

Special Plant and Facilities Committee

Thursday, October 23, 2025 5:45 PM

Derby Middle School Media Center

73 Chatfield Street

Derby, CT 06418

Join Zoom Meeting

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Meeting ID: 843 0056 7051

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1. Call to Order

Speaker(s): Mr. Foley

1.A. Opening Ceremonies

Speaker(s): Mr. Foley

1.B. Roll Call

Speaker(s): Mr. Foley

2. Public Portion

Speaker(s): Mr. Foley

Prior to the commencement of any public meeting of any board of the city, the agenda for said meeting shall be posted in the meeting room and the first order of business of said meeting shall be the entertainment of public discussion on any item on said agenda and the conduct, length, and method of terminating said public discussion shall be determined by majority vote of the members of said board of commission.

3. Approval of Minutes

Speaker(s): Mr. Foley

Motion: *The Plants and Facilities Committee approve the minutes from the September 18, 2025 meeting.*

4. Food Pantry Update

Speaker(s): Mr. Foley, Mr. Camara

5. Facilities Department Report

Speaker(s): Mr. Foley, Mr. Hoffman

5.A. Chiller Update at Derby Middle School

Speaker(s): Mr. Foley, Mr. Hoffman

6. Plants and Facilities Financial Report

Speaker(s): Mr. Foley, Mr. Trainor, Dr. Conway

7. Discussion on Signs Removed from the Football Complex

Speaker(s): Mr. Foley, Dr. Conway, Mr. Hoffman

8. Adjourn

Speaker(s): Mr. Foley

Motion: The Plants and Facilities Committee adjourn its meeting.

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By Marc J. Garofalo, MPA, MCC, MCTC at 2:47 pm, Oct 22, 2025

September 29, the big bang swing be delivered. The zip line still looking at October 24th. So, we're getting it. Everything will be done.

Badge reader, had to order one more piece. Supposed to be there today at 5. So, I will follow up in the morning to see if he was there.

At Irving School, the BRS system, which is the mini split system for the air conditioning in the classrooms. Currently we got block one down and two down. It affects rooms 103, 134, 136 through 139. The control boards communication with the control boards are no good. They are on order. Hopefully Tuesday or Wednesday next week we'll see them. I will say a little update is also affecting intermittently other classrooms where the BRS unit will drop out, 212, 211 we were experiencing that today. Talked to Dan from Blizzard and it is the control boards. So, the system's trying to run on two condensers instead of four, it keeps dropping out. The rooms were getting a little warm today, about 77 upstairs.

Mr. Foley: Is it expensive the control board.

Mr. Hoffman: No, the boards it was \$3,000 to install. He's only charging me it was \$400 for labor. The rest are for the control boards.

Dr. Conway: 3,000.

Mr. Foley: How many rooms?

Mr. Hoffman: Nurses' office, AC we replaced that. We did that one in-house. That had an old mini split that wasn't changed when they updated Irving. So, we changed it in-house. It was \$3,200 so not bad.

Derby Middle School: The chiller is up and running. We have been maintaining 66 to 70. A little warmer today because teachers were a little colder. So, we shut it down for a little while. One room was like 62 degrees. We've averaging about 61-degree air temp, which I hadn't seen that in a long time here. And I'd like to report, no water flow issues.

Ms. Mongillo: This is the test before we buy.

Mr. Hoffman: Correct.

Dr. Conway: We might not have to.

Mr. Hoffman: I do have an estimate for Echo Cooling. Echo Cooling with the gentleman. He worked on this chiller back in 2014. He's actually the one that put it into a vacuum and pressure tested the system. They shut that one down for water flow issues. Under \$2,000 he's willing to come out, go through the whole unit out there and see if we can get that

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going. If we can get that 200-ton absorption chiller going chiller outside, we would not have to go and replace the other chiller.

Dr. Conway: Which should be close to a half a million.

Mr. Hoffman: Correct. The only difference is we would for the chiller inside runs on electricity. The chiller outside runs on natural gas. So, we would save it on electric but not for gas.

Dr. Conway: Save long-term if we can do this.

Mr. Foley: If it works, Doctor, what about the capital plan.

Dr. Conway: That's part of it. We have a meeting on the 25th. That is a piece of the referendum. They use the old cost on that. They use 358,000. That 358,000 was pre-January of '25; no '24 I think. We went to them in '23, and said if we wait until January of '24, the price is going to go up because of the refrigeration, the coolant goes up. So, the unit itself would go up. Because it needs different parts during the one we were going to get prior to that. In any event, it's closer to a half million today than a year and a half ago. So, even that 358,000 would have to be increased for the referendum if we end up needing it. The hope is, we'll have an answer for that before we go to referendum because we were going to give this three weeks. We're on the second week now. I would spend the 2,000, have the guy come out.

Mr. Hoffman: He's available to come out the end of next week.

Dr. Conway: Have him come out ASAP so prior to the 25th

Mr. Hoffman: We'll have an idea of what we're going to do.

Mr. Foley: Do we need the Board's approval for the 2,000?

Dr. Conway: No.

Mr. Foley: Okay.

Ms. Mongillo: So, you've got the temporary chiller. What is it that the engineer thinks he can do?

Mr. Hoffman: Well, we have a 200-ton absorption chiller outside that we're hoping we can get that going.

Ms. Mongillo: It's not working at all.

Mr. Hoffman: In 2014 they shut it down and that was the end of it.

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Dr. Conway: Because of the water flow issue, which could have been because of the incorrect piping.

Mr. Hoffman: Well, the piping that we just fixed, even the smaller chiller goes on water issues after all these years. So, we fixed that. So, currently the 200-ton chiller no water issues.

Dr. Conway: Instead of buying a 200-ton.

Ms. Mongillo: We thought was broken but might not be. Thank you.

Mr. Foley: That was my question about the chiller.

Mr. Hoffman: Those are all very good signs. He was very excited about that.

Ms. Mongillo: Well, he wants to redeem himself.

Mr. Hoffman: He wasn't the one that installed it. He was the one who hired an engineer and they shut it down.

Dr. Conway: It was only four years old when they shut it down.

Mr. Hoffman: It only has 42 months of run time on it. So, it never ran. 42 hours total.

Ms. Mongillo: We turned it off because it was.

Mr. Hoffman: Water flow issues. They decided to go with the smaller chiller we had that was supposed to be the auxiliary then they burnt that one out.

Also at the middle school, ABS server is not compatible with Windows 11. We are in the process of upgrading it to encompass 2.0 software. They're working on it. Hopefully, they'll have it done this week. But it was \$14,000 to do.

This is the computer, the server and the new program.

Ms. Mongillo: Do you mean laptops?

Mr. Foley: No.

Mr. Hoffman: No, just the one main frame gets replaced. And then we can control the building. So, right now we have control of the building but it's limited on we can't go and change all the perimeters any longer just because there is no support.

Ms. Mongillo: And that's just here.

Mr. Hoffman: That's just here. They're on different servers. This is the only building that has ABS.

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Derby High School, heat detectors. There was 12 heat detectors. They expire next month. So, rooms 129, G02, G04, G05. 124, 125 and the stage. Impact Fire is changing them. We already got a couple changed. They're supposed to come in tomorrow to change the rest during the half day. The chemistry rooms, the old Home Economic rooms, the stage. Instead of smoke detectors, they're heat. But they're good for about 25 years.

Mr. Foley: What did it cost?

Mr. Hoffman: \$2,200. So, it wasn't bad. We did have a fire marshal's inspection. I put the reports on there. There are a few things. The fire marshal had he wanted everything to national fire code, which is fine. It's good for the district, but there's things that fire doors we have to add, railings need to be added. We need to add emergency lights, new exit signs.

Derby High School, he wants six fire doors installed.

Dr. Conway: That's going to have to go to capital. They're expensive. It's possible maybe they would consider, if we don't spend the 358,000 on the chiller that we'll get some doors and other things that we need to get done in place of that chiller funding.

That's what's going on that referendum. So, we're putting together that list in the event that we'll consider leaving the 358,000 in there because it's not a lot when you think about the overall six million. And we're not asking for anything else out of this capitalized. Maybe we can get some of these other projects done. This is for the fire marshal. There's other things as well that we've been putting off but we would ask them to consider.

Mr. Foley: On the referendum is it all or nothing.

Dr. Conway: I believe the question is going to be all or nothing.

Ms. Mongillo: Yeah, they're going to approve it all or we're going to get nothing.

Mr. Foley: Yeah.

Mr. Hoffman: He's willing to work with us. Again, and there's a lot of things that he wanted that we've already done. He was more questioned why they weren't on the reports before.

Mr. Foley: He's the new fire Marshal. How do you like working with him?

Mr. Hoffman: I enjoyed working with him this time around. He's very knowledgeable. He was more, he listened more than the last fire Marshal. Very well-qualified and again, willing to work with us. He's the only fire Marshal since I've been here that came up for the fire drills, participated in all our fire drills. So, so far so good. National fire code, it's quarterly.

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Ms. Mongillo: Inside the concession stand was clean and approved for inspection. But there's something on the roof of the building that needed to be done that I didn't have the authority to have done.

Mr. Foley: Nice to hear. Thank you, Jim.

PLANTS AND FACILITIES FINANCIAL REPORT

Motion that the Plants and Facilities to table number five, the Plants and Facilities Financial Report. Passed with a motion by Ms. Melissa Mongillo and a second by Mr. Dan Foley.

Dan Foley	Yes
Melissa Mongillo	Yes
Karla Malerba	Absent

Mr. Foley: Table that.

Ms. Mongillo: Making motion.

Mr. Foley: Second. Motion passes.

BRADLEY SCHOOL PLAYGROUND UPDATE

Mr. Foley: Jim, Bradley School Playground update.

Mr. Hoffman: Yes, I did. It's all set. They're going to come back out Friday to inspect it again after 30 days, tighten the bolts.

Mr. Foley: Do you know what time he's coming?

Mr. Hoffman: So, he comes after 6 because of the YMCA. So, he comes in the evening. But I know he is scheduled to be, it's Friday and Saturday. It's just part of our initial contract.

Mr. Foley: It looks good.

Ms. Mongillo: I'm sure the feedback is good. Everybody is happy.

Mr. Foley: Yes.

Mr. Hoffman: Yes.

Ms. Mongillo: Thanks for all that you did for that.

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DMS HEATING SYSTEM

Mr. Hoffman: We're going to bring in that company to check out the absorption chiller.

And then we're going to go from there.

ADJOURN

Motion that the Plants and Facilities adjourn their meeting. Passed with a motion made by Ms. Melissa Mongillo and a second by Mr. Dan Foley.

Dan Foley Yes

Melissa Mongillo Yes

Karla Malerba Absent

Ms. Mongillo: Making motion.

Mr. Foley: Second.

Adjourned at 6:08.

Marianne Samokar

Recording Secretary

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By Marc J. Garofalo, MPA, MCC, MCTC at 2:48 pm, Oct 22, 2025

Derby Public Schools
Facilities Department
Facilities Report
Date: October 16, 2025

Bradley School

Project: New East Heating Zone

Description: Circulator replacement for the New East Zone heating loop (Rooms 114, 115, 116, 119, 120).

Contractor: In-House

Cost: \$1,750

Reimbursement: N/A

Completion Date: 10/13/2025

Irving School

Project: Heat Repairs

Description: Room 141 has a perimeter heat loop. Isolation valves and local thermostatic valves were replaced. The hot water loop transitions from copper to steel pipe in the wall, causing galvanic corrosion. Replaced the steel fitting with copper to eliminate corrosion.

Contractor: Van-Etten Plumbing

Cost: \$4,100

Reimbursement: \$0

Completion Date: 10/11/2025

Derby Middle School (DMS)

Project: Temporary Chiller Installation

Description: Temporary chiller installed and running. System maintaining indoor temperatures between 66–70°F. The rental chiller is on-site until 11/23/2025 and can be extended if needed. The chiller has been running since 9/3 without water flow issues.

Contractor: Blizzard Mechanical / Sthal Electric / United Rentals

Cost: \$95,000

Reimbursement: N/A

Completion Date: 8/4/2025

Project: Boilers / Turbines

Description: Boilers are operational and maintain building temperatures. A temporary chiller continues running during afternoon hours. RSP scheduled for 10/22 to service and start the cogeneration system.

Contractor: RSP (Service Contract)

Completion Date: 10/22/2025

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Project: Building Management System Upgrade

Description: ABS received deposit for the server. The server is currently being programmed and built off-site. ETA for installation is 10/27. (Reference: *Derby Middle School – Compass 2.0 Software Upgrade Proposal 07-25-2025*)

Contractor: ABS

Cost: \$14,051

Reimbursement: N/A

Completion Date: 10/27/2025

Project: Semi-Annual Fire Panel Inspection

Description: Fire panel semi-annual inspection completed.

Contractor: Impact Fire

Completion Date: 10/13/2025

Derby High School (DHS)

Project: Room 104 Heating Unit

Description: Existing cabinet heater blower motor seized. New blower motor estimated at \$1,275. Replacement with a new PTAC unit (heat and A/C) was approved.

Contractor: In-House

Cost: \$1,400

Reimbursement: N/A

Completion Date: 10/18/2025

Project: Main Entrance Door Repairs

Description: Replaced electrical strikes and 4-conductor wiring at the “fishbowl” entrance doors due to shorted-out wire. Exterior and interior vestibule doors now operate independently.

Contractor: In-House / Alert Alarms

Cost: \$2,800

Reimbursement: \$1,500

Completion Date: 10/09/2025

District-Wide

Project: Fire Marshal Inspections

Description: Violations completed with the exception of fire doors at DHS. Reinspection occurred on 10/6 and 10/7. Fire Marshal inspections were completed on 8/12 (DHS), 8/13 (DMS), 8/14 (Bradley), and 8/18 (Irving).

Contractor: In-House

Completion Date: 10/14/2025

Project: Facilities Management System (FMX)

Description: FMX system is live and fully operational. FMX now manages work orders for IT and Facilities, facility use requests, and capital planning. The transition from SYAM to FMX was successful.

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System URL: <https://derbyps.gofmx.com>

Contractor: In-House / FMX

Cost: \$7,200

Completion Date: 10/10/2025

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DERBY PUBLIC SCHOOL'S FACILITIES REPORT

Oct-25

SCHOOL	PROJECT	Description	RESPONSIBILITY	COST	SAVINGS	COMPLETION DATE
Bradley	New east heating zone	Circulator replacement for the New East Zone heating loop (rooms 114,115,116,119,120)	In-house	\$1,750	N/A	10/13/2025
Irving	Heat Repairs	Room 141 has a perimeter heat loop, and isolation valves and local thermostatic valves have been replaced. The hot water loop transitions from copper to steel pipe in the wall, causing galvanic corrosion. Replaced the steel fitting with copper.	Van-Etten Plumbing	\$4,100	\$0	10/11/2025
DMS	CHILLER	Temporary Chiller installed and running. Chiller is keeping indoor temps between 66-70 degrees. Temp rental chiller is on site until 11/23/25 and can be extended if needed. Chiller has run since 9/3 without water flow issues.	Blizzard Mech/ Sthal Electric/United Rentals	95k	n/a	8/4/2025
DMS	Boilers/Turbines	Boilers are running and maintaining building temperatures with the temporary chiller running in afternnonns. RSP is scheduled for 10/22 for service and the start of the cogeneration system.	RSP	Service Contract		10/22/2025
DMS	Building Management System upgrade	Update: ABS received the deposit for the server. The server is currently being programmed and built off-site. ETA 10/27 Derby Middle School - Compass 2.0 Software Upgrade proposal.pdf 07-25-2025 (1).pdf	ABS	\$14,051	N/a	10/27/2025
DMS	Semi-Annual Fire Panel Inspection	Fire panel semi-annual inspection completed	Impact Fire			10/13/2025

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DHS	Room 104	104 cabinet heater blower motor seized. New blower motor costs \$1275.00, while a new PTAC unit installation has averaged us \$1400 per room. We have decided to replace the existing unit with a new PTAC that has heat and AC.	In-house	\$1,400	N/A	10/18/25
DHS	Main Entrance Door	Electrical strikes and 4 conductor wire were replaced on the fishbowl entrance doors due to a shorted-out wire. Exterior door and interior vestibule door are now independent of each other.	In-house/Alert Alarms	\$2,800	\$1,500.00	10/9/2025
District wide	Fire Marshal Inspection	Update: Violations completed with the exception of fire doors at DHS. Reinspection was completed 10/6 and 10/7 Fire Marshal Inspections are scheduled for 8/12 DHS, 8/13 DMS, 8/14 Bradley and 8/18 Irving. Inspections completed and can be found at,2025 Fire Inspections. Violations are currently being completed.	In-house			10/14/2025
District wide	Facilities Management System	The new facilities management system is now live, FMX. FMX is our work order system for I.T and facilities. Facilities usage request and the capital planner are also running. Transition from SYAM to FMX went better than expected. The new system can be found at Derbyps.gofmx.com	In-house/FMX	\$7,200		10/10/2025

SAVINGS BASED ON QUOTES SUBMITTED COMPARED TO OUR COST IN HOUSE.



Derby Public Schools

Facility Expenditure Report by Location

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.11.2600.701.5411	Water Bradley	\$2,700.00	\$0.00	\$499.02	\$2,200.98	\$3,400.98	(\$1,200.00)	-44.44%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$74,894.57	\$0.00	\$84,261.06	(\$9,366.49)	\$6,425.10	(\$15,791.59)	-21.09%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$8,000.00	\$30.00	\$1,466.12	\$6,533.88	\$0.00	\$6,533.88	81.67%
1000.11.2610.701.5621	Natural Gas Bradley	\$20,000.00	\$0.00	\$1,525.01	\$18,474.99	\$16,474.99	\$2,000.00	10.00%
1000.11.2610.701.5622	Electricity Bradley	\$45,000.00	\$1,372.22	\$2,068.67	\$42,931.33	\$42,931.33	\$0.00	0.00%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$15,000.00	\$4,277.52	\$5,092.52	\$9,907.48	\$0.00	\$9,907.48	66.05%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$691.02	\$4,308.98	86.18%
	Location: Bradley Elementary School - 11	\$170,594.57	\$5,679.74	\$94,912.40	\$75,682.17	\$69,923.42	\$5,758.75	3.38%
1000.12.2600.701.5411	Water Irving	\$4,644.00	\$0.00	\$561.26	\$4,082.74	\$3,838.74	\$244.00	5.25%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$16,000.00	\$0.00	\$5,918.14	\$10,081.86	\$7,874.46	\$2,207.40	13.80%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$7,000.00	\$0.00	\$737.34	\$6,262.66	\$0.00	\$6,262.66	89.47%
1000.12.2610.701.5621	Natural Gas Irving	\$50,000.00	\$0.00	\$2,157.82	\$47,842.18	\$39,842.18	\$8,000.00	16.00%
1000.12.2610.701.5622	Electricity Irving	\$49,000.00	\$5,868.36	\$14,029.65	\$34,970.35	\$34,970.35	\$0.00	0.00%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$24,105.43	\$2,297.42	\$5,929.42	\$18,176.01	\$1,929.22	\$16,246.79	67.40%
1000.12.2620.701.5608	Supplies Custodial Irving	\$3,000.00	\$0.00	\$3,096.42	(\$96.42)	\$7,032.95	(\$7,129.37)	-237.65%
1000.12.2620.701.5737	Equipment Replace Maint Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.12.2622.701.5430	Renovations and Repairs Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Location: Irving Elementary School - 12	\$163,749.43	\$8,165.78	\$32,430.05	\$131,319.38	\$95,487.90	\$35,831.48	21.88%
1000.20.2600.701.5411	Water DMS	\$5,800.00	\$0.00	\$733.76	\$5,066.24	\$4,666.24	\$400.00	6.90%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$80,000.00	\$0.00	\$66,847.93	\$13,152.07	\$15,118.25	(\$1,966.18)	-2.46%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$12,000.00	\$577.18	\$1,052.18	\$10,947.82	\$313.80	\$10,634.02	88.62%
1000.20.2610.701.5621	Natural Gas DMS	\$120,000.00	\$0.00	\$2,783.04	\$117,216.96	\$64,216.96	\$53,000.00	44.17%
1000.20.2610.701.5622	Electricity DMS	\$160,000.00	\$10,434.94	\$13,033.37	\$146,966.63	\$146,966.63	\$0.00	0.00%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$24,000.00	\$42,648.13	\$44,109.56	(\$20,109.56)	\$26,553.93	(\$46,663.49)	-194.43%
1000.20.2620.701.5737	Equipment Replacement Maint DM	\$5,000.00	\$0.00	\$1,299.72	\$3,700.28	\$0.00	\$3,700.28	74.01%
	Location: Derby Middle Schools - 20	\$406,800.00	\$53,660.25	\$129,859.56	\$276,940.44	\$257,835.81	\$19,104.63	4.70%
1000.30.2600.701.5411	Water DHS	\$3,000.00	\$0.00	\$663.80	\$2,336.20	\$4,836.20	(\$2,500.00)	-83.33%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$30,000.00	\$159.00	\$10,688.41	\$19,311.59	\$3,824.34	\$15,487.25	51.62%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$20,000.00	\$0.00	\$1,208.61	\$18,791.39	\$554.10	\$18,237.29	91.19%
1000.30.2610.701.5621	Natural Gas DHS	\$35,000.00	\$0.00	\$1,641.37	\$33,358.63	\$26,358.63	\$7,000.00	20.00%
1000.30.2610.701.5622	Electricity DHS	\$190,000.00	\$10,306.64	\$20,256.81	\$169,743.19	\$169,743.19	\$0.00	0.00%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$26,000.00	\$1,285.58	\$3,972.99	\$22,027.01	\$0.00	\$22,027.01	84.72%
1000.30.2620.701.5737	Equipment Replace Maint DHS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,610.95	\$2,389.05	47.78%
1000.30.2622.701.5430	Renovations and Repairs DHS	\$0.00	\$0.00	\$2,726.00	(\$2,726.00)	\$0.00	(\$2,726.00)	0.00%
	Location: Derby High School - 30	\$309,000.00	\$11,751.22	\$41,157.99	\$267,842.01	\$207,927.41	\$59,914.60	19.39%
1000.40.2600.701.5411	Water CO	\$3,000.00	\$0.00	\$343.69	\$2,656.31	\$2,156.31	\$500.00	16.67%
1000.40.2610.701.5430	Contracted Services Maint CO	\$6,000.00	\$0.00	\$921.36	\$5,078.64	\$661.14	\$4,417.50	73.63%
1000.40.2610.701.5608	Supplies Maint CO	\$1,400.00	\$0.00	\$306.25	\$1,093.75	\$0.00	\$1,093.75	78.13%
1000.40.2610.701.5621	Natural Gas CO	\$13,000.00	\$0.00	\$43.15	\$12,956.85	\$19,956.85	(\$7,000.00)	-53.85%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$3,000.00	\$0.00	\$233.70	\$2,766.30	\$0.00	\$2,766.30	92.21%
1000.40.2620.701.5608	Supplies Custodial CO	\$500.00	\$190.05	\$190.05	\$309.95	\$0.00	\$309.95	61.99%
1000.40.2622.701.5430	Renovations & Repairs CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Location: Central Office - 40	\$28,900.00	\$190.05	\$2,038.20	\$26,861.80	\$22,774.30	\$4,087.50	14.14%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$50,000.00	\$676.24	\$8,551.97	\$41,448.03	\$6,887.50	\$34,560.53	69.12%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$61,800.00	\$1,806.32	\$12,964.45	\$48,835.55	\$23,063.37	\$25,772.18	41.70%
1000.61.2660.712.5357	Security Enhancements Systemwi	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%



Derby Public Schools

Facility Expenditure Report by Location

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Location: Systemwide Services - 61	\$114,800.00	\$2,482.56	\$21,516.42	\$93,283.58	\$29,950.87	\$63,332.71	55.17%
Grand Total:		\$1,193,844.00	\$81,929.60	\$321,914.62	\$871,929.38	\$683,899.71	\$188,029.67	15.75%

End of Report

RECEIVED

By Marc J. Garofalo, MPA, MCC, MCTC at 2:48 pm, Oct 22, 2025

Derby Public Schools

Facility Expenditure Report by Object

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.61.2660.712.5357	Security Enhancements Systemwi	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: Security Services - 5357	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.2600.701.5411	Water Bradley	\$2,700.00	\$0.00	\$499.02	\$2,200.98	\$3,400.98	(\$1,200.00)	-44.44%
1000.12.2600.701.5411	Water Irving	\$4,644.00	\$0.00	\$561.26	\$4,082.74	\$3,838.74	\$244.00	5.25%
1000.20.2600.701.5411	Water DMS	\$5,800.00	\$0.00	\$733.76	\$5,066.24	\$4,666.24	\$400.00	6.90%
1000.30.2600.701.5411	Water DHS	\$3,000.00	\$0.00	\$663.80	\$2,336.20	\$4,836.20	(\$2,500.00)	-83.33%
1000.40.2600.701.5411	Water CO	\$3,000.00	\$0.00	\$343.69	\$2,656.31	\$2,156.31	\$500.00	16.67%
	Object: Water - 5411	\$19,144.00	\$0.00	\$2,801.53	\$16,342.47	\$18,898.47	(\$2,556.00)	-13.35%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$80,000.00	\$0.00	\$66,847.93	\$13,152.07	\$15,118.25	(\$1,966.18)	-2.46%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$30,000.00	\$159.00	\$10,688.41	\$19,311.59	\$3,824.34	\$15,487.25	51.62%
	Object: Contracted Services - O/M - 5422	\$110,000.00	\$159.00	\$77,536.34	\$32,463.66	\$18,942.59	\$13,521.07	12.29%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$74,894.57	\$0.00	\$84,261.06	(\$9,366.49)	\$6,425.10	(\$15,791.59)	-21.09%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$15,000.00	\$4,277.52	\$5,092.52	\$9,907.48	\$0.00	\$9,907.48	66.05%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$16,000.00	\$0.00	\$5,918.14	\$10,081.86	\$7,874.46	\$2,207.40	13.80%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$24,105.43	\$2,297.42	\$5,929.42	\$18,176.01	\$1,929.22	\$16,246.79	67.40%
1000.12.2622.701.5430	Renovations and Repairs Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$24,000.00	\$42,648.13	\$44,109.56	(\$20,109.56)	\$26,553.93	(\$46,663.49)	-194.43%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$26,000.00	\$1,285.58	\$3,972.99	\$22,027.01	\$0.00	\$22,027.01	84.72%
1000.30.2622.701.5430	Renovations and Repairs DHS	\$0.00	\$0.00	\$2,726.00	(\$2,726.00)	\$0.00	(\$2,726.00)	0.00%
1000.40.2610.701.5430	Contracted Services Maint CO	\$6,000.00	\$0.00	\$921.36	\$5,078.64	\$661.14	\$4,417.50	73.63%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$3,000.00	\$0.00	\$233.70	\$2,766.30	\$0.00	\$2,766.30	92.21%
1000.40.2622.701.5430	Renovations & Repairs CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: Repairs and Maintenance Services - 5430	\$196,000.00	\$50,508.65	\$153,164.75	\$42,835.25	\$43,443.85	(\$608.60)	-0.31%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$8,000.00	\$30.00	\$1,466.12	\$6,533.88	\$0.00	\$6,533.88	81.67%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$7,000.00	\$0.00	\$737.34	\$6,262.66	\$0.00	\$6,262.66	89.47%
1000.12.2620.701.5608	Supplies Custodial Irving	\$3,000.00	\$0.00	\$3,096.42	(\$96.42)	\$7,032.95	(\$7,129.37)	-237.65%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$12,000.00	\$577.18	\$1,052.18	\$10,947.82	\$313.80	\$10,634.02	88.62%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$20,000.00	\$0.00	\$1,208.61	\$18,791.39	\$554.10	\$18,237.29	91.19%
1000.40.2610.701.5608	Supplies Maint CO	\$1,400.00	\$0.00	\$306.25	\$1,093.75	\$0.00	\$1,093.75	78.13%
1000.40.2620.701.5608	Supplies Custodial CO	\$500.00	\$190.05	\$190.05	\$309.95	\$0.00	\$309.95	61.99%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$50,000.00	\$676.24	\$8,551.97	\$41,448.03	\$6,887.50	\$34,560.53	69.12%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$61,800.00	\$1,806.32	\$12,964.45	\$48,835.55	\$23,063.37	\$25,772.18	41.70%
	Object: Operation/Maintenance Supplies - 5608	\$163,700.00	\$3,279.79	\$29,573.39	\$134,126.61	\$37,851.72	\$96,274.89	58.81%
1000.11.2610.701.5621	Natural Gas Bradley	\$20,000.00	\$0.00	\$1,525.01	\$18,474.99	\$16,474.99	\$2,000.00	10.00%
1000.12.2610.701.5621	Natural Gas Irving	\$50,000.00	\$0.00	\$2,157.82	\$47,842.18	\$39,842.18	\$8,000.00	16.00%
1000.20.2610.701.5621	Natural Gas DMS	\$120,000.00	\$0.00	\$2,783.04	\$117,216.96	\$64,216.96	\$53,000.00	44.17%
1000.30.2610.701.5621	Natural Gas DHS	\$35,000.00	\$0.00	\$1,641.37	\$33,358.63	\$26,358.63	\$7,000.00	20.00%
1000.40.2610.701.5621	Natural Gas CO	\$13,000.00	\$0.00	\$43.15	\$12,956.85	\$19,956.85	(\$7,000.00)	-53.85%
	Object: Natural Gas - 5621	\$238,000.00	\$0.00	\$8,150.39	\$229,849.61	\$166,849.61	\$63,000.00	26.47%
1000.11.2610.701.5622	Electricity Bradley	\$45,000.00	\$1,372.22	\$2,068.67	\$42,931.33	\$42,931.33	\$0.00	0.00%
1000.12.2610.701.5622	Electricity Irving	\$49,000.00	\$5,868.36	\$14,029.65	\$34,970.35	\$34,970.35	\$0.00	0.00%
1000.20.2610.701.5622	Electricity DMS	\$160,000.00	\$10,434.94	\$13,033.37	\$146,966.63	\$146,966.63	\$0.00	0.00%
1000.30.2610.701.5622	Electricity DHS	\$190,000.00	\$10,306.64	\$20,256.81	\$169,743.19	\$169,743.19	\$0.00	0.00%
	Object: Electricity - 5622	\$444,000.00	\$27,982.16	\$49,388.50	\$394,611.50	\$394,611.50	\$0.00	0.00%

Derby Public Schools

Facility Expenditure Report by Object

From Date: 10/1/2025

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$691.02	\$4,308.98	86.18%
1000.12.2620.701.5737	Equipment Replace Maint Irving	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.20.2620.701.5737	Equipment Replacement Maint DM	\$5,000.00	\$0.00	\$1,299.72	\$3,700.28	\$0.00	\$3,700.28	74.01%
1000.30.2620.701.5737	Equipment Replace Maint DHS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,610.95	\$2,389.05	47.78%
	Object: Equipment - Non-Instruct Replacemt - 5737	\$20,000.00	\$0.00	\$1,299.72	\$18,700.28	\$3,301.97	\$15,398.31	76.99%
	Grand Total:	\$1,193,844.00	\$81,929.60	\$321,914.62	\$871,929.38	\$683,899.71	\$188,029.67	15.75%

End of Report

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By Marc J. Garofalo, MPA, MCC, MCTC at 2:49 pm, Oct 22, 2025