



**SAN DIEGUITO SCHOOL
FACILITIES FINANCING AUTHORITY
BOARD OF DIRECTORS
REGULAR MEETING**

Board of Trustees
Michael Allman
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Superintendent
Robert A. Haley, Ed.D.

**THURSDAY, APRIL 22, 2021
4:45 PM**

**Public participation will be remote and
live-stream will be available @ www.sduhsd.net.
District Office Board Room
710 Encinitas Blvd.
Encinitas, CA 92024**

This meeting will be held in accordance with Executive Orders N-29-20 and N-33-20, and the County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on October 10, 2020. A copy of each order is available online at www.sduhsd.net and posted at 710 Encinitas Boulevard, Encinitas, CA. The meeting will be live-streamed and video recorded. The public live-stream link will be posted online at www.sduhsd.net prior to the start of the meeting. Members of the Board of Directors will be permitted to participate virtually/telephonically.

Public comments for regular board meetings are restricted to action items and to the public comment/non-agenda item on the agenda before the Board of Directors. Members of the public who wish to address the Board of Trustees may do so by submitting a request using this [form](#). This form will be available beginning at 1:00 p.m., April 20, 2021, and will close at 1:00 p.m. on April 21, 2021. Public comment will be limited to two (2) minutes per speaker and a total of 20 minutes per item. If there are more than 10 requests for any action or the public comment/non-agenda item, there will be a random selection of speakers made prior to the meeting that will be recorded. Speakers will be notified of selection prior to the start of the meeting.

Additional information and supporting documents that may be provided to the Board of Directors prior to the start of the meeting, if provided, will be posted on the website at www.sduhsd.net.

AGENDA

1. CALL TO ORDER

- a. WELCOME
- b. APPROVAL OF AGENDA

2. APPROVAL OF MINUTES / JANUARY 14, 2021 REGULAR MEETING - *public comment, if any*

3. PUBLIC COMMENT – NON-AGENDA ITEMS (*See public comment process noted above.*)

In accordance with the Brown Act, no discussion or action may be taken by the Board of Directors on non-agenda items; however, the Board may 1) acknowledge receipt of the information; 2) refer the matter to staff for further study; or 3) refer the matter to a future agenda.

INFORMATION ITEMS

4. SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY UPDATE

This item is being provided as information only.

5. ADJOURNMENT

PUBLIC COMMENTS (See public comment process noted above.)

Members of the public are entitled to comment on action items listed on the agenda for Board consideration or deliberation. At the discretion of the Board Chair, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting and may not have someone else speak or read on their behalf unless otherwise allowed by statute. Although the Board Chair may seek additional information, participation in debate on any item before the Board shall be limited to the Board and staff. The Board Chair shall determine the order of speakers, when the Board Chair calls a member of the public, they are asked, but not required, to provide their name prior to making comments.

Members of the public are entitled to speak on matters within the jurisdiction of the Board, but not on the agenda during the public comment portion of the meeting. The Board Chair may acknowledge receipt of the information, refer to staff for further study, or refer the matter to a future agenda, but there shall be no discussion or action taken by the Board.

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board Meeting will be available for review on the district website, www.sduhsd.net and/or at the district office.

CELL PHONES / ELECTRONIC DEVICES

As a courtesy to all meeting attendees, please set cell phones and electronic devices to silent mode and engage in conversations outside the meeting room.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the [Office of the Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

San Dieguito School Facilities Financing Authority

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF DIRECTORS

DATE OF REPORT: April 13, 2021

BOARD MEETING DATE: April 22, 2021

**PREPARED &
SUBMITTED BY:** Robert A. Haley, Ed.D., Superintendent

SUBJECT: APPROVAL OF MINUTES / January 14, 2021
SDSFFA Regular Meeting

EXECUTIVE SUMMARY

The minutes of the January 14, 2021 SDSFFA Regular meeting are being recommended for approval, as attached.

RECOMMENDATION:

It is recommended that the Board approve the minutes of the January 14, 2021 SDSFFA Regular meeting, as shown in the attached supplement.

FUNDING SOURCE:

Not applicable

**THURSDAY, JANUARY 14, 2021
2:45 PM**

**MEETING HELD VIRTUALLY AND IN-PERSON AT
EARL WARREN MIDDLE SCHOOL
155 STEVENS AVENUE
SOLANA BEACH, CA 92075**

A meeting of the San Dieguito School Facilities Financing Authority of San Dieguito Union High School District was held on Thursday, January 14, 2021, and in accordance with Executive Orders N-29-20 and N-33-20, and the County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on October 10, 2020.

ATTENDANCE

BOARD OF TRUSTEES

*Michael Allman
Kristin Gibson (Absent)
*Melisse Mossy
*Maureen "Mo" Muir
*Katrina Young

Attendance / District Administration

*Robert A. Haley, Ed.D., Superintendent / SDSFFA Executive Director
*Tina Douglas, Associate Superintendent, Business Services / SDSFFA Treasurer and Controller
*Cindy Frazee, Associate Superintendent, Human Resources
*Bryan Marcus, Associate Superintendent, Educational Services
*Mark Miller, Deputy Superintendent
*Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

**Participated in the virtual meeting in-person at Earl Warren Middle School, 155 Stevens Avenue, Solana Beach, California, in accordance with Executive Orders N-29-20, N-33-20 and Public Health Executive Order issued on October 10, 2020.*

***Participated in the virtual meeting remotely.*

1. CALL TO ORDER

a. WELCOME

The meeting was called to order by Chair Muir at 2:45 p.m. and was held in accordance with State of California Executive Orders N-29-20, N-33-20 and Public Health Officer regulations issued on October 10, 2020. Ms. Muir announced the public was given the opportunity to submit a request to speak and provide written public comments prior to the start of the meeting, comments received within subject matter jurisdiction, if any, were shared with the Board of Trustees, and posted on the website.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the [Office of the District Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability

b. APPROVAL OF AGENDA

Motion by Ms. Young, seconded by Ms. Mossy, to approve the agenda of January 14, 2021, meeting of the San Dieguito School Facilities Financing Authority, as presented.

BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None, Absent: Gibson.

Motion unanimously carried.

2. APPROVAL OF MINUTES / DECEMBER 15, 2020 MEETING

Motion by Ms. Young, seconded by Ms. Mossy, to approve the minutes of the December 15, 2020, San Dieguito School Facilities Financing Authority meeting, as presented.

BOARD Ayes: Allman, Mossy, Muir, Young; Noes: None; Abstain: None, Absent: Gibson.

Motion unanimously carried.

3. PUBLIC COMMENTS – NON-AGENDA ITEMS

No comments were made.

INFORMATION ITEMS

4. SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY UPDATE

This item was provided as information only.

5. ADJOURNMENT

The meeting was adjourned at 2:49 p.m.

Katrina Young, Board Clerk

Date:

Robert A. Haley, Ed.D., Superintendent

Date:

MINUTES ADOPTED:

San Dieguito School Facilities Financing Authority

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF DIRECTORS

DATE OF REPORT: April 12, 2021

BOARD MEETING DATE: April 22, 2021

PREPARED BY: John Addleman, Executive Director of Planning

SUBMITTED BY: Tina Douglas, Treasurer and Controller

SUBJECT: **SAN DIEGUITO SCHOOL FACILITIES
FINANCING AUTHORITY UPDATE**

EXECUTIVE SUMMARY

Assets – Series 2016 and Series 2018

Pursuant to the Joint Exercise of Powers Agreement, all monies continue to be held, collected and distributed by the Trustee, US Bank, and managed by the Treasurer and Controller of the Authority.

<u>Amounts held by Trustee, US Bank</u>	<u>March 31, 2021</u>
Series 2016	
Revenue Fund/Obligation Fund 5000	: \$ 3.34
Interest Account 5001	: \$ 0.00
Principal Account 5002	: \$ 0.00
Reserve Fund Account 5003	: \$ 1,661,200.00 (surety)
Capital Improvement Fund 5005	: \$ 4,216,586.16
Admin Expense Account 5008	: \$ 41,705.54
CFD 03-1 Special Tax Acct 5100	: \$ 0.64
CFD 03-1 Redemption Acct 5101	: \$ 2.12
CFD 94-2 Special Tax Acct 5200	: \$ 0.18
CFD 94-2 Redemption Acct 5201	: \$ 0.53
SDSFFA & SDUHSD 94-2, 2016	
Partial Refunding Escrow Account 5299	: \$ 230,950.00

Amounts held by Trustee, US Bank

March 31, 2021

Series 2018

Bond Revenue/Oblig. Fund 5010	: \$	14.10
Interest Account 5011	: \$	0.00
Principal Account 5012	: \$	0.00
Reserve Fund Account 5013	: \$	5,271,446.29 (surety)
Expense Account 5014	: \$	354,986.72
Capital Improvement Fund 5015	: \$	18,054,289.99
Cost of Issuance Account 5016 Closed	: \$	0.00
CFD 94-3 Special Tax Revenue	: \$	0.31
CFD 94-3 Special Tax Redemption	: \$	1.05
CFD 95-1 Special Tax Revenue	: \$	1.33
CFD 95-1 Special Tax Redemption	: \$	4.43
CFD 95-2 Special Tax Revenue	: \$	0.26
CFD 95-2 Special Tax Redemption	: \$	0.87
CFD 99-1 Special Tax Revenue	: \$	0.29
CFD 99-1 Special Tax Redemption	: \$	0.96
CFD 99-2 Special Tax Revenue	: \$	0.01
CFD 99-2 Special Tax Redemption	: \$	0.03
CFD 99-3 Special Tax Revenue	: \$	0.04
CFD 99-3 Special Tax Redemption	: \$	0.14
CFD 94-2 Special Tax Revenue	: \$	1.07
CFD 94-2 Special Tax Redemption	: \$	3.57
CFD 03-1 Special Tax Revenue	: \$	0.49
CFD 03-1 Special Tax Redemption	: \$	1.64

Project Budgets and Status

The Series 2016 issuance provided \$22,090,944.18 of building fund proceeds on December 1, 2016. Those proceeds are distributed between the two CFDs accordingly:

CFD 03-1: \$16,552,789.82

CFD 94-2: \$ 5,538,154.36

As well, the proceeds are dedicated towards the following projects.

2016 Bond			
CFD 03-1	12/31/2020 Budget	Transfers	3/31/2021
Canyon Crest Academy - Bldg B	\$ 1,986,643.66	\$ -	\$ 1,986,643.66
Canyon Crest Academy - Solar	\$ 1,392,452.69	\$ -	\$ 1,392,452.69
Canyon Crest Academy - Field Lights	\$ 1,008,071.92	\$ -	\$ 1,008,071.92
Torrey Pines High School- Performing Arts Complex	\$ 5,129,366.50	\$ -	\$ 5,129,366.50
Carmel Valley Middle School - Fields	\$ 1,819,548.45	\$ -	\$ 1,819,548.45
Carmel Valley Middle School -Solar	\$ 1,118,818.47	\$ -	\$ 1,118,818.47
Earl Warren Middle School - Solar	\$ 1,334,005.75	\$ -	\$ 1,334,005.75
Earl Warren Middle School - Stevens Ave	\$ 330,000.00	\$ -	\$ 330,000.00
Pacific Trails Middle School -Building B	\$ 104,353.52	\$ -	\$ 104,353.52
Pacific Trails Middle School - Field Lights	\$ 675,000.00	\$ -	\$ 675,000.00
Perimeter Enhancements - South	\$ 868,254.60	\$ (65,838.64)	\$ 802,415.96
South School Sites - Raptor - Visitor Badging	\$ 6,954.00	\$ -	\$ 6,954.00
South School Sites - Security Camera Server	\$ 45,952.14	\$ -	\$ 45,952.14
South School Sites - Security Camera Data Storage	\$ 49,716.03	\$ -	\$ 49,716.03
South School Sites - Surveillance System Upgrade	\$ 920.00	\$ -	\$ 920.00
Canyon Crest Academy - Gate Modernization	\$ 111,650.00	\$ (17,650.00)	\$ 94,000.00
Canyon Crest Academy - Security Camera Improvements	\$ 99,649.58	\$ -	\$ 99,649.58
Carmel Valley Middle School - Security Cameras	\$ 87,028.34	\$ -	\$ 87,028.34
Earl Warren Middle School - Security Cameras	\$ 48,024.31	\$ -	\$ 48,024.31
Pacific Trails Middle School - Security Cameras	\$ -	\$ 83,488.64	\$ 83,488.64
Torrey Pines High School - Security Cameras	\$ 73,399.86	\$ -	\$ 73,399.86
Torrey Pines High School Ph 1 - Torrington Embankment Improvements	\$ 137,980.00	\$ -	\$ 137,980.00
Torrey Pines High School Ph 2 - Balance of campus re-keying	\$ 125,000.00	\$ -	\$ 125,000.00
CFD 94-2	Budget		Budget
La Costa Canyon High School - Solar	\$ 2,054,918.88	\$ -	\$ 2,054,918.88
Diegueno Middle School - Solar	\$ 902,683.55	\$ -	\$ 902,683.55
Oak Crest Middle School - Science Building	\$ 197,843.58	\$ -	\$ 197,843.58
Oak Crest Middle School - Solar	\$ 769,920.39	\$ -	\$ 769,920.39
Perimeter Enhancements - North	\$ 401,438.94	\$ 1,135.18	\$ 402,574.12
North School Sites - Raptor - Visitor Badging	\$ 5,795.00	\$ -	\$ 5,795.00
North School Sites - Security Camera Server	\$ 45,952.14	\$ -	\$ 45,952.14
North School Sites - Security Camera Data Storage	\$ 49,716.03	\$ -	\$ 49,716.03
North School Sites - Video Surveillance System Upgrade	\$ 920.00	\$ -	\$ 920.00
Diegueno Middle School - Security - Campus-wide Re-key	\$ 91,556.23	\$ -	\$ 91,556.23
Diegueno Middle School - Security Cameras	\$ 79,071.07	\$ -	\$ 79,071.07
Oak Crest Middle School - Security Cameras	\$ 81,478.28	\$ -	\$ 81,478.28
Oak Crest Middle School - Security - Campus-wide Re-key	\$ 50,045.01	\$ -	\$ 50,045.01
La Costa Canyon High School - Security - Campus-wide Re-key	\$ 411,323.37	\$ (5,575.00)	\$ 405,748.37
La Costa Canyon High School - Security Cameras	\$ 105,715.34	\$ -	\$ 105,715.34
San Dieguito HS Academy - Security - Campus-wide Re-key	\$ 132,266.93	\$ 4,439.82	\$ 136,706.75
San Dieguito HS Academy - Front Entry Drop Off Improvements	\$ 17,291.55	\$ -	\$ 17,291.55
San Dieguito HS Academy - Security Cameras	\$ 140,218.07	\$ -	\$ 140,218.07
TOTALS:	\$ 22,090,944.18	\$ -	\$ 22,090,944.18

Since the last meeting, the installation of security cameras is now complete at Carmel Valley Middle School, Diegueno Middle School, and Oak Crest Middle School. Installation of security cameras is nearing completion at Pacific Trails Middle School; the last of our school sites to receive them. Once completed, staff will resurvey sites for any needed security camera expansion to cover areas either previously under development or not originally considered though now recognized by the school site as needed.

The re-keying of San Dieguito HS Academy campus is now complete, and the re-keying of Torrey Pines High School is in planning with an expected summer start.

Plans for the Torrey Pines High School Torrington embankment project have been finalized and the project is being prepared to be put out to bid. The project is anticipated to start late June 2021 and complete mid-August 2021.

2016 Bond					
CFD 03-1	Budget 03/31/21	Contracted 03/31/21	Expended 03/31/21	Remaining Budget 03/31/21	Project Status
Canyon Crest Academy - Bldg B and Landscaping	\$ 1,986,643.66	\$ 1,986,643.66	\$ 1,986,643.66	\$ -	Complete 12/14/17
Canyon Crest Academy - Solar	\$ 1,392,452.69	\$ 1,392,452.69	\$ 1,392,452.69	\$ -	complete 2/13/18
Canyon Crest Academy - Field Lights	\$ 1,008,071.92	\$ 1,008,071.92	\$ 1,008,071.92	\$ -	Complete 1/16/20
Torrey Pines High School - Performing Arts Complex	\$ 5,129,366.50	\$ 5,129,366.50	\$ 5,129,366.50	\$ -	Complete 11/7/19
Carmel Valley Middle School - Fields	\$ 1,819,548.45	\$ 1,819,548.45	\$ 1,819,548.45	\$ -	Complete 1/16/20
Carmel Valley Middle School - Solar	\$ 1,118,818.47	\$ 1,118,818.47	\$ 1,118,818.47	\$ -	Complete 10/10/19
Earl Warren Middle School - Solar	\$ 1,334,005.75	\$ 1,334,005.75	\$ 1,334,005.75	\$ -	Complete 11/30/17
Earl Warren Middle School - Stevens Ave	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ -	Complete 10/23/17
Pacific Trails Middle School - Building B	\$ 104,353.52	\$ 104,353.52	\$ 104,353.52	\$ -	Complete 5/31/19
Pacific Trails Middle School - Field Lights	\$ 675,000.00	\$ -	\$ -	\$ 675,000.00	Pending City of SD Financial Match
South - Perimeter Enhancements	\$ 802,415.96	\$ 46,074.59	\$ 46,074.59	\$ 756,341.37	In Planning
South School Sites - Raptor - Visitor Badging	\$ 6,954.00	\$ 6,954.00	\$ 6,954.00	\$ -	Complete 11/16/18
South School Sites - Security Camera Server	\$ 45,952.14	\$ 45,952.14	\$ 45,952.14	\$ -	Complete 10/15/20
South School Sites - Security Camera Data Storage	\$ 49,716.03	\$ 49,716.03	\$ 49,716.03	\$ -	Complete 3/2020
South School Sites - Video Surveillance System Upgrade	\$ 920.00	\$ 920.00	\$ 920.00	\$ -	Complete 3/2020
Canyon Crest Academy - Gate Modernization	\$ 94,000.00	\$ 94,000.00	\$ 94,000.00	\$ -	Complete 11/19/20
Canyon Crest Academy - Security Camera Improvements	\$ 99,649.58	\$ 99,649.58	\$ 99,649.58	\$ -	Complete 9/25/20
Carmel Valley Middle School - Security Cameras	\$ 87,028.34	\$ 87,028.34	\$ -	\$ -	Complete 3/29/21
Earl Warren Middle School - Security Cameras	\$ 48,024.31	\$ 48,024.31	\$ 48,024.31	\$ -	Complete 9/30/19
Pacific Trails Middle School - Security Cameras	\$ 83,488.64	\$ 83,488.64	\$ -	\$ -	Under construction
Torrey Pines High School - Security Cameras	\$ 73,399.86	\$ 73,399.86	\$ 73,399.86	\$ -	Complete 9/20/18
Torrey Pines High School Ph 1 - Torrington Embankment Improvements	\$ 137,980.00	\$ 137,980.00	\$ 25,658.00	\$ -	Preparing to bid
Torrey Pines High School Ph 2 - Balance of campus re-keying	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	In Planning

2016 Bond (Cont'd)					
	Budget 03/31/21	Contracted 03/31/21	Expended 03/31/21	Remaining Budget 03/31/21	Project Status
CFD 94-2					
La Costa Canyon High School - Solar	\$ 2,054,918.88	\$ 2,054,918.88	\$ 2,054,918.88	\$ -	Complete 11/12/18
Diegueno Middle School - Solar	\$ 902,683.55	\$ -	\$ -	\$ 902,683.55	In planning
Oak Crest Middle School - Science Building	\$ 197,843.58	\$ 197,843.58	\$ 197,843.58	\$ -	Complete 6/30/20
Oak Crest Middle School- Solar	\$ 769,920.39	\$ -	\$ -	\$ 769,920.39	In planning
Perimeter Enhancements - North	\$ 402,574.12	\$ 18,651.96	\$ 18,651.96	\$ 383,922.16	In planning
North School Sites - Raptor - Visitor Badging	\$ 5,795.00	\$ 5,795.00	\$ 5,795.00	\$ -	Complete 11/16/18
North School Sites - Security Camera Server	\$ 45,952.14	\$ 45,952.14	\$ 45,952.14	\$ -	Complete 10/15/20
North School Sites - Security Camera Data Storage	\$ 49,716.03	\$ 49,716.03	\$ 49,716.03	\$ -	Complete 3/2020
North School Sites - Video Surveillance System Upgrade	\$ 920.00	\$ 920.00	\$ 920.00	\$ -	Complete 3/2020
Diegueno Middle School - Security - Campus-wide Re-key	\$ 91,556.23	\$ 91,556.23	\$ 91,556.23	\$ -	Complete 2/4/20
Diegueno Middle School - Security Cameras	\$ 79,071.07	\$ 79,071.07	\$ -	\$ -	Complete 1/15/21
Oak Crest Middle School -Security Cameras	\$ 81,478.28	\$ 81,478.28	\$ 81,478.28	\$ -	Complete 3/11/21
Oak Crest Middle School - Security - Campus-wide Re-key	\$ 50,045.01	\$ 50,045.01	\$ 50,045.01	\$ -	Complete 9/17/19
La Costa Canyon High School - Security - Campus-wide Re-key	\$ 405,748.37	\$ 405,748.37	\$ 405,748.37	\$ -	Complete 11/6/20
La Costa Canyon High School - Security Cameras	\$ 105,715.34	\$ 105,715.34	\$ 105,715.34	\$ -	Complete 10/22/20
San Dieguito HS Academy - Security - Campus-wide Re-key	\$ 136,706.75	\$ 136,706.75	\$ 136,706.75	\$ -	Complete 1/26/21
San Dieguito HS Academy - Front Entry Drop Off Improvements	\$ 17,291.55	\$ 17,291.55	\$ 17,291.55	\$ -	Complete 1/8/20
San Dieguito HS Academy - Security Cameras	\$ 140,218.07	\$ 140,218.07	\$ 140,218.07	\$ -	Complete 9/25/20
TOTALS:	\$22,090,944.18	\$ 18,478,076.71	\$ 18,116,166.66	\$ 3,612,867.47	

The Series 2018 issuance provided \$19,537,972.41 of building fund proceeds on October 24, 2018. Those proceeds are distributed between eight CFDs accordingly:

CFD 94-2: \$ 1,144,928.71
 CFD 94-3: \$ 288,104.97
 CFD 95-1: \$ 6,166,060.34
 CFD 95-2: \$ 2,796,594.63
 CFD 99-1: \$ 3,116,848.70
 CFD 99-2: \$ 67,706.31
 CFD 99-3: \$ 197,336.82
 CFD 03-1: \$ 5,760,391.93

As well, the proceeds are dedicated towards the following projects.

2018 Bond					
CFDs 94-2, 94-3, 95-2, & 99-2	Budget 03/31/21	Contracted 03/31/21	Expended 03/31/21	Remaining Budget 03/31/21	Project Status
Oak Crest Middle School - Modernization of existing classroom building envelopes including the modernization of Building C, as well as select interior flooring and paint	4,222,334.62	1,224,889.46	204,048.01	2,997,445.16	Exterior Painting complete 9/24/19. Bicycle storage area improvements complete 12/16/19. Building I and Building C Modernization has been out to bid and is being approved for contracting. Balance of School Site Modernization is in Planning and Design.
La Costa Canyon High School - Drainage	75,000.00	-	-	75,000.00	In Planning
CFDs 95-1, 99-1, 99-3, & 03-1	Budget	Contracted	Expended	Remaining Budget	Project Status
Canyon Crest Academy - Media Center Interior Modernization	218,189.29	-	-	218,189.29	In Planning
Torrey Pines High School - 2 New Digital Art Classrooms, Food Service Portion of I Building Modernization	1,800,000.00	1,089,232.79	408,980.67	710,767.21	2 New Digital Art Classrooms in Planning & Design, Food Service Portion of I Building Modernization is DSA approved.
Torrey Pines High School - Balance of Modernization of I Building	7,222,448.50	858,653.55	818,140.11	6,363,794.95	Phase 1 - Custodial/Warehouse Area Complete 10/10/19; Phase 2 - Makerspace, CAD Lab, Digital Arts Lab is DSA approved.
Torrey Pines High School - Field Improvements	6,000,000.00	153,898.16	124,183.16	5,846,101.84	Boys and Girls Baseball Dug Outs - Complete 12/28/20; Balance of Field Project in Planning and Design
TOTALS:	\$ 19,537,972.41	\$ 3,326,673.96	\$ 1,555,351.95	\$ 16,211,298.45	

Since the last meeting, the modernization of Oak Crest Middle School Buildings C and I has obtained Division of State Architect approval. The project which includes student support spaces such as speech pathology, and a Flex Lab/Studio for cartooning and ASB, as well as improvements for Special Ed instruction has also been placed out to bid, and since received bids. The low bid is in the process of being submitted for approval and contracting. The project will look to begin construction at the start of May and is expected to complete at the end of July. As Building C is now a component of the larger site modernization its budget and expense has been rolled up into the larger modernization project budget.

Improvements to Crest Hall that may also include the introduction of solar to the campus using the allocated 2016 Bond proceeds are in planning and design with site layouts for solar being developed for consider by the school site and City.

At Torrey Pines High School, the District has received bids for the improvements to the I Building, including the new Makerspace shop, CAD Lab, Digital Arts Lab, and new Food Service area. The bids received placed the project over budget, and rounds of value engineering and scope reduction have taken place reducing the cost by \$1.37 million.

With these reductions in place, select construction, such as minor demolition and abatement has started. The project is expected to complete in December 2021.

RECOMMENDATION:

This item is being submitted as information only.

FUNDING SOURCE:

Not applicable.