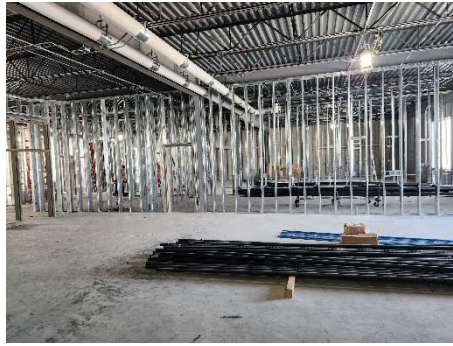
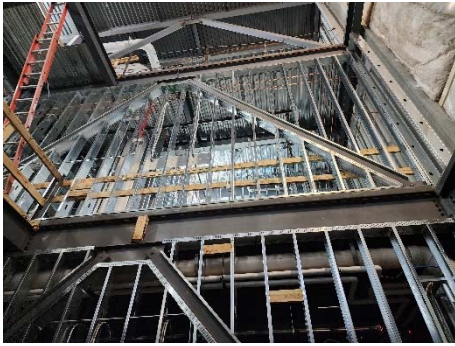


## **Facilities Update**

### **Construction Progress**

#### **Legacy High School Addition**

- Temporary walls are up around future openings into existing building.
- Cutting all openings into existing building.
- Working electrical gear in mechanical room.
- Installing metal caps on parapets.
- Routing of sprinkler piping to begin.
- Setting exterior frames and windows on 1<sup>st</sup> and 2<sup>nd</sup> floors.



#### **Lincoln Elementary Addition**

- Construction to start this spring for an opening of Fall 2024

#### **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

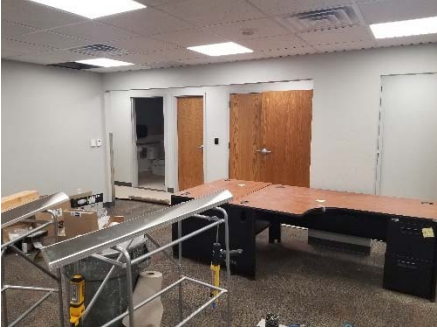
April 3, 2023: Demo starts

June 30, 2023: Grant money needs to be spent

August 11, 2023: Project Complete and Move-In

## Renew(Ed)

- Flooring and ceiling install is complete.
- Doors to be set in upper level.
- Whiteboard and cabinets are being installed.
- Move in next week.



## Central Administration

- Sheetrocking lower level.
- Framing to begin first floor.





BISMARCK PUBLIC SCHOOLS

Building Fund

2022-23 Revenues and Expenditures  
February 28, 2023

Beginning Fund Balance - July 1, 2022		\$	10,000,604
<u>Revenue For FY-23:</u>			
Property Tax Receipts	\$	3,634,252	
Special Assessments		404,062	
Fundraising		113,142	
Building Fund Transfer			
Grants		250,000	
Rent		62,065	
Interest Income/Misc.		-	
Total Revenue	\$	4,463,520	<u>4,463,520</u>
Total Funds Available			\$ 14,464,125
<u>Expenditures For FY-23:</u>			
Bond Payment	\$	279,531	
Elk Ridge Elementary School		3,826,189	
Silver Ranch Elementary School		3,571,603	
Legacy High School Addition		3,703,579	
CTE Project - HEC		223,324	
CTE Project - NE		219,231	
Lincoln Addition		267,476	
Energy Project		289,075	
ICE Project		1,641,614	
CHS Parking Lot		1,101,451	
Central Office		2,434,487	
Special Assessments		420,241	
Total Expenditures	\$	17,977,800	<u>17,977,800</u>
Fund Balance as of	February 28, 2023		\$ (3,513,675)

**Special Assessments**

Beginning Balance - July 1, 2022			24,308
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	404,062.05	
Total Revenue	\$	404,062.05	<u>404,062</u>
Total Funds Available			\$ 428,370
<u>Expenditures For FY-21:</u>			
Minimum Payment	\$	265,704.07	
Payment towards Balance	\$	154,536.93	
Total Expenditures	\$	420,241.00	<u>\$ 420,241.00</u>
Balance as of	February 28, 2023		\$ 8,129
Current Balance	\$	969,837	



Project Detail Expenditures

February 28, 2023

---

**Elk Ridge Elementary School**

	Current FY	Project Total
Construction Expenses	\$ 3,431,101	\$ 17,042,632
Fees	44,687	927,553
FFE & Misc	411,353	1,273,425
Technology	<u>(60,951)</u>	<u>147,858</u>
Total	\$ 3,826,189	\$ 19,391,468

---

**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>(53,022)</u>	<u>157,700</u>
Total	\$ 3,571,603	\$ 19,678,409

---

**Legacy High School Addition**

	Current FY	Project Total
Construction Expenses	\$ 3,542,151	\$ 4,289,617
Fees	93,415	641,931
FFE & Misc		2,305
Technology	<u>68,013</u>	<u>106,302</u>
Total	\$ 3,703,579	\$ 5,040,155

---

**CTE Project - HEC**

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	223,324	303,929
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 223,324	\$ 303,929

---

**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