

FACILITY RENEWAL FUND (TRACKING SHEET)

Description	Time Period	Invoice Amount	Tax	Total
Electrical demo in kitchen area	January 2026	\$6,075.00	\$789.75	\$6,864.75
Lease of 2 large RTU	January 2026	\$3,524.73	\$458.21	\$3,982.94
Lease of 2 large RTU	February 2026	\$3,524.73	\$458.21	\$3,982.94
Lease of 2 large RTU	March 2026	\$3,524.73	\$458.21	\$3,982.94
Lease of 2 large RTU	April 2026	\$3,524.73	\$458.21	\$3,982.94
Lease of 1 small RTU Lease 715567	January 2026	\$458.45	\$59.60	\$518.05
Lease of 1 small RTU Lease 715567	February 2026	\$458.45	\$59.60	\$518.05
Lease of 1 small RTU Lease 715567	March 2026	\$458.45	\$59.60	\$518.05
Lease of 1 small RTU Lease 715567	April 2026	\$458.45	\$59.60	\$518.05
Lease of 1 small RTU Lease 728121	January 2026	\$482.66	\$62.75	\$545.41
Lease of 1 small RTU Lease 728121	February 2026	\$482.66	\$62.75	\$545.41
Lease of 1 small RTU Lease 728121	March 2026	\$482.66	\$62.75	\$545.41
Lease of 1 small RTU Lease 728121	April 2026	\$482.66	\$62.75	\$545.41
High Voltage Electrical Service Upgrade - portion not financed	January and February 2026	\$26,789.38	\$22,081.41	\$48,870.79
East Wing Drainage Repair	January and March 2026	\$51,358.30	\$6,676.58	\$58,034.88
East Wing Drainage Repair Insurance Proceeds	March 2026	-\$8,816.53	\$0.00	-\$8,816.53
Total Spent		\$93,269.51	\$31,869.98	\$125,139.49
Amount Collected				168,325.16
Remaining				43,185.67