
Facilities Update

Construction Progress

Northridge Elementary Addition and Renovation

- Upper specialty rooms are complete
- Lower specialty rooms are textured and painted, ceiling tile will be completed this week, flooring next week. Scheduled to be completed by the end of next week
- Upper bathrooms are completed
- Elevator in completed but not in service yet, inspection is scheduled for January 11th and will be put in service at that time
- Sprinkler work is ongoing for back stairwell and specialty rooms
- This project should be completed by the end of next week. There are several punch-list items that Missouri River will continue to address



Northwest Elementary School

Bid Date February 11, 2021

Board Approval February 22, 2021

Northwest Elementary School

Bid Date March 3, 2021

Board Approval March 8, 2021

BISMARCK PUBLIC SCHOOLS

Building Fund

2020-21 Revenues and Expenditures
December 31, 2020

Beginning Fund Balance - July 1, 2020		\$ (1,509,563)
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 143,325	
Special Assessments	15,446	
Bond Proceeds	34,634,444	
Fundraising	102,410	
Settlement - BHS Water	150,000	
Interest Income/Misc.	1,007	
Total Revenue	\$ 35,046,631	<u>35,046,631</u>
Total Funds Available		\$ 33,537,068
<u>Expenditures For FY-21:</u>		
Bond Payment	\$ -	
Bond Professional Services	302,471	
Bank Fees	3,250	
Misc Projects	119,286	
BHS Construction	172,733	
Northridge Elementary School	1,036,630	
2022 Elementary Schools	336,561	
Land Purchases	2,488,423	
Special Assessments	-	
Total Expenditures	\$ 4,459,354	<u>4,459,354</u>
Fund Balance as of	December 31, 2020	\$ 29,077,714

Special Assessments

Beginning Balance - July 1, 2020		37,235
<u>Revenue For FY-21:</u>		
Property Tax Receipts		
Total Revenue		<u>15,446</u>
Total Funds Available		\$ 52,681
<u>Expenditures For FY-21:</u>		
Minimum Payment		
Payment towards Balance		
Total Expenditures	\$ -	\$ -
Balance as of	December 31, 2020	\$ 52,681
Current Balance	\$ 3,022,947	

Project Detail Expenditures

December 31, 2020

Bismarck High School - (\$18,375,776)

Change Orders To Date	\$ 15,446	\$ 179,190
	Current FY	Project Total
Construction Expenses	\$ 172,733	\$ 15,877,683
Fees		\$ 1,252,677
FFE & Technology		\$ 120,809
Misc (Testing, Surveying)		\$ 107,287
Total	\$ 172,733	\$ 17,358,457

Northridge Elementary School - (\$7,659,288)

Change Orders To Date	\$ 138,962
	Current FY Project Total
Construction Expenses	\$ 1,024,642 \$ 6,505,780
Fees	\$ 608,340
FFE & Technology	\$ 651 \$ 108,810
Misc (Testing, Surveying)	\$ 11,337 \$ 69,460
Total	\$ 1,036,630 \$ 7,292,390

NW Elementary School

Change Orders To Date	\$ -
	Current FY Project Total
Construction Expenses	\$ - \$ -
Fees	\$ 155,000 \$ 155,000
FFE & Technology	\$ - \$ -
Misc (Testing, Surveying)	\$ 13,130 \$ 15,503
Site Work	\$ - \$ -
Total	\$ 168,130 \$ 170,503

NE Elementary School

Change Orders To Date	\$ 3,022,947
	Current FY Project Total
Construction Expenses	\$ -
Fees	\$ 155,000 \$ 155,000
FFE & Technology	\$ -
Misc (Testing, Surveying)	\$ 13,430 \$ 15,803
Site Work	\$ -
Total	\$ 168,430 \$ 170,803