

## **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   |
|                                                                    | Claim #1 |                        |                                     |                 | 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                  |                 | -            | -                 | -            |
|                                                                    |          |                        |                                     |                 | -            | -                 | -            |
| Total Expenditures                                                 |          |                        | Total Expenditures and Encumbrances |                 | 166,866.51   | 2,100,000.00      | 2,382,508.66 |
|                                                                    |          |                        |                                     |                 | 166,866.51   | 2,100,000.00      | 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

|    | <b>Paid YTD</b> | <b>Encumbrance</b> | <b>Total</b>  |
|----|-----------------|--------------------|---------------|
| \$ | 282,454.52      | \$ -               | \$ 282,454.52 |
|    | 10,383.95       |                    | 10,383.95     |
|    | 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        |
| <b>Total Paid/Encumbered</b> | <b>53,294.99</b> | <b>220,446.00</b> | <b>273,740.99</b> |

**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          |
|                                              | <b>Total Encumbrances</b>               | <b>220,446.00</b> |

## 5. **Adjournment**