

WTC LTFM Project List

		FY2025		FY2026		FY27	
Finance Code	Category (1)						
347	Physical Hazards	\$3,752	HEOM e-stops, Machine Guarding / Shop PPE	\$2,000	Machine Guarding / Shop PPE	\$1,000	Machine Guarding / Shop PPE
349	Other Hazardous Materials	\$10,640	Welding Fume Collector Filters	\$0		\$0	
352	Environ. Health and Safety Management	\$4,500	IEA Management Fees	\$4,500	IEA Management Fees	\$8,000	IEA Management Fees
358	Asbestos Removal and Encapsulation	\$0	NA	\$0	NA	\$0	NA
363	Fire Safety	\$6,581	Alarm, Sprinkler , Extinguisher Testing & Hydrant Repair	\$5,000	Alarm, Sprinkler & Extinguisher Testing	\$5,000	Alarm, Sprinkler & Extinguisher Testing
366	Indoor Air Quality	\$0	NA	\$0	NA	\$0	NA
		\$25,473		\$11,500		\$14,000	
368	Building Envelope	\$129	Noise Barrier between Headstart & ML	\$1,000	Door Repairs	\$10,000	Window and Door Replacements
369	Building Hardware and Equipment	\$24,000	Bell & PA System Upgrade, Security and auto lift repairs	\$2,000	Door hardware (Closers, crashbars, re-keys)	\$2,000	Door hardware (Closers, crashbars, re-keys)
370	Electrical	\$6,000	Misc. electrical work Lighting Conversion	\$15,000	Misc. electrical work Lighting Conversion	\$8,000	Misc. electrical work Lighting Conversion
379	Interior Surfaces	\$2,428	Flooring & painting	\$35,000	Flooring & painting	\$20,000	Flooring & painting
380	Mechanical Systems	\$10,445	Repairs to RTU 2 & 4, Radiant Tube Heaters, Gas leak and HVAC PM	\$66,000	Replace RTU 1 & 4, repair radiant tube heaters, MAU & HVAC PM	\$215,000	HVAC Zone Controls & Preventative Maintenance
381	Plumbing	\$7,027	Miscellaneous plumbing repairs	\$8,000	Miscellaneous plumbing repairs	\$15,000	Eye Wash & Shop Sink Replacements
382	Professional Services and Salary	\$7,547	In-house salary for work performed on deferred capital and maintenance projects	\$16,000	In-house salary for work performed on deferred capital and maintenance projects	\$18,000	In-house salary for work performed on deferred capital and maintenance projects
383	Roof Systems	\$373	Miscellaneous roofing repairs	\$3,000	Miscellaneous roofing repairs	\$80,000	Replacement of Roof D-3 & Miscellaneous roofing repairs
384	Site Projects	\$78	Concrete replacement/repairs	\$32,000	Asphalt repairs	\$50,000	Asphalt areas D & E Replacement
		\$58,027		\$178,000		\$418,000	
	Pay as You Go Projects	\$89,610		\$326,470		\$328,913	
	Bond Payment	\$77,390		\$80,121		\$77,678	
	Total LTFM Expenditure	\$160,890		\$269,621		\$509,678	
	Total LTFM from Member Districts	\$167,000		\$406,591		\$406,591	
	LTFM Surplus/Deficit	\$6,110		\$136,970		-\$103,087	
			Surplus/Deficit from previous year	\$143,080		\$39,993	