

**Encinitas Union School District  
Capital Projects and Technology Upgrades with Actuals & Projections as of September 15, 2020**

Projects	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Encumb & Proj	Total Actuals + Projection	
<b>Solar Array Projects</b>													
El Camino Creek						637,051	\$ 537,727	-		-	-	\$ 1,174,778	Prop 39
Flora Vista						458,882	\$ 451,468	-		-	-	\$ 910,350	Prop P
La Costa Heights						521,915	\$ 543,476	-		-	-	\$ 1,065,391	PV
Park Dale Lane						431,703	\$ 381,129	-		-	-	\$ 812,832	Dev Fees
Capri					8,529	346,808	\$ 593,993	-		-	-	\$ 949,330	Mandate \$
Ocean Knoll						305,558	580,448	-		-	-	\$ 886,006	Fund 40
<b>sub-total solar array</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,529</b>	<b>2,701,916</b>	<b>3,088,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,798,686</b>	Def Maint
<b>Solar, Green, Upgrades &amp; Modernization</b>													
Capri					34,198	778,377	679,010		16,740	2,711		\$ 1,511,036	
Ocean Knoll	34,492	13,635			70,683	716,082	1,218,213	10,613	170,306			\$ 2,234,024	
El Camino Creek						-	427,425	1,661,692		-	-	\$ 2,089,117	
Flora Vista	33,193	97,858			36,727	9,244	465,930	946,002				\$ 1,588,954	
Park Dale Lane		74,371	621,894	778,174		3,239	68,978	-				\$ 1,546,656	
La Costa Heights		7,420				9,244	457,358	1,131,992				\$ 1,606,014	
Paul Ecke				189,117	1,487,598	1,429,681	-					\$ 3,106,396	
Olivenhain Pioneer (Solar, Roof, Furn)	31,806	95,650	22,663	798,345	3,041,418							\$ 3,989,882	
Mission Estancia (Solar, Roof, HVAC)			18,389	787,067	1,845,828							\$ 2,651,284	
<b>sub-total Solar, Green &amp; Mod</b>	<b>99,491</b>	<b>288,934</b>	<b>662,946</b>	<b>2,552,703</b>	<b>6,516,453</b>	<b>2,945,865</b>	<b>3,316,914</b>	<b>3,750,299</b>	<b>187,046</b>	<b>2,711</b>	<b>-</b>	<b>20,323,362</b>	
<b>Central &amp; Site Kitchen Upgrades</b>													
Capri											350,000	\$ 350,000	
El Camino Creek								4,974				\$ 4,974	
Ocean Knoll												\$ -	
Paul Ecke											350,000	\$ 350,000	
Park Dale Lane							910	5,490				\$ 356,400	
Flora Vista							910	5,342				\$ 6,252	
La Costa Heights							910					\$ 350,910	
Olivenhain Pioneer												\$ -	
Mission Estancia												\$ -	
Central							115,145	765,472				\$ 933,387	
<b>sub-total Kitchens</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,875</b>	<b>781,278</b>	<b>-</b>	<b>-</b>	<b>1,452,770</b>	<b>2,351,923</b>	

Projects	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total Actuals + Projection
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Encumb & Proj	
<b>Reclaimed Water</b>												
Flora Vista						9,266	148,167			-	-	\$ 157,433
Park Dale Lane						8,894	58,135	5,105		-	-	\$ 72,134
Mission Estancia						12,327						\$ 12,327
Ocean Knoll							426	437				\$ 863
<b>sub-total Reclaimed Water</b>						<b>30,487</b>	<b>206,728</b>	<b>5,542</b>	-	-	-	<b>242,757</b>
Furniture (ECC, FV, LCH, PDL)		8,125					501,608	585,121		-	-	\$ 1,094,854
Ocean Knoll 8 Classrooms (partially funded by Prop P)						1,944,409	848,328	-		-	-	\$ 2,792,737
Capri 2 Classrooms						87,390	347,534			-	-	\$ 434,924
La Costa Modular Replacement							755,330	889,210				\$ 1,644,540
Farm Lab		62,944	136,829	1,171,613	110,411	29,160	86,513	82,684	561,134	264	39,720	\$ 2,281,272
Farm Lab - Portables								144,860				\$ 144,860
<i>Farm Lab - DG Pathways</i>									14,613			\$ 14,613
<i>Farm Lab - Office Container</i>									26,210			\$ 26,210
<i>DO - Roof</i>											200,000	\$ 200,000
ECC Stair Replacement								53,994	293,021			\$ 347,015
EC El Camino Creek											160,000	\$ 160,000
ECC Playground								75,485				\$ 75,485
LCH Playground								138,863			116,444	\$ 255,307
OPE Playground											98,776	\$ 98,776
<i>FV Playground</i>									172,467		99,755	\$ 272,222
PEC Kinder Playground & Rubber								36,466				\$ 36,466
<i>PEC Upper Playground &amp; Rubber</i>									160,072			\$ 160,072
ME Playground											54,532	\$ 54,532
ME Shade Cover								6,250				\$ 6,250
Warehouse Mezzanine							176,110					\$ 176,110
Grounds Dept Move @ Ocean Knoll							18,000					\$ 18,000
Portable Install at Mission Estancia							9,000					\$ 9,000
OPE Running Track				37,910								\$ 37,910
Ope Flooring											367,023	\$ 367,023
Capri Flooring										136,120		\$ 136,120
PDL Flooring										29,830		\$ 29,830
Rubberized Surface @ PE							74,343					\$ 74,343
DSA Closeouts						29,025	38,487	30,456				\$ 97,968
SPED Classrooms						14,385						\$ 14,385
Classroom Upgrades/Conf/Refresh/Growth		15,277	64,004	9,309		26,170	4,589					\$ 119,349
District Office			2,786									\$ 2,786
<i>District Office - Generator</i>									75,267			\$ 75,267

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	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Encumb & Proj	
Green Initiatives	50,000	25,628	96,832	114,781	80,530	95,196	35,850	42,936	47,195			\$ 588,949
Ashphalt DO LCH PDL											74,389	\$ 74,389
Kinder Playground (Capri)				48,411								\$ 48,411
Kinder Restroom (Capri)				17,616	62,186	269,506						\$ 349,308
Gen Admin (Audit and Issuance Fees)	214,359	6,000	307,932	4,350	8,800	8,900	9,000	9,300	9,000	7,000	8,000	\$ 592,641
LPA Facility Master Plan										137,726	40,714	\$ 178,440
Construction Management Fees						309,100	576,525	121,174				\$ 1,006,799
<b>Total Facilities</b>	<b>\$ 363,850</b>	<b>\$ 406,908</b>	<b>\$ 1,271,329</b>	<b>\$ 3,956,693</b>	<b>\$ 6,786,909</b>	<b>\$ 8,491,509</b>	<b>\$ 10,210,975</b>	<b>\$ 6,753,918</b>	<b>\$ 1,546,025</b>	<b>\$ 313,651</b>	<b>\$ 2,712,123</b>	<b>\$ 42,813,890</b>
<b>Technology Upgrades:</b>												
Infrastructure	470,121	1,660,090	486,306	227,253	109,203	1,404						\$ 2,954,377
Teacher/Curriculum Tools	395,595	355,901	24,472	1,570,584	73,870	8,286						\$ 2,428,707
iPads/AppleTV's	1,740,779	1,341,023	1,110,320	874,302	1,757,218	407,805			591,983			\$ 7,823,430
Emp Tech Refresh		148,208	140,625	9,295		401,748						\$ 699,876
<b>Total Technology</b>	<b>\$ 2,606,494</b>	<b>\$ 3,505,222</b>	<b>\$ 1,761,723</b>	<b>\$ 2,681,435</b>	<b>\$ 1,940,291</b>	<b>\$ 819,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 591,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,024,729</b>
<b>Total Facility &amp; Tech. Exp.</b>	<b>\$ 2,970,344</b>	<b>\$ 3,912,130</b>	<b>\$ 3,033,052</b>	<b>\$ 6,638,128</b>	<b>\$ 8,727,200</b>	<b>\$ 9,310,751</b>	<b>\$ 10,210,975</b>	<b>\$ 6,753,918</b>	<b>\$ 2,138,008</b>	<b>\$ 313,651</b>	<b>\$ 2,712,123</b>	<b>\$ 59,838,619</b>

\*project costs do not contain bond issuance costs