

FY 26 Capital Projects Summary

Updated: 12.03.2025

FY26 Preliminary Budget:

July 1, 2025 Fund Balance	\$	9,177,396.29
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FY26 Budget transfer from GF	2,000,000.00
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Gallagher Bassett Service	566,867.68
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Less Current Projects & partial Solar Reserve	(11,744,263.97)
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Estimated June 30, 2026 Fund Balance	<u>\$</u>	<u>-</u>
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Note: Funds available for upcoming projects	\$	1,009,338.85
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Capital Projects
(Fund 41)
FY26 Budget Report and Analysis as of 12.03.2025

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	678.11	5,321.89	-	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	84,937.73	165,062.27	-	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
41-452-06-28-040-0000-31900000	Asbestos Abatement Inc - PO 25005426	9,770.00	9,770.00	-	-	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
41-456-13-12-000-0000-62200000	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 - needs to be updated to DR
41-452-01-61-000-0000-31900000	Integrity Interiors - PO 26000853	4,200.00	-	4,200.00	-	Cove base - Post Oak
41-456-12-05-000-0000-62200000	FD Hayes - PO 26001128	12,948.06	-	12,948.06	-	Gym light upgrade - Eastern
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
41-459-02-70-000-0000-63100000	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
41-456-03-71-000-0000-64200000	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

Capital Projects
(Fund 41)
FY26 Budget Report and Analysis as of 12.03.2025

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-459-03-71-000-0000-63100000	Gametime - PO 26001247	5,400.00	-	5,400.00	-	Playground removal - North
41-459-00-00-000-0000-63100000	Pro-Soil Site Services - PO 26001460	5,609.01	-	5,609.01	-	Latch Replacements - Distrcit Wide
41-452-05-12-000-0000-31900000	Pro-Soil Site Services - PO 26001458	5,650.04	5,297.89	352.15	-	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
41-261-01-60-000-0000-41900000	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	63,028.52	36,971.48	-	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	-	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
41-261-06-05-000-0000-41900000	Summit Contractors - PO 26001871	9,500.00	-	9,500.00	-	Lot lighting repair - Eastern
41-456-13-05-000-0000-64200000	Summit Contractors - PO 26001872	1,441.00	-	1,441.00	-	Wall pack replacement - 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
41-452-11-08-000-0000-31900000	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
41-459-03-16-000-0000-63100000	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
41-452-04-21-000-0000-31900000	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
41-459-02-25-000-0000-31900000	Pro-Soil Site Services, PO 26001891	25,173.81	-	25,173.81	-	Removal of asphalt - Cavanaugh
41-459-03-25-000-0000-63100000	Pro-Soil Site Services, PO 26001893	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
41-452-03-36-000-0000-31900000	Kingscott Associates - PO 26001847	8,600.00	-	8,600.00	-	Structural engineering services - Gier Park
41-452-05-60-000-0000-31900000	Ricco Mireles - PO 26001890	15,500.00	-	15,500.00	-	Paint hallways - Pleasant View
41-452-04-61-000-0000-31900000	Summit Contractors - PO 26001873	5,623.00	-	5,623.00	-	Pull station tamper guards - Post Oak
41-452-03-71-000-0000-31900000	Triterra, LLC	27,140.00	-	27,140.00	-	Asbestos abatement - North

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ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
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
41-452-06-05-000-0000-31900000	Integrity Interiors - PO 26002140	3,340.00	-	3,340.00	-	New flooring - Eastern
41-452-07-05-000-0000-31900000	Arch Enviornmental Group - PO 26001939	23,345.81	-	23,345.81	-	Chemical disposal - Eastern
41-452-11-07-000-0000-31900000	Arch Enviornmental Group - PO 26001938	18,497.39	1,385.00	17,112.39	-	Chemical disposal - Sexton
41-452-12-08-000-0000-31900000	Arch Enviornmental Group - PO 26001937	25,291.72	799.50	24,492.22	-	Chemical disposal - Everett
41-452-13-08-000-0000-31900000		5,920.00	-	-	5,920.00	Hazard Material Assessment - Everett
41-452-05-61-000-0000-31900000		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
41-261-12-00-000-0000-41900000	Summit Contractors - PO 26002183	9,208.00	-	9,208.00	-	Elevator maintenance - District
41-452-08-05-000-0000-31900000		10,505.00	-	-	10,505.00	Carpentry work - Eastern
41-459-05-05-000-0000-63100000	Universal Sign Systems - PO 26002316	84,323.00	-	84,323.00	-	Digital exterior sign - Eastern
41-452-08-06-000-0000-31900000	Integrity Interiors - PO 26002244	7,000.00	-	7,000.00	-	Terrazzo entrance infill - Hill
41-452-12-07-000-0000-31900000		11,315.00	-	-	11,315.00	Carpentry work - Sexton
41-459-01-13-000-0000-63100000	MMD Signs, LLC - PO 26002243	8,750.00	-	8,750.00	-	Sign for stone wall - Pattengill
41-456-02-16-000-0000-64200000		5,428.00	-	-	5,428.00	Exhaust fan parts - Dwight Rich
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 Reesource 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
41-459-00-29-000-0000-63100000	Bart's Asphalt, LLC - PO 26002297	950.00	-	950.00	-	Parking lot restripe - Welcome Center
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		98,005.15	-	98,005.15	-	Moss-network cable - Willow

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ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-452-08-71-000-0000-31900000	Bart's Asphalt, LLC - PO 26002182	1,050.00	-	1,050.00	-	Paint parking lot - North
41-456-07-71-000-0000-64200000	Bart's Asphalt, LLC - PO 26002181	2,300.00	2,300.00	-	-	Concrete bases - North
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		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 - Averill
41-261-00-00-276-0000-99990000	Fund 41 Control Account	1,009,338.85	-	-	1,009,338.85	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	4,902,279.00	-	-	4,902,279.00	Match requirement for 12a - MI Healthy Schools Grant
		\$ 11,744,263.97	\$ 3,715,351.64	\$ 1,779,441.48	\$ 6,249,470.85	

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		566,867.68
Less Current Projects Above (budgets)		(11,744,263.97)
Estimated June 30, 2026 Fund Balance	\$	-

\$2,000,000 incoming from General Fund
\$41,694.56 + \$345,175.23 - Board Room
reimbursement \$1,297.64 Everett Gate
reimbursment + \$178,700.25 - Energy refund

Current Trial Balance:	
\$ 9,177,396.29	July 1, 2025 Fund Balance
2,000,000.00	FY26 Adopted Budget transfer from GF
(3,715,351.64)	Current Expenditures
\$ 7,462,044.65	Current Fund Balance