



# MINUTES

## GJUESD Citizens' Bond Oversight Committee

September 24, 2019 | 6:00 – 7:30 pm | Meeting called to order by Lois Yount

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### In Attendance

Lois Yount, Karen Schauer, Kevin Sellstrom, Melissa Pruitt, Bonnie Rodriguez, Lorri St. Claire, Jim St. Claire and Alicia Villano.

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### Minutes

The June 13<sup>th</sup> minutes were shared with committee members via hard copy. No changes were made.

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### Need of Committee Member

Lois Yount noted that Brian Villanueva had to resign from the Citizen's Oversight Committee. We have posted on the District website the need for a new committee member that is part of a taxpayer association. If anyone is interested but is not part of a taxpayer association, they can sign up at [caltax.org](http://caltax.org) for free or with Howard Jarvis for a \$15 minimum donation. Lois will reach out to a community member who was interested last year. If anyone knows of someone who would be interested please reach out to District office, attention Lois Yount or Marie Williams.

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### Bond Project Updates/Projects in Progress/Upcoming Projects

Lois Yount provided Bond project updates via the Measure K Roadmap spreadsheet. Valley Oaks has moved into completed projects with the completion of the floor repaint and re-epoxy. The only concern is the joints in the cement. The paint used is not sticking to the material. Both the Architect and Contractor are looking into different options to alleviate this issue. One option is to sand the joints and see if the paint sticks better. Another option is to use a different paint; however, it would be a different color due to the product not mixing custom colors.

Jim St. Claire asked if we could repaint with the custom color over the stronger paint option.

Lois Yount was unsure but assured the committee that the issue is under warranty and hopefully will be corrected quickly. Vernon E Greer has moved into completed projects. Contractor S&B James remodeled 6 classroom spaces. The remodel included ADA compliant sinks, flooring, cabinets, etc. First grade classes were moved from portables into these newly remodeled classrooms by the BFLC. The restrooms attached to the building were also remodeled to appropriate elementary height. All work on this project was finished early and construction costs were under \$1 million dollars. Marengo Ranch is still a project in progress. Work was completed this summer on the Administration building, Multipurpose Room, Building H and the Kindergarten building. The rest of the buildings are scheduled to be completed in April 2020, however S&B James has let the District know that they are ahead of schedule and could potentially complete the project in March 2020. In mid-October, the last few teachers will be moved so the final building can be completed. The

final step will be looking for new, drought tolerant landscape options due to the planters being lost in construction. River Oaks is the next upcoming project. The District will advertise in December 2019, with the project set to begin in March/April 2020. The project will consist of dry rot replacement, stucco repairs, roof coating, HVAC, and exterior painting.

Lois Yount noted some more upcoming projects. Marengo Ranch is still waiting to find out about the Facilities Hardship applications to see if any funds will be received. DSA has already approved for more work to be done at Vernon E Greer. This work would consist of roofing, energy management systems, fire and instruction system upgrades, paint, and HVAC. The back portables are being utilized as Curriculum storage and ASES use.

Melissa Pruitt asked if the 4<sup>th</sup> and 5<sup>th</sup> grade portables were still going to be removed. Her recollection of those portables were being in pretty bad shape.

Lois Yount responded those portables received roof repairs a few years ago and they are in good shape, interior included. The back portables might be removed first if the need arises. Valley Oaks would be next on the upcoming projects list. The goal would be to create permanent classrooms on that campus, but no plans have been created yet.

Bonnie Rodriguez asked if the funding had been determined at Marengo Ranch yet.

Lois Yount responded the paperwork was signed and mailed yesterday to the Office of Public School Construction. If approved, the District would receive 60% of \$4 million for Marengo Ranch. This would free up Measure K funds to begin work at Greer and Valley Oaks.

Lois Yount provided budget updates via the Measure K Budget and Expenditures handout. All amounts are updated as of September 13, 2019. Payment is completed on the River Oaks pump and the first Valley Oaks project. Payment is being held on the second Valley Oaks project until the floor is completely finished and we receive the warranty and operation manuals. You generally have 6-8 months to pay after a project has been completed. The architect fees for the River Oaks project account for about 12% of construction cost. River Oaks project cost is anticipated at \$3.5 million. The numbers in 2020/2021 column will depend on the State Facility Hardship and Prop 51 funding.

Bonnie Rodriguez asked if any change orders have been completed.

Lois Yount responded yes and the District actually received a credit from the Vernon E Greer project. Valley Oaks kitchen was approximately \$15k over and Marengo Ranch looks like it will be under. One unforeseen circumstance example has been the Room 3 cement outside the door at Vernon E Greer was not ADA compliant and had to be redone. Once projects are completed, a Notice of Completion is approved by the Board and sent to the County. The change order log is also included for the Board.

Bonnie Rodriquez asked if the committee could see the expenditure reports/warrants for the Measure K funds. The goal of the committee is to check the balances to the Measure K funds and ensure they are being spent accurately.

Lois Yount will prepare reports using the District's financial system. Reports will be posted to the District Measure K website within the next few weeks and we will notify the committee once this is done.

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### State Facilities Funds and Potential Bonds

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Lois Yount recapped the Funding for School Facility Program handout. The State Treasurer announced the sale of \$2.4 billion in general obligation bonds, \$664 million of which is earmarked for K-12 facilities projects under Proposition 51. The District has submitted six applications since November 18<sup>th</sup>. Assembly Bill 48 would place a \$15 billion school construction bond on the 2020 primary election ballot. It has been noted that the AB48 requirements may change the application process. It may be "Financial Hardships" first, instead of a first apply, first serve basis. It is unknown at this time if the District will need to resubmit their application(s).

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### Vernon E Greer Site Walk

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A site walk of Vernon E Greer's completed classrooms, bathrooms, and BFLC was conducted by Lois Yount and Kevin Sellstrom.

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### 2019-2020 Meeting Dates

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The following dates have been selected for the Citizens' Oversight Committee Meetings in 2019-2020:

- Tuesday, December 3<sup>rd</sup> – Valley Oaks Elementary
- Tuesday, March 31<sup>st</sup> – River Oaks Elementary
- Thursday, June 11<sup>th</sup> – Marengo Ranch Elementary

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### Adjournment

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7:10 pm

Notes taken by Alicia Villano.





AP1250 1.00.05

DISTRICT: 084 GALT JOINT UNION ELEMENTARY

BATCH: 0003 7/11/19 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

SACRAMENTO COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/11/2019

07/11/13 PAGE

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WARRANT	VENDOR/ADDR	NAME (BENEF)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
20300801	015276/	Todd Kelley	REFERENCE LN	Fd Rasc Y	Objc Ste Goal Ectn Op1 Op2	

CL-190010 21-0000-0-6261-350-9200-8500-000-000

WARRANT TOTAL

INV 654

11,840.00

\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,840.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,840.00*



APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION

08/08/19 PAGE 9

DISTRICT: 084 GALT JOINT UNION ELEMENTARY  
BATCH: 0011 8/8/19 CLAIMS  
Fund 21 BUILDING FUND - BOND PROCEEDS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/08/2019

WARRANT	VENDOR/ADDR	NAME (DEBIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
20305000	015302/	OSTIUND ENVIRONMENTAL SERVICES				
		PV-200102	21-0000-0-6221-321-9200-8500-000-000		INV 1937	425.00
					WARRANT TOTAL	425.00

\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$425.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$425.00*





APV250 1.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION

08/22/19 PAGE 11

DISTRICT: 084 GALT JOINT UNION ELEMENTARY  
BATCH: 0013 8/22/19 CLAIMS  
Fund : 21 BUILDING FUND - BOND PROCEEDS

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/22/2019

WARRANT	VENDOR/ADDR	NAME (BENEF)	DEPOSIT TYPE	ABA RUM	ACCOUNT NUM	AMOUNT
20306917	015456/	TERACON CONSULTANTS INC				
	PV-200160	21-0000-0-6261-321-9200-8500-000-000			INV TC40648	135.00
		WARRANT TOTAL				\$135.00

\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$135.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$135.00*

APY250 1.00.05

DISTRICT 084 GALT JOINT UNION ELEMENTARY  
BATCH 0014 8/22/19 CLAIMS

FUND 21 BUILDING FUND - BOND PROCEEDS

SACRAMENTO COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/22/2019

WARRANT	VENDOR/ADDR	NAME (REMITT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE	IN	Fd Resc	y Objt	See Galt Fctrn	Op1 Op2
20306921	000050/	OFFICE DEPT					

200395	PO-200395	1.	21-0000-0-4300-350-9200-8500-000-000				
							MULTIPLE INVOICES
							WARRANT TOTAL

548.99  
5548.99

APY250 1.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION

08/29/19 PAGE 15

DISTRICT 084 GALT JOINT UNION ELEMENTARY  
BARCH 0016 8/29/19 CLAIMS  
FUND 21 BUILDING FUND - BOND PROCEEDS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/29/2019

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABB NUM	ACCOUNT NUM	AMOUNT				
REC#	REFERENCE	LN	Fd Resc y	Objt	Sta	Goal	Retn	Op1	Op2	DESCRIPTION

20308345	015275/	PBK									
		PV-200245		21-0000-0-6215-350-9200-8500-000-000						INV 518381	4,735.28
		PV-200246		21-0000-0-6215-340-9200-8500-000-000						INV 518353	93,766.70
		PV-200247		21-0000-0-6215-340-9200-8500-000-000						INV 518354	48,191.19
		PV-200248		21-0000-0-6215-350-9200-8500-000-000						INV 518380	115.59
										WARRANT TOTAL	\$146,808.76

20308346	015530/	S&B JAMES CONST. MNGMNT CO.									
		PV-200249		21-0000-0-6200-321-9200-8500-000-000						PROJ. #M19-5122	371,266.00
										WARRANT TOTAL	\$371,266.00

20308347	015456/	TERRACON CONSULTANTS INC									
		PV-200250		21-0000-0-6261-350-9200-8500-000-000						INV TC48139	11,043.00
										WARRANT TOTAL	\$11,043.00

APX250 1.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION

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DISTRICT 084 GALT JOINT UNION ELEMENTARY COMMERCIAL WARRANT REGISTER

BATCH 0018 9/5/19 CLAIMS FOR WARRANTS DATED 09/05/2019

FUND 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Resc Y Objc Ste Goal Fctn Op1 Op2	DESCRIPTION		
20309316	011333/	DIVISION OF THE STATE ARCHITECT				
		PV-200287	21-0000-0-6261-330-0000-8500-000-000	INV 02-8669		23,414.79
			WARRANT TOTAL			\$23,414.79
20309317	013458/	NIELSEN INSPECTION SERVICES				
		PV-200279	21-0000-0-6261-330-9200-8500-000-000	INV 653		270.00
			WARRANT TOTAL			\$270.00
20309318	015270/	Todd Kelley				
		PV-200278	21-0000-0-6261-350-9200-8500-000-000	INV 679		6,800.00
			WARRANT TOTAL			\$6,800.00

\*\*\* Fund



APR250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION

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DISTRICT 084 GAIT JOINT UNION ELEMENTARY  
COMMERCIAL WARRANT REGISTER

BATCH 0020 9/19/19 CLAIMS  
FOR WARRANTS DATED 09/19/2019

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Resc Y	Objc	Site	Goal Fctn Op1 Op2	
20311819	015273/	DERIVI CASTELIANOS ARCHITECTS				
		PV-200397	21-0000-0-6215-330-9200-8500-000-000		INV 17.040-14	4,052.50
					WARRANT TOTAL	\$4,052.50
20311820	015600/	KCS INVESTMENTS LLC				
		PV-200398	21-0000-0-6261-321-9200-8500-000-000		INV 4	2,700.00
					WARRANT TOTAL	\$2,700.00
20311821	015275/	PBK				
		PV-200399	21-0000-0-6215-350-9200-8500-000-000		INV 519042	42,617.51
		PV-200400	21-0000-0-6215-340-9200-8500-000-000		INV 519041	199.55
					WARRANT TOTAL	\$42,817.06

20250 L.00.06  
 DISTRICT: 084 GALT JOINT UNION ELEMENTARY  
 BATCH: 0023 10/03/2019 CLAIMS  
 Fund 21 BUILDING FUND - BOND PROCEEDS  
 SACRAMENTO COUNTY OFFICE OF EDUCATION  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/03/2019

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
20314573	010864/	PV-200458	21-0000-0-9560-000-0000-000-000		SEPT 2019 SALES TAX	222.75
					WARRANT TOTAL	\$222.75
20314574	015530/	S&B JAMES CONST. MNGMNT CO.			INV M9-5122, PAYMNT #2	18,302.00
					WARRANT TOTAL	\$18,302.00



DISTRICT: 084 GALT JOINT UNION ELEMENTARY COMMERCIAL WARRANT REGISTER  
 BATCH: 0024 10/10/19 CLAIMS FOR WARRANTS DATED 10/10/2019

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT VENDOR/ADDR NAME (REMITT) DEPOSIT TYPE ABA NUM ACCOUNT NUM  
 REQ# REFERENCE LN Fd Resc Y Objt Ste Goal Fctn Op1 Op2 DESCRIPTION

20316125 015600/ KCB INVESTMENTS LLC PV-200502 21-0000-0-6261-321-9200-8500-000-000 INV 5 1,260.00  
 WARRANT TOTAL \$1,260.00

20316126 015275/ PBK PV-200504 21-0000-0-6215-340-9200-8500-000-000 INV 519410 1,496.62  
 PV-200505 21-0000-0-6215-350-9200-8500-000-000 INV 519411 47,352.78  
 WARRANT TOTAL \$48,849.40

20316127 015530/ S&B JAMES CONST. MNGMNT CO. PV-200506 21-0000-0-6200-350-9200-8500-000-000 INV 8 518,248.00  
 WARRANT TOTAL \$518,248.00

20316128 015456/ TERRACON CONSULTANTS INC PV-200507 21-0000-0-6261-350-9200-8500-000-000 INV TCG66903 515.00  
 PV-200508 21-0000-0-6261-350-9200-8500-000-000 INV TCG63028 3,158.00  
 WARRANT TOTAL \$3,673.00

20316129 015270/ Todd Kelley PV-200503 21-0000-0-6261-350-9200-8500-000-000 INV 684 5,690.00  
 WARRANT TOTAL \$5,690.00

APV250 1.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/24/2019

BATCH: 0928 10/24/19 CLAIMS  
Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Sts	Goal	Fctn	Op1	Op2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
20318785	015443/	BRANDON LACKYARD CONSTRUCTION																		

200712 PO-200712 1. 21-0000-0-6200-350-9200-8500-000-000 INV MRE 10/9/19

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
		1	\$9,800.00*
		0	\$ .00*
		0	\$ .00*
		1	\$9,800.00*

9,800.00  
\$9,800.00



APY250 I.00.06

SACRAMENTO COUNTY OFFICE OF EDUCATION

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0032 11/7/19 CLAIMS

FOR WARRANTS DATED 11/07/2019

Fund 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
20321690	010864/	CALIFORNIA DEPT OF TAX				
		PV-200690	21-0000-0-9560-000-0000-000-000		OCTOBER 2019 SALES TAX	103.95
					WARRANT TOTAL	\$103.95
20321691	015270/	Todd Kallley				
		PV-200691	21-0000-0-6261-350-9200-8500-000-000		INV 689	3,200.00
					WARRANT TOTAL	\$3,200.00

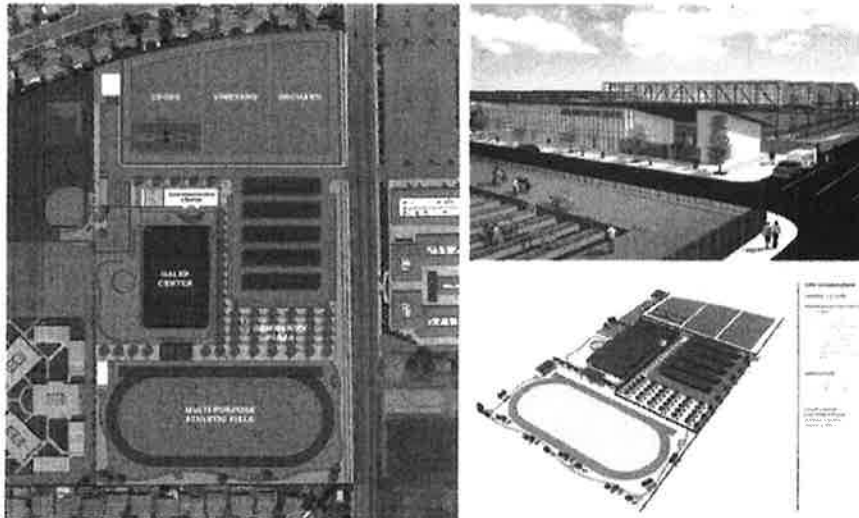


[http://www.galtheraldonline.com/news/elementary-trustees-hear-plans-for-mccaffrey-farm-to-futures-center/article\\_495469b0-114b-11ea-9069-971b01f63d4a.html](http://www.galtheraldonline.com/news/elementary-trustees-hear-plans-for-mccaffrey-farm-to-futures-center/article_495469b0-114b-11ea-9069-971b01f63d4a.html)

## Elementary trustees hear plans for McCaffrey Farm to Futures Center

By Karen Everett Watson Staff Writer Nov 27, 2019

### McCaffrey Farm to Futures Master Plan



McCaffrey 18.6-acre site MP | FARM FORK FITNESS FAMILY FUTURES

LPA



CSBA 2019 ANNUAL EDUCATION  
CONFERENCE AND TRADE SHOW

McCaffrey Middle School's Farm to Future Center ongoing project is updated at the November Galt Joint Union Elementary School District meeting. The plans will also be presented at the California School Boards Association in December.

Courtesy photo

The Galt Joint Union Elementary School District (GJUESD) Trustees heard from staff on an ongoing project for the Farm to Future Center planned for 18+ acres behind McCaffrey Middle School at last week's board meeting. The site will be home to integrated learning and intergenerational projects for all ages in the community.

Dr. Karen Shauer, superintendent, said the focus will be on an area to grow gardens, crops and orchards, but that's only the beginning. An Agri-Innovation Center is also in the plans, along with a therapeutic and horse mastership arena, a multi-purpose athletic field and a community plaza.

The district's next steps will be developing strategies for raising funds through grants, service clubs and private donations. The center's theme is Farm-Fork-Family-Fitness-Futures.

The long legacy of Galt agriculture will be a centerpiece at the facility offering agri-science career pathways and innovative science education. The track and field will be home to student sports and Special Olympics opportunities. It will also elevate education and opportunities for FFA and 4-H members, city youth sports leagues and professional associations of horse therapies.

The community plaza will offer a venue for varied events, including concerts, school presentations and community events, and expand innovative learning for over 3,800 Galt students.

Board member John Gordon and Schauer will present the Farm to Futures project as part of a state conference presentation for attendees at the California School Boards Association in December.

"Mandy Gardner, Liberty High School FFA teacher, has been instrumental in developing the orchard area and designed a special logo that captures the overall wellness theme of the Farm to Futures Center," Schauer said. "Ron Rammer (McCaffrey principal) shared that Lois Yount, director of business services, and an architect met with him and a physical education teacher to begin efforts to improve the existing track for expanded school and community use."

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIORITIES: MULTI-YEAR ROLL-OUT									
TIMELINE ASSUMES STATE FUNDING FOR ALL MODERNIZATION PROJECTS RECEIVED 2020/21									
PROGRESS UPDATE DECEMBER 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	
<b>PLANNED FUNDING PER SCHOOL</b>									
Measure K GO Bond	\$5,100,000	\$1,400,000	\$8,700,000	\$4,236,496	\$200,000	\$500,000	\$40,000	\$20,176,496	
Proposition 39 Energy Funding	\$134,160	\$94,729	\$442,981	\$177,735	\$0	\$32,634		\$882,239	
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	\$0
*Facilities Hardship (State Funding)	\$0	\$0	TBD	\$0	\$0	\$0	\$0	TBD	
<b>TOTAL PLANNED FUNDING</b>	<b>\$8,075,376</b>	<b>\$3,557,051</b>	<b>\$9,142,981</b>	<b>\$6,923,803</b>	<b>\$200,000</b>	<b>\$532,634</b>	<b>\$40,000</b>	<b>\$28,471,845</b>	
<b>COMPLETED PROJECTS</b>									
<b>Priority 1 Projects: Safety and Security</b>	Telephones Security Cameras Paving	Telephones Security Cameras Paving	Telephones Security Cameras Paving	Telephones Security Cameras Paving	Security System Playground Equip.	Telephones Security Cameras Paving	Telephones Security Cameras Paving		
	<b>Priority 2: Modernization</b>	Kinder Playground			Playground Equip.	<b>Priority 4: 21st Century Learning</b>			
	HVAC/Roofing: Bldgs A,C,E CDE Approved, Submitted to OPSC on 11/13/18	DSA Close-Out Work: <b>Priority 3: Infrastructure</b>			Security Fencing		BFLC Remodel		
	<b>Priority 2: Modernization</b>	Firewall Repair			<b>Priority 3: Infrastructure</b>		Projector Mounting		
	Security Fencing	Lighting Infrastructure			Site Water Pump				
	Kitchen/MP Room	<b>Priority 4: 21st Century Learning Priority 2: Modernization</b>			Replacement				
	Remodel: Including Kitchen Equipment	Remodel Classrooms: 3,4,5,6,10			<b>Priority 1: Safety and Security</b>				
	Replacement/Upgrade	Modernizing Restrooms - Building C			Fire Alarm System				
	Fire Alarm System/Sprinklers	Possible Removal of Portables			Intrusion System				
	MPR Restroom Accessibility				CDE Approved, Submitted to OPSC on 1/15/19				
	Light Fixture and Controls								
	New Epoxy Flooring in Kitchen								
	CDE Approved, Submitted to OPSC on 11/13/18	CDE and DSA Approved Submitted to OPSC on 7/22/19							
<b>INCREMENT I PROJECTS</b>									
<b>CURRENTLY ACTIVE PROJECTS</b>									
<b>UNDER CONSTRUCTION</b>									
<b>AS OF DECEMBER 2019</b>									
Priority 1: Safety and Security			Priority 1: Safety and Security						
Priority 2: Modernization			Veneer Replacement						
Priority 3: Infrastructure			Replace Fire Alarm System						
			Replace Intrusion Alarm System						
			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 DECEMBER 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 Landscaping CDE Approved, Resubmitted to OPSC on 9/30/19					
<b>Estimated Completion</b>		April 2020					
<b>CURRENTLY ACTIVE PROJECTS IN DESIGN AS OF DECEMBER 2019</b>	<b>Priority 2: Modernization</b> <b>Priority 3: Infrastructure</b>		<b>Priority 2: Modernization</b> <b>Priority 3: Infrastructure</b>				
<b>INCREMENT I PROJECTS</b>	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				
<b>Estimated Construction Start</b>	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 DECEMBER 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
<b>INCREMENT 2 PROJECTS</b>								
<b>ARCHITECTURAL DESIGN AND PLAN NEEDED</b>	<b>Priority 4: 21st Century Learning</b>							
	New Classroom Building(s)							
	New Student and Staff Restrooms							
	Remove Portables							
<b>Estimated Construction Start</b>	<b>2020/21</b>							
<b>INCREMENT 3 AND 4 PROJECTS</b>								
<b>FUTURE: UNKNOWN FUNDING</b>								
	<b>(Increment 3)</b>		<b>(Increment 3)</b>					
	<b>Priority 1: Safety and Security</b>		<b>Priority 2: Modernization</b>					
	Upgrade Fire Alarm System		Roof Replacement and Repair					
	<b>Priority 2: Modernization</b>		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							
	<b>(Increment 4)</b>		<b>(Increment 4)</b>					
	<b>Priority 4: 21st Century Learning</b>		<b>Priority 4: 21st Century Learning</b>					
	Remodel 3rd Gr. Classrooms into BFLC		New Classroom Buildings					
			New Student and Staff Bathrooms					
	<b>Priority 2: Modernization</b>		Possible Removal of Portables					
	<b>Priority 3: Infrastructure</b>							
	Other: Sewer Replacement							
<b>Estimated Construction Start</b>	<b>Unknown: Beyond Measure K and State Funding</b>		<b>Unknown: Beyond Measure K and State Funding</b>					

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											
NOVEMBER 25, 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	
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	
<b>BEGINNING BALANCE</b>	\$0	\$10,136,222	\$7,766,564	\$9,318,676	\$5,119,568	\$142,367	\$6,400,222	\$2,274,987	(\$4,904,922)		
<b>REVENUE AVAILABLE FOR EXISTING FACILITIES/MODERNIZATION</b>											
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	\$1,931	\$50,000	\$30,000	\$30,000				\$440,047
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											
<b>SUBTOTAL MOD/EXISTING FACILITIES REVENUE</b>	\$10,146,200	\$123,543	\$10,190,621	\$1,931	\$50,000	\$7,443,110	\$30,000	\$0	\$0		\$27,985,405
<b>CUMULATIVE MOD/EX. FACILITIES REVENUE</b>	\$10,146,200	\$10,269,743	\$20,291,081	\$20,299,012	\$20,349,012	\$27,786,122	\$27,816,122	\$27,816,122	\$27,816,122		
<b>ACTUAL AND PROJECTED EXPENDITURES</b>											
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 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	\$2,932,620	\$47,056	\$52,000						\$3,204,464
Greer ES Modernization Increment 1		\$163,749	\$514,400	\$414,197	\$10,000						\$1,102,346
Marengo Ranch ES Modernization (PBK Estimate PLUS UPDATED DSA FEES)		\$378,782	\$2,973,425	\$3,597,479	\$1,550,314						\$8,500,000
River Oaks ES Mod Increment 1 (PBK Estimate)		\$149,326	\$22,021	\$89,766	\$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	\$658,628			\$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	\$10,000	\$10,000	\$10,000	\$0	\$0		\$146,050
Catastrophic Loss Reserve (Claims, Major dryrot, termites, etc) @5%					\$100,000	\$100,000	\$100,000	\$20,000	\$0		\$320,000
Escalation/Inflation					\$0	\$250,000	\$230,000	\$0	\$0		\$480,000
Program Contingency					\$50,000	\$50,000	\$50,000	\$50,000	\$0		\$200,000
Project Management			\$54,002		\$0	\$0	\$0	\$0	\$0		\$54,002
Other											
<b>TOTAL EXPENDITURES</b>	\$9,978	\$2,486,388	\$8,638,509	\$4,201,039	\$5,027,201	\$1,185,255	\$4,155,235	\$7,179,909	\$15,630,035		\$48,513,909
<b>TOTAL CUMULATIVE EXPENDITURES</b>	\$9,978	\$2,496,366	\$11,134,875	\$15,335,914	\$20,363,115	\$21,548,370	\$25,703,605	\$32,883,514	\$48,513,549		
<b>ENDING BALANCE MODERNIZATION/EXISTING FACILITIES</b>	\$10,136,222	\$7,766,564	\$9,318,676	\$5,119,568	\$142,367	\$6,400,222	\$2,274,987	(\$4,904,922)	(\$20,534,957)		