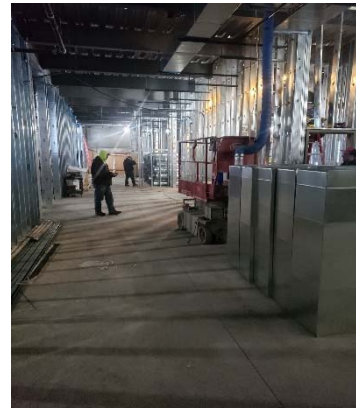


Facilities Update

Construction Progress

Legacy High School Addition

- EPDM and insulation is being installed on the roof.
- 1st and 2nd floors have rebar laid out awaiting concrete pours.
- Ground level is framed and currently being roughed in by MEP trades.



Renew(Ed)

- Plumbing work continues
- HVAC work continues.
- Fire sprinkler install underway.
- Drywall work has begun on 1st and 2nd floors.





Lincoln Elementary Addition

- Board Consideration, January 9, 2023.

Career and Technical Education

- Board Consideration, January 9, 2023.

Elementary Schools Master Planning Update

- Master Plans for the following schools will be presented at the, January 23, 2023 board meeting.
 - Grimsrud
 - Myhre
 - Pioneer
 - Will-Moore



BISMARCK PUBLIC SCHOOLS

Building Fund

2022-23 Revenues and Expenditures
December 31, 2022

Beginning Fund Balance - July 1, 2022		\$	10,000,604
<u>Revenue For FY-23:</u>			
Property Tax Receipts	\$	196,178	
Special Assessments		57,359	
Fundraising		95,600	
Building Fund Transfer			
Grants		270,000	
Rent		48,315	
Interest Income/Misc.		-	
Total Revenue	\$	667,452	<u>667,452</u>
Total Funds Available			\$ 10,668,056
<u>Expenditures For FY-23:</u>			
Bond Payment	\$	279,531	
Elk Ridge Elementary School		2,178,665	
Silver Ranch Elementary School		2,546,980	
Legacy High School Addition		3,080,902	
CTE Project - HEC		170,553	
CTE Project - NE		219,231	
Lincoln Addition		158,490	
Energy Project		289,075	
ICE Project		330,943	
CHS Parking Lot/Misc		1,074,751	
Central Office		2,461,197	
Special Assessments		265,704	
Total Expenditures	\$	13,056,021	<u>13,056,021</u>
Fund Balance as of	December 31, 2022		\$ (2,387,965)

Special Assessments

Beginning Balance - July 1, 2022			24,308
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	57,359.18	
Total Revenue	\$	57,359.18	<u>57,359</u>
Total Funds Available			\$ 81,667
<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	December 31, 2022		\$ (184,037)
Current Balance	\$	969,837	



Project Detail Expenditures

December 31, 2022

Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 1,894,465	\$ 15,505,997
Fees	44,687	927,553
FFE & Misc	238,430	1,100,502
Technology	<u>1,083</u>	<u>209,893</u>
Total	\$ 2,178,665	\$ 17,743,944

Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 1,882,711	\$ 17,301,196
Fees	47,619	362,507
FFE & Misc	613,135	775,846
Technology	<u>3,516</u>	<u>214,238</u>
Total	\$ 2,546,980	\$ 18,653,787

Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ 2,932,377	\$ 3,679,843
Fees	82,154	630,669
FFE & Misc		2,305
Technology	<u>66,371</u>	<u>104,660</u>
Total	\$ 3,080,902	\$ 4,417,478

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	158,490	214,740
FFE & Misc	-	1,100
Technology	<u>-</u>	<u>-</u>
Total	\$ 158,490	\$ 215,840