

Encinitas Union School District
Capital Projects and Technology Upgrades with Actuals & Projections as of October 10, 2019

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 Encumb/Proj	Total Actuals + Projection	
Solar Array Projects												
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
sub-total solar array	-	-	-	-	8,529	2,701,916	3,088,241	-	-	-	5,798,686	Def Maint
Solar, Green, Upgrades & Modernization												
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	4,020	\$ 2,238,044	
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		6,046	\$ 1,595,000	
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		3,600	\$ 1,609,614	
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	
sub-total Solar, Green & Mod	99,491	288,934	662,946	2,552,703	6,516,453	2,945,865	3,316,914	3,750,299	187,046	16,377	20,337,028	
Central & Site Kitchen Upgrades												
Capri										150,000	\$ 150,000	
El Camino Creek								4,974		150,000	\$ 154,974	
Ocean Knoll										150,000	\$ 150,000	
Paul Ecke										150,000	\$ 150,000	
Park Dale Lane							910	5,490		150,000	\$ 156,400	
Flora Vista							910	5,342		150,000	\$ 156,252	
La Costa Heights							910			150,000	\$ 150,910	
Olivenhain Pioneer										150,000	\$ 150,000	
Mission Estancia										150,000	\$ 150,000	
Central							115,145	765,472			\$ 880,617	
sub-total Kitchens	-	-	-	-	-	-	117,875	781,278	-	1,350,000	2,249,153	

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Reclaimed Water											
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
sub-total Reclaimed Water						30,487	206,728	5,542	-	-	242,757
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		\$ 2,241,288
Farm Lab - Portables								144,860			\$ 144,860
Farm Lab - DG Pathways									14,613		\$ 14,613
Farm Lab - Office Container									26,210		\$ 26,210
DO - Roof Repair										150,000	\$ 150,000
ECC Stair Replacement								53,994	293,021		\$ 347,015
ECC Playground								75,485			\$ 75,485
LCH Playground								138,863			\$ 138,863
FV Playground									172,467		\$ 172,467
PEC Kinder Playground & Rubber								36,466			\$ 36,466
PEC Upper Playground & Rubber									160,072		\$ 160,072
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
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
District Office - Generator									75,267		\$ 75,267
Green Initiatives	50,000	25,628	96,832	114,781	80,530	95,196	35,850	42,936	47,195		\$ 588,949
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	9,300	\$ 586,941
Construction Management Fees						309,100	576,525	121,174		-	\$ 1,006,799
Total Facilities	\$ 363,850	\$ 406,908	\$ 1,271,329	\$ 3,956,693	\$ 6,786,909	\$ 8,491,509	\$ 10,210,975	\$ 6,753,918	\$ 1,546,025	\$ 1,525,677	\$ 41,313,794

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Technology Upgrades:											
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
Total Technology	\$ 2,606,494	\$ 3,505,222	\$ 1,761,723	\$ 2,681,435	\$ 1,940,291	\$ 819,242	\$ -	\$ -	\$ 591,983	\$ -	\$ 17,024,729
Total Facility & Tech. Exp.	\$ 2,970,344	\$ 3,912,130	\$ 3,033,052	\$ 6,638,128	\$ 8,727,200	\$ 9,310,751	\$ 10,210,975	\$ 6,753,918	\$ 2,138,008	\$ 1,525,677	\$ 58,338,523

*project costs do not contain bond issuance costs