



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

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

**Superintendent**  
Robert A. Haley, Ed.D.

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

***Public participation will be remote and  
live-stream will be available @ [www.sduhsd.net](http://www.sduhsd.net).***  
**Earl Warren Middle School  
155 Stevens Avenue  
Solana Beach, CA 92075**

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](http://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](http://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 for consideration. Members of the public who wish to address the Board of Directors may do so by submitting a request using this [form](#). This form will be available beginning at 1:00 p.m., January 12, 2021, and will close at 1:00 p.m. on January 13, 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. Written comments will be limited to 350 words (2,100 characters) or less. Subject matter jurisdiction comments will be shared with all directors and posted online with the agenda for the public to view.

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](http://www.sduhsd.net).

## **AGENDA**

### **1. CALL TO ORDER**

- a. WELCOME
- b. APPROVAL OF AGENDA

### **2. APPROVAL OF MINUTES / DECEMBER 15, 2020 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  
Kristin Gibson  
Melisse Mossy  
Maureen "Mo" Muir  
Katrina Young

### Superintendent

Robert A. Haley, Ed.D.

### **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. 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](http://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.

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



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

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

**MINUTES**

**Superintendent**  
Robert A. Haley, Ed.D.

**TUESDAY, DECEMBER 15, 2020**  
**(ADJOURNED TO THURSDAY, DECEMBER 17, 2020)**

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

*\*On December 15, 2020, at 11:00 p.m., a motion was made by Mr. Allman, seconded by Ms. Muir to adjourn the San Dieguito Union High School District Regular Board meeting, and the San Dieguito Public Facilities Authority and the San Dieguito School Facilities Authority Board meetings to Thursday, December 17, 2020 beginning at 5:00 p.m.*

**DECEMBER 17, 2020 RECONVENED MEETING**

*On December 17, 2020, at 6:20 p.m., Chair Muir reconvened the adjourned December 15, 2020 Regular Board meeting of the San Dieguito School Facilities Financing Authority.*

**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 6:20 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. She stated the public was given the opportunity to submit a

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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.

b. APPROVAL OF AGENDA

Motion by Ms. Young, seconded by Mr. Allman, to approve the agenda of December 15, 2020, 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. ANNUAL ORGANIZATIONAL MEETING**

a. ELECTION OF CHAIR, VICE CHAIR & SECRETARY

Motion by Ms. Mossy, seconded by Ms. Young, that the President of the San Dieguito Union High School District Board of Trustees be elected Chair of the San Dieguito School Facilities Financing Authority.

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

*Motion unanimously carried.*

Motion by Ms. Young, seconded by Mr. Allman, that the Vice President of the San Dieguito Union High School District Board of Trustees be elected Vice Chair of the San Dieguito School Facilities Financing Authority.

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

*Motion unanimously carried.*

Motion by Ms. Young, seconded by Mr. Allman, that the Clerk of the San Dieguito Union High School District Board of Trustees be elected Secretary of the San Dieguito School Facilities Financing Authority.

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

*Motion unanimously carried.*

b. APPOINTMENT OF EXECUTIVE DIRECTOR & TREASURER AND CONTROLLER

Motion by Ms. Young, seconded by Mr. Allman, that the Superintendent of the San Dieguito Union High School District be appointed Executive Director of the San Dieguito School Facilities Financing Authority.

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

*Motion unanimously carried.*

Motion by Ms. Young, seconded by Ms. Mossy, that the Associate Superintendent of Business Services of the San Dieguito Union High School District be appointed Treasurer and Controller of the San Dieguito School Facilities Financing Authority.

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

*Motion unanimously carried.*

c. ESTABLISH REGULAR BOARD MEETING DATES FOR 2021

The meetings will coincide with the regular board meeting dates.

**3. APPROVAL OF MINUTES / NOVEMBER 19, 2020 MEETING**

Motion by Ms. Young, seconded by Ms. Mossy, to approve the minutes of the November 19, 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.*

**4. PUBLIC COMMENTS – NON-AGENDA ITEMS**

No comments were made.

**5. ADJOURNMENT**

The meeting was adjourned at 6:25 p.m.

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Kristin Gibson, Board Clerk

Date: January 14, 2021

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Robert A. Haley, Ed.D., Superintendent

Date: January 14, 2021

**MINUTES ADOPTED:**

# San Dieguito School Facilities Financing Authority

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF DIRECTORS

**DATE OF REPORT:** January 6, 2021

**BOARD MEETING DATE:** January 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

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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, 2020</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	: \$ 4,357,557.55
Admin Expense Account 5008	: \$ 14,783.56
CFD 03-1 Special Tax Acct 5100	: \$ 1,009.88
CFD 03-1 Redemption Acct 5101	: \$ 15.72
CFD 94-2 Special Tax Acct 5200	: \$ 5,006.70
CFD 94-2 Redemption Acct 5201	: \$ 4.03
SDSFFA & SDUHSD 94-2, 2016	
Partial Refunding Escrow Account 5299	: \$ 232,159.00

## ITEM 4

Amounts held by Trustee, US Bank December 31, 2020

## 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	: \$	66,308.64
Capital Improvement Fund 5015	: \$	18,072,905.59
Cost of Issuance Account 5016 <b>Closed</b>	: \$	0.00
CFD 94-3 Special Tax Revenue	: \$	31.07
CFD 94-3 Special Tax Redemption	: \$	5.62
CFD 95-1 Special Tax Revenue	: \$	2.40
CFD 95-1 Special Tax Redemption	: \$	24.95
CFD 95-2 Special Tax Revenue	: \$	0.49
CFD 95-2 Special Tax Redemption	: \$	4.48
CFD 99-1 Special Tax Revenue	: \$	149.07
CFD 99-1 Special Tax Redemption	: \$	21.23
CFD 99-2 Special Tax Revenue	: \$	1.38
CFD 99-2 Special Tax Redemption	: \$	0.24
CFD 99-3 Special Tax Revenue	: \$	4.69
CFD 99-3 Special Tax Redemption	: \$	0.77
CFD 94-2 Special Tax Revenue	: \$	99.60
CFD 94-2 Special Tax Redemption	: \$	19.62
CFD 03-1 Special Tax Revenue	: \$	58.51
CFD 03-1 Special Tax Redemption	: \$	8.21

**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 4

2016 Bond			
CFD 03-1	10/31/2020 Budget	Transfers	12/31/2020
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	\$ 956,202.94	\$ (87,948.34)	\$ 868,254.60
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	\$ -	\$ 111,650.00
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
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
<b>CFD 94-2</b>	<b>Budget</b>		<b>Budget</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	\$ 483,837.22	\$ (82,398.28)	\$ 401,438.94
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	\$ -	\$ 411,323.37
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	\$ -	\$ 132,266.93
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 4

Since the last meeting, the installation of security cameras is nearly complete at Diegueno Middle School, and security cameras starts at Carmel Valley Middle School and Oak Crest Middle School are scheduled for January 7<sup>th</sup> and February 15<sup>th</sup> respectively. As well, the San Dieguito HS Academy campus re-keying efforts are nearing completion. Also, the survey has been completed and incorporated into the design, and plant selection and other landscape materials are being finalized after meeting with Grounds staff before the Winter break.

2016 Bond					
CFD 03-1	Budget 12/31/20	Contracted 12/31/20	Expended 12/31/20	Remaining Budget 12/31/20	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	\$ 868,254.60	\$ 46,074.59	\$ 46,074.59	\$ 822,180.01	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	\$ -	Received, Configuration by staff underway
South School Sites - Video Surveillance System Upgrade	\$ 920.00	\$ 920.00			Configuration by staff underway
Canyon Crest Academy - Gate Modernization	\$ 111,650.00	\$ 94,000.00	\$ 94,000.00	\$ 17,650.00	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	\$ -	\$ -	Design and procurement complete; Construction to start 2/15/21
Earl Warren Middle School - Security Cameras	\$ 48,024.31	\$ 48,024.31	\$ 48,024.31	\$ -	Complete 9/30/19
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	\$ 23,180.00	\$ -	In Planning & Design
Torrey Pines High School Ph 2 - Balance of campus re-keying	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	In Planning

## ITEM 4

<b>2016 Bond (Cont'd)</b>					
	<b>Budget 10/31/20</b>	<b>Contracted 12/31/20</b>	<b>Expended 12/31/20</b>	<b>Remaining Budget 12/31/20</b>	<b>Project Status</b>
<b>CFD 94-2</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	\$ -	\$ -	\$ 769,920.39	In planning
Perimeter Enhancements - North	\$ 401,438.94	\$ 18,651.96	\$ 18,651.96	\$ 382,786.98	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	\$ -	Received, Configuration by staff underway
North School Sites - Video Surveillance System Upgrade	\$ 920.00	\$ 920.00			In progress
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	\$ -		Under construction
Oak Crest Middle School -Security Cameras	\$ 81,478.28	\$ 81,478.28	\$ -	\$ -	Design and procurement complete; Construction to start 1/7/21
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	\$ 411,323.37	\$ 411,323.37	\$ 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	\$ 132,266.93	\$ 132,266.93	\$ -	\$ -	Under construction
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>\$ 18,395,723.25</b>	<b>\$ 17,893,663.63</b>	<b>\$ 3,695,220.93</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 4

2018 Bond					
	Budget 10/31/20	Contracted 12/31/20	Expended 12/31/20	Remaining Budget 10/31/20	Project Status
<b>CFDs 94-2, 94-3, 95-2, &amp; 99-2</b>					
Oak Crest Middle School - Modernization of existing classroom building envelopes, as well as select interior flooring and paint	3,445,956.54	185,176.30	185,176.30	3,260,780.24	Exterior Planting complete 9/24/19. Bicycle storage area improvements complete 12/16/19. Building I Modernization in DSA plan check. Balance of Modernization in Planning and Design.
Oak Crest Middle School- Interior Modernization, Building C	776,378.08	14,511.60	11,900.60	761,866.48	Building C (Balance of) in DSA plan check.
La Costa Canyon High School - Drainage	75,000.00	-	-	75,000.00	In Planning
<b>CFDs 95-1, 99-1, 99-3, &amp; 03-1</b>	<b>Budget</b>	<b>Contracted</b>	<b>Expended</b>	<b>Remaining Budget</b>	<b>Project Status</b>
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	646,408.00	390,063.67	1,153,592.00	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	136,239.16	124,183.16	5,863,760.84	Boys and Girls Baseball Dug Outs - Complete 12/28/20; Balance of Field Project in Planning and Design
<b>TOTALS:</b>	<b>\$ 19,537,972.41</b>	<b>\$ 1,840,988.61</b>	<b>\$ 1,529,463.84</b>	<b>\$ 17,696,983.80</b>	

Planning and design continues in plan check with the Division of State Architect (DSA) for the modernization of Oak Crest Middle School, including improvements to Building C to include student support spaces such as speech pathology, and a Flex Lab/Studio for cartooning and ASB, and improvements to Building I for Special Ed instruction. It is expected that this phase of the Oak Crest Middle School project will received DSA approval shortly and be put out to bid in February or March with construction to start in May. 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 as conversations with the City of Encinitas continue.

At Torrey Pines High School, the District has received DSA approval for the improvements to the I Building, including the new Makerspace shop, CAD Lab, Digital Arts Lab, and new Food Service area. Plans are being readied to be placed out to bid by month end, with select construction, such as minor demolition and abatement, to start early April.

ITEM 4

**RECOMMENDATION:**

This item is being submitted as information only.

**FUNDING SOURCE:**

Not applicable.