

FACILITIES COMMITTEE  
Tuesday, July 17, 2012 8:30 AM

Boardroom / Teleconference  
1820 Xenium Ln N  
Minneapolis, MN 55441-3790

## **Agenda**

1. North Education Center (NEC) Facilities Committee Agenda for July 17, 2012

# Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

**GROUP:** Facilities Committee

**DATE:** July 17, 2012

**TIME:** 8:30 – 10:30 AM

**LOCATION:** NEC

**PROTOCOLS:**

Decisions will be made via consensus on the agenda items.

**CONVENER:** Tom Shultz

**FACILITATOR:** Peyton Robb

**ATTENDING:**

### LONG TERM PURPOSE

The Facilities Committee for the North Education Center project will provide oversight and direction to administration and bring recommendations to the full Board for approval as needed.

AGENDA ITEMS	OUTCOMES	TIME BUDGETED	ACTION
1. J.E. Dunn Construction Update	<ul style="list-style-type: none"><li>Committee members will receive construction update</li></ul>	10 minutes Jeff Walker	
2. Weekly Risk Report, WRR	<ul style="list-style-type: none"><li>Committee members will understand the most recent Weekly Risk Report (WRR)</li></ul>	10 minutes Jeff Walker Site Supt. Jeff Callinan Project Manager	
3. Change Orders	<ul style="list-style-type: none"><li>Committee will review and approve (as necessary) Change Orders.</li></ul>	10 minutes Tom Shultz Mark Thiede Jeff Callinan	
4. Playground	<ul style="list-style-type: none"><li>Committee will understand cost and funding approach</li></ul>	10 minutes Tom Shultz	
5. NEC Finance Report	<ul style="list-style-type: none"><li>The group will discuss the monthly NEC Finance Report and approve of its use each month.</li></ul>	5 minutes Mae Hawkins	
6. Final NEC Fact Sheet	<ul style="list-style-type: none"><li>Committee members will review the final NEC Fact Sheet and suggest revisions if any.</li></ul>	10 minutes Tom Shultz Colleen Baumtrog	
7. Ribbon Cutting	<ul style="list-style-type: none"><li>Committee will review invitation, list of invitees and program.</li></ul>	10 minutes Sandy Lewandowski	

8. Shady Oak Lease	<ul style="list-style-type: none"> <li>Committee will be informed of need to extend lease at this site and provide approval to proceed</li> </ul>	15 minutes Sandy Lewandowski Tom Shultz	
9. Tour of NEC	<ul style="list-style-type: none"> <li>An opportunity to tour the NEC will be provided.</li> </ul>	45 minutes Tom Shultz	

**HANDOUTS:**

1. Weekly Risk Detail
2. Weekly Risk Summary
3. Change Order Memo
4. NEC Monthly Finance Report
5. Playground Memo
6. Ribbon Cutting Invitation
7. Ribbon Cutting Invitee List
8. Ribbon Cutting Program
9. Final NEC Fact Sheet

J. E. Dunn Weekly Risk Detail Report  
7/6/12

NO	DATE ENTERED	RISK CATEGORY	RISK DETAILS 1. What is the risk / why was it unexpected? 2. What will be done / what is plan to minimize this risk? 3. Who is responsible for resolving the issue? 4. What is an estimated impact of the risk? 5. Any updates to this risk (if applicable)	PLANNED RESOLUTION DATE	ACTUAL DATE RESOLVED	OVERALL DURATION IMPACT	OVERALL COST IMPACT	CHANGE ORDER NUMBER	PM SATISFACTION RATING
80	3/2/12	4) DESIGN ISSUE / IMPACT	RISK DETAILS 1. What is the risk - The fire department code review of the Tech Package fire alarm plans added devices not shown in our contract documents. As of today's date, we have not received revised drawings showing the new devices and thus have not been able to complete rough in for the devices as finishes continue / why was it unexpected? - (1) The fire alarm system design are not part of our contract and (2) devices were added by governing authority and not included in contract drawings. 2. What will be done - Tech Package contractor is to provide revised drawings. Once received, we will work to get rough ins located. / what is plan to minimize this risk? - According to the Tech Package contractor, most of the devices are located in the ceiling, which will help minimize rework of existing areas. We will not know the impact until we get the drawings. 3. The project team with the current ball in court located with the Tech Package contractor. 4. What is an estimated impact of the risk? Unknown at this time. 5. Any updates to this risk (if applicable)	No change to date					
97	4/6/12	4) DESIGN ISSUE / IMPACT	RISK DETAILS 1. The air feed to the chilled beams (CB) conflicted with the lighting in multiple locations. It was unexpected because the original order of precedence called for the CBs to remain as shown and the lights to be moved. This was changed after some of the hangers and beams were installed. 2. In most locations, the chilled beams in conflict were either rotated or relocated. To minimize the risk, the project team reviewed each location to determine if the light could be relocated. Where possible, the lighting was relocated. 3. The project team. 4. There were 149 out of 786 chilled beams that had cost associated with the changes. The price for the rework is shown on the right and a detailed breakdown of the work by beam was included with the pricing. In addition to the rework on the completed work, the changes added scope through increased piping.. 5. No updates to date.	5/1/12		0	\$28,500		
114	5/11/12	2) CLIENT ISSUE / IMPACT	RISK DETAILS 1. The owner requested an added conduit rough in to allow a redundant fiber optic feed into the building. / Unexpected due to change in scope. 2. Conduit routing will be added. / The routing was revised based on coordination with the owner's cable provider to reduce cost. 3. Project Team 4. Change order issued - see numbers to the right 5. Not applicable	1/15/12	5/8/12	0	\$10,753	68	10
125	6/29/12	5) UNFORESEEN IMPACT	RISK DETAILS 1. During the proof roll of the subgrade in the main parking lot, the soils were too soft in the SW corner to pass. Unexpected by definition. 2. Braun, the geotechnical engineer, was on site for the proof roll, so they have witnessed the condition. We are already proceeded per the direction provided by Braun. 3. The project team. 4. Cost for change order TBD. 5. Not applicable	7/6/12		0	\$5,000		
126	7/6/12	1) NO RISKS	No risks identified this week.						

# Intermediate District 287

## *Weekly Risk Report*

July 6, 2012

Project Name: <b>North Education Center</b>	Risk Rating: <u>1.0</u>
Project ID: <b>12/1/2010</b>	Percent Complete: <u>92%</u>
Contractor: <b>JE Dunn</b>	Overall PM Risk Satisfaction: <u>10.0</u>
Project Type: <b>General Construction</b>	Risks: <u>84</u>
Award Method: <b>RFP - PIPS Best Value</b>	Risks Unresolved: <u>3</u>
	Risks resolved but no Change Order: <u>3</u>

### Cost Analysis

Allocated Funds: \$27,100,000  
 Awarded Cost: \$25,987,230

Potential Cost Increases: \$608,705  
 Potential Final Cost \$27,171,140

Actual Cost Increases: \$575,205  
**Actual Final Cost: \$26,562,435**

Percent Increase in Cost 2.2%

Contractor Change Order Rate 0.0%

Non-Contractor Change Order Rate 2.2%

### Schedule Analysis

Notice to Proceed Date: 3/24/2011  
 Original Completion Date: 8/24/2012

Potential Project Delays: 0  
 Potential Completion Date 8/24/2012

Actual Project Delays: 0  
**Actual Completion Date: 08/24/12**

Percent Delayed 0.0%

Contractor Delay Rate 0.0%

Non Contractor Delay Rate 0.0%

Project Schedule Analysis	Total Number of Risks	Potential Schedule Impacts	Potential Cost Impacts	Actual Schedule Impacts	Actual Cost Impacts
1) NO RISKS	40	0	\$ -	0	\$ -
2) CLIENT ISSUE / IMPACT	23	0	\$ -	0	\$ 82,988
3) CONTRACTOR ISSUE / IMPACT	0	0	\$ -	0	\$ -
4) DESIGN ISSUE / IMPACT	50	0	\$ 28,500	0	\$ 362,824
5) UNFORESEEN IMPACT	11	0	\$ 5,000	0	\$ 129,393
	<b>84</b>	<b>0</b>	<b>\$33,500</b>	<b>0</b>	<b>\$575,205</b>

# Intermediate District 287

## *Responsive. Innovative. Solutions*

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### INTER-OFFICE MEMORANDUM

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Date: July 17, 2012

To: Facilities Committee

From: Thomas Shultz, Director of Facilities

**RE: NEC Change Orders**

The following is a list of Change Orders (COs) for the North Education Center construction project. According to the Board-approved decision making process, *Levels of Authority*, those items that are less than \$10,000 may be approved by District Administration. Those items greater than \$10,000 but less than \$25,000 may be approved by the Facilities Committee.

All Change Orders being presented are within the District Administration levels and are being presented as information only.

#### **Administration Decision**

J. E. Dunn

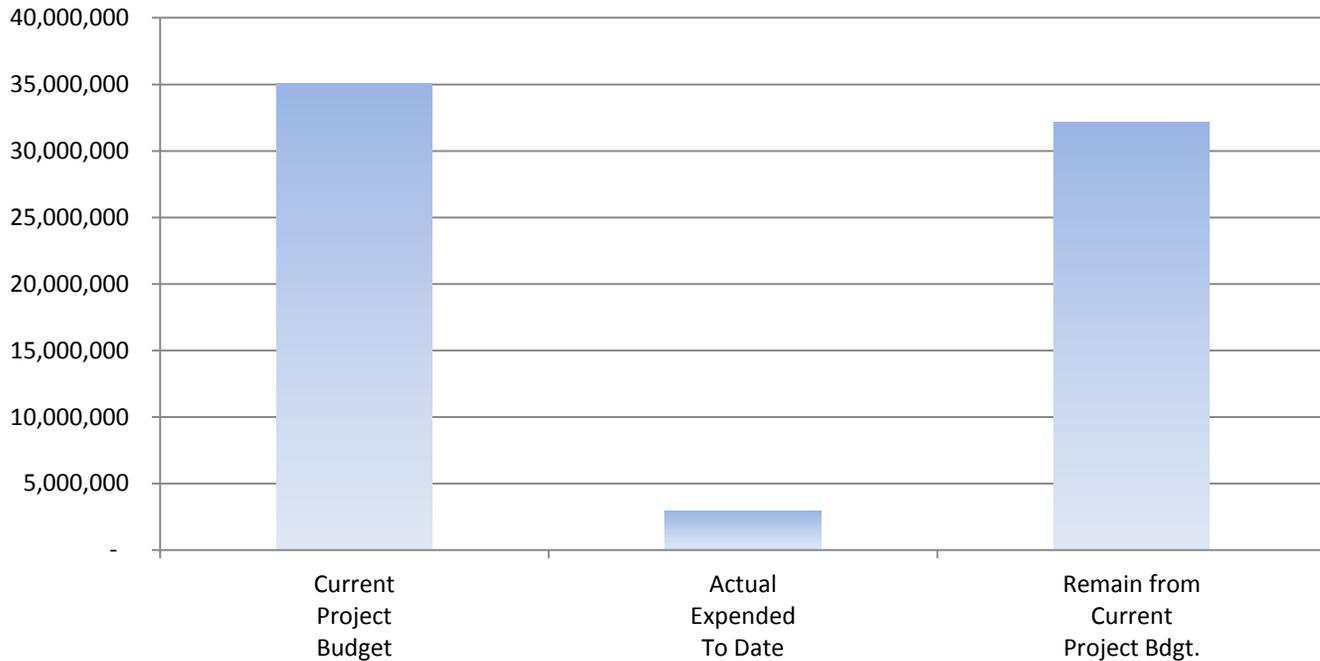
Change Order #77	Masonry corrections	\$3,169.00
Change Order #78	Remove heating coil and pipe to VAV A213 Add heating pips to A235, 36, 37 and 38	8,420.00
Change Order #79	VAV A220, performance data and BAS controls	2,007.00
Change Order #80	Added power to glycol pump on DC-B321 per manufacturer; not shown in drawings or specs	<u>1,547.00</u>

**Total Cost of Change Orders being presented: \$15,143.00**

ISD 287									
Cost Status for Board Report:									
Crs	Category	Original Budget	Contingency Use	Current Project Budget	Actual Expensed To Date	Remain from Current Project Bdgt.	Submitted to USBank for Reimburse.	Paid by USBank To Date	Amount To Be Paid by US Bank
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)	1,457,705	-	1,457,705
500	Construction Cost	27,475,252	3,150	27,478,402	1,379,127	26,099,275			
501	Design & Consultant Fees	2,208,411	-	2,208,411	233,278	1,975,133	1,342,325	-	1,342,325
502	Owner Administrative Costs	311,066	-	311,066	135,817	175,249	-	-	-
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239	-	-	-
500	Construction Contingency	1,357,613	(3,150)	1,354,463	n/a	1,354,463			
		35,099,581	-	35,099,581	2,930,622	32,168,959	2,800,029	-	2,800,029
					↑		↑		
			Janet's calc on TIES reports (Total amt. to NEC project):		Double-check		Double-check	Janet's calc on TIES reports (Total amt. to Fund 06):	
			#6- Site fencing (FY10)				11,800	#6- Site fencing (FY10)	
			#7- Architect fees (FY10)		226,703		226,703	#7- Architect fees (FY10)	
			#4- Misc. admin. (FY10)		50,721		263,505	#6- Demolition (FY11)	
			#5- Review & comment (FY10)		6,575		1,115,622	#7- Architect fees (FY11)	
			#6- Demolition (FY11)		263,505		1,182,400	#8- Land (FY11)	
			#7- Architect fees (FY11)		1,115,622				
			#8- Land (FY11)		1,182,400		2,800,029		
			#1- Permits/Fees (FY11)		18,529				
			#2- Builder's Risk Ins. (FY11)		27,932				
			#3- Quality testing (FY11)		20,938				
			#4- Misc. admin. (FY11)		17,697				
					2,930,622				

ISD 287						
NEC Project- Finance Report:				(thru 3/31/11)		
Crs	Category	Original Project Budget	Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdg.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	3,150	27,478,402	1,379,127	26,099,275
501	Design & Consultant Fees	2,208,411	-	2,208,411	233,278	1,975,133
502	Owner Administrative Costs	311,066	-	311,066	135,817	175,249
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(3,150)	1,354,463	n/a	1,354,463
		35,099,581	-	35,099,581	2,930,622	32,168,959

**NEC Project- Finance Report**  
Project work through 3/31/11

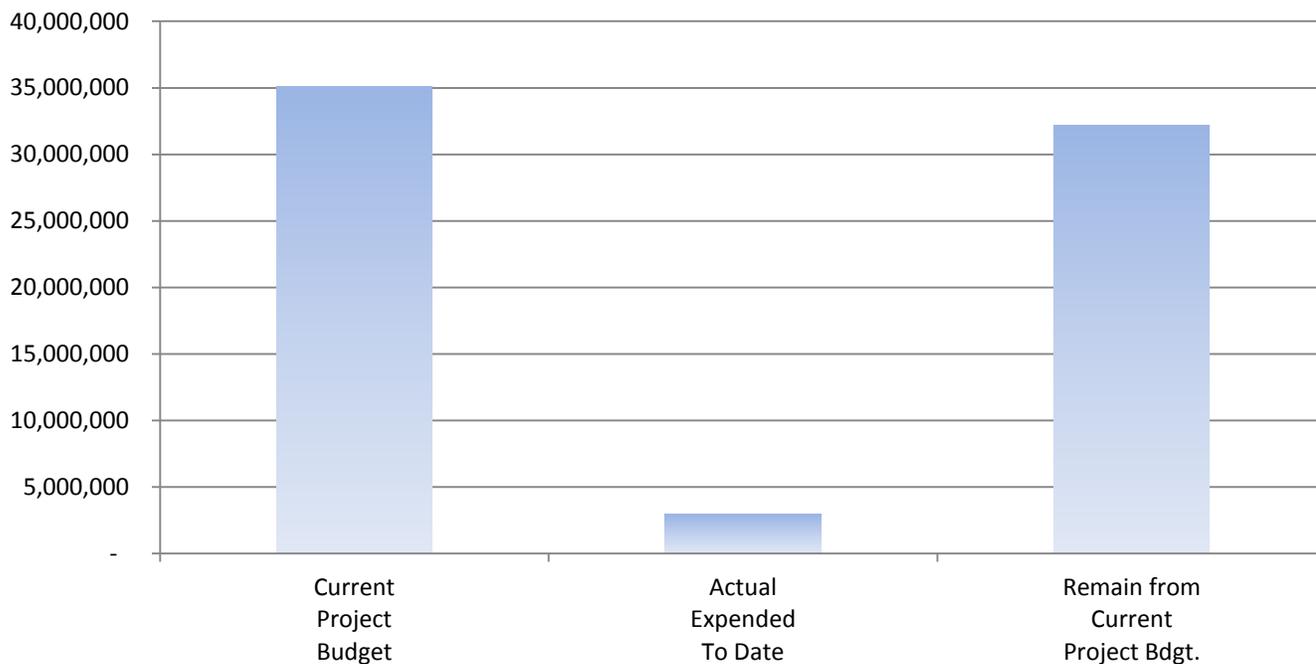


**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
- tree removal part of site prep	\$ 3,150	Doboszinski & Sons	9/23/2010	Administration
	\$ 3,150			

ISD 287						
NEC Project- Finance Report:					(thru 4/30/11)	
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	54,006	27,529,258	1,379,127	26,150,131
501	Design & Consultant Fees	2,208,411	-	2,208,411	233,278	1,975,133
502	Owner Administrative Costs	311,066	-	311,066	135,817	175,249
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(54,006)	1,303,608	n/a	1,303,608
		35,099,581	-	35,099,581	2,930,622	32,168,959

**NEC Project- Finance Report**  
Project work through 4/30/11

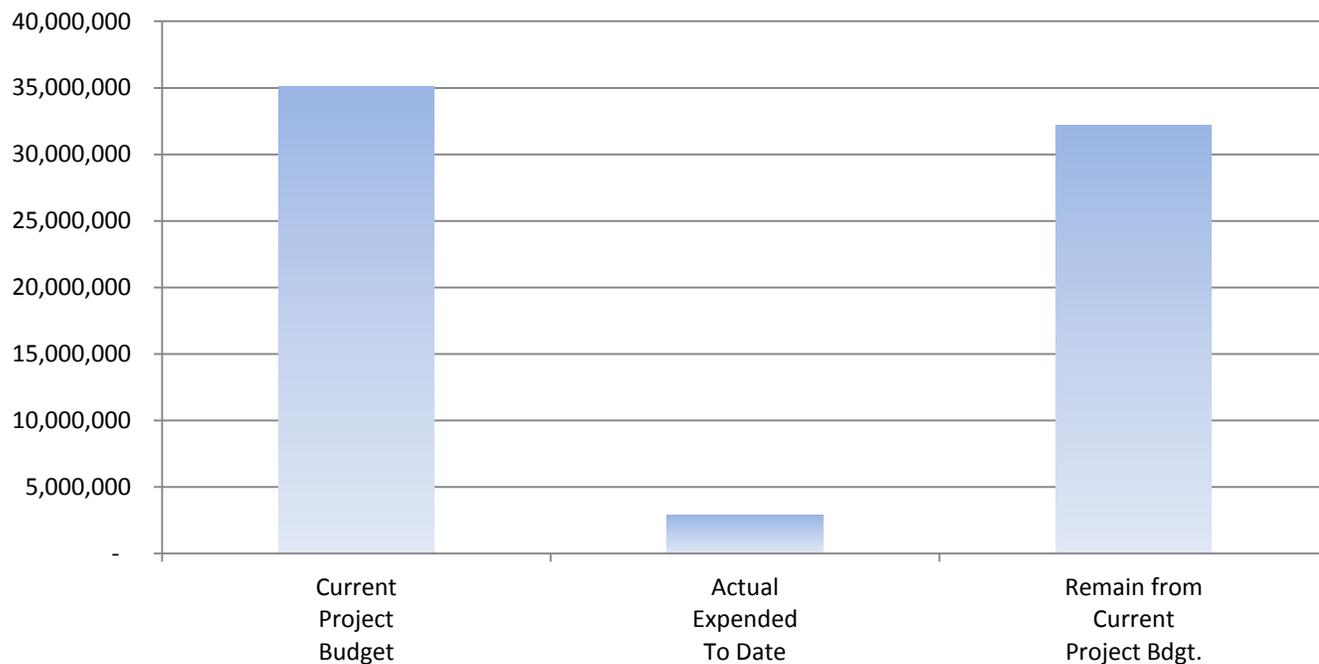


**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszinski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszinski & Sons	4/28/2011	Admin/Board
- Hydrant removal- east side	2,486	Doboszinski & Sons	4/28/2011	Admin
<b>5/17/11 - Available Balance</b>	<b>\$ 1,303,608</b>			

ISD 287						
NEC Project- Finance Report:					(thru 4/30/11)	
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	54,006	27,529,258	275,305	27,253,952
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,294,955	913,456
502	Owner Administrative Costs	311,066	-	311,066	135,817	175,249
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(54,006)	1,303,608	n/a	1,303,608
		35,099,581	-	35,099,581	2,888,477	32,211,104

**NEC Project- Finance Report**  
Project work through 4/30/11



**Contingency Use:**

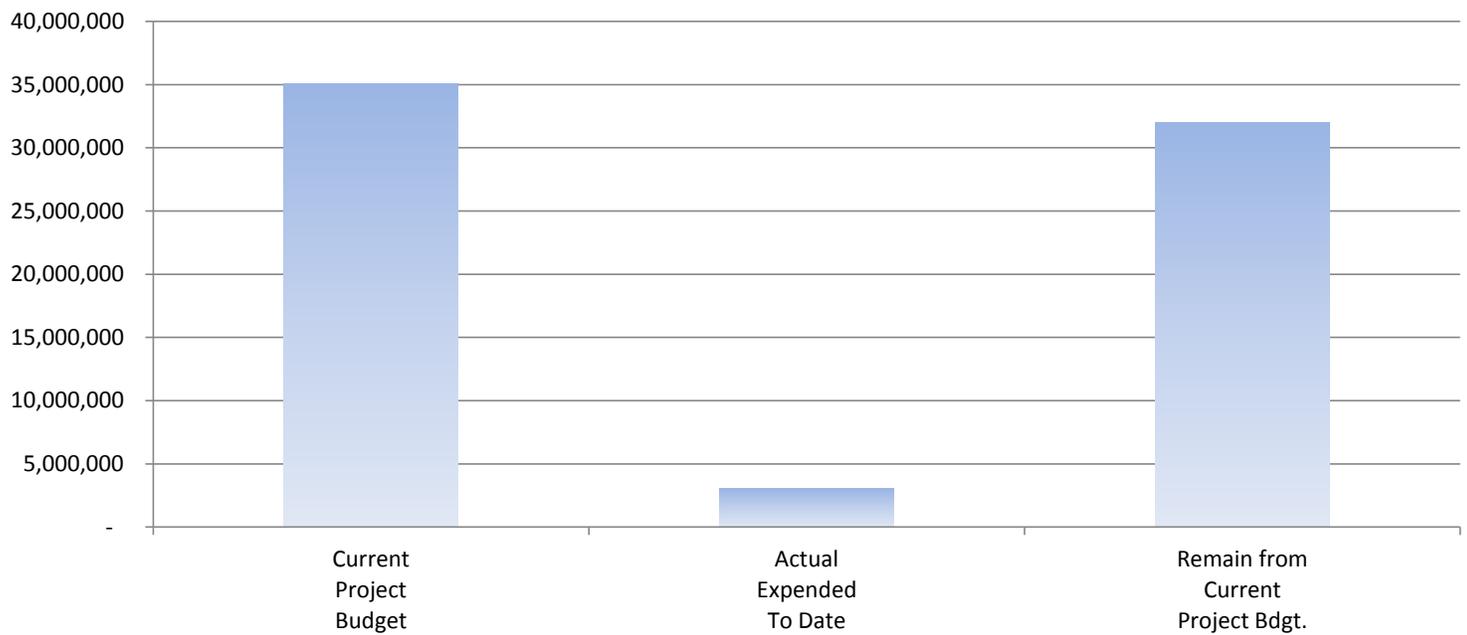
Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszinski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszinski & Sons	4/28/2011	Admin/Board
- Hydrant removal- east side	2,486	Doboszinski & Sons	4/28/2011	Admin
<b>5/17/11 - Available Balance</b>	<b>\$ 1,303,608</b>			

<b>- these are the totals for all Crs. Codes 5XX only- all exp. that we are reporting to the Board</b>													
<b>ACCTLEDG #028 Tie-Out</b>	<b>Not Claimed</b>	<b>Crs 500 (Land)</b>	<b>A = Fence Crs 000</b>	<b>6 = Crs 500</b>	<b>5 = Crs 000</b>	<b>7 = Crs 000</b>	<b>7 = Crs 501</b>	<b>1 = Crs 502</b>	<b>2 = Crs 502</b>	<b>3 = Crs 502</b>	<b>4 = Crs 502</b>	<b>Total Excl "NC"</b>	<b>USB Reimb. Detail Tie-Out:</b>
FY09-10 per Janet report	57,961.79		11,800.00		6,575.00	226,703.07					50,721.35	295,799.42	
FY10-11 per Janet report	14,565.38	1,182,399.50		263,505.01			1,061,677.24	18,529.34	27,932.00	20,938.00	17,696.53	2,592,677.62	Σ green highlight = (tie to "NEC- Reimb. Requests" tab) 2,746,084.82
Total thru 3/31		1,182,399.50	11,800.00	263,505.01	6,575.00	226,703.07	1,061,677.24	18,529.34	27,932.00	20,938.00	68,417.88	2,888,477.04	USB Reimb. Req. thru 3/31 2,746,084.82
Combined...		1,182,399.50		275,305.01			1,294,955.31				135,817.22	2,888,477.04	
<b>TIE-OUT:</b>													
ACCTLEDG thru 6/30/10	57,961.79						245,078.07				50,721.35	295,799.42	
ACCTLEDG thru 3/31/11		1,182,399.50		275,305.01			1,049,877.24				85,095.87	2,592,677.62	
Difference		-		-			-				-	-	

<b>- see "Tie-Out" tab for original tie-out of #'s</b>									
<b>ACCTLEDG #028</b>	<b>Crs 500 (Land)</b>	<b>Crs 500 or 000</b>	<b>Crs 501 or 000</b>	<b>Crs 502</b>	<b>Total</b>	<b>ACCTLEDG #028 Total</b>	<b>Diff.</b>		
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42				
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-		
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62			2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-				
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45				
					-				
Total for FY10-11	1,182,399.50	351,336.82	1,150,506.79	92,630.96	2,776,874.07	2,776,874.07	-		
					-				
<b>Total</b>	<b>1,182,399.50</b>	<b>363,136.82</b>	<b>1,383,784.86</b>	<b>143,352.31</b>	<b>3,072,673.49</b>	<b>3,072,673.49</b>	<b>-</b>		

ISD 287						
NEC Project- Finance Report:			(thru 5/31/11)			
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	54,006	27,529,258	363,137	27,166,121
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,383,785	824,626
502	Owner Administrative Costs	311,066	-	311,066	143,352	167,714
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(54,006)	1,303,607	n/a	1,303,607
		35,099,581	-	35,099,581	3,072,673	32,026,908

**NEC Project- Finance Report**  
Project work through 5/31/11



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszenski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszenski & Sons	4/28/2011	Admin/Board
- Hydrant removal- east side	2,486	Doboszenski & Sons	4/28/2011	Admin
<b>Total approved to-date</b>	<b>54,006</b>			
- Demountable wall upgrade	664,409	To be determined	Pending	
<b>Total unapproved to-date</b>	<b>664,409</b>			

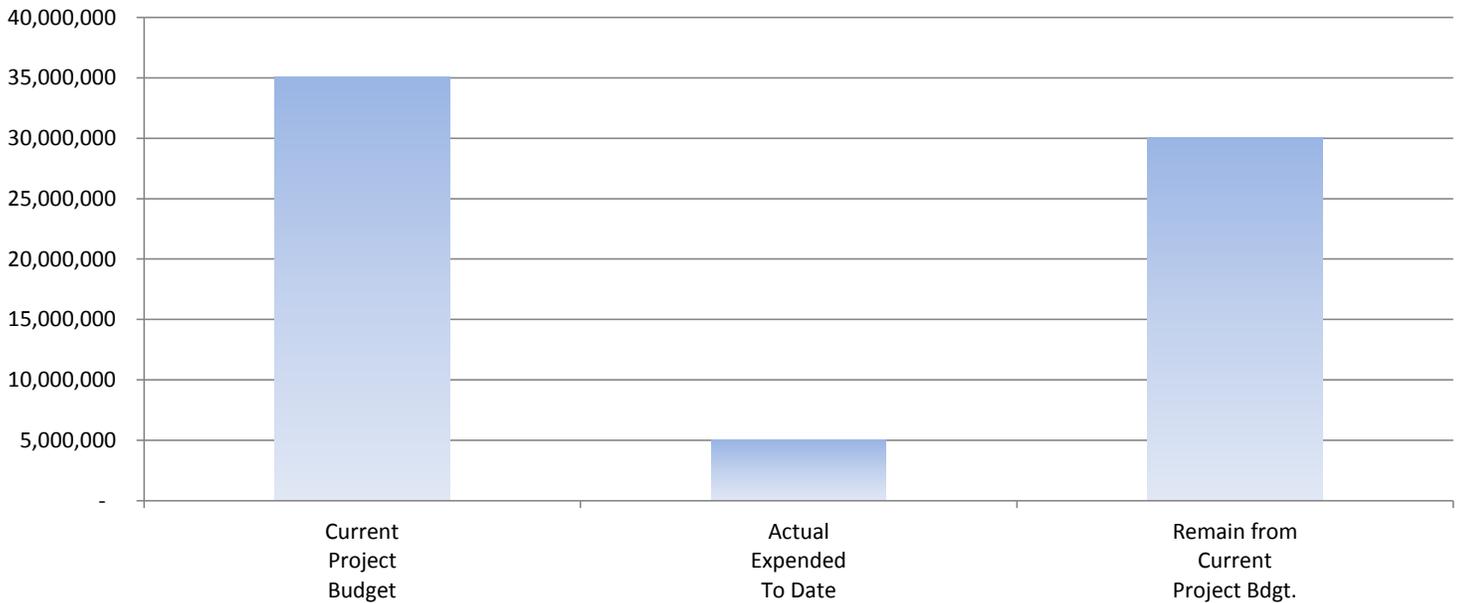
	<b>6/14/11 - Balance</b>	<b>\$ 639,199</b>					

- see "Tie-Out" tab for original tie-out of #'s									
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Total	ACCTLEDG #028 Total	Diff.		
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42				
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-		
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62			2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-				
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45				
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	1,932,349.95				
					-				
Total for FY10-11	1,182,399.50	2,179,394.35	1,236,320.02	111,110.15	4,709,224.02	4,709,224.02	-		
thru 7/31/11					-				
					-				
					-				
					-				
Total	1,182,399.50	2,191,194.35	1,469,598.09	161,831.50	5,005,023.44	5,005,023.44	-		

\* remember to send only the single report tab to Fran monthly,  
and delete the cols. on the right side on her copy \*

ISD 287						
NEC Project- Finance Report:				(thru 6/30/11)		
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	54,006	27,529,258	2,191,194	25,338,064
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,469,598	738,813
502	Owner Administrative Costs	311,066	-	311,066	161,832	149,235
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(54,006)	1,303,607	n/a	1,303,607
		35,099,581	-	35,099,581	5,005,023	30,094,558

**NEC Project- Finance Report**  
Project work through **6/30/11**



<b>Contingency Use:</b>						
Description	Amt.	To		Aprvl. Date	Approved By	
<b>Beginning Balance</b>	<b>1,357,613</b>					
- Tree removal for site prep	\$ 3,150	Doboszinski & Sons		9/23/2010	Admin	
- Site fencing	11,800	Hansen Bros. Fence		4/19/2011	Committee	
- Soil correction- Phase I	36,570	Doboszinski & Sons		4/28/2011	Admin/Board	
- Hydrant removal- east side	2,486	Doboszinski & Sons		4/28/2011	Admin	
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn		7/19/2011	Admin	
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn		7/19/2011	Admin	
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn		7/19/2011	Admin	
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn		7/19/2011	Admin	
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn		7/19/2011	Admin	
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn		7/19/2011	Admin	
<b>(turn over for other side)</b>						

<u>Description</u>		<u>Amt.</u>	<u>To</u>		<u>Aprvl. Date</u>	<u>Approved By</u>
- AIA Chg Ordr 7- changes in ERU #2		38,189	JE Dunn		7/19/2011	Committee
<b>Total approved to-date</b>	<b>98,872</b>					
- Demountable wall upgrade		664,409	to be determined		Pending	
- Geothermal wells		50,000	geothermal contractor		Pending	
- HVAC		70,000			Pending	
<b>Total pending to-date</b>	<b>784,409</b>					
<b>7/19/11 - Balance</b>	<b>\$ 474,333</b>					

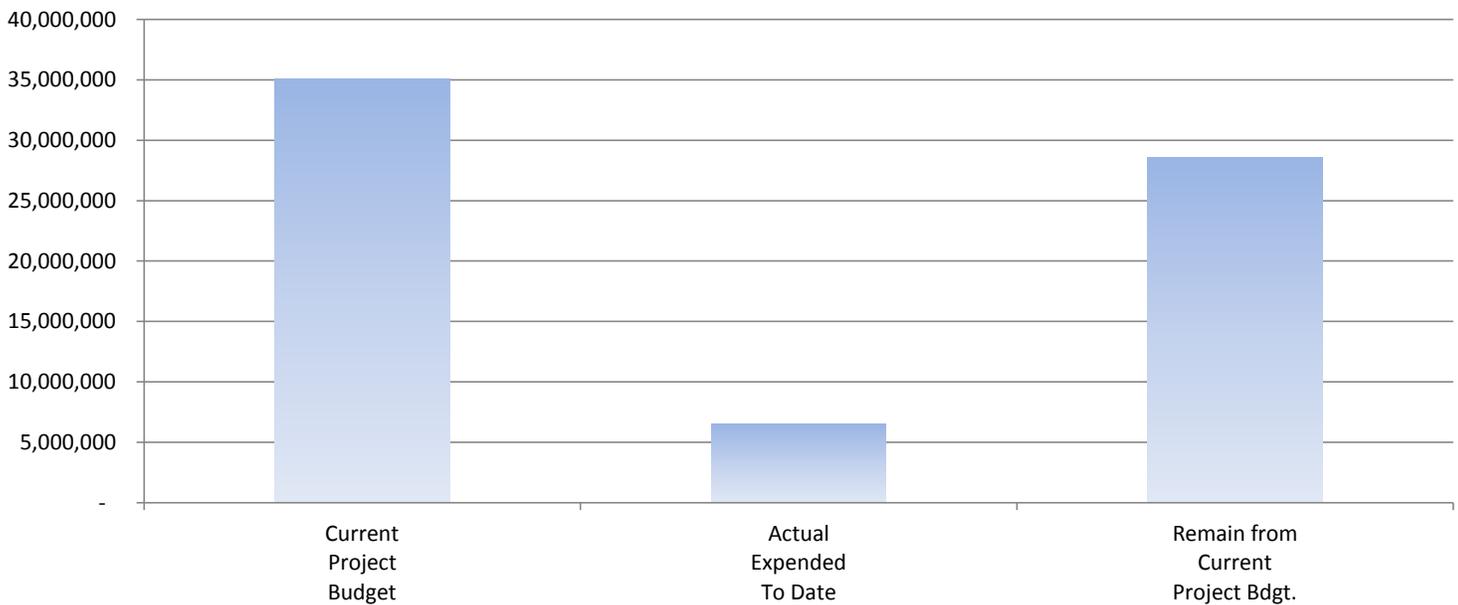
- see "Tie-Out" tab for original tie-out of #'s

ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Total	ACCTLEDG #028 Total	Diff.		
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42				
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-		
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62			2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-				
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45				
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	1,932,349.95				
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	1,482,743.12				
					-				
Total for FY10-11	1,182,399.50	3,602,732.80	1,279,632.19	127,202.65	6,191,967.14	6,191,967.14	-		
thru 7/31/11		-	-	-	-	-	-		
					-				
					-				
					-				
Total for FY10-11	-	-	-	-	-	-	-		
					-				
Grand Total	1,182,399.50	3,614,532.80	1,512,910.26	177,924.00	6,487,766.56	6,487,766.56	-		

**\* remember to send only the single report tab to Fran monthly, and delete the cols. on the right side on her copy \***

ISD 287						
NEC Project- Finance Report:						
(thru 7/31/11)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	102,044	27,577,296	3,614,533	23,962,763
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,512,910	695,501
502	Owner Administrative Costs	311,066	-	311,066	177,924	133,142
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(102,044)	1,255,569	n/a	1,255,569
		35,099,581	-	35,099,581	6,487,767	28,611,814

**NEC Project- Finance Report**  
Project work through 7/31/11



<b>Contingency Use:</b>						
Description	Amt.	To	Aprvl. Date	Approved By		
<b>Beginning Balance</b>	<b>1,357,613</b>					
- Tree removal for site prep	\$ 3,150	Doboszanski & Sons	9/23/2010	Admin		
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee		
- Soil correction- Phase I	36,570	Doboszanski & Sons	4/28/2011	Comm/Board		
- Hydrant removal- east side	2,486	Doboszanski & Sons	4/28/2011	Admin		
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin		
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin		
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin		
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin		
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin		
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin		
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board		
- AIA Chg Ordr 8- pipe chase/cabaling	1,621	JE Dunn	8/10/2011	Admin		
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin		

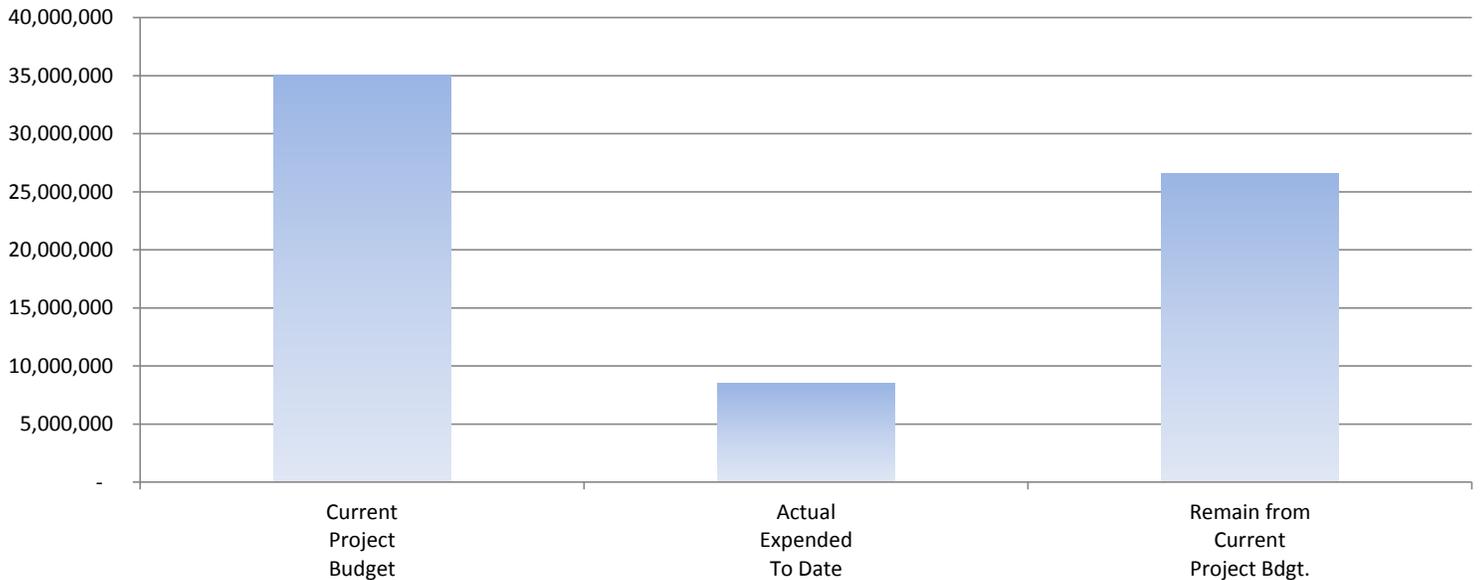
	<b>Total approved to-date</b>	<b>102,044</b>				
	- Demountable wall upgrade		664,409	to be determined		Pending
	- Geothermal wells		50,000	Major Drilling Environ.		Pending
	- HVAC		70,000	R.J. Mechanical & Jaytech		Pending
	- AIA Chg Ordr 10- enlarge frames		10,417	JE Dunn		Pending
	<b>Total pending to-date</b>	<b>794,826</b>				
	<b>8/16/11 - Balance</b>	<b>\$ 460,744</b>				

print only CURRENT FY- other years drop off after each year is closed								
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Total	ACCTLEDG #028 Total	Diff.	
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42			
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-	
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62		2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-			
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45			
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	1,932,349.95			
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	1,482,743.12			
					-			
Total for FY10-11	1,182,399.50	3,602,732.80	1,279,632.19	127,202.65	6,191,967.14	6,191,967.14	-	
thru 7/31/11		-	-	-	-	-	-	
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	2,010,272.95			
					-			
					-			
Total for FY10-11	-	1,965,245.05	33,913.90	11,114.00	2,010,272.95	2,010,272.95	-	
					-			
Grand Total	1,182,399.50	5,579,777.85	1,546,824.16	189,038.00	8,498,039.51	8,498,039.51	-	

\* remember to send only the single report tab to Fran monthly, and delete the cols. on the right side on her copy \*

ISD 287						
NEC Project- Finance Report:						
(thru 8/31/11)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	776,869	28,252,121	5,579,778	22,672,343
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,546,824	661,587
502	Owner Administrative Costs	311,066	-	311,066	189,038	122,028
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(776,869)	580,744	n/a	580,744
		35,099,581	-	35,099,581	8,498,040	26,601,541

**NEC Project- Finance Report**  
Project work through 8/31/11



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszinski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszinski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszinski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabling	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee

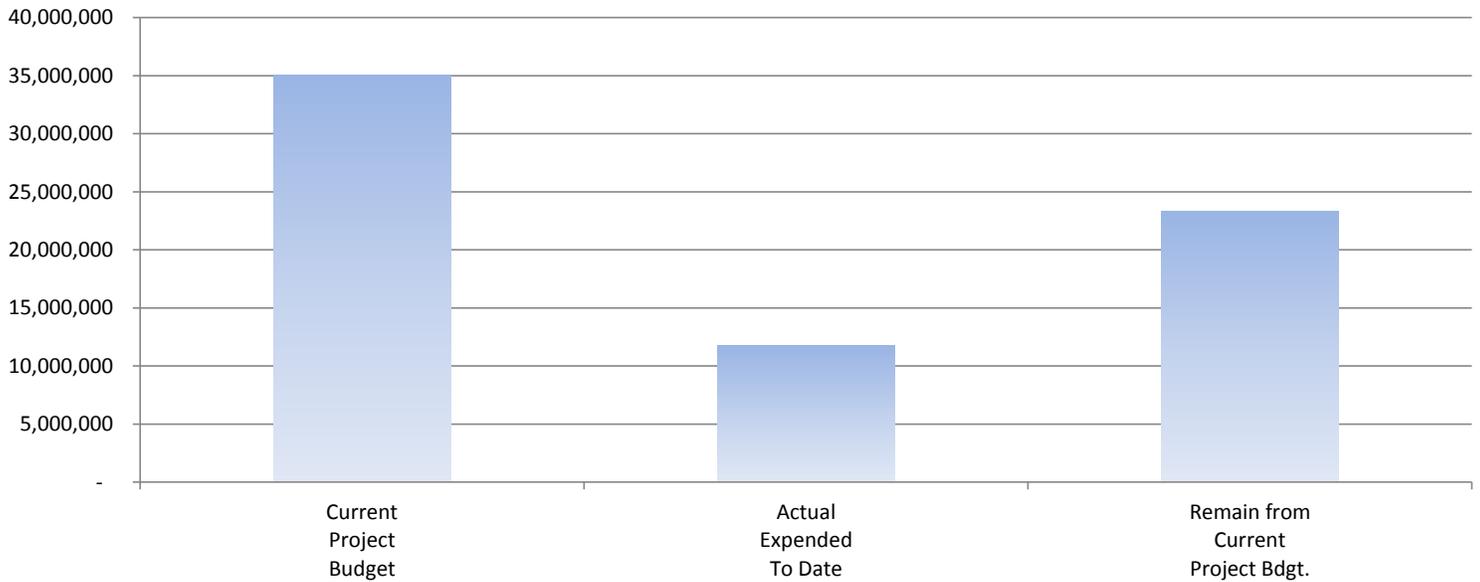
	<b>Total approved to-date</b>	<b>776,869</b>				
	- AIA Chg Order 11- Fin tube radiation/pumps	(6,923)	JE Dunn		Pending	
	- AIA Chg Order 12- VAV/HVAC ducts	24,795	JE Dunn		Pending	
	- AIA Chg Order 13- Sanitary/Storm Sewer	14,738	JE Dunn		Pending	
	- AIA Chg Order 14- Fire Alarm requirements	11,058	JE Dunn		Pending	
	- AIA Chg Order 15- HVAC Duct Revisions	5,476	JE Dunn		Pending	
	- AIA Chg Order 16- MN Health Dept. revisions	3,258	JE Dunn		Pending	
	- AIA Chg Order 17- Voids at geothermal wells	63,789	JE Dunn		Pending	
	- AIA Chg Order 18- Upsize transformer cable	32,241	JE Dunn		Pending	
	- HVAC	60,000	Jaytech		Pending	
	<b>Total pending to-date</b>	<b>208,432</b>				
	<b>9/20/11 - Balance</b>	<b>\$ 372,312</b>				

print only CURRENT FY- other years drop off after each year is closed								
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Total	ACCTLEDG #028 Total	Diff.	
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42			
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-	
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62			2,888,477.04 - Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-			
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45			
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	1,932,349.95			
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	1,482,743.12			
thru 6/30/11- incl. year-end retainage		170,396.15			170,396.15			
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	6,362,363.29	6,362,363.29	-	
thru 7/31/11		-	-	-	-	-	-	
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	2,010,272.95			
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	3,117,818.64			
					-			
Total for FY10-11	-	5,040,304.45	67,447.64	20,339.50	5,128,091.59	5,128,091.59	-	
Grand Total	1,182,399.50	8,825,233.40	1,580,357.90	198,263.50	11,786,254.30	11,786,254.30	-	

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ISD 287						
NEC Project- Finance Report:						
(thru 9/30/11)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	925,301	28,400,553	8,825,233	19,575,320
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,580,358	628,053
502	Owner Administrative Costs	311,066	-	311,066	198,264	112,803
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(925,301)	432,312	n/a	432,312
		35,099,581	0	35,099,581	11,786,254	23,313,327
ERROR- amt. does NOT match bottom [thru mo. listed at top]						

**NEC Project- Finance Report  
Project work through 9/30/11**



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszinski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszinski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszinski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabling	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee

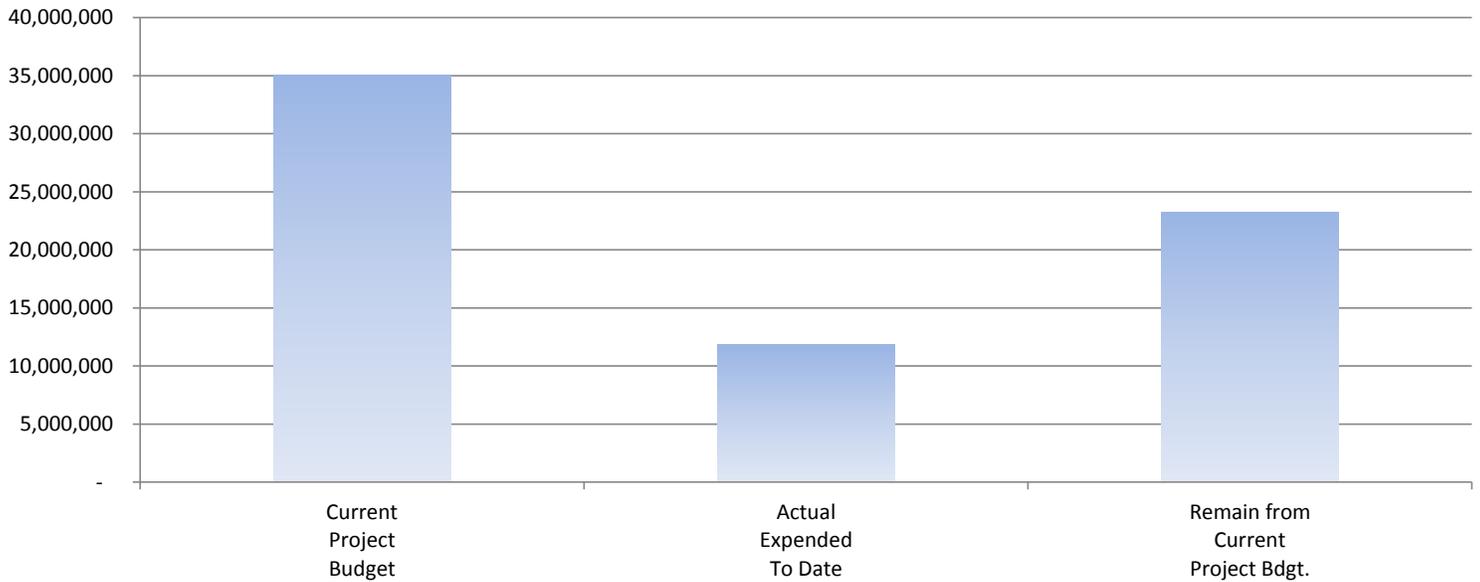
- AIA Chg Order 11- Fin tube radiation/pumps		(6,923)	JE Dunn		9/14/2011	Admin
- AIA Chg Order 12- VAV/HVAC ducts		24,795	JE Dunn		9/20/2011	Committee
- AIA Chg Order 13- Sanitary/Storm Sewer		14,738	JE Dunn		9/20/2011	Committee
- AIA Chg Order 14- Fire Alarm requirements		11,058	JE Dunn		9/20/2011	Committee
- AIA Chg Order 15- HVAC Duct Revisions		5,476	JE Dunn		9/14/2011	Admin
- AIA Chg Order 16- MN Health Dept. revisions		3,258	JE Dunn		9/14/2011	Admin
- AIA Chg Order 17- Voids at geothermal wells		63,789	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order 18- Upsize transformer cable		32,241	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order NA- Floor level testing		3,283	Braun Intertec			
- AIA Chg Order 19- Add conduit & wire		6,678	JE Dunn			
- AIA Chg Order 20- Add flashing to transition		7,719	JE Dunn			
<b>Total approved to-date</b>	<b>942,981</b>					
- Demountable walls- floor/flatness testing		3,283	Braun Intertec		Pending	
- Electrical- conduit for ADA actuators		6,678	JE Dunn		Pending	
- Misc.- transition to brick flashing		7,720	JE Dunn		Pending	
<b>Total pending to-date</b>	<b>17,681</b>					
<b>10/18/11 - Balance</b>	<b>\$ 396,951</b>					

print only CURRENT FY- other years drop off after each year is closed								
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Total	ACCTLEDG #028 Total	Diff.	
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42			
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-	
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62		2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-			
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45			
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	1,932,349.95			
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	1,482,743.12			
thru 6/30/11- incl. year-end retainage		170,396.15			170,396.15			
					-			
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	6,362,363.29	6,362,363.29	-	
thru 7/31/11		-	-	-	-	-	-	
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	2,010,272.95			
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	3,117,818.64			
thru 10/31/11		-	40,250.95	18,597.64	58,848.59			
					-			
Total for FY10-11	-	5,040,304.45	107,698.59	38,937.14	5,186,940.18	5,186,940.18	-	
					-			
Grand Total	1,182,399.50	8,825,233.40	1,620,608.85	216,861.14	11,845,102.89	11,845,102.89	-	

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ISD 287						
NEC Project- Finance Report:						
(thru 10/30/11)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	942,981	28,418,233	8,825,233	19,593,000
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,620,609	587,802
502	Owner Administrative Costs	311,066	-	311,066	216,861	94,205
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(942,981)	414,632	n/a	414,632
		35,099,581	-	35,099,581	11,845,103	23,254,478

**NEC Project- Finance Report**  
Project work through 10/31/11



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszenski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszenski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszenski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabing	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee

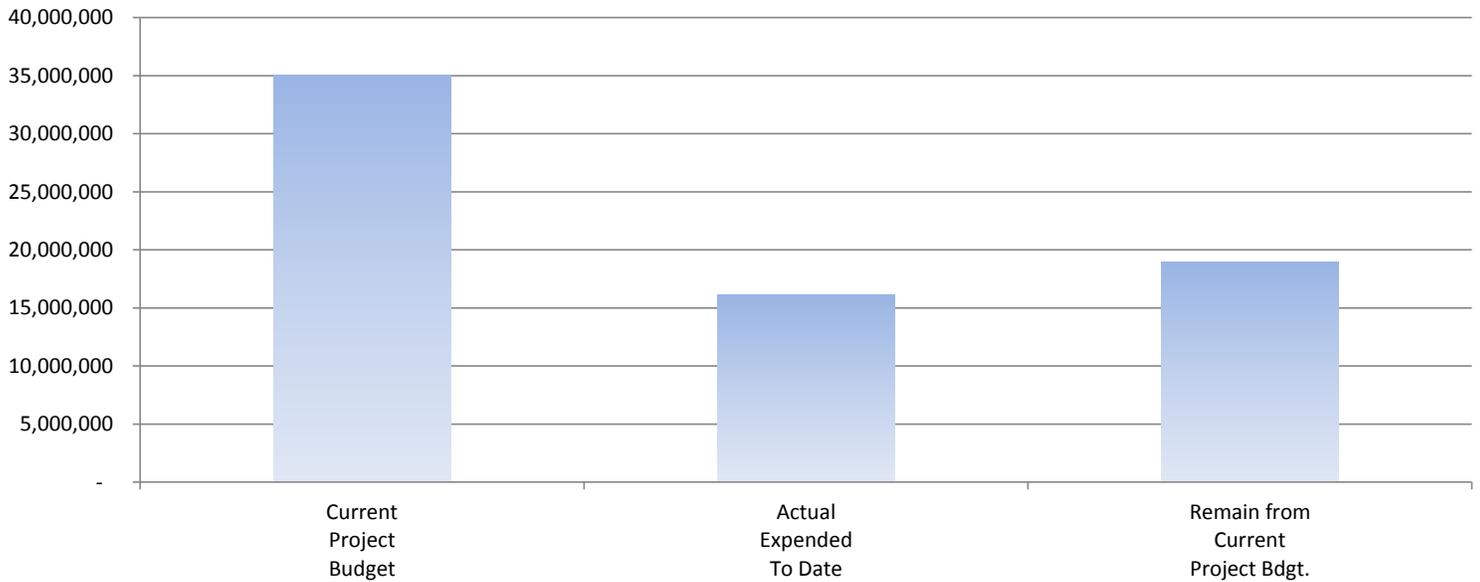
- AIA Chg Order 11- Fin tube radiation/pumps		(6,923)	JE Dunn		9/14/2011	Admin
- AIA Chg Order 12- VAV/HVAC ducts		24,795	JE Dunn		9/20/2011	Committee
- AIA Chg Order 13- Sanitary/Storm Sewer		14,738	JE Dunn		9/20/2011	Committee
- AIA Chg Order 14- Fire Alarm requirements		11,058	JE Dunn		9/20/2011	Committee
- AIA Chg Order 15- HVAC Duct Revisions		5,476	JE Dunn		9/14/2011	Admin
- AIA Chg Order 16- MN Health Dept. revisions		3,258	JE Dunn		9/14/2011	Admin
- AIA Chg Order 17- Voids at geothermal wells		63,789	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order 18- Upsize transformer cable		32,241	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order NA- Floor level testing		3,283	Braun Intertec		10/18/2011	Admin
- AIA Chg Order 19- Add conduit & wire		6,678	JE Dunn		10/18/2011	Admin
- AIA Chg Order 20- Add flashing to transition		7,719	JE Dunn		10/18/2011	Admin
	<b>Total approved to-date</b>	<b>942,981</b>				
- AIA Chg Order 21- Parapet walls in areas B1 & B2		6,849	JE Dunn		Pending	
- AIA Chg Order 22- Insulation of kitchen exhaust duct		16,805	JE Dunn		Pending	
- AIA Chg Order 23- Sensors removed from rooms		(1,095)	JE Dunn		Pending	
- AIA Chg Order 24- Wet conditions from summer (soil)		25,437	JE Dunn		Pending	
- AIA Chg Order 25- Structural wall changes		1,651	JE Dunn		Pending	
- AIA Chg Order 26- Door hardware changes		1,359	JE Dunn		Pending	
- AIA Chg Order 27- Disconnect changed to fused		710	JE Dunn		Pending	
- AIA Chg Order 28- Delete outlet/change circuiting		940	JE Dunn		Pending	
- AIA Chg Order 29- Change light in room B115		670	JE Dunn		Pending	
- AIA Chg Order 30- Add mesh to terazzo		1,205	JE Dunn		Pending	
- AIA Chg Order 31- Adt'l. rough in for voice/data		6,184	JE Dunn		Pending	
	<b>Total pending to-date</b>	<b>60,715</b>				
	<b>11/15/11 - Balance</b>	<b>\$ 353,917</b>				

print only CURRENT FY- other years drop off after each year is closed									
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Total	ACCTLEDG #028 Total	Diff.		
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42				
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-		
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62			2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-				
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45				
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	1,932,349.95				
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	1,482,743.12				
thru 6/30/11- incl. year-end retainage		170,396.15			170,396.15				
					-				
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	6,362,363.29	6,362,363.29	-		
thru 7/31/11		-	-	-	-	-	-		
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	2,010,272.95				
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	3,117,818.64				
thru 10/31/11		-	40,250.95	18,597.64	58,848.59				
thru 11/30/11		4,258,683.76	29,596.01	8,184.55	4,296,464.32				
					-				
Total for FY10-11	-	9,298,988.21	137,294.60	47,121.69	9,483,404.50	9,483,404.50	-		
					-				
Grand Total	1,182,399.50	#####	1,650,204.86	225,045.69	16,141,567.21	16,141,567.21	-		

\* remember to send only the single report tab to Fran monthly, and delete the cols. on the right side on her copy \*

ISD 287						
NEC Project- Finance Report:						
(thru 11/30/11)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	1,003,696	28,478,948	13,083,917	15,395,031
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,650,205	558,206
502	Owner Administrative Costs	311,066	-	311,066	225,046	86,020
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(1,003,696)	353,917	n/a	353,917
		35,099,581	-	35,099,581	16,141,567	18,958,014

**NEC Project- Finance Report**  
Project work through 11/30/11



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszanski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszanski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszanski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabling	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee

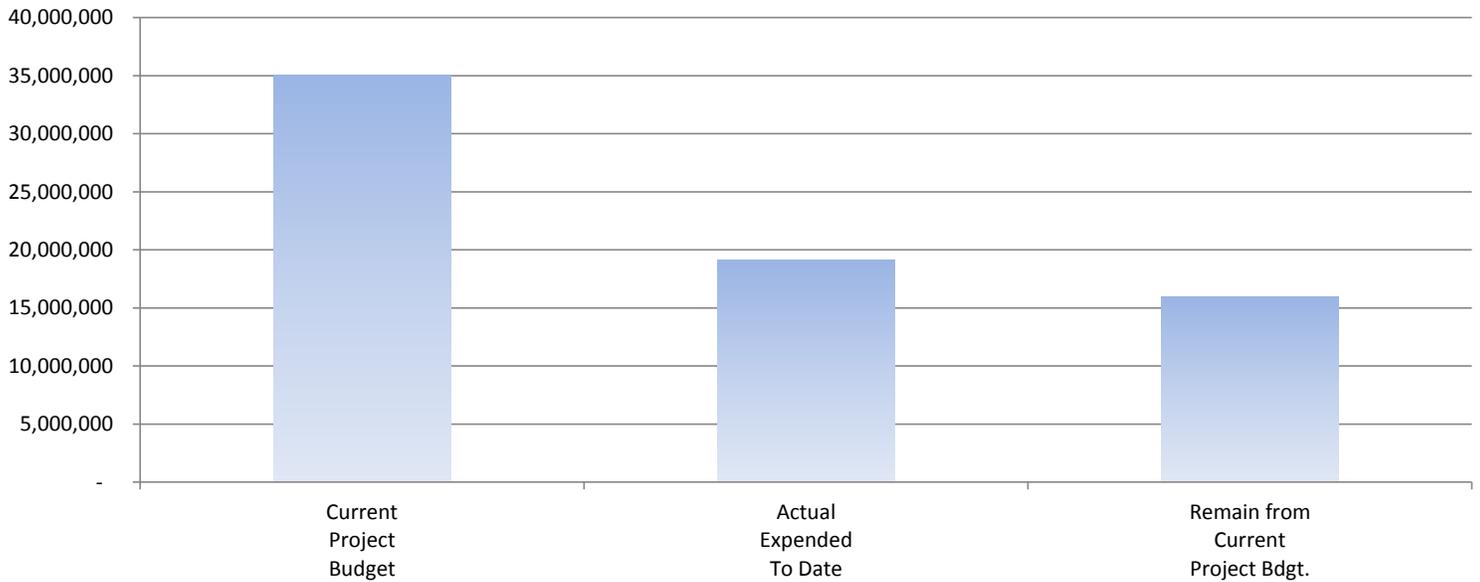
- AIA Chg Order 11- Fin tube radiation/pumps		(6,923)	JE Dunn		9/14/2011	Admin
- AIA Chg Order 12- VAV/HVAC ducts		24,795	JE Dunn		9/20/2011	Committee
- AIA Chg Order 13- Sanitary/Storm Sewer		14,738	JE Dunn		9/20/2011	Committee
- AIA Chg Order 14- Fire Alarm requirements		11,058	JE Dunn		9/20/2011	Committee
- AIA Chg Order 15- HVAC Duct Revisions		5,476	JE Dunn		9/14/2011	Admin
- AIA Chg Order 16- MN Health Dept. revisions		3,258	JE Dunn		9/14/2011	Admin
- AIA Chg Order 17- Voids at geothermal wells		63,789	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order 18- Upsize transformer cable		32,241	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order NA- Floor level testing		3,283	Braun Intertec		10/18/2011	Admin
- AIA Chg Order 19- Add conduit & wire		6,678	JE Dunn		10/18/2011	Admin
- AIA Chg Order 20- Add flashing to transition		7,719	JE Dunn		10/18/2011	Admin
- AIA Chg Order 21- Parapet walls in areas B1 & B2		6,849	JE Dunn		11/15/2011	Admin
- AIA Chg Order 22- Insulation of kitchen exhaust duct		16,805	JE Dunn		11/15/2011	Committee
- AIA Chg Order 23- Sensors removed from rooms		(1,095)	JE Dunn		11/15/2011	Admin
- AIA Chg Order 24- Wet conditions from summer (soil)		25,437	JE Dunn		11/15/2011	Comm/Board
- AIA Chg Order 25- Structural wall changes		1,651	JE Dunn		11/15/2011	Admin
- AIA Chg Order 26- Door hardware changes		1,359	JE Dunn		11/15/2011	Admin
- AIA Chg Order 27- Disconnect changed to fused		710	JE Dunn		11/15/2011	Admin
- AIA Chg Order 28- Delete outlet/change circuiting		940	JE Dunn		11/15/2011	Admin
- AIA Chg Order 29- Change light in room B115		670	JE Dunn		11/15/2011	Admin
- AIA Chg Order 30- Add mesh to terazzo		1,205	JE Dunn		11/15/2011	Admin
- AIA Chg Order 31- Adt'l. rough in for voice/data		6,184	JE Dunn		11/15/2011	Admin
	<b>Total approved to-date</b>	<b>1,003,696</b>				
- AIA Chg Order 32- Misc. changes to mechanical room		102,262	JE Dunn		Pending	
	<b>Total pending to-date</b>	<b>102,262</b>				
	<b>12/20/11 - Balance</b>	<b>\$ 251,655</b>				

print only CURRENT FY- other years drop off after each year is closed								
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Total	ACCTLEDG #028 Total	Diff.	
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42			
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-	
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62		2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-			
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45			
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	1,932,349.95			
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	1,482,743.12			
thru 6/30/11- incl. year-end retainage		170,396.15			170,396.15			
					-			
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	6,362,363.29	6,362,363.29	-	
thru 7/31/11		-	-	-	-	-	-	
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	2,010,272.95			
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	3,117,818.64			
thru 10/31/11		-	40,250.95	18,597.64	58,848.59			
thru 11/30/11		4,258,683.76	29,596.01	8,184.55	4,296,464.32			
thru 12/31/11		2,935,839.15	34,182.73	5,689.10	2,975,710.98			
					-			
Total for FY10-11	-	#####	171,477.33	52,810.79	12,459,115.48	12,459,115.48	-	
					-			
Grand Total	1,182,399.50	#####	1,684,387.59	230,734.79	19,117,278.19	19,117,278.19	-	

\* remember to send only the single report tab to Fran monthly, and delete the cols. on the right side on her copy \*

ISD 287						
NEC Project- Finance Report:						
(thru 12/31/11)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	1,105,958	28,581,210	16,019,756	12,561,454
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,684,388	524,023
502	Owner Administrative Costs	311,066	-	311,066	230,735	80,331
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(1,105,958)	251,655	n/a	251,655
		35,099,581	-	35,099,581	19,117,278	15,982,303

**NEC Project- Finance Report**  
Project work through 12/31/11



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszinski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszinski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszinski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabling	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee

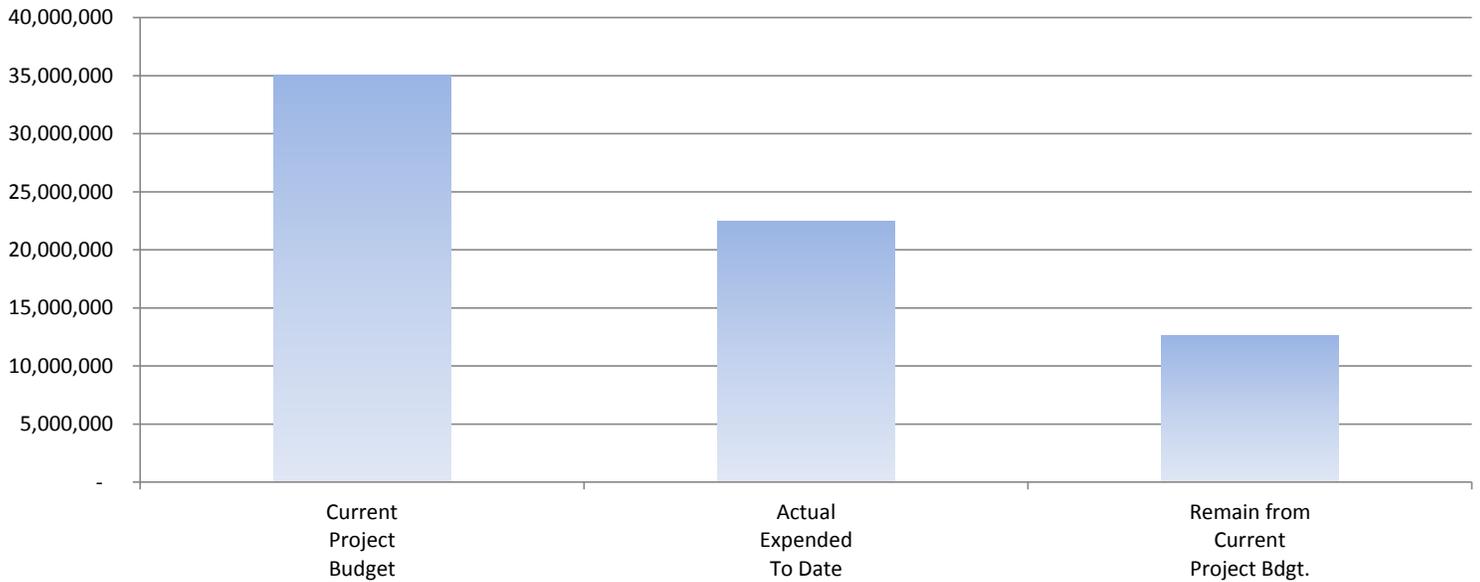
- AIA Chg Order 11- Fin tube radiation/pumps		(6,923)	JE Dunn		9/14/2011	Admin
- AIA Chg Order 12- VAV/HVAC ducts		24,795	JE Dunn		9/20/2011	Committee
- AIA Chg Order 13- Sanitary/Storm Sewer		14,738	JE Dunn		9/20/2011	Committee
- AIA Chg Order 14- Fire Alarm requirements		11,058	JE Dunn		9/20/2011	Committee
- AIA Chg Order 15- HVAC Duct Revisions		5,476	JE Dunn		9/14/2011	Admin
- AIA Chg Order 16- MN Health Dept. revisions		3,258	JE Dunn		9/14/2011	Admin
- AIA Chg Order 17- Voids at geothermal wells		63,789	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order 18- Upsize transformer cable		32,241	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order NA- Floor level testing		3,283	Braun Intertec		10/18/2011	Admin
- AIA Chg Order 19- Add conduit & wire		6,678	JE Dunn		10/18/2011	Admin
- AIA Chg Order 20- Add flashing to transition		7,719	JE Dunn		10/18/2011	Admin
- AIA Chg Order 21- Parapet walls in areas B1 & B2		6,849	JE Dunn		11/15/2011	Admin
- AIA Chg Order 22- Insulation of kitchen exhaust duct		16,805	JE Dunn		11/15/2011	Committee
- AIA Chg Order 23- Sensors removed from rooms		(1,095)	JE Dunn		11/15/2011	Admin
- AIA Chg Order 24- Wet conditions from summer (soil)		25,437	JE Dunn		11/15/2011	Comm/Board
- AIA Chg Order 25- Structural wall changes		1,651	JE Dunn		11/15/2011	Admin
- AIA Chg Order 26- Door hardware changes		1,359	JE Dunn		11/15/2011	Admin
- AIA Chg Order 27- Disconnect changed to fused		710	JE Dunn		11/15/2011	Admin
- AIA Chg Order 28- Delete outlet/change circuiting		940	JE Dunn		11/15/2011	Admin
- AIA Chg Order 29- Change light in room B115		670	JE Dunn		11/15/2011	Admin
- AIA Chg Order 30- Add mesh to terazzo		1,205	JE Dunn		11/15/2011	Admin
- AIA Chg Order 31- Adt'l. rough in for voice/data		6,184	JE Dunn		11/15/2011	Admin
- AIA Chg Order 32- Misc. changes to mechanical room		102,262	JE Dunn		12/20/2011	Comm/Board
	<b>Total approved to-date</b>	<b>1,105,958</b>				
- AIA Chg Order 33- Code adjustments at exterior wall		793	JE Dunn		Pending	
- AIA Chg Order 34- Restroom layout revision on 3rd floor		789	JE Dunn		Pending	
- AIA Chg Order 35- Re-route storm drain along 55th Ave.		8,572	JE Dunn		Pending	
- AIA Chg Order 36- Corrective work on North parking lot		8,238	JE Dunn		Pending	
	<b>Total pending to-date</b>	<b>18,392</b>				
	<b>01/17/12 - Balance</b>	<b>\$ 233,263</b>				

print only CURRENT FY- other years drop off after each year is closed									
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Total	ACCTLEDG #028 Total	Diff.		
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42				
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-		
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62			2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-				
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45				
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	1,932,349.95				
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	1,482,743.12				
thru 6/30/11- incl. year-end retainage		170,396.15			170,396.15				
					-				
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	6,362,363.29	6,362,363.29	-		
thru 7/31/11		-	-	-	-	-	-		
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	2,010,272.95				
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	3,117,818.64				
thru 10/31/11		-	40,250.95	18,597.64	58,848.59				
thru 11/30/11		4,258,683.76	29,596.01	8,184.55	4,296,464.32				
thru 12/31/11		2,935,839.15	34,182.73	5,689.10	2,975,710.98				
thru 1/31/12		3,275,913.08	34,122.83	3,507.80	3,313,543.71				
					-				
Total for FY10-11	-	#####	205,600.16	56,318.59	15,772,659.19	15,772,659.19	-		
					-				
Grand Total	1,182,399.50	#####	1,718,510.42	234,242.59	22,430,821.90	22,430,821.90	-		

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ISD 287						
NEC Project- Finance Report:						
(thru 01/31/12)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	1,145,911	28,621,163	19,295,669	9,325,494
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,718,510	489,901
502	Owner Administrative Costs	311,066	-	311,066	234,243	76,823
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(1,145,911)	211,702	n/a	211,702
		35,099,581	-	35,099,581	22,430,822	12,668,759

**NEC Project- Finance Report**  
Project work through 01/31/12



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszinski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszinski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszinski & Sons	4/28/2011	Admin
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- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabling	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee

- AIA Chg Order 11- Fin tube radiation/pumps		(6,923)	JE Dunn		9/14/2011	Admin
- AIA Chg Order 12- VAV/HVAC ducts		24,795	JE Dunn		9/20/2011	Committee
- AIA Chg Order 13- Sanitary/Storm Sewer		14,738	JE Dunn		9/20/2011	Committee
- AIA Chg Order 14- Fire Alarm requirements		11,058	JE Dunn		9/20/2011	Committee
- AIA Chg Order 15- HVAC Duct Revisions		5,476	JE Dunn		9/14/2011	Admin
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- AIA Chg Order 23- Sensors removed from rooms		(1,095)	JE Dunn		11/15/2011	Admin
- AIA Chg Order 24- Wet conditions from summer (soil)		25,437	JE Dunn		11/15/2011	Comm/Board
- AIA Chg Order 25- Structural wall changes		1,651	JE Dunn		11/15/2011	Admin
- AIA Chg Order 26- Door hardware changes		1,359	JE Dunn		11/15/2011	Admin
- AIA Chg Order 27- Disconnect changed to fused		710	JE Dunn		11/15/2011	Admin
- AIA Chg Order 28- Delete outlet/change circuiting		940	JE Dunn		11/15/2011	Admin
- AIA Chg Order 29- Change light in room B115		670	JE Dunn		11/15/2011	Admin
- AIA Chg Order 30- Add mesh to terazzo		1,205	JE Dunn		11/15/2011	Admin
- AIA Chg Order 31- Adt'l. rough in for voice/data		6,184	JE Dunn		11/15/2011	Admin
- AIA Chg Order 32- Misc. changes to mechanical room		102,262	JE Dunn		12/20/2011	Comm/Board
- AIA Chg Order 33- Code adjustments at exterior wall		793	JE Dunn		1/3/2012	Admin
- AIA Chg Order 34- Restroom layout revision on 3rd floor		789	JE Dunn		1/3/2012	Admin
- AIA Chg Order 35- Re-route storm drain along 55th Ave.		8,572	JE Dunn		1/3/2012	Admin
- AIA Chg Order 36- Corrective work on North parking lot		8,238	JE Dunn		1/3/2012	Admin
- AIA Chg Order 37- Added blinds in Literacy Lab		2,843	JE Dunn		2/7/2012	Admin
- AIA Chg Order 38- Changes to ERU3 to allow access		6,516	JE Dunn		2/7/2012	Admin
- AIA Chg Order 39- Kitchen exhaust operating changes		1,741	JE Dunn		2/7/2012	Admin
- AIA Chg Order 40- Door hardware for B210.1		896	JE Dunn		2/7/2012	Admin
- AIA Chg Order 41- Change in damper size		1,434	JE Dunn		2/7/2012	Admin
- AIA Chg Order 42- Change Operating/Reset function		8,131	JE Dunn		2/7/2012	Admin
	<b>Total approved to-date</b>	<b>1,145,911</b>				
N/A this month						
	<b>Total pending to-date</b>	<b>-</b>				
<b>02/21/12 - Balance</b>	<b>\$</b>	<b>211,702</b>				

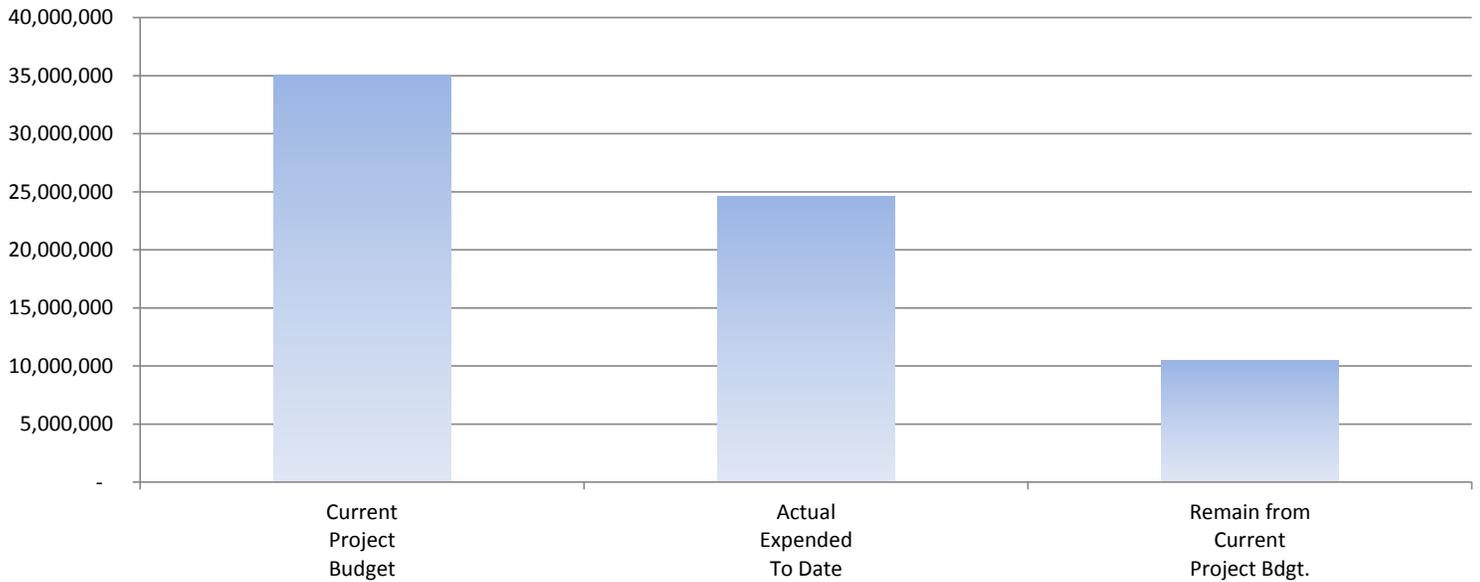
print only CURRENT FY- other years drop off after each year is closed

ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Total	ACCTLEDG #028 Total	Diff.		
thru 6/30/10		11,800.00	233,278.07	50,721.35	295,799.42				
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	295,799.42	295,799.42	-		
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	2,592,677.62			2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-				
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	184,196.45				
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	1,932,349.95				
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	1,482,743.12				
thru 6/30/11- incl. year-end retainage		170,396.15			170,396.15				
					-				
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	6,362,363.29	6,362,363.29	-		
thru 7/31/11		-	-	-	-	-	-		
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	2,010,272.95				
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	3,117,818.64				
thru 10/31/11		-	40,250.95	18,597.64	58,848.59				
thru 11/30/11		4,258,683.76	29,596.01	8,184.55	4,296,464.32				
thru 12/31/11		2,935,839.15	34,182.73	5,689.10	2,975,710.98				
thru 1/31/12		3,275,913.08	34,122.83	3,507.80	3,313,543.71				
thru 2/29/12		2,192,477.59	30,453.92	-	2,222,931.51				
thru 3/31/12					-				
thru 4/30/12					-				
thru 5/31/12					-				
thru 6/30/12					-				
					-				
Total for FY10-11	-	#####	236,054.08	56,318.59	17,995,590.70	17,995,590.70	-		
					-				
Grand Total	1,182,399.50	#####	1,748,964.34	234,242.59	24,653,753.41	24,653,753.41	-		

\* remember to send only the single report tab to Fran monthly, and delete the cols. on the right side on her copy \*

ISD 287						
NEC Project- Finance Report:						
(thru 02/29/12)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	1,157,541	28,632,793	21,488,147	7,144,646
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,748,964	459,447
502	Owner Administrative Costs	311,066	-	311,066	234,243	76,823
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	-	2,572,239
500	Construction Contingency	1,357,613	(1,157,541)	200,072	n/a	200,072
		35,099,581	-	35,099,581	24,653,753	10,445,828

**NEC Project- Finance Report**  
Project work through 02/29/12



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszanski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszanski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszanski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabing	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee

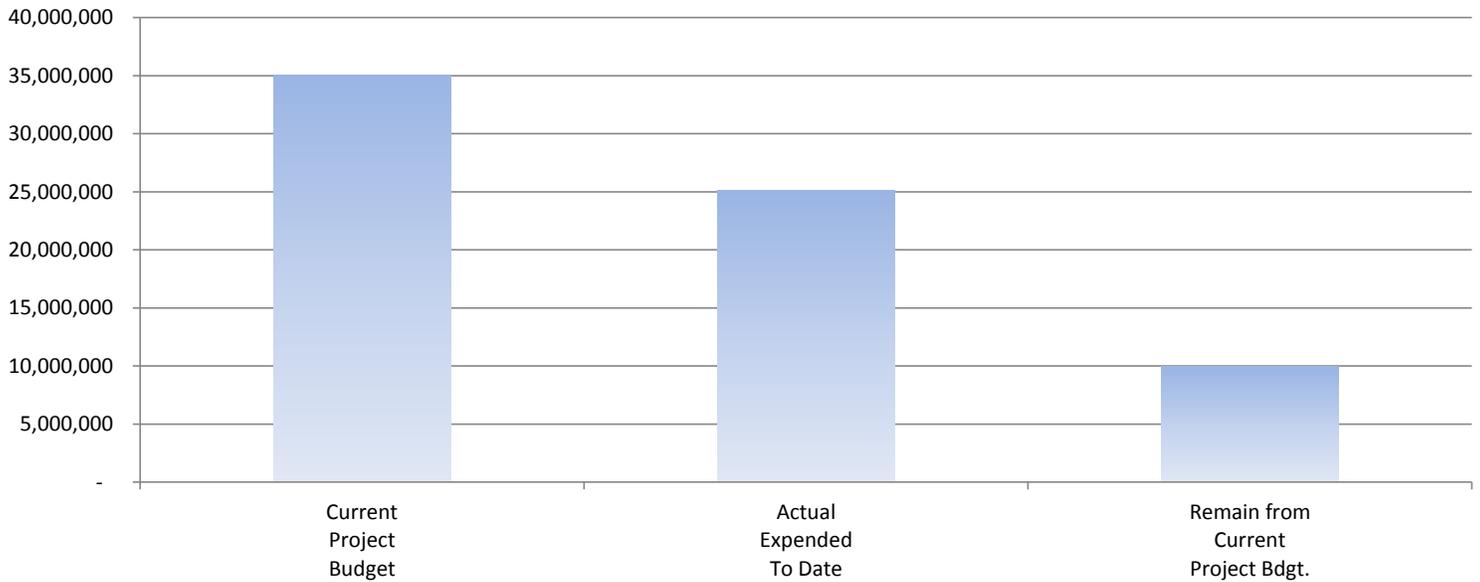
- AIA Chg Order 11- Fin tube radiation/pumps		(6,923)	JE Dunn		9/14/2011	Admin
- AIA Chg Order 12- VAV/HVAC ducts		24,795	JE Dunn		9/20/2011	Committee
- AIA Chg Order 13- Sanitary/Storm Sewer		14,738	JE Dunn		9/20/2011	Committee
- AIA Chg Order 14- Fire Alarm requirements		11,058	JE Dunn		9/20/2011	Committee
- AIA Chg Order 15- HVAC Duct Revisions		5,476	JE Dunn		9/14/2011	Admin
- AIA Chg Order 16- MN Health Dept. revisions		3,258	JE Dunn		9/14/2011	Admin
- AIA Chg Order 17- Voids at geothermal wells		63,789	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order 18- Upsize transformer cable		32,241	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order NA- Floor level testing		3,283	Braun Intertec		10/18/2011	Admin
- AIA Chg Order 19- Add conduit & wire		6,678	JE Dunn		10/18/2011	Admin
- AIA Chg Order 20- Add flashing to transition		7,719	JE Dunn		10/18/2011	Admin
- AIA Chg Order 21- Parapet walls in areas B1 & B2		6,849	JE Dunn		11/15/2011	Admin
- AIA Chg Order 22- Insulation of kitchen exhaust duct		16,805	JE Dunn		11/15/2011	Committee
- AIA Chg Order 23- Sensors removed from rooms		(1,095)	JE Dunn		11/15/2011	Admin
- AIA Chg Order 24- Wet conditions from summer (soil)		25,437	JE Dunn		11/15/2011	Comm/Board
- AIA Chg Order 25- Structural wall changes		1,651	JE Dunn		11/15/2011	Admin
- AIA Chg Order 26- Door hardware changes		1,359	JE Dunn		11/15/2011	Admin
- AIA Chg Order 27- Disconnect changed to fused		710	JE Dunn		11/15/2011	Admin
- AIA Chg Order 28- Delete outlet/change circuiting		940	JE Dunn		11/15/2011	Admin
- AIA Chg Order 29- Change light in room B115		670	JE Dunn		11/15/2011	Admin
- AIA Chg Order 30- Add mesh to terazzo		1,205	JE Dunn		11/15/2011	Admin
- AIA Chg Order 31- Adt'l. rough in for voice/data		6,184	JE Dunn		11/15/2011	Admin
- AIA Chg Order 32- Misc. changes to mechanical room		102,262	JE Dunn		12/20/2011	Comm/Board
- AIA Chg Order 33- Code adjustments at exterior wall		793	JE Dunn		1/3/2012	Admin
- AIA Chg Order 34- Restroom layout revision on 3rd floor		789	JE Dunn		1/3/2012	Admin
- AIA Chg Order 35- Re-route storm drain along 55th Ave.		8,572	JE Dunn		1/3/2012	Admin
- AIA Chg Order 36- Corrective work on North parking lot		8,238	JE Dunn		1/3/2012	Admin
- AIA Chg Order 37- Added blinds in Literacy Lab		2,843	JE Dunn		2/7/2012	Admin
- AIA Chg Order 38- Changes to ERU3 to allow access		6,516	JE Dunn		2/7/2012	Admin
- AIA Chg Order 39- Kitchen exhaust operating changes		1,741	JE Dunn		2/7/2012	Admin
- AIA Chg Order 40- Door hardware for B210.1		896	JE Dunn		2/7/2012	Admin
- AIA Chg Order 41- Change in damper size		1,434	JE Dunn		2/7/2012	Admin
- AIA Chg Order 42- Change Operating/Reset function		8,131	JE Dunn		2/7/2012	Admin
- AIA Chg Order 43- Changes to jamb details & stairways		2,015	JE Dunn		2/29/2012	Admin
- AIA Chg Order 45- Outlet additions in Data Closets		4,884	JE Dunn		2/29/2012	Admin
- AIA Chg Order 46- Relocation of lights & ext. color change		731	JE Dunn		2/29/2012	Admin
- AIA Chg Order 48- Changes to racks in main server room		5,374	JE Dunn		2/29/2012	Admin
- AIA Chg Order 49- Adt'l. outlet for 2nd refrigerator		850	JE Dunn		2/29/2012	Admin
- AIA Chg Order 50- Elimination of circulation pumps in ERU		(2,483)	JE Dunn		2/29/2012	Admin
- AIA Chg Order 51- Deletion of fire extinguishers not needed		(1,329)	JE Dunn		2/29/2012	Admin
- AIA Chg Order 52- Changes to control heat pump sequence		694	JE Dunn		2/29/2012	Admin
- Henricksen CO 1- Tempered Glass on 6 doors for nap rooms		894	Henricksen		2/29/2012	Admin
	<b>Total approved to-date</b>	<b>1,157,541</b>				
- AIA Chg Order 44- BAS tied into emergency power system			JE Dunn		Temp. Removed	Committee
- AIA Chg Order 47- Hydronic filters installed during constr.		16,704	JE Dunn		Pending	Committee
- AIA Chg Order 53- Power electronic faucets		11,923	JE Dunn		Pending	Committee
- AIA Chg Order 54- Emergency power to both elevators		17,483	JE Dunn		Pending	Committee
	<b>Total pending to-date</b>	<b>46,110</b>				
	<b>03/20/12 - Balance</b>	<b>\$ 153,962</b>				

print only CURRENT FY- other years drop off after each year is closed									
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Crs 503	Total	ACCTLEDG #028 Total	Diff.	
thru 6/30/10		11,800.00	233,278.07	50,721.35	-	295,799.42			
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	-	295,799.42	295,799.42	-	
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	-	2,592,677.62		2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-	-			
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	-	184,196.45			
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	-	1,932,349.95			
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	-	1,482,743.12			
thru 6/30/11- incl. year-end retainage		170,396.15				170,396.15			
						-			
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	-	6,362,363.29	6,362,363.29	-	
thru 7/31/11		-	-	-	-	-	-	-	
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	-	2,010,272.95			
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	-	3,117,818.64			
thru 10/31/11		-	40,250.95	18,597.64	-	58,848.59			
thru 11/30/11		4,258,683.76	29,596.01	8,184.55	-	4,296,464.32			
thru 12/31/11		2,935,839.15	34,182.73	5,689.10	-	2,975,710.98			
thru 1/31/12		3,275,913.08	34,122.83	3,507.80	-	3,313,543.71			
thru 2/29/12		2,192,477.59	30,453.92	-	-	2,222,931.51			
thru 3/31/12		384,596.12	29,634.70	4,459.00	40,863.45	459,553.27			
thru 4/30/12						-			
thru 5/31/12						-			
thru 6/30/12						-			
						-			
Total for FY10-11	-	#####	265,688.78	60,777.59	40,863.45	18,455,143.97	18,455,143.97	-	
						-			
Grand Total	1,182,399.50	#####	1,778,599.04	238,701.59	40,863.45	25,113,306.68	25,113,306.68	-	

\* remember to send only the single report tab to Fran monthly, and delete the cols. on the right side on her copy \*

ISD 287						
NEC Project- Finance Report:						
(thru 03/31/12)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	1,203,651	28,678,903	21,872,743	6,806,160
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,778,599	429,812
502	Owner Administrative Costs	311,066	-	311,066	238,702	72,364
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	40,863	2,531,376
500	Construction Contingency	1,357,613	(1,203,651)	153,962	n/a	153,962
		35,099,581	-	35,099,581	25,113,307	9,986,274

**NEC Project- Finance Report**  
Project work through 03/31/12



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszinski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszinski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszinski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabling	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee



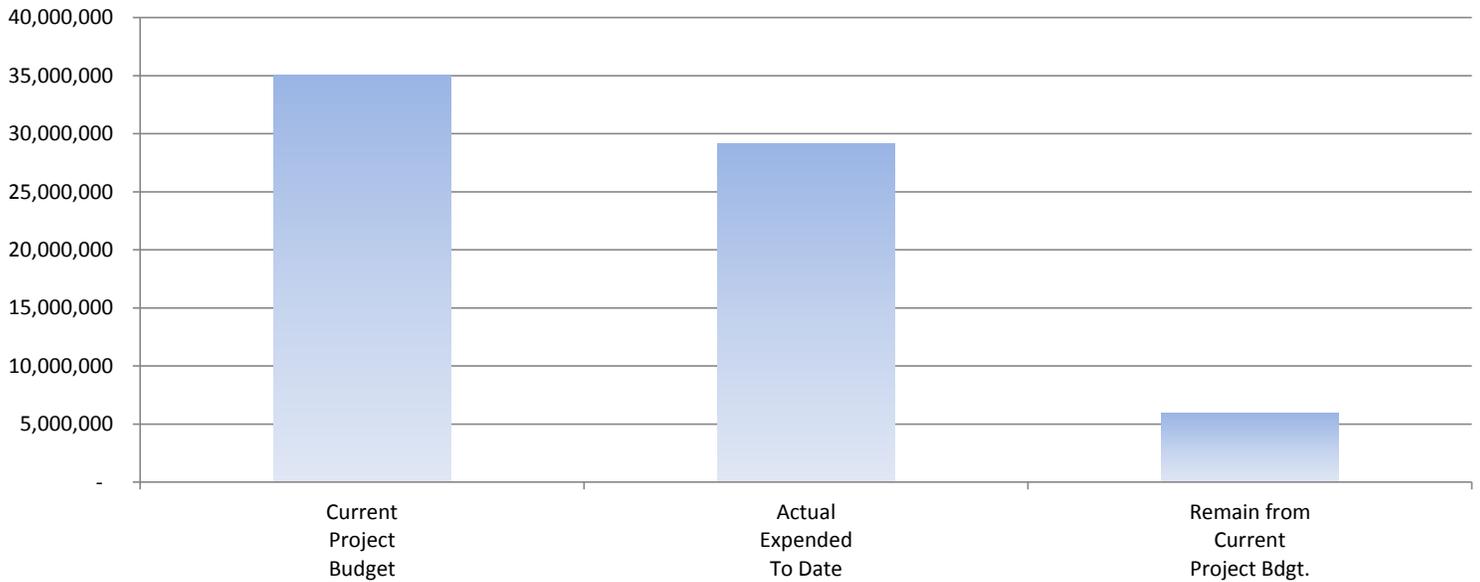
- AIA Chg Order 61- Metal mesh panels main stairs		725	JE Dunn		3/31/2012	Admin
<b>Total pending to-date</b>	<b>27,295</b>					
<b>04/19/12 - Balance</b>	<b>\$ 126,667</b>					

print only CURRENT FY- other years drop off after each year is closed									
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Crs 503	Total	ACCTLEDG #028 Total	Diff.	
thru 6/30/10		11,800.00	233,278.07	50,721.35	-	295,799.42			
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	-	295,799.42	295,799.42	-	
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	-	2,592,677.62			2,888,477.04 - Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-	-			
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	-	184,196.45			
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	-	1,932,349.95			
thru 6/30/11- adtl. year-end accruals		1,423,338.45	43,312.17	16,092.50	-	1,482,743.12			
thru 6/30/11- incl. year-end retainage		170,396.15				170,396.15			
						-			
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	-	6,362,363.29	6,362,363.29	-	
thru 7/31/11		-	-	-	-	-			
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	-	2,010,272.95			
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	-	3,117,818.64			
thru 10/31/11		-	40,250.95	18,597.64	-	58,848.59			
thru 11/30/11		4,258,683.76	29,596.01	8,184.55	-	4,296,464.32			
thru 12/31/11		2,935,839.15	34,182.73	5,689.10	-	2,975,710.98			
thru 1/31/12		3,275,913.08	34,122.83	3,507.80	-	3,313,543.71			
thru 2/29/12		2,192,477.59	30,453.92	-	-	2,222,931.51			
thru 3/31/12		384,596.12	29,634.70	4,459.00	40,863.45	459,553.27			
thru 4/30/12		3,926,252.60	18,746.86	8,056.13	42,581.60	3,995,637.19			
thru 5/31/12						-			
thru 6/30/12						-			
						-			
Total for FY10-11	-	#####	284,435.64	68,833.72	83,445.05	22,450,781.16	22,450,781.16	-	
						-			
Grand Total	1,182,399.50	#####	1,797,345.90	246,757.72	83,445.05	29,108,943.87	29,108,943.87	-	

\* remember to send only the single report tab to Fran monthly, and delete the cols. on the right side on her copy \*

ISD 287						
NEC Project- Finance Report:						
(thru 04/30/12)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	1,230,946	28,706,198	25,798,996	2,907,202
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,797,346	411,065
502	Owner Administrative Costs	311,066	-	311,066	246,758	64,308
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	83,445	2,488,794
500	Construction Contingency	1,357,613	(1,230,946)	126,667	n/a	126,667
		35,099,581	-	35,099,581	29,108,944	5,990,637

**NEC Project- Finance Report**  
Project work through 04/30/12



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszanski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszanski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszanski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabling	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee





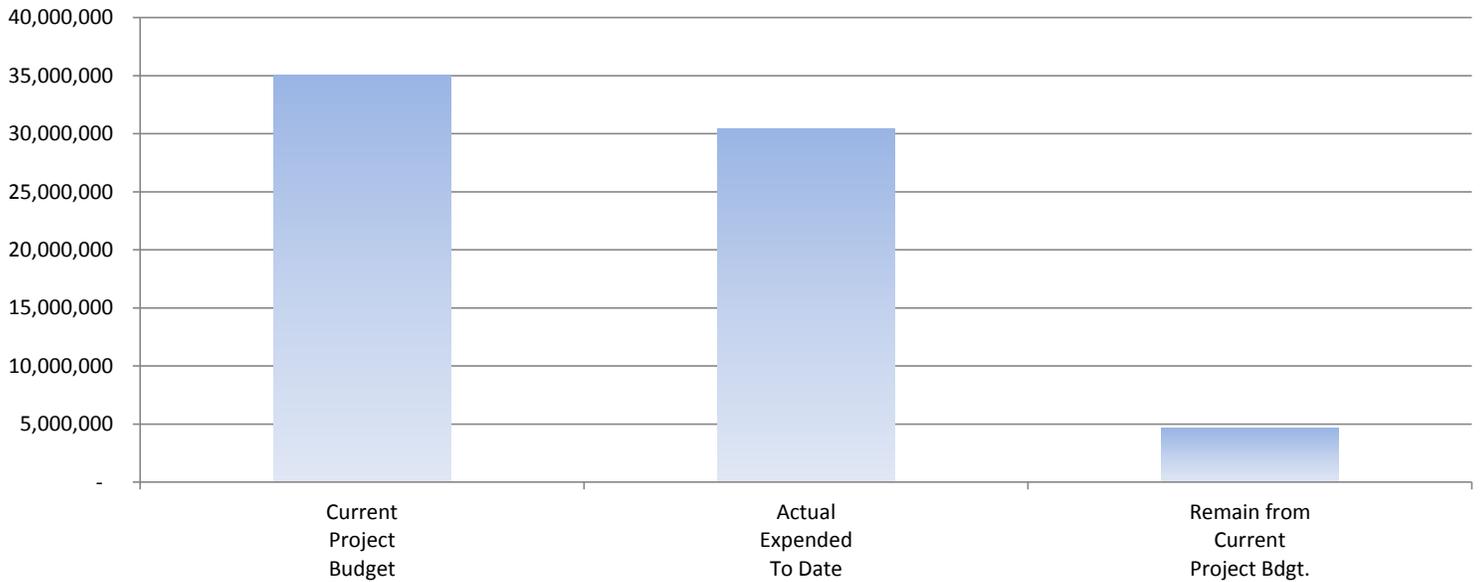
print only CURRENT FY- other years drop off after each year is closed

ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Crs 503	Total	ACCTLEDG #028 Total	Diff.	
thru 6/30/10		11,800.00	233,278.07	50,721.35	-	295,799.42			
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	-	295,799.42	295,799.42	-	
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	-	2,592,677.62			2,888,477.04 - Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-	-			
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	-	184,196.45			
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	-	1,932,349.95			
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	-	1,482,743.12			
thru 6/30/11- incl. year-end retainage		170,396.15				170,396.15			
						-			
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	-	6,362,363.29	6,362,363.29	-	
thru 7/31/11		-	-	-	-	-	-	-	
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	-	2,010,272.95			
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	-	3,117,818.64			
thru 10/31/11		-	40,250.95	18,597.64	-	58,848.59			
thru 11/30/11		4,258,683.76	29,596.01	8,184.55	-	4,296,464.32			
thru 12/31/11		2,935,839.15	34,182.73	5,689.10	-	2,975,710.98			
thru 1/31/12		3,275,913.08	34,122.83	3,507.80	-	3,313,543.71			
thru 2/29/12		2,192,477.59	30,453.92	-	-	2,222,931.51			
thru 3/31/12		384,596.12	29,634.70	4,459.00	40,863.45	459,553.27			
thru 4/30/12		3,926,252.60	18,746.86	8,056.13	42,581.60	3,995,637.19			
thru 5/31/12		1,321,457.25	17,141.49	-	-	1,338,598.74			
thru 6/30/12						-			
						-			
Total for FY10-11	-	#####	301,577.13	68,833.72	83,445.05	23,789,379.90	23,789,379.90	-	
						-			
Grand Total	1,182,399.50	#####	1,814,487.39	246,757.72	83,445.05	30,447,542.61	30,447,542.61	-	

\* remember to send only the single report tab to Fran monthly, and delete the cols. on the right side on her copy \*

ISD 287						
NEC Project- Finance Report:						
(thru 05/31/12)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	1,274,954	28,750,206	27,120,453	1,629,753
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,814,487	393,924
502	Owner Administrative Costs	311,066	-	311,066	246,758	64,308
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	83,445	2,488,794
500	Construction Contingency	1,357,613	(1,274,954)	82,659	n/a	82,659
		35,099,581	-	35,099,581	30,447,543	4,652,038

**NEC Project- Finance Report**  
Project work through 05/31/12



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszanski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszanski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszanski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabing	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee

- AIA Chg Order 11- Fin tube radiation/pumps	(6,923)	JE Dunn	9/14/2011	Admin
- AIA Chg Order 12- VAV/HVAC ducts	24,795	JE Dunn	9/20/2011	Committee
- AIA Chg Order 13- Sanitary/Storm Sewer	14,738	JE Dunn	9/20/2011	Committee
- AIA Chg Order 14- Fire Alarm requirements	11,058	JE Dunn	9/20/2011	Committee
- AIA Chg Order 15- HVAC Duct Revisions	5,476	JE Dunn	9/14/2011	Admin
- AIA Chg Order 16- MN Health Dept. revisions	3,258	JE Dunn	9/14/2011	Admin
- AIA Chg Order 17- Voids at geothermal wells	63,789	JE Dunn	9/22/2011	Comm/Board
- AIA Chg Order 18- Upsize transformer cable	32,241	JE Dunn	9/22/2011	Comm/Board
- AIA Chg Order NA- Floor level testing	3,283	Braun Intertec	10/18/2011	Admin
- AIA Chg Order 19- Add conduit & wire	6,678	JE Dunn	10/18/2011	Admin
- AIA Chg Order 20- Add flashing to transition	7,719	JE Dunn	10/18/2011	Admin
- AIA Chg Order 21- Parapet walls in areas B1 & B2	6,849	JE Dunn	11/15/2011	Admin
- AIA Chg Order 22- Insulation of kitchen exhaust duct	16,805	JE Dunn	11/15/2011	Committee
- AIA Chg Order 23- Sensors removed from rooms	(1,095)	JE Dunn	11/15/2011	Admin
- AIA Chg Order 24- Wet conditions from summer (soil)	25,437	JE Dunn	11/15/2011	Comm/Board
- AIA Chg Order 25- Structural wall changes	1,651	JE Dunn	11/15/2011	Admin
- AIA Chg Order 26- Door hardware changes	1,359	JE Dunn	11/15/2011	Admin
- AIA Chg Order 27- Disconnect changed to fused	710	JE Dunn	11/15/2011	Admin
- AIA Chg Order 28- Delete outlet/change circuiting	940	JE Dunn	11/15/2011	Admin
- AIA Chg Order 29- Change light in room B115	670	JE Dunn	11/15/2011	Admin
- AIA Chg Order 30- Add mesh to terazzo	1,205	JE Dunn	11/15/2011	Admin
- AIA Chg Order 31- Adt'l. rough in for voice/data	6,184	JE Dunn	11/15/2011	Admin
- AIA Chg Order 32- Misc. changes to mechanical room	102,262	JE Dunn	12/20/2011	Comm/Board
- AIA Chg Order 33- Code adjustments at exterior wall	793	JE Dunn	1/3/2012	Admin
- AIA Chg Order 34- Restroom layout revision on 3rd floor	789	JE Dunn	1/3/2012	Admin
- AIA Chg Order 35- Re-route storm drain along 55th Ave.	8,572	JE Dunn	1/3/2012	Admin
- AIA Chg Order 36- Corrective work on North parking lot	8,238	JE Dunn	1/3/2012	Admin
- AIA Chg Order 37- Added blinds in Literacy Lab	2,843	JE Dunn	2/7/2012	Admin
- AIA Chg Order 38- Changes to ERU3 to allow access	6,516	JE Dunn	2/7/2012	Admin
- AIA Chg Order 39- Kitchen exhaust operating changes	1,741	JE Dunn	2/7/2012	Admin
- AIA Chg Order 40- Door hardware for B210.1	896	JE Dunn	2/7/2012	Admin
- AIA Chg Order 41- Change in damper size	1,434	JE Dunn	2/7/2012	Admin
- AIA Chg Order 42- Change Operating/Reset function	8,131	JE Dunn	2/7/2012	Admin
- AIA Chg Order 43- Changes to jamb details & stairways	2,015	JE Dunn	2/29/2012	Admin
- AIA Chg Order 44- BAS tied into emergency power system		JE Dunn	Temp. Removed	Committee
- AIA Chg Order 45- Outlet additions in Data Closets	4,884	JE Dunn	2/29/2012	Admin
- AIA Chg Order 46- Relocation of lights & ext. color change	731	JE Dunn	2/29/2012	Admin
- AIA Chg Order 47- Hydronic filters installed during constr.	16,704	JE Dunn	3/20/2012	Committee
- AIA Chg Order 48- Changes to racks in main server room	5,374	JE Dunn	2/29/2012	Admin
- AIA Chg Order 49- Adt'l. outlet for 2nd refrigerator	850	JE Dunn	2/29/2012	Admin
- AIA Chg Order 50- Elimination of circulation pumps in ERU	(2,483)	JE Dunn	2/29/2012	Admin
- AIA Chg Order 51- Deletion of fire extinguishers not needed	(1,329)	JE Dunn	2/29/2012	Admin
- AIA Chg Order 52- Changes to control heat pump sequence	694	JE Dunn	2/29/2012	Admin
- Henricksen CO 1- Tempered Glass on 6 doors for nap rooms	894	Henricksen	2/29/2012	Admin
- AIA Chg Order 53- Power electronic faucets	11,923	JE Dunn	3/20/2012	Committee
- AIA Chg Order 54- Emergency power to both elevators	17,483	JE Dunn	3/20/2012	Committee
- AIA Chg Order 55- Steel detail revisions at stairs	8,191	JE Dunn	3/31/2012	Admin
- AIA Chg Order 56- Roof drains in lower canopy	6,012	JE Dunn	3/31/2012	Admin
- AIA Chg Order 57- Code issues for washer and dryer	3,068	JE Dunn	3/31/2012	Admin
- AIA Chg Order 58- Add cooling coil condensate piping	6,966	JE Dunn	3/31/2012	Admin
- AIA Chg Order 59- Ceiling revision in Rooms C103/C104	1,128	JE Dunn	3/31/2012	Admin
- AIA Chg Order 60- Change flooring in Room B233	1,205	JE Dunn	3/31/2012	Admin
- AIA Chg Order 61- Metal mesh panels main stairs	725	JE Dunn	3/31/2012	Admin
- ASI CO 01- gym A/V system \$8,605 (not from conting. fund)	-	All Systems Installation	4/30/2012	Admin
- ASI CO 02- power for NAC Expanders	2,422	All Systems Installation	4/30/2012	Admin

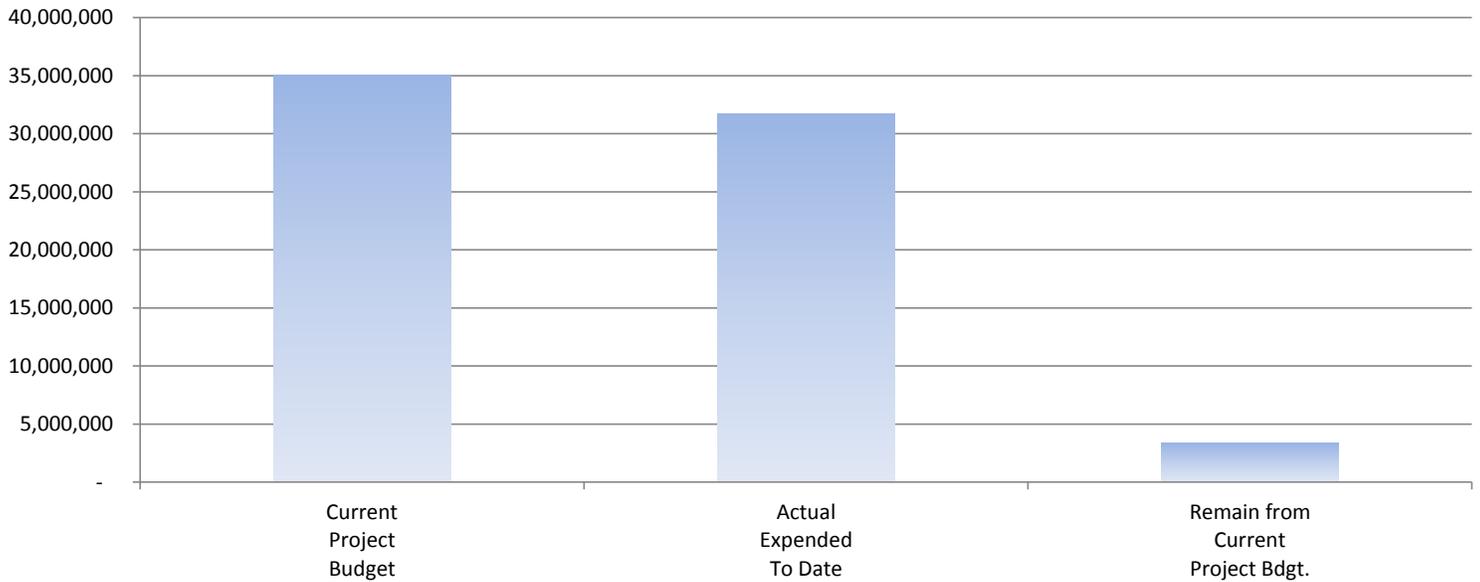
- AIA Chg Order 62- Change floor finish, change wall paint	8,640	JE Dunn		4/30/2012	Admin
- AIA Chg Order 63- Relocate exit signs	4,592	JE Dunn		4/30/2012	Admin
- AIA Chg Order 64- Door jamb revisions at firewall	4,311	JE Dunn		4/30/2012	Admin
- AIA Chg Order 65- Front canopy modifications	741	JE Dunn		4/30/2012	Admin
- AIA Chg Order 66- Stair stringer modifications	1,087	JE Dunn		4/30/2012	Admin
- AIA Chg Order 67- Front canopy vent panels	1,576	JE Dunn		4/30/2012	Admin
- AIA Chg Order 68- Redundant fiber optic	10,753	JE Dunn		5/15/2012	Committee
- AIA Chg Order 69- Conduit for adt'l. cameras	9,886	JE Dunn		4/30/2012	Admin
<b>Total approved to-date</b>	<b>1,274,954</b>				
- Henrickson CO 2- Cut 30 locations for 2nd swith box	1,125	Henrickson		5/31/2012	Admin
- AIA Chg Order 44 Rev- emergency power supplie tie-in	12,964	JE Dunn		6/21/2012	Committee
- AIA Chg Order 70- Cr on approved CO #44	(10,668)	JE Dunn		5/31/2012	NA
- AIA Chg Order 71- Ceiling height revisions	9,297	JE Dunn		5/31/2012	Admin
- AIA Chg Order 72- Addition of 20a circuit	709	JE Dunn		5/31/2012	Admin
- AIA Chg Order 73- Soil correction @ SE entrance	3,264	JE Dunn		5/31/2012	Admin
- AIA Chg Order 74- Added fire alarm devices	3,095	JE Dunn		5/31/2012	Admin
- AIA Chg Order 75- Soil correcton @ front parking area	3,939	JE Dunn		5/31/2012	Admin
- AIA Chg Order 76- Change fence bottom	3,024	JE Dunn		5/31/2012	Admin
<b>Total pending to-date</b>	<b>26,749</b>				
<b>6/19/12 - Balance</b>	<b>\$ 55,910</b>				

print only CURRENT FY- other years drop off after each year is closed									
ACCTLEDG #028	Crs 500 (Land)	Crs 500 or 000	Crs 501 or 000	Crs 502	Crs 503	Total	ACCTLEDG #028 Total	Diff.	
thru 6/30/10		11,800.00	233,278.07	50,721.35	-	295,799.42			
Total for FY09-10	-	11,800.00	233,278.07	50,721.35	-	295,799.42	295,799.42	-	
thru 3/31/11 (incl 4/30 & 5/31 xfers)	1,182,399.50	263,505.01	1,061,677.24	85,095.87	-	2,592,677.62		2,888,477.04	- Tie-out to "Tie-Outs" green tab
thru 4/30/11 (excl 4/30 & 5/31 xfers)		-	-	-	-	-			
thru 5/31/11 (excl 4/30 & 5/31 xfers)		87,831.81	88,829.55	7,535.09	-	184,196.45			
thru 6/30/11		1,828,057.53	85,813.23	18,479.19	-	1,932,349.95			
thru 6/30/11- adt'l. year-end accruals		1,423,338.45	43,312.17	16,092.50	-	1,482,743.12			
thru 6/30/11- incl. year-end retainage		170,396.15				170,396.15			
						-			
Total for FY10-11	1,182,399.50	3,773,128.95	1,279,632.19	127,202.65	-	6,362,363.29	6,362,363.29	-	
thru 7/31/11		-	-	-	-	-		-	
thru 8/31/11		1,965,245.05	33,913.90	11,114.00	-	2,010,272.95			
thru 9/30/11		3,075,059.40	33,533.74	9,225.50	-	3,117,818.64			
thru 10/31/11		-	40,250.95	18,597.64	-	58,848.59			
thru 11/30/11		4,258,683.76	29,596.01	8,184.55	-	4,296,464.32			
thru 12/31/11		2,935,839.15	34,182.73	5,689.10	-	2,975,710.98			
thru 1/31/12		3,275,913.08	34,122.83	3,507.80	-	3,313,543.71			
thru 2/29/12		2,192,477.59	30,453.92	-	-	2,222,931.51			
thru 3/31/12		384,596.12	29,634.70	4,459.00	40,863.45	459,553.27			
thru 4/30/12		3,926,252.60	18,746.86	8,056.13	42,581.60	3,995,637.19			
thru 5/31/12		1,321,457.25	17,141.49	-	-	1,338,598.74			
thru 6/30/12		1,067,294.01	8,722.14	(11,721.72)	240,462.00	1,304,756.43			
						-			
Total for FY10-11	-	#####	310,299.27	57,112.00	323,907.05	25,094,136.33	25,094,136.33	-	
						-			
Grand Total	1,182,399.50	#####	1,823,209.53	235,036.00	323,907.05	31,752,299.04	31,752,299.04	-	

\* remember to send only the single report tab to Fran monthly, and delete the cols. on the right side on her copy \*

ISD 287						
NEC Project- Finance Report:						
(thru 06/30/12)						
Crs	Category	Original Project Budget	Approved Contingency Use	Current Project Budget	Actual Expended To Date	Remain from Current Project Bdgt.
500	Land Purchase	1,175,000	-	1,175,000	1,182,400	(7,400)
500	Construction Cost	27,475,252	1,301,703	28,776,955	28,187,747	589,208
501	Design & Consultant Fees	2,208,411	-	2,208,411	1,823,210	385,201
502	Owner Administrative Costs	311,066	-	311,066	235,036	76,030
503	Furnishings, Fixtures & Equipment	2,572,239	-	2,572,239	323,907	2,248,332
500	Construction Contingency	1,357,613	(1,301,703)	55,910	n/a	55,910
		35,099,581	-	35,099,581	31,752,299	3,347,282

**NEC Project- Finance Report**  
Project work through 06/30/12



**Contingency Use:**

Description	Amt.	To	Aprvl. Date	Approved By
<b>Beginning Balance</b>	<b>1,357,613</b>			
- Tree removal for site prep	\$ 3,150	Doboszanski & Sons	9/23/2010	Admin
- Site fencing	11,800	Hansen Bros. Fence	4/19/2011	Committee
- Soil correction- Phase I	36,570	Doboszanski & Sons	4/28/2011	Comm/Board
- Hydrant removal- east side	2,486	Doboszanski & Sons	4/28/2011	Admin
- AIA Chg Ordr 1- sewer pipe size	2,886	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 2- door revisions	2,145	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 3- allow. items 1 & 2	7,788	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 4- electr. revisions	(2,405)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 5- kitchen exhaust	(2,300)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 6- ductwork revisions	(1,437)	JE Dunn	7/19/2011	Admin
- AIA Chg Ordr 7- changes in ERU #2	38,189	JE Dunn	7/28/2011	Comm/Board
- AIA Chg Ordr 8- pipe chase/cabling	1,621	JE Dunn	8/10/2011	Admin
- AIA Chg Ordr 9- door change	1,551	JE Dunn	8/10/2011	Admin
- Demountable wall upgrade	664,409	Hendricksen PSG	8/25/2011	Comm/Board
- AIA Chg Ordr 10- enlarge frames	10,417	JE Dunn	8/25/2011	Committee

- AIA Chg Order 11- Fin tube radiation/pumps		(6,923)	JE Dunn		9/14/2011	Admin
- AIA Chg Order 12- VAV/HVAC ducts		24,795	JE Dunn		9/20/2011	Committee
- AIA Chg Order 13- Sanitary/Storm Sewer		14,738	JE Dunn		9/20/2011	Committee
- AIA Chg Order 14- Fire Alarm requirements		11,058	JE Dunn		9/20/2011	Committee
- AIA Chg Order 15- HVAC Duct Revisions		5,476	JE Dunn		9/14/2011	Admin
- AIA Chg Order 16- MN Health Dept. revisions		3,258	JE Dunn		9/14/2011	Admin
- AIA Chg Order 17- Voids at geothermal wells		63,789	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order 18- Upsize transformer cable		32,241	JE Dunn		9/22/2011	Comm/Board
- AIA Chg Order NA- Floor level testing		3,283	Braun Intertec		10/18/2011	Admin
- AIA Chg Order 19- Add conduit & wire		6,678	JE Dunn		10/18/2011	Admin
- AIA Chg Order 20- Add flashing to transition		7,719	JE Dunn		10/18/2011	Admin
- AIA Chg Order 21- Parapet walls in areas B1 & B2		6,849	JE Dunn		11/15/2011	Admin
- AIA Chg Order 22- Insulation of kitchen exhaust duct		16,805	JE Dunn		11/15/2011	Committee
- AIA Chg Order 23- Sensors removed from rooms		(1,095)	JE Dunn		11/15/2011	Admin
- AIA Chg Order 24- Wet conditions from summer (soil)		25,437	JE Dunn		11/15/2011	Comm/Board
- AIA Chg Order 25- Structural wall changes		1,651	JE Dunn		11/15/2011	Admin
- AIA Chg Order 26- Door hardware changes		1,359	JE Dunn		11/15/2011	Admin
- AIA Chg Order 27- Disconnect changed to fused		710	JE Dunn		11/15/2011	Admin
- AIA Chg Order 28- Delete outlet/change circuiting		940	JE Dunn		11/15/2011	Admin
- AIA Chg Order 29- Change light in room B115		670	JE Dunn		11/15/2011	Admin
- AIA Chg Order 30- Add mesh to terazzo		1,205	JE Dunn		11/15/2011	Admin
- AIA Chg Order 31- Adt'l. rough in for voice/data		6,184	JE Dunn		11/15/2011	Admin
- AIA Chg Order 32- Misc. changes to mechanical room		102,262	JE Dunn		12/20/2011	Comm/Board
- AIA Chg Order 33- Code adjustments at exterior wall		793	JE Dunn		1/3/2012	Admin
- AIA Chg Order 34- Restroom layout revision on 3rd floor		789	JE Dunn		1/3/2012	Admin
- AIA Chg Order 35- Re-route storm drain along 55th Ave.		8,572	JE Dunn		1/3/2012	Admin
- AIA Chg Order 36- Corrective work on North parking lot		8,238	JE Dunn		1/3/2012	Admin
- AIA Chg Order 37- Added blinds in Literacy Lab		2,843	JE Dunn		2/7/2012	Admin
- AIA Chg Order 38- Changes to ERU3 to allow access		6,516	JE Dunn		2/7/2012	Admin
- AIA Chg Order 39- Kitchen exhaust operating changes		1,741	JE Dunn		2/7/2012	Admin
- AIA Chg Order 40- Door hardware for B210.1		896	JE Dunn		2/7/2012	Admin
- AIA Chg Order 41- Change in damper size		1,434	JE Dunn		2/7/2012	Admin
- AIA Chg Order 42- Change Operating/Reset function		8,131	JE Dunn		2/7/2012	Admin
- AIA Chg Order 43- Changes to jamb details & stairways		2,015	JE Dunn		2/29/2012	Admin
- AIA Chg Order 44- BAS tied into emergency power system			JE Dunn		Removed	Committee
- AIA Chg Order 45- Outlet additions in Data Closets		4,884	JE Dunn		2/29/2012	Admin
- AIA Chg Order 46- Relocation of lights & ext. color change		731	JE Dunn		2/29/2012	Admin
- AIA Chg Order 47- Hydronic filters installed during constr.		16,704	JE Dunn		3/20/2012	Committee
- AIA Chg Order 48- Changes to racks in main server room		5,374	JE Dunn		2/29/2012	Admin
- AIA Chg Order 49- Adt'l. outlet for 2nd refrigerator		850	JE Dunn		2/29/2012	Admin
- AIA Chg Order 50- Elimination of circulation pumps in ERU		(2,483)	JE Dunn		2/29/2012	Admin
- AIA Chg Order 51- Deletion of fire extinguishers not needed		(1,329)	JE Dunn		2/29/2012	Admin
- AIA Chg Order 52- Changes to control heat pump sequence		694	JE Dunn		2/29/2012	Admin
- Henricksen CO 1- Tempered Glass on 6 doors for nap rooms		894	Henricksen		2/29/2012	Admin
- AIA Chg Order 53- Power electronic faucets		11,923	JE Dunn		3/20/2012	Committee
- AIA Chg Order 54- Emergency power to both elevators		17,483	JE Dunn		3/20/2012	Committee
- AIA Chg Order 55- Steel detail revisions at stairs		8,191	JE Dunn		3/31/2012	Admin
- AIA Chg Order 56- Roof drains in lower canopy		6,012	JE Dunn		3/31/2012	Admin
- AIA Chg Order 57- Code issues for washer and dryer		3,068	JE Dunn		3/31/2012	Admin
- AIA Chg Order 58- Add cooling coil condensate piping		6,966	JE Dunn		3/31/2012	Admin
- AIA Chg Order 59- Ceiling revision in Rooms C103/C104		1,128	JE Dunn		3/31/2012	Admin
- AIA Chg Order 60- Change flooring in Room B233		1,205	JE Dunn		3/31/2012	Admin
- AIA Chg Order 61- Metal mesh panels main stairs		725	JE Dunn		3/31/2012	Admin
- ASI CO 01- gym A/V system \$8,605 (not from conting. fund)		-	All Systems Installation		4/30/2012	Admin
- ASI CO 02- power for NAC Expanders		2,422	All Systems Installation		4/30/2012	Admin

- AIA Chg Order 62- Change floor finish, change wall paint	8,640	JE Dunn		4/30/2012	Admin
- AIA Chg Order 63- Relocate exit signs	4,592	JE Dunn		4/30/2012	Admin
- AIA Chg Order 64- Door jamb revisions at firewall	4,311	JE Dunn		4/30/2012	Admin
- AIA Chg Order 65- Front canopy modifications	741	JE Dunn		4/30/2012	Admin
- AIA Chg Order 66- Stair stringer modifications	1,087	JE Dunn		4/30/2012	Admin
- AIA Chg Order 67- Front canopy vent panels	1,576	JE Dunn		4/30/2012	Admin
- AIA Chg Order 68- Redundant fiber optic	10,753	JE Dunn		5/15/2012	Committee
- AIA Chg Order 69- Conduit for adt'l. cameras	9,886	JE Dunn		4/30/2012	Admin
- Henrickson CO 2- Cut 30 locations for 2nd swith box	1,125	Henrickson		5/31/2012	Admin
- AIA Chg Order 44 Rev- emergency power supplie tie-in	12,964	JE Dunn		6/21/2012	Committee
- AIA Chg Order 70- Cr on approved CO #44	(10,668)	JE Dunn		5/31/2012	NA
- AIA Chg Order 71- Ceiling height revisions	9,297	JE Dunn		5/31/2012	Admin
- AIA Chg Order 72- Addition of 20a circuit	709	JE Dunn		5/31/2012	Admin
- AIA Chg Order 73- Soil correction @ SE entrance	3,264	JE Dunn		5/31/2012	Admin
- AIA Chg Order 74- Added fire alarm devices	3,095	JE Dunn		5/31/2012	Admin
- AIA Chg Order 75- Soil correcton @ front parking area	3,939	JE Dunn		5/31/2012	Admin
- AIA Chg Order 76- Change fence bottom	3,024	JE Dunn		5/31/2012	Admin
<b>Total approved to-date</b>	<b>1,301,703</b>				
- AIA Chg Order 77- Masonry corrections	3,169	JE Dunn		6/30/2012	Admin
- AIA Chg Order 78- Remove heating coil & pipe, add pipes	8,420	JE Dunn		6/30/2012	Admin
- AIA Chg Order 79- Performance data & BAS controls	2,007	JE Dunn		6/30/2012	Admin
- AIA Chg Order 80- Added power to glycol pump	1,547	JE Dunn		6/30/2012	Admin
<b>Total pending to-date</b>	<b>15,143</b>				
<b>7/17/12 - Balance</b>	<b>\$ 40,767</b>				

# Intermediate District 287

## *Responsive. Innovative. Solutions*

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### INTER-OFFICE MEMORANDUM

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Date: July 17, 2012

To: Facilities Committee

From: Thomas Shultz, Director of Facilities

**RE: NEC Change Orders**

This memo will provide information to show how District administration will budget to allow for completion of the two playgrounds at the NEC. The NEC design included a playground for the North Vista daycare infants and toddlers as well as a playground for elementary school aged students. Funding from NEC construction project, in addition to funding from the District operations capital improvement budget for FY13, will fund these two playground areas.

The Board approved NEC project budget has a line item in the amount of \$75,000 in the owner funded section for a playground. Due to miscommunication, the needed budget amount was not included in this area and a shortfall was noted last winter. The cost of the elementary playground is \$116,781.40 and the cost of the Daycare playground is \$50,060 for a total of \$166,841.40. District administration plans to fund the needed \$91,841.40 from the FY13 operational budget, specifically, from capital improvement funds. This will still allow for most of the planned improvement projects to occur during the FY 13.



Please join us

*Ribbon Cutting Ceremony*

**New North Education Center**

**Who:** Intermediate District 287

**When:** August 23, 2012

**Time:** Ceremony – 1:00 p.m.  
Tours will follow

**Where:** 5530 Zealand Avenue North  
New Hope, MN 55428

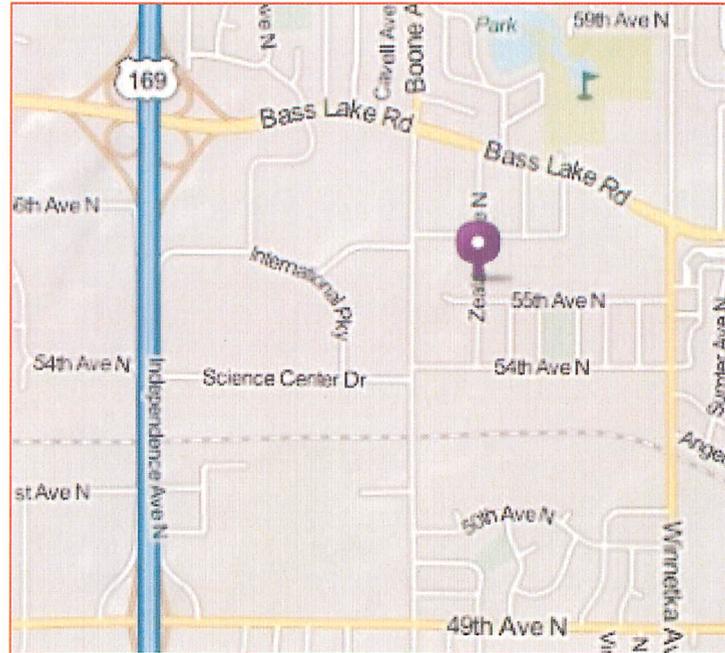
**RSVP:** Wauneen at 763.550.7110 or  
Email: [WBDensonmgeni@district287.org](mailto:WBDensonmgeni@district287.org)

**Intermediate District 287**

RESPONSIVE. INNOVATIVE. SOLUTIONS.

**Ribbon Cutting  
Ceremony**

New  
North Education Center  
1:00 p.m.  
August 23, 2012  
5530 Zealand Ave. North  
New Hope, MN 55428



**Intermediate District 287**

RESPONSIVE. INNOVATIVE. SOLUTIONS.

NEC Ribbon Cutting  
Invitation List  
August 23, 2012

Attending	Last Name	First Name	Title	Company	Address	City	State	Email Address	Zip	Phone
<b>Confirmed</b>	Hemken	Kathi	Mayor, City of New Hope	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:khemke@ci.new-hope.mn.us">khemke@ci.new-hope.mn.us</a>	55428	763.537.7990
	Elder	John	City Council Member	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:jelder@ci.new-hope.mn.us">jelder@ci.new-hope.mn.us</a>	55428	763.913.1472
	Hoffe	Andy	City Council Member	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:ahoffe@ci.new-hope.mn.us">ahoffe@ci.new-hope.mn.us</a>	55428	763.537.2647
	Lammle	Eric	City Council Member	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:elammle@ci.new-hope.mn.us">elammle@ci.new-hope.mn.us</a>	55428	763.544.0912
	Stauner	Daniel	City Council Member	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:dstauner@ci.new-hope.mn.us">dstauner@ci.new-hope.mn.us</a>	55428	763.536.1415
	Anderson	Paul	Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:panderson@ci.new-hope.mn.us">panderson@ci.new-hope.mn.us</a>	55428	763.531.5119
	Brinkman	Jim	Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:jbrinkman@ci.new-hope.mn.us">jbrinkman@ci.new-hope.mn.us</a>	55428	763.531.5119
	Houle	Jeff	Chair, Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:jhoule@ci.new-hope.mn.us">jhoule@ci.new-hope.mn.us</a>	55428	763.531.5119
	Hunten	Sandra	Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:shunten@ci.new-hope.mn.us">shunten@ci.new-hope.mn.us</a>	55428	763.531.5119
	Landy	Roger	Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:rlandy@ci.new-hope.mn.us">rlandy@ci.new-hope.mn.us</a>	55428	763.531.5119
	McKenzie	Christopher	Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:cmckenzie@ci.new-hope.mn.us">cmckenzie@ci.new-hope.mn.us</a>	55428	763.531.5119
	Nirgude'	Ranjan	Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:rnirgude@ci.new-hope.mn.us">rnirgude@ci.new-hope.mn.us</a>	55428	763.531.5119
	Onadipe	Sunday	Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:sonadipe@ci.new-hope.mn.us">sonadipe@ci.new-hope.mn.us</a>	55428	763.531.5119
	Schmidt	Tom	Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:tschmidt@ci.new-hope.mn.us">tschmidt@ci.new-hope.mn.us</a>	55428	763.531.5119
	Svendsen	Steve	Planning Commission	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:ssvendsen@ci.new-hope.mn.us">ssvendsen@ci.new-hope.mn.us</a>	55428	763.531.5119
	McDonald	Kirk	City Manager	City of New Hope	4401 Xylon Avenue North	New Hope	MN	<a href="mailto:kmcdonald@ci.new-hope.mn.us">kmcdonald@ci.new-hope.mn.us</a>	55428	763-531-5112
	Dayton	Mark	Governor	Office of the Governor	130 State Capitol, 75 Rev. Dr. Martin Luther King Jr. Blvd.	St. Paul	MN	<a href="#">Contact the Governor's Office</a>	55155	651.296.3391
	Prettner Solon	Yvonne	Lt. Governor	Office of the Governor	130 State Capitol, 75 Rev. Dr. Martin Luther King Jr. Blvd.	St. Paul	MN	<a href="#">Contact the Governor's Office</a>	55155	651.201.3400
	Klobachar	Amy	United States Seantor		1200 Washington Avenue South, Suite 250	Minneapolis	MN	<a href="mailto:klobuchar.senate.gov">klobuchar.senate.gov</a>	55415	612.727.5220 202.224.3244
	Klobachar	Amy	United States Seantor		320 Hart Senate Office Building	Washington	DC	<a href="mailto:klobuchar.senate.gov">klobuchar.senate.gov</a>	20510	612.727.5220 202.224.3244
	Franken	Al	United States Seantor		60 East Plato Blvd, Suite 220	St. Paul	MN	<a href="mailto:franken.senate.gov">franken.senate.gov</a>	55107	651.645.0323 202.224.5641
	Franken	Al	United States Seantor		320 Hart Senate Office Building	Washington	DC	<a href="mailto:franken.senate.gov">franken.senate.gov</a>	20510	651.645.0323 202.224.5641
	Ellison	Keith	United States Representative		2100 Plymouth Avenue North	Minneapolis	MN	<a href="mailto:ellison.house.gov">ellison.house.gov</a>	55411	612.522.1212 202.225.4755
	Ellison	Keith	United States Representative		1027 Longworth Building	Washington	DC	<a href="mailto:ellison.house.gov">ellison.house.gov</a>	20515	612.522.1212 202.225.4755
	Rest	Ann	United States Senator		100 Rev. Dr. Martin Luther King Jr. Blvd. Room 105	St. Paul	MN		55155	651.296.2889
	Peterson	Sandra	United States Representative		337 State Office Building, 100 Rev. Dr. Marting Luther King Jr. Blvd.	St. Paul	MN	<a href="mailto:rep.sandra.peterson@house.mn">rep.sandra.peterson@house.mn</a>	55155	654.296.4176
	Brimeyer	James	Metropolitan Council Member, District 6	Metropitan Council	390 Robert Street North	St. Paul	MN	<a href="mailto:james.brimeyer@metc.state.mn.us">james.brimeyer@metc.state.mn.us</a>	55101	952.797.0730
	Peters	Joan	Commissioner, District 3	Three Rivers commisioners	3000 Xenium Lane North	Plymouth	MN		55441	763.559.9000
	Van Heel	Barb	Board Chair	Robbinsdale Area Schools - Education Service Center	4148 Winnetka Avenue North	New Hope	MN	<a href="mailto:Barb_VanHeel@rdale.org">Barb_VanHeel@rdale.org</a>	55427	763.504.7995

NEC Ribbon Cutting  
Invitation List  
August 23, 2012

Attending	Last Name	First Name	Title	Company	Address	City	State	Email Address	Zip	Phone
	Tyrrell	Sherry	Board Vice Chair	Robbinsdale Area Schools - Education Service Center	4148 Winnetka Avenue North	New Hope	MN	<a href="mailto:Sherry_Tyrrell@rdale.org">Sherry_Tyrrell@rdale.org</a>	55427	763.504.7998
	Bomchill	Mark	Board Clerk	Robbinsdale Area Schools - Education Service Center	4148 Winnetka Avenue North	New Hope	MN	<a href="mailto:Mark_Bomchill@rdale.org">Mark_Bomchill@rdale.org</a>	55427	763.504.7993
	Johnson	Linda	Board Treasurer	Robbinsdale Area Schools - Education Service Center	4148 Winnetka Avenue North	New Hope	MN	<a href="mailto:Linda_Johnson@rdale.org">Linda_Johnson@rdale.org</a>	55427	763.504.7994
	Bassett	Helen	Director	Robbinsdale Area Schools - Education Service Center	4148 Winnetka Avenue North	New Hope	MN	<a href="mailto:Helen_Bassett@rdale.org">Helen_Bassett@rdale.org</a>	55427	763.504.7997
	Green	Patsy	Director	Robbinsdale Area Schools - Education Service Center	4148 Winnetka Avenue North	New Hope	MN	<a href="mailto:Patsy_Green@rdale.org">Patsy_Green@rdale.org</a>	55427	763.504.7992
	Walsh	Tom	Director	Robbinsdale Area Schools - Education Service Center	4148 Winnetka Avenue North	New Hope	MN	<a href="mailto:Tom_Walsh@rdale.org">Tom_Walsh@rdale.org</a>	55427	763.504.7996
	Seuffert	Alice	Senior Policy Advocate	Association of Metropolitan School Districts	1667 Snelling Avenue North, Suite C-107	St. Paul	MN	<a href="mailto:aseuffert@amsd.org">aseuffert@amsd.org</a>	55108	651.999.7327
	Cassellius	Brenda	Commissioner	MN Department of Education	1500 Highway 36 West	Roseville	MN	<a href="mailto:Brenda.cassellius@state.mn.us">Brenda.cassellius@state.mn.us</a>	55113	651.296.3391
	Bulger	John	Financial Management	MN Department of Education	1500 Highway 36 West	Roseville	MN	<a href="mailto:John.Bulger@state.mn.us">John.Bulger@state.mn.us</a>	55113	651.582.8781
	Kubesh	Chris	General Education Funding	MN Department of Education	1500 Highway 36 West	Roseville	MN	<a href="mailto:Chris.Kubesh@state.mn.us">Chris.Kubesh@state.mn.us</a>	55113	651.582.8319
	Opat	Mike	Chair, 1st District	Hennepin County Commisioner	300 S. 6th Street, A2400 Government Center	Minneapolis	MN	<a href="mailto:mike.opat@co.hennepin.mn.us">mike.opat@co.hennepin.mn.us</a>	55487	612.348.5202
	Stenglein	Mark	2nd District	Hennepin County Commisioner	300 S. 6th Street, A2400 Government Center	Minneapolis	MN	<a href="mailto:commissioner.stenglein@co.hennepin.mn.us">commissioner.stenglein@co.hennepin.mn.us</a>	55487	612.348.7882
	Dorfman	Gail	3rd District	Hennepin County Commisioner	300 S. 6th Street, A2400 Government Center	Minneapolis	MN	<a href="mailto:gail.dorfman@co.hennepin.mn.us">gail.dorfman@co.hennepin.mn.us</a>	55487	612.348.7883
	McLaughlin	Peter	4th District	Hennepin County Commisioner	300 S. 6th Street, A2400 Government Center	Minneapolis	MN	<a href="mailto:commissioner.mclaughlin@co.hennepin.mn.us">commissioner.mclaughlin@co.hennepin.mn.us</a>	55487	612.348.7884
	Johnson	Randy	5th District	Hennepin County Commisioner	300 S. 6th Street, A2400 Government Center	Minneapolis	MN	<a href="mailto:randy.johnson@co.hennepin.mn.us">randy.johnson@co.hennepin.mn.us</a>	55487	612.348.7885
	Callison	Jan	6th District	Hennepin County Commisioner	300 S. 6th Street, A2400 Government Center	Minneapolis	MN	<a href="mailto:jan.callison@co.hennepin.mn.us">jan.callison@co.hennepin.mn.us</a>	55487	612.348.7886
	Johnson	Jeff	7th District	Hennepin County Commisioner	300 S. 6th Street, A2400 Government Center	Minneapolis	MN	<a href="mailto:jeff.r.johnson@co.hennepin.mn.us">jeff.r.johnson@co.hennepin.mn.us</a>	55487	612.348.7887
	Spates	Kimberly	A-GRAD Coordinator	Hennepin County	300 South 6th Street - A-2308	Minneapolis	MN	<a href="mailto:Kimberly.Spates@co.hennepin.mn.us">Kimberly.Spates@co.hennepin.mn.us</a>	55487	612.348.0017
	Huyhn	Lauren	Project Manager	The Weidt Group	5800 Baker Road	Minnetonak	MN	<a href="mailto:laurenh@TWGI.com">laurenh@TWGI.com</a>	55345	952.938.1588
	Joe	Albert	Conservation Account Manager	XcelEnergy/Responsible By Nature	1518 Chestnut Avenue, 1st Floor	Minneapolis	MN	<a href="mailto:albert.g.joe@xcelenergy.com">albert.g.joe@xcelenergy.com</a>	55403	612-630-4362
	Kusnierek	Mark	Project Manager	TSP, Inc.	18707 Old Excelsior Blvd	Minneapolis	MN	<a href="mailto:kusnierekma@teamtsp.com">kusnierekma@teamtsp.com</a>	55345	952-401-1319
	Thiede	Mark	Designer / Planner	TSP, Inc.	18707 Old Excelsior Blvd	Minnetonka	MN	<a href="mailto:thiedemc@teamtsp.com">thiedemc@teamtsp.com</a>	55345	952-401-1310
	Pliska	Justice	Interior Designer	TSP, Inc.	18707 Old Excelsior Blvd	Minnetonka	MN	<a href="mailto:pliskaje@teamtsp.com">pliskaje@teamtsp.com</a>	55345	952-401-1317
	Callinan	Jeff	Vice President	J. E. Dunn	9855 W. 78th St, Suite 270	Eden Prairie	MN	<a href="mailto:jeff.callinan@jedunn.com">jeff.callinan@jedunn.com</a>	55344	952-833-5961
	Walker	Jeff	Project Superintendent	J. E. Dunn	9855 W. 78th St, Suite 270	Eden Prairie	MN	<a href="mailto:jeff.walker@jedunn.com">jeff.walker@jedunn.com</a>	55344	952-830-9000
	McEvoy	Patrick	Senior Project Manager	J. E. Dunn	9855 W. 78th St, Suite 270	Eden Prairie	MN	<a href="mailto:patrick.mcevoy@jedunn.com">patrick.mcevoy@jedunn.com</a>	55344	952-833-5929
	Cruikshank	Patrick		Henricksen PSG	1101 W River Pkwy, Suite 100	Minneapolis	MN	<a href="mailto:p.cruikshank@henricksen.com">p.cruikshank@henricksen.com</a>	55415	612-877-3333
	Rybak	R.T.	Mayor, City of Minneapolis	City of Minneapolis	350 South 5th Street	Minneapolis	MN		55415	

NEC Ribbon Cutting  
Invitation List  
August 23, 2012

Attending	Last Name	First Name	Title	Company	Address	City	State	Email Address	Zip	Phone
	Pekel	Kent	Executive Director of College Readiness	University of Minnesota	110 Morrill Hall, 100 Church Street SE	Minneapolis	MN	<a href="mailto:pekel@umn.edu">pekel@umn.edu</a>	55455	612.625.7002
	Antolak	Steven						<a href="mailto:seantolak@district287.org">seantolak@district287.org</a>		
	Bomben	Carol	Board Vice-Chair	Eden Prairie, Member District Rep.	9260 Talus Circle	Eden Prairie	MN	<a href="mailto:cbomben@district287.org">cbomben@district287.org</a>	55347	
	Bremer	Ann	Board Chair	Westonka, Member District Rep.	6880 Pinnacle Way	Minnetrissa	MN	<a href="mailto:ajbremer@distric287.org">ajbremer@distric287.org</a>	55364	
	Bush	Arlene			8788 Walton Oaks Drive	Bloomington	MN	<a href="mailto:ambush@district287.org">ambush@district287.org</a>	55438	
	Draayer	Donald			5906 Holiday Way	Minnetonka	MN	<a href="mailto:drdraayer@district287.org">drdraayer@district287.org</a>	55345	
	Gores	Nancy	Board Director	St. Louis Park, Member District Rep.	3929 Kipling Avenue South	St. Louis Park	MN	<a href="mailto:ngores@District287.org">ngores@District287.org</a>	55416	
	Henke	Dean	Board Director	Osseo, Member District Rep.	8424 Underwood Lane North	Maple Grove	MN	<a href="mailto:DGHenke@District287.org">DGHenke@District287.org</a>	55369	
	Johnson	Sally						<a href="mailto:sally.restor@gmail.com">sally.restor@gmail.com</a>		
	Johnson	Linda			2417 Douglas Drive North	Golden Valley	MN		55422	
	Kunz	Michèle	Board Director	Orono, Member District Rep.	1485 Prairieland Avenue	Maple Plain	MN	<a href="mailto:mskunz@district287.org">mskunz@district287.org</a>	55359	
	Peterson	Carter	Board Director	Wayzata, Member District Rep.	250 Peavey Lane	Wayzata	MN	<a href="mailto:cgpeterston@district287.org">cgpeterston@district287.org</a>	55391	
	Quam	Robert	Board Director	Minnetonka, Member District Rep.	5120 West Street	Excelsior	MN	<a href="mailto:rwquam@District287.org">rwquam@District287.org</a>	55331	
	Robb	Peyton	Board Director	Edina, Member District Rep.	4812 Valley View Road	Edina	MN	<a href="mailto:PTRobb@District287.org">PTRobb@District287.org</a>	55424	
	Ronbeck	Laura	Board Director	Hopkins, Member District Rep.	13801 Kinsel Road	Minnetonka	MN	<a href="mailto:LLRonbeck@District287.org">LLRonbeck@District287.org</a>	55423	
	Rowley	Nancy	Board Clerk	Richfield, Member District Rep.	7520 Blaisdell Ave South	Richfield	MN	<a href="mailto:nlrowley@district287.org">nlrowley@district287.org</a>	55423	
	Rykken	Pam			3309 Glenhurst Avenue	St. Louis Park	MN	<a href="mailto:PDRykken-Scheie@district287.org">PDRykken-Scheie@district287.org</a>	55416	
	Thielsen	Greg	Board Treasurer	Brooklyn Center, Member District Rep.	5306 Morgan Ave North	Brooklyn Center	MN	<a href="mailto:gpthielsen@district287.org">gpthielsen@district287.org</a>	55430	
	Tyrrell	Sherry	Board Director	Robbinsdale, Member District Rep.	3344 Wisconsin Avenue No.	Crystal	MN	<a href="mailto:slyrrell@District287.org">slyrrell@District287.org</a>	55427	
	Lester	Keith	Superintendent	Brooklyn Center Schools	6500 Humboldt Ave No	Brooklyn Center	MN	<a href="mailto:klester@brookcuntr.k12.mn.us">klester@brookcuntr.k12.mn.us</a>	55430	763.561.2120
	Tryggstad	Curt	Superintendent	Eden Prairie Schools	8100 School Road	Eden Prairie	MN	<a href="mailto:ctrygg@edenpr.org">ctrygg@edenpr.org</a>	55344	952-975-7011
	Dressen	Dr. Ric	Superintendent	Edina Public Schools	5701 Normandale Road	Edina	MN	<a href="mailto:ricdressen@edina.k12.mn.us">ricdressen@edina.k12.mn.us</a>	55424	952.848.4000
	Schultz	Dr. John	Superintendent	Hopkins School Dist	1001 State Hwy 7	Hopkins	MN	<a href="mailto:john_schultz@hopkins.k12.mn.us">john_schultz@hopkins.k12.mn.us</a>	55305	952.988.4022
	Peterson	Dr. Dennis	Superintendent	Minnetonka Public Schools	5621 Co Rd 101	Minnetonka	MN	<a href="mailto:dennis.peterson@minnetonka.k12.mn.us">dennis.peterson@minnetonka.k12.mn.us</a>	55345	952.401.5004
	Orcutt	Dr. Karen	Superintendent	Orono Public Schools	685 Old Crystal Bay Rd	Long Lake	MN	<a href="mailto:korcutt@oronok12.mn.us">korcutt@oronok12.mn.us</a>	55356	952.449.8305
	Maguire	Dr. Kate	Superintendent	Osseo Area Schools	11200 - 93rd Ave North	Maple Grove	MN	<a href="mailto:maguirek@district279.org">maguirek@district279.org</a>	55369	763.391.7001
	Slotterback	Dr. Robert	Superintendent	Richfield Public Schools	7001 Harriet Ave So	Richfield	MN	<a href="mailto:robert.slotterback@richfield.k12.mn.us">robert.slotterback@richfield.k12.mn.us</a>	55423	612.798.6011
	Sicoli	Dr. Aldo	Superintendent	Robbinsdale Area Schools	4148 Winnetka Avenue North	New Hope	MN	<a href="mailto:aldo_sicoli@rdale.k12.mn.us">aldo_sicoli@rdale.k12.mn.us</a>	55427	763-504-8012
	Bowers	Dr. Debra	Superintendent	St. Louis Park Public Schools	6425 West 33rd Street	St. Louis Park	MN	<a href="mailto:bowers.debra@slpschools.org">bowers.debra@slpschools.org</a>	55426	952.928.6001
	Borg	Kevin	Superintendent	Westonka Public Schools	5901 Sunnyfield Road East	Minnetrissa	MN	<a href="mailto:borgk@westonka.k12.mn.us">borgk@westonka.k12.mn.us</a>	55364	952.491.8001
	Anderson	Dr. Chace	Superintendent	Wayzata Public Schools	210 County Road 101 North Box 660	Wayzata	MN	<a href="mailto:chace.anderson@wayzata.k12.mn.us">chace.anderson@wayzata.k12.mn.us</a>	55391	763.745.5001
	Allen	Tonya	Assistant Principal	Intermediate District 287	1820 Xenium Lane North	Plymouth	MN	<a href="mailto:tdallen@district287.org">tdallen@district287.org</a>	55441	612-355-5811
	Ames	Pat	Assistant Supervisor	Intermediate District 287	1820 Xenium Lane North	Plymouth	MN	<a href="mailto:Pcomes@district287.org">Pcomes@district287.org</a>	55441	952-653-1646
	Anderson	David	Fiscal Services Manager	Intermediate District 287	1820 Xenium Lane North	Plymouth	MN	<a href="mailto:ddanderson@district287.org">ddanderson@district287.org</a>	55441	763-550-7137



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## **Ribbon Cutting Event on 8/23/2012 1:00 PM**

### **Program**

**Sandy will emcee**

#### **Participants**

- Mayor Hemken of New Hope
- Superintendent Siccoli
- Chairman of Board, Ann Bremer
- Chairman of Building Committee
- Speakers may also include any politicians who attend
- Two students may participate

#### **Content:**

- Welcome
- Speeches
- Recognition of partners, TSP , Dunn and Henricksen
- Ribbon Cutting
- Tours

At the communications meeting, stories were suggested as the format for the content Example: original plan on a napkin

#### **Other General Information:**

- A joint communications plan has been developed by 287 and TSP
- TSP will provide maps and staff to be on hand for tours following the ceremony
- TSP is printing a book (100 copies) for distribution to Superintendents and Board members
- District 287 Spokespersons:
  - Sandra Lewandowski
  - Tom Schulz
  - Dolly Lastine
  - Jane Holmberg
  - Char Myklebust
- TSP Spokespersons:

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- Mark Thiede
- Justin Pliska
- A short video will be produced by 287

**Invitations:**

- A draft invitation will be ready for approval by July 2.
- Invitations should go out by July 12, 2012 (6 weeks prior).
- Wauneen and Julie Bess will manage the guest lists and rsvp's. The list will be divided.
- Name tags will be printed for those who are "dignitaries" and for those who rsvp

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## Guests List:

- Mayor of New Hope – Mayor Hemken
- New Hope City Council members:
  - Andy Elder
  - Andy Hoffe
  - Eric Lammle
  - Daniel Stauner
- New Hope Police Chief Ken Fournier
- Governor Mark Dayton
- Senator Amy Klobachar
- Senator Al Franken
- US Representative Keith Ellison
- MN Representatives: Ann Rest, Sandra Peterson from that area
- MN Representative that serve our member districts....
- Commissioner Cassellius
- Hennepin County Commissioners
- 287 School Board
- Robbinsdale School Board
- 12 Superintendents
- TSP
- Builders – Dunn
- Furniture – Henricksen
- Special Ed Directors
- Business Managers
- Teaching and Learning Directors
- Other Groups?
- From Janet at MDE: Chris Kubesh is the person who first suggested and then worked with us on the QSCB award. John Bulger worked on the Review and Comment. I am not what the thought would be about some of the other usual suspects at MDE, Tom Melcher, George, Carol, etc. Chris and John had a direct connection to the NEC project.
- MDE: Barb Troolin
- MDE: Jayne Spain
- MDE: Dave Bakke
- Area Learning Center Advisory members
- Retired Board Members from the last 4 years plus anyone who is listed on the plaque
- Retired Administrators: Janet J., Laura KG, Judi Marie
- John Lobben

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- Neighbors: Linda Rees will ask NEC staff to distribute fliers as a work experience event this summer
- **Email invitation** to All Admin team



# Intermediate District 287

North Education Center NEC

July 2012 Fact Sheet #7

## On Time and On Budget

### Background

North Education Center, NEC, was built to replace the Hosterman Education Center after a 15-month comprehensive facilities study showed it to be the most cost-effective solution to replace the aging facility. NEC is a school designed for learning in the 21<sup>st</sup> century. Its sustainable design includes demountable walls and is easily adaptable as programs change and grow to meet student needs.

**Size:** 157,521 sq. ft. – 3 floors

**General Contractor:** J.E. Dunn Construction

**Land:** 10 acres

**Demountable Wall Provider:** Henricksen

**Architect/Engineer:** TSP, Inc.

**Technology Systems:** All Systems

### Timeline and Progress

- May 2010 • District 287 School Board approves purchase agreement for the land at the Hosterman site from Robbinsdale Area Schools
- November 2010 • Demolition & site preparation for construction
- March 2011 • J. E. Dunn Construction selected as general contractor per Best Value process
- April 2011 • Financing completed and construction begins
- July 2012 • Substantial Completion
- August 2012 • Occupancy

### Costs / Financing

NEC provides long-term stability to District 287's lease expenses and keeps costs to member districts in line with current lease levy amounts, while taking full advantage of economic conditions for construction, low interest rates and federal stimulus funding. NEC is 45% larger than SEC and was built at a 55% lower cost.

#### Project Cost

- \$35.1 million (includes \$1.175M land purchase)

#### Financing

- \$29.8 million federal Qualified School Construction Bonds awarded – largest QSCAB award in MN
- \$ 24.9 million needed to pay off loan due to interest earned on sinking fund
- \$ 4.1 million additional long term financing
- \$ 1.1 million from District 287 operating budget

### Economic Impact

- Approximately 80 workers on site every day
- Based on data from the Associated General Contractors of MN (AGC), for every \$47,600 of construction costs, there is 1 new job created. With \$26M in construction costs we estimate 546 jobs created; about 1/3 in construction and 2/3 in tangential/indirect/community jobs.

### Programs/Enrollment

The majority of programs at NEC are full to capacity. NEC will include classrooms for Area Learning Center, ALC, high school students, on-site daycare for infants and toddlers, and structured settings for students with autism, emotional/behavioral disorders and/or fetal alcohol syndrome. NEC will serve approximately 400 students who currently attend Sandburg, North Vista and Edgewood, and approximately 50 infants and toddlers of enrolled students.

### Mission

District 287's mission is to be the premier provider of innovative specialized services to ensure that each member district can meet the unique learning needs of its students.

Fact Sheet