



Citizens' Bond Oversight Committee (CBOC) Meeting

June 22, 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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 - Bond Projects in Planning
 - Bond Projects in Progress
- Measure G (Series F)
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 - Other Funding Sources Summary
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 - Site Visits
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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	<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>	
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	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 Improvements	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 and hardcourt replacement as needed.	Provide new room graphics and way-finding signage per ADA requirements.	Full replacement or overlay of roofing.	Classroom/building modernization in specific locations.	Interior gym improvements and replacement of bleachers as needed.	Perimeter fencing for security/safety.	Replace and upgrade clocks/bells/PA system.	
Target Completion	TBD	Summer 2027	TBD	Summer 2026	TBD	Summer 2027	Summer 2027	TBD	TBD	Summer 2027	Summer 2026	Summer 2026	TBD	
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	
Total Cost by Scope	\$ 5,440,720	\$ 1,374,496	\$ 2,804,575	\$ 7,895,724	\$ 2,855,116	\$ 3,803,452	\$ 6,506,958	\$ 967,665	\$ 200,000	\$ 1,946,075	\$ 3,600,000	\$ 2,045,219	\$ 300,000	\$ 39,740,000

Notes:

- 1) Sites in red have schedule and/or scope changes.
- 2) Sites in yellow highlight are in progress
- 3) 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 May 31, 2026

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 39,880,000.00	\$ 5,502,773.00	\$(34,525,146.01)	\$ (4,219,697.50)	\$ 6,637,929.49

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	\$ 3,947,147.15	\$ 247,666.02
Grant HS Building Improvements	\$ 763,990.87	\$ 194,068.12
Grant HS Exterior Paint	\$ 57,555.00	\$ 217,598.00
Grant HS Hardcourts	\$ 3,953,944.10	\$ 3,542,065.36
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	\$ 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 May 31, 2026

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 39,870,000.00	\$ -	\$ (1,333,062.05)	\$ (8,159,098.48)	\$ 30,377,839.47

Breakdown of Series B Bond Project Expenditures

Card Reader Access	\$ -	\$ -
Smythe 7-8 Dedicated Drop-off/Pick-up	\$ 19,400.00	\$ 118,500.00
Exterior Lighting	\$ -	\$ -
Highlands HS Fire Alarms	\$ 62,462.50	\$ 2,773,880.90
Grand Master Keying System	\$ -	\$ -
HVAC	\$ -	\$ -
Highlands HS Hardcourts	\$ 18,000.00	\$ 208,800.00
MLK Hardcourts	\$ 120,600.00	\$ 3,354,442.00
Vista Nueva HS Hardcourts	\$ 35,385.00	\$ 66,615.00
Room Graphics/ADA Signage	\$ -	\$ -
Roofing	\$ -	\$ -
Modernization	\$ -	\$ -
Foothill HS Gym Bleachers	\$ 135,483.77	\$ 348,871.26
Foothill Ranch MS Gym Bleachers	\$ 279,097.66	\$ 9,501.25
Rio Linda HS Gym Bleachers	\$ 135,139.17	\$ 694,258.82
Rio Linda Prep Gym Bleachers	\$ 438,221.95	\$ 6,766.25
Clocks/Bells/PA	\$ -	\$ -
Grant Main Single Point of Entry	\$ 58,612.00	\$ 314,901.00
Grant HS Exterior Painting	\$ -	\$ 184,342.00
Exterior Painting	\$ -	\$ -
MLK Roofing	\$ 30,660.00	\$ 78,220.00

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 in progress
 - Grant West – Currently in planning; construction scheduled for Summer 2027
 - CCA 7-12 & Foothill Ranch MS – Completed



Grant High School Hardcourts Phase 2 (In Progress)

Measure J Series A Projects In Progress

Exterior Paint

- **Scope of Work:** Campus buildings to be painted, including dry rot repairs
- **Total Project Budget:** \$2,244,119
- **Current Status:**
 - Grant HS (Main) – Phase 2 in progress
 - Norwood JHS, Highlands HS, Rio Tierra MS, Rio Linda Prep, Rio Linda HS – Completed



Grant HS Exterior Paint (Before)

Measure J 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:** \$6,506,958
- **Current Status:**
 - Martin L. King, Jr. Tech Academy – In progress
 - Highlands HS and Vista Nueva – Planning in progress; construction scheduled for Summer 2027



Martin L. King, Jr. Tech Academy (in progress)

Measure J Series B Projects In Progress

Gym Improvements

- **Scope of Work:** Interior gym improvements and replacement of bleachers as needed.
- **Total Project Budget:** \$3,600,000
- **Current Status:**
 - Foothill HS and Rio Linda HS – In progress



Foothill HS Gym (in progress)

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	\$ 21,060,256	

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



TwinRivers
UNIFIED SCHOOL DISTRICT

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
- 2) Sites in yellow highlight are in progress

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	
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.	Major remodel to bring to district standards and ADA compliance.	Provide new room graphics and way-finding signage per ADA requirements.	
Target Completion	TBD	Summer 2027	TBD	Summer 2028	TBD	Summer 2027	Summer 2027	Summer 2027	TBD	
Locations	Districtwide	Fairbanks	Districtwide	Multi-site	Districtwide	Multi-site	Del Paso Dry Creek Garden Valley Kohler Northwood Sierra View	Del Paso Fairbanks Northwood Westside	Districtwide	
Total Cost by Scope	\$ 3,427,050	\$ 3,537,312	\$ 2,735,904	\$ 10,421,715	\$ 5,760,000	\$ 2,605,971	\$ 18,617,596	\$ 6,883,726	\$ 708,726	\$ 54,698,000

Notes:

- 1) Sites in red have schedule and/or scope changes.
- 2) Sites in yellow highlight are in progress

Measure K Financial Status

Twin Rivers USD GO Bonds 2022 Election, Series A

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

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$39,855,000	\$6,363,084	\$ (42,525,309.11)	\$ (701,283.81)	\$2,991,491.08

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	\$ 9,320,050.85	\$ 238,482.51	
Garden Valley ES HVAC	\$ 748,875.26	\$ -	
Garden Valley ES Roofing	\$ 453,503.29	\$ -	
Hagginwood ES Flooring	\$ 176,381.16	\$ -	
Hagginwood ES Kitchen Mod	\$ 2,624,494.75	\$ 21,250.90	
Hillsdale Fencing	\$ 33,798.00	\$ -	
Joyce ES Kitchen Mod	\$ 3,606,949.65	\$ 143,069.50	
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	\$ 2,949,753.33	\$ 152,173.54	
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	\$ 26,515.00	
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	\$ 2,260,893.60	\$ 19,945.00	
Sierra View ES Exterior Painting	\$ 370,085.39	\$ -	
Sierra View Hardcourts	\$ 1,250.00	\$ -	
Smythe K-6 Kitchen Mod	\$ 1,797,536.40	\$ -	
Smythe K-6 Roofing	\$ 1,110,903.97	\$ -	
Strauch ES Roofing	\$ 845,701.02	\$ -	
Vineland ES Fencing	\$ 489,232.85	\$ 65,235.54	
Westside ES Hardcourts	\$ 2,618,310.02	\$ 25,771.82	
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 May 31, 2026

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$54,849,000	\$ -	\$ (974,868.54)	\$ (6,033,227.35)	\$ 47,840,904.11

Breakdown of Series B Bond Project Expenditures

Fairbanks ES Dedicated Drop-off/Pick-up	\$ -	\$ 116,000.00	
Exterior Lighting	\$ -	\$ -	
Fire Alarms	\$ -	\$ -	
Foothill Oaks ES HVAC	\$ 18,933.34	\$ 478,252.79	
Dry Creek ES Hardcourts	\$ 55,780.00	\$ 254,520.00	
Garden Valley ES Hardcourts	\$ 36,940.00	\$ 1,266,412.62	
Kohler ES Hardcourts	\$ 117,440.00	\$ 344,096.47	
Northwood ES Hardcourts	\$ 125,150.00	\$ 295,412.72	
Sierra View ES Hardcourts	\$ 236,550.00	\$ 2,822,194.95	
Del Paso ES Restroom Modernization	\$ 137,271.50	\$ 98,709.50	
Fairbanks ES Restroom Modernization	\$ 8,736.75	\$ 183,638.25	
Northwood ES Restroom Modernization	\$ 177,233.40	\$ 141,741.60	
Westside ES Restroom Modernization	\$ 60,833.55	\$ 32,248.45	

Measure K Series A Projects In Progress

Kitchen Modernization

- **Scope of Work:** Demolition and rebuild of existing kitchen including new interior surfaces and equipment
- **Total Project Budget:** 24,533,712
- **Current Status:**
 - Garden Valley – Construction in progress, to be completed by August 2026
 - Smythe K-6, Westside, Joyce, Madison, Ridgepoint, Hagginwood – Completed



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

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:** \$18,617,596
- **Current Status:**
 - Garden Valley, Kohler, Northwood, Sierra View – Construction in progress, to be completed by August 2026
 - Dry Creek – Planning in progress
 - Del Paso – On hold pending additional funding



Sierra View ES (In Progress)

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:** \$6,883,726
- **Current Status:**
 - Del Paso, Northwood, Westside – Construction in progress, to be completed by August 2026
 - Fairbanks – Planning in progress



Del Paso ES (In Progress)

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	\$ 3,162,451	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	\$ 3,767,606	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	\$ 2,931,677	25/26
Flooring	Babcock, Hagginwood, Las Palmas, Northwood, Oakdale, Regency Park, Woodlake	\$ 1,980,000	\$ 3,846,019	25/26
Total		\$ 16,555,000	\$ 18,384,348	



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				
<i>Account Activity: July 15, 2025 through May 31, 2026</i>				
Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$3,924,000	\$ -	\$(306,605.00)	\$ (985,055.00)	\$2,632,340.00
Breakdown of Series F Bond Project Expenditures				
Foothill HS Culinary Arts Classroom Mod		\$ 184,700.00	\$ 107,130.00	
Grant HS Performance Training Center		\$ 121,905.00	\$ 877,925.00	

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 pre-construction

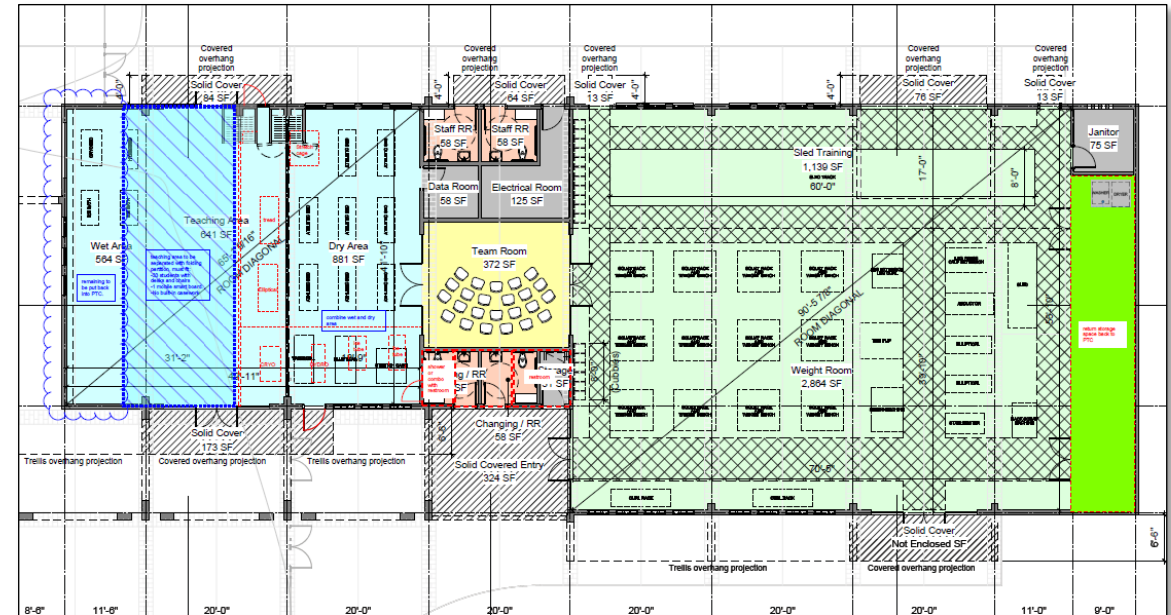


Foothill HS Culinary Classroom Modernization
(Concept)

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 \$12,000,000)
- **Current Status:** In Planning



Grant High School Performance Training Center
(Concept)



Other Facilities Projects

Other Facilities Funds

Other Funding Sources Summary

as of May 31, 2026

FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 0730 Supplemental Concentration	2025-26 Starting Balance: \$0 2025-26 Allocation: \$10,000,000 Expenditures: \$5,526,988 Encumbrances: \$3,726,292 Assigned: \$746,720 Remaining: \$0
Fund 01, Resource 3212 & 3213 General Fund Restricted One-Time Money (COVID Related)	2025-26 Starting Balance: \$9,278,864 2025-26 Allocation: \$9,278,864 Expenditures: \$9,278,864 Encumbrances: \$0 Assigned: \$0 Remaining: \$0
Fund 01, Resource 6019 General Fund Restricted Discretionary Block Grant	2025-26 Starting Balance: \$6,069,079 2025-26 Allocation: \$0 Expenditures: \$682,988 Encumbrances: \$61,834 Assigned: \$5,324,257 Remaining: \$0
Fund 01, Resource 7425 General Fund Restricted One-Time Money	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 May 31, 2026

FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 8150 Routine Restricted Maintenance	2025-26 Starting Balance: \$17,000,000 2025-26 Allocation: \$0 Expenditures: \$13,044,164 Encumbrances: \$2,968,592 Assigned: \$987,244 Remaining: \$0
Fund 01, Resource 9151 CalSHAPE Grant	2025-26 Starting Balance: \$4,287,028 2025-26 Allocation: \$4,287,028 Expenditures: \$594,484 Encumbrances: \$488,270 Assigned: \$0 Remaining: \$0
Fund 14 Deferred Maintenance	2025-26 Starting Balance: \$4,321,584 2025-26 Allocation: \$1,825,000 Expenditures: \$2,284,243 Encumbrances: \$1,006,036 Assigned: \$2,584,981 Remaining: \$271,324
Fund 25 Developer Fees	2025-26 Starting Balance: \$24,869,374 2025-26 Allocation: \$3,957,132 Expenditures: \$2,841,101 Encumbrances: \$5,054,025 Assigned: \$18,210,610 Remaining: \$2,720,769

Other Funding Sources Summary

as of May 31, 2026

FUNDING SOURCE	FUNDING SUMMARY
<p style="text-align: center;">Fund 35 State Facilities Program</p>	<p>2025-26 Starting Balance: \$4,443,395 2025-26 Allocation: \$1,670,576 Expenditures: \$1,025,196 Encumbrances: \$10,226,557 Assigned: \$0 Remaining: \$-5,137,782 (Pending State Funding)</p>
<p style="text-align: center;">Fund 40 Special Reserve for Capital Outlay Projects</p>	<p>2025-26 Starting Balance: \$93,598,846 2025-26 Allocation: \$22,248,120 Expenditures: \$33,212,632 Encumbrances: \$26,036,653 Assigned: \$56,597,681 Remaining: \$0</p>

Completed Projects

Foothill HS Marquee Landscape

- **Scope of Work:** Installation of marquee and landscape at the corner of McCloud and Hillsdale
- **Total Project Budget:** \$523,140
- **Current Status:** Construction completed; pending final closeout



Foothill HS Marquee Landscape

Completed Projects

Grant High School Elevator Addition

- **Scope of Work:** Addition of elevator in north courtyard
- **Total Project Budget:**
\$2,808,358
- **Current Status:** Construction completed; pending final closeout



Grant High School Elevator Addition

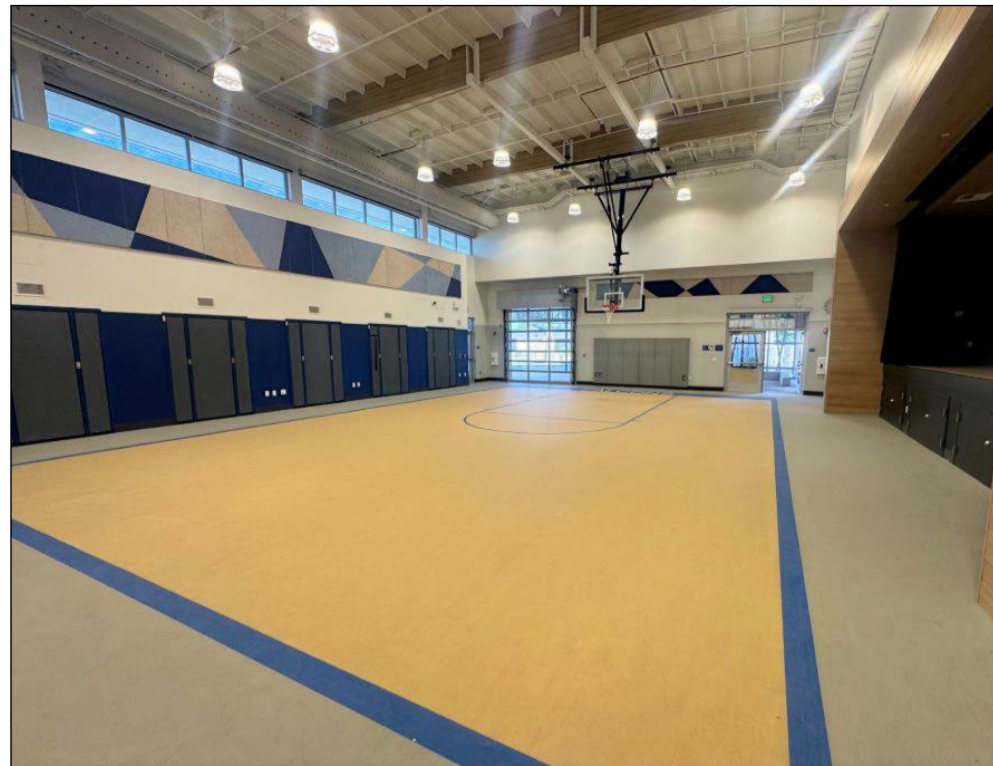
Additional Projects Recently Completed

PROJECT	SITE(S)	COST	FUND
Modernization	Highlands HS (Alumni Room)	\$ 201,139	FD 40
Restroom Refresh	Northwood ES, Regency Park ES, Rio Linda Prep	\$ 1,573,743	FD 40
HVAC Phase 4	Garden Valley ES, Keema, Vista Nueva, Grant West, Foothill HS, Highlands HS, Rio Linda HS	\$ 6,089,000	FD 01
Site Improvements	Las Palmas West	\$ 40,000	FD 40
Staff Lounge Refresh	Fairbanks ES, Northwood ES, Rio Linda HS	\$ 171,684	FD 40
Total		\$ 8,075,566	

Projects In Progress

Garden Valley New Cafeteria/Admin Building

- **Scope of Work:** Replacement of existing cafeteria and admin portables with new permanent building.
- **Total Project Budget:** \$11,080,531 (\$9,250,000 bond funded)
- **Current Status:** Construction in progress; to be completed by Summer 2026



Garden Valley New Cafeteria/Admin (In Progress)

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	\$ 5,000,000	FD 40	26/27
Basketball Hoop Replacement	Foothill Oaks ES, Joyce ES, Strauch ES	\$ 300,000	FD 14	26/27
Building Improvements	District Office, Winona	\$ 4,500,000	FD 40	26/27
Cafeteria Remodel	Highlands HS, Foothill HS	\$ 1,131,000	FD 40	26/27
Campus Logos	Districtwide	\$ 250,000	FD 40	26/27
Canopy Repairs	Highlands HS	\$ 12,550,000	FD 35, 40	26/27
Dry Rot Repairs & Exterior Paint	Martin L. King, Jr. Tech, Del Paso ES, Strauch ES	\$ 3,000,000	FD 14, 40	26/27
Fencing & Ramp Replacement	Hillsdale ES	\$ 1,143,000	FD 40	26/27
Flooring	Pioneer ES, Pacific HS, Orchard ES, Westside ES	\$ 1,934,000	FD 14	26/27
Stadium & Gym Modernization Phase 2	Grant HS	\$ 11,158,000	FD 40	26/27
Hardcourt Replacement	Village ES	\$ 1,000,000	FD 40	26/27
HVAC Phase 5	Oakdale ES, Vineland ES, Foothill Oaks ES	\$ 9,300,000	FD 01, 40	26/27
Outdoor Learning Shade Structure	Vista Nueva	\$ 750,000	FD 01	26/27
Portable Classroom Addition	Pioneer ES, Sierra View ES	\$ 3,132,000	FD 25	26/27
Portable Repairs	Allison ES	\$ 500,000	FD 40	26/27
Preschool Restroom Addition	Madison ES	\$ 500,000	FD 01	26/27
Restroom Reconfiguration	Joyce ES	\$ 700,000	FD 25	26/27
Restroom Refresh (Phase 2)	Del Paso ES, Hagginwood ES, Oakdale ES, Martin L. King, Jr. Tech Academy, Rio Linda Prep, Grant HS	\$ 7,400,000	FD 40	26/27
Restroom Refresh (New Sites)	Frontier ES, Dry Creek ES, Orchard ES, Joyce ES, Foothill HS, Foothill Ranch MS, Ridgepoint ES	\$ 13,400,000	FD 01, 40	26/27
Single Point of Entry	Allison ES, Northwood ES, Woodridge ES (Phase 2)	\$ 1,500,000	FD 40	26/27
Site Improvements	Madison ES	\$ 716,000	FD 35	26/27
Staff Lounge Refresh	Regency Park ES	\$ 80,000	FD 40	26/27
Staff Lounge Refresh	Dry Creek ES, Foothill HS, Foothill Ranch MS, Frontier ES, Highlands HS, Joyce ES, Orchard ES, Ridgepoint ES	\$ 925,000	FD 40	26/27
Staff Room Conversion	Westside ES	\$ 500,000	FD 40	26/27
Tenant Improvements	Police Services	\$ 2,378,000	FD 40	26/27
TK Classroom Renovation	Dry Creek ES	\$ 2,500,000	FD 25	26/27
Turf Replacement	Grant HS, Highlands HS	\$ 4,718,000	FD 40	26/27
Total		\$ 90,965,000		

Projects In Planning

PROJECT	SITE(S)	BUDGET	FUND	FY TO BE COMPLETED
Batting Cage Enclosures	Foothill HS, Grant HS, Rio Linda HS, Highlands HS	\$ 2,200,000	FD 40	26/27
Building Repairs	Grant West	\$ 300,000	FD 40	TBD
CTE Auto Shop	Rio Linda HS	TBD	FD 40	TBD
Dry Rot Repairs & Exterior Paint	Village ES	\$ 1,000,000	FD 14, 40	26/27
HVAC	Allison ES, Kohler ES, Orchard ES, Foothill Ranch MS	\$ 17,458,107	FD 01, 21, 40	27/28
Restroom Refresh	Highlands HS, CCAA, Smythe	\$ 1,027,382	FD 01, 40	27/28
Tenant Improvements	Winona (Warehouse / Kitchen), Grand Avenue Office Complex (Transportation / Adult Ed)	TBD	FD 40	TBD
TK Permanent Classroom Addition	Foothill Oaks ES, Garden Valley ES, Strauch ES	\$ 15,000,000	FD 25	27/28
Total		\$ 36,985,489		



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Additional Items

Additional Facilities Items

- Upcoming Ribbon Cuttings
 - August 13, 2026 - Garden Valley Cafeteria/Admin Building
 - August 14, 2026 – Grant HS Stadium & Highlands HS Stadium
- Site Visits
 - Grant HS Stadium, Gym, Parking Lot, Exterior Paint
 - Foothill HS Culinary

Next Meeting

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



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Thank You

Questions?