FY 26 Capital Projects Summary

Updated: 11.03.2025

FY26 Preliminary Budget:		
July 1, 2025 Fund Balance	$	9,177,396.29
FY26 Budget transfer from GF		2,000,000.00
Gallagher Bassett Service		388,167.43
Less Current Projects & partial Solar Reserve		(10,495,511.10)
Estimated June 30, 2026 Fund Balance	$	1,070,052.62

Capital Projects
(Fund 41)
FY25 Budget Report and Analysis as of 09.05.2025

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-261-00-00-000-0000-35100000	Lansing State Journal	6,000.00	229.61	5,770.39	-	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
41-452-04-48-000-0000-31900000	Greenlink Education - PO 24002106	1,503.69	200.45	1,303.24	-	Solar Project - Lyons
41-452-01-70-000-0000-31900000	Greenlink Education - PO 24002148	16,858.61	8,474.02	8,384.59	-	Solar Project - Woodcreek
41-452-01-74-000-0000-31900000	Greenlink Education - PO 24002148	5,727.43	2,953.67	2,773.76	-	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	74,228.64	175,771.36	-	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	63,980.00	20,875.00	-	Interior painting - Everett
41-261-00-09-000-0000-41900000	Sideline Sports - PO 25005286	524.00	-	524.00	-	Bleacher repairs - Lansing Tech
41-452-06-28-040-0000-31900000	Asbestos Abatement Ince - PO 25005426	7,370.00	-	7,370.00	-	Asbestos abatement - Cumberland
41-456-11-12-000-0000-62200000	Aaron's Plumbing & Mechanical LLC - PO 26000037	93,689.04	-	93,689.04	-	Chiller Lines - Gardner
41-459-00-05-000-0000-63100000	Aaron's Plumbing & Midwest Geothermal - PO 26000452 & 2	111,900.00	111,900.00	-	-	Investigation and repairs to geothermal vault - Eastern
41-456-13-12-000-0000-62200000	All Season Window Tinting - PO 26000855	26,380.93	-	26,380.93	-	Window Tinting - Gardner
41-456-14-12-000-0000-62200000	LJ Trumble Builders - PO 26000858	26,260.00	-	26,260.00	-	Door 6 - Gardner
41-459-02-16-000-0000-63100000	Pro-Soil Site Services - PO 26000850	3,666.81	-	3,666.81	-	Fence - Dwight Rich
41-452-00-22-000-0000-31900000		4,850.00	-	-	4,850.00	Mold remediation - Averill
41-452-01-61-000-0000-31900000	Integrity Interiors - PO 26000853	4,200.00	-	4,200.00	-	Cove base - Post Oak
41-459-01-70-000-0000-63100000	Pro-Soil Site Services - PO 26000857	18,637.15	9,318.58	9,318.57	-	GSRP fence - Woodcreek
41-459-02-71-000-0000-63100000	Pro-Soil Site Services - PO 26000854	859.20	-	859.20	-	Fence - North
41-456-12-05-000-0000-62200000	FD Hayes - PO 26001128	12,948.06	-	12,948.06	-	Gym light upgrade - Eastern
41-452-07-08-000-0000-31900000	R & L Painting - PO 26001119	4,940.00	-	4,940.00	-	Painting in weight room - Everett
41-452-01-16-000-0000-31900000	FD Hayes - PO 26001265	975.00	-	975.00	-	Power pole demo - Dwight Rich
41-261-00-25-000-0000-41900000	Pro-Soil Site Services - PO 26001244	650.20	-	650.20	-	Fence repair - Cavanaugh

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Capital Projects
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ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-452-08-28-000-0000-31900000	Community Building Services - PO 26001044	10,685.50	-	10,685.50	-	BLDG 4 back entry replacement - Cumberland
41-452-09-28-000-0000-31900000	Community Building Services - PO 26001043	5,947.50	-	5,947.50	-	BLDG 4 skirting - Cumberland
41-452-10-28-000-0000-31900000	Community Building Services - PO 26001042	4,666.90	-	4,666.90	-	BLDG 2 entry replacement - Cumberland
41-452-11-28-000-0000-31900000	Community Building Services - PO 26001041	5,931.90	-	5,931.90	-	BLDG 2 skirting - Cumberland
41-452-12-28-000-0000-31900000	Community Building Services - PO 26001040	4,387.50	-	4,387.50	-	BLDG 1 entry replacement - Cumberland
41-452-13-28-000-0000-31900000	Community Building Services - PO 26001039	5,947.50	-	5,947.50	-	BLDG 1 skirting - Cumberland
41-452-14-28-000-0000-31900000	Community Building Services - PO 26001038	5,947.50	-	5,947.50	-	BLDG 3 skirting - Cumberland
41-452-15-28-000-0000-31900000	Community Building Services - PO 26001037	4,387.50	-	4,387.50	-	BLDG 3 entry replacement - Cumberland
41-459-01-45-000-0000-63100000	Pro-Soil Site Services - PO 26001242	4,210.30	-	4,210.30	-	Front door concrete - Kendon
41-452-02-61-000-0000-31900000	R&L Painting - PO 26001034	19,780.00	-	19,780.00	-	Hallway painting - Post Oak
41-459-02-70-000-0000-63100000	Pro-Soil Site Services - PO 26001130	3,405.00	-	3,405.00	-	Temp fencing - Woodcreek
41-459-03-70-000-0000-63100000	Pro-Soil Site Services - PO 26001129	2,826.80	-	2,826.80	-	Fence installation, change order - Woodcreek
41-456-02-71-000-0000-62200000	Aaron's Plubming & Mechanical	7,168.93	-	-	7,168.93	Install inline filter - North
41-456-03-71-000-0000-64200000	FD Hayes - PO 26001115	6,196.00	-	6,196.00	-	Camera install for garden area - North
41-456-05-71-000-0000-64200000	FD Hayes, PO 26001332	6,196.00	-	6,196.00	-	Camera for garden building - North
41-459-00-71-000-0000-63100000	Energy Independent Solutions	11,710.00	11,710.00	-	-	Solar - North
41-459-03-71-000-0000-63100000	Gametime - PO 26001247	5,400.00	-	5,400.00	-	Playground removal - North
41-456-11-B7-000-0000-64200000	FD Hayes - PO 26001286	1,790.50	-	1,790.50	-	Door strike and release - Admin
41-459-01-B9-000-0000-63100000	Pro-Soil Site Services - PO 26001241	9,786.29	-	9,786.29	-	Gate installation - Physical Plant
41-459-00-00-000-0000-63100000	Pro-Soil Site Services - PO 26001460	5,609.01	-	5,609.01	-	Latch Replacements - Distrcit Wide
41-261-02-07-000-0000-31900000		690.00	-	-	690.00	Investigate Volatage - Sexton
41-261-07-08-000-0000-31900000		1,475.00	-	-	1,475.00	Install Clevertouch - Everett
41-452-05-12-000-0000-31900000	Pro-Soil Site Services - PO 26001458	5,650.04	-	5,650.04	-	Remove Concrete - Gardner
41-452-07-48-000-0000-31900000	Pro-Soil Site Services - PO 26001459	1,501.19	-	1,501.19	-	Panel install - Lyons
41-452-08-48-000-0000-31900000	Aaron's Plumbing & Mechanical	35,752.34	35,752.34	-	-	Install drinking fountain - 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

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41-459-01-74-000-0000-63100000	Pro-Soil Site Services - PO 26001456	8,748.98	-	8,748.98	-	Dumpster enclosure - Wexford
41-452-06-00-000-0000-31900000	Aaron's Plumbing & Mechanical - PO 26001679	100,000.00	8,740.00	91,260.00	-	Plumbing & Mechanical services - District Wide
41-452-07-00-000-0000-31900000	Triterra, LLC	20,000.00	-	20,000.00	-	Asbestos removal - District Wide
41-452-08-00-000-0000-31900000	Triterra, LLC - PO 26001874	112,965.00	-	112,965.00	-	ACM flooring assessment - 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
41-261-06-05-000-0000-41900000	Summit Contractors - PO 26001871	9,500.00	-	9,500.00	-	Lot lighting repair - Eastern
41-452-04-05-000-0000-31900000	Aaron's Plumbing & Mechanical	350.00	350.00	-	-	Drain repair - Eastern
41-456-13-05-000-0000-64200000	Summit Contractors - PO 26001872	1,441.00	-	1,441.00	-	Wall pack replacement - Eastern
41-459-04-05-000-0000-63100000	Summit Contractors Inc.	9,935.00	9,935.00	-	-	Power signs - Eastern
41-452-07-06-000-0000-31900000	Integrity Interiors - PO 26001894	3,840.00	-	3,840.00	-	Office work - Hill Center
41-456-07-06-000-0000-62200000	FD Hayes Electric - PO 26001790	84,800.00	-	84,800.00	-	Carehawk installation - Hill Center
41-456-08-06-000-0000-62200000	Kone - PO 26001898	5,050.00	-	5,050.00	-	Elevator work - Hill Center
41-261-03-07-000-0000-41900000		1,048.00	-	-	1,048.00	Bleacher service repair - Sexton
41-452-10-07-000-0000-31900000	Kone	389.47	389.47	-	-	Elevator inspection - Sexton
41-452-11-08-000-0000-31900000	Kone - PO 26001896	4,255.00	-	4,255.00	-	Elevator inspection - Everett
41-456-03-09-000-0000-64200000	Boynton Fire Safety - PO 26001781	2,765.00	-	2,765.00	-	Sprinkler repairs - Lansing Tech
41-452-07-12-000-0000-31900000	FD Hayes	380.00	380.00	-	-	Speaker repair - Gardner
41-452-08-12-000-0000-31900000	Kone	38.18	38.18	-	-	Elevator inspection - Gardner
41-261-01-16-000-0000-41900000	Aaron's Plumbing & Mechanical - PO 26001509	3,985.00	3,985.00	-	-	Staff bathroom sink repair - Dwight Rich
41-452-03-16-000-0000-31900000	National Roofing & Sheet Metal - PO 26001632	2,500.00	-	2,500.00	-	Rooftop cleaning - Dwight Rich
41-452-04-16-000-0000-31900000	Aaron's Plumbing & Mechanical	1,600.00	1,600.00	-	-	Clean out roof drain - Dwight Rich
41-459-03-16-000-0000-63100000	Aaron's Plumbing & Mechanical - PO 26001868	37,000.00	-	37,000.00	-	Pipe work - Dwight Rich
41-459-04-16-000-0000-63100000	Aaron's Plumbing & Mechanical - PO 26001869	10,520.00	-	10,520.00	-	Pipe replacement - Dwight Rich
41-452-03-21-000-0000-31900000	Aaron's Plumbing & Mechanical	18,500.00	18,500.00	-	-	Sewage line clean out - Averill
41-452-04-21-000-0000-31900000	Integrity Interiors - PO 26001897	2,000.00	-	2,000.00	-	Flooring work - Attwood
41-456-04-21-000-0000-62200000	Integrity Interiors - PO 26001895	500.00	-	500.00	-	Ceiling grid installation - Attwood
41-261-02-22-000-0000-41900000	Integrity Interiors	5,255.00	5,255.00	-	-	Bathroom mold - Averill

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ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-452-02-22-000-0000-31900000	Triterra, LLC	4,150.00	4,150.00	-	-	Mold assessment - Averill
41-459-02-25-000-0000-31900000		25,173.81	-	-	25,173.81	Removal of asphalt - Cavanaugh
41-459-03-25-000-0000-63100000		4,210.30	-	-	4,210.30	Rack removal - Cavanaugh
41-456-07-28-000-0000-64200000	Gametime - PO 26001652	4,252.85	-	4,252.85	-	Swing replacement - Cumberland
41-452-02-33-000-0000-31900000	Aaron's Plumbing & Mechanical	693.67	693.67	-	-	Drinking fountain - Forest View
41-456-04-33-000-0000-64200000	Summit Contractors	1,451.87	1,451.87	-	-	Drinking Fountain - Forest View
41-261-01-36-000-0000-41900000	Bloom Roofing Systems	2,009.00	2,009.00	-	-	Roof repair - Gier Park
41-452-03-36-000-0000-31900000	Kingscott Associates - PO 26001847	8,600.00	-	8,600.00	-	Structural engineering services - Gier Park
41-459-02-45-000-0000-63100000	Pro-Soil Site Services - PO 26001780	5,903.16	-	5,903.16	-	Repair concrete ramp - Kendon
41-459-02-48-000-0000-63100000	Pro-Soil Site Services - PO 26001778	587.35	-	587.35	-	Replace corner post - Lyons
41-452-05-60-000-0000-31900000	Ricco Mireles - PO 26001890	15,500.00	-	15,500.00	-	Paint hallways - Pleasant View
41-452-03-61-000-0000-31900000	Boynton Fire Safety Services	180.00	180.00	-	-	Fire alarm system - Post Oak
41-452-04-61-000-0000-31900000	Summit Contractors - PO 26001873	5,623.00	-	5,623.00	-	Pull station tamper guards - Post Oak
41-456-04-61-000-0000-64200000	Summit Contractors	2,803.20	2,803.20	-	-	Drinking fountaing - Post Oak
41-452-00-66-000-0000-31900000	Aaron's Plumbing & Mechanical	1,298.61	1,298.61	-	-	Water leak repair - Wainwright
41-452-03-71-000-0000-31900000	Triterra, LLC	27,140.00	-	27,140.00	-	Asbestos abatement - North
41-452-04-71-000-0000-31900000	Kone	114.55	114.55	-	-	Elevator inspection - North
41-452-05-71-000-0000-31900000	LJ Trumble Builders - PO 26001631	11,860.00	-	11,860.00	-	Door install - North
41-261-00-72-000-0000-41900000	Pro-Soil Site Services - PO 26001777	349.83	-	349.83	-	Fence repair - Riddle
41-261-02-A6-000-0000-41900000	Barber Exteriors, LLC	2,885.00	2,885.00	-	-	Fence repair - Fieldhouse
41-452-08-A6-000-0000-31900000	Aaron's Plumbing & Mechanical	1,500.00	1,500.00	-	-	Valves and drain clean and check - Fieldhouse
41-452-05-B7-000-0000-31900000	Aaron's Plumbing & Mechanical	8,796.22	8,796.22	-	-	Bathroom repair - Admin
41-456-12-B7-000-0000-64200000	MMD Signs, LLC - PO 26001633	846.00	846.00	-	-	Chain link fence bracket - Admin Builidng
41-456-13-B7-000-0000-64200000	MMD Signs, LLC - PO 26001634	3,384.00	3,384.00	-	-	Chain link fence brackets - District Wide
41-452-03-B9-000-0000-31900000	Summit Contractors - PO 26001870	62,535.00	-	62,535.00	-	Lighting upgrade - Physical plant
41-452-06-05-000-0000-31900000		3,340.00	-	-	3,340.00	New flooring - Eastern

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Capital Projects
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ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-452-07-05-000-0000-31900000		23,345.81	-	-	23,345.81	Chemical disposal - Eastern
41-452-11-07-000-0000-31900000		18,497.39	-	-	18,497.39	Chemical disposal - Sexton
41-452-12-08-000-0000-31900000		25,291.72	-	-	25,291.72	Chemical disposal - Everett
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	4,924,564.00	-	-	4,924,564.00	Match requirement for 12a - MI Healthy Schools Grant
		$ 10,495,511.10	$ 4,050,289.15	$ 1,120,566.99	$ 5,324,654.96	

Notes:
(1)
FY26 Preliminary Budget:

July 1, 2025 Fund Balance	$	9,177,396.29
FY26 Adopted Budget transfer from GF		2,000,000.00
Gallagher Basset Service		388,167.43
Less Current Projects Above (budgets)		(10,495,511.10)
Estimated June 30, 2026 Fund Balance	$	1,070,052.62

$2,000,000 incoming from General Fund
$41,694.56 + $345,175.23 - Board Room reimbursement $1,297.64 Everett Gate reimbursment

Current Trial Balance:

$	9,177,396.29	July 1, 2025 Fund Balance
	2,000,000.00	FY26 Adopted Budget transfer from GF
	(4,050,289.15)	Current Expenditures
$	7,127,107.14	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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