

GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED IN 2020/21									
CASH FLOW ANALYSIS MODERNIZATION PROJECTS										
2017 THROUGH 2021										
JUNE 6, 2019										
ACTUAL AND PROJECTED REVENUE AND EXPENDITURES 2016/17 - 2021/22	ACTUAL 2016/17	ACTUAL 2017/18	ACTUAL 2018/19 THROUGH JUN 6, 2019	PROJECTED 2018/19	2019/20	2020/21	2021/22	2022/23	FUTURE	TOTAL
	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11
BEGINNING BALANCE	\$0	\$10,136,222	\$7,766,564	\$10,997,612	\$10,042,612	\$202,542	\$6,410,397	\$2,235,162	(\$4,944,747)	
REVENUE AVAILABLE FOR EXISTING FACILITIES/MODERNIZATION										
Measure K Bond Issuance #1	\$9,490,000									\$9,490,000
Measure K Bond Issuance #2	\$0	\$0	\$9,992,000	\$0	\$0	\$0	\$0	\$0		\$9,992,000
Interest Earnings	\$5,952	\$123,543	\$79,994	\$30,000	\$30,000	\$30,000	\$30,000			\$329,489
Prop 39 Energy Funding	\$650,248									\$650,248
State School Facilities Program -- Valley Oaks ES Modernization	\$0	\$0	\$0	\$0	\$0	\$2,841,216	\$0			\$2,841,216
State School Facilities Program -- Greer ES Modernization	\$0	\$0	\$0	\$0	\$0	\$2,062,322	\$0			\$2,062,322
State School Facilities Program -- River Oaks ES Modernization	\$0	\$0	\$0	\$0	\$0	\$2,509,572	\$0			\$2,509,572
State School Facilities Program -- Facility Hardship -- Marengo Ranch ES	\$0	\$0	\$0	\$0	\$0	TBD	\$0			TBD
Other										
SUBTOTAL MOD/EXISTING FACILITIES REVENUE	\$10,146,200	\$123,543	\$10,071,994	\$30,000	\$30,000	\$7,443,110	\$30,000	\$0	\$0	\$27,874,847
CUMULATIVE MOD/EX. FACILITIES REVENUE	\$10,146,200	\$10,269,743	\$20,291,081	\$20,321,081	\$20,351,081	\$27,794,191	\$27,824,191	\$27,824,191	\$27,824,191	
ACTUAL AND PROJECTED EXPENDITURES										
Districtwide Telephone Project		\$296,610	\$43,297							\$339,907
Districtwide Security Camera Project		\$368,287	\$3,592							\$371,879
Paving/Playground Equip/Fencing Project		\$332,042	\$22,212							\$354,254
McCaffrey MS BFLC Renovation/Projectors Mount		\$274,917								\$274,917
River Oaks Pump Replacement			\$69,708							\$69,708
River Oaks Fire/Alarm Intrusion			\$398,778	\$30,000						\$428,778
Valley Oaks ES HVAC/Roofing Inc. 1A (Updated Estimate to Reflect LLB and Soft)		\$281,116	\$1,378,113							\$1,659,229
Valley Oaks ES Kitchen/MPR Mod Inc. 1B (Updated Est. to Reflect LLB and Soft)		\$172,788	\$2,897,253	\$150,000						\$3,220,041
Greer ES Modernization Increment 1		\$163,749	\$272,455	\$50,000	\$353,296					\$839,500
Marengo Ranch ES Modernization (PBK Estimate PLUS UPDATED DSA FEES)		\$378,782	\$1,515,241	\$750,000	\$6,355,977					\$9,000,000
River Oaks ES Mod Increment 1 (PBK Estimate)		\$149,326	\$22,021		\$2,860,797					\$3,032,144
Greer ES DSA Close-Out Work			\$50,015							\$50,015
Greer ES Mod Increment 2 (DCA Estimate)			\$77,668			\$355,255	\$1,880,435	\$658,629		\$2,971,987
Greer ES Mod Increment 3 (DCA Estimate)									\$1,532,544	\$1,532,544
Valley Oaks ES Mod Increment 2 (DCA Estimate)						\$400,000	\$1,864,800	\$6,421,280		\$8,686,080
Valley Oaks ES Mod Increment 3 (DCA Estimate)									4,213,331	\$4,213,331
Valley Oaks ES Mod Increment 4 (DCA Estimate)									1,198,080	\$1,198,080
Greer ES Increment 4 (DCA Estimate)									\$8,686,080	\$8,686,080
Warranty Callback					\$20,000	\$20,000	\$20,000	\$30,000		\$90,000
Program Costs (legal, advertisement, consultants)	\$9,978	\$68,771	\$36,591	\$5,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$210,340
Catastrophic Loss Reserve (Claims, Major dryrot, termites, etc) @5%					\$100,000	\$100,000	\$100,000	\$20,000	\$0	\$320,000
Escalation/inflation					\$70,000	\$250,000	\$230,000	\$0		\$550,000
Program Contingency					\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
Project Management			\$54,002		\$30,000	\$30,000	\$30,000	\$0		\$144,002
Other										
TOTAL EXPENDITURES	\$9,978	\$2,486,388	\$6,840,946	\$985,000	\$9,870,070	\$1,235,255	\$4,205,235	\$7,179,909	\$15,630,035	\$48,442,816
TOTAL CUMULATIVE EXPENDITURES	\$9,978	\$2,496,366	\$9,337,312	\$10,322,312	\$20,192,382	\$21,427,637	\$25,632,872	\$32,812,781	\$48,442,816	
ENDING BALANCE MODERNIZATION/EXISTING FACILITIES	\$10,136,222	\$7,766,564	\$10,997,612	\$10,042,612	\$202,542	\$6,410,397	\$2,235,162	(\$4,944,747)	(\$20,574,782)	

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT								
TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21								
PROGRESS UPDATE JUNE 2019								
Priority 1: Safety and Security; Priority 2: Modernization; Priority 3: Infrastructure; Priority 4: 21st Century Learning								
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
PLANNED FUNDING PER SCHOOL								
Measure K GO Bond	\$5,582,000	\$5,000,000	\$5,000,000	\$3,160,000	\$200,000	\$500,000	\$40,000	\$19,482,000
Proposition 39 Energy Funding	\$122,100	\$85,154	\$318,464	\$230,849	\$0	\$48,280		\$804,847
State School Facilities Program (SFP)/Prop 51								
*Modernization Eligibility	\$2,841,216	\$2,062,322	TBD-Elig in 2022	\$2,509,572	\$0	\$0	\$0	\$7,413,110
*New Construction	TBD	TBD	\$0	TBD	\$0	\$0	\$0	\$0
*Facilities Hardship (State Funding)	\$0	\$0	TBD	\$0	\$0	\$0	\$0	TBD
TOTAL PLANNED FUNDING	\$8,545,316	\$7,147,476	\$5,318,464	\$5,900,421	\$200,000	\$548,280	\$40,000	\$27,699,957
COMPLETED PROJECTS 2017/18 and 18/19								
Priority 1 Projects: Safety and Security	Telephones	Telephones	Telephones	Telephones	Security System	Telephones	Telephones	
	Security Cameras	Security Cameras	Security Cameras	Security Cameras	Playground Equip.	Security Cameras	Security Cameras	
	Paving	Paving	Paving	Paving		Paving	Paving	
	Priority 2: Modernization	Kinder Playground		Playground Equip.		Priority 4: 21st Century Learning		
	HVAC/Roofing: Bldgs A,C,E CDE Approved, Submitted to OPSC on 11/13/18	DSA Close-Out Work: Priority 3: Infrastructure		Security Fencing		BFLC Remodel		
		Firewall Repair		Priority 3: Infrastructure		Projector Mounting		
		Lighting Infrastructure		Site Water Pump Replacement				
				Priority 1: Safety and Security				
				Fire Alarm System				
				Intrusion System				
				CDE Approved, Submitted to OPSC on 1/15/19				
INCREMENT I PROJECTS								
CURRENTLY ACTIVE PROJECTS	Priority 2: Modernization	Priority 4: 21st Century Learning Priority 2: Modernization	Priority 1: Safety and Security					
UNDER CONSTRUCTION AS OF JUNE 2019	Security Fencing	Remodel Classrooms: 3,4,5,6,10	Veneer Replacement					
	Kitchen/MP Room	Modernizing Restrooms - Building C	Replace Fire Alarm System					
Priority 1: Safety and Security	Remodel: Including	Possible Removal of Portables	Replace Intrusion Alarm System					
Priority 2: Modernization	Kitchen Equipment	CDE and DSA Approved	Priority 2: Modernization					
Priority 3: Infrastructure	Replacement/Upgrade		Priority 3: Infrastructure					
	Fire Alarm System/Sprinklers		Restroom Modernization					
	MPR Restroom Accessibility		Replace/repair Dry rot at Port. CR's					
	Light Fixture and Controls		New Exterior Lighting and Controls					
	New Epoxy Flooring in Kitchen		Exterior Paint					
	CDE Approved, Submitted to OPSC on 11/13/18		Replace and Repair Roofs					

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT								
TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21								
PROGRESS UPDATE JUNE 2019								
Priority 1: Safety and Security; Priority 2: Modernization; Priority 3: Infrastructure; Priority 4: 21st Century Learning								
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
			Replace Roof Drains and Downspouts					
			Structural Repairs					
			Roof Coating at Port. CR's					
			Replace 8 HVAC Systems					
			Replace BMS System					
			CDE Approved, Resubmitting to OPSC after Demo (January 2020)					
Estimated Completion	April 2019	August 2019	April 2020					
	June 2019 (Floor Completion)							
CURRENTLY ACTIVE PROJECTS IN DESIGN AS OF JUNE 2019				Priority 2: Modernization				
INCREMENT I PROJECTS				Priority 3: Infrastructure				
				Wood/Dry rot Repair				
				Stucco/Masonry Repair				
				Strip and paint roofs				
				Repair Drains/Downspouts				
				Roof coating at Port. CR's				
				Replace HVAC System				
				Replace BMS System				
				CDE Approved, Submitted to OPSC on 1/15/19				
Estimated Construction Start				Summer 2020				

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT								
TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21								
PROGRESS UPDATE JUNE 2019								
Priority 1: Safety and Security; Priority 2: Modernization; Priority 3: Infrastructure; Priority 4: 21st Century Learning								
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
INCREMENT 2 PROJECTS IN DESIGN								
	Priority 4: 21st Century Learning	Priority 2: Modernization						
	New Classroom Buildings	Priority 3: Infrastructure						
	New Student and Staff Restrooms	Roof Replacement and Repair						
	Remove Portables	and HVAC Upgrades:						
		At Bldgs. A, B, C, and D						
		Admin, Library, Classroom,						
		Multi-Purpose Room						
		New Energy Management System						
		Exterior Painting of Permanent Buildings						
		CDE Approved						
Estimated Construction Start	2020/21	2020/21						
INCREMENT 3 AND 4 PROJECTS FUTURE: UNKNOWN FUNDING								
	(Increment 3)	(Increment 3)						
	Priority 1: Safety and Security	Priority 2: Modernization						
	Upgrade Fire Alarm System	Roof Replacement and Repair						
	Priority 2: Modernization	at Portable Classrooms						
	New Energy Management System	Roofing/Fascia/Eave						
	Streetscape Improvements	Exterior Painting of Port. CR's						
	Remodel Bldg. D Library into	Upgrade Fire Alarm System						
	New Administration							
	Upgrades to Port. Classrooms:							
	Roofing/Fascia/Eave/Painting							
	(Increment 4)	(Increment 4)						
	Priority 4: 21st Century Learning	Priority 4: 21st Century Learning						
	Remodel 3rd Gr. Classrooms into BFLC	New Classroom Buildings						
		New Student and Staff Bathrooms						
	Priority 2: Modernization	Possible Removal of Portables						
	Priority 3: Infrastructure							
	Other: Sewer Replacement							
Estimated Construction Start	Unknown: Beyond Measure K and State Funding	Unknown: Beyond Measure K and State Funding						