FY 25 Capital Projects Summary

Updated: 04.04.2025

FY25 Preliminary Budget:		
July 1, 2024 Fund Balance	$	11,918,897.11
FY25 Budget transfer from GF		1,601,030.00
Gallagher Bassett Service		135,265.20
Less Current Projects & partial Solar Reserve		(11,764,161.86)
Estimated June 30, 2025 Fund Balance	$	1,891,030.45
Remaining Solar Budget Needed - Roofing	$	2,090,396.77

Prepared by: D Kahler 4/4/2025

Capital Projects
(Fund 41)
FY25 Budget Report and Analysis as of 04.04.2025

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-261-00-00-000-0000-35100000	Lansing State Journal	7,500.00	5,291.60	2,208.40	-	Advertising budget
41-452-02-13-000-0000-31900000	Greenlink Education - PO 24002106	22,684.20	21,634.59	1,049.61	-	Solar Project Contract - Pattengill
41-452-02-21-000-0000-31900000	GreenLink Education - PO 24002106	11,654.52	6,185.02	5,469.50	-	Solar Project - Attwood
41-452-01-25-000-0000-31900000	Greenlink Education - PO 24002106	5,642.65	1,375.46	4,267.19	-	Solar Project - Cavanaugh
41-452-01-33-000-0000-31900000	Greenlink Education - PO 24002106	9,522.91	2,321.32	7,201.59	-	Solar Project - Forest View
41-452-01-36-000-0000-31900000	Greenlink Education - PO 24002106	3,100.37	2,035.50	1,064.87	-	Solar Project - Gier Park
41-452-04-48-000-0000-31900000	Greenlink Education - PO 24002106	4,675.06	3,171.37	1,503.69	-	Solar Project - Lyons
41-452-01-70-000-0000-31900000	Greenlink Education - PO 24002148	12,792.53	3,118.32	9,674.21	-	Solar Project - Woodcreek
41-452-01-74-000-0000-31900000	Greenlink Education - PO 24002148	11,588.26	5,860.83	5,727.43	-	Solar Project - Wexford
41-452-05-00-000-0000-31900000	Plant & Moran Cresa LLC - PO 25000384	131,000.00	3,646.13	127,353.87	-	Master Facility Planning
41-261-00-00-276-0000-31900000	ABM Industry Groups - PO 25000693	250,000.00	104,050.28	145,949.72	-	Custodial, Grounds, and Maintenance
41-452-01-B7-000-0000-31900000	Triterra, Kingscott - PO 25001662, Corrigan Moving - PO 25001462	34,405.00	28,655.00	5,750.00	-	IAQ Assessment & Testing - Design Services - Moving Services - Board Room
41-456-05-B7-000-0000-62200000	Laux Construction - PO 25001658	369,103.88	275,192.27	84,462.05	9,449.56	Renovations - Board Room
41-261-00-00-040-0000-99990000	Control Account - SOLAR	3,687,725.23	-	-	3,687,725.23	Control Account - SOLAR
41-261-01-00-040-0000-99990000	Control Account - 12a Match	5,000,000.00	-	-	5,000,000.00	Match requirement for 12a - MI Healthy Schools Grant
		$ 11,764,161.86	$ 2,665,304.94	$ 401,682.13	$ 8,697,174.79	

Notes:
(1)

FY25 Preliminary Budget:			
July 1, 2024 Fund Balance	$	11,918,897.11	
FY25 Adopted Budget transfer from GF		1,601,030.00	*$1,154,700 original budget + 64,330 from dept 031*
Gallagher Basset Service		135,265.20	*REO fire reimbursement, Fire damage bus garage (17426), pipes in board ro*
Less Current Projects Above (budgets)		(11,764,161.86)	
Estimated June 30, 2025 Fund Balance	$	1,891,030.45	

		Current Trial Balance:
$	11,918,897.11	July 1, 2024 Fund Balance
	1,601,030.00	FY25 Adopted Budget transfer from GF
	(2,665,304.94)	Current Expenditures
$	10,854,622.17	Current Fund Balance

	Estimated Cost - Less Reserve Above = Budget Need		
Solar Design Build with EIS Roof for Attwood, Forest View Gier Park, & Woodcreek - project will need to go out to bid	$	2,090,396.77	Fund 41 Control Account $3,687,725
Match Requirment of 25% for Community Center Grant - Matching with Solar Project	$	500,000.00	Match has been met with PO# 24002106 and 24005725
Match Requirement of 50% for 12a Healthy Schools Grant		$5,000,000.00	Fund 41 Control Account

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