

FY 26 Capital Projects Summary

Updated: 05.01.2026

| | | |
|--|----|------------------------|
| FY26 Preliminary Budget: | | |
| July 1, 2025 Fund Balance | \$ | 9,177,396.29 |
| | | |
| FY26 Budget transfer from GF | | 2,238,100.00 |
| Gallagher Bassett and Middle Cities Reimbursements | | 588,087.96 |
| Less Current Projects | | <u>(12,003,584.25)</u> |
| Estimated June 30, 2026 Fund Balance | \$ | <u>-</u> |
| | | |
| Note: Funds available for upcoming projects | \$ | 157,731.17 |

Capital Projects
(Fund 41)
FY26 Budget Report and Analysis as of 05.01.2026

| ACCOUNT NUMBER | Open PO's/Vendor | Budget | Expenditures | Encumbrances | Project Balance | NOTES |
|--------------------------------|--|--------------|--------------|--------------|-----------------|--|
| 41-261-00-00-000-0000-35100000 | Lansing State Journal | 6,300.00 | 2,507.44 | 3,716.08 | 76.48 | 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 | 134,317.29 | 115,682.71 | - | 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 |
| 41-452-07-48-000-0000-31900000 | 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 | 80,027.51 | 19,972.49 | - | Plumbing & Mechanical services - District Wide |
| 41-452-07-00-000-0000-31900000 | Triterra, LLC | 20,000.00 | 13,775.50 | 6,224.50 | - | Asbestos removal - District Wide |
| 41-452-08-00-000-0000-31900000 | Triterra, LLC - PO 26001874 | 112,965.00 | 90,467.93 | 22,497.07 | - | 3 year Asbestos inspection - District Wide |
| 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 |
| 41-452-08-06-000-0000-31900000 | Integrity Interiors - PO 26002244 | 7,000.00 | - | 7,000.00 | - | Terrazzo entrance infill - Hill |
| 41-261-02-00-276-0000-41900000 | Centennial Electric, LLC - PO 26002334 | 290,160.00 | - | 290,160.00 | - | Solar operations & maintenance - District |
| 41-261-13-00-276-0000-65500000 | Bobcat of Lansing - PO 26002603 | 500,789.04 | 73,227.28 | 427,561.76 | - | Loader - Ops |
| 41-452-09-00-000-0000-31900000 | Source Advisors - PO 26003361 | 94,500.00 | 37,800.00 | 56,700.00 | - | Consulting services tax credits |
| 41-452-00-12-000-0000-31900000 | Gardner Control Account | 15,100.00 | - | - | 15,100.00 | Control Account for Gardner projects |
| 41-456-00-12-000-0000-62200000 | Gardner Control Account | 223,000.00 | - | - | 223,000.00 | Control Account for Gardner projects |
| 41-456-16-B7-000-0000-62200000 | Integrity Interiors - PO 26003112 and 26003113 | 60,317.90 | 38,597.90 | 21,720.00 | - | HR office repairs - Admin |
| 41-456-00-16-040-0000-62200000 | The Christman Company - PO 26003030 | 1,276,716.00 | 15,966.05 | 1,260,749.95 | - | HVAC Improvements - Dwight Rich |
| 41-456-00-33-040-0000-62200000 | The Christman Company - PO 26003030 | 1,182,795.61 | 61,339.41 | 1,121,456.20 | - | HVAC Improvements - Forest View |
| 41-456-00-36-040-0000-62200000 | The Christman Company - PO 26003030 | 1,276,942.00 | 27,740.16 | 1,249,201.84 | - | HVAC Improvements - Gier Park |
| 41-456-01-61-040-0000-62200000 | The Christman Company - PO 26003030 | 1,042,398.00 | 39,764.20 | 1,002,633.80 | - | HVAC Improvements - Post Oak |
| 41-456-00-22-000-0000-62200000 | Beckering Construction - PO 26001367 | 285,000.00 | - | 285,000.00 | - | Construction management services - Averill |
| 41-261-14-00-000-0000-31900000 | Quality Power Solutions - PO 26004090 | 12,330.00 | - | 12,330.00 | - | Lighting and battery inspections - District Wide |
| 41-261-01-48-000-0000-41900000 | Pro-Soil Site Services - PO 26004256 | 5,531.17 | - | 5,531.17 | - | Fence repair - Lyons |

Capital Projects
(Fund 41)
FY26 Budget Report and Analysis as of 05.01.2026

| ACCOUNT NUMBER | Open PO's/Vendor | Budget | Expenditures | Encumbrances | Project Balance | NOTES |
|--------------------------------|--------------------------------------|-------------------------|------------------------|------------------------|----------------------|--|
| 41-261-00-66-000-0000-41900000 | Pro-Soil Site Services - PO 26004259 | 1,166.84 | - | 1,166.84 | - | Fence repair - Wainwright |
| 41-261-00-71-000-0000-41900000 | Pro-Soil Site Services - PO 26004257 | 651.21 | - | 651.21 | - | Gate repair - North |
| 41-459-05-71-000-0000-64200000 | Sinclair Recreation - PO 26004489 | 3,354.64 | - | 3,354.64 | - | Buddy benches - North |
| 41-261-03-A6-000-0000-41900000 | Bart's Asphalt - PO 26004273 | 4,950.00 | - | 4,950.00 | - | Parking lot painting - Eastern |
| 41-261-02-00-276-0000-31900000 | Neo Charging - PO 26004701 | 20,000.00 | 2,160.00 | 17,840.00 | - | Electric bus charging service maintenance agreement |
| 41-456-32-06-000-0000-62200000 | FD Hayes - PO 26004887 | 3,800.00 | - | 3,800.00 | - | Auditorium light replacement - Hill |
| 41-261-09-08-000-0000-41900000 | Boyton Fire Safety - PO 26003659 | 575.00 | 240.00 | - | 335.00 | Fire Alarm service call - Everett |
| 41-456-12-08-000-0000-64200000 | FD Hayes - PO 26004876 | 877.50 | - | 877.50 | - | Camera installation - Everett |
| 41-261-02-12-000-0000-41900000 | | 3,086.00 | - | - | 3,086.00 | Saftey strap replacement - Gardner |
| 41-456-22-12-000-0000-62200000 | Kone - PO 26004874 | 2,120.00 | 983.50 | 1,136.50 | - | Door repairs - Gardner |
| 41-261-02-16-000-0000-41900000 | Pro-Soil - PO 26004890 | 849.94 | 849.94 | - | - | Fence repair - Dwight Rich |
| 41-456-03-25-000-0000-62200000 | FD Hayes - PO 26004842 | 2,170.88 | - | 2,170.88 | - | Electrical work - Cavanaugh |
| 41-261-04-A6-000-0000-41900000 | Sideline Sports - PO 26004889 | 6,575.00 | - | 6,575.00 | - | Bleacher repair - Eastern |
| 41-261-01-B7-000-0000-59900000 | City of Lansing | 58,583.03 | 58,583.03 | - | - | Rock salt - District wide |
| 41-261-00-00-276-0000-41300000 | Tripps Collision | 21,008.24 | 21,008.24 | - | - | Vehicle repairs - District |
| 41-261-00-00-276-0000-99990000 | Fund 41 Control Account | 157,731.17 | - | - | 157,731.17 | Fund 41 Control Account |
| 41-261-01-00-040-0000-99990000 | Control Account - 12a Match | 121,481.39 | - | - | 121,481.39 | Match requirement for 12a - MI Healthy Schools Grant |
| | | <u>\$ 12,003,584.25</u> | <u>\$ 5,415,047.68</u> | <u>\$ 6,067,726.53</u> | <u>\$ 520,810.04</u> | |

Notes:

| | | |
|---|-----------------|-----------------|
| (1) | | |
| FY26 Preliminary Budget: | | |
| FY26 Adopted Budget transfer from GF | \$ 9,177,396.29 | |
| Gallagher Basset and Middle Cities reimbursements | 2,238,100.00 | |
| Less Current Projects Above (budgets) | 588,087.96 | (12,003,584.25) |
| Estimated June 30, 2026 Fund Balance | <u>\$ -</u> | <u>-</u> |

\$2,238,100 incoming from General Fund
 \$41,694.56 + \$345,175.23 - Board Room
 reimbursement \$1,297.64 Everett Gate
 reimbursement + \$178,700.25 - Energy refund +
 3,584.39 van damages + \$2,758.90 Board Room +
 \$6,137.33 van damages + \$8,608.41 Chrysler
 damages + \$131.25 difference between initial and
 final estimate

| | |
|------------------------|---|
| | Current Trial Balance: |
| \$ 9,177,396.29 | July 1, 2025 Fund Balance |
| 2,238,100.00 | FY26 Adopted Budget transfer from GF |
| 588,087.96 | Gallagher Basset and Middle Cities Reimbursements |
| (5,415,047.68) | Current Expenditures |
| <u>\$ 6,588,536.57</u> | Current Fund Balance |