



# Citizens' Bond Oversight Committee (CBOC) Meeting

March 9, 2026

# Agenda – Discussion Items

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- Welcome
- Measure J (Series A & B)
  - Overview
  - Bond Financial Status
  - Bond Projects in Planning
  - Bond Projects in Progress
- Measure K (Series A & B)
  - Overview
  - Bond Financial Status
  - Bond Projects in Planning
  - Bond Projects in Progress
- Measure G (Series F)
  - Overview
  - Bond Financial Status
  - Bond Projects in Planning
- Other Facilities Projects
  - Other Funding Sources Summary
  - Recently Completed Projects
  - Projects in Progress
- Additional Facilities Items
  - Bond Audits
  - Annual Report
  - Form 700
- Next Meeting



## Measure J

Middle Schools, High Schools & Other Facilities

# Measure J Series A Overview

Project Type	Hardcourts	Roofing	Exterior Paint	Kitchen Mods	HVAC	Fencing	
<b>General Scope</b>	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.	
<b>Target Completion</b>	Summer 2024	Fall 2024	Summer 2024	Fall 2025	Summer 2024	Summer 2024	
<b>Locations</b>	<p>CCAA HS</p> <p>Foothill Ranch MS</p> <p>Grant HS</p> <p>Grant HS West</p>	<p>Grant HS</p> <p>Grant HS West</p> <p>Highlands HS</p> <p>Norwood Jr HS</p> <p>Rio Tierra Jr HS</p>	<p>Grant HS</p> <p>Highlands HS</p> <p>Norwood Jr HS</p> <p>Rio Linda HS</p> <p>Rio Linda Prep</p> <p>Rio Tierra Jr HS</p>	<p>Norwood Jr HS</p>	<p>CCAA HS</p> <p>Foothill HS</p> <p>Highlands HS</p> <p>Norwood Jr HS</p> <p>Rio Linda Prep</p>	<p>Miles P Richmond</p> <p>MLK Academy</p> <p>Norwood Jr HS</p> <p>Rio Linda HS</p> <p>Rio Tierra Jr HS</p> <p>Vista Nueva HS</p>	
<b>Original Total Cost by Scope - Measure J</b>	\$8,910,000.00	\$6,601,000.00	\$3,000,000.00	\$2,575,250.00	\$17,593,750.00	\$1,200,000.00	<b>\$39,880,000.00</b>

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 or will be this summer
- 4) Sites crossed out were determined to have been previously completed and no additional scope.

# Measure J Series B Overview

Project Type	Card Reader Access	Dedicated Drop-off / Pick Up	Exterior Lighting	Fire Alarms	Grand Master Keying System	HVAC	Paving/Resurfacing	Room Graphics / ADA Signage	Roofing	Modernization	Gym Bleachers	Exterior Painting	Clocks/Bells/PA	
General Scope	Provide card reader access portals.	Establish dedicated area for auto and bus drop-off/pick-up. Provide covered waiting area, seating and traffic control as required.	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.	Replace and upgrade fire alarm system.	Provide new lockset and re-key entire facility per new District "Grand Master" keying 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.	Provide new room graphics and way-finding signage per ADA requirements.	Full replacement or overlay of roofing.	Classroom/building modernization in specific locations.	Replacement of gym bleachers.	Entire campus to be painted, including dry rot repairs.	Replace and upgrade clocks/bells/PA system.	
Target Completion	Summer 2028	Summer 2026	Summer 2028	Summer 2027	Summer 2027	Summer 2027	Summer 2026	Fall 2027	TBD	Summer 2026	Summer 2027	Summer 2026	Fall 2026	
Locations	Districtwide	Smythe 7-8	Districtwide	Adult Ed CCAA 7-12 Foothill HS Foothill Ranch MS Highlands HS	Districtwide	Adult Ed Foothill Ranch MS Grant HS Main	MLK Tech Academy Vista Nueva Highlands HS	Districtwide	Transportation Yard A	Grant HS	Foothill HS Grant HS West Highlands HS Rio Linda HS Rio Tierra JHS	Grant HS	Adult Ed	
<b>Total Cost by Scope - Measure J</b>	\$ 5,440,720.00	\$ 1,374,496.00	\$ 2,804,575.00	\$ 7,895,724.00	\$ 2,855,116.00	\$ 3,803,452.00	\$ 6,506,958.00	\$ 967,665.00	\$ 200,000.00	\$ 1,946,075.00	\$ 3,600,000.00	\$ 2,045,219.00	\$ 300,000.00	<b>\$ 39,740,000.00</b>

# Measure J Financial Status

### Twin Rivers USD GO Bonds 2022 Election, Series A

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

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$40,000,000	\$ 5,502,773.00	\$(33,725,988.87)	\$ (4,487,885.64)	\$ 7,288,898.49

#### Breakdown of Series A Bond Project Expenditures

Cost of Issuance	\$ 286,849.00	\$ -
CCAA HS Hardcourts	\$ 2,741,191.70	\$ 1,592.52
CCAA HS HVAC	\$ 2,252,298.68	\$ -
Foothill HS HVAC	\$ 1,902,371.58	\$ -
Foothill Ranch MS Hardcourts	\$ 3,947,147.15	\$ 247,666.02
Grant HS Building Improvements	\$ 722,701.88	\$ 196,405.11
Grant HS Exterior Paint	\$ 73,195.00	\$ 240,910.00
Grant HS Hardcourts	\$ 3,675,653.72	\$ 3,779,730.74
Grant HS Roofing	\$ 577,654.17	\$ 3,281.25
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	\$ 1,250.00	\$ 18,300.00
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	\$ 688,257.25	\$ -
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 January 31, 2026

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 39,870,000.00	\$ -	\$ (1,407,114.67)	\$ (753,624.94)	\$ 37,709,260.39

#### Breakdown of Series B Bond Project Expenditures

Cost of Issuance	\$ 389,343.00	\$ -
Card Reader Access	\$ -	\$ -
Smythe 7-8 Dedicated Drop-off/Pick-up	\$ -	\$ 19,400.00
Exterior Lighting	\$ -	\$ -
Highlands HS Fire Alarms	\$ 60,662.50	\$ 65,612.50
Grand Master Keying System	\$ -	\$ -
HVAC	\$ -	\$ -
Highlands HS Hardcourts	\$ -	\$ 226,800.00
MLK Hardcourts	\$ 91,300.00	\$ 93,800.00
Vista Nueva HS Hardcourts	\$ -	\$ 102,000.00
Room Graphics/ADA Signage	\$ -	\$ -
Roofing	\$ -	\$ -
Modernization	\$ -	\$ -
Foothill HS Gym Bleachers	\$ 78,213.00	\$ 86,426.50
Foothill Ranch MS Gym Bleachers	\$ 264,802.98	\$ 40,883.43
Rio Linda HS Gym Bleachers	\$ 84,909.50	\$ 94,520.50
Rio Linda Prep Gym Bleachers	\$ 417,223.69	\$ 24,182.01
Clocks/Bells/PA	\$ -	\$ -
Exterior Painting	\$ -	\$ -
MLK Roofing	\$ 20,660.00	\$ -



# 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:** \$14,392,983
- **Current Status:**
  - Grant HS – Phase 2 construction beginning Spring 2026
  - Grant West – Currently in planning; construction scheduled for Summer 2027
  - CCAA 7-12 & Foothill Ranch MS – Completed

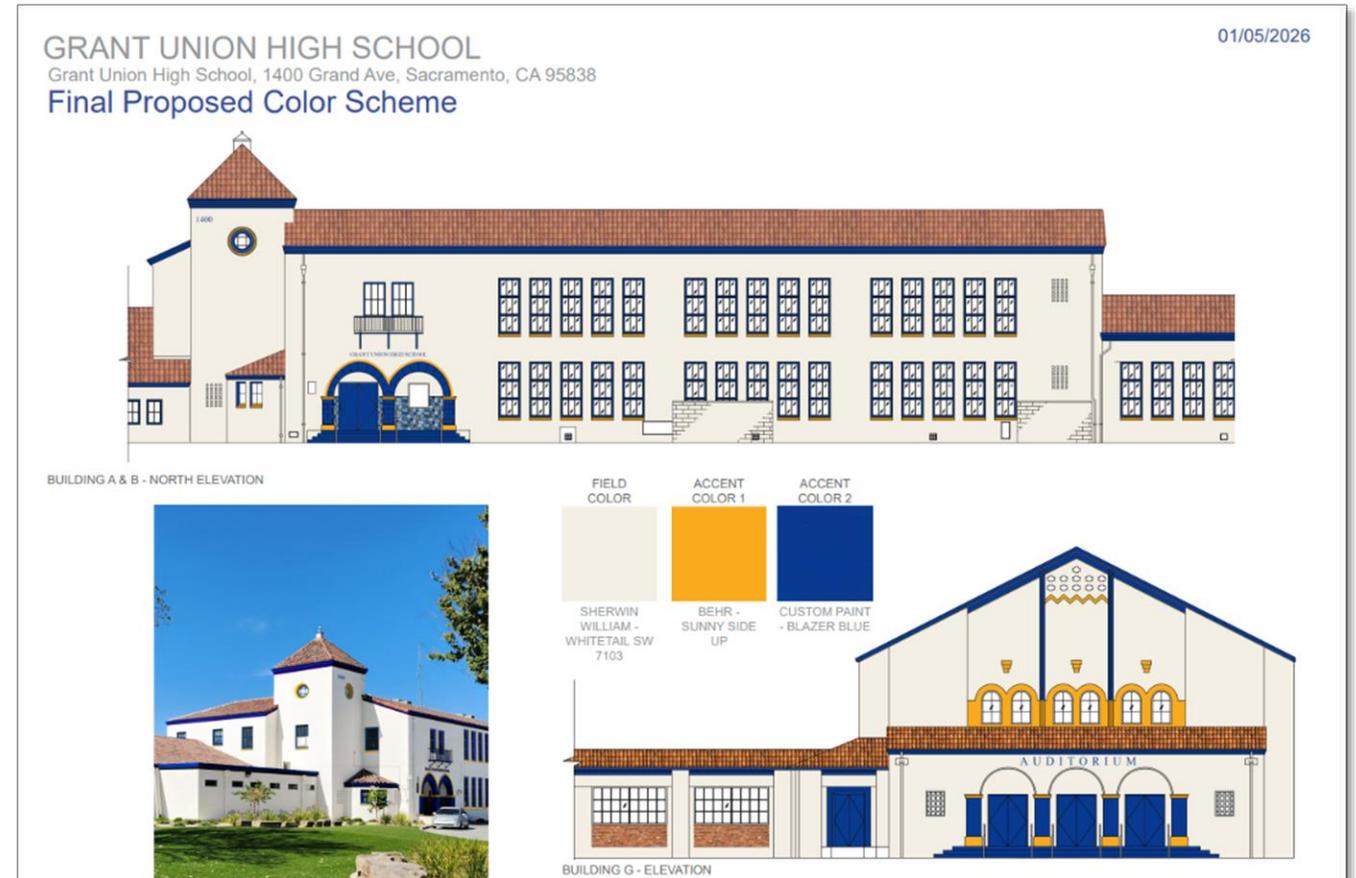


**Grant High School Hardcourts Phase 2 (Before)**

# Measure J Series A Projects In Progress

## Exterior Paint

- **Scope of Work:** Campus buildings to be painted, including dry rot repairs
- **Total Project Budget:** \$3,202,178
- **Current Status:**
  - Grant HS (Main) –Phase 1 Dry Rot Repairs in progress; Phase 2 Exterior Paint in pre-construction
  - Norwood JHS, Highlands HS, Rio Tierra MS, Rio Linda Prep, Rio Linda HS – Completed



Grant HS Exterior Paint

# Measure J Series A Completed Projects

<b>PROJECT</b>	<b>SITE(S)</b>	<b>ORIGINAL BUDGET</b>	<b>ACTUAL COST</b>	<b>FY COMPLETED</b>
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	\$ 3,360,907	25/26
<b>Total</b>		<b>\$ 27,970,000</b>	<b>\$ 20,283,312</b>	

\*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	
<b>General Scope</b>	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.	
<b>Target Completion</b>	Summer 2024	Fall 2024	Summer 2024	Summer 2024	Fall 2025	Summer 2024	Summer 2024	
<b>Locations</b>	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	
<b>Original Total Cost by Scope - Measure K</b>	\$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	<b>\$39,855,000.00</b>

Notes:

- 1) Sites in blue are completed
- 2) Sites in yellow highlight are in progress or will be this summer

# Measure K Series B Overview

Project Type	Card Reader Access	Dedicated Drop-off / Pick Up	Exterior Lighting	Fire Alarms	Grand Master Keying System	HVAC	Paving/Resurfacing	Restroom Mod	Room Graphics / ADA Signage	
<b>General Scope</b>	Provide card reader access portals.	Establish dedicated area for auto and bus drop-off/pick-up. Provide covered waiting area, seating and traffic control as required.	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.	Replace and upgrade fire alarm system.	Provide new lockset and re-key entire facility per new District "Grand Master" keying 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.	Provide new room graphics and way-finding signage per ADA requirements.	
<b>Target Completion</b>	Simmer 2028	Summer 2026	Summer 2028	Summer 2028	Summer 2028	Summer 2027	Summer 2027	Summer 2027	Summer 2028	
<b>Locations</b>	Districtwide	Fairbanks	Districtwide	Mult-site	Districtwide	Mult-site	Del Paso Dry Creek Garden Valley Kohler Northwood Sierra View	Del Paso Fairbanks Northwood	Districtwide	
<b>Total Cost by Scope - Measure K</b>	\$ 3,427,050.00	\$ 3,537,312.00	\$ 2,735,904.00	\$ 10,421,715.00	\$ 5,760,000.00	\$ 2,605,971.00	\$ 18,617,596.00	\$ 6,883,726.00	\$ 708,726.00	<b>\$ 54,698,000.00</b>

# Measure K Financial Status

## Twin Rivers USD GO Bonds 2022 Election, Series A

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

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$40,000,000	\$6,363,084	\$(37,016,682.13)	\$(2,454,903.02)	\$3,398,086.27

### Breakdown of Series A Bond Project Expenditures

Cost of Issuance	\$	310,549.00	\$	-
Babcock ES Fencing	\$	242,012.21	\$	-
Babcock ES Flooring	\$	151,617.58	\$	-
Castori ES Fencing	\$	456,259.82	\$	-
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	\$	7,806,252.10	\$	1,192,595.37
Garden Valley ES HVAC	\$	748,875.26	\$	-
Garden Valley ES Roofing	\$	458,903.29	\$	-
Hagginwood ES Flooring	\$	176,381.16	\$	-
Hagginwood ES Kitchen Mod	\$	2,330,126.81	\$	299,234.60
Hillsdale Fencing	\$	33,798.00	\$	-
Joyce ES Kitchen Mod	\$	3,514,512.61	\$	48,397.90
Kohler ES Hardcourts	\$	1,250.00	\$	-
Las Palmas HVAC	\$	2,413,575.90	\$	-
Las Palmas East/West Flooring	\$	2,417,946.31	\$	86,450.09
Madison ES Fencing	\$	178,547.00	\$	-
Madison ES Hardcourts	\$	1,116,024.20	\$	-
Madison ES Kitchen Mod	\$	2,890,524.66	\$	357,821.47
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	\$	367,406.19	\$	23,735.00
Oakdale ES Roofing	\$	418,990.47	\$	-
Regency Park ES Fencing	\$	231,006.84	\$	-
Regency Park ES Flooring	\$	382,573.10	\$	-
Regency Park ES Roofing	\$	75,520.00	\$	-
Ridgepoint ES Kitchen Mod	\$	1,999,919.58	\$	364,890.36
Sierra View ES Exterior Painting	\$	370,085.39	\$	-
Sierra View Hardcourts	\$	1,250.00	\$	-
Smythe K-6 Kitchen Mod	\$	1,790,589.52	\$	6,946.87
Smythe K-6 Roofing	\$	1,110,903.97	\$	-
Strauch ES Roofing	\$	845,701.02	\$	-
Vineland ES Fencing	\$	485,846.85	\$	35,995.54
Westside ES Hardcourts	\$	2,610,136.02	\$	29,995.82
Westside ES Kitchen Mod	\$	1,707,644.97	\$	-
Woodlake ES Exterior Painting	\$	363,064.49	\$	8,840.00
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 January 31, 2026

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$55,630,373	\$ -	\$(1,295,646.90)	\$(1,570,590.25)	\$ 52,764,135.85

### Breakdown of Series B Bond Project Expenditures

Cost of Issuance	\$	781,372.90	\$	-
Card Reader Access	\$	-	\$	-
Fairbanks ES Dedicated Drop-off/Pick-up	\$	-	\$	116,000.00
Exterior Lighting	\$	-	\$	-
Fire Alarms	\$	-	\$	-
Grand Master Keying System	\$	-	\$	-
Foothill Oaks ES HVAC	\$	15,600.00	\$	-
Dry Creek ES Hardcourts	\$	36,520.00	\$	273,780.00
Garden Valley ES Hardcourts	\$	36,940.00	\$	11,200.00
Kohler ES Hardcourts	\$	107,290.00	\$	30,772.50
Northwood ES Hardcourts	\$	76,875.00	\$	182,430.75
Sierra View ES Hardcourts	\$	143,125.00	\$	271,251.00
Del Paso ES Restroom Modernization	\$	42,474.00	\$	165,562.00
Fairbanks ES Restroom Modernization	\$	-	\$	192,375.00
Northwood ES Restroom Modernization	\$	49,556.00	\$	253,319.00
Westside ES Restroom Modernization	\$	5,894.00	\$	73,900.00
Room Graphics/ADA Signage	\$	-	\$	-

# Measure K Projects In Progress

## Kitchen Modernization

- **Scope of Work:** Demolition and rebuild of existing kitchen including new interior surfaces and equipment
- **Total Project Budget:** \$15,310,609
- **Current Status:**
  - Hagginwood - In closeout, completing punchlist items
  - Garden Valley – Construction in progress; to be completed by Summer 2026
  - Smythe K-6, Westside, Joyce, Madison, Ridgepoint – Completed



**Garden Valley ES Kitchen  
(In Progress)**

# Measure K Completed Projects

<b>PROJECT</b>	<b>SITE(S)</b>	<b>ORIGINAL BUDGET</b>	<b>ACTUAL COST</b>	<b>FY COMPLETED</b>
HVAC Phase 3	Garden Valley, Las Palmas East	\$ 2,093,750	\$ 3,162,451	24/25
Roofing	Morey Ave, Smythe K-6, Garden Valley, Madison and Strauch	\$ 3,855,000	\$ 3,650,120	24/25
Hardcourts	Madison, Westside	\$ 3,240,000	\$ 3,763,656	25/26
Exterior Paint	Oakdale, Sierra View, Woodlake	\$ 785,000	\$ 1,026,475	25/26
Fencing	Babcock, Castori, Fairbanks, Foothill Oaks, Hillsdale, Madison, Regency Park, Vineland	\$ 4,601,250	\$ 2,896,271	25/26
Flooring	Babcock, Hagginwood, Las Palmas, Northwood, Oakdale, Regency Park, Woodlake	\$ 1,980,000	\$ 3,846,019	25/26
<b>Total</b>		<b>\$ 16,555,000</b>	<b>\$ 18,344,992</b>	



## Measure G

Former Grant Joint Union HS District Schools

# Measure G Series F Overview

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

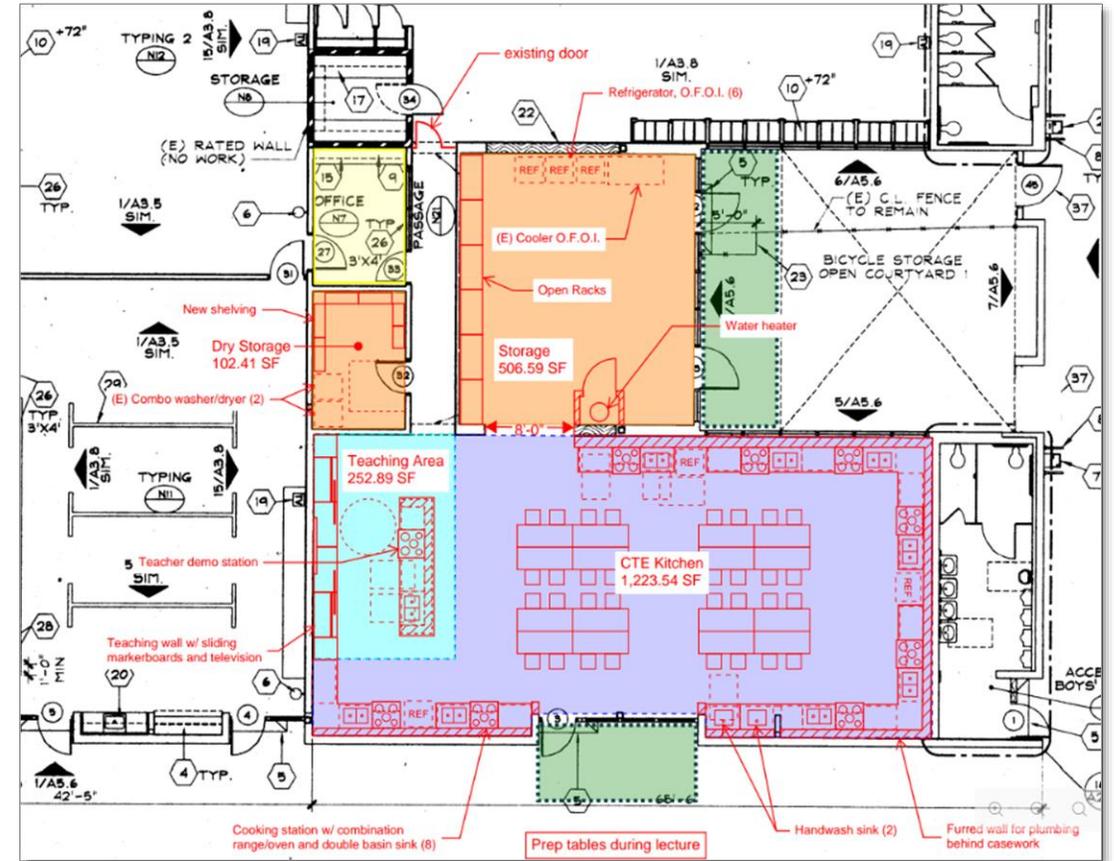
# Measure G Financial Status

<b>Twin Rivers USD GO Bonds 2006 Election, Series F</b>				
<i>Account Activity: July 15, 2025 through January 31, 2026</i>				
<b>Amount of Bond</b>	<b>Interest Earned</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Remaining Balance</b>
<b>\$4,142,199</b>	<b>\$ -</b>	<b>\$(221,999.05)</b>	<b>\$ (1,261,800.00)</b>	<b>\$2,658,399.95</b>
<b>Breakdown of Series F Bond Project Expenditures</b>				
Cost of Issuance		\$ 218,199.05	\$ -	
Foothill HS Culinary Arts Classroom Mod		\$ 3,800.00	\$ 264,000.00	
Grant HS Performance Training Center		\$ -	\$ 997,800.00	

# 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:** In Planning

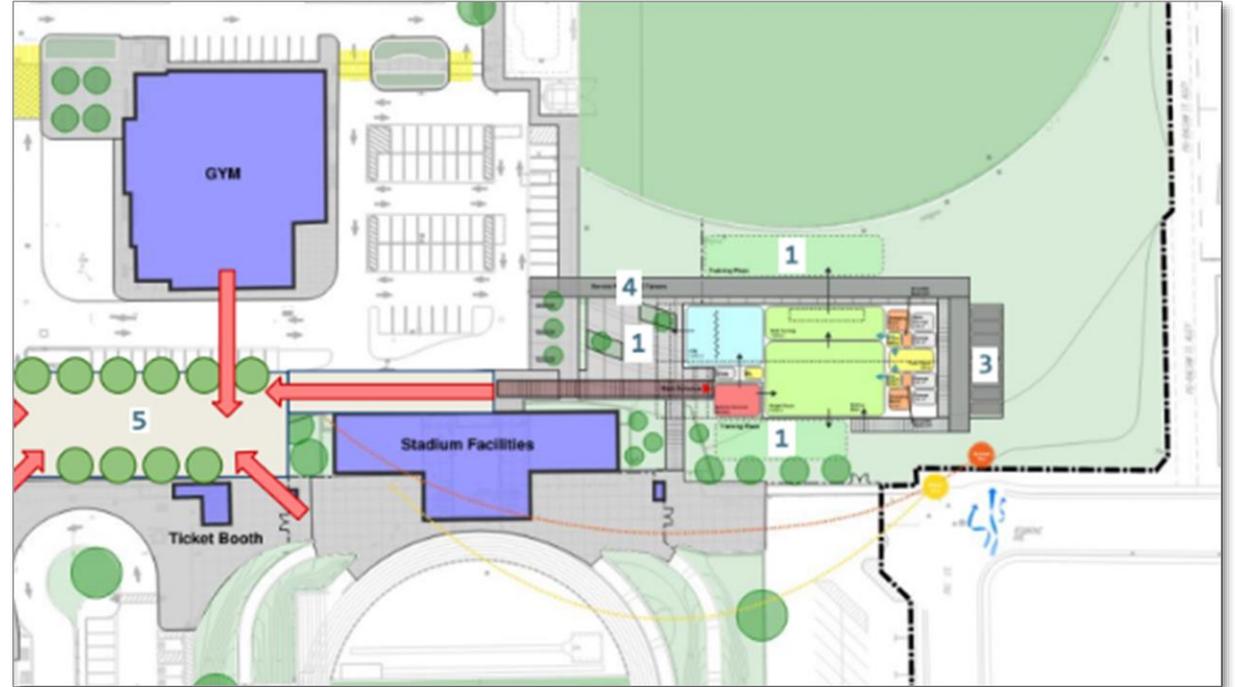


Foothill HS Culinary Classroom Modernization  
(Concept)

# 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 \$9,000,000)
- **Current Status:** In Planning



Grant High School Performance Training Center  
(Concept)



## Other Facilities Projects

Other Facilities Funds

# Other Funding Sources Summary

*as of January 31, 2026*

FUNDING SOURCE	FUNDING SUMMARY
<b>Fund 01, Resource 0730 Supplemental Concentration</b>	2025-26 Starting Balance: \$0 2025-26 Allocation: \$10,000,000 Expenditures: \$3,880,394 Encumbrances: \$4,819,976 Assigned: \$1,299,630 Remaining: \$0
<b>Fund 01, Resource 3212 &amp; 3213 General Fund Restricted One-Time Money (COVID Related)</b>	2025-26 Starting Balance: \$9,278,864 2025-26 Allocation: \$9,278,864 Expenditures: \$9,278,864 Encumbrances: \$0 Assigned: \$0 Remaining: \$0
<b>Fund 01, Resource 6019 General Fund Restricted Discretionary Block Grant</b>	2025-26 Starting Balance: \$6,069,079 2025-26 Allocation: \$0 Expenditures: \$161,383 Encumbrances: \$101,932 Assigned: \$5,405,764 Remaining: \$400,000
<b>Fund 01, Resource 7425 General Fund Restricted One-Time Money</b>	2025-26 Starting Balance: \$306,058 2025-26 Allocation: \$306,058 Expenditures: \$306,058 Encumbrances: \$0 Assigned: \$0 Remaining: \$0

# Other Funding Sources Summary

*as of January 31, 2026*

FUNDING SOURCE	FUNDING SUMMARY
<b>Fund 01, Resource 8150</b> <b>Routine Restricted Maintenance</b>	2025-26 Starting Balance: \$17,000,000 2025-26 Allocation: \$0 Expenditures: \$8,892,951 Encumbrances: \$5,418,468 Assigned: \$2,620,821 Remaining: \$67,760
<b>Fund 01, Resource 9151</b> <b>CalSHAPE Grant</b>	2025-26 Starting Balance: \$4,287,028 2025-26 Allocation: \$4,287,028 Expenditures: \$0 Encumbrances: \$967,931 Assigned: \$0 Remaining: \$0
<b>Fund 14</b> <b>Deferred Maintenance</b>	2025-26 Starting Balance: \$4,321,584 2025-26 Allocation: \$1,825,000 Expenditures: \$1,481,535 Encumbrances: \$866,322 Assigned: \$3,313,085 Remaining: \$485,642
<b>Fund 25</b> <b>Developer Fees</b>	2025-26 Starting Balance: \$24,869,374 2025-26 Allocation: \$2,839,250 Expenditures: \$2,194,189 Encumbrances: \$1,756,662 Assigned: \$23,757,773 Remaining: \$0

# Other Funding Sources Summary

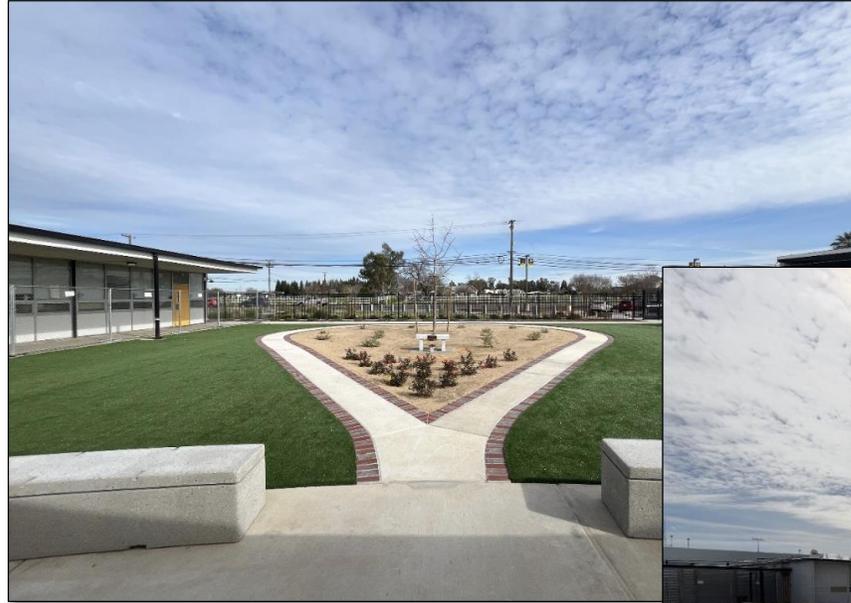
as of January 31, 2026

FUNDING SOURCE	FUNDING SUMMARY
<p><b>Fund 35</b> <b>State Facilities Program</b></p>	<p>2025-26 Starting Balance: \$4,443,395                      2025-26 Allocation: \$200,000                      Expenditures: \$722,734                      Encumbrances: \$603,673                      Assigned: \$3,316,988                      Remaining: \$0</p>
<p><b>Fund 40</b> <b>Special Reserve for Capital Outlay Projects</b></p>	<p>2025-26 Starting Balance: \$93,598,846                      2025-26 Allocation: \$32,608,121                      Expenditures: \$22,030,592                      Encumbrances: \$30,469,708                      Assigned: \$70,181,812                      Remaining: \$3,524,855</p>

# Completed Projects

## Rio Linda HS Senior Square

- **Scope of Work:** Beautification of senior square and memorial dedication
- **Total Project Budget:** \$1,076,210
- **Current Status:** Construction completed; pending final closeout



Rio Linda HS Senior Square

# Additional Projects Recently Completed

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PROJECT	SITE(S)	COST	FUND
EV Chargers & Solar	Winona	\$2,571,924	FD 01
Bleacher Replacement	Foothill Ranch MS, Rio Linda Prep	\$462,162	FD 40
Flooring	Foothill Ranch MS, Del Paso ES, Strauch ES, Madison ES, Morey, Rio Linda HS	\$1,235,933	FD 14
HVAC & Auditorium Modernization	Grant HS	\$4,861,528	FD 40
Marquee	Foothill HS	\$517,451	FD 40
Site Beautification	Grant West	\$2,608,325	FD 40
<b>Total</b>		<b>\$12,257,323</b>	

# Projects In Progress

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## Garden Valley New Cafeteria/Admin Building

- **Scope of Work:** Replacement of existing cafeteria and admin portables with new permanent building.
- **Total Project Budget:** \$18,500,000 (\$9,250,000 bond funded)
- **Current Status:** Construction in progress; to be completed by Summer 2026



**Garden Valley New Cafeteria/Admin (In Progress)**

# Projects In Progress

## Grant High School Elevator Addition

- **Scope of Work:** Addition of elevator in north courtyard
- **Total Project Budget:** \$2,800,000
- **Current Status:** Construction in progress; to be completed March 2026



Grant High School Elevator Addition

# Additional Projects In Progress

PROJECT	SITE(S)	BUDGET	FUND	FY TO BE COMPLETED
Athletic A/V & Basketball Hoop Upgrades	Foothill HS, Grant HS, Highlands HS, Rio Linda HS	\$ 4,000,000	FD 40	25/26
Building Improvements	District Office, Winona	\$ 4,500,000	FD 40	25/26
Cafeteria Remodel	Highlands HS, Foothill HS	\$ 600,000	FD 40	25/26
Campus Logos	Districtwide	\$ 250,000	FD 40	25/26
Grant HS Stadium & Gym Modernization Phase 2	Grant HS	\$ 11,100,000	FD 40	26/27
HVAC Phase 4	Garden Valley ES, Keema, Vista Nueva, Grant West, Foothill HS, Highlands HS, Rio Linda HS	\$ 6,089,000	FD 01	25/26
HVAC Phase 5	Oakdale ES, Vineland ES, Foothill Oaks ES	\$ 1,314,000	FD 01	26/27
Kitchen Repairs	Keema	\$ 125,000	FD 40	25/26
Modernization	Highlands HS (Alumni Room)	\$ 201,700	FD 40	25/26
Restroom Refresh	Del Paso ES, Hagginwood ES, Oakdale ES, Martin L. King, Jr. Tech Academy, Rio Linda HS, Grant HS, Keema	\$ 6,300,000	FD 40	25/26
Site Improvements	Las Palmas West	\$ 40,000	FD 40	25/26
Staff Lounge Refresh	Rio Linda Prep	\$ 125,000	FD 40	25/26
Tenant Improvements	Police Services	\$ 2,325,000	FD 40	25/26
<b>Total</b>		<b>\$ 36,969,700</b>		

# Projects In Planning

PROJECT	SITE(S)	BUDGET	FUND	FY TO BE COMPLETED
Basketball Hoop Replacement	Allison ES, Fairbanks ES, Foothill Oaks ES, Joyce ES, Strauch ES	\$ 380,000	FD 14	25/26
Batting Cage Enclosures	Foothill HS, Grant HS, Rio Linda HS, Highlands HS	\$ 2,200,000	FD 40	26/27
Building Repairs	Grant West	\$ 500,000	FD 40	TBD
Canopy Repairs	Highlands HS	\$ 8,300,000	FD 35, 40	26/27
Demonstration Kitchen	Winona	\$ 2,000,000	FD 40	27/28
Dry Rot Repairs & Exterior Paint	Village ES, Martin L. King, Jr. Tech, Del Paso ES, Strauch ES	\$ 3,000,000	FD 14, 40	26/27
Fencing & Ramp Replacement	Hillsdale ES	\$ 500,000	FD 40	26/27
Flooring	Pioneer ES, Orchard ES, Pacific HS	\$ 2,337,700	FD 14	26/27
Hardcourt Replacement	Village ES, Highlands HS	\$ 2,000,000	FD 40	26/27
HVAC Phase 6	Allison ES, Kohler ES, Orchard ES	\$ 16,190,290	FD 01, 40	27/28
HVAC Replacement	Highlands HS	\$ 2,000,000	FD 40	26/27
Kitchen Modernization	Del Paso ES	\$ 2,000,000	FD 13	27/28
Portable Classroom Addition	Pioneer ES, Sierra View ES	\$ 3,038,972	FD 25	26/27
Portable Repairs	Allison ES	\$ 500,000	FD 40	26/27
Restroom & Staff Lounge Refresh	Frontier ES, Dry Creek ES, Orchard ES, Joyce ES, Foothill HS, Foothill Ranch MS, Highlands HS, Regency Park ES, Ridgepoint ES	\$ 12,000,000	FD 01	26/27
Roofing	Aerohaven, COA, Foothill Ranch MS	\$ 425,000	FD 14	26/27
Single Point of Entry	Allison ES, Kohler ES, Northwood ES, Woodridge ES (Phase 2), Woodlake ES	\$ 3,715,000	FD 40	26/27
Site Improvements	Madison ES	\$ 500,000	FD 35	26/27
Staff Room Conversion	Westside ES	\$ 500,000	FD 40	26/27
TK Classroom Renovation	Dry Creek ES	\$ 700,000	FD 25	26/27
TK Permanent Classroom Addition	Foothill Oaks ES, Garden Valley ES, Strauch ES	\$ 15,000,000	FD 25	27/28
Turf Replacement	Grant HS, Highlands HS	\$ 4,000,000	FD 40	25/26
<b>Total</b>		<b>\$ 81,786,962</b>		



**TwinRivers**  
UNIFIED SCHOOL DISTRICT

Additional Items

# Additional Facilities Items

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- Bond Audits
  - See report
- Annual Report
  - See draft report
- Form 700
  - Link will be sent

# Next Meeting

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



Thank You

Questions?