



Prop 39 - Energy Savings Grant

Up to date expenditures

American Indian Model School Prop. 39				
Project Summary To Date				
		AIM 1	AIM 2	Total
	Prop. 39 Share	\$234,396.60	\$254,113.40	\$488,510.00
	FNF Fees	\$26,054.40	\$28,225.60	\$54,280.00
	Total	\$260,451.00	\$282,339.00	\$542,790.00
Finished Projects		AIM 1	AIM 2	Total
HVAC		\$188,279.20	\$57,395.00	\$245,674.20
Lighting			\$43,913.78	\$43,913.78
Cool Roof			\$123,510.00	\$123,510.00
Plug Load		\$1,575.00		\$1,575.00
DHW		\$6,950.00		\$6,950.00

Proposed expenditure

Projects Remaining		AIM 1	AIM 2	Total	\$ Remaining
HVAC					
		\$196,804.20	\$224,818.78	\$421,622.98	\$66,887.02
HVAC Options (Including permit)		AIM 1	AIM 2	Total	\$ per zone
West Wing (9 zones)		\$45,695.24	\$38,489.76	\$84,185.00	\$9,353.89
Entire building (52 zones)		\$153,518.86	\$129,311.14	\$282,830.00	\$5,439.04
Outcomes/Options		AIM 1	AIM 2	Total	\$ Out of Pocket
West Wing (9 zones)		\$45,695.24	\$38,489.76	\$84,185.00	(\$17,297.98)
Entire building (52 zones)		\$153,518.86	\$129,311.14	\$282,830.00	(\$215,942.98)

Summary



Remaining Balance

AIPCS - \$37,592.40

AIPCS II - \$29,294.62

Total - \$66,887.02

We have until June 30, 2019, to execute a contract that falls under the energy savings plan. Prop-39 Funding that is not encumbered by June 30, 2019, will have to be returned to the California Department of Education.