



# **Prop 39 - Energy Savings Grant**

# Up to date expenditures

American Indian Model School Prop. 39				
Project Summary To Date				
		AIM 1	AIM 2	Total
	<b>Prop. 39 Share</b>	\$234,396.60	\$254,113.40	\$488,510.00
	<b>FNF Fees</b>	\$26,054.40	\$28,225.60	\$54,280.00
	<b>Total</b>	\$260,451.00	\$282,339.00	\$542,790.00
<b>Finished Projects</b>		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

<b>Projects Remaining</b>	AIM 1	AIM 2	Total	\$ Remaining
HVAC				
	\$196,804.20	\$224,818.78	\$421,622.98	\$66,887.02
<b>HVAC Options (Including permit)</b>	AIM 1	AIM 2	Total	\$ per zone
West Wing (9 zones)	\$43,698.24	\$36,389.76	\$80,088.00	\$8,898.67
Entire building (52 zones)	\$153,518.86	\$129,311.14	\$282,830.00	\$5,439.04
<b>Outcomes/Options</b>	AIM 1	AIM 2	Total	\$ Out of Pocket
West Wing (9 zones)	\$43,698.24	\$36,389.76	\$80,088.00	(\$13,200.98)
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.