

Heritage MS Addition, Horace HS Addition, South Remodel, ECC Playground, WFHS Multipurpose, etc.
 Status of Revenue and Expenditures
 As of April 10, 2025

Revenue

Sale of Bonds	99,700,000.00	
Bond Premium	0.00	
Interest Earned (Through 06/30/2025)	0.00	
Projected Additional Interest Earnings	1,750,000.00	
TOTAL ESTIMATED REVENUE	1,750,000.00	101,450,000.00

Expenditures

Heritage Middle School	22,610,203.00	
Horace HS - 2nd Floor Fitup	2,221,875.00	
Horace HS Addition	33,808,671.00	
South Elementary	17,851,155.00	
ECC Inclusive Playground	550,000.00	
Special Education Improvements	2,656,348.00	
Restroom Improvements	4,941,840.00	
WFHS Multipurpose Room	2,466,142.00	
Door Security	774,080.00	
Fire Suppression Installation	1,016,393.00	
Camera Improvements	350,000.00	
ECSE Addition	9,168,766.00	
Bond Issuance Costs	500,000.00	
	98,915,473.00	98,915,473.00
ESTIMATED UNOBLIGATED FUNDS		2,534,527.00

**West Fargo Public Schools
Building Budget Update - As of April 10, 2025**

Prior Total	0.00		
Heritage Middle School	22,610,203.00	Restroom Improvements	4,941,840.00
Horace HS - 2nd Floor Fitup	2,221,875.00	WFHS Multipurpose Room	2,466,142.00
Horace HS Addition	33,808,671.00	Door Security	774,080.00
South Elementary	17,851,155.00	Fire Suppression Installation	1,016,393.00
ECC Inclusive Playground	550,000.00	Camera Improvements	350,000.00
Special Education Improvements	2,656,348.00	ECSE Addition	9,168,766.00
Bond Issuance Costs	500,000.00		
		Current Total	98,915,473.00

<u>Project</u>	<u>Cost</u>	<u>Project</u>	<u>Cost</u>
Heritage Middle School	19,354,000.00	Restroom Improvements	4,188,000.00
Architectural & Engineering Services	1,429,453.00	Architectural & Engineering Services	335,040.00
Contingency	1,066,750.00	Contingency	418,800.00
Furniture & Equipment	700,000.00	Furniture & Equipment	0.00
Miscellaneous Expenses	60,000.00	Miscellaneous Expenses	0.00
Total	22,610,203.00	Total	4,941,840.00
Horace HS - 2nd Floor Fitup	1,775,000.00	WFHS Multipurpose Room	2,046,000.00
Architectural & Engineering Services	85,000.00	Architectural & Engineering Services	157,542.00
Contingency	121,875.00	Contingency	204,600.00
Furniture & Equipment	220,000.00	Furniture & Equipment	58,000.00
Miscellaneous Expenses	20,000.00	Miscellaneous Expenses	0.00
Total	2,221,875.00	Total	2,466,142.00
Horace HS Addition	27,604,000.00	Door Security	656,000.00
Architectural & Engineering Services	1,794,271.00	Architectural & Engineering Services	52,480.00
Contingency	2,760,400.00	Contingency	65,600.00
Furniture & Equipment	1,500,000.00	Furniture & Equipment	0.00
Miscellaneous Expenses	150,000.00	Miscellaneous Expenses	0.00
Total	33,808,671.00	Total	774,080.00
South Elementary	14,375,425.00	Fire Suppression Installation	855,549.00
Architectural & Engineering Services	969,187.00	Architectural & Engineering Services	75,288.00
Contingency	1,437,543.00	Contingency	85,556.00
Furniture & Equipment	965,000.00	Furniture & Equipment	0.00
Miscellaneous Expenses	104,000.00	Miscellaneous Expenses	0.00
Total	17,851,155.00	Total	1,016,393.00
ECC Inclusive Playground	475,000.00	Camera Improvements	300,000.00
Architectural & Engineering Services	10,000.00	Architectural & Engineering Services	22,500.00
Contingency	50,000.00	Contingency	27,500.00
Furniture & Equipment	0.00	Furniture & Equipment	0.00
Miscellaneous Expenses	15,000.00	Miscellaneous Expenses	0.00
Total	550,000.00	Total	350,000.00
Special Education Improvements	2,232,225.00	ECSE Addition	7,447,550.00
Architectural & Engineering Services	200,900.00	Architectural & Engineering Services	573,461.00
Contingency	223,223.00	Contingency	744,755.00
Furniture & Equipment	0.00	Furniture & Equipment	345,000.00
Miscellaneous Expenses	0.00	Miscellaneous Expenses	58,000.00
Total	2,656,348.00	Total	9,168,766.00
Bond Issuance Costs	500,000.00	Grand Total	98,915,473.00