

# WTC LTFM Project List

Finance Code	Category (1)	FY27		FY28	
347	Physical Hazards	\$1,000	Machine Guarding / Shop PPE	\$1,000	Machine Guarding / Shop PPE
349	Other Hazardous Materials	\$0		\$0	
352	Environ. Health and Safety Management	\$4,500	IEA Management Fees	\$4,500	IEA Management Fees
358	Asbestos Removal and Encapsulation	\$0	NA	\$0	NA
363	Fire Safety	\$5,000	Alarm, Sprinkler & Extinguisher Testing	\$5,000	Alarm, Sprinkler & Extinguisher Testing
366	Indoor Air Quality	\$0	NA	\$0	NA
		<b>\$10,500</b>		<b>\$10,500</b>	
Finance Code	Category (5)				
368	Building Envelope	\$10,000	Window and Door Replacements	\$12,000	Window and Door Replacements
369	Building Hardware and Equipment	\$2,000	Door hardware (Closers, crashbars, re-keys)	\$2,000	Door hardware (Closers, crashbars, re-keys)
370	Electrical	\$8,000	Misc. electrical work Lighting Conversion	\$10,000	Misc. electrical work Lighting Conversion
379	Interior Surfaces	\$20,000	Flooring & painting	\$20,000	Flooring & painting
380	Mechanical Systems	\$215,000	HVAC Zone Controls & Preventative Maintenance	\$5,000	Maintentnantce/ Repairs to HVAC units, Radiant Tube Heaters
381	Plumbing	\$15,000	Eye Wash & Shop Sink Replacements	\$8,000	Plumbing repairs, shop sink replacements
382	Professional Services and Salary	\$18,000	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	\$80,000	Miscellaneous roofing repairs	\$250,000	Roof replacement - Zone D3
384	Site Projects	\$50,000	Asphalt areas D & E Replacement	\$10,000	Asphalt Repairs & Restriping
		<b>\$418,000</b>		<b>\$335,000</b>	
	<b>Pay as You Go Projects</b>	<b>\$328,914</b>		<b>\$326,356</b>	
	<b>Bond Payment</b>	<b>\$77,678</b>		<b>\$80,235</b>	
	<b>Total LTFM Expenditure</b>	<b>\$506,178</b>		<b>\$425,735</b>	
	<b>Total LTFM from Member Districts</b>	<b>\$406,592</b>		<b>\$406,591</b>	