

Facilities Update

Construction Progress

Northridge Elementary Addition and Renovation

Elevator

- Roofing is being finished this week.
- Sheet rocking has begun.

New Entrances

- Furred out walls and sheet rock complete.
- Interior doors are installed.
- Exterior doors installed this week.

Lower Gym Area (Music Room and Sensory Room)

- Complete.

Lower & Upper Level Restrooms

- Framing mechanical and electrical rough ins complete.
- Sheet rocking has begun.

Miscellaneous Exterior Work

- Concrete work at playground, ramp, retaining wall and NE sidewalk complete.
- Exterior handrails are being installed.
- ADA ramps along west sidewalk poured this week.



New Elementary Schools

- Plan continues to be finalized. Meeting with Police and Fire on access and circulation. The design team decided it would be best to do one bid pack for the buildings to eliminate coordination issues. Projects will still be staggered to increase construction efficiency and decrease cost.

NW Elementary School

- Closed on the property September 29, 20.
- Proposing a bid opening for the building on February 11, 2021 and approved at the regular board meeting on February 22, 2021.

NE Elementary School

- Plat should be approved by the city commission this week. We should be able to close soon.
- Site design work continues.
- Proposing a bid opening for the building on April 2, 2021 and approved at the regular board meeting on April 15, 2021.

BISMARCK PUBLIC SCHOOLS

Building Fund

2020-21 Revenues and Expenditures
September 30, 2020

Beginning Fund Balance - July 1, 2020		\$	(1,509,563)
<u>Revenue For FY-21:</u>			
Property Tax Receipts	\$	42,098	
Special Assessments	\$	4,928	
Fundraising	\$	95,060	
Interest Income/Misc.	\$	725	
Total Revenue	\$	142,811	<u>142,811</u>
Total Funds Available		\$	(1,366,752)
<u>Expenditures For FY-21:</u>			
Bond Payment			
Bond Professional Services			
Bank Fees		1,250	
Misc Projects		23,272	
BHS Construction		202,029	
2022 Elementary Schools		28,611	
Northridge Elementary School		842,509	
Special Assessments		<u>-</u>	
Total Expenditures		1,097,670	<u>1,097,670</u>
Fund Balance as of	September 30, 2020		(2,464,422)

Special Assessments

Beginning Balance - July 1, 2020		\$	37,235.34
<u>Revenue For FY-21:</u>			
Property Tax Receipts			
Total Revenue		\$	<u>4,928.16</u>
Total Funds Available		\$	42,163.50
<u>Expenditures For FY-21:</u>			
Minimum Payment			
Payment towards Balance			
Total Expenditures		\$	<u>-</u>
Balance as of	September 30, 2020		\$ 42,163.50
Current Balance		\$	<u>2,651,968.92</u>

Project Detail Expenditures

September 30, 2020

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

Change Orders To Date	Current FY	Project Total
	\$	\$ 172,203
Construction Expenses	\$ 202,029	\$ 15,906,978
Fees		\$ 1,252,677
FFE & Technology		\$ 120,809
Misc (Testing, Surveying)		\$ 107,287
Total	\$ 202,029	\$ 17,387,752

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

Change Orders To Date	Current FY	Project Total
	\$	\$ 17,407
Construction Expenses	\$ 841,858	\$ 6,322,996
Fees		\$ 608,340
FFE & Technology	\$ 651	\$ 108,810
Misc (Testing, Surveying)		\$ 58,123
Total	\$ 842,509	\$ 7,098,269

NW Elementary School

Change Orders To Date	Current FY	Project Total
	\$	\$ -
Construction Expenses	\$ -	\$ -
Fees	\$ 22,500	\$ 22,500
FFE & Technology	\$ -	\$ -
Misc (Testing, Surveying)	\$ 5,030	\$ 7,403
Site Work	\$ -	\$ -
Land	\$ -	\$ 50,000
Total	\$ 27,530	\$ 79,903

NE Elementary School

Change Orders To Date	Current FY	Project Total
Construction Expenses		\$ -
Fees		\$ -
FFE & Technology		\$ -
Misc (Testing, Surveying)	\$ 1,080	\$ 3,453
Site Work		\$ -
Land		\$ 50,000
Total	\$ 1,080	\$ 53,453