

FY 26 Capital Projects Summary

Updated: 03.02.2026

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		587,956.71
Less Current Projects & partial Solar Reserve		<u>(12,003,453.00)</u>
Estimated June 30, 2026 Fund Balance	\$	<u>-</u>
Note: Funds available for upcoming projects	\$	726,440.08

Capital Projects
(Fund 41)
FY26 Budget Report and Analysis as of 03.02.2026

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	2,076.56	4,138.70	84.74	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	124,982.64	125,017.36	-	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 26000037	30,917.04	-	30,917.04	-	Chiller Lines - Gardner
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 - District 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	77,839.51	22,160.49	-	Plumbing & Mechanical services - District Wide
41-452-07-00-000-0000-31900000	Triterra, LLC	20,000.00	6,109.50	13,890.50	-	Asbestos removal - District Wide
41-452-08-00-000-0000-31900000	Triterra, LLC - PO 26001874	112,965.00	73,335.78	39,629.22	-	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
41-456-07-06-000-0000-62200000	FD Hayes Electric - PO 26001790	84,800.00	-	84,800.00	-	Carehawk installation - Hill Center
41-452-03-36-000-0000-31900000	Kingscott Associates - PO 26001847	2,866.00	-	2,866.00	-	Structural engineering services - Gier Park
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
41-452-08-06-000-0000-31900000	Integrity Interiors - PO 26002244	7,000.00	-	7,000.00	-	Terrazzo entrance infill - Hill
41-456-07-60-000-0000-64100000	Product Resource Company - PO 26002240	9,900.00	-	9,900.00	-	Install basketball hoops - Pleasant View
41-456-00-68-000-0000-64100000	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
41-261-02-00-276-0000-41900000	Centennial Electric, LLC - PO 26002334	290,160.00	-	290,160.00	-	Solar operations & maintenance - District

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ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
41-456-04-05-000-0000-62200000	Summit Contractors - PO 26002448	8,970.00	-	8,970.00	-	Digital sign electrical work - Eastern
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
41-456-04-45-000-0000-64200000	FD Hayes - PO 26002468	3,699.00	-	3,699.00	-	Install intercom - Kendon
41-456-03-63-000-0000-62200000	Integrity Interiors - PO 26002628	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
41-452-09-00-000-0000-31900000	Source Advisors - PO 26003361	94,500.00	37,800.00	56,700.00	-	Consulting services tax credits
41-452-10-00-000-0000-31900000	True North Rigging, LLC - PO 26003345	6,550.00	-	6,550.00	-	Auditorium Inspections - District
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
41-452-05-16-000-0000-31900000	FD Hayes Electric - PO 26003344	350.00	-	350.00	-	Room 106 pole removal - Dwight Rich
41-456-03-16-000-0000-62200000	Summit Contractors - PO 26003343	1,177.00	-	1,177.00	-	Electrical outlet install - Dwight Rich
41-452-08-60-000-0000-31900000	Ricco Mireles - PO 26003346	7,950.00	-	7,950.00	-	Painting services - Pleasant View
41-456-15-B7-000-0000-62200000	All Season Window Tinting - PO 26002768	9,750.00	-	9,750.00	-	Window film - Admin
41-456-16-B7-000-0000-62200000	Integrity Interiors - PO 26003112 and 26003113	49,380.35	14,375.35	35,005.00	-	HR office repairs - Admin
41-456-00-16-040-0000-62200000	The Christman Company - PO 26003030	1,276,716.00	-	1,276,716.00	-	HVAC Improvements - Dwight Rich
41-456-00-33-040-0000-62200000	The Christman Company - PO 26003030	1,245,567.61	-	1,245,567.61	-	HVAC Improvements - Forest View
41-456-00-36-040-0000-62200000	The Christman Company - PO 26003030	1,276,942.00	-	1,276,942.00	-	HVAC Improvements - Gier Park
41-456-01-61-040-0000-62200000	The Christman Company - PO 26003030	1,042,398.00	-	1,042,398.00	-	HVAC Improvements - Post Oak
41-261-01-00-276-0000-31900000	The Christman Company	115,000.00	115,000.00	-	-	360 Photo/ 3D mapping - District
41-456-00-22-000-0000-62200000	Beckering Construction - PO 26001367	285,000.00	-	285,000.00	-	Construction management services - Averill
41-456-10-08-000-0000-41900000	Boynton Fire Safety - PO 26003659	335.00	-	335.00	-	Pull station replacement - Everett
41-456-19-12-000-0000-41900000	Sideline Sports - PO 26003658	3,086.00	-	3,086.00	-	Safety straps basketball hoops - Gardner
41-261-00-00-276-0000-99990000	Fund 41 Control Account	726,440.08	-	-	726,440.08	Fund 41 Control Account
41-261-01-00-040-0000-99990000	Control Account - 12a Match	29,738.35	-	-	29,738.35	Match requirement for 12a - MI Healthy Schools Grant
		<u>\$ 12,003,453.00</u>	<u>\$ 4,841,509.02</u>	<u>\$ 6,167,580.81</u>	<u>\$ 994,363.17</u>	

Capital Projects
(Fund 41)
FY26 Budget Report and Analysis as of 03.02.2026

ACCOUNT NUMBER	Open PO's/Vendor	Budget	Expenditures	Encumbrances	Project Balance	NOTES
Notes:						
(1)						
FY26 Preliminary Budget:						
July 1, 2025 Fund Balance	\$	9,177,396.29			\$ 9,177,396.29	Current Trial Balance: July 1, 2025 Fund Balance
FY26 Adopted Budget transfer from GF		2,238,100.00			2,238,100.00	FY26 Adopted Budget transfer from GF
			\$2,238,100 incoming from General Fund			
			\$41,694.56 + \$345,175.23 - Board Room reimbursement \$1,297.64 Everett Gate			
Gallagher Basset and Middle Cities reimbursements		587,956.71	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		587,956.71	Gallagher Basset and Middle Cities Reimbursements
Less Current Projects Above (budgets)		(12,003,453.00)			(4,841,509.02)	Current Expenditures
Estimated June 30, 2026 Fund Balance	\$	-			\$ 7,161,943.98	Current Fund Balance