

Revised Gym Seismic GMP

Tuesday, April 15, 2025 7:00 PM

Virtual Only

1. **Call to Order**
2. **Flag Salute**
3. **Approval of Agenda**
4. **Seismic Construction Discussion**
 - a. Review of Seismic Costs
 - b. Financial Discussion and Questions

OSCIM/ESSER/Bond Summary
As of April 11, 2025

			Fund 410				
					Bond		
Revenue Received thru 6/30/24			ESSER II (230)	ESSER III (232)	OSCIM	Proceeds/Interest	Total
20-21						2,289,477.00	2,289,477.00
21-22							-
22-23						45,854.29	45,854.29
23-24			68,251.41	80,518.51	1,734,219.96	88,275.66	1,971,265.54
24-25				91,992.21	365,780.04	9,447.99	467,220.24
					-		-
			68,251.41	172,510.72	2,100,000.00	2,433,054.94	4,773,817.07
<u>Less: Grant requirement for Unfinished Learning Requirement</u>							
Claim # 5 ESSER				(4,845.75)			(4,845.75)
Claim # 6 ESSER				(798.46)			(798.46)
Total Revenue for Bond/ESSER/OSCIM			68,251.41	166,866.51	2,100,000.00	2,433,054.94	4,768,172.86
Expenditures							
20-21	Claim #1				64,965.00	106,290.74	171,255.74
21-22	Claim #1				391,011.06	-	391,011.06
22-23	Claim #1						
23-24	Claim #1		68,251.41		224,904.43	9,667.50	302,823.34
					785,613.61	2,364.37	787,977.98
Claim #1 Adj	Claim #1				(706.66)	706.66	-
23-24	Claim #2				41,936.81	87,873.80	129,810.61
	Claim #2			45,065.72			45,065.72
23-24	Claim #3						
	4a	Bathroom remodel			15,233.01		15,233.01
	4b	Power Upgrade #3/#4/#5			211,262.70		211,262.70
	4c	HVAC Upgrade		29,808.58			29,808.58
23-24	3 CTE					1,022,547.97	1,022,547.97
Total			68,251.41	74,874.30	1,734,219.96	1,229,451.04	3,106,796.71
24-25							
		Paid through 4/11					
	4b	Power Upgrade #6			137,046.97		137,046.97
	4d	Power Upgrade #7			171,727.98		171,727.98
	4c	HVAC Upgrade		18,384.07			18,384.07
	4e	HVAC Upgrade #8		73,608.14	19,711.85	78,895.36	172,215.35
	4f	Power Upgrade #8			30,201.38		30,201.38
	4g	HVAC Upgrade #9			7,091.86	2,016.68	9,108.54
	3	Bond Expenses				1,072,145.58	1,072,145.58
Total Paid YTD				91,992.21	365,780.04	1,153,057.62	1,610,829.87
Total Expenditures				166,866.51	2,100,000.00	2,382,508.66	4,717,626.58
<u>Encumbrance</u>			<u>24-25</u>				
Total Encumbrance			Total Encumbrances		-	-	-
					-	-	-
					-	1,964.86	1,964.86
Total Expenditures			Total Expenditures and Encumbrances		166,866.51	2,100,000.00	2,382,508.66
							4,717,626.58
Balance			Balance		-	-	50,546.28
					-	-	50,546.28

Capital Projects Fund (400)
As of April 11, 2025

Resources

Beginning Cash
Interest Earned

	Paid YTD	Encumbrance	Total
\$	282,454.52	\$ -	\$ 282,454.52
	10,383.95		10,383.95
	292,838.47	-	292,838.47

Expenditures

Window Replacement
Kitchen Planning
Fire Alarm Upgrade

\$	3,283.99	\$ -	\$ 3,283.99
	2,400.00	9,600.00	12,000.00
	47,611.00	210,846.00	258,457.00
	53,294.99	220,446.00	273,740.99

Total Paid/Encumbered

Available Funds

\$ 19,097.48

PO

Vendor

Project

Amount

24250046 Soderstrom Architects, LTD
24250394 SALEM FIRE ALARM
24250423 Integrity Management Solutions, LLC
24250554 Renaissance Holdings, LLC

Kitchen Planning Architectural Services
Fire Alarm System Replacement
Fire Alarm Upgrade Project Management
Fire Alarm - Destructive Testing

9,600.00
191,921.00
14,449.00
4,476.00

Total Encumbrances

220,446.00

5. **Adjournment**