

Encinitas Union School District

Capital Projects and Technology Upgrades with Actuals as of May 21, 2017

Expenditures: Projects Reflects All Funding Sources

Projects	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals YTD	2016-17 Encumbered	2016-17 Act + Enc (F + G)	2016-17 Remaining Projection	2016/17 Incurred Spend and Projection		2017-18 Projection	2018-19 Projection	Total Act+Enc	Total Act+Enc+Proj	
							(F + G + I)	(F + G + I)					
Solar Array Projects													
El Camino Creek*		637,051	533,748	16,515	550,263		550,263				1,187,314	1,187,314	Prop 39
Flora Vista		458,882	448,535	24,070	472,605		472,605				931,486	931,486	Prop P
La Costa Heights		521,915	539,090	21,800	560,890		560,890				1,082,805	1,082,805	PV
Park Dale Lane		431,703	380,997	17,440	398,437		398,437				830,140	830,140	Dev Fees
Capri	8,529	346,808	592,848	10,965	603,813		603,813				959,150	959,150	Mandate \$
Ocean Knoll		305,558	573,760	10,000	583,760		583,760				889,318	889,318	Fund 40
sub-total solar array	8,529	2,701,916	3,068,978	100,790	3,169,768		3,169,768				5,880,213	5,880,213	
Solar, Green Upgrades & Mod.													
Capri	34,197	778,377	651,143	12,946	664,089	12,141	676,230				1,476,663	1,488,804	
Ocean Knoll	70,683	716,082	1,089,982	185,662	1,275,644		1,275,644				2,062,408	2,062,408	
El Camino Creek			67,096	1,927,799	1,994,895		1,994,895	5,000			1,994,895	1,999,895	
Flora Vista	36,727	9,244	82,955	1,424,985	1,507,940		1,507,940	5,000			1,553,911	1,558,911	
Park Dale Lane		3,239	57,478	26,568	84,036		84,036				87,275	87,275	
La Costa Heights		9,244	76,519	1,557,608	1,634,127		1,634,127	5,000			1,643,371	1,648,371	
Paul Ecke	1,487,598	1,429,681	2,234		2,234		2,234				2,919,513	2,919,513	
Olivenhain Pioneer (Solar, Roof, Furn)	3,041,418										3,041,418	3,041,418	
Mission Estancia (Solar, Roof, HVAC)	1,845,828										1,845,828	1,845,828	
sub-total Solar, Green & Mod	6,516,452	2,945,865	2,027,408	5,135,558	7,162,966	12,141	7,175,107	15,000			16,625,282	16,652,423	
Central & Site Kitchen Upgrades													
Capri								290,321				290,321	
El Camino Creek													
Ocean Knoll								350,000				350,000	
Paul Ecke								361,577				361,577	
Park Dale Lane			910		910		910				910	350,910	
Flora Vista			910					388,000				388,910	
La Costa Heights			910					398,000				398,910	
Olivenhain Pioneer								350,000				350,000	
Mission Estancia								350,000				350,000	
Central				825,200	825,200		825,200	105,473			825,200	930,673	
Reclaimed Water													
Flora Vista		9,266	148,922	32,753	181,675		181,675				190,941	190,941	
Park Dale Lane		8,894	58,029	40,104	98,133		98,133				107,027	107,027	
Mission Estancia		12,327									12,327	12,327	
Ocean Knoll			213					213				213	
Furniture (ECC, FV, LCH, PDL)													
Ocean Knoll 8 Classrooms (partially funded by Prop P)		1,944,409	736,928	1,255	738,183		738,183				2,682,592	2,682,592	
Capri 2 Classrooms		87,390	341,393	22,700	364,093	(133)	363,960				451,483	451,350	
La Costa Classrooms (decom 3/add 6)				1,588,251	1,588,251		1,588,251				1,588,251	1,588,251	
Farm Lab	110,411	29,160	6,056	107,454	113,510	68,097	181,607	449,610			253,081	770,788	
Warehouse Mezzanine (structure only)						126,110	126,110					126,110	
Warehouse Mezzanine (upgrade estimate only)						50,000	50,000					50,000	
Grounds Dept Move @ Ocean Knoll						18,000	18,000					18,000	
Portable Install at Mission Estancia						9,000	9,000					9,000	
Rubberized Surface @ PE						74,343	74,343					74,343	
DSA Closeouts		29,025	4,371	6,045	10,416	26,569	36,985				39,441	66,010	
SPED Classrooms		14,385									14,385	14,385	
Classroom Upgrades/Conf/Refresh/Growth		26,169	2,234		2,234		2,234				28,403	28,403	
Green Initiatives		80,530	95,196	10,225	25,625		35,850	43,000			211,576	254,577	
Kinder Restroom (Capri)		62,185	269,506								331,691	331,691	
General Admin (Audit and Issuance Fees)		8,800	8,900	177,000	168,900		345,900	8,900	8,900		363,600	381,400	
Construction Management Fees		309,100	481,450	107,779	589,229		589,229	207,071			898,329	1,105,400	
Total Facilities	6,786,907	8,491,508	7,065,937	8,664,022	15,727,926	384,127	16,112,266	3,965,345	8,900	31,006,341	35,366,746		
Technology Upgrades:													
Infrastructure	109,203	1,402						200,000	200,000		110,605	510,605	
Teacher/Curriculum Tools	73,870	8,286									82,156	82,156	
iPads/AppleTV's	1,757,218	407,805						645,500			2,165,023	2,810,523	
Emp Tech Refresh		401,748									401,748	401,748	
Total Technology	1,940,291	819,240	-	-	-	-	-	845,500	200,000	2,759,531	3,805,031		
Total Facility & Tech. Exp.	8,727,198	9,310,748	7,065,937	8,664,022	15,727,926	384,127	16,112,266	4,810,845	208,900	33,765,872	39,171,777		

*Actuals to be transferred to Prop 39 funding

Historical Prop P Actuals 2010-2013/4 \$ 16,553,654
 Total Prop P Bond Issuance \$ 44,200,000
 Remaining Balance Prop P \$ 395,326