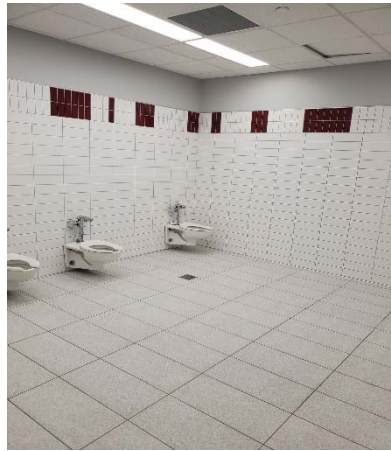


Facilities Update

Construction Progress

Elk Ridge

- Exterior – Irrigation mains are in. Light pole bases going in. Parking lot and sidewalks nearing completion.
- Area A – Working on bathroom partitions, fixtures, and ceiling. Gym floor to begin.
- Area B – Polished floor complete. Carpet to begin in office areas.
- Area C – Ceiling trim outs starting this week.
- Area D – Working on chilled beams and lights.
- Area E – Ready for carpet after B wing.
- Area F – Mechanical and plumbing rough-ins. Electrical nearing completion.



Silver Ranch

- Exterior – Working on sidewalks and parking lot. Lawn sprinklers being installed.
- Area A – Installing acoustical panels. Lighting after that. Flooring to follow.
- Area B – Ceiling grid in. Reception desk started. Working on bathroom partitions.
- Area C – Flooring almost complete. Painting to begin.
- Area D – Casework and lighting complete. Flooring to begin.
- Area E – Collaboration painting to begin. Lockers installed. Flooring after Area D.
- Area F - Collaboration taping, prime and paint to begin. Ceilings next week.



Legacy High School Addition

- Piping and duct work completed in existing area.
- Foundation wall insulation complete
- Finishing backfilling for foundations.
- Underground work to be completed.





BISMARCK PUBLIC SCHOOLS

Building Fund

2021-22 Revenues and Expenditures
June 30, 2022

Beginning Fund Balance - July 1, 2021		\$ 28,992,108
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 5,025,227	
Special Assessments	1,490,516	
Fundraising	331,984	
Building Fund Transfer	636,111	
State Energy Office Grant	200,000	
Interest Income/Misc.	<u>55</u>	
Total Revenue	\$ 7,683,892	<u>7,683,892</u>
Total Funds Available		\$ 36,676,000
<u>Expenditures For FY-21:</u>		
Bond Payment	\$ 2,188,261	
Elk Ridge Elementary School	10,580,103	
Silver Ranch Elementary School	12,344,169	
Legacy High School Addition	1,235,389	
CTE Project - HEC	80,605	
CTE Project - NE	78,379	
Lincoln Addition	29,225	
Energy Project	3,198,098	
Misc Projects	234,089	
Central Office	50,000	
Special Assessments	<u>1,479,883</u>	
Total Expenditures	\$ 31,498,200	<u>31,498,200</u>
Fund Balance as of June 30, 2022		\$ 5,177,800

Special Assessments

Beginning Balance - July 1, 2021		10,711
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 1,490,516.24	
Total Revenue	\$ 1,490,516.24	<u>1,490,516</u>
Total Funds Available		\$ 1,501,227
<u>Expenditures For FY-21:</u>		
Minimum Payment	\$ 390,434.31	
Payment towards Balance	\$ 1,089,448.45	
Total Expenditures	\$ 1,479,882.76	<u>\$ 1,479,882.76</u>
Balance as of June 30, 2022		\$ 21,344
Current Balance	\$ 1,015,493	



Project Detail Expenditures

June 30, 2022

Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 9,687,572	\$ 11,659,271
Fees	96,688	872,850
FFE & Misc	661,735	661,735
Technology	<u>134,107</u>	<u>134,107</u>
Total	\$ 10,580,103	\$ 13,327,964

Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 11,882,059	\$ 13,913,529
Fees	102,934	301,447
FFE & Misc	213,256	213,256
Technology	<u>145,920</u>	<u>145,920</u>
Total	\$ 12,344,169	\$ 14,574,152

Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ 663,674	\$ 663,674
Fees	531,121	531,121
FFE & Misc	2,305	2,305
Technology	<u>38,289</u>	<u>38,289</u>
Total	\$ 1,235,389	\$ 1,235,389

CTE Project - HEC

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	80,605	80,605
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 80,605	\$ 80,605

CTE Project - NE

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	78,379	78,379
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 78,379	\$ 78,379

Lincoln Addition

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	28,125	28,125
FFE & Misc	1,100	1,100
Technology	<u>-</u>	<u>-</u>
Total	\$ 29,225	\$ 29,225