



Citizens' Bond Oversight Committee (CBOC) Meeting

September 21, 2026

Agenda – Discussion Items

- Welcome
- Measure J (Series A & B)
 - Overview
 - Bond Financial Status
 - Bond Projects in Planning
 - Bond Projects in Progress
- Measure K (Series A & B)
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Measure J

Middle Schools, High Schools & Other Facilities

Measure J Series A Overview

Project Type	Hardcourts	Roofing	Exterior Paint	Kitchen Mods	HVAC	Fencing	
General Scope	Removal and replacement of hardcourts (playground areas) including underground utility infrastructure.	Full replacement or overlay of roofing. 50% of sites to be completed Fall 2023 and the other 50% Fall 2024.	Entire campus to be painted, including dry rot repairs.	Modernization of existing kitchen facilities. Norwood Jr HS to receive new cafeteria.	HVAC replacement in areas of need.	Perimeter fencing for security/safety.	
Target Completion	Summer 2024	Fall 2024	Summer 2024	Fall 2025	Summer 2024	Summer 2024	
Locations	CCAA HS Foothill Ranch MS Grant HS Grant HS West	Grant HS Grant HS West Highlands HS Norwood Jr HS Rio Tierra Jr HS	Grant HS Highlands HS Norwood Jr HS Rio Linda HS Rio Linda Prep Rio Tierra Jr HS	Norwood Jr HS	CCAA HS Foothill HS Highlands HS Norwood Jr HS Rio Linda Prep	Miles P Richmond MLK Academy Norwood Jr HS Rio Linda HS Rio Tierra Jr HS Vista Nueva HS	
Original Total Cost by Scope - Measure J	\$8,910,000.00	\$6,601,000.00	\$3,000,000.00	\$2,575,250.00	\$17,593,750.00	\$1,200,000.00	\$39,880,000.00

Notes:

- 1) Sites in red have schedule and/or scope changes. Refer to scope slides for details.
- 2) Sites in blue are completed.
- 3) Sites in yellow highlight are in progress
- 4) Sites crossed out were determined to have been previously completed and no additional scope.

Measure J Series B Overview

Project Type	Dedicated Drop-off / Pick Up	Fire Alarms	HVAC	Paving/Resurfacing	Roofing	Modernization	Gym Bleachers	Exterior Painting	
General Scope	Establish dedicated area for auto and bus drop-off/pick-up. Provide covered waiting area, seating and traffic control as required.	Replace and upgrade fire alarm system.	HVAC replacement in areas of need.	Provide miscellaneous parking and play area paving repairs/resurfacing and re-stripe to ensure proper ADA parking spaces and accessible route.	Full replacement or overlay of roofing.	Classroom/building modernization in specific locations.	Replacement of gym bleachers (including interior gym improvements)	Exterior dry rot repairs and painting	
Target Completion	Summer 2027	Summer 2026	Summer 2027	Summer 2027	TBD	Summer 2027	Summer 2026	Summer 2026	
Locations	Smythe 7-8	Adult Ed CCAA 7-12 Foothill HS Foothill Ranch MS Highlands HS	Adult Ed Foothill Ranch MS Grant HS Main	MLK Tech Academy Vista Nueva Highlands HS	Transportation Yard A	Grant HS	Foothill HS Grant HS West Highlands HS Rio Linda HS Rio Tierra JHS	Grant HS	
Total Cost by Scope	\$ 1,374,496.00	\$ 7,895,724.00	\$ 3,803,452.00	\$ 6,506,958.00	\$ 200,000.00	\$ 1,946,075.00	\$ 3,600,000.00	\$ 2,045,219.00	\$ 27,371,924.00

Project Type	Card Reader Access	Exterior Lighting	Grand Master Keying System	Room Graphics / ADA Signage	Clocks/Bells/PA	
General Scope	Provide card reader access portals.	Exterior building and walkway lighting for egress, safety and security cameras. All exterior lighting controls through one or multiple astronomic time clocks, no photocell. New lighting fixtures and replacement of existing as needed.	Provide new lockset and re-key entire facility per new District "Grand Master" keying system.	Provide new room graphics and way-finding signage per ADA requirements.	Replace and upgrade clocks/bells/PA system.	
Target Completion	TBD	TBD	TBD	TBD	TBD	
Locations	Districtwide	Districtwide	Districtwide	Districtwide	Adult Ed	
Total Cost by Scope	\$ 5,440,720.00	\$ 2,804,575.00	\$ 2,855,116.00	\$ 967,665.00	\$ 300,000.00	\$ 12,368,076.00 --> Reallocate to HVAC & Roofing

Notes:

- 1) Sites in red have schedule and/or scope changes. Refer to scope slides for details.
- 2) Sites in blue are completed.
- 3) Sites in yellow highlight are in progress
- 4) Sites crossed out were determined to have been previously completed and no additional scope.

Measure J Financial Status

Twin Rivers USD GO Bonds 2022 Election, Series A

Account Activity: March 1, 2023 through August 31, 2026

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 39,880,000.00	\$ 5,502,773.00	\$(38,718,535.00)	\$ (1,198,305.66)	\$ 5,465,932.34

Breakdown of Series A Bond Project Expenditures

CCAA HS Hardcourts	\$ 2,742,784.22	\$ -
CCAA HS HVAC	\$ 2,252,298.68	\$ -
Foothill HS HVAC	\$ 1,902,371.58	\$ -
Foothill Ranch MS Hardcourts	\$ 4,091,568.30	\$ 25,990.00
Grant HS Building Improvements	\$ 1,008,731.77	\$ 3,575.68
Grant HS Exterior Paint	\$ 1,465,630.86	\$ 112,294.32
Grant HS Hardcourts	\$ 6,353,595.18	\$ 1,056,445.66
Grant HS Roofing	\$ 1,357,878.42	\$ -
Highlands HS Exterior Paint	\$ 361,996.81	\$ -
Highlands HS Hardcourts	\$ 27,753.00	\$ -
Highlands HS HVAC	\$ 1,162,156.21	\$ -
Highlands HS Roofing	\$ 882,079.78	\$ -
MLK Academy Fencing	\$ 485,262.67	\$ -
MLK Hardcourts	\$ 1,500.00	\$ -
Norwood Cafe Addition	\$ 2,484,075.19	\$ -
Norwood Exterior Paint	\$ 219,261.00	\$ -
Norwood HVAC	\$ 3,628,718.47	\$ -
Norwood Roofing	\$ 680,507.20	\$ -
Rio Linda HS Exterior Paint	\$ 684,757.25	\$ -
Rio Linda HS Fencing	\$ 390,951.77	\$ -
Rio Linda Prep Exterior Paint	\$ 337,309.95	\$ -
Rio Linda Prep HVAC	\$ 3,413,446.00	\$ -
Rio Tierra Jr HS Exterior Paint	\$ 362,141.20	\$ -
Rio Tierra Jr HS Fencing	\$ 752,993.01	\$ -
Rio Tierra Jr HS Roofing	\$ 1,217,384.16	\$ -
Vista Nueva HS Fencing	\$ 450,132.32	\$ -
Vista Nueva HS Hardcourts	\$ 1,250.00	\$ -

Twin Rivers USD GO Bonds 2022 Election, Series B

Account Activity: July 15, 2025 through August 31, 2026

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 39,870,000.00	\$ 1,491,450.00	\$ (8,249,331.90)	\$ (11,276,673.19)	\$ 21,835,444.91

Breakdown of Series B Bond Project Expenditures

Card Reader Access	\$ -	\$ -
Clocks/Bells/PA	\$ -	\$ -
Exterior Lighting	\$ -	\$ -
Exterior Painting	\$ -	\$ -
Foothill HS Gym Bleachers	\$ 1,066,923.32	\$ 657,824.98
Foothill Ranch MS Gym Bleachers	\$ 279,241.41	\$ 3,040.00
Foothill Ranch MS HVAC	\$ 3,800.00	\$ -
Grand Master Keying System	\$ -	\$ -
Grant HS Exterior Painting	\$ 17,711.91	\$ 3,637,263.17
Grant Main Single Point of Entry	\$ 174,020.10	\$ 261,598.03
Highlands HS Fire Alarms	\$ 823,220.59	\$ 2,106,303.81
Highlands HS Hardcourts	\$ 79,140.00	\$ 203,007.26
MLK Hardcourts	\$ 2,231,763.31	\$ 1,267,670.72
MLK Roofing	\$ 2,024,220.90	\$ 954,198.10
Modernization	\$ -	\$ -
Rio Linda HS Gym Bleachers	\$ 968,122.16	\$ 2,082,047.12
Rio Linda Prep Gym Bleachers	\$ 441,948.20	\$ 3,040.00
Roofing	\$ -	\$ -
Room Graphics/ADA Signage	\$ -	\$ -
Smythe 7-8 Dedicated Drop-off/Pick-up	\$ 82,900.00	\$ 55,000.00
Vista Nueva HS Hardcourts	\$ 56,320.00	\$ 45,680.00

Measure J Series A Projects In Progress

Hardcourts

- **Scope of Work:** Removal and replacement of hardcourts (playground or asphalt areas) including underground utility infrastructure
- **Total Project Budget:** \$14,300,886
- **Current Status:**
 - Grant West – Currently in planning; construction scheduled for Summer 2027
 - Grant HS – Phase 2 in closeout
 - CCAA 7-12 & Foothill Ranch MS – Completed



Grant High School Hardcourts Phase 2 (Completed)

Measure J Series B Projects In Progress

Gym Improvements

- **Scope of Work:** Interior gym improvements and replacement of bleachers as needed
- **Total Project Budget:** \$6,216,488
- **Current Status:**
 - Rio Linda HS – In progress
 - Foothill HS - Completed



Foothill HS Gym (Completed)

Measure J Series A Projects Completed

Exterior Paint

- **Scope of Work:** Campus buildings to be painted, including dry rot repairs
- **Total Project Budget:** \$3,543,391
- **Current Status:**
 - Grant HS (Main) – Phase 2 in closeout
 - Norwood JHS, Highlands HS, Rio Tierra MS, Rio Linda Prep, Rio Linda HS – Completed



Grant HS Exterior Paint (Completed)

Measure J Series B Projects Completed

Paving/Resurfacing

- **Scope of Work:** Provide miscellaneous parking and play area paving repairs/resurfacing and re-stripe to ensure proper ADA parking spaces and accessible route, and hardcourt replacement as needed.
- **Total Project Budget:** \$12,559,833
- **Current Status:**
 - Martin L. King, Jr. Tech Academy – In closeout
 - Highlands HS and Vista Nueva – Planning in progress; construction scheduled for Summer 2027



Martin L. King, Jr. Tech Academy (Completed)

Measure J Series A Completed Projects

PROJECT	SITE(S)	ORIGINAL BUDGET	ACTUAL COST	FY COMPLETED
HVAC Phase 3	CCAA 7-12, Foothill HS, Highlands HS, Norwood JHS, Rio Linda Prep	\$ 17,593,750	\$ 12,358,991	24/25
Security Fencing	Martin L. King, Jr. Tech, Rio Linda HS, Rio Tierra JHS, Vista Nueva	\$ 1,200,000	\$ 2,079,340	24/25
Cafeteria Addition	Norwood JHS	\$ 2,575,250	\$ 2,484,075	24/25
Roofing	Norwood JHS, Rio Tierra MS, Highlands HS, Grant HS	\$ 6,601,000	\$ 4,137,850	25/26
Total		\$ 27,970,000	\$ 21,240,256	

*Note: Roofing expenditures for Grant HS main campus were accounted for in the Auditorium HVAC project



Measure K

Elementary Schools

Measure K Series A Overview

Project Type	Hardcourts	Roofing	Exterior Paint	Flooring	Kitchen Mods	HVAC	Fencing	
General Scope	Removal and replacement of hardcourts (playground areas) including underground utility infrastructure.	Full replacement or overlay of roofing. 50% of sites to be completed Fall 2023 and the other 50% Fall 2024.	Entire campus to be painted, including dry rot repairs.	Flooring replacement in areas of need.	Modernization of existing kitchen facilities. Garden Valley to receive new kitchen facility and multipurpose room.	HVAC replacement in areas of need.	Perimeter fencing for security/safety.	
Target Completion	Summer 2024	Fall 2024	Summer 2024	Summer 2024	Fall 2025	Summer 2024	Summer 2024	
Locations	Madison ES Westside ES	Garden Valley ES Madison ES Morey Ave Regency Park ES Smythe (K-6) Strauch ES	Oakdale ES Sierra View ES Woodlake ES	Babcock ES Hagginwood ES Las Palmas ES Northwood ES Oakdale ES Regency Park ES Woodlake ES	Garden Valley ES Hagginwood ES Joyce ES Madison ES Ridgepoint ES Smythe (K-6) Westside ES	Garden Valley ES Las Palmas ES	Babcock ES Castori ES Fairbanks ES Foothill Oaks ES Hillsdale ES Madison ES Regency Park Vineland ES	
Original Total Cost by Scope - Measure K	\$3,240,000.00	\$3,855,000.00	\$785,000.00	\$1,980,000.00	\$23,300,000.00	\$2,093,750.00	\$4,601,250.00	\$39,855,000.00

Notes:

1) Sites in blue are completed

Measure K Series B Overview

Notes:

- 1) Sites in **red** have schedule and/or scope changes. Refer to scope slides for details.
- 2) Sites in **blue** are completed.
- 3) Sites in **yellow** highlight are in progress
- 4) Sites crossed out were determined to have been previously completed and no additional scope.

Project Type	Dedicated Drop-off / Pick Up	Fire Alarms	HVAC	Paving/Resurfacing	Restroom Mod	
General Scope	Establish dedicated area for auto and bus drop-off/pick-up. Provide covered waiting area, seating and traffic control as required.	Replace and upgrade fire alarm system.	HVAC replacement in areas of need.	Provide miscellaneous parking and play area paving repairs/resurfacing and re-stripe to ensure proper ADA parking spaces and accessible route.	Major remodel.	
Target Completion	Summer 2027	Summer 2028	Summer 2027	Summer 2027	Summer 2027	
Locations	Fairbanks	Multi-site	Allison CCAA K-6 Kohler Foothill Oaks Oakdale Vineland	Del Paso Dry Creek Garden Valley Kohler Northwood Sierra View	Del Paso Fairbanks Northwood Westside	
Total Cost by Scope	\$ 3,537,312	\$ 10,421,715	\$ 2,605,971	\$ 18,617,596	\$ 6,883,726	\$ 42,066,320

Project Type	Card Reader Access	Exterior Lighting	Grand Master Keying System	Room Graphics / ADA Signage		
General Scope	Provide card reader access portals.	Exterior building and walkway lighting for egress, safety and security cameras. All exterior lighting controls through one or multiple astronomic time clocks, no photocell. New lighting fixtures and replacement of existing as needed.	Provide new lockset and re-key entire facility per new District "Grand Master" keying system.	Provide new room graphics and way-finding signage per ADA requirements.		
Target Completion	TBD	TBD	TBD	TBD		
Locations	Districtwide	Districtwide	Districtwide	Districtwide		
Total Cost by Scope	\$ 3,427,050	\$ 2,735,904	\$ 5,760,000	\$ 708,726	\$ 12,631,680	--> Reallocate to HVAC & Roofing

--> Reallocate to HVAC & Roofing

Measure K Financial Status

Twin Rivers USD GO Bonds 2022 Election, Series A				
Account Activity: March 1, 2023 through August 31, 2026				
Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$39,855,000	\$6,438,716	\$ (44,017,085.08)	\$ (167,485.67)	\$2,109,145.25
Breakdown of Series A Bond Project Expenditures				
Babcock ES Fencing	\$	242,012.21	\$ -	
Babcock ES Flooring	\$	151,617.58	\$ -	
Castori ES Fencing	\$	455,259.82	\$ -	
Castori ES Hardcourts	\$	1,250.00	\$ -	
Dry Creek ES Hardcourts	\$	1,250.00	\$ -	
Fairbanks ES Fencing	\$	224,729.50	\$ -	
Foothill Oaks ES Fencing	\$	617,931.08	\$ -	
Garden Valley ES Cafeteria/Admin Bldg	\$	10,522,245.90	\$ 134,548.00	
Garden Valley ES HVAC	\$	748,875.26	\$ -	
Garden Valley ES Roofing	\$	453,503.29	\$ -	
Hagginwood ES Flooring	\$	176,381.16	\$ -	
Hagginwood ES Kitchen Mod	\$	2,630,987.59	\$ -	
Hillsdale Fencing	\$	33,798.00	\$ -	
Joyce ES Kitchen Mod	\$	3,737,151.77	\$ -	
Kohler ES Hardcourts	\$	1,250.00	\$ -	
Las Palmas HVAC	\$	2,413,575.90	\$ -	
Las Palmas East/West Flooring	\$	2,504,395.41	\$ -	
Madison ES Fencing	\$	178,547.00	\$ -	
Madison ES Hardcourts	\$	1,116,024.20	\$ -	
Madison ES Kitchen Mod	\$	3,053,452.67	\$ 18,462.67	
Madison ES Roofing	\$	570,377.58	\$ -	
Morey Ave Roofing	\$	594,113.93	\$ -	
Northwood ES Flooring	\$	116,571.57	\$ -	
Northwood ES Hardcourts	\$	1,250.00	\$ -	
Oakdale ES Exterior Painting	\$	284,484.90	\$ -	
Oakdale ES Fencing	\$	372,486.19	\$ -	
Oakdale ES Flooring	\$	418,990.47	\$ -	
Regency Park ES Fencing	\$	231,009.84	\$ -	
Regency Park ES Flooring	\$	382,573.10	\$ -	
Regency Park ES Roofing	\$	75,520.00	\$ -	
Ridgepoint ES Kitchen Mod	\$	2,261,733.60	\$ -	
Sierra View ES Exterior Painting	\$	370,085.39	\$ -	
Sierra View Hardcourts	\$	1,250.00	\$ -	
Smythe K-6 Kitchen Mod	\$	1,798,211.40	\$ -	
Smythe K-6 Roofing	\$	1,110,903.97	\$ -	
Strauch ES Roofing	\$	845,701.02	\$ -	
Vineland ES Fencing	\$	524,061.97	\$ 14,475.00	
Westside ES Hardcourts	\$	2,626,072.52	\$ -	
Westside ES Kitchen Mod	\$	1,707,644.97	\$ -	
Woodlake ES Exterior Painting	\$	363,064.49	\$ -	
Woodlake ES Flooring	\$	95,489.83	\$ -	
Woodlake ES Hardcourts	\$	1,250.00	\$ -	

Twin Rivers USD GO Bonds 2022 Election, Series B				
Account Activity: July 15, 2025 through August 31, 2026				
Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$54,849,000	\$2,056,129.00	\$ (9,814,581.00)	\$ (12,761,690.66)	\$ 34,328,857.34
Breakdown of Series B Bond Project Expenditures				
Allison ES HVAC	\$	313,550.74		
Del Paso ES Restroom Modernization	\$	892,443.75	\$ 1,018,404.25	
Dry Creek ES Hardcourts	\$	76,915.00	\$ 233,385.00	
Exterior Lighting	\$	-	\$ -	
Fairbanks ES Dedicated Drop-off/Pick-up	\$	-	\$ 116,000.00	
Fairbanks ES Hardcourts	\$	112,160.00	\$ 77,690.00	
Fairbanks ES Restroom Modernization	\$	8,736.75	\$ 183,638.25	
Fire Alarms	\$	-	\$ -	
Foothill Oaks ES HVAC	\$	1,917,787.59	\$ 3,149,729.25	
Garden Valley ES Hardcourts	\$	348,854.73	\$ 956,747.89	
Kohler ES Hardcourts	\$	2,205,661.13	\$ 1,359,141.68	
Northwood ES Hardcourts	\$	1,410,639.37	\$ 2,424,922.10	
Northwood ES Restroom Modernization	\$	946,539.94	\$ 1,099,725.29	
Sierra View ES Hardcourts	\$	1,248,873.95	\$ 1,815,646.00	
Westside ES Restroom Modernization	\$	332,418.05	\$ 326,660.95	

Measure K Series A Projects Completed

Kitchen Modernization

- **Scope of Work:** Demolition and rebuild of existing kitchen including new interior surfaces and equipment
- **Total Project Budget:** \$25,864,439
- **Current Status:**
 - Smythe K-6, Westside, Joyce, Madison, Ridgepoint, Hagginwood, Garden Valley – Completed



**Garden Valley ES Kitchen
(Completed)**

Measure K Series B Projects In Progress

Paving/Resurfacing

- **Scope of Work:** Provide miscellaneous parking and play area paving repairs/resurfacing and re-stripe to ensure proper ADA parking spaces and accessible route, and hardcourt replacement as needed.
- **Total Project Budget:** \$31,714,443
- **Current Status:**
 - Garden Valley, Kohler, Northwood, Sierra View – in closeout
 - Dry Creek and Del Paso – Planning in progress; construction scheduled for Summer 2027



Sierra View ES (Completed)

Measure K Series B Projects In Progress

Restroom Modernization

- **Scope of Work:** Major restroom remodel to upgrade to district standards and ADA compliance.
- **Total Project Budget:** \$7,382,884
- **Current Status:**
 - Del Paso, Northwood, Westside – In closeout
 - Fairbanks – Planning in progress; construction scheduled for Summer 2027



Del Paso ES (Completed)

Measure K Series A Completed Projects

PROJECT	SITE(S)	ORIGINAL BUDGET	ACTUAL COST	FY COMPLETED
HVAC Phase 3	Garden Valley, Las Palmas East	\$ 2,093,750	\$ 3,162,452	24/25
Roofing	Morey Ave, Smythe K-6, Garden Valley, Madison and Strauch	\$ 3,855,000	\$ 3,650,121	24/25
Hardcourts	Madison, Westside	\$ 3,240,000	\$ 3,749,597	25/26
Exterior Paint	Oakdale, Sierra View, Woodlake	\$ 785,000	\$ 1,017,636	25/26
Fencing	Babcock, Castori, Fairbanks, Foothill Oaks, Hillsdale, Madison, Regency Park, Vineland	\$ 4,601,250	\$ 2,894,313	25/26
Flooring	Babcock, Hagginwood, Las Palmas, Northwood, Oakdale, Regency Park, Woodlake	\$ 1,980,000	\$ 3,846,023	25/26
Total		\$ 16,555,000	\$ 18,320,142	



Measure G

Former Grant Joint Union HS District Schools

Measure G Series F Overview

Project Type	Modernization	New Construction	
General Scope	Modernization and electrification of culinary classroom and equipment	Construction of a new performance training center	
Target Completion	Summer 2026	Summer 2027	
Locations	Foothill HS	Grant HS	
Original Total Cost by Scope - Measure K	\$2,000,000	\$1,924,000	\$3,924,000

Measure G Financial Status

Twin Rivers USD GO Bonds 2006 Election, Series F				
Account Activity: July 15, 2025 through August 31, 2026				
Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$3,924,000	\$ 169,804.00	\$(345,280.00)	\$ (2,963,552.91)	\$ 784,971.09
Breakdown of Series F Bond Project Expenditures				
Foothill HS Culinary Arts Classroom Mod		\$ 203,300.00	\$ 1,794,902.91	
Grant HS Performance Training Center		\$ 141,980.00	\$ 1,168,650.00	

Measure G Projects in Planning

Foothill HS Culinary Room Modernization

- **Scope of Work:** Modernize existing culinary classroom to incorporate electrification of equipment in partnership with SMUD.
- **Total Project Budget:** \$2,000,000
- **Current Status:** Construction in progress; to be completed by mid October

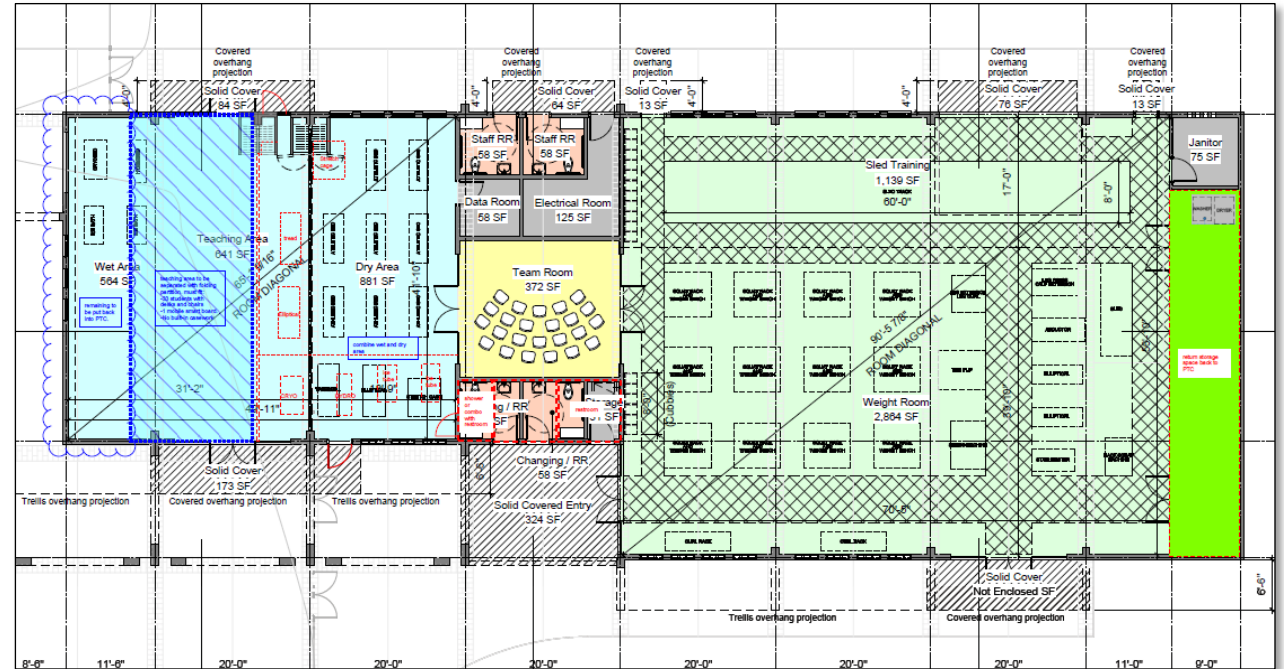


Foothill HS Culinary Classroom Modernization
(In Progress)

Measure G Projects in Planning

Grant High School Performance Training Center

- **Scope of Work:** New athletic facility to include weight room, sled training area, team room, equipment storage, offices, restrooms and changing rooms.
- **Total Project Budget:** \$1,924,000 (additional funding in other funds for total project budget of \$14,000,000)
- **Current Status:** In Planning



Grant High School Performance Training Center
(Concept)



Other Facilities Projects

Other Facilities Funds

Other Funding Sources Summary

as of August 31, 2026

FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 0730 Supplemental Concentration	2026-27 Starting Balance: \$0 2026-27 Allocation: \$6,000,000 Expenditures: \$0 Encumbrances: \$2,836,179 Assigned: \$3,163,821 Remaining: \$0
Fund 01, Resource 0840 General Fund Restricted Use of Facilities	2026-27 Starting Balance: \$0 2026-27 Allocation: \$7,500,000 Expenditures: \$0 Encumbrances: \$0 Assigned: \$7,500,000 Remaining: \$0
Fund 01, Resource 6019 General Fund Restricted Discretionary Block Grant	2026-27 Starting Balance: \$4,644,789 2026-27 Allocation: \$0 Expenditures: \$40,659 Encumbrances: \$1,451,165 Assigned: \$3,152,965 Remaining: \$0
Fund 01, Resource 6021 Student Support & PD Discretionary Block Grant	2026-27 Starting Balance: \$0 2026-27 Allocation: \$10,715,936 Expenditures: \$0 Encumbrances: \$0 Assigned: \$7,715,936 Remaining: \$3,000,000

Other Funding Sources Summary

as of August 31, 2026

FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 8150 Routine Restricted Maintenance	2026-27 Starting Balance: \$17,000,000 2026-27 Allocation: \$0 Expenditures: \$1,603,099.50 Encumbrances: \$9,654,424.96 Assigned: \$5,742,475.54 Remaining: \$0
Fund 01, Resource 9151 CalSHAPE Grant	2026-27 Starting Balance: \$3,692,544 2026-27 Allocation: \$0 Expenditures: \$0 Encumbrances: \$488,270 Assigned: \$0 Remaining: \$3,204,274
Fund 14 Deferred Maintenance	2026-27 Starting Balance: \$4,918,636 2026-27 Allocation: \$1,825,000 Expenditures: \$1,635 Encumbrances: \$976,313 Assigned: \$5,765,688 Remaining: \$0
Fund 25 Developer Fees	2026-27 Starting Balance: \$25,154,589 2026-27 Allocation: \$3,200,000 Expenditures: \$22,020 Encumbrances: \$7,999,822 Assigned: \$20,332,747 Remaining: \$0

Other Funding Sources Summary

as of August 31, 2026

FUNDING SOURCE	FUNDING SUMMARY
Fund 35 State Facilities Program	2026-27 Starting Balance: \$1,018,218 2026-27 Allocation: \$200,000 Expenditures: \$0 Encumbrances: \$6,620,207 Assigned: \$0 Remaining: \$-5,201,989 (Pending State Funding)
Fund 40 Special Reserve for Capital Outlay Projects	2026-27 Starting Balance: \$70,317,720 2026-27 Allocation: \$4,759,638 Expenditures: \$449,426 Encumbrances: \$23,902,612 Assigned: \$50,725,320 Remaining: \$0

Completed Projects

Summer 2026 Restroom Refresh

- **Scope of Work:** Replacement of finishes and fixtures (as needed)
- **Total Project Budget:** \$8,040,236
- **Current Status:**
 - Foothill HS, Foothill Ranch MS, Dry Creek ES, Joyce ES, Frontier ES, Orchard ES, Ridgepoint ES – Completed



Foothill HS C-wing Girls Restroom

Additional Projects Recently Completed

PROJECT	SITE(S)	COST	FUND
Athletic A/V & Basketball Hoop Upgrades	Foothill HS, Grant HS, Highlands HS, Rio Linda HS	\$ 5,000,000	FD 40
Basketball Hoop Replacement	Allison ES, Fairbanks ES, Foothill Oaks ES, Joyce ES, Strauch ES	\$ 380,000	FD 14
Cafeteria Remodel	Highlands HS, Foothill HS	\$ 1,131,000	FD 40
Canopy Repairs	Highlands HS	\$ 12,550,000	FD 35, 40
Dry Rot Repairs & Exterior Paint	Village ES, Martin L. King, Jr. Tech, Del Paso ES, Strauch ES	\$ 3,000,000	FD 14, 40
Fencing & Ramp Replacement	Hillsdale ES	\$ 1,143,000	FD 40
Flooring	Pioneer ES, Pacific HS, Orchard ES	\$ 934,000	FD 14
HVAC Phase 5	Oakdale ES, Vineland ES, Foothill Oaks ES	\$ 9,300,000	FD 01, 40
Portable Classroom Addition	Pioneer ES, Sierra View ES	\$ 2,132,000	FD 25
Portable Repairs	Allison ES	\$ 500,000	FD 40
Restroom Refresh	Del Paso ES, Hagginwood ES, Oakdale ES, Martin L. King, Jr. Tech Academy, Rio Linda HS, Grant HS, Keema, Rio Linda HS	\$ 7,400,000	FD 40
Roofing	Aerohaven, COA, Foothill Ranch MS	\$ 425,000	FD 14
Staff Lounge Refresh	Regency Park ES, Dry Creek ES, Foothill HS, Foothill Ranch MS, Frontier ES, Highlands HS, Joyce ES, Orchard ES, Rio Linda Prep	\$ 80,000	FD 40
Turf Replacement	Grant HS, Highlands HS	\$ 4,718,000	FD 40
Total		\$ 48,693,000	

Projects In Progress

PROJECT	SITE(S)	BUDGET	FUND	FY TO BE COMPLETED
Building Improvements	District Office, Winona, Transportation	\$ 10,500,000	FD 40	27/28
HVAC Phase 6	Allison ES, Kohler ES, Orchard ES	\$ 16,190,290	FD 01, 40	27/28
Outdoor Learning Shade Structure	Vista Nueva HS	\$ 763,000	FD 01	26/27
Grant HS Stadium & Gym Modernization Phase 2	Grant HS	\$ 11,158,000	FD 40	26/27
Restroom Refresh	Frontier ES, Dry Creek ES, Orchard ES, Joyce ES, Foothill HS, Foothill Ranch MS, Highlands HS, Ridgepoint ES	\$ 13,400,000	FD 01, 40	26/27
Site Improvements	Madison ES	\$ 716,000	FD 35	26/27
Staff Room Conversion	Westside ES	\$ 500,000	FD 40	26/27
Tenant Improvements	Police Services	\$ 2,378,000	FD 40	26/27
Total		\$ 55,605,290		

Projects In Planning

PROJECT	SITE(S)	BUDGET	FUND	FY TO BE COMPLETED
Demonstration Kitchen	Winona	\$ 2,000,000	FD 40	TBD
Restroom Mod	Village ES, CCAA K-6, CCAA 7-12, Smythe K-6, Smythe 7-8	\$ 1,448,500	FD 01, 40	27/28
Staff Lounge Refresh	Village ES	\$ 100,000	FD 40	27/28
Building Repairs	Grant West	\$ 300,000	FD 40	TBD
Performance Training Center	Grant HS	\$ 14,000,000	FD 01, 21	TBD
Playground Replacement	Pioneer ES	\$ 250,000	FD 40	27/28
Site Improvements	Northlake ES	\$ 200,000	FD 40	26/27
Tenant Improvements	District Office	\$ 180,000	FD 40	26/27
TK Classroom Renovation	Dry Creek ES	\$ 2,500,000	FD 25	27/28
TK Permanent Classroom Addition	Foothill Oaks ES, Garden Valley ES, Strauch ES	\$ 15,000,000	FD 25	27/28
Total		\$ 35,978,500		



Additional Items

Additional Facilities Items

- Member Vacancy – Parent/PTO/Site Council Representative

Next Meeting

- December 2026, 5:30 PM
 - Date?
 - Location?



Thank You

Questions?