

WTC LTFM Project List

		FY2024		FY2025		FY2026	
Finance Code	Category (1)						
347	Physical Hazards	\$5,000	Machine Guarding / Shop PPE	\$4,000	Machine Guarding / Shop PPE	\$1,000	Machine Guarding / Shop PPE
349	Other Hazardous Materials	\$450		\$0		\$17,000	Auto Careers Ventilation
352	Environ. Health and Safety Management	\$4,500	IEA Management Fees	\$4,500	IEA Management Fees	\$4,500	IEA Management Fees
358	Asbestos Removal and Encapsulation	\$0	NA	\$0	NA	\$0	NA
363	Fire Safety	\$5,000	Alarm, Sprinkler & Extinguisher Testing	\$5,000	Alarm, Sprinkler & Extinguisher Testing	\$5,000	Alarm, Sprinkler & Extinguisher Testing
366	Indoor Air Quality	\$0	NA	\$0	NA	\$0	NA
		\$14,950		\$13,500		\$27,500	
368	Building Envelope	\$1,000	Maintenance Shed Misc.	\$1,000	Noise Barrier between Headstart & ML	\$1,000	
369	Building Hardware and Equipment	\$3,000	Maintenance shed door replacement and auto lift repairs	\$10,000	PA System Upgrade	\$2,000	
370	Electrical	\$16,000	Misc. electrical work Lighting Conversion	\$6,000	Miscellaneous electrical work	\$8,000	Miscellaneous electrical work
379	Interior Surfaces	\$12,000	Flooring & painting	\$10,000	Flooring & painting	\$10,000	Flooring & painting
380	Mechanical Systems	\$7,000	HVAC preventative maintenance	\$30,000	RTU 4 Replacement / HVAC PM	\$226,000	RTU 1 Replacement / HVAC Zone Controls / HVAC PM
381	Plumbing	\$6,400	Miscellaneous plumbing repairs	\$5,000	Miscellaneous plumbing repairs	\$5,000	Miscellaneous plumbing repairs
382	Professional Services and Salary	\$14,616	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	\$16,000	In-house salary for work performed on deferred capital and maintenance projects
383	Roof Systems	\$1,000	Miscellaneous roofing repiars	\$3,000	Miscellaneous roofing repairs	\$3,000	Miscellaneous roofing repairs
384	Site Projects	\$0		\$2,000	Concrete replacement/repairs	\$32,000	Asphalt repairs
		\$61,016		\$83,000		\$303,000	
	Pay as You Go Projects	\$87,342		\$89,610		\$326,470	
	Bond Payment	\$79,658		\$77,390		\$80,121	
	Total LTFM Expenditure	\$155,624		\$173,890		\$410,621	
	Total LTFM from Member Districts	167,000		\$167,000		\$406,591	
	LTFM Deficit	11,376		-\$6,890		-\$4,030	
			Surplus/Deficit from previous year	4,486		\$456	