

Lease/Project	Trade	2025-2026 Fiscal Cost Schools ONLY	First Fund Release (\$1,910,125)
Generator Preventative Maintenance	Electrical	\$ 76,562.50	\$ 76,562.50
Electric Service (3)	Electrical	\$ 340,000.00	\$ 262,363.71
Controls	HVAC	\$ 171,940.00	\$ 196,143.93
Water Treatment	HVAC	\$ 67,857.16	\$ 67,857.16
Filter Change	HVAC	\$ 552,225.00	\$ 552,225.00
Boiler Preventive Maintenance	HVAC	\$ 45,276.70	\$ 45,276.70
Elevator Services	Electronics	\$ 68,102.00	\$ 26,600.00
Elevator Inspection	Electronics	\$ 5,000.00	\$ 5,000.00
Fire Alarm Monitoring	Electronics	\$ 12,000.00	\$ 12,000.00
Fire Sprinkler, Backflow & Hydrant	Electronics	\$ 22,675.00	0
Fire Sprinkler Inspections	Electronics	\$ 16,675.00	0
Grease Traps & Septic Tanks	Plumbing	\$ 30,000.00	\$ 30,000.00
Ice Machines Preventive Maintenance	Plumbing	\$ 11,141.00	\$ 11,141.00
Plumbing Service (3)	Plumbing	\$ 100,000.00	\$ 100,000.00
Roof Inspections & Warranties	General Maintenance	\$ 125,000.00	\$ 125,000.00
Painting services	General Maintenance	\$ 100,000.00	\$ -
Roof Service (2)	General Maintenance	\$ 460,000.00	\$ 325,000.00
Bleachers & Goals	General Maintenance	\$ 74,955.00	\$ 74,955.00
TOTAL		\$ 2,279,409.36	\$ 1,910,125.00