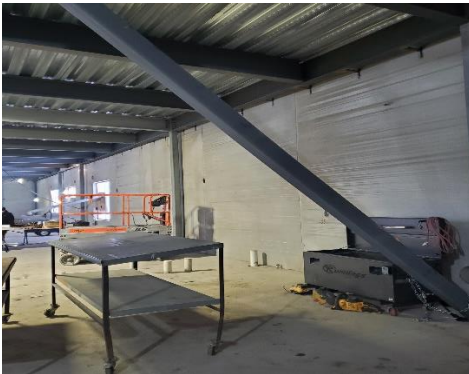
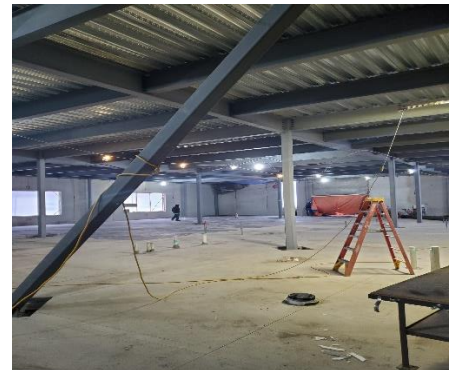


## Facilities Update

### Construction Progress

#### Legacy High School Addition

- Main floor concrete is poured.
- Elevated pours to begin.
- Roof installation to begin.
- Interior framing to begin.

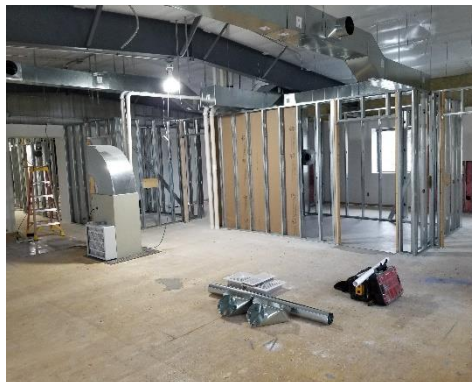


#### Lincoln Elementary Addition

- Opening bids December 9th. Bids will be brought for board consideration on January 9.

## Renew(Ed)

- Electrical work continues on main floor.
- Plumbing rough-in continues.
- Furnaces being installed on both levels.
- Framing walls upper level. Will begin insulating once framing is complete.
- Sheet rocking to begin in about two weeks.



## Career and Technical Education

North Dakota Regional Workforce Impact Program

Amount: \$1,000,000

Grant Timeline: May 17, 2021 – June 30, 2022

### Construction Schedule

December 7, 2022:	Finalize Drawing and Specifications
January 5, 2023:	Open Bids
January 9, 2023:	Board Approval
Mid March – March 31:	Renew(ED) to Soo Line Property
April 3, 2023:	Demo starts
June 30, 2023:	Grant money needs to be spent
August 11, 2023:	Project Complete and Move-In



BISMARCK PUBLIC SCHOOLS

Building Fund

2022-23 Revenues and Expenditures  
November 30, 2022

Beginning Fund Balance - July 1, 2021		\$ 10,000,604
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 184,518	
Special Assessments	53,969	
Fundraising	70,600	
Building Fund Transfer		
Interest Income/Misc.	41,440	
Total Revenue	\$ 350,526	<u>350,526</u>
Total Funds Available		\$ 10,351,131
<u>Expenditures For FY-21:</u>		
Bond Payment	\$ 279,531	
Elk Ridge Elementary School	1,740,933	
Silver Ranch Elementary School	1,858,397	
Legacy High School Addition	3,076,146	
CTE Project - HEC	146,061	
CTE Project - NE	219,231	
Lincoln Addition	143,100	
Energy Project	289,075	
ICE Project	330,943	
CHS Parking Lot/Misc	1,074,751	
Central Office	2,421,642	
Special Assessments	-	
Total Expenditures	\$ 11,579,810	<u>11,579,810</u>
Fund Balance as of	November 30, 2022	\$ (1,228,679)

**Special Assessments**

Beginning Balance - July 1, 2021		24,308
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 53,969.42	
Total Revenue	\$ 53,969.42	<u>53,969</u>
Total Funds Available		\$ 78,277
<u>Expenditures For FY-21:</u>		
Minimum Payment		
Payment towards Balance		
Total Expenditures	\$ -	<u>\$ -</u>
Balance as of	November 30, 2022	\$ 78,277
Current Balance	\$ 969,837	



Project Detail Expenditures

November 30, 2022

**Elk Ridge Elementary School**

	Current FY	Project Total
Construction Expenses	\$ 1,294,510	\$ 14,906,042
Fees	44,687	927,553
FFE & Misc	401,365	1,263,437
Technology	<u>371</u>	<u>209,181</u>
Total	\$ 1,740,933	\$ 17,306,212

**Silver Ranch Elementary School**

	Current FY	Project Total
Construction Expenses	\$ 1,031,965	\$ 16,450,451
Fees	47,619	362,507
FFE & Misc	776,689	939,400
Technology	<u>2,124</u>	<u>212,846</u>
Total	\$ 1,858,397	\$ 17,965,204

**Legacy High School Addition**

	Current FY	Project Total
Construction Expenses	\$ 2,932,377	\$ 3,679,843
Fees	77,398	625,914
FFE & Misc		2,305
Technology	<u>66,371</u>	<u>104,660</u>
Total	\$ 3,076,146	\$ 4,412,722

**CTE Project - HEC**

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	146,061	226,666
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 146,061	\$ 226,666

**CTE Project - NE**

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	219,231	298,610
FFE & Misc		-
Technology	<u>-</u>	<u>-</u>
Total	\$ 219,231	\$ 298,610

**Lincoln Addition**

	Current FY	Project Total
Construction Expenses		\$ -
Fees	143,100	199,350
FFE & Misc		1,100
Technology		<u>-</u>
Total	\$ 143,100	\$ 200,450