FY 25 Capital Projects Summary

Updated: 06.04.2025

FY25 Preliminary Budget:		
July 1, 2024 Fund Balance	$	11,918,897.11
FY25 Budget transfer from GF		2,386,030.00
Gallagher Bassett Service		135,265.20
Less Current Projects & partial Solar Reserve		(11,271,768.12)
Estimated June 30, 2025 Fund Balance	$	3,168,424.19
Remaining Solar Budget Needed - Roofing	$	4,851,603.58

Prepared by: D Kahler 6/4/2025

Capital Projects
(Fund 41)
FY25 Budget Report and Analysis as of 05.05.2025

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	5,526.20	1,973.80	-	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
41-452-01-33-000-0000-31900000	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	9,148.31	9,148.31	-	-	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	23,146.13	107,853.87	-	Master Facility Planning
41-261-00-00-276-0000-31900000	ABM Industry Groups - PO 25000693	250,000.00	156,730.48	93,269.52	-	Custodial, Grounds, and Maintenance
41-456-00-22-000-0000-62200000	Control Account - Averill	285,000.00	-	-	285,000.00	Control Account for Averill projects
41-459-01-48-000-0000-63100000	Energy Independent Solutions - PO 25000359	189,646.63	189,646.63	-	-	Solar project - Averill
41-459-00-60-000-0000-63100000	Energy Independent Solutions - PO 25000359	321,231.18	321,231.18	-	-	Solar Project - Pleasant View
41-459-00-71-000-0000-63100000	Energy Independent Solutions - PO 25000359	254,124.00	254,124.00	-	-	Solar Project - North
		-	-	-		
41-261-00-05-000-0000-41900000	Sideline Sports, LLC - PO 25005287, 25005288, and 25005289	8,920.00	-	4,597.00	4,323.00	Bleacher repairs - Eastern
41-261-00-06-000-0000-41900000		741.00	-	-	741.00	Repairs - Hill
41-261-00-07-000-0000-41900000	Sideline Sports - PO 25005290 and 25005291	7,752.00	-	2,793.00	4,959.00	Bleacher repairs - Sexton
41-261-00-08-000-0000-41900000	Sideline Sports - PO 25005293, 25005292, and 25005285	13,610.00	-	10,362.00	3,248.00	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
41-261-00-17-000-0000-41900000		2,041.00	-	-	2,041.00	Repairs - Beekman
41-459-01-36-000-0000-63100000	Lansing Board of Water & Light	31,655.89	31,655.89	-	-	Solar - Gier Park
41-261-00-A6-000-0000-41900000		3,730.00	-	-	3,730.00	Repairs - Don Johnson Field House
41-452-00-00-040-0000-31900000	Aaron's Plumbing & Mechanical - PO 25005282	11,000.00	-	11,000.00	-	Backflow inspections - District
41-459-01-07-040-0000-63100000	McKearney Asphalt & Sealing - PO 25005255	15,495.00	-	15,495.00	-	Parking lot repair - Sexton
41-452-05-08-040-0000-31900000	Aaron's Plumbing & Mechanical - PO 25005283	1,755.00	-	1,755.00	-	Dugout jetting work - Everett
41-452-03-13-040-0000-31900000		6,375.00	-	-	6,375.00	Leak check/repair - Pattengill
41-459-00-16-040-0000-63100000	Simtech Outdoor Solutions - PO 25005334	2,507.41	-	2,507.41	-	Double drive gate installation - Dwight Rich
41-261-00-28-040-0000-41900000	Sinclair Recreation - PO 25005262	7,168.00	-	7,168.00	-	Slide repair - Cumberland
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

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Capital Projects
(Fund 41)
FY25 Budget Report and Analysis as of 05.05.2025

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
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
41-459-01-72-040-0000-63100000	Aaron's Plumbing & Mechanical - PO 25005294	4,200.00	-	4,200.00	-	Repair or replace cast iron pipe - Riddle
41-459-00-17-193-0000-63100000	LJ Trumble Builders - PO 25005261	4,300.00	-	4,300.00	-	Install new door - Equine Center
41-452-04-13-040-0000-31900000		1,750.00	-	-	1,750.00	Office Painting - Cumberland
41-452-04-28-040-0000-31900000	Asbestos Abatement - PO 25002673	5,000.00	-	-	5,000.00	Asbestos removal - Cumberland
41-452-05-28-040-0000-31900000	Triterra, LLC - PO 25002672	5,000.00	-	-	5,000.00	Asbestos abatement - Cumberland
41-452-06-28-040-0000-31900000		7,370.00	-	-	7,370.00	Asbestos abatement - Cumberland
41-456-00-63-040-0000-62200000		5,940.00	-	-	5,940.00	Power washing/coat roof - Sheridan Rd
41-261-00-00-040-0000-99990000	Control Account - SOLAR	926,518.42	-	-	926,518.42	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
		$ 11,271,768.12	$ 4,592,040.48	$ 417,732.22	$ 6,261,995.42	

Notes:
(1)
FY25 Preliminary Budget:

July 1, 2024 Fund Balance	$ 11,918,897.11	
FY25 Adopted Budget transfer from GF	2,386,030.00	*$1,154,700 original budget + 64,330 from dept 031 + 382,00 from general fund + 285,000 shift from Averill + $500,000 from general fund*
Gallagher Basset Service	135,265.20	*REO fire reimbursement, Fire damage bus garage (17426), pipes in board room (49948.64), van repair (3890.56)*
Less Current Projects Above (budgets)	(11,271,768.12)	
Estimated June 30, 2025 Fund Balance	$ 3,168,424.19	

Current Trial Balance:

$ 11,918,897.11	July 1, 2024 Fund Balance
2,386,030.00	FY25 Adopted Budget transfer from GF
(4,592,040.48)	Current Expenditures
$ 9,712,886.63	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	$ 4,851,603.58
Match Requirement of 50% for 12a Healthy Schools Grant	$5,000,000.00 Fund 41 Control Account

Prepared by: D Kahler 6/4/2025