

## Facilities Update

### Construction Progress

#### Lincoln Elementary Addition

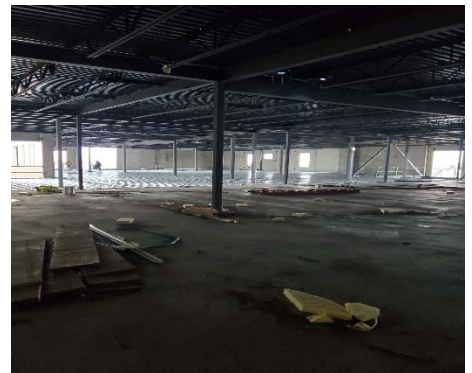
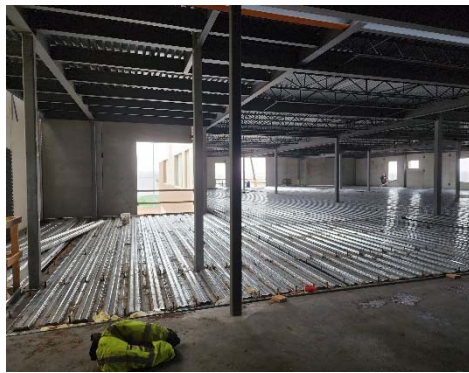
- Bid this winter. Open Fall of 2024

#### Career and Technical Education

- Waiting on funding.

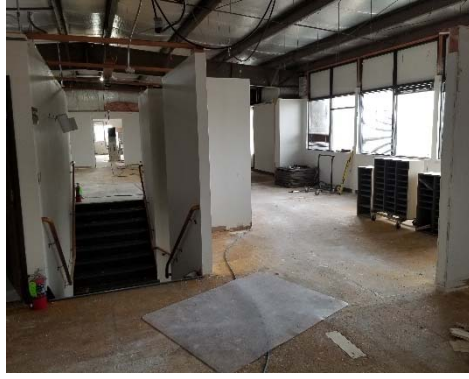
#### Legacy High School Addition

- Exterior sheathing complete.
- Precast is complete with exception of caulking joints.
- Walls are framed.
- All floors are decked. Prepping for concrete.



## Renew(Ed)

- Second floor demo is complete.
- Underground plumbing work has begun.
- Framing walls on main floor. Electrical to follow.





BISMARCK PUBLIC SCHOOLS

Building Fund

2022-23 Revenues and Expenditures  
October 31, 2022

Beginning Fund Balance - July 1, 2021		\$	10,000,604
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	105,248	
Special Assessments		30,379	
Fundraising		70,600	
Building Fund Transfer			
Interest Income/Misc.		34,565	
Total Revenue	\$	240,792	<u>240,792</u>
Total Funds Available			\$ 10,241,396
<u>Expenditures For FY-21:</u>			
Bond Payment	\$	279,531	
Elk Ridge Elementary School		1,715,629	
Silver Ranch Elementary School		1,833,128	
Legacy High School Addition		2,365,060	
CTE Project - HEC		114,120	
CTE Project - NE		173,802	
Lincoln Addition		83,100	
Energy Project		289,075	
Misc Projects		1,074,751	
Central Office		2,421,642	
Special Assessments		-	
Total Expenditures	\$	10,349,838	<u>10,349,838</u>
Fund Balance as of	October 31, 2022		\$ (108,442)

**Special Assessments**

Beginning Balance - July 1, 2021			24,308
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	30,379.05	
Total Revenue	\$	30,379.05	<u>30,379</u>
Total Funds Available			\$ 54,687
<u>Expenditures For FY-21:</u>			
Minimum Payment			
Payment towards Balance			
Total Expenditures	\$	-	<u>\$ -</u>
Balance as of	October 31, 2022		\$ 54,687
Current Balance		\$ 969,837	



# Project Detail Expenditures

October 31, 2022

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## Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 1,294,510	\$ 14,906,042
Fees	26,888	909,753
FFE & Misc	394,138	1,256,211
Technology	<u>93</u>	<u>208,903</u>
Total	\$ 1,715,629	\$ 17,280,908

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## Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 1,032,576	\$ 16,451,061
Fees	28,684	343,572
FFE & Misc	770,022	932,733
Technology	<u>1,846</u>	<u>212,568</u>
Total	\$ 1,833,128	\$ 17,939,934

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## Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ 2,245,636	\$ 2,993,102
Fees	53,054	601,569
FFE & Misc		2,305
Technology	<u>66,371</u>	<u>104,660</u>
Total	\$ 2,365,060	\$ 3,701,636

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## CTE Project - HEC

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	114,120	194,725
FFE & Misc	-	-
Technology	<u>-</u>	<u>-</u>
Total	\$ 114,120	\$ 194,725

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## CTE Project - NE

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	173,802	253,181
FFE & Misc		-
Technology	<u>-</u>	<u>-</u>
Total	\$ 173,802	\$ 253,181

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## Lincoln Addition

	Current FY	Project Total
Construction Expenses		\$ -
Fees	83,100	139,350
FFE & Misc		1,100
Technology		<u>-</u>
Total	\$ 83,100	\$ 140,450