



Citizens' Bond Oversight Committee (CBOC) Meeting

March 6, 2024

Agenda

- Welcome
- Measure J
 - Series A Overview
 - Bond Financial Status
 - Bond Projects in Planning
 - Bond Projects in Progress
- Measure K
 - Series A Overview
 - Bond Financial Status
 - Bond Projects in Planning
 - Bond Projects in Progress
- Other Facilities Projects
 - Other Funding Sources Summary
 - Recently Completed Projects
 - Projects in Progress
- Additional Facilities Items
 - Performance Audit Reports
 - 2024 CBOC Annual Report
- 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	
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	
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

Measure J Financial Status

Twin Rivers USD GO Bonds 2022 Election, Series A

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

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$40,000,000	\$184,173	\$ (2,670,573.41)	\$ (12,389,078.25)	\$25,124,521.30

Breakdown of Series A Bond Project Expenditures

Cost of Issuance	\$ 286,849.00	\$ -
CCAA HS Hardcourts	\$ 48,729.55	\$ 164,170.45
CCAA HS HVAC	\$ 203,285.73	\$ 1,981,252.28
Foothill HS HVAC	\$ 257,066.42	\$ 2,047,170.21
Foothill Ranch MS Hardcourts	\$ 32,347.22	\$ 254,052.78
Grant HS Hardcourts	\$ -	\$ 28,000.00
Grant HS West Roofing	\$ -	\$ 2,380.00
Highlands HS HVAC	\$ 158,892.75	\$ 1,908,363.42
Highlands HS Roofing	\$ 12,155.95	\$ 40,048.05
MLK Academy Fencing	\$ 8,000.00	\$ 17,000.00
Norwood Cafe Addition	\$ 1,029,219.98	\$ 1,601,930.02
Norwood HVAC	\$ 300,519.21	\$ 2,113,974.42
Norwood Roofing	\$ 5,200.16	\$ 35,806.84
Rio Linda HS Fencing	\$ 8,000.00	\$ 11,000.00
Rio Linda Prep HVAC	\$ 279,734.31	\$ 2,086,539.40
Rio Tierra Jr HS Fencing	\$ 28,495.51	\$ 6,500.00
Rio Tierra Jr HS Roofing	\$ 8,877.62	\$ 62,190.38
Vista Nueva HS Fencing	\$ 3,200.00	\$ 28,700.00

Measure J Projects in Planning

Hardcourts

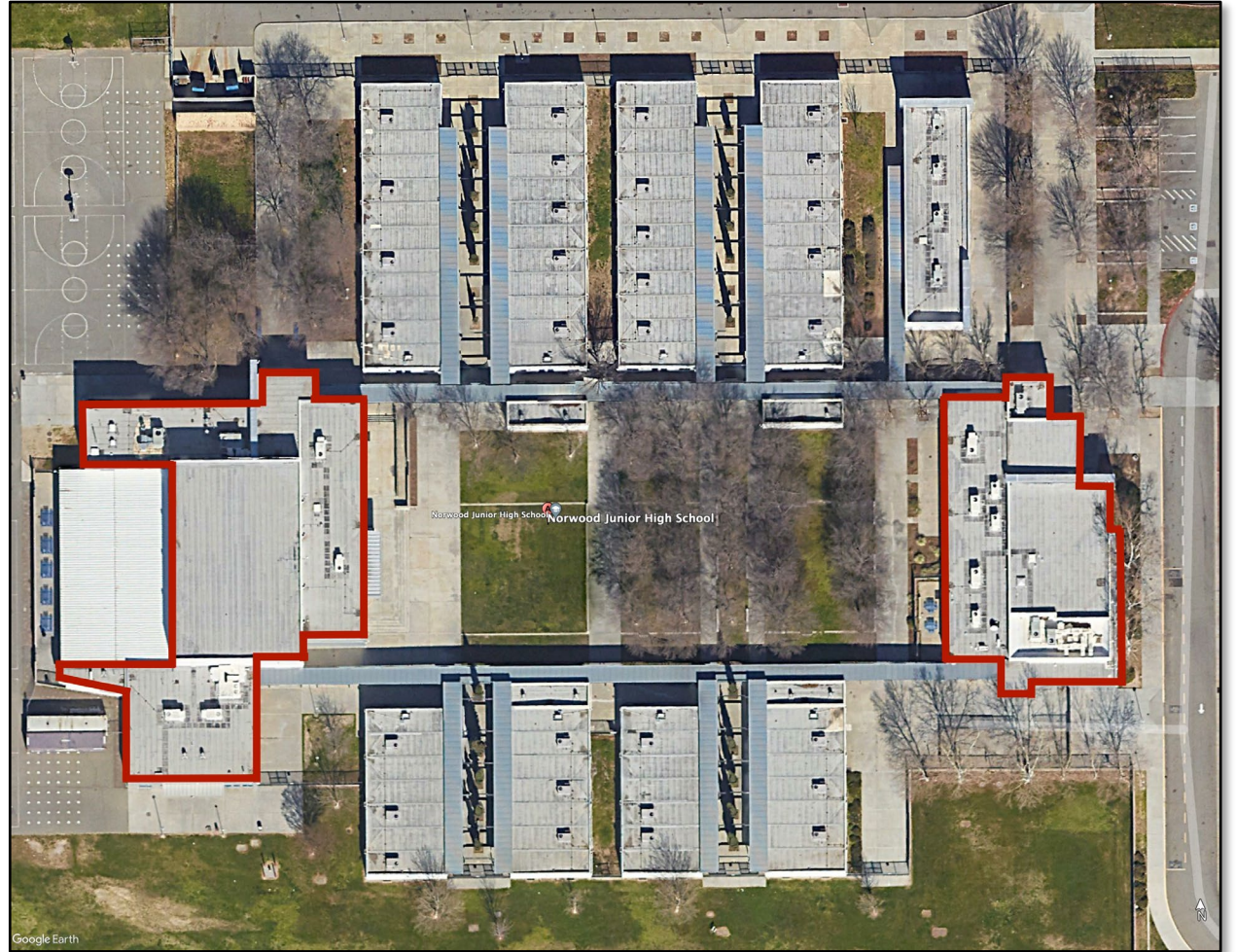
- **Scope of Work:** Removal and replacement of hardcourts (playground or asphalt areas) including underground utility infrastructure
- **Total Project Budget:** \$8,910,000
- **Current Status:**
 - CCAA 7-12 – updated plans pending site approval
 - Foothill Ranch MS – DSA submittal scheduled for early March
 - Grant HS – scope to be combined with SMUD solar project
 - Estimated completion Summer 2024 (except Grant HS)



Measure J Projects in Planning

Roofing

- **Scope of Work:** Full replacement of roofing
- **Total Project Budget:** \$6,601,000
- **Current Status:**
 - Highlands HS, Norwood JHS, Rio Tierra MS - Bidding
 - Grant HS – pending decision on tile roof replacement
 - Estimated project completion Fall 2024



Measure J Projects in Planning

Exterior Paint

- **Scope of Work:** Campus buildings to be painted, including dry rot repairs
- **Total Project Budget:** \$3,000,000
- **Current Status:**
 - Norwood JHS, Highlands HS, Rio Tierra MS, Rio Linda Prep, Rio Linda HS – Bidding
 - Grant HS (Main & West) – Extensive dry rot repairs, full scope being finalized
 - Estimated project completion Summer 2024



Measure J Projects in Planning

Security Fencing

- **Scope of Work:** Upgrades to the campus perimeter security fencing
- **Total Project Budget:** \$1,200,000
- **Current Status:**
 - Miles P Richmond, Martin L. King, Jr. Tech – scope to be finalized
 - Norwood JHS – no scope, perimeter fencing and single point confirmed
 - Rio Linda HS, Vista Nueva – Bidding
 - Rio Tierra JHS – fencing ready to bid, single point of entry in design
 - Estimated project completion Summer 2024



Measure J Projects in Progress

Norwood JHS Café/Multi-purpose Building

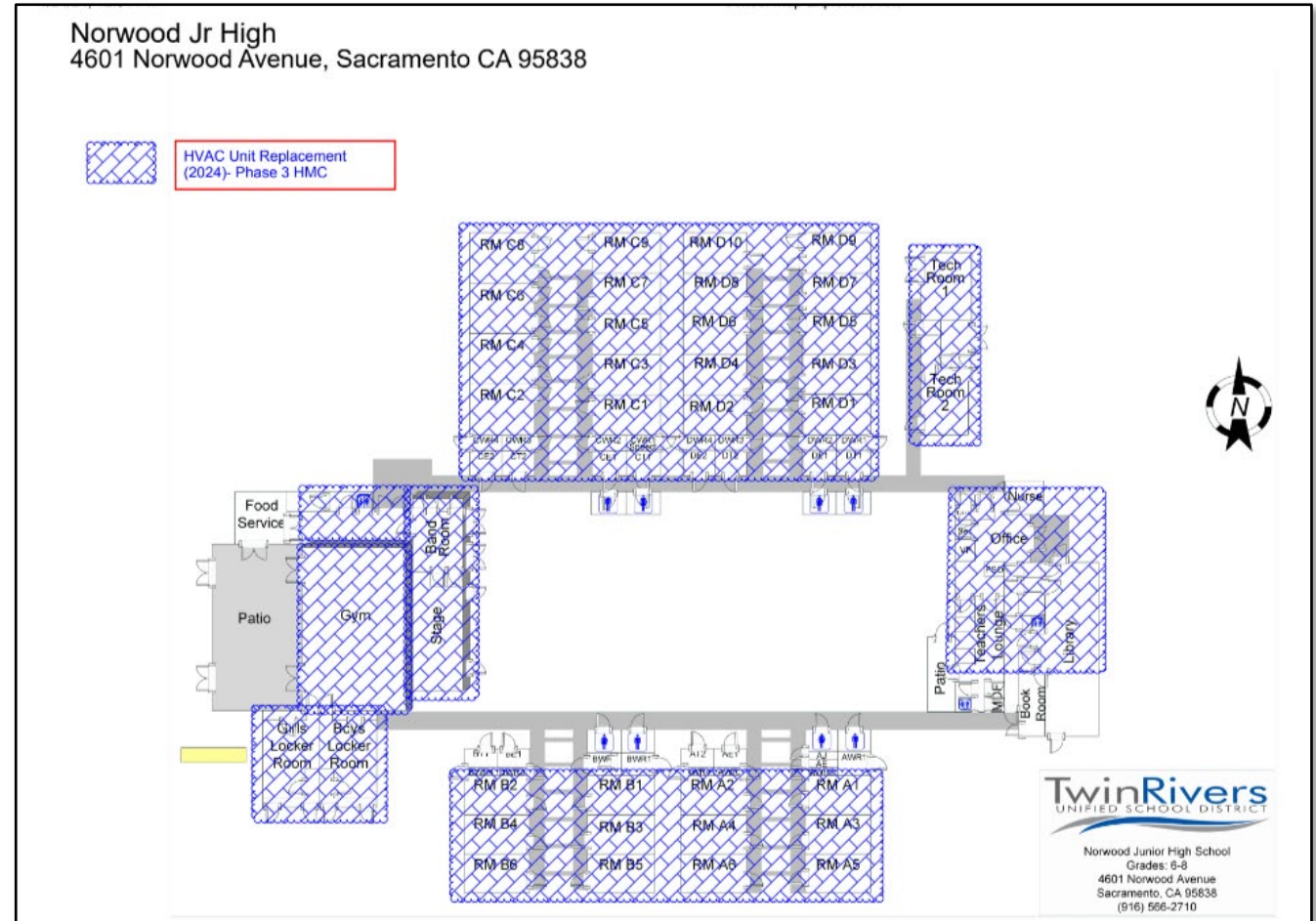
- **Scope of Work:** Addition of new Cafe and related site work
- **Total Project Budget:** \$6,077,000 (\$2,575,250 Measure J)
- **Current Status:** In construction - mechanical curbs have been set, insulation and roofing have begun, planning to have roll up doors and glass installed middle of March. Estimated completion July 2024.



Measure J Projects in Progress

HVAC Replacement

- **Scope of Work:** HVAC unit/system replacement
- **Total Project Budget:** \$17,593,750
- **Current Status:** Site investigations are ongoing. Scheduled for summer construction
 - CCAA 7-12, Foothill HS, Highlands HS, Norwood JHS, Rio Linda Prep
 - Estimated project completion Fall 2024





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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	
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

Measure K Financial Status

Twin Rivers USD GO Bonds 2022 Election, Series A

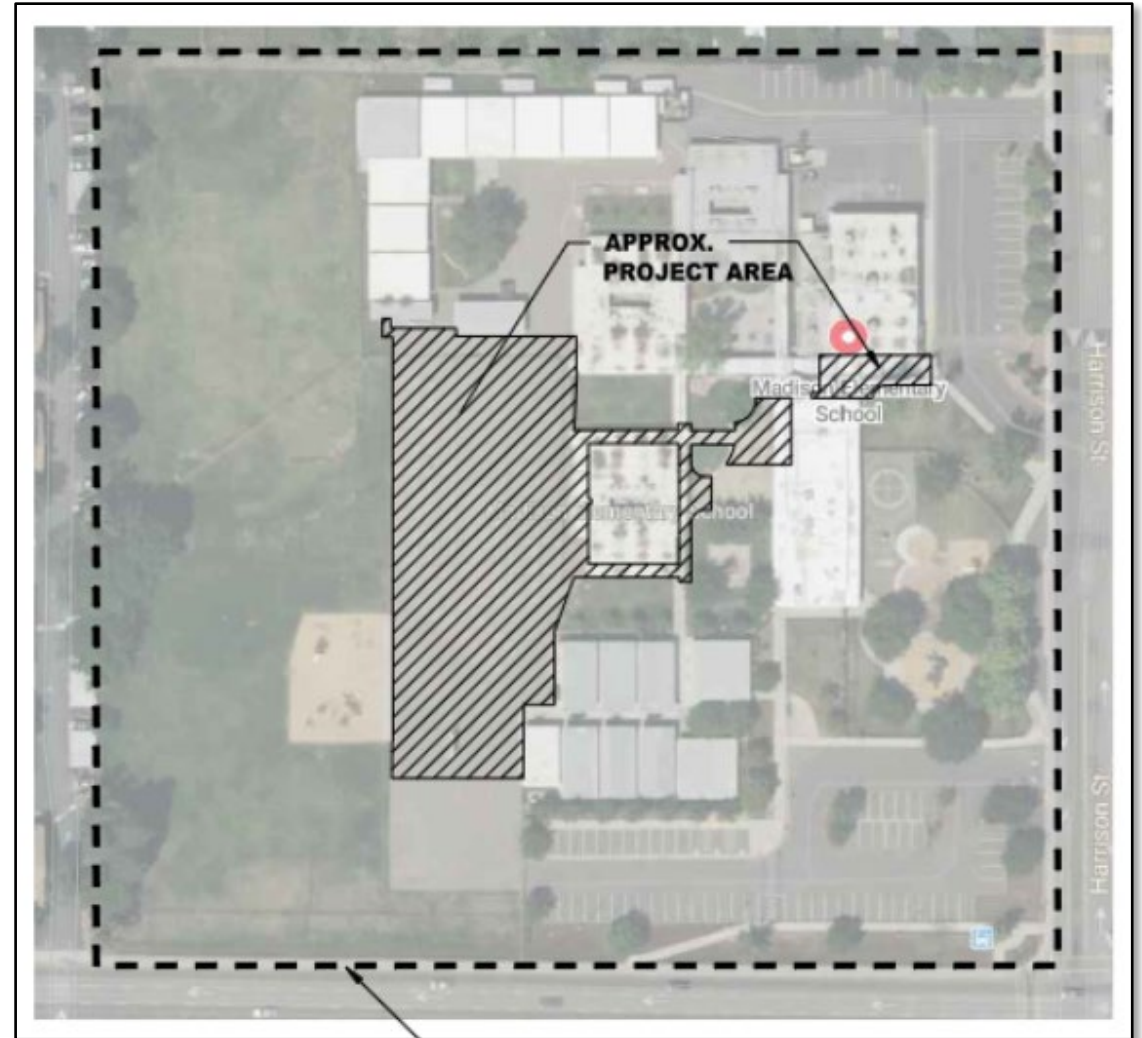
Account Activity: March 1, 2023 through January 31, 2023

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$40,000,000	\$184,241	\$ (1,235,943.71)	\$ (6,107,458.06)	\$32,840,839.20
Breakdown of Series A Bond Project Expenditures				
Cost of Issuance	\$	177,498.32	\$	-
Babcock ES Fencing	\$	177,498.32	\$	55,611.10
Foothill Oaks ES Fencing	\$	412,219.08	\$	10,975.00
Castori ES Fencing	\$	6,956.08	\$	5,000.00
Fairbanks ES Fencing	\$	1,700.00	\$	5,000.00
Hillsdale Fencing	\$	3,200.00	\$	9,000.00
Madison ES Fencing	\$	2,375.00	\$	198,665.00
Oakdale ES Fencing	\$	-	\$	18,150.00
Regency Park ES Fencing	\$	8,100.00	\$	7,547.84
Vineland ES Fencing	\$	-	\$	43,750.00
Madison ES Hardcourts	\$	5,441.23	\$	82,958.77
Westside ES Hardcourts	\$	-	\$	86,800.00
Sierra View ES Exterior Painting	\$	-	\$	11,760.00
Garden Valley ES HVAC	\$	162,995.91	\$	1,906,323.95
Las Palmas HVAC	\$	171,703.00	\$	1,940,547.17
Garden Valley ES Roofing	\$	2,528.25	\$	18,250.75
Madison ES Roofing	\$	4,022.22	\$	27,788.78
Morey Ave Roofing	\$	7,193.33	\$	19,009.67
Smythe K-6 Roofing	\$	13,259.85	\$	50,593.15
Strauch ES Roofing	\$	3,447.62	\$	30,603.38
Garden Valley ES Cafeteria/Admin Bldg	\$	-	\$	1,114,011.00
Hagginwood ES Kitchen Mod	\$	-	\$	151,500.00
Ridgepoint ES Kitchen Mod	\$	-	\$	151,500.00
Smythe K-6 Kitchen Mod	\$	40,855.25	\$	83,387.50
Westside ES Kitchen Mod	\$	34,950.25	\$	78,725.00

Measure K Projects in Planning

Hardcourts

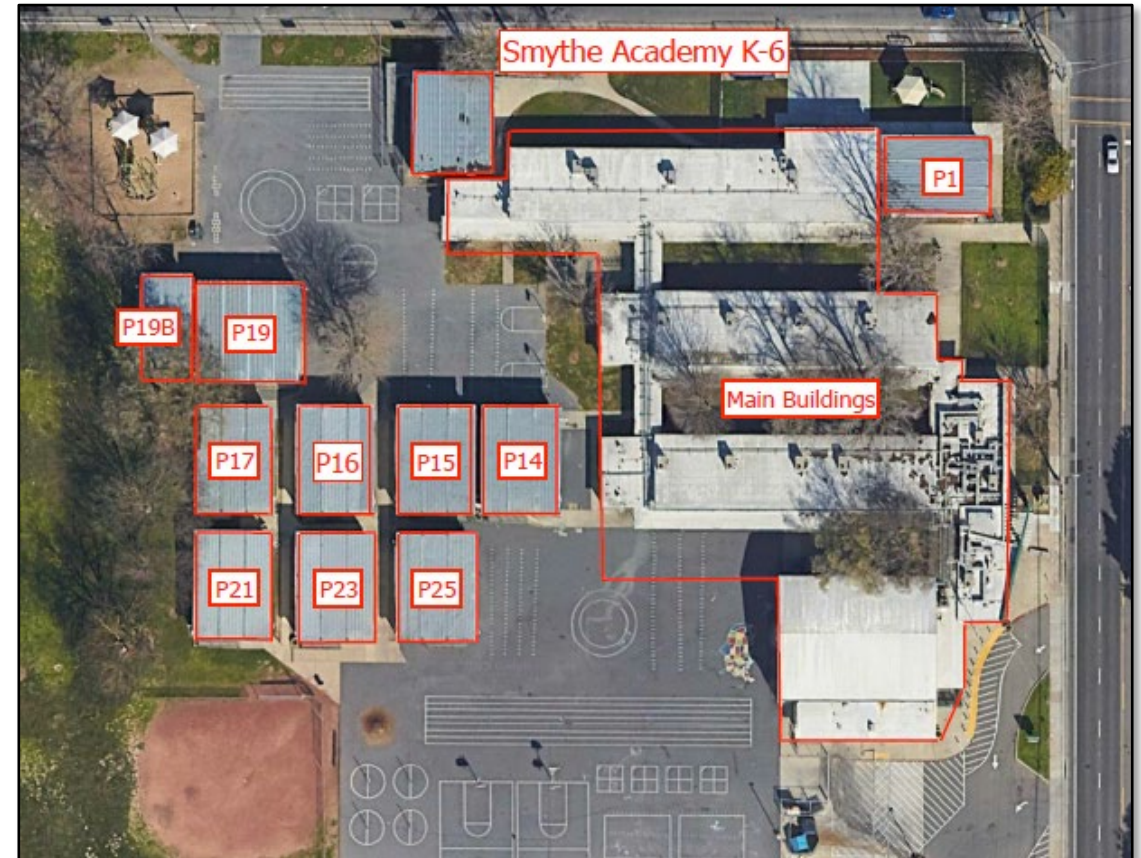
- **Scope of Work:** Removal and replacement of hardcourts (playground or asphalt areas) including underground utility infrastructure
- **Total Project Budget:** \$3,240,000
- **Current Status:**
 - Madison ES – drawings completed, scope to be bid with UTK project. Estimated completion Fall 2024.
 - Westside ES – rescheduled for Summer 2025 completion due to extensive scope of work



Measure K Projects in Planning

Roofing

- **Scope of Work:** Full replacement of roofing
- **Total Project Budget:** \$3,855,000
- **Current Status:**
 - Garden Valley, Madison, Morey Ave, Smythe K-6 – Bidding
 - Regency Park – No scope, all low slope roofs have been replaced
 - Estimated project completion Fall 2024



Measure K Projects in Planning

Exterior Paint

- **Scope of Work:** Campus buildings to be painted, including dry rot repairs
- **Total Project Budget:** \$785,000
- **Current Status:**
 - Oakdale, Sierra View, Woodlake – Bidding
 - Estimated project completion Summer 2024



Measure K Projects In Planning

Flooring Replacement

- **Scope of Work:** Replacement of existing flooring
- **Total Project Budget:** \$1,980,000
- **Current Status:** Construction manager meeting with flooring reps to finalize scope maps
 - Babcock, Hagginwood, Las Palmas, Northwood, Oakdale, Regency Park, Woodlake
 - Estimated completion Summer 2024



Measure K Projects In Planning

Kitchen Modernization

- **Scope of Work:** Demolition and rebuild of existing kitchen including new interior surfaces and equipment
- **Total Project Budget:** \$23,300,000
- **Current Status:**
 - Smythe K-6 & Westside – Bidding
 - Garden Valley – Design development phase with Architect – includes new cafeteria and admin building
 - Hagginwood, Joyce, Madison, Ridgepoint – Schematic design phase
 - Estimated completion Fall 2025



Measure K Projects In Planning

Security Fencing

- **Scope of Work:** Upgrades to the campus perimeter security fencing
- **Total Project Budget:** \$3,221,250

Current Status:

- Castori, Fairbanks, Regency Park, – Bidding
- Hillsdale – fencing plans completed and to be completed with OLSS, pending single point of entry design
- Oakdale – DSA submittal mid-March
- Estimated completion Spring 2024



Measure K Projects In Progress

Security Fencing

- **Scope of Work:** Upgrades to the campus perimeter security fencing
- **Total Project Budget:** \$500,000

Current Status:

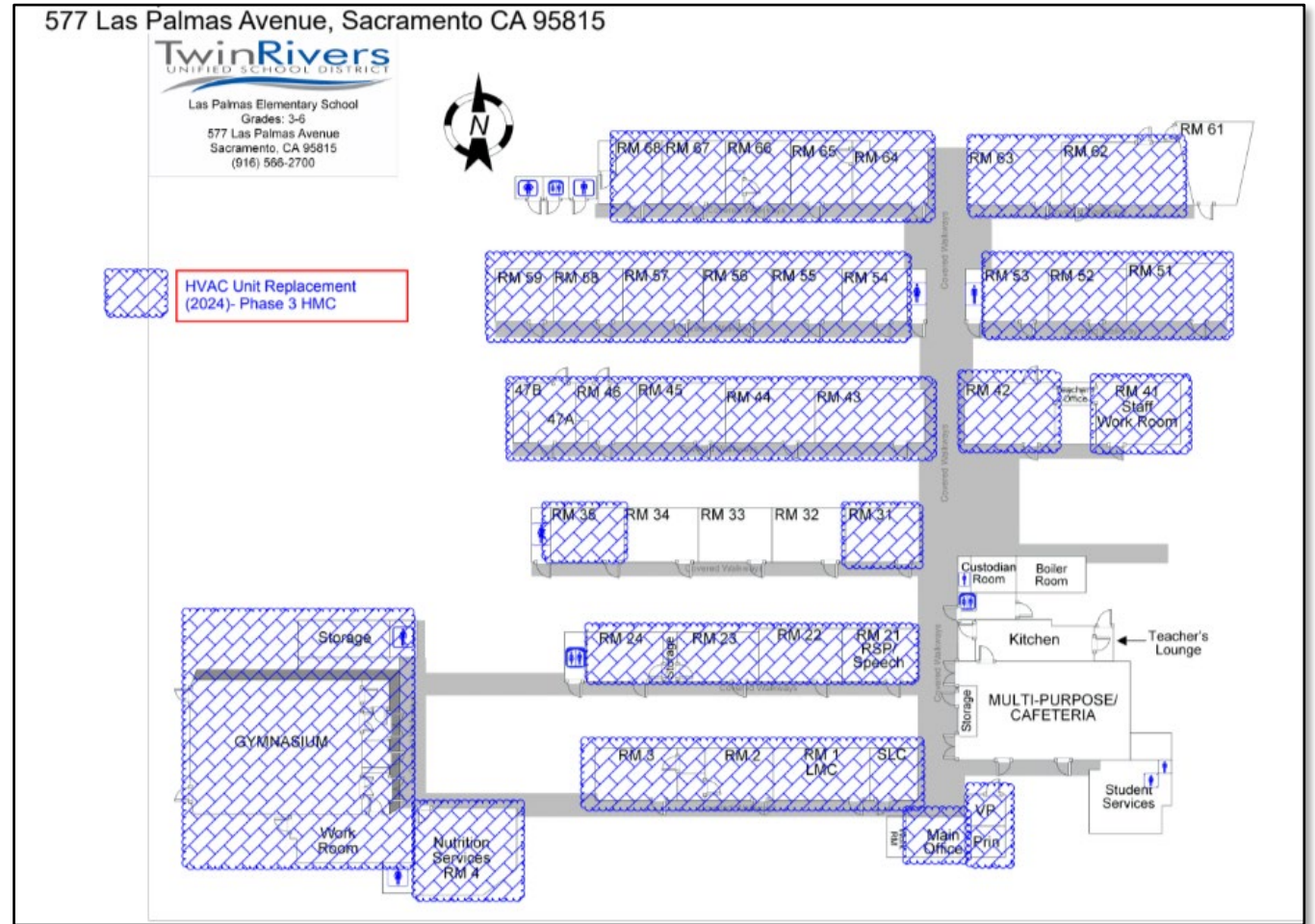
- Madison – Construction in progress
- Estimated completion Spring 2024



Measure K Projects in Progress

HVAC Replacement

- **Scope of Work:** HVAC unit/system replacement
- **Total Project Budget:** \$2,093,750
- **Current Status:**
 - Garden Valley - Construction to be completed over spring break
 - Las Palmas East – Construction to be completed over summer break
 - Estimated completion Summer 2024





Other Facilities Projects

Other Facilities Funds

Other Funding Sources Summary

as of January 31, 2023

FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 3212 & 3213 General Fund Restricted One-Time Money (COVID Related)	2023-24 Starting Balance: \$0 2023-24 Allocation: \$18,807,256 Expenditures: \$2,702,828 Encumbrances: \$15,949,033 Assigned: \$155,395 Remaining: \$0
Fund 01, Resource 7425 General Fund Restricted One-Time Money	2023-24 Starting Balance: \$1,829,230 2023-24 Allocation: \$0 Expenditures: \$1,358,361 Encumbrances: \$561,678 Assigned: \$0 Remaining: \$(90,809) (to be transferred to S/C)
Fund 01, Resource 8150 Routine Restricted Maintenance	2023-24 Starting Balance: \$0 2023-24 Allocation: \$9,663,484 Expenditures: \$5,284,450 Encumbrances: \$4,713,261 Assigned: \$2,414,130 Remaining: \$-334,227
Fund 01, Resource 9151 CalSHAPE Grant	2023-24 Starting Balance: \$4,662,876 2023-24 Allocation: \$0 Expenditures: \$154,200 Encumbrances: \$748,970 Assigned: \$3,759,706 Remaining: \$0

Other Funding Sources Summary

as of January 31, 2023

FUNDING SOURCE	FUNDING SUMMARY
Fund 14 Deferred Maintenance & Supplemental Concentration	2023-24 Starting Balance: \$5,670,228 2023-24 Allocation: \$11,825,000 Expenditures: \$7,342,580 Encumbrances: \$7,830,882 Assigned: \$2,321,766 Remaining: \$0
Fund 25 Developer Fees	2023-24 Starting Balance: \$44,835,899 2023-24 Allocation: \$4,705,156 Expenditures: \$21,369,542 Encumbrances: \$9,963,815 Assigned: \$295,323 Remaining: \$17,912,375
Fund 35 State Facilities Program	2023-24 Starting Balance: \$21,640,110 2023-24 Allocation: \$1,358,980 Expenditures: \$3,953,131 Encumbrances: \$2,657,163 Assigned: \$826,271 Remaining: \$15,562,525
Fund 40 Special Reserve for Capital Outlay Projects	2023-24 Starting Balance: \$113,973,556 2023-24 Allocation: \$44,161,138 Expenditures: \$29,644,031 Encumbrances: \$51,126,753 Assigned: \$47,712,062 Remaining: \$29,651,848

Projects Recently Completed

Foothill HS Pool

- **Scope of Work:** Removal of existing pool and replacement with new Myrtha pool with locker rooms and restrooms
- **Total Project Budget:** \$15,159,638
- **Current Status:** Completed January 2024



Projects Recently Completed

Castori ES Universal Transitional Kindergarten

- **Scope of Work:** Addition of two 2-classroom buildings, shade structure and playground
- **Total Project Budget:** \$9,216,285
- **Current Status:** Completed February 2024



Additional Recently Completed Projects

PROJECT	SITE(S)	TOTAL COST	FUND	FY COMPLETED
Clock/Bell/PA Replacement	Babcock	\$ 238,400	FD 40 Capital Improvements	23/24
Fencing	Dry Creek, Grant West	\$ 177,300	FD 40 Capital Improvements	23/24
Locker Room Improvements	Foothill HS	\$ 510,000	FD 40 Capital Improvements	23/24
Outdoor Learning Shade Structure	Grant HS, Grant West	\$ 1,072,603	FD 01 ELOP	23/24
Roofing	Grant HS Gym	\$ 976,621	FD 14 Supplemental Concentration	23/24
Site Beautification	Grant HS	\$ 2,913,766	FD 40 Capital Improvements	23/24
Total		\$ 5,888,690		

Projects In Progress

New Baseball and Softball Sports Complex

- **Scope of Work:** Construction of new baseball and softball field with artificial turf, dugouts, restrooms, concession building & sports lighting and related site improvements
- **Total Project Budget:** \$33,580,080
- **Current Status:**
 - Grant HS - Contractor is working on baseball field concession interior finishes and softball concession interior framing. VPG has begun work on the trench drain on the softball field. Estimated completion July 2024.
 - Foothill HS - Softball field is complete and turf installation is nearing completion at the baseball field. Concession stand interior finishes have begun. Site concrete is being placed. Musco poles are set. Estimated completion April 2024.



Projects In Progress

Outdoor Learning Shade Structures

- **Scope of Work:** Installation of new shade structure, including foundations, site paving, and associated site work
- **Total Project Budget:** \$8,700,000
- **Current Status:**
 - Grant HS, Grant West, Oakdale ES, Pacific HS, Morey Avenue, Smythe 7-8, Northwood ES, Hagginwood, Rio Linda Prep, Rio Linda HS, Kohler, Babcock - Closeout/Completed
 - Allison, CCAA K-6, CCAA HS, Smythe K-6 - In Construction
 - Foothill Oaks, Highlands HS, Joyce, Pioneer, Woodlake, Sierra View - Bidding
 - Castori, Del Paso, Fairbanks, Garden Valley, Hillsdale, Las Palmas West, Las Palmas East, Keema, Miles P, Richmond, Norwood, Rio Tierra, Strauch, Vista Nueva, Madison, Orchard, Westside - In Planning/DSA Approval



Projects In Progress

Northlake School

- **Scope of Work:** Construction of new TK-8 campus
- **Total Project Budget:** \$63,653,000
- **Current Status:** Drywall is complete in H & B, finish taping in progress. Drywall has started in Building A. Windows are installed in H & B, Building A is in progress. Framing is continuing on C, D, E, F & G. Electrical yard CMU has started. Lath has started on Building H. Completion is scheduled for August 2024.



Additional Projects In Progress

PROJECT	SITE(S)	TOTAL BUDGET	FUND	FY TO BE COMPLETED
Building Improvements	District Office, Winona, RAFT	\$ 5,800,000	FD 40 Capital Improvements	23/24
Cafeteria Addition	Norwood	\$ 3,501,750	FD 14 Supplemental Concentration	23/24
Campus Logos	Districtwide	\$ 250,000	FD 40 Capital Improvements	23/24
Clock/Bell/PA Replacement	Oakdale, Regency Park, Smythe K-6	\$ 1,383,000	FD 40 Capital Improvements	23/24
Fencing	Village ES	\$ 50,000	FD 40 Capital Improvements	23/24
Fire Alarm Upgrade	Rio Linda ES	\$ 406,250	FD 01 Routine Restricted Maintenance	23/24
HVAC	Babcock, Del Paso, Madison, Morey, Ridgepoint, Sierra View, Westside, MLK, Grant HS, Rio Linda HS, Smythe 7-8, Miles P Richmond, Rio Tierra, District Office	\$ 40,000,000	FD 01 ESSER, FD 40 Capital Improvements	23/24
Restroom Addition	Frontier ES	\$ 1,062,500	FD 40 Capital Improvements	23/24
Site Beautification	Foothill HS, Rio Linda HS	\$ 5,000,000	FD 40 Capital Improvements	23/24
Total		\$ 57,453,500		



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Additional Items

Additional Facilities Items

- Performance Audit Reports
 - Measure J
 - [TRUSD Prop 39 Measure J 2023 Final Report.pdf](#)
 - Measure K
 - [TRUSD Prop 39 Measure K 2023 Final Report.pdf](#)
 - Comments?
 - Questions?

Additional Facilities Items

- 2024 CBOC Annual Report
 - Samples:
 - Natomas Unified School District
 - <https://natomasunified.org/content/uploads/2020/02/Measure-J-Annual-Report-2018-19.pdf>
 - Newark Unified School District
 - https://resources.finalsite.net/images/v1694032386/newarkunifiedorg/kcmm0myeykc6nhmvhxd/2021-2022_CBOC_Annual_Report.pdf
 - East Side Union High School District
 - <http://thebond.esuhsd.org/wp-content/uploads/2023/09/2023-Bond-Program-CBOC-Annual-Report-FY-2021-2022.pdf>
 - San Francisco Public Schools
 - <https://drive.google.com/file/d/1eqRCbo9TQkzDhrQLgljhfVbUGMF3k2k4/view?pli=1>
 - Plan for April 16, 2024 Board meeting

Next Meeting

- June 2024, 5:30 PM – Determine Date
 - District Office Bay A – Walnut Room



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Thank You

Questions?