



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

**Board of Trustees**  
Joyce Dalessandro  
Kristin Gibson  
Beth Hergesheimer  
Melisse Mossy  
Maureen "Mo" Muir

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

**THURSDAY, NOVEMBER 19, 2020  
4:45 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 April 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 only 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 Directors may do so by submitting a request using this [form](#). This form will be available beginning at 5:00 p.m., November 17, 2020, and will close at 5:00 p.m. on November 18, 2020. 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 on November 19, 2020 that will be recorded. Speakers will be notified of selection in the afternoon prior to the start of the meeting. Written comments will be limited to 350 words (2,100 characters) or less. 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 / AUGUST 27, 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

Joyce Dalessandro  
Kristin Gibson  
Beth Hergesheimer  
Melisse Mossy  
Maureen "Mo" Muir

### 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. 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

# San Dieguito School Facilities Financing Authority

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF DIRECTORS

**DATE OF REPORT:** November 12, 2020

**BOARD MEETING DATE:** November 19, 2020

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

**SUBJECT:** APPROVAL OF MINUTES / August 27, 2020  
SDSFFA Regular Meeting

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### EXECUTIVE SUMMARY

The minutes of the August 27, 2020 SDSFFA Regular meeting are being recommended for approval, as attached.

### RECOMMENDATION:

It is recommended that the Board approve the minutes of the August 27, 2020 SDSFFA 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**  
Joyce Dalessandro  
Kristin Gibson  
Beth Hergesheimer  
Melisse Mossy  
Maureen "Mo" Muir

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

**MINUTES**

**THURSDAY, AUGUST 27, 2020  
4:45 AM**

**THIS MEETING WAS HELD VIRTUALLY.**

A meeting of the San Dieguito School Facilities Financing Authority of San Dieguito Union High School District was held on Thursday, August 27, 2020 and was 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 April 10, 2020.

ATTENDANCE

BOARD OF TRUSTEES

- \*Joyce Dalessandro
- \*Kristin Gibson
- \*Beth Hergesheimer
- \*Melisse Mossy
- \*Maureen "Mo" Muir

Attendance / District Administration

- \*Robert A. Haley, Ed.D., Superintendent / SDPFA Treasurer
- \*Tina Douglas, Associate Superintendent, Business Services
- \*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 meeting virtually via teleconference at 710 Encinitas Blvd., Encinitas, CA, in accordance with Executive Orders N-25-20 and N-33-20, and Public Health Officer regulations issued on April 10, 2020.*

**1. CALL TO ORDER**

a. WELCOME

The meeting was called to order by Chair Hergesheimer at 4:45 p.m. and the meeting was being held in accordance with State of California Executive Orders N-29-20, N-33-20 and Public Health Officer regulations issued on April 10, 2020.

b. APPROVAL OF AGENDA

Motion by Ms. Muir, seconded by Ms. Mossy, to approve the agenda of August 27, 2020, meeting of the San Dieguito School Facilities Financing Authority, as presented.

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

BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

*Motion unanimously carried.*

**2. APPROVAL OF MINUTES / APRIL 21, 2020 MEETING**

Motion by Ms. Muir, seconded by Ms. Dalessandro, to approve the minutes of the April 21, 2020, San Dieguito School Facilities Financing Authority meeting, as presented.

BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; 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**

Ms. Douglas provided an update, as presented.

**5. ADJOURNMENT**

The meeting was adjourned at 4:48 p.m.

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Melisse Mossy, Board Clerk

Date: November 19, 2020

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Robert A. Haley, Ed.D., Superintendent

Date: November 19, 2020

**MINUTES ADOPTED:**

# San Dieguito School Facilities Financing Authority

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF DIRECTORS

**DATE OF REPORT:** November 6, 2020

**BOARD MEETING DATE:** November 19, 2020

**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.

Amounts held by Trustee, US Bank	October 30, 2020
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	: \$ 4,403,453.65
Admin Expense Account 5008	: \$ 29,627.56
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	: \$ 5,006.66
CFD 94-2 Redemption Acct 5201	: \$ 4.03
SDSFFA & SDUHSD 94-2, 2016	
Partial Refunding Escrow Account 5299	: \$ 232,159.00

Amounts held by Trustee, US BankOctober 30, 2020

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## 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	: \$	110,840.44
Capital Improvement Fund 5015	: \$	18,098,667.98
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.

2016 Bond			
CFD 03-1	7/31/2020 Budget	Transfers	10/31/2020 Budget
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	\$ 1,118,630.18	\$ 188.29	\$ 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	\$ 1,008,736.84	\$ (52,533.90)	\$ 956,202.94
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
Canyon Crest Academy - Gate Modernization	\$ 111,650.00	\$ -	\$ 111,650.00
Canyon Crest Academy - Security Camera Improvements	\$ 100,000.00	\$ (350.42)	\$ 99,649.58
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	\$ 135,000.00	\$ 2,980.00	\$ 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	\$ 638,631.55	\$ (154,794.33)	\$ 483,837.22
North School Sites - Raptor - Visitor Badging	\$ 5,857.96	\$ (62.96)	\$ 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
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 - Campus-wide Re-key	\$ 50,045.01	\$ -	\$ 50,045.01
La Costa Canyon High School - Security - Campus-wide Re-key	\$ 392,520.11	\$ 18,803.26	\$ 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	\$ 125,000.00	\$ 7,266.93	\$ 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>\$ (0.00)</b>	<b>\$ 22,090,944.18</b>



Since the last meeting, staff has completed the installation of security cameras at Canyon Crest Academy, San Dieguito HS Academy, and La Costa Canyon High School, and has started the installation of security cameras at Diegueno Middle School. As well, the La Costa Canyon High School campus re-keying efforts have been completed, and continues on at San Dieguito HS Academy. The Canyon Crest Academy gate modernization project has also completed this month. The Torrey Pines High School Torrington embankment improvement continues in design with the area of improvement being surveyed to establish the property line in order to final the area of improvement for consideration.

<b>2016 Bond</b>					
<b>CFD 03-1</b>	<b>Budget 10/31/20</b>	<b>Contracted 10/31/20</b>	<b>Expended 10/31/20</b>	<b>Remaining Budget 10/31/20</b>	<b>Project Status</b>
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	\$ 956,202.94	\$ 46,074.59	\$ 46,074.59	\$ 910,128.35	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
Canyon Crest Academy - Gate Modernization	\$ 111,650.00	\$ 94,000.00	\$ 90,050.00	\$ 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
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	\$ -	\$ -	In Planning & Design
Torrey Pines High School Ph 2 - Balance of campus re-keying	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	In Planning

<b>2016 Bond (Cont'd)</b>					
<b>CFD 94-2</b>	<b>Budget 10/31/20</b>	<b>Contracted 10/31/20</b>	<b>Expended 10/31/20</b>	<b>Remaining Budget 10/31/20</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	\$ -	\$ -	\$ 769,920.39	In planning
Perimeter Enhancements - North	\$ 483,837.22	\$ 18,651.96	\$ 18,651.96	\$ 465,185.26	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
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 - 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	\$ 386,945.11	\$ -	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>\$ 18,225,376.63</b>	<b>\$ 17,847,730.37</b>	<b>\$ 3,865,567.55</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.

2018 Bond					
CFDs 94-2, 94-3, 95-2, & 99-2	Budget 10/31/20	Contracted 10/31/20	Expended 10/31/20	Remaining Budget 10/31/20	Project Status
Oak Crest Middle School - Modernization of existing classroom building envelopes, as well as select interior flooring and paint	3,445,956.54	185,477.90	185,477.90	3,260,478.64	Exterior Plainting complete 9/24/19. Bicycle storage area improvements complete 12/16/19. 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	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	646,408.00	375,838.62	1,153,592.00	In Planning & Design, underway
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 in Planning and Design
Torrey Pines High School - Field Improvements	6,000,000.00	134,131.00	112,495.00	5,865,869.00	Boys and Girls Baseball Dug Outs - DSA Certification Project - Under construction; Balance of Field Project in Planning and Design
<b>TOTALS:</b>	<b>\$ 19,537,972.41</b>	<b>\$ 1,839,182.05</b>	<b>\$ 1,503,852.23</b>	<b>\$ 17,698,790.36</b>	

Planning and design continues 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, as well as improvements to Crest Hall that may also include the introduction of solar to the campus using the allocated 2016 Bond proceeds. The construction plans concerning Building C and I are under review at the Division of State Architect and are on track to be approved, bid, and awarded for construction to start in May 2021. The improvements to Crest Hall, and solar are in design and are nearing completion such that the project may be reviewed by the City, so that comments may be received before submitting to the Division of State Architect.

At Torrey Pines High School, we have concluded the initial value engineering of the I Building to reduce projected costs by approximately \$750,000, as well as phase certain project scope to align with other anticipated project funds. As such, the District had applied for and was successful in obtaining CTE funds for the Makerspace shop and CAD Lab in the amount of \$1,067,835 adding to the availability of funds for the project. The I Building improvements are anticipated to start in the Spring of 2021, with occupancy of the Makerspace shop, CAD Lab, and Digital Arts Lab in the Fall of 2021, and the opening of the new Food Service Area in the Spring of 2022.

**RECOMMENDATION:**

This item is being submitted as information only.

**FUNDING SOURCE:**

Not applicable.