

MINUTES

GJUESD Citizens' Bond Oversight Committee

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

In Attendance

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

Minutes

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

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 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.

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 4th and 5th 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.

State Facilities Funds and Potential Bonds

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 18th. 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).

Vernon E Greer Site Walk

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

2019-2020 Meeting Dates

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

- Tuesday, December 3rd Valley Oaks Elementary
- Tuesday, March 31st River Oaks Elementary
- Thursday, June 11th Marengo Ranch Elementary

Adjournment

7:10 pm

Notes taken by Alicia Villano.

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TOTALS ***	PV-200005	ZIONS BANK	_	BATCH: 0001 7/2/19 CLAIMS FORD - BOND PROCEEDS	DISTRICT: 084 GALT JOINT DNION ELEMENTARY	
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CL-190147	VANDEN BOS ELEC	CL-190146	PBK	CL-190085	KCB INVESTMENTS	CL-190151	CL-190150	CL-190149	F & H CONSTRUCTION INC.	CL-190145	Derivi Castell	PV-200030	DIVISION OF THE	CL-190120	CREST/GOOD MEG.	NAME (REMIT) REFERENCE LN	BUILDING FUND - BOND PROCEEDS	084 GALT JOINT UNION ELEMENTARY 0004 7/8/19 CLAIMS	
21-0000-0-6200-340-9200-8500-000-000	ELECTRIC INC.	21-0000-0-6215-350-9200-8500-000-000 WARRANT TOTAL		21-0000-0-6261-321-9200-8500-000-000 WARRANT TOTAL	rrc	21-0000-0-6200-330-9200-8500-000-000 WARRANT TOTAL	21-0000-0-6200-330-9200-8500-000-000	21-0000-0-6200-330-9200-8500-000-000	rion inc.	21-0000-0-6215-321-9200-8500-000-000 WARRANT TOTAL	Derivi Castellanos Architects	21-0000-0-6201-340-0000-8500-060-000 WARRANT TOTAL	E STATE ARCHITEC	21-0000-0-4300-321-9200-8500-000-000 WARRANT TOTAL	. CO. INC.	PG Resc Y Objt Ste Goal Foth Opl Op2	ND PROCEEDS	TARY FOR WARRANT REGISTER FOR WARRANTS DATED 07/18/2019	SACRAMENTO COUNTY OFFICE OF EDUCATION
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SACRAMENTO COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 07/11/2019

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DISTRICT: 084 GALT JOINT UNION RLEMENTARY
BATCE: 0003 7/11/19 CLAIMS
Fund : 21 BUILDING FUND - BOND PROCEEDS

20300801 015270/ WARRANT VENDOR/ADDR NAME (REMIT)
REQ# REFERENCE IN Todd Kelley Fd Reac Y Objt Ste Goal Ectn Opl Op2

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TOTALS *** CL-190010

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY BATCH: 0006 7/25/19 CLAIMS Fund: 21 BUILDING FUND - BOND PROCEEDS WARRANT VENDOR/ADDR NAME (REMIT) REO# REFERENCE IN Fd Resc Y 20302802 015203/ Howard Fencing Inc.	SACRAMENTO COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 07/25/2019 PROCEEDS DEPOSIT TYPE ABA TO Reac Y Objt Ste Goal Fctn Opi Op2	JCATION PER 5/2019 S/2019 ABA NUM ACCOUNT NUM DESCRIPTION
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20302803 015458/ NIELSEN INSPECTION SERVICES	N SERVICES	
CL-190162 21-	21-0000-0-6261-340-9200-8500-000-000 WARRANT TOTAL	INV 643
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CL-190164 21-	21-0000-0-6261-321-9200-8500-000-000	INV TC31796
PV-200064 21-	21-0000-0-6261-321-9200-8500-000-000	INV TC31796
PV-200065 21-	21-0000-0-6261-350-9200-8500-000-000 WARRANT TOTAL	INV TC31791

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	20306008		20306007		20306006		20306005		20306004	WARRANT	DISTRICT BATCH Fund	APY250
	015270/		015530/		015600/		015273/		010864/	VENDOR/ADDR REQ#	084 GALT JOINT UNIO 0012 8/15/19 CLAIMS 21 BUILDING F	L.00.05
PV-200134	Todd Kelley	PV-200135	SEB JAMES CONST. MINGMINT CO.	PV-200119	KCB INVESTMENTS LLC	PV-200133	Derivi Castellanos Architects	PV-200123	CALIFORNIA DEPT OF TAX	NAME (REMIT) REFERENCE LN	UND	
21-0000-0-6261-350-9200-8500-000-000 WARRANT TOTAL		21-0000-0-6200-350-9200-8500-000-000 WARRANT TOTAL	MINGMINT CO.	21-0000-0-6261-321-9200-8500-000-000 WARRANT TOTAL	LLC	21-0000-9-6215-321-9200-8500-000-000 WARRANT TOTAL	nos Architects	21-0000=0-9560-000-000-000-000-000 WARRANT TOTAL	OF TAX	Fd Resc Y Objt Ste Goal Fctn Opl Op2 ABA NUM	LEMENTARY FOR WARRANTS DATED 08/15/2019 - BOND PROCEEDS	SACRAMENTO COUNTY OFFICE OF EDUCATION
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SACRAMENTO COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 08/22/2019

DISTRICT: D84 GALT JOINT UNION ELEMENTARY
BATCH: G013 8/22/19 CLAIMS
Fund : 21 BUILDING FUND - BOND PROCEEDS

10 10		20306917 015456/	WARRANT V
Fund		15456/	VENDOR/ADDR
TOTALS ***	PV-200160	TERRACON CONSULTANTS INC	REFERENCE LN
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	20306921	WARRANT
200395	/020000	VENDOR/ADDR REQ#
₽0-200395 l	OFFICE DEPOR	NAME (REMIT) REFERENCE LN
200395 PO-200395 1. 21-0000-0-4300-350-9200-8500-000-000 WARRANT TOTAL		N Fd Resc Y Objt Ste Goal Foth Opl Op2
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	015456/		015530/					015275/	VENDOR/ADDR REQ#	21 801	084 GALT JOINT UNIO	L.00.05
PV-200250	TERRACON CONSULTANTS INC	PV-200249	SAB JAMES CONST. MYGMNT CO.	PV-200248	PV-200247	PV-200245	PV-200245	PBK	NAME (REMIT) REFERENCE IN	BUILDING FUND - BOND PROCEEDS	084 GALT JOINT UNION ELEMENTARY 0016 8/29/19 CLAINS	
21-0000-0-6261-350-9200-8500-000-000 WARRANT TOTAL	PANTS INC	21-0000-0-6200-321-9200-8500-000-000 WARRANT TOTAL	. MARIANT CO.	21-0000-0-6215-350-9200-8500-000-000 WARRANT TOTAL	21-0000-0-6215-340-9200-8500-000-000	21-0000-0-6215-340-9200-8500-000-000	21-0000-0-6215-350-9200-8500-000-000		DEPOSIT TYPE AB	D PROCEEDS		SACRAMENTO COUNTY OFFICE OF EDUCATION
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		Todd Kelley	015270/	20309318
270.00 \$270.00	INV 653	PV-200279 21-0000-0-6261-330-9200-6500-000-000 WARRANT TOTAL		
		NIELSEN INSPECTION SERVICES	015458/	20309317
23,414.79 \$23,414.79	INV 02-8669	PV-200287 21-0000-0-6201-330-0000-8500-000-000 WARRANT TOTAL		
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Process.	ABA NUM ACCOUNT NUM DESCRIPTION	NAME (REMIT) REFERENCE IN Fd Resc Y Objt Ste Goal Foth Opl Op2	VENDOR/ADDR REQ#	WARRANT
	5019	on elementary fund – Bond Proceeds	084 GALT JOINT UNI 0018 9/5/19 CLAIMS 21 BUILDING	DISTRICT BATCH Fund
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SACRAMENTO COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 09/12/2019

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20310634 015456/ 20310633 015530/ DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0019 9/12/19 CLAIMS
Fund 21 BUILDING FUND - BOND PROCEEDS 20310632 010864/ WARRANT VENDOR/ADDR NAME (RENIT)

REQ# REFERENCE IN Fd Resc Y Objt Ste Goal Fctn Opl Op2 TERRACON CONSULTANTS INC SAB JAMES CONST. MNGMNT CO. CALIFORNIA DEPT OF TAX PV-200343 PV-200337 PV-200336 PV-200325 21-0000-0-9560-000-0000-0000-000 WARRANT TOTAL 21-0000-0-6261-350-9200-8500-000-000 WARRANT TOTAL 21-0000-0-6200-350-9200-8500-000-000
WARRANT TOTAL 21-0000-0-6200-321-9200-8500-000-000 ABA NUM . ACCOUNT NUM DESCRIPTION INV TC53363 INV 7 AUGUST 2019 SALES TAX INV M19-5122-04 1,317,089.00 \$1,335,391.00 2,805.00 \$2,805.00 18,302.00 297.00 \$297.00 AMOUNT

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		015275/		015600/		015273/	VENDOR/ADDR REQ#	084 GALT JOINT UNIO 0020 9/19/19 CLAIMS 21 BUILDING F	L.00.05
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SACRAMENTO COUNTY OFFICE OF EDUCATION

DISTRICT: 084 GALT JOINT UNION ELEMENTARY BATCH: 0023 10/03/2019 CLAIMS Fund 21 BUILDING FUND - BOND P WARRANT VENDOR/ADDR NAME (REMIT) REQ# REFERENCE IN Fd	ALT JOINT UNION ELEMENTARY ALT JOINT UNION ELEMENTARY 10/03/2019 CLAIMS BUILDING FUND - BOND PROCEEDS FOR WARRANTS DATED 10/03/2019 BUILDING FUND - BOND PROCEEDS ABA REQ# REFERENCE IN Fd Resc Y Objt Ste Goal Fctn Opl Op2	EDICATION ISTER /03/2019 ABA NUM ACCOUNT NUM DESCRIPTION
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SEB JAMES CONST. MNGMNT CO.

PV-200459

21-0000-0-6200-321-9200-8500-000-000 WARRANT TOTAL

INV M19-5122, PAYMNT #2

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0024 10/10/19 CLAINS SACRAMENTO COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 10/10/2019

	20316129			20316128		20316127			20316126		20316125	WARRANT	Fund
	015270/			015456/		015530/			015275/		015600/	VENDOR/ADDR REQ#	21 BUI
FV-200503	Todd Kelley	PV-200508	PV-200507	TERRACON CONSULTANTS INC	PV-200506	SIB JAMES CONST. MNGMNT CO.	PV-200505	PV-200504	PBK	PV-200502	KCB INVESTMENTS LLC	NAME (REMIT) REFERENCE LN	BUILDING FUND - BO
21-0009-0-6261-350-9200-8500-000-000 WARRANT TOTAL		21-0000-0-6261-350-9200-8500-000-000 WARRANT TOTAL	21-0000-0-6261-350-9200-8500-000-000	LTANTS INC	21-0000-0-6200-350-9200-8500-000-000 WARRANT TOTAL	T. MNGMNT CO.	21-0000-0-6215-350-9200-8500-000-000 WARRANT TOTAL	21-0000-0-6215-340-9200-8500-000-000		21-0000-0-6261-321-9200-8500-000-000 WARRANT TOTAL	'S LLC	DEPOSIT TYPE DEPOSIT TYPE Op1 Op2	BOND PROCEEDS
INV 684		INV TC63028	INV TC66903		8 ANI		INV 519411	INV 519410		INV 5		* ABA NUM ACCOUNT NUM DESCRIPTION	
5,680.00 \$5,680.00		3,158.00 \$3,673.00	515.00		518,248.00 \$518,248.00		47,352.78 \$48,849.40	1,496.62		1,260.00 \$1,260.00		amount	

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SACRAMENTO COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 10/24/2019

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DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0028 10/24/19 CLAIMS
Fund : 21 BUILDING FUND - BOND PROCEEDS

20318785 015443/ WARRANT VENDOR/ADDR NAME (REMIT)

REQ# REFERENCE IN FC Resc Y Objt Ste Goal Fctn Opl Op2 BRANDON LACKYARD CONSTRUCTION ABA NUM JESCRIPTION NUM

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TOTALS ***

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20320214 015530/		20320213 011333/	ANT	BATCH: 0030 Fund : 21	APY250 DISTRICT
		011333/	VENDOR/ADDR REQ#	BATCH: 0030 10/31/19 CLAIMS and : 21 BUILDING FU	1.00.06 T: 084 GALT JOI
S&B JAMES CONST. MNGMNT CO.	PV-200666 21-0000-0-6201-321-0000-8500-000-000 INV 8748 WARRANT TOTAL		NAME (REMIT) REFERENCE IN Fd Resc Y Objt Ste Goal Foth Opl Op2 DESCRIPTION	10/31/19 CLAIMS BUILDING FUND - BOND PROCEEDS	APY250 L.00.06 SACRAMENTO COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER DISTRICT: 084 GALT JOINT UNION ELEMENTERY DISTRICT: 087 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER DISTRICT: 087 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER DISTRICT: 087 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER DISTRICT: 087 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER DISTRICT: 088 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER DISTRICT: 088 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER TOTAL MARKANT REGISTER DISTRICT: 088 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER DISTRICT: 088 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER DISTRICT: 088 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER TOTAL MARKANT REGISTER DISTRICT: 088 GALT JOINT UNION ELEMENTERY TOTAL MARKANT REGISTER TOTA
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PV-200667

21-0000-0-6200-350-9200-8500-000-000 WARRANT TOTAL

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	015270/			VENDOR/ADDR REQ#	STRICT: 084 GALT JOINT UNIO BATCH: 0032 11/7/19 CLAIMS od 21 BUILDING F	T.00.06
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						11/07/10
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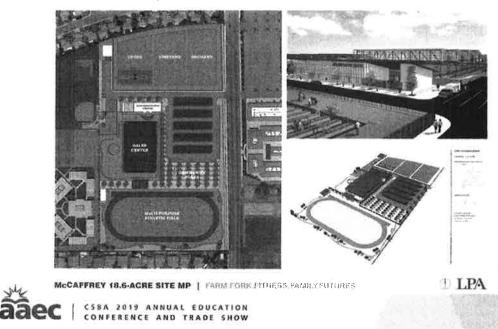
	20324670			20324669		20324668	WARRANT	DISTRICT BATCH Fund	APY250
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PV-200791	KCB INVESTMENTS LLC	PV-200790	PV-200789	F & H CONSTRUCTION INC.	PV-200788	DERIVI CASTELI	NAME (REMIT) REFERENCE IN	084 GALT JOINT UNION ELEMENTARY 0036 11/21/19 CLAIMS 21 BUILDING FUND - BOND PROCEEDS	
21-0000-0-6261-321-9200-8500-000-000 WARRANT TOTAL	S LLC	21-0000-0-6200-330-9200-8500-000-000 WARRANT TOTAL	21-0000-0-6200-330-9200-8500-000-000	TION INC.	21-0000-0-6215-321-9200-8500-000-000 WARRANT TOTAL	DERIVI CASTELLANOS ARCHITECTS	DEPOSIT TYPE ABA NU Fd Resc Y Objt Ste Goal Fotn Op1 Op2	TARY FOR WARRANTS DATED 11/21/2019 ND PROCEEDS	SACRAMENTO COUNTY OFFICE OF EDUCATION
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540.00 \$540.00		11,686.00 \$23,372.00	11,686.00		5,133.80 \$5,133.80		AMOUNT		11/21/19 PAGE 13

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 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	T PRIORITIES: MULTI-YEAR ROLL-OUT							
TIMELINE ASSUMES STATE FUNDING FOR ALL I	MODERNIZATION PROJECTS RECEIVED 2020/21							
PROGRESS UPDATE DECEMBER 2019								
		Priority 1: Safety and Secur	rity; Priority 2: Modernization; Priority 3:	Infrastructure; Priority 4: 21st Ce	ntury Learning		-	C Votability
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
PLANNED FUNDING PER SCHOOL	ALL STATE OF THE S				W-014000189			
Measure K GO Bond	\$5,100,000	\$1,400,000				A CONTRACTOR OF THE PARTY OF TH		\$20,176,49
Proposition 39 Energy Funding	\$134,160	\$94,729	\$442,981	\$177,735	\$0	\$32,634		\$882,239
State School Facilities Program (SFP)/Prop 51					27			
*Modernization Eligibility	\$2,841,216	\$2,062,322					1	\$7,413,110
*New Construction	TBD							\$0
*Facilities Hardship (State Funding)	\$0	\$0	ТВО	\$0	\$0	\$0	\$0	ТВ
TOTAL PLANNED FUNDING	\$8,075,376	\$3,557,051	\$9,142,981	\$6,923,803	\$200,000	\$532,634	\$40,000	\$28,471,845
COMPLETED PROJECTS						4		
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 Came	ras
	Paving	Paving	Paving	Paving		Paving	Paving	
						Priority 4: 21st	1	
	Priority 2: Modernization	Kinder Playground		Playground Equip.	Y.	Century Learning		
		DSA Close-Out Work: Priority 3:						
	HVAC/Roofing: Bldgs A,C,E	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				
	(1) (1) 27 (1) (2 €) (20,000 (2,000 (20,000) (20,000	Priority 4: 21st Century Learning Priority 2:				1		
	Security Fencing	Modernization		Replacement				
	Kitchen/MP Room	Remodel Classrooms: 3,4,5,6,10		Priority 1: Safety and Security				
	Remodel: Including	Modernizing Restrooms - Building C	T	Fire Alarm System				
	Kitchen Equipment	Possible Removal of Portables	<u> </u>	Intrusion System				
	Miterial Equipment	1 ossible nemovaror rortables		CDE Approved, Submitted to				
	Replacement/Upgrade	CDE and DSA Approved		OPSC on 1/15/19				
	Fire Alarm System/Sprinklers	Submitted to OPSC on 7/22/19				T		
	MPR Restroom Accessibility	The state of the s						
	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			Veneer Replacement					
AS OF DECEMBER 2019			Replace Fire Alarm System					
Priority 1: Safety and Security			Replace Intrusion Alarm System					
Priority 2: Modernization			Priority 2: Modernization					
Priority 3: Infrastructure			Priority 3: Infrastructure					

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIO	RITIES: MULTI-YEAR ROLL-OUT							
TIMELINE ASSUMES STATE FUNDING FOR ALL MODE	RNIZATION PROJECTS RECEIVED 20	020/21						
PROGRESS UPDATE DECEMBER 2019								
		Priority 1: Safety and Secu	urity; Priority 2: Modernization; Priority 3:	Infrastructure; Priority 4: 21st C	entury Learning	The state of		130 K 7
				The state of the s				
1	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
	18		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	1				
			Roof Coating at Port. CR's					
			Replace 8 HVAC Systems					
			Replace BMS System					
			Landscaping					
			CDE Approved, Resubmitted to OPSC on 9/30/19					
Estimated Completion			April 2020					
CURRENTLY ACTIVE PROJECTS IN DESIGN		Priority 2: Modernization		Priority 2: Modernization			1	
AS OF DECEMBER 2019		Priority 3: Infrastructure		Priority 3: Infrastructure				
INCREMENT I PROJECTS		Roof Replacement and Repair		Wood/Dry rot Repair				
		and HVAC Upgrades:		Stucco/Masonry Repair				
		At Bldgs. A, B, C, and D		Strip and paint roofs				
		Admin, Library, Classroom,		Repair Drains/Downspouts			1	
		Multi-Purpose Room		Roof coating at Port. CR's				
		New Energy Management System		Replace 7 HVAC Systems				
		Exterior Painting of Permanent Buildings		Replace BMS System				
		CDE and DSA Approved		CDE Approved, Submitted to	-			
		Submitted to OPSC on 7/22/19		OPSC on 1/15/19				
Estimated Construction Start		2020/21		Spring 2020				

	T PRIORITIES: MULTI-YEAR ROLL-OUT							
TIMELINE ASSUMES STATE FUNDING FOR ALL	MODERNIZATION PROJECTS RECEIVED 2020/21	1						
PROGRESS UPDATE DECEMBER 2019		Dalastos S. Cafaba and Cassaina	Priority 2: Modernization; Priority 3:	Infractmetura: Briggity 4: 21ct	Century Learning	THE RESERVE TO SERVE	CONTRACTOR OF STREET	D(2020)
		Priority 1: Safety and Security; I	Priority 2: Modernization, Priority 5.	illiastructure, Priority 4, 2150	Century cearning	All projects to the second		
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
	VALLET CARS	GREEK	MAKENGO KANCH	MITER OFFICE	2002 0 0000		3230500	NAME OF THE PARTY
INCREMENT 2 PROJECTS								
ARCITECTURAL DESIGN AND PLAN NEEDED	Priority 4: 21st Century Learning				1			
	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)	(Increment 3)						
	Priority 1: Safety and Security	Priority 2: Modernization						
	Upgrade Fire Alarm System	Roof Replacement and Repair						
	Priority 2: Modernization	at Portable Classrooms			1			
	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						
	Nemodel Std div classification into bi Ed	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						

GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	ASSUMES STATE FUNDING FOR	ALL MODERNIZATION	PROJECTS RECEIVED IN 202	20/21						
CASH FLOW ANALYSIS MODERNIZATION PROJECTS										
2017 THROUGH 2021										
NOVEMBER 25, 2019										
ACTUAL AND PROJECTED REVENUE AND	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED					
EXPENDITURES 2016/17 - 2021/22	2016/17	2017/18	2018/19	2019/20	2019/20	2020/21	2021/22	2022/23	FUTURE	TOTAL
BEGINNING BALANCE	50	\$10,136,222	\$7,766,564	\$9,318,676	\$5,119,568	\$142,367	\$6,400,222	\$2,274,987	(\$4,904,922)	
									Column10	Column11
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Columnito	Columnii
REVENUE AVAILABLE FOR EXISTING FACILITIES/MODERNIZATION										LCC-1
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	PART OF STREET	CONTRACTOR VICTOR OF			THE RESERVE OF THE PARTY OF THE				\$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	and the second second		\$2,062,322
2000 2000 200 200 200 200 200 200 200 2		\$0	\$0	\$0	\$0	\$2,509,572	\$0	1	1	\$2,509,572
State School Facilities Program River Oaks ES Modernization	\$0 [\$0	\$0	\$0	72,309,372 TBD	\$0	and the second		TBC
State School Facilities Program Facility Hardship Marengo Ranch ES	\$0	\$0	\$0	\$0	\$0	100	Şu	Mary Control of the C		100
Other			1							433 per 400
SUBTOTAL MOD/EXISTING FACILITIES REVENUE	\$10,146,200	\$123,543	\$10,190,621	\$1,931	\$50,000	\$7,443,110	\$30,000	\$0	\$0	\$27,985,405
CUMULATIVE MOD/EX. FACILITIES REVENUE	\$10,146,200	\$10,269,743	\$20,291,081	\$20,293,012	\$20,343,012	\$27,786,122	\$27,816,122	\$27,816,122	\$27,816,122	
ACTUAL AND PROJECTED EXPENDITURES								1		
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	1	\$274,917	1							\$274,917
River Oaks Pump Replacement			\$69,708							\$69,708
River Oaks Fire/Alarm Intrusion			\$415,809	\$48,191		1				\$465,000
Valley Oaks ES HVAC/Roofing Inc. 1A (Updated Estimate to Reflect LLB and Soft)		\$281,115	\$1,378,113							\$1,659,229
Valley Oaks ES Kitchen/MPR Mod Inc. 18 (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		Control of the last of the las			\$1,102,346
Marengo Ranch ES Modernization (PBK Estimate PLUS UPDATED DSA FEES)	1	\$378,782	\$2,973,425	\$3,597,479	\$1,550,314					\$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					Actorno		\$50,015 \$2,971,987
Greer ES Mod Increment 2 (DCA Estimate)			\$77,668			\$355,255	\$1,880,435	\$658,629	\$1,532,544	\$1,532,544
Greer ES Mod Increment 3 (DCA Estimate)						4450.000	\$4.0C4.000	ČC 474 300	\$1,552,544	\$1,532,544
Valley Oaks ES Mod Increment 2 (DCA Estimate)						\$400,000	\$1,864,800	\$6,421,280	4,213,331	\$4,213,331
Valley Oaks ES Mod Increment 3 (DCA Estimate)						and the same			1,198,080	\$1,198,080
Valley Oaks ES Mod increment 4 (DCA Estimate)									\$8,686,080	\$8,686,080
Greer ES Increment 4 (DCA Estimate)					\$20,000	520,000	\$20,000	\$30,000	90,000,000	\$90,000
Warranty Callback	\$9,978	\$68,771	\$36,591	\$350	\$10,000	\$10,000	\$10,000	\$0	\$0	\$145,050
Program Costs (legal, advertisement, consultants) Catastrophic Loss Reserve (Claims, Major dryrot, termites, etc) @5%	\$3,378	300,771 ;	\$20,391	2330	\$100,000	\$100,000	\$100,000	\$20,000	\$0	\$320,000
Escalation/Inflation	1			1	\$0	\$250,000	\$230,000	\$0		\$480,000
Program Contingency	The second secon	THE RESIDENCE OF THE PARTY OF T	CONTRACTOR OF THE PARTY OF THE		\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
Project Management	1		\$54,002		şo	\$0	\$0 1	\$0		\$54,002
Other		o constructive and a	Service of the servic	edited by College (1990)				CHICANO WILLIAM		
a talk of the same	\$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
TOTAL EXPENDITURES								\$32,883,514	\$48,513,549	The state of
TOTAL CUMULATIVE EXPENDITURES	\$9,978	\$2,496,366	\$11,134,875	\$15,335,914	\$20,363,115	\$21,548,370	\$25,703,605	\$32,003,314	\$40,010,045	
ENDING BALANCE MODERNIZATION/EXISTING FACILITIES	\$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)	THE WI