in progress" more than a year ago. District staff needs to explain why these projects have not been finalized. Also, according to the Financial Report money has been spent on two of the "on hold" projects (Portables $296,259 and Lighting/ LED $412,227). It is unclear if some or all of the work on these "on hold" projects have been done. We did tour the newest portable classroom which was used for the first time this past school year and we assume that Bond "S" money was used for that structure. District staff however needs to clarify this issue.

It is the opinion of the SFOC subcommittee that the Providencia campus is extremely well maintained and that most of the improvements scheduled for the school have been completed.

However, several maintenance items were brought to our attention and need to be addressed.

1. A portion of the new flooring in bungalow room #2 has come loose from the subflooring. The area is about 10-feet from the front door and covers an area of approximately 4'x8' (see photo #1).
2. The ball wall in the playground area is dilapidated with holes in it and there are also rusty nails protruding from the plywood (see photos #2 & #3).
3. The privacy screening along the northside of the grass field has come loose and, in several areas, has come off. Ms. Culbertson said that there has been a problem of adults on the other side of the fence communicating with students (see photo #4).

Ms. Culbertson expressed concern on two other issues. The projectors in her classrooms were installed more than 10 years ago and are starting to wear out. Several projectors were replaced or repaired this past school term and funding for those replacement/repairs came out of her school's limited discretionary budget. She is concerned that there will be insufficient funds in future years to maintain the aging equipment.

Ms. Culbertson also expressed concern over future classroom space. Historically Providencia has had two classes for each grade level, however, for the past two years they have had three "TK" classes. As a result, this past year they also had three 1st grade classes and will have three 2nd grade class this next school year. Unfortunately, there are no more available rooms for additional 3rd, 4th or 5th grade classes in the future. She said that she has notified Mr. Hill and Mr. Knapik of this situation but so far has not received an answer on how this lack of classroom space will be dealt with in upcoming years.



Photo #1 – Approximate area of loose flooring in Bungalow #2



Photo #2 – Ball wall



Photo #3 – Holes in plywood ball wall



Photo #4 – Tattered and missing privacy screening

Recommendations: Repair the classroom floor, ball wall and privacy screening as soon as possible. A more comprehensive approach to dealing with the problem of aging projector equipment using District-wide funding rather than the limited school site budget should be implemented. Finally, better communication with Ms. Culbertson is needed to explain how the need for additional classrooms will be handled.

Additional Issues: Ms. Culbertson mentioned that the Boys & Girls Club of Burbank is seeking to build a new club facility adjacent to the Providencia campus on BUSD property. If that development occurs, it is her understanding that her students might be able to use the Club's computers and other educational facilities during times when it is not operating. This is an issue the District might want to explore.

Appendix - Measure S Program Financial Report dated 4/1/2019
Measure S Program Financial Report dated 4/30/2018

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	314,764.96	(309,235.26)	0.00	5,529.70
127	Providencia Elem. - 21st Century	276,197.66	276,197.66	(269,841.29)	0.00	6,356.37
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**	**$2,320,527.71**	**($2,308,641.63)**	**$165,000.00**	**$11,886.08**

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	$305,887.00	$305,886.50	($305,886.50)	$0.50	$0.00
117	Providencia Elem. - Fencing & Security	187,869.00	187,868.81	(187,018.81)	0.19	850.00
118	Providencia Elem. - Recycled Irrigation	124,844.00	124,843.97	(124,843.97)	0.03	0.00
119	Providencia Elem. - Playground	323,400.00	323,235.47	(323,235.47)	164.53	0.00
120	Providencia Elem. - Portables	325,000.00	303,570.12	(267,925.74)	21,429.88	35,644.38
121	Providencia Elem. - EMS	0.00	0.00	0.00	0.00	0.00
122	Providencia Elem. - Master Clock/Emergency Comm	1.00	0.00	0.00	1.00	0.00
123	Providencia Elem. - Fire Alarm	9,916.00	9,028.28	(8,046.56)	887.72	981.72
124	Providencia Elem. - Lighting & LED	558,806.00	558,806.00	0.00	0.00	558,806.00
125	Providencia Elem. - Doors & Hardware	0.00	0.00	0.00	0.00	0.00
126	Providencia Elem. - Network Infrastructure	352,470.96	281,880.16	(265,573.58)	70,590.80	16,306.58
127	Providencia Elem. - 21st Century	289,467.42	276,197.66	(219,405.25)	13,269.76	56,792.41
128	Providencia Elem. - E-Readers	0.00	0.00	0.00	0.00	0.00
129	Providencia Elem. - Computers	66,280.00	66,170.46	(66,170.46)	109.54	0.00
130	Providencia Elem. - DOC CAMERAS	12,370.00	1,353.36	(1,353.36)	11,016.64	0.00
	COMBINED IMPROVEMENTS:	**$2,556,311.38**	**$2,438,840.79**	**($1,769,459.70)**	**$117,470.59**	**$669,381.09**

Project List

ID	Project Name	Category	Priority	Status	Start	End	Budget
6	Roosevelt ES - Auditorium main feed wiring	(2) DEFERRED	(1) High	Not Started	6/5/2019	6/12/2019	$20,000.00
7	Stevenson ES Flood Test	(3) RRM	(2) Normal	Not Started	6/10/2019	6/10/2019	$0.00
4	Roosevelt ES - Stage lighting	(5)OTHER- DONATED	(2) Normal	Not Started	6/10/2019	6/12/2019	$0.00
12	Burroughs HS- Kitchen ventilation repairs	(2) DEFERRED	(2) Normal	In Progress	6/10/2019	6/14/2019	$6,000.00
18	BHS Track Lighting- Musco lighting	(4) JOINT USE	(2) Normal	In Progress	6/17/2019	6/18/2019	$5,000.00
8	Edison ES Paint peeling hallway- possible abatement	(2) DEFERRED	(2) Normal	In Progress	6/5/2019	6/26/2019	$5,000.00
1	Jefferson ES fencing	(1) BOND	(2) Normal	Not Started	6/14/2019	6/28/2019	$30,000.00
2	Miller ES Fencing Project	(1) BOND	(2) Normal	Not Started	6/21/2019	7/12/2019	$35,000.00
9	Providencia ES- KG playground conversion to 2-5 age group	(3) RRM	(2) Normal	In Progress	7/10/2019	7/17/2019	$5,000.00
17	Providencia Kindergarten and Bathroom upgrades	(3) RRM	(2) Normal	Not Started	6/26/2019	7/17/2019	$10,000.00
13	Mary Kay Portables- in house clean up and paint- possible flooring	(3) RRM	(2) Normal	Not Started	6/26/2019	7/17/2019	$3,000.00
3	Roosevelt ES parking lot expansion- relocate playground	(1) BOND	(2) Normal	Not Started	6/21/2019	7/19/2019	$150,000.00
11	Stevenson ES- Auditorium HVAC	(1) BOND	(2) Normal	In Progress	6/17/2019	7/19/2019	$70,000.00
10	Horac Mann- Irrigation and drought tolerant planting front of schoo	(2) DEFERRED	(2) Normal	Not Started	7/8/2019	7/19/2019	$2,000.00
19	District Office- Holes in 3rd floor/ second floor bathroom tiles	(3) RRM	(2) Normal	Not Started	7/22/2019	7/31/2019	$3,000.00
14	AHERA REPORTS- 3 YEAR UPDATE DISTRICT WIDE	(3) RRM	(2) Normal	Not Started	6/24/2019	7/31/2019	$20,000.00
15	FIT REPORTS 2019/2020	(3) RRM	(2) Normal	Not Started	7/1/2019	7/31/2019	$0.00
5	Roosevelt ES Auditorium Electrical Design	(2) DEFERRED	(2) Normal	Not Started	6/4/2019	8/2/2019	$20,000.00
16	Miller ES- Bathroom Upgrades at park/add drinking fountain	(4) JOINT USE	(2) Normal	Not Started	7/12/2019	8/2/2019	$30,000.00
Total	19						$414,000.00

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

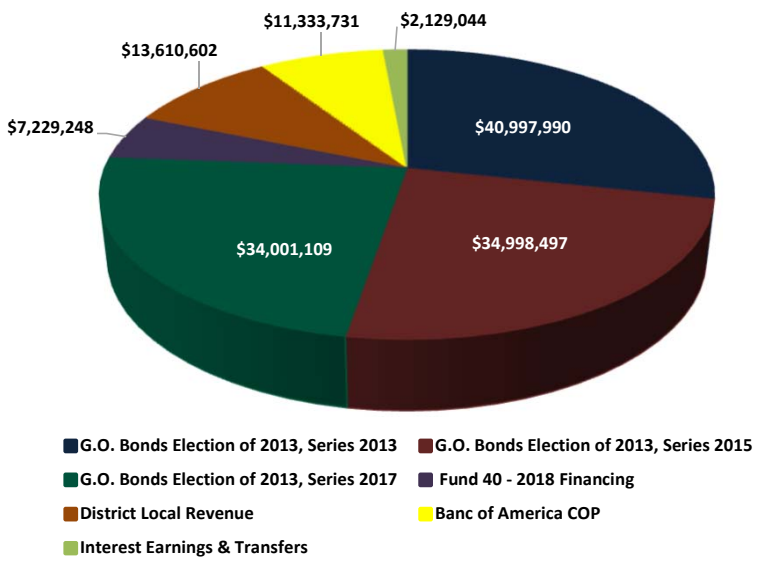
June 5, 2019

BURBANK UNIFIED SCHOOL DISTRICT MEASURE S REVENUE & BUDGET SUMMARY

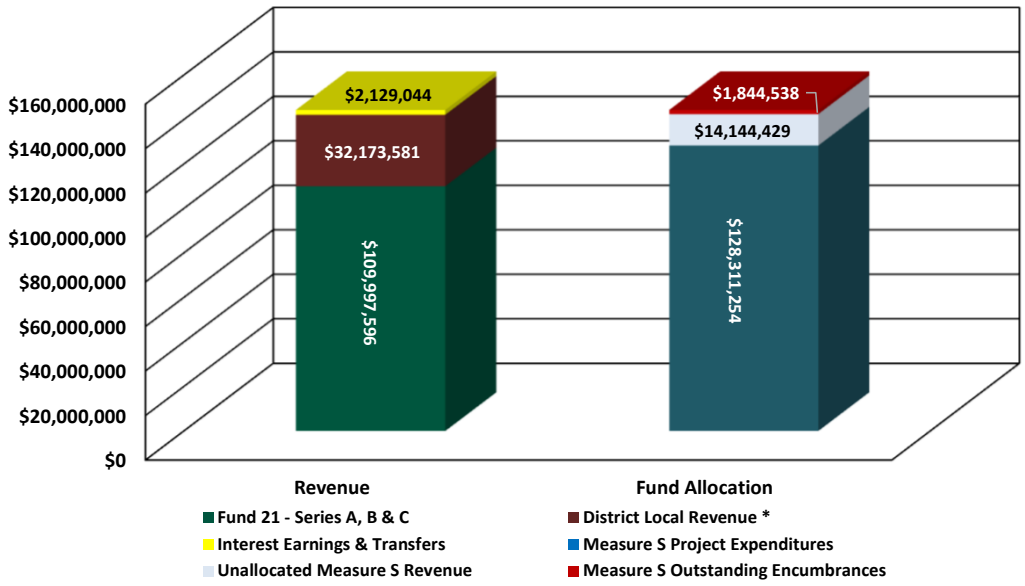
	POTENTIAL Revenue/Funding Sources for Measure S Projects Per Codoba's Budget	Potential Revenue Amounts [1]	Revenue Received to Date [3]	Remaining Revenue Receivable
	A	B	C	D (B - C)
1	Fund 21 - Measure S Series A, Series B, & Series C	$109,997,596.10	$109,997,596.10	Full Issuance
2	Prop. 39 - Energy Savings [2]	3,285,288.58	3,285,288.58	0.00
3	E-Rate Contribution	1,393,826.00	1,393,826.00	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	792,178.35	792,178.35	0.00
9	Fund 40 - 2018 Financing	7,229,248.00	7,229,248.00	0.00
9	Interest Earnings/Transfers	2,129,043.64	2,129,043.64	0.00
	COMBINED PROGRAM TOTALS:	$144,300,220.74	$144,300,220.74	$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 = $144,300,221



Measure S Program Revenue Received = $144,300,221



* 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	790,926.79	(303,965.00)	8,172,505.10	486,961.79
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	330,130.83	(294,016.12)	136,020.00	36,114.71
13	Walt Disney Elem. - 21st Century	346,194.31	163,606.11	(122,078.96)	182,588.20	41,527.15
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**	**$2,205,797.20**	**($1,641,193.54)**	**$8,605,249.30**	**$564,603.66**

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	0.00	3,064.64	96,935.36
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	232,481.22	232,481.22	(226,761.44)	0.00	5,719.78
29	Thomas Edison Elem. - 21st Century	225,490.26	225,490.26	(221,990.26)	0.00	3,500.00
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:	**$2,167,957.78**	**$2,017,823.08**	**($1,911,667.94)**	**$150,134.70**	**$106,155.14**

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	(1,817,411.06)	0.00	2,567.52
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	291,406.94	(289,446.94)	0.00	1,960.00
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**	**$5,723,197.74**	**($5,718,241.22)**	**$100,000.00**	**$4,956.52**

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	113,869.92	(92,012.94)	24,256.03	21,856.98
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	(9,719,905.85)	219,277.66	46,113.19
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	(513,120.19)	0.00	29,723.83
65	Bret Harte Elem. - 21st Century	285,316.48	283,431.81	(253,040.34)	1,884.67	30,391.47
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**	**$14,172,369.10**	**($14,044,283.63)**	**$343,891.02**	**$128,085.47**

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)
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	1,401,563.67	(1,398,151.67)	0.00	3,412.00
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	427,349.21	(421,896.64)	0.00	5,452.57
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	6,484,150.55	(6,424,672.98)	16,066.55	59,477.57
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	(389,407.20)	0.00	17,358.73
83	Thomas Jefferson Elem.- 21st Century	331,755.56	331,755.56	(312,063.27)	0.00	19,692.29
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**	**$11,493,573.82**	**($11,388,180.66)**	**$161,774.43**	**$105,393.16**

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	($6,043.90)	$17,138.00	$52,818.10
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	3,489,941.82	(3,275,514.91)	10,058.18	214,426.91
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	304,646.85	(304,086.85)	77,551.54	560.00
98	William McKinley Elem. - 21st Classroom	290,811.00	276,316.37	(273,516.38)	14,494.63	2,799.99
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**	**$4,989,012.14**	**($4,718,407.14)**	**$219,242.35**	**$270,605.00**

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)
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	283,621.26	(282,921.26)	0.00	700.00
112	Jaoquin Miller Elem. - 21st Century	323,448.95	323,448.95	(321,488.93)	0.00	1,960.02
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**	**$3,464,308.42**	**($3,461,648.40)**	**$261,897.51**	**$2,660.02**

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	314,764.96	(309,235.26)	0.00	5,529.70
127	Providencia Elem. - 21st Century	276,197.66	276,197.66	(269,841.29)	0.00	6,356.37
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**	**$2,320,527.71**	**($2,308,641.63)**	**$165,000.00**	**$11,886.08**

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	$113,147.00	($110,991.53)	$150,000.00	$2,155.47
132	Theodore Roosevelt Elem. - Fencing & Security	234,924.15	133,266.15	(133,266.15)	101,658.00	0.00
133	Theodore Roosevelt Elem. - Roofing (CLOSED)	188,417.29	188,417.29	(188,417.29)	0.00	0.00
134	Theodore Roosevelt Elem. - HVAC	90,413.02	90,413.02	(90,413.02)	0.00	0.00
135	Theodore Roosevelt Elem. - Plumbing (CLOSED)	0.00	0.00	0.00	0.00	0.00
136	Theodore Roosevelt Elem. - Recycled Irrigation	3,529.63	3,529.63	(3,529.63)	0.00	0.00
137	Theodore Roosevelt Elem. - Playground	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	292,433.89	(286,431.95)	0.00	6,001.94
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**	**$5,241,884.34**	**($5,174,147.35)**	**$320,991.22**	**$67,736.99**

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	197,619.62	197,619.62	(197,611.84)	0.00	7.78
155	R.L. Stevenson Elem. - Portables	7,641,247.35	7,440,753.23	(7,415,678.50)	200,494.12	25,074.73
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	380,768.92	(377,682.53)	0.00	3,086.39
162	R.L. Stevenson Elem. - 21st Century	271,252.02	271,252.02	(270,322.03)	0.00	929.99
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**	**$9,459,719.83**	**($9,430,620.94)**	**$307,843.76**	**$29,098.89**

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	215,652.92	(212,712.92)	112.20	2,940.00
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**	**$8,506,972.62**	**($8,500,394.51)**	**$100,112.20**	**$6,578.11**

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	425,430.03	(422,770.03)	0.00	2,660.00
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**	**$8,827,670.86**	**($8,825,010.86)**	**$13,664.14**	**$2,660.00**

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	653,972.22	(653,552.22)	0.00	420.00
216	David Starr Jordan Middle - 21st Century	462,438.46	461,998.66	(458,918.66)	439.80	3,080.00
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**	**$9,375,050.05**	**($9,371,550.05)**	**$439.80**	**$3,500.00**

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	361,218.08	361,218.08	(345,792.46)	0.00	15,425.62
236	John Muir Middle - 21st Classroom	580,386.77	580,386.77	(579,823.09)	0.00	563.68
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:	**$8,004,005.94**	**$8,004,005.94**	**($7,988,016.64)**	**$0.00**	**$15,989.30**

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	331,392.84	310,266.18	(303,196.17)	21,126.66	7,070.01
247	Burbank High - 21st Century	787,863.20	787,863.20	(785,553.20)	0.00	2,310.00
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:	**$4,306,313.82**	**$4,285,187.16**	**($4,275,807.15)**	**$21,126.66**	**$9,380.01**

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	(1,296,245.24)	0.00	3,662.65
266	John Burroughs High - 21st Century	932,792.03	932,792.03	(931,672.04)	0.00	1,119.99
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:	**$5,509,183.68**	**$5,509,183.68**	**($5,504,401.04)**	**$0.00**	**$4,782.64**

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)
Horace Mann School - 5080000						
270	Horace Mann - Asphalt	$1,226,334.10	$1,226,334.10	($1,221,309.10)	$0.00	$5,025.00
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	2,535,282.43	(2,534,532.17)	0.00	750.26
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**	**$9,579,311.06**	**($9,532,096.54)**	**$0.00**	**$47,214.52**

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)
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	30,856.60	(29,983.55)	437.86	873.05
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	(35,423.60)	0.00	1,864.40
	COMBINED IMPROVEMENTS:	**$77,509.74**	**$77,071.88**	**($74,314.55)**	**$437.86**	**$2,757.33**
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	43,060.39	(42,015.98)	0.00	1,044.41
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**	**$196,883.51**	**($195,818.70)**	**$0.00**	**$1,064.81**

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	(121,457.50)	0.00	6,392.50
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	82,636.50	(79,588.92)	0.00	3,047.58
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**	**$490,600.27**	**($481,160.19)**	**$0.00**	**$9,440.08**

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	$5,000.00	$5,000.00	($5,000.00)	$0.00	$0.00
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	226,591.39	(146,381.98)	0.00	80,209.41
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	(344,690.40)	0.00	18,141.60
346	Bond Program Expenses (Program Wide)	5,480,592.70	5,334,314.65	(5,185,386.53)	146,278.05	148,928.12
347	Facilities - District Project Support	2,061,566.99	1,856,027.36	(1,838,689.48)	205,539.63	17,337.88
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:	**$8,434,047.50**	**$7,984,705.27**	**($7,720,088.26)**	**$449,342.23**	**$264,617.01**

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)
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	28,864.33	(28,089.79)	2.02	774.54
356	Technology Services - Telephone	1,472,156.22	1,472,156.22	(1,297,952.06)	0.00	174,204.16
357	Technology Services - Computers	761,903.57	0.00	0.00	761,903.57	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	(197,499.30)	0.00	10,394.70
	COMBINED IMPROVEMENTS:	**$6,042,189.19**	**$5,280,283.60**	**($5,094,910.20)**	**$761,905.59**	**$185,373.40**

COMBINED PROGRAM TOTALS:	**$142,169,542.91**	**$130,155,791.64**	**($128,311,253.50)**	**$12,013,751.27**	**$1,844,538.14**

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 5/28/2019 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.