

**Encinitas Union School District
Capital Projects and Technology Upgrades with Actuals as of May 11, 2018**

Projects								2017-18			
	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	Actuals/ Encumbranc	2018-19 Projection	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	7,492	-	\$ 893,498	Fund 40
sub-total solar array	-	-	-	-	8,529	2,701,916	3,088,241	7,492	-	5,806,178	Def Maint
Solar, Green, Upgrades & Modernization											
Capri					34,198	778,377	679,010	-	-	\$ 1,491,585	
Ocean Knoll	34,492	13,635			70,683	716,082	1,218,213	150,457	-	\$ 2,203,562	
El Camino Creek						-	427,425	1,672,771	-	\$ 2,100,196	
Flora Vista	33,193	97,858			36,727	9,244	465,930	943,424	-	\$ 1,586,376	
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	1,207,353	-	\$ 1,681,375	
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	3,974,005	-	20,357,311	
Central & Site Kitchen Upgrades											
Capri									350,000	\$ 350,000	
El Camino Creek										\$ -	
Ocean Knoll									350,000	\$ 350,000	
Paul Ecke									350,000	\$ 350,000	
Park Dale Lane							910		350,000	\$ 350,910	
Flora Vista							910		350,000	\$ 350,910	
La Costa Heights							910		350,000	\$ 350,910	
Olivenhain Pioneer									350,000	\$ 350,000	
Mission Estancia									350,000	\$ 350,000	
Central							115,145	765,472		\$ 880,617	
sub-total Kitchens	-	-	-	-	-	-	117,875	765,472	2,800,000	3,683,347	

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18		
Projects	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals/	2018-19 Projection	Total Actuals +
								Encumbranc		Projection
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	588,669	-	\$ 1,098,402
Ocean Knoll 8 Classrooms (partially funded by Prop P)						1,944,409	848,328	-	-	\$ 2,792,737
Capri 2 Classrooms						87,390	347,534	6,880	-	\$ 441,804
La Costa Modular Replacement							755,330	882,117		\$ 1,637,447
Farm Lab		62,944	136,829	1,171,613	110,411	29,160	86,513	68,920	688,000	\$ 2,354,390
ECC Stair Replacement								20,000	292,000	\$ 312,000
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
Green Initiatives	50,000	25,628	96,832	114,781	80,530	95,196	35,850	45,129		\$ 543,946
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	9,300	\$ 577,941
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	\$ 6,525,156	\$ 3,789,300	\$ 41,802,629
Technology Upgrades:										
Infrastructure	470,121	1,660,090	486,306	227,253	109,203	1,404			200,000	\$ 3,154,377
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			645,500	\$ 7,876,947
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	\$ -	\$ -	\$ 845,500	\$ 17,278,246
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	\$ 6,525,156	\$ 4,634,800	\$ 59,080,875