

FY 26 Capital Projects Summary

Updated: 02.04.2026

FY26 Preliminary Budget:		
July 1, 2025 Fund Balance	\$	9,177,396.29
FY26 Budget transfer from GF		2,238,100.00
Gallagher Bassett and Middle Cities Reimbursements		587,956.71
Less Current Projects & partial Solar Reserve		<u>(12,003,453.00)</u>
Estimated June 30, 2026 Fund Balance	\$	<u>-</u>
Note: Funds available for upcoming projects	\$	544,120.27

Capital Projects
(Fund 41)
FY26 Budget Report and Analysis as of 02.04.2026

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-261-00-00-000-0000-35100000	Lansing State Journal	6,300.00	2,076.56	4,138.70	84.74	Advertising budget
41-452-02-21-000-0000-31900000	GreenLink Education - PO 24002106	20,051.52	15,311.13	4,740.39	-	Solar Project - Attwood
41-452-01-33-000-0000-31900000	Greenlink Education - PO 24002106	1,094.86	145.95	948.91	-	Solar Project - Forest View
41-452-01-70-000-0000-31900000	Greenlink Education - PO 24002106	16,858.61	8,474.02	8,384.59	-	Solar Project - Woodcreek
41-452-05-00-000-0000-31900000	Plant & Moran Cresa LLC - PO 25000384	27,838.30	-	27,838.30	-	Master Facility Planning
41-261-00-00-276-0000-31900000	ABM Industry Groups - PO 25000693	250,000.00	124,982.64	125,017.36	-	Custodial, Grounds, and Maintenance
41-456-07-08-000-0000-62200000	R&L Painting LLC	84,855.00	63,980.00	20,875.00	-	Interior painting - Everett
41-456-11-12-000-0000-62200000	Aaron's Plumbing & Mechanical LLC - PO 26000037	30,917.04	-	30,917.04	-	Chiller Lines - Gardner
41-459-03-70-000-0000-63100000	Pro-Soil Site Services - PO 26001129	2,826.80	-	2,826.80	-	Fence installation, change order - Woodcreek
41-456-03-71-000-0000-64200000	FD Hayes - PO 26001115	6,196.00	-	6,196.00	-	Camera install for garden area - North
41-459-00-00-000-0000-63100000	Pro-Soil Site Services - PO 26001460	5,609.01	-	5,609.01	-	Latch Replacements - District Wide
41-452-07-48-000-0000-31900000	Pro-Soil Site Services - PO 26001459	1,501.19	-	1,501.19	-	Panel install - Lyons
41-261-01-60-000-0000-41900000	Pro-Soil Site Services - PO 26001457	2,246.01	-	2,246.01	-	Gate and panel replacement - Pleasant View
41-452-06-00-000-0000-31900000	Aaron's Plumbing & Mechanical - PO 26001679	100,000.00	67,668.19	32,331.81	-	Plumbing & Mechanical services - District Wide
41-452-07-00-000-0000-31900000	Triterra, LLC	20,000.00	6,109.50	13,890.50	-	Asbestos removal - District Wide
41-452-08-00-000-0000-31900000	Triterra, LLC - PO 26001874	112,965.00	41,479.09	71,485.91	-	3 year Asbestos inspection - District Wide
41-459-01-00-000-0000-63100000	Pro-Soil Site Services - PO 26001776	632.13	-	632.13	-	Replace gate hinges - Dwight Rich and Kendon
41-456-07-06-000-0000-62200000	FD Hayes Electric - PO 26001790	84,800.00	-	84,800.00	-	Carehawk installation - Hill Center
41-459-03-25-000-0000-63100000	Pro-Soil Site Services, PO 26001893	4,210.30	4,210.30	-	-	Rack removal - Cavanaugh
41-452-03-36-000-0000-31900000	Kingscott Associates - PO 26001847	2,866.00	-	2,866.00	-	Structural engineering services - Gier Park
41-452-04-61-000-0000-31900000	Summit Contractors - PO 26001873	5,623.00	5,623.00	-	-	Pull station tamper guards - Post Oak
41-452-05-71-000-0000-31900000	LJ Trumble Builders - PO 26001631	11,860.00	11,860.00	-	-	Door install - North
41-452-03-B9-000-0000-31900000	Summit Contractors - PO 26001870	62,535.00	-	62,535.00	-	Lighting upgrade - Physical plant
41-452-07-05-000-0000-31900000	Arch Environmental Group - PO 26001939	24,218.75	24,218.75	-	-	Chemical disposal - Eastern
41-452-11-07-000-0000-31900000	Arch Environmental Group - PO 26001938	16,156.17	16,156.17	-	-	Chemical disposal - Sexton
41-452-12-08-000-0000-31900000	Arch Environmental Group - PO 26001937	24,569.56	24,569.56	-	-	Chemical disposal - Everett

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41-452-13-08-000-0000-31900000	LJ Trumble - PO 26002367	5,920.00	5,920.00	-	-	Bathroom door proposal - Everett
41-452-05-61-000-0000-31900000	LJ Trumble - PO 26002366	3,105.00	-	3,105.00	-	Bathroom door proposal - Post Oak
41-452-06-71-000-0000-31900000	Integrity Interiors - PO 26001988	14,000.00	-	14,000.00	-	Demo and installation of greenhouse - North
41-459-04-71-000-0000-63100000	Greenhouse Megastore - PO 26001989	36,532.00	-	36,532.00	-	Greenhouse - North
41-452-08-06-000-0000-31900000	Integrity Interiors - PO 26002244	7,000.00	-	7,000.00	-	Terrazzo entrance infill - Hill
41-459-01-13-000-0000-63100000	MMD Signs, LLC - PO 26002243	8,750.00	8,750.00	-	-	Sign for stone wall - Pattengill
41-452-05-21-000-0000-31900000	Community Building Services - PO 26002239	9,702.00	9,702.00	-	-	Install new wall - Attwood
41-452-06-21-000-0000-31900000	Summit Contractors - PO 26002309	8,625.00	8,625.00	-	-	Install hot water system controller - Attwood
41-452-03-25-000-0000-31900000	Asbestos Abatement - PO 26002246	9,860.00	9,860.00	-	-	Abatement - Cavanaugh
41-452-04-25-000-0000-31900000	Integrity Interiors - PO 26002242	9,840.00	9,840.00	-	-	Install flooring - Cavanaugh
41-456-02-25-000-0000-64100000	Produce Resource Company - PO 26002241	22,800.00	22,800.00	-	-	Install acoustic tiles - Cavanaugh
41-456-08-28-000-0000-64200000	Product Resource Company - PO 26002245	5,600.00	5,600.00	-	-	Install basketball hoops - Cumberland
41-456-07-60-000-0000-64100000	Product Resource Company - PO 26002240	9,900.00	-	9,900.00	-	Install basketball hoops - Pleasant View
41-456-05-61-000-0000-62200000	Centennial Electric, LLC - PO 26002275	5,705.00	-	5,705.00	-	MDP electrical equipment for AC upgrades - Post Oak
41-456-00-68-000-0000-64100000	Moss Audio - PO 26002277	98,005.15	-	98,005.15	-	Moss-network cable - Willow
41-452-06-B7-000-0000-31900000	Boynton Fire Safety - PO 26002180	4,400.00	-	4,400.00	-	Backflow preventer testing - Admin
41-261-00-00-040-0000-65500000	Bobcat of Lansing - PO 26002303	100,296.00	100,296.00	-	-	Snowrator sidewalk machines - District
41-261-02-00-040-0000-74100000	MI Permit Lic Plan	16,580.00	16,580.00	-	-	BCC and BFS fees HVAC - District
41-261-02-00-276-0000-41900000	Centennial Electric, LLC - PO 26002334	290,160.00	-	290,160.00	-	Solar operations & maintenance - District
41-261-00-68-276-0000-59900000	Kristopher Kaleta	1,780.80	1,780.80	-	-	Custom carving of tree bench - Willow
41-456-04-05-000-0000-62200000	Summit Contractors - PO 26002448	8,970.00	-	8,970.00	-	Digital sign electrical work - Eastern
41-456-12-07-000-0000-64200000	Pro-Soil Site Services - PO 26002459	9,906.76	9,906.76	-	-	Temporary pool fence - Sexton
41-456-09-08-000-0000-64200000	Pro-Soil Site Services - PO 26002460	11,210.40	11,210.40	-	-	Temporary pool fence - Everett
41-456-02-39-000-0000-64200000	Moss Audio Corporation - PO 26002507	4,544.38	-	4,544.38	-	Network bridge - Harley Franks
41-456-03-45-000-0000-62200000	LJ Trumble Builders - PO 26002464	13,775.00	-	13,775.00	-	Door replacement - Kendon
41-456-05-45-000-0000-62200000		1,121.60	-	-	1,121.60	Window work - Kendon

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41-456-04-45-000-0000-64200000	FD Hayes - PO 26002468	3,699.00	-	3,699.00	-	Install intercom - Kendon
41-452-06-60-000-0000-31900000	Ricco Mireles - PO 26002462	9,950.00	9,950.00	-	-	Paint gym - Pleasant View
41-452-07-60-000-0000-31900000	Ricco Mireles - PO 26002627	8,550.00	8,550.00	-	-	Painting library room - Pleasant View
41-456-03-63-000-0000-62200000	Integrity Interiors - PO 26002628	2,400.00	-	2,400.00	-	Records room work - Sheridan Rd
41-452-07-B7-000-0000-64100000	Pro-Soil Site Services - PO 26002461	13,935.98	-	13,935.98	-	Gate arm - Admin building
41-456-14-B7-000-0000-64200000	FD Hayes - PO 26002465	7,236.85	-	7,236.85	-	Install camera - Admin building
41-261-13-00-276-0000-65500000	Bobcat of Lansing - PO 26002603	73,227.28	73,227.28	-	-	Loader - Ops
41-452-09-00-000-0000-31900000		94,500.00	-	-	94,500.00	Source Advisors
41-452-10-00-000-0000-31900000		6,550.00	-	-	6,550.00	Auditorium Inspections - District
41-261-03-05-000-0000-41900000	Summit Contractors	7,490.04	7,490.04	-	-	Repair of lights - Eastern
41-452-00-12-000-0000-31900000	Gardner Control Account	15,100.00	-	-	15,100.00	Control Account for Gardner projects
41-456-00-12-000-0000-62200000	Gardner Control Account	223,000.00	-	-	223,000.00	Control Account for Gardner projects
41-452-05-16-000-0000-31900000		350.00	-	-	350.00	Room 106 pole removal - Dwight Rich
41-456-03-16-000-0000-62200000		1,177.00	-	-	1,177.00	Electrical outlet install - Dwight Rich
41-452-08-60-000-0000-31900000		7,950.00	-	-	7,950.00	Painting services - Dwight Rich
41-456-15-B7-000-0000-62200000	All Season Window Tinting - PO 26002768	9,750.00	-	9,750.00	-	Window film - Admin
41-456-16-B7-000-0000-62200000	Integrity Interiors - PO 26003112 and 26003113	50,000.00	13,100.00	35,005.00	1,895.00	HR office repairs - Admin
41-456-00-16-040-0000-62200000	The Christman Company - PO 26003030	1,276,716.00	-	1,276,716.00	-	HVAC Improvements - Dwight Rich
41-456-00-33-040-0000-62200000	The Christman Company - PO 26003030	1,245,567.61	-	1,245,567.61	-	HVAC Improvements - Forest View
41-456-00-36-040-0000-62200000	The Christman Company - PO 26003030	1,276,942.00	-	1,276,942.00	-	HVAC Improvements - Gier Park
41-456-01-61-040-0000-62200000	The Christman Company - PO 26003030	1,042,398.00	-	1,042,398.00	-	HVAC Improvements - Post Oak
41-261-01-00-276-0000-31900000	The Christman Company	115,000.00	115,000.00	-	-	360 Photo/ 3D mapping - District
41-261-00-00-276-0000-99990000	Fund 41 Control Account	726,350.83	-	-	726,350.83	Fund 41 Control Account
41-456-00-22-000-0000-62200000	Averill Control Account	285,000.00	-	285,000.00	-	Control Account for Averill projects
41-261-01-00-040-0000-99990000	Control Account - 12a Match	29,738.35	-	-	29,738.35	Match requirement for 12a - MI Healthy Schools Grant
		<u>\$ 12,003,453.00</u>	<u>\$ 4,691,107.86</u>	<u>\$ 6,204,527.62</u>	<u>\$ 1,107,817.52</u>	

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ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
Notes:						
(1)						
FY26 Preliminary Budget:						
July 1, 2025 Fund Balance	\$	9,177,396.29			\$ 9,177,396.29	Current Trial Balance: July 1, 2025 Fund Balance
FY26 Adopted Budget transfer from GF		2,238,100.00			2,238,100.00	FY26 Adopted Budget transfer from GF
			\$2,238,100 incoming from General Fund			
			\$41,694.56 + \$345,175.23 - Board Room reimbursement + \$1,297.64 Everett Gate reimbursement + \$178,700.25 - Energy refund + 3,584.39 van damages + \$2,758.90 Board Room + \$6,137.33 van damages + \$8,608.41 Chrysler damages			
Gallagher Basset and Middle Cities reimbursements		587,956.71			587,956.71	Gallagher Basset and Middle Cities Reimbursements
Less Current Projects Above (budgets)		(12,003,453.00)			(4,691,107.86)	Current Expenditures
Estimated June 30, 2026 Fund Balance	\$				\$ 7,312,345.14	Current Fund Balance