2026-27 LTFM - 4/8/26

Account #	Staff Member	Building	Department	Room number/ Location	Funding Source	Vendor	Item Being Requested	Description of item and rationale for purchase	Priority from requester	Cost per item	Quantity	Total Cost	Approved Amounts	B & G Priority
01 005 865 000 347 305	Wilcox, Jeremy	DW	Maintenance	District	LTFM	MEI	Elevator Inspections	Elevator Inspections	1	$7,365.00	1	$7,365.00	$7,365.00	1
01 005 865 000 352 195	Wilcox, Jeremy	DW	Health & Saftey	District	LTFM	Salaries	Health & Safety - staff salary	H & S Committee Salaries	1	$7,000.00	1	$7,500.00	$7,500.00	1
01 005 865 000 352 295	Wilcox, Jeremy	DW	Health & Saftey	District	LTFM	Benefits	Health & Safety - staff benefits	H & S Committee Benefits	1	$1,800.00	1	$2,000.00	$2,000.00	1
01 005 865 000 352 305	Wilcox, Jeremy	DW	Health & Saftey	District	LTFM	SWWC	Health & Safety - IEA	Environmental/Occupational Health & Safety Managment Program	1	$13,665.00	1	$13,665.00	$13,665.00	1
01 005 865 000 352 401	Wilcox, Jeremy	DW	Health & Saftey	District	LTFM	LifeLines	Annual Fee/Padz	AED Supplies/Oversight	1	$1,000.00	1	$1,000.00	$1,000.00	1
01 005 865 000 363 305	Wilcox, Jeremy	DW	Maintenance	District	LTFM	Johnson Controls	Alarm Monitoring, Sprinkler Inspection, Extinguisher Refill	Fire Alarm Inspection	1	$12,000.00	1	$12,000.00	$12,000.00	1
01 005 865 000 369 350	Wilcox, Jeremy	DW	Maintenance	District	LTFM	Misc	Misc Building Repairs	Misc Building Repairs	1	$3,000.00	1	$3,000.00	$3,000.00	1
01 005 865 000 370 350	Wilcox, Jeremy	DW	Maintenance	District	LTFM	Misc	Misc Electerical Repairs	Misc Electircal Repairs	1	$2,000.00	1	$2,000.00	$2,000.00	1
01 005 865 000 379 401	Wilcox, Jeremy	DW	Maintenance	District	LTFM	Granite Hardware	Paint/Wax		1	$3,000.00	1	$3,000.00	$3,000.00	1
01 005 865 000 379 520	Partington, Jeff	DW	Maintenance	District	LTFM	Johnson Floor Sanding	Sanding			$4,000.00	1	$4,000.00	$4,000.00	1
01 005 865 000 380 350	Wilcox, Jeremy	DW	Maintenance	District	LTFM	Misc	Misc Mechanical Repairs	Misc Mechanical Repairs	1	$3,000.00	1	$3,000.00	$3,000.00	1
01 005 865 000 381 350	Wilcox, Jeremy	DW	Maintenance	District	LTFM	Misc	Misc Plumbing Repairs	Misc Plumbing Repairs	1	$4,500.00	1	$4,500.00	$4,500.00	1
01 005 865 000 383 305	Wilcox, Jeremy	DW	Maintenance	District	LTFM	Schwickert	Tracker Inspection	Tracker Inspection	1	$4,000.00	1	$4,000.00	$4,000.00	1
												$67,030.00	$67,030.00	

$30,862.21	FY26 Projected Fund Balance
$243,605.00	FY27 Projected Rev
-$67,030.00	Amount Approved to Spend
$207,437.21	FY27 Projected Fund Balance