
Facilities Update

Construction Progress

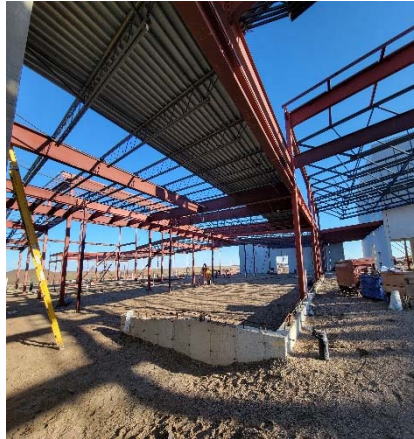
Elk Ridge

- Area C precast remains.
- Working steel tie-ins and decking Area F.
- Area E framing and canopy to begin.
- Grading to begin for parking lot.
- Mezzanine to be poured.
- Framing work continues.



Silver Ranch

- Gym acoustic panel started.
- Working on steel in mezzanine corridor, beams and joists.
- Area D decking 1/3 done.
- Precast complete Area A. Starting Area B this week.
- Underground plumbing work continues.





BISMARCK PUBLIC SCHOOLS

Building Fund

2021-22 Revenues and Expenditures
October 31, 2021

Beginning Fund Balance - July 1, 2021		\$ 28,992,108
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 40,251	
Special Assessments	\$ 8,605	
Fundraising	19,150	
Building Fund Transfer	603,111	
Interest Income/Misc.	-	
Total Revenue	\$ 671,117	<u>671,117</u>
Total Funds Available		\$ 29,663,225
<u>Expenditures For FY-21:</u>		
Bond Payment	\$ 398,915	
Elk Ridge Elementary School	2,704,863	
Silver Ranch Elementary School	2,163,590	
Legacy High School Addition	28,761	
CTE Project	49,000	
Energy Project	2,132,619	
Misc Projects	89,398	
Special Assessments	-	
Total Expenditures	\$ 7,567,146	<u>7,567,146</u>
Fund Balance as of	October 31, 2021	\$ 22,096,079

Special Assessments

Beginning Balance - July 1, 2021		10,711
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 8,604.64	
Total Revenue	\$ 8,604.64	<u>8,605</u>
Total Funds Available		\$ 19,316
<u>Expenditures For FY-21:</u>		
Minimum Payment		
Payment towards Balance		
Total Expenditures	\$ -	<u>\$ -</u>
Balance as of	October 31, 2021	\$ 19,316
Current Balance	\$ 1,952,588	



Project Detail Expenditures

October 31, 2021

Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 2,676,486	\$ 4,648,185
Fees	27,377	803,539
FFE	-	-
Technology		
Misc (Testing, Surveying)	1,000	8,341
Site Work	-	148,369
Total	\$ 2,704,863	\$ 5,608,434

Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 2,131,368	\$ 4,162,838
Fees	31,222	229,735
FFE		-
Technology		
Misc (Testing, Surveying)	1,000	4,391
Site Work	-	208,673
Total	\$ 2,163,590	\$ 4,605,637

Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	28,761	28,761
FFE		-
Technology		
Misc (Testing, Surveying)		-
Site Work	-	-
Total	\$ 28,761	\$ 28,761

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

Energy Project

	Current FY	Project Total
Payments	\$ 2,132,619	\$ 3,230,175
Total	\$ 2,132,619	\$ 3,230,175