FY 26 Capital Projects Summary

Updated: 08.11.2025

FY26 Preliminary Budget:		
July 1, 2025 Fund Balance	$	9,177,396.29
FY26 Budget transfer from GF		0.00
Gallagher Bassett Service		0.00
Less Current Projects & partial Solar Reserve		(7,190,899.73)
Estimated June 30, 2026 Fund Balance	$	1,986,496.56

Prepared by: D Kahler 8/11/2025

Capital Projects
(Fund 41)
FY25 Budget Report and Analysis as of 08.11.2025

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-261-00-00-000-0000-35100000	Lansing State Journal	-	-	-	-	Advertising budget
41-452-02-13-000-0000-31900000	Greenlink Education - PO 24002106	1,049.61	-	1,049.61	-	Solar Project Contract - Pattengill
41-452-02-21-000-0000-31900000	GreenLink Education - PO 24002106	5,469.50	-	5,469.50	-	Solar Project - Attwood
41-452-01-33-000-0000-31900000	Greenlink Education - PO 24002106	1,094.86	-	1,094.86	-	Solar Project - Forest View
41-452-04-48-000-0000-31900000	Greenlink Education - PO 24002106	1,503.69	-	1,503.69	-	Solar Project - Lyons
41-452-01-70-000-0000-31900000	Greenlink Education - PO 24002148	9,674.21	-	9,674.21	-	Solar Project - Woodcreek
41-452-01-74-000-0000-31900000	Greenlink Education - PO 24002148	5,727.43	-	5,727.43	-	Solar Project - Wexford
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	-	250,000.00	-	Custodial, Grounds, and Maintenance
41-261-00-05-000-0000-41900000	Sideline Sports, LLC - PO 25005287, 25005288, and 25005289	4,597.00	-	4,597.00	-	Bleacher repairs - Eastern
41-261-00-07-000-0000-41900000	Sideline Sports - PO 25005290 and 25005291	2,793.00	-	2,793.00	-	Bleacher repairs - Sexton
41-261-00-08-000-0000-41900000	Sideline Sports - PO 25005293, 25005292, and 25005285	10,362.00	-	10,362.00	-	Bleacher repairs - Everett
41-456-07-08-000-0000-62200000	R&L Painting LLC	84,855.00	-	84,855.00	-	Interior painting - Everett
41-261-00-09-000-0000-41900000	Sideline Sports - PO 25005286	524.00	-	524.00	-	Bleacher repairs - Lansing Tech
41-452-00-00-040-0000-31900000	Aaron's Plumbing & Mechanical - PO 25005282	11,000.00	-	11,000.00	-	Backflow inspections - District
41-459-00-16-040-0000-63100000	Simtech Outdoor Solutions - PO 25005334	2,507.41	-	2,507.41	-	Double drive gate installation - Dwight Rich
41-456-01-39-040-0000-62200000	Aaron's Plumbing & Mechanical - PO 25005282	1,400.00	-	1,400.00	-	Backflow Inspections - Harley Franks
41-456-01-48-040-0000-62200000	Aaron's Plumbing & Mechanical - PO 25005280	7,740.00	-	7,740.00	-	Sink replacement - Lyons
41-459-02-60-040-0000-63100000	Simtech Outdoor Solutions - PO 25005333	1,310.28	1,310.28	-	-	Dumpster enclosure gate stop - Pleasant View
41-459-03-61-040-0000-63100000	Elieff Brothers Roofing - PO 25005263	9,985.48	9,985.48	-	-	Replace roof on classroom building 1 - Post Oak
41-459-04-61-040-0000-63100000	Elieff Brothers Roofing - PO 25005264	9,985.48	9,985.48	-	-	Replace roof on classroom building 2 - Post Oak
41-456-02-66-040-0000-62200000	Aaron's Plumbing & Mechanical - PO 25005282	1,400.00	-	1,400.00	-	Backflow Inspections - Wainwright
41-459-01-71-040-0000-63100000	Simtech Outdoor Solutions - PO 25005335	1,231.35	1,231.35	-	-	Fencing repair - North
41-456-01-72-040-0000-62200000	Aaron's Plumbing & Mechanical - PO 25005282	1,400.00	-	1,400.00	-	Backflow Inspections - Riddle
41-459-00-17-193-0000-63100000	LJ Trumble Builders - PO 25005261	4,300.00	-	4,300.00	-	Install new door - Equine Center
41-452-06-28-040-0000-31900000	Asbestos Abatement Ince - PO 25005426	7,370.00	-	7,370.00	-	Asbestos abatement - Cumberland
41-452-09-07-000-0000-31900000	Boyton Fire Safety Service	27,500.00	27,500.00	-	-	Inspections - Sexton
41-456-49-08-000-0000-62200000	LED Lighting Solutions - PO 26000055	7,252.20	-	7,252.20	-	Lighting - Everett
41-456-11-12-000-0000-62200000	Kone	93,689.04	-	93,689.04	-	Elevator repair - Gardner
41-456-05-28-000-0000-62200000	Aaron's Plumbing & Mechanical LLC	32,031.57	-	32,031.57	-	GA hunt pump out boiler room - Cumberland
41-456-09-B7-000-0000-62200000	Aaron's Plumbing & Mechanical LLC	16,918.02	-	16,918.02	-	Pipe cleaning - Admin building
41-459-01-63-040-0000-63100000	Bart's Asphalt, LLC - PO 25005425	14,000.00	14,000.00	-	-	Seal coat and asphalt repair - Sheridan Rd

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Capital Projects
(Fund 41)
FY25 Budget Report and Analysis as of 08.11.2025

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-456-09-05-000-0000-64100000	Johnson Sign Company - PO 26000053	22,400.00	11,200.00	11,200.00	-	
41-459-00-05-000-0000-63100000	Aaron's Plumbing & Midwest Geothermal - PO 26000452 & 26000453	114,000.00	-	114,000.00	-	Investigation and repairs to geothermal vault - Eastern
41-452-07-28-000-0000-31900000	Integrity Interiors - PO 26000211	31,499.00	-	31,499.00	-	Portables, removing carpet and prep for new floor - Cumberlanc
41-456-04-28-000-0000-62200000	Integrity Interiors - PO 26000054	9,360.00	-	9,360.00	-	Install flooring - Cumberland
41-456-01-33-000-0000-62200000	Alpha Restoration Services - PO 26000350	39,568.41	-	39,568.41	-	Installation of surface mounted wall - Forest View
41-456-02-36-000-0000-62200000	Alpha Restoration Services - PO 26000350	30,147.36	-	30,147.36	-	Installation of surface mounted wall - Gier Park
41-456-02-61-000-0000-62200000	Alpha Restoration Services - PO 26000350	39,568.41	-	39,568.41	-	Installation of surface mounted wall - Post Oak
41-452-01-63-000-0000-31900000	Ricco Mireles - PO 2600336	21,250.00	-	21,250.00	-	Hallway painting - Sheridan Rd
41-456-01-63-000-0000-62200000	Alpha Restoration Services - PO 26000350	37,684.20	-	37,684.20	-	Installation of surface mounted wall - Sheridan Rc
41-452-03-B7-000-0000-62200000	Bornor Restorations - PO 26000041	9,760.00	-	9,760.00	-	Plaster repair - Admin Building
41-452-02-B9-000-0000-62200000	Aaron's Plumbing & Mechanical	10,500.00	10,500.00	-	-	Repair catch basin - Bus garage
41-261-10-00-040-0000-41900000	Aaron's Plumbing & Mechanical - PO 26000044	22,900.00	22,900.00	-	-	Backflow work - District
41-261-01-00-276-0000-59900000	MMD Signs, LLC - PO 26000202	9,670.92	-	9,670.92	-	Vandal proof face - District
41-456-00-22-000-0000-62200000	Averill Control Account	285,000.00	-	-	285,000.00	Control Account for Averill projects
41-261-00-00-040-0000-99990000	Control Account - SOLAR	926,518.00	-	-	926,518.00	Control Account - SOLAR
41-261-01-00-040-0000-99990000	Control Account - 12a Match	4,924,564.00	-	-	4,924,564.00	Match requirement for 12a - MI Healthy Schools Grant
		$ 7,190,899.73	$ 108,612.59	$ 946,205.14	$ 6,136,082.00	

Notes:
(1)

FY26 Preliminary Budget:		
July 1, 2025 Fund Balance	$	9,177,396.29
FY26 Adopted Budget transfer from GF		
Gallagher Basset Service		0.00
Less Current Projects Above (budgets)		(7,190,899.73)
Estimated June 30, 2025 Fund Balance	$	1,986,496.56

		Current Trial Balance:
$	9,177,396.29	July 1, 2025 Fund Balance
	0.00	FY26 Adopted Budget transfer from GF
	(108,612.59)	Current Expenditures
$	9,068,783.70	Current Fund Balance

Match Requirement of 50% for 12a Healthy Schools Grant	$5,000,000.00	Fund 41 Control Account
41-456-00-33-040-0000-62200000	($25,146.00)	Lansing Board of Water & Light - FY25
41-456-00-61-040-0000-62200000	($25,145.00)	Summit Contractors - FY25
41-456-00-63-040-0000-62200000	($25,145.00)	Summit Contractors - FY25

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