

Encinitas Union School District
 Capital Projects and Technology Upgrades with Actuals as of June 30, 2017

Projects				2017-18						
	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	Projection/ Encumbrance	2018-19 Projection	Total Actuals	Total Act + Projection			
Solar Array Projects										
El Camino Creek		637,051	\$ 537,727	-	\$ -	\$ 1,174,778	\$ 1,174,778		Prop 39	
Flora Vista		458,882	\$ 451,468	23,420	-	\$ 910,350	\$ 933,770		Prop P	
La Costa Heights		521,915	\$ 543,476	21,150	-	\$ 1,065,391	\$ 1,086,541		PV	
Park Dale Lane		431,703	\$ 381,129	-	-	\$ 812,832	\$ 812,832		Dev Fees	
Capri	8,529	346,808	\$ 593,993	10,965	-	\$ 949,330	\$ 960,295		Mandate \$	
Ocean Knoll		305,558	580,448	5,169	-	\$ 886,006	\$ 891,175		Fund 40	
sub-total solar array	8,529	2,701,916	3,088,241	60,704	-	5,798,686	5,859,390			
Solar, Green Upgrades & Mod.										
Capri	34,198	778,377	679,010	-	-	\$ 1,491,585	\$ 1,491,585			
Ocean Knoll	70,683	716,082	1,218,213	-	-	\$ 2,004,978	\$ 2,004,978			
El Camino Creek		-	427,425	1,575,013	-	\$ 427,425	\$ 2,002,438			
Flora Vista	36,727	9,244	465,930	980,599	-	\$ 511,901	\$ 1,492,500			
Park Dale Lane		3,239	68,978	12,635		\$ 72,217	\$ 84,852			
La Costa Heights		9,244	457,358	1,187,544	-	\$ 466,602	\$ 1,654,146			
Paul Ecke	1,487,598	1,429,681	-			\$ 2,917,279	\$ 2,917,279			
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	6,516,453	2,945,865	3,316,914	3,755,791	-	12,779,232	16,535,023			
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	350,000		\$ 910	\$ 350,910			
Flora Vista			910	388,000		\$ 910	\$ 388,910			
La Costa Heights			910	398,000		\$ 910	\$ 398,910			
Olivenhain Pioneer				350,000		\$ -	\$ 350,000			
Mission Estancia				350,000		\$ -	\$ 350,000			
Central			115,145	825,528		\$ 115,145	\$ 940,673			
sub-total Kitchens			117,875	3,663,426	-	117,875	3,781,301			

Projects	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18		2018-19 Projection	Total Actuals	Total Act + Projection
				Projection/ Encumbrance				
Reclaimed Water								
Flora Vista		9,266	148,167			-	\$ 157,433	\$ 157,433
Park Dale Lane		8,894	58,135		5,105	-	\$ 67,029	\$ 72,134
Mission Estancia		12,327					\$ 12,327	\$ 12,327
Ocean Knoll			426				\$ 426	\$ 426
sub-total Reclaimed Water		30,487	206,728	5,105		-	237,215	242,320
Furniture (ECC, FV, LCH, PDL)			501,608	298,392		-	\$ 501,608	\$ 800,000
Ocean Knoll 8 Classrooms (partially funded by Prop P)		1,944,409	848,328			-	\$ 2,792,737	\$ 2,792,737
Capri 2 Classrooms		87,390	347,534			-	\$ 434,924	\$ 434,924
La Costa Modular Replacement			755,330	965,810			\$ 755,330	\$ 1,721,140
Farm Lab	110,411	29,160	86,513	482,407		-	\$ 226,084	\$ 708,491
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	38,487				\$ 67,512	\$ 67,512
SPED Classrooms		14,385					\$ 14,385	\$ 14,385
Classroom Upgrades/Conf/Refresh/Growth		26,170	4,589				\$ 30,759	\$ 30,759
Green Initiatives	80,530	95,196	35,850	43,000			\$ 211,576	\$ 254,577
Kinder Restroom (Capri)	62,186	269,506					\$ 331,692	\$ 331,692
General Admin (Audit and Issuance Fees)	8,800	8,900	9,000	9,000	9,000		\$ 26,700	\$ 44,700
Construction Management Fees		309,100	576,525	146,584		-	\$ 885,625	\$ 1,032,209
Total Facilities	\$ 6,786,909	\$ 8,491,509	\$ 10,210,975	\$ 9,430,219	\$ 9,000	\$ 9,000	\$ 25,489,393	\$ 34,928,613
Technology Upgrades:								
Infrastructure	109,203	1,404		200,000	200,000		\$ 110,607	\$ 510,607
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	\$ 819,242	\$ -	\$ 845,500	\$ 200,000	\$ 200,000	\$ 2,759,533	\$ 3,805,033
Total Facility & Tech. Exp.	\$ 8,727,200	\$ 9,310,751	\$ 10,210,975	\$ 10,275,719	\$ 209,000	\$ 209,000	\$ 28,248,926	\$ 38,733,646

Historical Prop P Actuals 2010-2013/14 \$ 16,553,654

Total Prop P Bond Issuance \$ 44,200,000

Remaining Balance Prop P \$ 37,289