

FY 26 Capital Projects Summary

Updated: 01.06.2026

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	573,210.97
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Less Current Projects & partial Solar Reserve	(11,750,607.26)
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Estimated June 30, 2026 Fund Balance	<u>\$</u>	<u>-</u>
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Note: Funds available for upcoming projects	\$	836,611.90
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Capital Projects
(Fund 41)
FY26 Budget Report and Analysis as of 01.06.2026

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	1,861.30	4,138.70	-	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
41-452-01-70-000-0000-31900000	Greenlink Education - PO 24002106	16,858.61	8,474.02	8,384.59	-	Solar Project - Woodcreek
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
41-456-11-12-000-0000-62200000	Aaron's Plumbing & Mechanical LLC - PO 26000	93,689.04	-	93,689.04	-	Chiller Lines - 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
41-459-03-70-000-0000-63100000	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
41-459-00-00-000-0000-63100000	Pro-Soil Site Services - PO 26001460	5,609.01	-	5,609.01	-	Latch Replacements - Distrct Wide
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	65,868.19	34,131.81	-	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
41-456-13-05-000-0000-64200000	Summit Contractors - PO 26001872	1,441.00	-	1,441.00	-	Wall pack replacement - Eastern
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
41-459-03-25-000-0000-63100000	Pro-Soil Site Services, PO 26001893	4,210.30	-	4,210.30	-	Rack removal - Cavanaugh
41-452-03-36-000-0000-31900000	Kingscott Associates - PO 26001847	2,866.00	-	2,866.00	-	Structural engineering services - Gier Park
41-452-04-61-000-0000-31900000	Summit Contractors - PO 26001873	5,623.00	-	5,623.00	-	Pull station tamper guards - Post Oak
41-452-05-71-000-0000-31900000	LJ Trumble Builders - PO 26001631	11,860.00	-	11,860.00	-	Door install - North

Capital Projects
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ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-452-03-B9-000-0000-31900000	Summit Contractors - PO 26001870	62,535.00	-	62,535.00	-	Lighting upgrade - Physical plant
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	5,036.15	13,461.24	-	Chemical disposal - Sexton
41-452-12-08-000-0000-31900000	Arch Enviornmental Group - PO 26001937	26,446.86	5,082.53	21,364.33	-	Chemical disposal - Everett
41-452-13-08-000-0000-31900000	LJ Trumble - PO 26002367	5,920.00	-	5,920.00	-	Hazard Material Assessment - Everett
41-452-05-61-000-0000-31900000	LJ Trumble - PO 26002366	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
41-459-05-05-000-0000-63100000	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
41-459-01-13-000-0000-63100000	MMD Signs, LLC - PO 26002243	8,750.00	-	8,750.00	-	Sign for stone wall - Pattengill
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
41-456-07-60-000-0000-64100000	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	Moss Audio - PO 26002277	98,005.15	-	98,005.15	-	Moss-network cable - Willow
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
41-261-02-00-276-0000-41900000	Centennial Electric, LLC - PO 26002334	290,160.00	-	290,160.00	-	Solar operations & maintenance - District
41-456-04-05-000-0000-62200000	Summit Contractors - PO 26002448	8,970.00	-	8,970.00	-	Digital sign electrical work - Eastern
41-456-12-07-000-0000-64200000	Pro-Soil Site Services - PO 26002459	9,906.76	-	9,906.76	-	Temporary pool fence - Sexton

Capital Projects
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FY26 Budget Report and Analysis as of 01.06.2026

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-456-09-08-000-0000-64200000	Pro-Soil Site Services - PO 26002460	11,210.40	-	11,210.40	-	Temporary pool fence - Everett
41-456-02-39-000-0000-64200000	Moss Audio Corporation - PO 26002507	4,544.38	-	4,544.38	-	Network bridge - Harley Franks
41-456-03-45-000-0000-62200000	LJ Trumble Builders - PO 26002464	13,775.00	-	13,775.00	-	Door replacement - Kendon
41-456-05-45-000-0000-62200000		1,121.60	-	-	1,121.60	Window work - Kendon
41-456-04-45-000-0000-64200000	FD Hayes - PO 26002468	3,699.00	-	3,699.00	-	Install intercom - Kendon
41-452-06-60-000-0000-31900000	Ricco Mireles - PO 26002462	9,950.00	-	9,950.00	-	Paint gym - Pleasant View
41-452-07-60-000-0000-31900000		8,550.00	-	-	8,550.00	Painting library room - Pleasant View
41-456-03-63-000-0000-62200000		2,400.00	-	-	2,400.00	Records room work - Sheridan Rd
41-452-07-B7-000-0000-64100000	Pro-Soil Site Services - PO 26002461	13,935.98	-	13,935.98	-	Gate arm - Admin building
41-456-14-B7-000-0000-64200000	FD Hayes - PO 26002465	7,236.85	-	7,236.85	-	Install camera - Admin building
41-261-13-00-276-0000-65500000	Bobcat of Lansing - PO 26002603	73,227.28	-	73,227.28	-	Loader - Ops
41-261-00-00-276-0000-99990000	Fund 41 Control Account	836,611.90	-	-	836,611.90	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
		<u>\$ 11,750,607.26</u>	<u>\$ 4,045,659.13</u>	<u>\$ 1,668,985.63</u>	<u>\$ 6,035,962.50</u>	

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 573,210.97

Less Current Projects Above (budgets) (11,750,607.26)

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 +
3,584.39 van damages + \$2,758.90 Board Room*

Current Trial Balance:	
\$ 9,177,396.29	July 1, 2025 Fund Balance
2,000,000.00	FY26 Adopted Budget transfer from GF
(4,045,659.13)	Current Expenditures
\$ 7,131,737.16	Current Fund Balance