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## Facilities Update

### Construction Progress

#### Elk Ridge

- Area A – Ready for paint. Gym equipment arriving next week.
- Area B – High windows installed. Cabinets installed except for reception desk.
- Area C – Framing almost complete. Electrical and mechanical rough in started.
- Area D – Cabinets installed. Ceiling grid to begin.
- Area E – Pipe insulation complete. Ready for grid.
- Area F – Framing close to complete. Electrical and mechanical rough in started.



## Silver Ranch

- Area A – Building cabinets in this area. Tile walls in restrooms are grouted.
- Area B – Painting in progress. Will polish floors when painting is complete. Waiting on door frames.
- Area C, D & E – Textured and ready for paint. Working on above ceiling rough ins.
- Area F – Mechanical and Electrical rough-ins ongoing. Roof complete. Framing to begin.
- Exterior – Staining to resume.



## Legacy High School Addition

- Temporary road to construction site completed. Moving equipment to site.



BISMARCK PUBLIC SCHOOLS

Building Fund

2021-22 Revenues and Expenditures  
April 30, 2022

Beginning Fund Balance - July 1, 2021		\$	28,992,108
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	4,982,598	
Special Assessments		1,465,084	
Fundraising		295,207	
Building Fund Transfer		636,111	
State Energy Office Grant		200,000	
Interest Income/Misc.		301	
Total Revenue	\$	7,579,301	<u>7,579,301</u>
Total Funds Available		\$	36,571,409
<u>Expenditures For FY-21:</u>			
Bond Payment	\$	2,188,261	
Elk Ridge Elementary School		7,833,366	
Silver Ranch Elementary School		8,890,024	
Legacy High School Addition		496,734	
CTE Project		49,000	
Energy Project		3,081,166	
Misc Projects		233,839	
Special Assessments		1,433,318	
Total Expenditures	\$	24,205,707	<u>24,205,707</u>
Fund Balance as of	April 30, 2022	\$	12,365,702

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**Special Assessments**

Beginning Balance - July 1, 2021			10,711
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	1,465,084.49	
Total Revenue	\$	1,465,084.49	<u>1,465,084</u>
Total Funds Available		\$	1,475,795
<u>Expenditures For FY-21:</u>			
Minimum Payment	\$	390,434.31	
Payment towards Balance	\$	1,042,883.60	
Total Expenditures	\$	1,433,317.91	<u>\$ 1,433,317.91</u>
Balance as of	April 30, 2022	\$	42,478
Current Balance		\$	1,015,493

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# Project Detail Expenditures

April 30, 2022

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## Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 7,360,124	\$ 9,331,823
Fees	79,109	855,271
FFE	138,522	138,522
Technology	111,851	111,851
Misc (Testing, Surveying)	1,060	8,401
Site Work	142,701	291,070
Total	\$ 7,833,366	\$ 10,736,937

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## Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 8,466,212	\$ 10,497,682
Fees	88,302	286,815
FFE	64,113	64,113
Technology	88,265	88,265
Misc (Testing, Surveying)	1,000	4,391
Site Work	182,131	390,804
Total	\$ 8,890,024	\$ 11,332,071

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## Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	491,979	491,979
FFE	-	-
Technology	2,450	2,450
Misc (Testing, Surveying)	2,305	2,305
Site Work	-	-
Total	\$ 496,734	\$ 496,734

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## CTE Project

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	49,000	49,000
FFE	-	-
Technology	-	-
Misc (Testing, Surveying)	-	-
Site Work	-	-
Total	\$ 49,000	\$ 49,000