

JULY THRU DECEMBER SCHEDULE OF REPAIRS

Month	Project Name	Project Cost includes NMGRT (Estimated/quoted cost)	TOTAL PROJECT FUNDING REQUEST
		July Estimated monthly revenue	1,970,000
Jul-26	SF MECHANICAL		
		Request	1,970,000
		August Estimated monthly revenue	2,170,000
Aug-26	SF SMALL PROJECTS		
		Request	2,170,000
		September Estimated monthly revenue	2,160,000
Sep-26	SF EXTERIOR/INTERIOR CONSTRUCTION		
		Request	2,160,000
		October Estimated monthly revenue	2,220,000
Oct-26	SF SITE WORK		
		Request	2,220,000
		November Estimated monthly revenue	2,070,000
Nov-26	SMALL PROJECTS		
		Request	2,070,000
		December Estimated monthly revenue	2,160,000
Dec-26	SF EXTERIOR/INTERIOR CONSTRUCTION		
		Request	2,160,000
	TOTAL REQUEST		12,750,000