

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

		<u>Fund 410</u>				
		<u>ESSER II (230)</u>	<u>ESSER III (232)</u>	<u>OSCIM</u>	<u>Bond</u>	<u>Total</u>
					<u>Proceeds/Interest</u>	
Revenue Received thru 6/30/24						
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
Less: Grant requirement for Unfinished Learning Requirement						
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			224,904.43	9,667.50	302,823.34
23-24	Claim #1	68,251.41		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
23-24	Claim #2		45,065.72			45,065.72
	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			74,874.30	1,734,219.96	1,229,451.04	3,106,796.71
24-25						
	4b	Paid through 4/11				
	4d	Power Upgrade #6		137,046.97		137,046.97
	4c	Power Upgrade #7		171,727.98		171,727.98
	4e	HVAC Upgrade	18,384.07			18,384.07
	4f	HVAC Upgrade #8	73,608.14	19,711.85	78,895.36	172,215.35
	4g	Power Upgrade #8		30,201.38		30,201.38
	3	HVAC Upgrade #9		7,091.86	2,016.68	9,108.54
		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
Encumbrance 24-25						
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
	<hr/>		<hr/>
	292,838.47	-	292,838.47

Expenditures

Window Replacement	\$ 3,283.99	\$ -	\$ 3,283.99
Kitchen Planning	2,400.00	9,600.00	12,000.00
Fire Alarm Upgrade	47,611.00	210,846.00	258,457.00
	<hr/>		<hr/>
Total Paid/Encumbered	53,294.99	220,446.00	273,740.99

Available Funds

\$ 19,097.48

PO

Vendor

Project

Amount

24250046 Soderstrom Architects, LTD	Kitchen Planning Architectural Services	9,600.00
24250394 SALEM FIRE ALARM	Fire Alarm System Replacement	191,921.00
24250423 Integrity Management Solutions, LLC	Fire Alarm Upgrade Project Management	14,449.00
24250554 Renaissance Holdings, LLC	Fire Alarm - Destructive Testing	4,476.00
	<hr/>	<hr/>
	Total Encumbrances	220,446.00

5. **Adjournment**