



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

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

**Superintendent**  
Dr. Cheryl James-Ward.

**THURSDAY JANUARY 20, 2022  
2:50 PM**

**Public participation will be remote and  
live-stream will be available @ [www.sduhsd.net](http://www.sduhsd.net).**

**District Office  
710 Encinitas Blvd  
Encinitas, CA 92024**

This meeting will be held in accordance with the San Dieguito Board of Trustees Resolution Authorizing Teleconference Meetings Pursuant to Assembly Bill 361 (Government Code Section 54953). The meeting will be live-streamed and video recorded. The public live-stream link will be posted online at [www.sduhsd.net](http://www.sduhsd.net) prior to the start of the meeting. Members of the Board of Trustees may participate virtually/telephonically.

Members of the public who wish to address the Board of Trustees during public comment may do so by submitting a request using this online form available [here](#). This form will open at 2:40 p.m. on January 20, 2022. Public comment will be limited to two (2) minutes per speaker and a total of 20 minutes per public comment period. Public comment will be taken in the order that members of the public complete the online form.

In accordance with the Brown Act, no discussion or action may be taken by the board of Trustees unless an item has been placed on the published agenda. The Board may 1) acknowledge receipt of the information or, 2) refer the matter to staff for further study, or 3) refer the matter to a future agenda.

Additional information and supporting documents that may be provided to the Board of Trustees prior to the start of the meeting, if provided, will be posted on the website at [www.sduhsd.net](http://www.sduhsd.net).

**AGENDA**

**1. CALL TO ORDER**

- a. WELCOME
- b. APPROVAL OF AGENDA

**2. PUBLIC COMMENT-NON-AGENDA ITEMS**

**3. PUBLIC COMMENT-AGENDA ITEMS**

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.

**4. APPROVAL OF MINUTES / DECEMBER 14, 2021 MEETING**

**INFORMATION ITEMS**

**5. SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY UPDATE**

This item is being provided as information only.

**6. ADJOURNMENT**



## MEETING PROTOCOL

### Board of Trustees

Michael Allman  
Julie Bronstein  
Melisse Mossy  
Maureen "Mo" Muir  
Katrina Young

### Superintendent

Dr. Cheryl James-Ward

The members of the San Dieguito Union High School District Board of Trustees are locally elected officials, serve four-year terms of office, and are responsible for the schools' educational programs, in grades seven through twelve. The Board is a policy-making body whose actions are guided by the District's vision, mission, and goals. Administration of the District is delegated to a professional administrative staff led by the Superintendent. Board Members are required to conduct the programs of the schools in accordance with the Constitution of the State of California, the California Education Code, and other laws relating to schools enacted by the Legislature, in addition to policies and procedures adopted by the Board of Trustees.

### **PUBLIC COMMENTS (*Please see public comment process noted above.*)**

Members of the public are entitled to comment on items listed on the agenda for Board consideration or deliberation. At the discretion of the Board President, 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 speak or read on their behalf unless otherwise allowed by statute. Although the Board President may seek additional information, participation in debate on any item before the Board shall be limited to the Board and staff.

### **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](http://www.sduhsd.net) and/or at the district office.

### **CONSENT CALENDAR**

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. Members of the public are entitled to comment on items on the consent agenda. Trustees may ask for additional information regarding items on the consent agenda. Items on the consent agenda will be voted on in one motion unless a member of the board, staff or public requests that the item be removed and voted on separately, in which case the Board President will determine when it will be called and considered for action.

### **CLOSED SESSION**

The Board may meet in Closed Session to consider qualified matters of litigation, employee negotiations, student discipline, employee grievances, personnel qualifications, and/or real estate negotiations which are timely.

### **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.

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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.

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Canyon Crest Academy • Carmel Valley MS • Diegueño MS • Earl Warren MS • La Costa Canyon HS  
Oak Crest MS • Pacific Trails MS • San Dieguito HS Academy • Sunset HS • Torrey Pines HS



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

**ITEM 4**  
**Board of Trustees**  
Michael Allman  
Julie Bronstein  
Melisse Mossy  
Maureen "Mo" Muir  
Katrina Young

**Superintendent**  
Dr. Cheryl James-Ward.

**TUESDAY, DECEMBER 14, 2021  
IMMEDIATELY FOLLOWING ADJOURNMENT  
OF THE SDPFA BOARD MEETING**

**Public participation will be remote and  
live-stream will be available @ [www.sduhsd.net](http://www.sduhsd.net).  
District Office  
710 Encinitas Blvd  
Encinitas, CA 92024**

**Minutes**

ATTENDANCE

[\\*Link to Video recording](#)

BOARD OF TRUSTEES

Michael Allman  
Julie Bronstein  
Melisse Mossy-Absent  
Maureen "Mo" Muir  
Katrina Young

DISTRICT ADMINISTRATORS / STAFF

Dr. Cheryl James-Ward, Superintendent  
Mark Miller, Deputy Superintendent  
Tina Douglas, Associate Superintendent, Business Services  
Bryan Marcus, Associate Superintendent, Educational Services  
Olga West, Associate Superintendent, Human Resources  
Shannon Martinez Executive Assistant to the Deputy Superintendent / Recording Secretary

**1. CALL TO ORDER**

a. WELCOME-President Muir called the meeting to order at 4:58 pm and announced the meeting was being conducted virtually and held in accordance with the San Dieguito Board of Trustees Resolution Authorizing Teleconference Meetings Pursuant to Assembly Bill 361, Government Code Section 54953. Ms. Muir also stated that her, Trustees Allman, Bronstein and Young were participating in person at 710 Encinitas Blvd. Encinitas, CA. Trustee Mossy was absent

b. APPROVAL OF AGENDA

Motion by: Bronstein Seconded by: Young, to approve the agenda of December 14, 2021, meeting of the San Dieguito School Facilities Financing Authority, as presented.

Board Ayes: Allman, Bronstein, Muir, Young; Noes: None; Abstain: none Absent; Mossy

*Motion unanimously carried*

**2. PUBLIC COMMENT-NON-AGENDA ITEMS**

No Public Comments were made.

**3. PUBLIC COMMENT-AGENDA ITEMS**

No Public Comments were made.

ITEM 4

**4. ANNUAL ORGANIZATIONAL MEETING**

a. ELECTION OF CHAIR, VICE CHAIR & SECRETARY

Chairperson

Motion by: Bronstein Seconded by: Young that the President of SDUHSD Board of Trustees be elected the Chairperson of the SDSFFA

Board Ayes: Allman, Bronstein, Muir, Young; Noes: None; Abstain: none Absent; Mossy

*Motion unanimously carried*

Vice-Chairperson

Motion by: Young Seconded by: Bronstein that the Vice President of SDUHSD Board of Trustees be elected the Vice Chairperson of the SDSFFA

Board Ayes: Allman, Bronstein, Muir, Young; Noes: None; Abstain: none Absent; Mossy

*Motion unanimously carried*

Secretary

Motion by: Young Seconded by: Bronstein that the Clerk of SDUHSD Board of Trustees be elected the Clerk of the SDSFFA

Board Ayes: Allman, Bronstein, Muir, Young; Noes: None; Abstain: none Absent; Mossy

*Motion unanimously carried*

b. APPOINTMENT OF EXECUTIVE DIRECTOR & TREASURER AND CONTROLLER

Executive Director

Motion by: Young Seconded by: Bronstein that the Superintendent of SDUHSD be appointed the Executive Director of SDSFFA

Board Ayes: Allman, Bronstein, Muir, Young; Noes: None; Abstain: none Absent; Mossy

*Motion unanimously carried*

Treasurer and Controller

Motion by: Young Seconded by: Bronstein that the Associate Superintendent of Business Services of SDUHSD be appointed the Treasurer and Controller of the SDSFFA

Board Ayes: Allman, Bronstein, Muir, Young; Noes: None; Abstain: none Absent; Mossy

*Motion unanimously carried*

**5. APPROVAL OF MINUTES / OCTOBER 14, 2021 MEETING**

Motion by: Young Seconded by: Allman, to approve the minutes of the October 14, 2021, meeting of the San Dieguito School Facilities Financing Authority, as presented.

Board Ayes: Allman, Bronstein, Muir, Young; Noes: None; Abstain: none Absent; Mossy

*Motion unanimously carried*

**6. 2020-21 SENATE BILL 165 REPORT/ 2016 AND 2018 SERIES SPECIAL TAX REVENUE BONDS**

Tina Douglas Associate Superintendent of Business Services gave a report

**7. ADJOURNMENT**

4:59 PM

ITEM 4

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Board Clerk

Date:

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Dr. Cheryl James-Ward, Superintendent

Date:

MINUTES ADOPTED:

# San Dieguito School Facilities Financing Authority

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF DIRECTORS

**DATE OF REPORT:** January 7, 2022

**BOARD MEETING DATE:** January 20, 2022

**PREPARED BY:** John Addleman, Executive Director of Planning

**SUBMITTED BY:** Tina Douglas, Treasurer and Controller

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

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### 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>December 31, 2021</u>
Series 2016	
Revenue Fund/Obligation Fund 5000	: \$ 3.48
Interest Account 5001	: \$ 0.00
Principal Account 5002	: \$ 0.00
Reserve Fund Account 5003	: \$ 1,661,200.00 (surety)
Capital Improvement Fund 5005	: \$ 3,249,263.60
Admin Expense Account 5008	: \$ 40,877.89
CFD 03-1 Special Tax Acct 5100	: \$ 1.13
CFD 03-1 Redemption Acct 5101	: \$ 3.21
CFD 94-2 Special Tax Acct 5200	: \$ 0.33
CFD 94-2 Redemption Acct 5201	: \$ 0.87
SDSFFA & SDUHSD 94-2, 2016	
Partial Refunding Escrow Account 5299	: \$ 229,725.00

## ITEM 5

Amounts held by Trustee, US Bank December 31, 2021

## Series 2018

Bond Revenue/Oblig. Fund 5010	: \$	14.53
Interest Account 5011	: \$	0.00
Principal Account 5012	: \$	0.00
Reserve Fund Account 5013	: \$	5,271,446.29 (surety)
Expense Account 5014	: \$	214,265.77
Capital Improvement Fund 5015	: \$	11,617,734.97
Cost of Issuance Account 5016 <b>Closed</b>	: \$	0.00
CFD 94-3 Special Tax Revenue	: \$	0.17
CFD 94-3 Special Tax Redemption	: \$	1.44
CFD 95-1 Special Tax Revenue	: \$	0.81
CFD 95-1 Special Tax Redemption	: \$	6.22
CFD 95-2 Special Tax Revenue	: \$	0.42
CFD 95-2 Special Tax Redemption	: \$	1.23
CFD 99-1 Special Tax Revenue	: \$	0.19
CFD 99-1 Special Tax Redemption	: \$	1.38
CFD 99-2 Special Tax Revenue	: \$	0.01
CFD 99-2 Special Tax Redemption	: \$	0.05
CFD 99-3 Special Tax Revenue	: \$	0.03
CFD 99-3 Special Tax Redemption	: \$	0.20
CFD 94-2 Special Tax Revenue	: \$	1.62
CFD 94-2 Special Tax Redemption	: \$	4.80
CFD 03-1 Special Tax Revenue	: \$	0.82
CFD 03-1 Special Tax Redemption	: \$	2.38

**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.

## ITEM 5

<b>2016 Bond</b>			
<b>CFD 03-1</b>	<b>8/31/2021 Budget</b>	<b>Transfers</b>	<b>12/31/2021</b>
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	\$ 284,635.45	\$ (13,489.23)	\$ 271,146.22
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	\$ 94,000.00	\$ -	\$ 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	\$ 539,481.60	\$ (5.20)	\$ 539,476.40
Torrey Pines High School Ph 2 - Balance of campus re-keying	\$ 241,278.91	\$ 13,494.43	\$ 254,773.34
<b>CFD 94-2</b>	<b>8/31/2021 Budget</b>	<b>Transfers</b>	<b>12/31/2021</b>
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	\$ 402,574.12	\$ -	\$ 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	\$ 405,748.37	\$ -	\$ 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	\$ 136,706.75	\$ -	\$ 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
<b>TOTALS:</b>	<b>\$ 22,090,944.18</b>	<b>\$ -</b>	<b>\$ 22,090,944.18</b>



## ITEM 5

Since the last meeting, the re-keying of Torrey Pines High School is complete. An added cost of \$13.5K was recognized to improve an additional nine doors beyond the original scope. The Torrington embankment project is substantially complete pending a final punch list item. The Notice of Completion is expected to be brought to the Board at the next regular meeting.

In regards to security cameras, staff will be circling back to the first school, Torrey Pines HS, who received security cameras in 2018 in order to begin the process to further expand their system to cover the north and eastern ends of the campus.

2016 Bond					
CFD 03-1	Budget 12/31/21	Contracted 12/31/21	Expended 12/31/21	Remaining Budget 12/31/21	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	\$ 271,146.22	\$ 46,074.59	\$ 46,074.59	\$ 225,071.63	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	\$ 87,028.34	\$ -	Complete 4/29/21
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	\$ 83,488.64	\$ -	Complete 6/24/21
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	\$ 539,476.40	\$ 539,476.40	\$ 405,293.55	\$ -	Under construction 99% complete
Torrey Pines High School Ph 2 - Balance of campus re-keying	\$ 254,773.34	\$ 254,773.34	\$ 241,278.91	\$ -	Complete 12/31/21

## ITEM 5

<b>2016 Bond (Cont'd)</b>					
<b>CFD 94-2</b>	<b>Budget 12/31/21</b>	<b>Contracted 12/31/21</b>	<b>Expended 12/31/21</b>	<b>Remaining Budget 12/31/21</b>	<b>Project Status</b>
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	\$ 15,489.58	\$ 15,489.58	\$ 754,430.81	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	\$ 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
<b>TOTALS:</b>	<b>\$22,090,944.18</b>	<b>\$ 19,149,836.03</b>	<b>\$ 19,002,158.75</b>	<b>\$ 2,941,108.15</b>	

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.

## ITEM 5

2018 Bond					
CFDs 94-2, 94-3, 95-2, & 99-2	Budget 12/31/21	Contracted 12/31/21	Expended 12/31/21	Remaining Budget 12/31/21	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	3,255,515.38	2,846,465.74	966,819.24	Exterior Painting complete 9/24/19. Bicycle storage area improvements complete 12/16/19. Building I and Building C Modernization nearing completion. Balance of School Site Modernization is in Planning and Design.
La Costa Canyon High School - Drainage	75,000.00	59,284.00	52,021.19	15,716.00	Parking Lot Improvements - complete 10/14/21 (shared funding with Fund 4000); Performing Arts Center sidewalk improvement - complete 5/15/21; Performing Arts Center Outdoor Theater improvement - 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 - 1 New Digital Art Classroom as part of Part 2 Art Complex	641,250.00	83,207.25	41,603.62	558,042.75	Phase 3, Part 2: 1 New Digital Art Classroom as part of Art Complex. Combined Funding with Prop AA
Torrey Pines High School - Balance of Modernization of I Building	8,381,198.50	8,330,515.58	4,848,790.50	50,682.92	Warehouse Area Complete 10/10/19; Phase 3, Part 1 - Makerspace, Food Service, CAD Lab, Digital Arts Lab is under construction. Combined with Fund 4000, Prop AA and Other
Torrey Pines High School - Field Improvements	6,000,000.00	153,898.16	124,183.16	5,846,101.84	DSA Certification of Boys and Girls Baseball Dug Outs and Storage Buildings - Complete 12/28/20; Balance of Field Project in Planning and Design
<b>TOTALS:</b>	<b>\$19,537,972.41</b>	<b>\$ 11,882,420.37</b>	<b>\$ 7,913,064.21</b>	<b>\$ 7,655,552.04</b>	

At Torrey Pines High School, the construction of the improvements to the Innovation Building, including the new Makerspace shop, CAD Lab, Digital Arts Lab, and new Food Service area are nearing completion in March 2022. This will allow for soft moves to begin such that classrooms may be fully available for the Fall, and for a soft opening of Food Service and ribbon cutting prior to the end of this school year.

**RECOMMENDATION:**

This item is being submitted as information only.

**FUNDING SOURCE:**

Not applicable.