

Galt Joint Union Elementary District needs a community member who is an active member of a taxpayers' association to serve on our Measure K Citizens' Bond Oversight Committee. Howard Jarvis and the California Taxpayers' Associations are examples of taxpayers' associations. You can become a member at caltax.org.

The Citizens' Bond Oversight Committee shall inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively review and report on the proper expenditure of taxpayers' money for school construction.

Please contact Marie Williams if you are interested in serving on this committee. mwilliams@galt.k12.ca.us

Funding For School Facility Program By School Services of California

On September 6, 2019, State Treasurer Fiona Ma announced the sale of \$2.4 billion in general obligation bonds—\$664 million of which is earmarked for K–12 facilities projects under the School Facility Program (Proposition 51). This sale makes a dent in Governor Newsom’s promise to issue bonds for school facilities. The State Allocation Board is anticipated to apportion these funds at its September 25, 2019, meeting. In addition to funding for facilities, the sale included \$1.7 billion of refunding bonds to refinance bonds previously issued, which will provide \$690 million in savings to California taxpayers over the next 20 years.

Since November 2018, GJUESD has submitted 6 School Facility Program applications to the Office of Public School Construction.

Assembly Bill (AB) 48 by Assemblymember Patrick O’Donnell (D-Long Beach) and Senator Steve Glazer (D-Orinda) is the legislative vehicle that would place a \$15 billion school construction bond on the 2020 primary election ballot. The bill was significantly amended last week after negotiations between the author, legislative leadership, and the Newsom Administration. Since the bill would place a measure on the ballot before voters, it had to clear a supermajority threshold in both houses, which it did in the Senate by a vote of 34-4 and in the Assembly with a vote of 78-1. The Governor is expected to sign the bill since his office was party to the deal struck last week. Once the bill is approved by the Governor, it will officially be qualified for the 2020 primary ballot.

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										
SEPTEMBER 13, 2019										
ACTUAL AND PROJECTED REVENUE AND EXPENDITURES 2016/17 - 2021/22	ACTUAL 2016/17	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	PROJECTED 2019/20	2020/21	2021/22	2022/23	FUTURE	TOTAL
BEGINNING BALANCE	\$0	\$10,136,222	\$7,766,564	\$9,318,676	\$5,620,596	\$83,374	\$6,321,229	\$2,175,994	(\$5,003,915)	
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			\$9,992,000
Interest Earnings	\$5,952	\$123,543	\$198,621	\$0	\$50,000	\$30,000	\$30,000			\$438,116
Prop 39 Energy Funding	\$650,248									\$650,248
State School Facilities Program -- Valley Oaks ES Mod	\$0	\$0	\$0	\$0	\$0	\$2,841,216	\$0			\$2,841,216
State School Facilities Program -- Greer ES Modern	\$0	\$0	\$0	\$0	\$0	\$2,062,322	\$0			\$2,062,322
State School Facilities Program -- River Oaks ES Mod	\$0	\$0	\$0	\$0	\$0	\$2,509,572	\$0			\$2,509,572
State School Facilities Program -- Facility Hardship - Other	\$0	\$0	\$0	\$0	\$0	TBD	\$0			TBD
SUBTOTAL MOD/EXISTING FACILITIES REVENUE	\$10,146,200	\$123,543	\$10,190,621	\$0	\$50,000	\$7,443,110	\$30,000	\$0	\$0	\$27,983,474
CUMULATIVE MOD/EX. FACILITIES REVENUE	\$10,146,200	\$10,269,743	\$20,291,081	\$20,291,081	\$20,341,081	\$27,784,191	\$27,814,191	\$27,814,191	\$27,814,191	
ACTUAL AND PROJECTED EXPENDITURES										
Districtwide Telephone Project		\$296,610	\$83,001							\$379,611
Districtwide Security Camera Project		\$368,287	\$3,592							\$371,879
Paving/Playground Equip/Fencing Project		\$332,042	\$26,544							\$358,586
McCaffrey MS BFLC Renovation/Projectors Mount		\$274,917								\$274,917
River Oaks Pump Replacement			\$69,708							\$69,708
River Oaks Fire/Alarm Intrusion			\$416,809	\$48,191						\$465,000
Valley Oaks ES HVAC/Roofing Inc. 1A (Updated Estimate to Reflect LLB a		\$281,116	\$1,378,113							\$1,659,229
Valley Oaks ES Kitchen/MPR Mod Inc. 1B (Updated Est. to Reflect LLB ar		\$172,788	\$2,932,620	\$23,684	\$75,000					\$3,220,000
Greer ES Modernization Increment 1		\$163,749	\$514,400	\$406,631	\$35,000					\$1,119,780
Marengo Ranch ES Modernization (PBK Estimate PLUS UPDATED DSA F		\$378,782	\$2,973,425	\$3,125,458	\$2,022,335					\$8,500,000
River Oaks ES Mod Increment I (PBK Estimate)		\$149,326	\$22,021	\$93,766	\$3,234,887					\$3,500,000
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	\$350	\$30,000	\$30,000	\$30,000	\$0	\$0	\$205,340
Catastrophic Loss Reserve (Claims, Major dryrot, termites, etc) @5%					\$100,000	\$100,000	\$100,000	\$20,000	\$0	\$320,000
Escalation/Inflation					\$20,000	\$250,000	\$230,000	\$0		\$500,000
Program Contingency					\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
Project Management			\$54,002		\$0	\$0	\$0	\$0		\$54,002
Other										
TOTAL EXPENDITURES	\$9,978	\$2,486,388	\$8,638,509	\$3,698,080	\$5,587,222	\$1,205,255	\$4,175,235	\$7,179,909	\$15,630,035	\$48,626,169
TOTAL CUMULATIVE EXPENDITURES	\$9,978	\$2,496,366	\$11,134,875	\$14,832,955	\$20,420,177	\$21,625,432	\$25,800,667	\$32,980,576	\$48,610,611	
ENDING BALANCE MODERNIZATION/EXISTING FA	\$10,136,222	\$7,766,564	\$9,318,676	\$5,620,596	\$83,374	\$6,321,229	\$2,175,994	(\$5,003,915)	(\$20,633,950)	

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT
TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21
PROGRESS UPDATE SEPTEMBER 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

Priority 1 Projects: Safety and Security	Valley Oaks	Greer	Marengo Ranch	River Oaks	Lake Canyon	McCaffrey	Fairsite
Telephones	Telephones	Telephones	Telephones	Telephones	Security System	Telephones	Telephones
Security Cameras	Security Cameras	Security Cameras	Security Cameras	Security Cameras	Playground Equip.	Security Cameras	Security Cameras
Paving	Paving	Paving	Paving	Paving		Paving	Paving
Priority 2: Modernization		Kinder Playground		Playground Equip.		Priority 4: 21st Century Learning	
HVAC/Roofing: Bldgs A,C,E		DSA Close-Out Work: Priority 3: Infrastructure		Security Fencing		BFLC Remodel	
CDE Approved, Submitted to OPSC on 11/13/18		Firewall Repair		Priority 3: Infrastructure		Projector Mounting	
Priority 2: Modernization		Lighting Infrastructure		Site Water Pump			
Security Fencing		Priority 4: 21st Century Learning Priority 2: Modernization		Replacement			
Kitchen/MP Room		Remodel Classrooms: 3,4,5,6,10		Priority 1: Safety and Security			
Remodel: Including Kitchen Equipment		Modernizing Restrooms - Building C		Fire Alarm System			
		Possible Removal of Portables		Intrusion System			
Replacement/Upgrade		CDE and DSA Approved Submitted to OPSC on 7/22/19		CDE Approved, Submitted to OPSC on 1/15/19			
Fire Alarm System/Sprinklers							
MPR Restroom Accessibility							
Light Fixture and Controls							
New Epoxy Flooring in Kitchen							
CDE Approved, Submitted to OPSC on 11/13/18							

INCREMENT I PROJECTS

CURRENTLY ACTIVE PROJECTS	Priority 1: Safety and Security
UNDER CONSTRUCTION AS OF SEPTEMBER 2019	Veneer Replacement
Priority 1: Safety and Security	Replace Fire Alarm System
Priority 2: Modernization	Replace Intrusion Alarm System
Priority 3: Infrastructure	Priority 2: Modernization
	Priority 3: Infrastructure

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT

TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21

PROGRESS UPDATE SEPTEMBER 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
			Restroom Modernization Replace/repair Dry rot at Port. CR's New Exterior Lighting and Controls Exterior Paint Replace and Repair Roofs 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 (September 2019)					
Estimated Completion			April 2020					
CURRENTLY ACTIVE PROJECTS IN DESIGN AS OF AUGUST 2019		Priority 2: Modernization Priority 3: Infrastructure		Priority 2: Modernization Priority 3: Infrastructure				
INCREMENT I PROJECTS		Roof Replacement and Repair 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 and DSA Approved Submitted to OPSC on 7/22/19		Wood/Dry rot Repair Stucco/Masonry Repair Strip and paint roofs Repair Drains/Downspouts Roof coating at Port. CR's Replace 7 HVAC Systems Replace BMS System CDE Approved, Submitted to OPSC on 1/15/19				
Estimated Construction Start		2020/21		Spring 2020				

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT
TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21
PROGRESS UPDATE SEPTEMBER 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

ARCHITECTURAL DESIGN AND PLAN NEEDED

Priority 4: 21st Century Learning

New Classroom Building(s)

New Student and Staff Restrooms

Remove Portables

Estimated Construction Start

2020/21

INCREMENT 3 AND 4 PROJECTS

FUTURE: UNKNOWN FUNDING

(Increment 3)

Priority 1: Safety and Security

Upgrade Fire Alarm System

Priority 2: Modernization

New Energy Management System

Streetscape Improvements

Remodel Bldg. D Library into

New Administration

Upgrades to Port. Classrooms:

Roofing/Fascia/Eave/Painting

(Increment 4)

Priority 4: 21st Century Learning

Remodel 3rd Gr. Classrooms into BFLC

Priority 2: Modernization

Priority 3: Infrastructure

Other: Sewer Replacement

(Increment 3)

Priority 2: Modernization

Roof Replacement and Repair

at Portable Classrooms

Roofing/Fascia/Eave

Exterior Painting of Port. CR's

Upgrade Fire Alarm System

(Increment 4)

Priority 4: 21st Century Learning

New Classroom Buildings

New Student and Staff Bathrooms

Possible Removal of Portables

Unknown: Beyond Measure K and State Funding

Unknown: Beyond Measure K and State Funding

Estimated Construction Start