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		
Revenue Received thru 6/30/24			**ESSER II (230)**	**ESSER III (232)**	**OSCIM**	**Bond 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
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		68,251.41		224,904.43	9,667.50	302,823.34
23-24	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
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

		Paid YTD	Encumbrance	Total
Resources				
Beginning Cash		$ 282,454.52	$ -	$ 282,454.52
Interest Earned		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
	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
		Total Encumbrances	220,446.00

5. **Adjournment**