



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

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

Interim Superintendent
Lucile Lynch

**THURSDAY, OCTOBER 14, 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 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 prior to the start of the meeting. Members of the Board of Trustees may participate virtually/telephonically.

Public comments for special meetings are restricted to items on the agenda before the Board of Trustees for consideration. At regular board meetings, members of the public may comment on agenda items and on items not on the agenda during the designated period(s). Members of the public who wish to address the Board of Trustees may do so by submitting a request using this online form available [here](#). This form will open at 4:35 p.m. on October 14, 2021. Public comment will be limited to two (2) minutes per speaker and a total of 20 minutes per agenda item. Public comment will be taken in the order that members of the public complete the online form.

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 / APRIL 22, 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



MEETING PROTOCOL

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

Interim Superintendent
 Lucile Lynch

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 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.

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 Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: October 5, 2021

BOARD MEETING DATE: October 14, 2021

**PREPARED &
SUBMITTED BY:** Lucile Lynch, Interim Superintendent

SUBJECT: APPROVAL OF MINUTES (1) APRIL 22, 2021
SAN DIEGUITO SCHOOL FACILITIES
FINANCING AUTHORITY BOARD OF
DIRECTORS

EXECUTIVE SUMMARY

The minutes of the April 22, 2021 Regular Meeting is being recommended for approval, as attached.

RECOMMENDATION:

It is recommended that the Board approve the minutes of the April 22, 2021 San Dieguito School Facilities Financing Authority Board of Directors Regular Meeting as shown in the attached supplement.

FUNDING SOURCE:

Not applicable



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

ITEM 2
Board of Trustees
Michael Allman
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

MINUTES

Superintendent
Robert A. Haley, Ed.D.

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

**MEETING HELD VIRTUALLY AND IN-PERSON AT
District Office Board Room
710 Encinitas Blvd.
ENCINITAS, CA 92024**

A meeting of the San Dieguito School Facilities Financing Authority of San Dieguito Union High School District was held on Thursday, April 22, 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 December 10, 2020.

ATTENDANCE

BOARD OF TRUSTEES

- *Michael Allman
- *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 District Office located at 710 Encinitas Blvd, Encinitas, California, in accordance with Executive Orders N-29-20, N-33-20 and Public Health Executive Order issued on December 10, 2020.*

***Participated in the virtual meeting remotely.*

1. CALL TO ORDER

a. WELCOME

The meeting was called to order by Chair Muir at 4:45 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 December 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 April 22, 2021, meeting of the San Dieguito School Facilities Financing Authority, as presented.

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

Motion unanimously carried.

2. APPROVAL OF MINUTES / JANUARY 14, 2021 REGULAR MEETING

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

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

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 4:51 p.m.

Katrina Young, Board Clerk

Date:

Lucile Lynch, Interim Superintendent

Date:

MINUTES ADOPTED:

San Dieguito School Facilities Financing Authority

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF DIRECTORS

DATE OF REPORT: October 4, 2021

BOARD MEETING DATE: October 14, 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>August 31, 2021</u>
Series 2016	
Revenue Fund/Obligation Fund 5000	: \$ 3.35
Interest Account 5001	: \$ 0.00
Principal Account 5002	: \$ 0.00
Reserve Fund Account 5003	: \$ 1,661,200.00 (surety)
Capital Improvement Fund 5005	: \$ 3,868,595.94
Admin Expense Account 5008	: \$ 0.08
CFD 03-1 Special Tax Acct 5100	: \$ 0.64
CFD 03-1 Redemption Acct 5101	: \$ 2.12
CFD 94-2 Special Tax Acct 5200	: \$ 0.00
CFD 94-2 Redemption Acct 5201	: \$ 0.53
SDSFFA & SDUHSD 94-2, 2016	
Partial Refunding Escrow Account 5299	: \$ 230,950.00

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Amounts held by Trustee, US Bank August 31, 2021

Series 2018

Bond Revenue/Oblig. Fund 5010	: \$	14.16
Interest Account 5011	: \$	0.00
Principal Account 5012	: \$	0.00
Reserve Fund Account 5013	: \$	5,271,446.29 (surety)
Expense Account 5014	: \$	146,699.28
Capital Improvement Fund 5015	: \$	15,194,395.22
Cost of Issuance Account 5016 Closed	: \$	0.00
CFD 94-3 Special Tax Revenue	: \$	0.00
CFD 94-3 Special Tax Redemption	: \$	0.00
CFD 95-1 Special Tax Revenue	: \$	0.00
CFD 95-1 Special Tax Redemption	: \$	4.43
CFD 95-2 Special Tax Revenue	: \$	0.00
CFD 95-2 Special Tax Redemption	: \$	0.87
CFD 99-1 Special Tax Revenue	: \$	0.00
CFD 99-1 Special Tax Redemption	: \$	0.96
CFD 99-2 Special Tax Revenue	: \$	0.00
CFD 99-2 Special Tax Redemption	: \$	0.03
CFD 99-3 Special Tax Revenue	: \$	0.00
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.

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2016 Bond			
CFD 03-1	3/31/2021 Budget	Transfers	8/31/2021
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	\$ 802,415.96	\$ (517,780.51)	\$ 284,635.45
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	\$ 137,980.00	\$ 401,501.60	\$ 539,481.60
Torrey Pines High School Ph 2 - Balance of campus re-keying	\$ 125,000.00	\$ 116,278.91	\$ 241,278.91
CFD 94-2	3/31/2021 Budget	Transfers	8/31/2021
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
TOTALS:	\$ 22,090,944.18	\$ (0.00)	\$ 22,090,944.18

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Since the last meeting, the installation of security cameras is now complete at Pacific Trails Middle School completing the first phase of camera installations at school sites across the District. Now completed, staff will begin to 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.

Both the re-keying of Torrey Pines High School as well as the Torrington embankment project are under construction. The re-keying is expected to complete in the next couple of months pending delivery of remaining door hardware, and the Torrington embankment project is now substantially complete pending final punch list items, the completion of the maintenance period, and delivery of project closeout documents.

2016 Bond					
CFD 03-1	Budget 08/31/21	Contracted 08/31/21	Expended 08/31/21	Remaining Budget 08/31/21	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	\$ 284,635.45	\$ 46,074.59	\$ 46,074.59	\$ 238,560.86	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	\$ 539,481.60	\$ 539,481.60	\$ 44,866.40	\$ -	Under Construction
Torrey Pines High School Ph 2 - Balance of campus re-keying	\$ 241,278.91	\$ 241,278.91	\$ -	\$ -	Under Construction

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2016 Bond (Cont'd)					
	Budget 08/31/21	Contracted 08/31/21	Expended 08/31/21	Remaining Budget 08/31/21	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	\$ 19,120,857.22	\$ 18,305,892.04	\$ 2,970,086.96	

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 4

2018 Bond					
CFDs 94-2, 94-3, 95-2, & 99-2	Budget 08/31/21	Contracted 08/31/21	Expended 08/31/21	Remaining Budget 08/31/21	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	3,227,401.53	2,390,742.90	994,933.09	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	59,284.00	49,148.94	15,716.00	Underway; shared funding with Fund 4000 (\$314,696)
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	-	-	641,250.00	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	8,381,198.50	3,249,544.75	-	Phase 1 - Custodial / 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
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	\$ 11,821,782.19	\$ 5,813,619.75	\$ 7,716,190.22	

Since the last meeting, the modernization of Oak Crest Middle School Buildings C and I started construction, and Building C and I was completed, with interim components, for students to occupy on the first day of school. Final completion is pending receipt and installation of the permanent windows, completion of punch list items, and delivery of construction closeout documents.

Improvements to Crest Hall, that may also introduce solar to campus using the allocated 2016 Bond proceeds, as well as the completion of the fire access road through the campus are in planning and design.

At Torrey Pines High School, the construction of the improvements to the I Building, including the new Makerspace shop, CAD Lab, Digital Arts Lab, and new Food Service area are well underway. The new Makerspace shop, CAD Lab, and Digital Arts Lab project is expected to complete in December 2021, with the new Food Service area completing in March 2022.

ITEM 4

RECOMMENDATION:

This item is being submitted as information only.

FUNDING SOURCE:

Not applicable.