

Facilities Update

Construction Progress

NW Elementary

- Excavation ongoing for building and footings. Soil corrections continue.
- Concrete footings and foundation poured at Area A. 90% complete and backfilled.
- Area B footings complete N and W.
- Dug through Areas C, D and E as related to Area B.
- Sleeves installed for mechanical/electrical/plumbing.
- To start walls at Area B and footings at Areas C and E.
- Work to begin on adjoining walls for Area B Precast.



NE ELEMENTARY

- Site grading in process.



BISMARCK PUBLIC SCHOOLS

Building Fund

2020-21 Revenues and Expenditures

April 30, 2021

Beginning Fund Balance - July 1, 2020		\$ (1,509,563)
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 4,878,590	
Special Assessments	1,124,087	
Bond Proceeds	34,634,444	
	4,865,138	
Fundraising	213,875	
Settlement - BHS Water	150,000	
Interest Income/Misc.	1,007	
Total Revenue	\$ 45,867,140	<u>45,867,140</u>
Total Funds Available		\$ 44,357,577
<u>Expenditures For FY-21:</u>		
Bond Payment	\$ 2,041,810	
Bond Professional Services	386,371	
Bank Fees	2,500	
Misc Projects	135,911	
BHS Construction	237,961	
Northridge Elementary School	1,731,491	
2022 Elementary Schools	1,705,065	
Land Purchases	2,678,547	
Special Assessments	1,078,613	
Total Expenditures	\$ 9,998,269	<u>9,998,269</u>
Fund Balance as of	April 30, 2021	\$ 34,359,307

Special Assessments

Beginning Balance - July 1, 2020		37,235
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 1,124,086.53	
Total Revenue	\$ 1,124,086.53	<u>1,124,087</u>
Total Funds Available		\$ 1,161,322
<u>Expenditures For FY-21:</u>		
Minimum Payment	\$ 746,509.69	
Payment towards Balance	\$ 332,103.40	
Total Expenditures	\$ 1,078,613.09	<u>\$ 1,078,613.09</u>
Balance as of	April 30, 2021	\$ 82,709
Current Balance	\$ 2,052,006	

Project Detail Expenditures

April 30, 2021

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

	Current FY	Project Total
Total	\$ 237,961	\$ 17,423,682

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

Change Orders To Date	Current FY	Project Total
		\$ 138,962
Construction Expenses	\$ 1,715,107	\$ 7,196,245
Fees		608,340
FFE & Technology	627	108,787
Misc (Testing, Surveying)	<u>15,756</u>	<u>73,879</u>
Total	\$ 1,731,491	\$ 7,987,251

NW Elementary School

Change Orders To Date	Current FY	Project Total
		\$ -
Construction Expenses	\$ -	\$ -
Fees	756,364	756,364
FFE & Technology	-	-
Misc (Testing, Surveying)	4,968	7,341
Site Work	<u>148,369</u>	<u>148,369</u>
Total	\$ 909,701	\$ 912,074

NE Elementary School

Change Orders To Date	Current FY	Project Total
		\$ -
Construction Expenses	\$ -	\$ -
Fees	775,796	775,796
FFE & Technology		-
Misc (Testing, Surveying)	19,568	21,941
Site Work	<u>-</u>	<u>-</u>
Total	\$ 795,364	\$ 797,737

Energy Project

	Current FY	Project Total
Payments	\$ -	<u>-</u>
Total	\$ -	\$ -