

# Palisades Charter High School Summary | Prop 39

2016-2017 Expenditure Plan Summary

Multi-Year Bundled

As of 7/18/2017 - To The Board



Total Award Allocations By Year:	Prop. 39 Funding Allocations	Expenditures on Plans approved	Balance Remaining
2013-2014	\$ 122,749	\$ (122,749)	
2014-2015	108,423	(108,423)	
2015-2016	99,928	(99,928)	
2016-2017	157,647	(83,234)	74,413
2017-2018	152,681		152,681
<b>Totals</b>	<b>\$ 641,428</b>	<b>\$ (414,334)</b>	<b>\$ 227,094</b>
<b>Total Award + Planning Funds Remaining</b>			<b>\$ 227,094</b>
<b>Less: Option 2 Projects</b>			<b>(184,817)</b>
<b>Net Cash Flow Available - After Option 2</b>			<b>\$ 42,277</b>
<b>Total Award + Planning Funds Remaining</b>			<b>\$ 227,094</b>
<b>Less: Option 3 Projects</b>			<b>(192,609)</b>
<b>Net Cash Flow Available - After Option 3</b>			<b>\$ 34,485</b>
<b>Total Award + Planning Funds Remaining</b>			<b>\$ 227,094</b>
<b>Less: Option 2 Projects</b>			<b>(184,817)</b>
<b>Less: Option 3 Projects</b>			<b>(192,609)</b>
<b>Net Cash Flow Available - After Option 2 and 3</b>			<b>\$ (150,332)</b>

### CASH FLOW - PHASE 1 (2016-2017 Remaining)

Prop 39 Funds Available per Greg - 6/22/2017	\$	74,413
<b>Less: Projects</b>		
Lighting (Classrooms)		(50,339)
Expenditure Plan Preparation Cost		(3,000)
Miscellaneous materials for Oscar		(15,131)
Vending Machine Mizers		(2,988)
Pelican Thermostats for Freezers		(3,096)
Total Phase 1		
Balance	\$	<u>(141)</u>

2017-2018 Project Options		Project Cost	Incentives	Net Cost After Incentives
<b>Option 2 - Under Consideration</b>				
1	Lighting (Classrooms - balance)	\$ 11,520	\$ (11,502)	\$ 18
2	Lighting (small and large gym (w/drivers) + J building)	25,539	(3,000)	22,539
<b>Option 2A</b>				
3	AHU Control	\$ 91,037		\$ 91,037
4	Pelican Thermostats (Modulars/Mercer/Gilbert Halls)	46,921	(507)	46,414
5	Occupancy Sensors for Pelican Thermostats	9,800		9,800
<b>Total Phase 2</b>		<b>184,817</b>	<b>(15,009)</b>	<b>169,808</b>
<b>2017-2018 Option 3 Projects Under Consideration</b>				
1	Lighting (Classrooms - balance)	\$ 11,520	\$ (11,502)	\$ 18
2	Lighting (small and large gym (w/drivers) + J building)	25,539	(3,000)	22,539
<b>Option 3A</b>				
6	Football Stadium including installation (32 Fixtures)	\$ 155,550	\$ (4,890)	\$ 150,660
<b>Total Phase 3</b>		<b>\$ 192,609</b>	<b>\$ (19,392)</b>	<b>\$ 173,217</b>