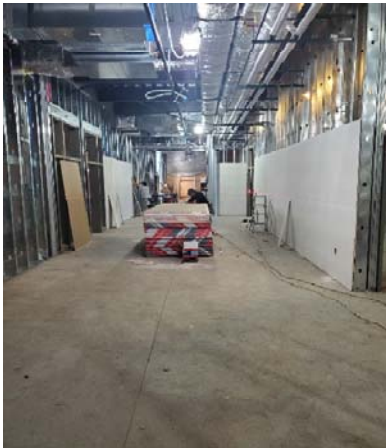


Facilities Update

Construction Progress

Legacy High School Addition

- Ground floor framing is complete.
- Continue framing 1st level and start framing 2nd level.
- Sheetrock beginning 1st floor.
- Rough-ins continuing for duct work and electrical conduits.
- Exterior windows and metal panels are being installed.



Lincoln Elementary Addition

- Board approved Lincoln addition with alternate.

Career and Technical Education

North Dakota Regional Workforce Impact Program

Amount: \$1,000,000

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

Construction Schedule:

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

Renew(Ed)

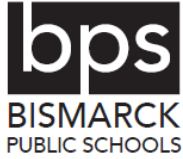
- Walls have been painted.
- Carpeting has begun on 1st floor.
- Tile work in restrooms is complete.
- Ceiling grid and tiles are in.
- Doors are being set.



Central Administration

- Demo work has begun.
- Front vestibule glass frame is installed.
- Walls are being studded.





BISMARCK PUBLIC SCHOOLS

Building Fund

2022-23 Revenues and Expenditures
January 31, 2023

Beginning Fund Balance - July 1, 2022		\$	10,000,604
<u>Revenue For FY-23:</u>			
Property Tax Receipts	\$	1,315,186	
Special Assessments		170,912	
Fundraising		113,142	
Building Fund Transfer			
Grants		250,000	
Rent		55,190	
Interest Income/Misc.		-	
Total Revenue	\$	1,904,430	<u>1,904,430</u>
Total Funds Available			\$ 11,905,034
<u>Expenditures For FY-23:</u>			
Bond Payment	\$	279,531	
Elk Ridge Elementary School		3,876,117	
Silver Ranch Elementary School		3,629,364	
Legacy High School Addition		3,549,698	
CTE Project - HEC		170,553	
CTE Project - NE		219,231	
Lincoln Addition		267,476	
Energy Project		289,075	
ICE Project		859,595	
CHS Parking Lot/Misc		101,451	
Central Office		2,434,487	
Special Assessments		265,704	
Total Expenditures	\$	15,942,280	<u>15,942,280</u>
Fund Balance as of	January 31, 2023		\$ (4,037,246)

Special Assessments

Beginning Balance - July 1, 2022			24,308
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	170,911.95	
Total Revenue	\$	170,911.95	<u>170,912</u>
Total Funds Available			\$ 195,220
<u>Expenditures For FY-21:</u>			
Minimum Payment	\$	265,704.07	
Payment towards Balance			
Total Expenditures	\$	265,704.07	<u>\$ 265,704.07</u>
Balance as of	January 31, 2023		\$ (70,484)
Current Balance	\$	969,837	



Project Detail Expenditures

January 31, 2023

Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 3,431,101	\$ 17,042,632
Fees	44,687	927,553
FFE & Misc	403,052	1,265,125
Technology	<u>(2,723)</u>	<u>206,087</u>
Total	\$ 3,876,117	\$ 19,441,396

Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 2,795,037	\$ 18,213,522
Fees	47,619	362,507
FFE & Misc	781,968	944,680
Technology	<u>4,739</u>	<u>215,461</u>
Total	\$ 3,629,364	\$ 19,736,170

Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ 3,397,621	\$ 4,145,088
Fees	86,909	635,425
FFE & Misc		2,305
Technology	<u>65,167</u>	<u>103,456</u>
Total	\$ 3,549,698	\$ 4,886,274

CTE Project - HEC

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	170,553	251,158
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 170,553	\$ 251,158

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	267,476	323,726
FFE & Misc	-	1,100
Technology	<u>-</u>	<u>-</u>
Total	\$ 267,476	\$ 324,826