

Business Committee - Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, April 20, 2010

District Services Center

709 Portia Johnson Dr.

Duluth, MN 55811

6:30 PM

1. Financial Report

Recommendation: It is recommended that the Duluth School Board approve the Financial Report as presented.

A. <u>Financial Report</u>	<u>5</u>
B. <u>Approval of Payment of Claims</u>	
C. <u>Budget Revisions</u>	<u>29</u>
D. <u>Wire Transfers</u>	<u>31</u>
E. <u>Investment Transactions</u>	<u>32</u>
F. <u>WADM Projections</u>	<u>33</u>
G. <u>Fund Raisers</u>	<u>34</u>
H. <u>Investments in School Children</u>	<u>35</u>
<u>2. Bids, R.F.P.s and Quotes Reports</u>	
A. <u>Bids</u>	
1) <u>PLACEHOLDER - for Bids related to the LRFP</u>	
B. <u>R.F.P.s</u>	
C. <u>Quotes</u>	

3. Policies and Regulations

A. <u>Policies</u>	
1) <u>Suspension of Policy 3136/Regulation 3136R – Travel In-District, In-State, and Out-of-State Administration is requesting that Policy 3136 – Travel In-District, In-State, and Out-of-State be suspended to allow airfare to be purchased outside the policy parameters for a student trip the BPA (Business Professionals of America) National Leadership Conference. Tickets are purchased and set aside at a discount rate by the BPA .</u>	<u>36</u>

Recommendation: It is recommended that the Duluth School Board suspend Policy 3136 to allow airfare to be purchased outside the policy parameters.

2) <u>Policy 9075 - Agenda for Regular Meetings</u>	<u>40</u>
Attached are proposed changes to Policy 9075 Agenda for Regular	

Meetings, for first reading, to bring the policy in line with the agenda setting process.

Recommendation: It is recommended that the School Board approve the first reading of the suggested changes to Policy 9075.

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts

B. Change Orders

1) Laura MacArthur Elementary School 41
 Laura MacArthur School LRFP – Site Utilities Change Order #4, Bid 1162 (Contract #3300) – Belair Builders, Inc. dba Belair Excavating Change Order increase to reroute the sanitary sewer lines and dig exploratory holes to determine the size of the existing church foundation **Add: \$3,901.00**

Laura MacArthur School LRFP – Mechanical Equipment – Displacement Diffusers Change Order #1, Bid 1173, Bid Line #12 – Trane Company Change Order increase to add Alternate #1 – Modular ERVU-1 to the base bid **Add: \$22,578.00**

Recommendation: It is recommended the School Board approve the change orders as listed below pertaining to Bid #1162, (Contract #3300) and Bid 1173, Bid Line #12 reflecting a total increase of \$26,479.00, which remains within the budgeted amount at this site.

2) Denfeld High School LRFP – Concrete/Foundations/Walks 45
 Change Order #8, Bid #1155 (Contract #0331) – Northland Concrete and Masonry Company, LLC Change Order increase for winter conditions due to the extended schedule **Add: \$91,544.00**

Recommendation: It is recommended the School Board approve the change orders as listed above pertaining to Bid #1155 (Contract #0331) reflecting a total increase of \$91,544.00, which remains within the budgeted amount at this site.

3) Homecroft School LRFP – HVAC and Plumbing Change Order #13, 47
 Bid #1128 – The Jamar Company Change Order decrease to credit the toilet and flush valve replacement in Room 120. This item was included on two change orders so is being credited on one. **Deduct: \$708.00**

Recommendation: It is recommended the School Board approve the change order as listed above pertaining to Bid #1128 at Homecroft School, reflecting a total decrease of \$708.00, which remains within the budgeted amount at this site.

4) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

5. Resolutions

A. Resolution B-4-10-2749 - Changing the Date of the Previously Approved Non-Binding Plan B Referendum 49

Attached is Resolution B-4-10-2749 - Changing the Date of the Previously Approved Non-Binding Plan B Referendum.

Recommendation: It is recommended that the Duluth School Board approve Resolution B-4-10-2749 - Changing the Date of the Previously Approved Non-Binding Plan B Referendum.

B. Resolution B-4-10-2751 - Authorizing the Purchase of Real Property Located at 407 Atlantic Avenue 50

Attached is Resolution B-4-10-2751 - Authorizing the Purchase of Real Property Located at 407 Atlantic Avenue.

Recommendation: It is recommended that the Duluth School Board approve Resolution B-4-10-2751 - Authorizing the Purchase of Real Property Located at 407 Atlantic Avenue.

C. Resolution B-4-10-2753- Authorizing the Purchase of Real Property Located at 3208 Greysolon Place 51

Attached is Resolution B-4-10-2753- Authorizing the Purchase of Real Property Located at 3208 Greysolon Place.

Recommendation: It is recommended that the Duluth School Board approve Resolution B-4-10-2753 Authorizing the Purchase of Real Property Located at 3208 Greysolon Place.

D. PLACEHOLDER - Resolutions authorizing the purchase of properties relating to the Long-range Facilities Plan and relocation expenses that apply to these properties

E. PLACEHOLDER - Resolutions for Schematic Designs related to the LRFP

6. Informational

The items listed below are informational only and do not require board action.

A. Expenditure Contracts 52

Superintendent Dixon or the Director of Business Services has signed the following expenditure contracts during the month of March 2010.

B. Revenue Contracts 61

For your information, Superintendent Dixon or the Director of Business Services has signed the attached Revenue Contracts during the month of March 2010.

C. Other Contracts 66

For your information, Superintendent Dixon or the Director of Business Services has signed the following contracts at no cost to the District during the month of March 2010.

D. Facilities Management & Capital Project Status Report 84

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

E. Johnson Controls, Inc. Longe-Range Facilities Plan Status Report 96

Kerry Leider will be present to answer questions regarding the attached report.

F. Change Orders Relating to the Long Range Facilities Plan 115

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

G. Contracts Signed in Relation to the Long Range Facilities Plan 118

Kerry Leider will be in attendance to answer questions regarding the attached report.

H. Summary of Grants and Donations 119

Attached is a summary of grants and donations for the period January - March 2010.

I. DTRFA Pension Legislation Presentation

Jay Stoffel was in attendance to give a brief presentation related to pension legislation.

J. Internal Auditor Discussion

There was limited discussion on the Internal Auditor position.

7. **Future Items**

- A. Bid #1179 – Mechanical Equipment at Piedmont School
- B. Bid #1180 – Western Middle School Bid Package #1
- C. Bid #1181 – Asbestos Abatement at Denfeld High School
- D. Bid #1183 – Lincoln Piedmont School
- E. Bid #1184 – Western Middle School Bid Package #2

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 02/28/10**

		Fund									
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79
Cash and investments	1/31/2010	\$ 239,892,230	\$ 15,735,799	\$ 593,123	\$ 35,361	\$ 1,271,419	\$ 918,224	\$ 221,215,066	\$ (2,935,983)	\$ 1,763,800	\$ 1,295,422
Receivables (increase)/decrease -		(17,627)	10,976	4,110	(33,107)	394	-	-	-	-	-
Payables increase/(decrease) -		(85,185)	(255,556)	25,453	(76,505)	148,709	32,889	61,178	-	(21,354)	-
Revenues increase/(decrease) -		9,706,737	7,766,043	319,300	303,085	481,087	80,725	-	756,498	-	-
Expenditures (increase)/decrease -		(11,520,783)	(7,463,166)	(263,008)	(467,275)	(1,029,094)	(150,383)	(1,648,394)	(499,464)	-	-
Cash and investments	2/28/2010	\$ 237,975,372	\$ 15,794,096	\$ 678,978	\$ (238,442)	\$ 872,515	\$ 881,455	\$ 219,627,850	\$ (2,678,949)	\$ 1,742,446	\$ 1,295,422

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$21,259	\$21,259
Tuition, Fees, Admissions	129	123	6	5.0	1,712	1,318	394	29.9	3,228	3,599
Other Local Revenues	83	74	9	11.9	(1,417)	3,110	(4,527)	(145.6)	5,273	6,176
State Sources	5,753	7,916	(2,163)	(27.3)	41,628	47,540	(5,912)	(12.4)	82,225	82,323
Federal Aids from MDE	2,729	650	2,079	319.8	9,524	4,652	4,872	104.7	9,080	15,095
Federal Direct Aids	658	741	(83)	(11.2)	2,911	2,948	(37)	(1.3)	6,249	6,342
Local Sales	125	123	2	1.7	847	984	(137)	(13.9)	2,197	2,198
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	95,193	96,994
Total Revenues	9,476	9,627	(151)	(1.6)	55,204	60,552	(5,347)	(8.8)	224,704	233,986
<u>Expenditures</u>										
Salaries	5,310	5,381	71	1.3	33,390	35,548	2,158	6.1	64,247	67,834
Benefits	2,395	2,355	(40)	(1.7)	16,381	16,341	(40)	(0.2)	27,700	30,276
Purchased Services	1,403	1,531	128	8.4	8,525	7,712	(813)	(10.5)	13,203	15,976
Supplies & Materials	296	264	(32)	(12.1)	2,284	2,640	356	13.5	4,844	5,516
Chargebacks	1	(1)	(2)	(165.9)	(4)	2	6	300.5	(125)	(97)
Capital Expenditures	1,437	2,874	1,437	50.0	26,398	12,971	(13,427)	(103.5)	122,312	120,935
Debt Service	499	489	(10)	(2.1)	13,691	12,102	(1,589)	(13.1)	12,589	14,391
Other	180	16	(164)	(1,023.1)	1,538	366	(1,172)	(320.3)	2,391	3,188
Total Expenditures	11,521	12,909	1,388	10.8	102,202	87,682	(14,520)	(16.6)	247,161	258,019
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(2,044)	(\$3,282)	1,238	37.7	(46,999)	(\$27,130)	(19,869)	(73.2)	(\$22,457)	(\$24,033)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
			\$	%			\$	%		
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,124	\$6,124
Tuition, Fees, Admissions	66	41	25	60.4	883	462	421	91.1	1,509	1,873
Other Local Revenues	33	17	16	95.0	940	1,538	(598)	(38.9)	1,099	1,304
State Sources	5,206	7,081	(1,875)	(26.5)	36,825	41,217	(4,392)	(10.7)	74,033	74,042
Federal Aids from MDE	2,417	405	2,012	496.9	7,838	3,342	4,496	134.5	6,372	11,609
Federal Direct Aids	44	23	21	90.9	103	115	(12)	(10.2)	179	173
Local Sales	-	0	0	N/A	0	28	(28)	(100.0)	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	<u>7,766</u>	<u>7,567</u>	199	2.6	<u>46,589</u>	<u>46,702</u>	(113)	(0.2)	<u>89,316</u>	<u>95,124</u>
<u>Expenditures</u>										
Salaries	4,599	4,653	54	1.2	28,644	30,484	1,840	6.0	55,931	58,148
Benefits	2,092	2,055	(37)	(1.8)	14,130	14,032	(98)	(0.7)	24,254	26,341
Purchased Services	646	838	192	22.9	4,154	4,371	217	5.0	6,966	8,082
Supplies & Materials	121	83	(38)	(45.5)	909	1,221	312	25.5	1,434	2,075
Chargebacks	(1)	(4)	(3)	(63.5)	(14)	(142)	(128)	(90.4)	(429)	(444)
Capital Expenditures	2	4	2	58.4	148	132	(16)	(11.8)	720	935
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	5	9	4	49.1	274	72	(202)	(281.2)	741	1,359
Total Expenditures	<u>7,464</u>	<u>7,638</u>	174	2.3	<u>48,245</u>	<u>50,170</u>	1,925	3.8	<u>89,616</u>	<u>96,496</u>
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	<u>302</u>	<u>(\$71)</u>	373	526.0	<u>(\$1,656)</u>	<u>(\$3,468)</u>	\$1,812	52.3	<u>(\$300)</u>	<u>(\$1,371)</u>

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$5,468	\$5,468
Tuition, Fees, Admissions	7	0	7	N/A	419	120	299	248.9	1,042	1,090
Other Local Revenues	30	(4)	34	842.0	313	859	(546)	(63.6)	855	869
State Sources	5,183	6,967	(1,784)	(25.6)	35,642	40,489	(4,847)	(12.0)	68,337	68,337
Federal Aids from MDE	1,623	0	1,623	N/A	4,875	0	4,875	N/A	0	1,925
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	0	28	(28)	(100.0)	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	6,843	6,963	(120)	(1.7)	41,248	41,496	(248)	(0.6)	75,702	77,689
Expenditures										
Salaries	3,886	3,883	(3)	(0.1)	24,132	25,892	1,760	6.8	47,832	48,256
Benefits	1,777	1,753	(24)	(1.4)	12,146	12,049	(97)	(0.8)	21,011	22,444
Purchased Services	598	789	191	24.3	3,463	3,682	219	6.0	5,810	6,253
Supplies & Materials	75	62	(13)	(20.8)	660	928	268	28.9	1,140	1,423
Chargebacks	(1)	(6)	(5)	(75.4)	(19)	(147)	(128)	(87.0)	(577)	(559)
Capital Expenditures	2	1	(1)	(68.3)	75	74	(1)	(1.7)	685	750
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	(0)	N/A	46	37	(9)	(24.8)	102	270
Total Expenditures	6,336	6,482	146	2.2	40,504	42,515	2,011	4.7	76,002	78,838
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	506	\$481	25	5.3	\$744	(\$1,019)	\$1,763	173.0	(\$300)	(\$1,149)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
			\$	%			\$	%		
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$656	\$656
Tuition, Fees, Admissions	59	41	18	42.7	464	342	122	35.7	467	783
Other Local Revenues	3	21	(18)	(83.5)	627	679	(52)	(7.6)	244	436
State Sources	23	114	(91)	(80.0)	1,183	728	455	62.5	5,696	5,705
Federal Aids from MDE	795	405	390	96.2	2,963	3,342	(379)	(11.3)	6,372	9,684
Federal Direct Aids	44	23	21	90.9	103	115	(12)	(10.2)	179	173
Local Sales	-	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	923	604	319	52.9	5,341	5,206	135	2.6	13,614	17,435
<u>Expenditures</u>										
Salaries	713	770	57	7.4	4,511	4,592	81	1.8	8,099	9,892
Benefits	316	302	(14)	(4.5)	1,984	1,983	(1)	(0.0)	3,243	3,897
Purchased Services	49	49	0	1.0	691	689	(2)	(0.3)	1,156	1,828
Supplies & Materials	46	21	(25)	(118.2)	249	293	44	14.9	294	652
Chargebacks	0	2	2	99.3	6	5	(1)	(10.1)	148	114
Capital Expenditures	(0)	3	3	100.6	72	58	(14)	(24.6)	35	185
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	4	9	5	53.9	228	35	(193)	(552.4)	639	1,089
Total Expenditures	1,127	1,156	29	2.5	7,741	7,655	(86)	(1.1)	13,614	17,658
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(204)	(552)	348	63.1	(\$2,400)	(\$2,449)	\$49	2.0	\$0	(\$223)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
Revenues										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	-	1	(1)	(100.0)	0	4	(4)	(100.0)	3	3
State Sources	16	18	(2)	(8.4)	86	95	(9)	(9.4)	148	148
Federal Aids from MDE	178	166	12	7.1	1,103	936	167	17.8	1,669	1,762
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	125	123	2	1.7	609	720	(111)	(15.4)	1,263	1,263
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	319	308	11	3.7	1,798	1,755	43	2.4	3,082	3,175
Expenditures										
Salaries	89	95	6	6.1	541	577	36	6.2	957	957
Benefits	40	39	(1)	(1.5)	245	263	18	6.8	405	405
Purchased Services	9	7	(2)	(22.9)	56	57	1	2.2	111	111
Supplies & Materials	122	133	11	8.4	744	818	74	9.0	1,488	1,483
Chargebacks	-	0	0	N/A	1	1	0	44.2	101	101
Capital Expenditures	4	0	(4)	N/A	89	1	(88)	(8,767.8)	3	104
Debt Service	-	0	0	N/A	0	0	0	N/A	0	
Other	(0)	0	0	N/A	10	13	3	25.0	18	18
Total Expenditures	263	274	11	4.1	1,685	1,730	45	2.6	3,082	3,179
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	56	\$34	\$22	66.1	\$112	\$25	\$87	349.8	\$0	(\$4)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
			\$	%	\$	%	\$	%		
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	25	0	25	N/A	30	0	30	N/A	0	55
State Sources	278	417	(139)	(33.2)	1,730	2,392	(662)	(27.7)	4,571	4,571
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	1	0	1	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	303	417	(114)	(27.3)	1,761	2,392	(631)	(26.4)	4,571	4,626
<u>Expenditures</u>										
Salaries	107	103	(4)	(3.5)	683	708	25	3.6	1,132	1,157
Benefits	60	55	(5)	(9.3)	415	392	(23)	(6.0)	550	560
Purchased Services	274	348	74	21.2	1,921	1,734	(187)	(10.8)	2,737	2,737
Supplies & Materials	25	23	(2)	(10.4)	164	171	7	3.9	349	364
Chargebacks	0	0	(0)	N/A	1	1	0	18.0	1	2
Capital Expenditures	-	0	0	N/A	165	0	(165)	N/A	182	188
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	1	0	(1)	N/A	278	278
Total Expenditures	467	529	62	11.7	3,349	3,006	(343)	(11.4)	5,229	5,284
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(164)	(\$112)	(\$52)	(46.6)	(\$1,588)	(\$614)	(\$974)	(158.6)	(\$658)	(\$658)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,023	\$1,023
Tuition, Fees, Admissions	63	82	(19)	(22.7)	608	630	(22)	(3.5)	1,049	1,056
Other Local Revenues	7	(3)	10	337.5	438	327	111	33.8	489	1,111
State Sources	12	32	(20)	(61.0)	902	1,083	(181)	(16.8)	1,877	1,965
Federal Aids from MDE	133	79	54	69.0	583	374	209	56.0	1,039	1,725
Federal Direct Aids	265	718	(453)	(63.1)	2,458	2,833	(375)	(13.2)	6,070	6,169
Local Sales	-	0	0	N/A	1	1	(0)	(42.0)	0	1
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	<u>481</u>	<u>908</u>	<u>(427)</u>	<u>(47.0)</u>	<u>4,990</u>	<u>5,248</u>	<u>(258)</u>	<u>(4.9)</u>	<u>11,547</u>	<u>13,051</u>
<u>Expenditures</u>										
Salaries	435	451	16	3.5	2,855	3,103	248	8.0	5,095	6,440
Benefits	170	174	4	2.6	1,103	1,173	70	6.0	1,845	2,325
Purchased Services	400	315	(85)	(26.9)	1,356	976	(380)	(38.9)	2,328	3,370
Supplies & Materials	23	23	(0)	(1.5)	163	200	37	18.7	412	438
Chargebacks	0	0	(0)	N/A	3	136	133	97.5	201	198
Capital Expenditures	-	0	0	N/A	14	174	160	91.7	796	80
Debt Service	-	0	0	N/A	0	0	0	N/A	0	
Other	1	1	(0)	(23.9)	13	17	4	26.4	931	339
Total Expenditures	<u>1,029</u>	<u>964</u>	<u>(65)</u>	<u>(6.8)</u>	<u>5,507</u>	<u>5,779</u>	<u>272</u>	<u>4.7</u>	<u>11,609</u>	<u>13,190</u>
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	<u>(548)</u>	<u>(\$56)</u>	<u>(\$492)</u>	<u>(878.6)</u>	<u>(\$517)</u>	<u>(\$531)</u>	<u>\$14</u>	<u>2.6</u>	<u>(\$62)</u>	<u>(\$140)</u>

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	16	19	(3)	(14.9)	184	140	44	31.3	196	216
State Sources	65	146	(81)	(55.8)	390	898	(508)	(56.6)	789	789
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	37	0	37	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	81	165	(84)	(51.1)	611	1,038	(427)	(41.2)	2,493	2,513
<u>Expenditures</u>										
Salaries	74	73	(1)	(0.7)	611	625	14	2.3	1,057	1,057
Benefits	31	30	(1)	(3.5)	265	256	(9)	(3.3)	415	415
Purchased Services	16	8	(8)	(97.1)	357	345	(12)	(3.4)	165	499
Supplies & Materials	5	0	(5)	N/A	73	0	(73)	N/A	90	71
Chargebacks	1	0	(1)	N/A	4	2	(2)	(108.6)	0	22
Capital Expenditures	24	74	50	67.3	283	481	198	41.1	1,015	636
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	-	0	0	N/A	908	224	(684)	(305.1)	240	725
Total Expenditures	150	185	35	18.8	2,500	1,933	(567)	(29.3)	2,982	3,426
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(69)	(\$20)	(\$49)	(247.3)	(\$1,889)	(\$895)	(\$994)	(111.1)	(\$489)	(\$913)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$535	\$535
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	-	40	(40)	(100.0)	(3,108)	953	(4,061)	(426.1)	2,681	2,681
State Sources	-	0	0	N/A	139	151	(12)	(7.6)	168	168
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	103,782	0	0	N/A	95,193	95,193
Total Revenues	-	40	(40)	(100.0)	100,814	1,104	(4,072)	(368.9)	98,577	98,577
<u>Expenditures</u>										
Salaries	6	6	(0)	(2.8)	57	51	(6)	(11.9)	76	76
Benefits	3	2	(1)	(28.9)	23	21	(2)	(7.6)	30	30
Purchased Services	59	15	(44)	(290.7)	504	69	(435)	(630.0)	0	281
Supplies & Materials	0	2	2	93.8	7	13	6	47.1	0	14
Chargebacks	0	3	3	86.9	1	4	3	85.3	0	24
Capital Expenditures	1,407	2,796	1,389	49.7	25,689	12,157	(13,532)	(111.3)	119,572	118,967
Debt Service	-	0	0	N/A	0	425	425	100.0	0	0
Other	174	6	(168)	(2,791.8)	316	13	(303)	(2,329.9)	0	285
Total Expenditures	1,648	2,830	1,182	41.8	26,595	12,753	(13,842)	(108.5)	119,678	119,678
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(1,648)	(\$2,790)	\$1,142	40.9	\$74,218	(\$11,649)	\$85,867	737.1	(\$21,101)	(\$21,101)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$12,069	\$12,069
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	2	0	2	N/A	2	0	2	N/A	0	0
State Sources	175	222	(47)	(21.1)	1,556	1,704	(148)	(8.7)	639	639
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	349	0	349	N/A	349	0	349	N/A	0	0
Local Sales	-	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	230	0	230	N/A	2,613	0	2,613	N/A	0	1,801
Total Revenues	756	222	534	240.8	4,520	1,704	2,816	165.2	12,708	14,510
<u>Expenditures</u>										
Salaries	-	0	0	N/A	0	0	0	N/A	0	0
Benefits	-	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	-	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	-	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	-	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	-	0	0	N/A	0	0	0	N/A	0	0
Debt Service	499	489	(10)	(2.1)	13,691	11,677	(2,014)	(17.2)	12,589	14,391
Other	-	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	499	489	(10)	(2.1)	13,691	11,677	(2,014)	(17.2)	12,589	14,391
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	257	(\$267)	\$524	196.3	(\$9,171)	(\$9,973)	\$802	8.0	\$119	\$119

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	-	0	0	N/A	0	43	(43)	(100.0)	348	348
State Sources	-	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	13	0	13	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	-	0	0	N/A	13	43	(30)	(68.8)	348	348
<u>Expenditures</u>										
Salaries	-	0	0	N/A	0	0	0	N/A	0	0
Benefits	-	0	0	N/A	200	204	4	2.0	200	200
Purchased Services	-	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	-	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	-	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	-	0	0	N/A	10	26	16	61.5	25	25
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	-	0	0	N/A	0	8	8	100.0	0	0
Total Expenditures	-	0	0	N/A	210	238	28	11.8	225	225
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	-	\$0	\$0	N/A	(\$197)	(\$195)	(\$2)	(0.8)	\$122	\$122

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	221	226	(5)	(2.3)	670	670
Other Local Revenues	-	0	0	N/A	97	105	(8)	(7.3)	458	458
State Sources	-	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	186	235	(49)	(20.9)	935	935
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	-	0	0	N/A	504	566	(62)	(11.0)	2,062	2,062
<u>Expenditures</u>										
Salaries	-	0	0	N/A	0	0	0	N/A	0	0
Benefits	-	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	-	0	0	N/A	178	160	(18)	(11.6)	895	895
Supplies & Materials	-	0	0	N/A	223	217	(6)	(2.9)	1,071	1,071
Chargebacks	-	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	-	0	0	N/A	0	0	0	N/A	0	0
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	-	0	0	N/A	18	19	1	7.6	184	184
Total Expenditures	-	0	0	N/A	419	396	(23)	(5.9)	2,151	2,151
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	-	\$0	\$0	N/A	\$85	\$170	(\$85)	(50.3)	(\$89)	(\$89)

Feb10

BALANCE SHEET

ALL FUNDS

ASSETS	02/28/10	06/30/09	02/28/09
Cash / Investments	\$237,975	\$179,395	\$183,675
Taxes & Credits Receivable	3,595	15,266	3,539
Accounts / Interest Receivable	106	4,361	974
Due from Other Funds	81	315	0
Due from Other MN Districts	30	687	0
Due From CFL	7,902	8,200	136
Due From Federal thru CFL	42	2,089	0
Due From Federal - Direct	0	815	0
Due from Other Governments	0	65	0
Inventory	279	287	342
Prepays	90	91	122
Total Assets	\$250,099	\$211,571	\$188,787

LIABILITIES	02/28/10	06/30/09	02/28/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	322	13,394	1,590
Accounts Payable	713	7,862	541
Due to Other Funds	81	315	0
Due to Other MN Districts	64	64	0
Due to Other Governments	0	2	0
Claims Payable	(77)	123	(68)
Deferred Revenue	26	239	16
Taxes Levied for Subsequent Yr.	21,559	21,559	20,359
Severance Obligation	0	0	0
Total Liabilities	\$22,689	\$43,558	\$22,438

FUND BALANCES	02/28/10	06/30/09	02/28/09
Reserved for:			
Severance	\$2,000	\$2,000	\$2,900
Inventory	287	287	328
Prepays	91	91	156
Staff Development	500	500	470
Reemployment comp	0	0	0
Basic skills	182	182	210
Cooperative Programs	0	0	121
Desegregation	41	41	75
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	187	187	187
Community Education	184	184	157
Community Services	0	0	314
Operating Capital	2,142	2,142	2,299
Facilities	90,316	90,316	153,288
Health & Safety	0	0	0
Restricted Programs	10	10	93
Bond Refunding	0	0	0
Endowment	1,651	1,847	1,591
Encumbrances	33,947	33,947	3,362
Severance-Insurance Prem	2,500	2,500	2,753
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	198
Carryovers	991	991	1,108
Operating Capital	600	600	900
Referendum	47	47	95
Undesignated	91,735	32,141	(4,256)

Total Fund Balance \$227,410 \$168,013 \$166,349

Liabilities & Fund Balance \$250,099 \$211,571 \$188,787

Feb10

BALANCE SHEET

General Fund

ASSETS	02/28/10	06/30/09	02/28/09
Cash / Investments	\$15,794	\$17,947	\$21,926
Taxes & Credits Receivable	(4,360)	7,312	(4,125)
Accounts / Interest Receivable	47	113	177
Due from Other Funds	81	81	0
Due from Other MN Districts	30	687	0
Due From CFL	7,378	7,415	0
Due From Federal thru CFL	0	2,008	0
Due From Federal - Direct	0	9	0
Due from Other Governments	0	59	0
Inventory	223	173	251
Prepays	90	90	122
Total Assets	\$19,282	\$35,894	\$18,351

LIABILITIES	02/28/10	06/30/09	02/28/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(1,056)	12,722	(1,764)
Accounts Payable	53	623	139
Due to Other Funds	0	146	0
Due to Other MN Districts	64	64	0
Due to Other Governments	0	2	0
Claims Payable	(114)	123	(113)
Deferred Revenue	9	234	3
Taxes Levied for Subsequent Yr.	8,160	8,160	7,559
Severance Obligation	0	0	0
Total Liabilities	\$7,116	\$22,072	\$5,824

FUND BALANCES	02/28/10	06/30/09	02/28/09
Reserved for:			
Severance	\$2,000	\$2,000	\$2,900
Inventory	173	173	185
Prepays	90	90	128
Staff Development	500	500	470
Reemployment comp	-	-	-
Basic skills	182	182	210
Cooperative Programs	-	-	121
Desegregation	41	41	75
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	10	10	93
Escrow Account	0	0	0
Severance-Insurance Prem	2,500	2,500	2,753
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	198
Carryovers	554	554	711
Operating Capital	600	600	900
Referendum	47	47	95
Undesignated	5,470	7,126	3,688
Total Fund Balance	\$12,166	\$13,822	\$12,527
Liabilities & Fund Balance	\$19,282	\$35,894	\$18,351

Duluth Public Schools - ISD #709
Feb10
Food Service Fund

BALANCE SHEET

ASSETS	02/28/10	06/30/09	02/28/09
Cash / Investments	\$679	\$382	\$777
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	3	1	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	0	42	0
Due From Federal thru CFL	42	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	66	114	102
Prepays	0	0	0
Total Assets	\$790	\$539	\$879
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	178	14	423
Accounts Payable	1	31	4
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	4	0	5
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$183	\$44	\$432

FUND BALANCES	02/28/10	06/30/09	02/28/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	114	114	143
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	494	381	304
Total Fund Balance	\$607	\$495	\$447
Liabilities & Fund Balance	\$790	\$539	\$879

Feb10

BALANCE SHEET

Transportation Fund

ASSETS	02/28/10	06/30/09	02/28/09
Cash / Investments	(\$238)	\$940	\$1,613
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	40	62	11
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	26	26	24
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	(6)	0	(4)
Prepays	0	0	0
Total Assets	(\$179)	\$1,028	\$1,644

LIABILITIES	02/28/10	06/30/09	02/28/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	304	32	587
Accounts Payable	127	27	90
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	9	0	10
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$440	\$59	\$687

FUND BALANCES	02/28/10	06/30/09	02/28/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	1	1
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(619)	969	956
Total Fund Balance	(\$619)	\$970	\$957
Liabilities & Fund Balance	(\$179)	\$1,028	\$1,644

Feb10

BALANCE SHEET

Community Service Fund

ASSETS	02/28/10	06/30/09	02/28/09
Cash / Investments	\$873	\$581	\$2,417
Taxes & Credits Receivable	640	640	525
Accounts / Interest Receivable	1	7	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	203	421	27
Due From Federal thru CFL	0	81	0
Due From Federal - Direct	0	806	0
Due from Other Governments	0	6	0
Inventory	(4)	0	(8)
Prepays	0	1	0
Total Assets	\$1,713	\$2,543	\$2,961

LIABILITIES	02/28/10	06/30/09	02/28/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	690	593	1,880
Accounts Payable	69	410	65
Due to Other Funds	0	88	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	18	0	24
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	1,066	1,066	866
Severance Obligation	0	0	0
Total Liabilities	\$1,844	\$2,157	\$2,835

FUND BALANCES	02/28/10	06/30/09	02/28/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	1	1	27
Staff development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	187	187	187
Community Education	184	184	157
Community Services	0	0	314
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(503)	14	(559)
Total Fund Balance	(\$131)	\$386	\$126
Liabilities & Fund Balance	\$1,713	\$2,543	\$2,961

Feb10

BALANCE SHEET

Capital Expenditures

ASSETS	02/28/10	06/30/09	02/28/09	FUND BALANCES	02/28/10	06/30/09	02/28/09
Cash / Investments	\$881	\$2,594	\$2,204	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	15	19	19	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From CFL	0	0	2	Reemployment comp	0	0	0
Due From Federal thru CFL	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Cooperative Programs	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$897</u>	<u>\$2,612</u>	<u>\$2,225</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	2,142	2,142	2,299
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Health & Safety	0	0	0
Salaries Payable	188	32	419	Restricted Programs	0	0	0
Accounts Payable	13	(0)	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	5	0	6	Textbooks	0	0	0
Deferred Revenue	0	0	0	School Carryover	437	437	397
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(1,889)	0	(896)
Total Liabilities	<u>\$206</u>	<u>\$32</u>	<u>\$425</u>	Total Fund Balance	<u>\$691</u>	<u>\$2,580</u>	<u>\$1,800</u>
				Liabilities & Fund Balance	<u>\$897</u>	<u>\$2,612</u>	<u>\$2,225</u>

Feb10

BALANCE SHEET

Building Construction Fund

ASSETS	02/28/10	06/30/09	02/28/09
Cash / Investments	\$219,628	\$147,538	\$156,051
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	4,159	767
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	17	17	0
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	(0)	0	0
Prepays	0	0	0
Total Assets	\$219,645	\$151,714	\$156,818

LIABILITIES	02/28/10	06/30/09	02/28/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	17	2	45
Accounts Payable	377	6,680	123
Due to Other Funds	81	81	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$475	\$6,763	\$168

FUND BALANCES	02/28/10	06/30/09	02/28/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	90,316	90,316	153,288
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	33,947	33,947	3,362
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	94,907	20,688	0
Total Fund Balance	\$219,169	\$144,951	\$156,650
Liabilities & Fund Balance	\$219,645	\$151,714	\$156,818

Feb10

BALANCE SHEET

Debt Service Fund

ASSETS	02/28/10	06/30/09	02/28/09
Cash / Investments	(\$2,679)	\$6,492	(\$4,325)
Taxes & Credits Receivable	7,314	7,314	7,139
Accounts / Interest Receivable	0	0	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	279	279	83
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	0	0	0
Prepays	0	0	0
Total Assets	\$4,914	\$14,085	\$2,897

LIABILITIES	02/28/10	06/30/09	02/28/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	0	0	0
Accounts Payable	0	0	0
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	12,333	12,333	11,934
Severance Obligation	0	0	0
Total Liabilities	\$12,333	\$12,333	\$11,934

FUND BALANCES	02/28/10	06/30/09	02/28/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Bond Refundings	0		0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(7,419)	1,752	(9,037)
Total Fund Balance	(\$7,419)	\$1,752	(\$9,037)

Liabilities & Fund Balance	\$4,914	\$14,085	\$2,897
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Feb10

BALANCE SHEET

Trust & Agency Funds

ASSETS	02/28/10	06/30/09	02/28/09
Cash / Investments	\$1,742	\$1,710	\$1,724
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	0	0
Due from Other Funds	0	234	0
Due from Other MN Districts	0	0	0
Due From CFL	0	0	0
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	0	0	0
Prepays	0	0	0
Total Assets	\$1,742	\$1,944	\$1,724
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	0	0	0
Accounts Payable	74	92	120
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	17	5	13
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$92	\$97	\$133

FUND BALANCES	02/28/10	06/30/09	02/28/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	1,651	1,847	1,591
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	0	0	0
Total Fund Balance	\$1,651	\$1,847	\$1,591
Liabilities & Fund Balance	\$1,742	\$1,944	\$1,724

Feb10

BALANCE SHEET

Student Activities

ASSETS	02/28/10	06/30/09	02/28/09	FUND BALANCES	02/28/10	06/30/09	02/28/09
Cash / Investments	\$1,295	\$1,211	\$1,288	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From CFL	0	0	0	Reemployment comp	0	0	0
Due From Federal thru CFL	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Cooperative Programs	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,295</u>	<u>\$1,211</u>	<u>\$1,288</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Health & Safety	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	1,295	1,211	1,288
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,295</u>	<u>\$1,211</u>	<u>\$1,288</u>
				Liabilities & Fund Balance	<u>\$1,295</u>	<u>\$1,211</u>	<u>\$1,288</u>

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 02/28/2010**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/05/2010	V106466	CITISTREET MN	37,024.55
02/05/2010	V79764	DULUTH FEDERATION OF TEA	23,680.28
02/05/2010	V79766	DULUTH TEACHERS CREDIT	1,658,554.90
02/05/2010	V79711	DULUTH TEACHERS RETIRE	206,905.88
02/05/2010	V106637	EBC - FLEX EFT	21,850.84
02/05/2010	V106635	EBC - HRA EFT	137,541.44
02/05/2010	V106636	EBC - TSA EFT	98,252.58
02/05/2010	V79771	EDUCATION MN CLERICAL	1,691.44
02/05/2010	V05173	MN CHILD SUPPORT EFT	2,646.46
02/05/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	91,825.40
02/08/2010	V102915	FEDERAL 941 PR TAXES	606,681.12
02/08/2010	V102916	MN STATE PR TAXES	101,623.53
02/08/2010	V102917	WI STATE PR TAXES	14.89
02/19/2010	V79764	DULUTH FEDERATION OF TEA	23,599.25
02/19/2010	V79766	DULUTH TEACHERS CREDIT	1,710,604.61
02/19/2010	V79711	DULUTH TEACHERS RETIRE	206,713.12
02/19/2010	V106637	EBC - FLEX EFT	21,850.84
02/19/2010	V106635	EBC - HRA EFT	138,966.37
02/19/2010	V106636	EBC - TSA EFT	113,323.29
02/19/2010	V79771	EDUCATION MN CLERICAL	1,697.83
02/19/2010	V106056	GREAT AMERICAN ADVISORS - EFT	929.28
02/19/2010	V05173	MN CHILD SUPPORT EFT	2,646.46
02/19/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	97,435.06
02/22/2010	V102915	FEDERAL 941 PR TAXES	621,857.54
02/22/2010	V102916	MN STATE PR TAXES	104,392.75
02/25/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	74,605.58
02/25/2010	V106635	EBC - HRA EFT	859.55
02/25/2010	V104923	HARRIS BANK	14,128.89
02/25/2010	V106491	LIBERTY MUTUAL (EFT)	58,261.41
02/25/2010	V05246	MN UI FUND EFT	72,814.72
02/25/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	26,417.22
			6,279,397.08

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2010
As of February 28, 2010**

Beginning Investment Balance (January 31, 2010): \$ **5,655,871.94**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
	None			

Total Purchases \$ **0.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
02/15	Countrywide Bank (VA)	MBS	02/15/23	5.25%	\$ 99,000.00
02/27	FNMA	MBS	02/27/23	5.50%	1,000,000.00

Total Maturities \$ **1,099,000.00**

Other items:

Add:	Money Market Funds Interest	\$	277.57
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees		0.00
	Market Value Adjustment		0.00

Total Other \$ **277.57**

Ending Investment Balance (February 28, 2010) \$ **4,557,149.51**

Note: Ending Investment Balance as of February 28, 2009 was \$12,927,801.54

Duluth Public Schools-ISD 709
WADM Projection Report - FY 2010
Apr-10

Grade Levels	April	Progression	Projected ADM	PUW	Projected	08-09
	Enrollment	to ADM			WADM	Final WADM
KG	587	0.992455982	582.57	0.612	356.53	381.74
HK	100	0.881663492	88.17	1.000	88.17	71.76
Gr 1-3	1974	0.993022494	1960.23	1.115	2185.65	2271.29
Gr 4-6	1874	0.986016194	1847.79	1.060	1958.66	2028.01
Gr 7-8	1271	0.982617826	1248.91	1.300	1623.58	1779.19
Gr 9-12	3290	0.98653702	3245.71	1.300	4219.42	4221.75
Sub-Total					10432.01	10753.74
Other WADM						
	April	Progression	Projected ADM	PUW	Projected	
	Enrollment	to ADM			WADM	
Early Childhood	286	0.332614671	95.13	1.250	118.91	125.35
	Final Count	Feb 1 Count	Final ADM			
06-07	302	211	77.7			
07-08	413	263	91.4			
08-09	471	294	98.12			
09-10	415*	264	92.76*			
Resident Tuition					41.00	40.92
Resident Tuition Details		Total WADM				
06-07		47.04				
07-08		55.86				
08-09		40.92				
09-10		41.00*				
ALC					130.00	132.37
ALC Details		Total WADM				
06-07		176.92				
07-08		198.29				
08-09		132.37				
09-10		130.00*				
Sub-Total					289.91	298.64
Projected Total WADM					10721.92	11052.38
Budgeted WADM					10719.00	10967
Net					2.92	85.38

* Projected

Fund Raisers

<u>School</u>	<u>Organization</u>	<u>Function</u>
Lincoln/Piedmont	Events & Assemblies	Flower Bulb Sales
Stowe	Reading Partner Program	Book Fair

DONATIONS

SCHOOL	FIRST NAME	LAST NAME/ORG.	RESTRICTION	AMOUNT
East	Karen & Royal	Alworth	None	500.00
East	Charles & Katherine	Bouschor	Drama Club	100.00
East	Zach	Bouschor	Drama Club	250.00
Central	Barbara Parks & Aaron	Bransky	Nordic Ski Program	100.00
East	Rose	Case	Drama Club	95.00
East		Congdon Park PTA	Orchestra Program	100.00
East		East PTSA	Choir Podium	450.00
East		East PTSA	Chemistry & Orchestra	200.00
American Indian Culture Center		FDL Development	United School Pow-Wow	500.00
Central	Norma	Hoffbauer	Scholarships	1,000.00
Homecroft	c/o Jennifer Parks	Homecroft PTA	None	1,900.00
Homecroft	c/o Jennifer Parks	Homecroft PTA	Field Trips	2,400.00
East		IEEE	East Robotics Team	700.00
East		JCPenney	East Robotics Team	124.00
East	MR	King	Drama Club	50.00
East	Sara & Scott	Lounsbury	Drama Club	25.00
Congdon	Grand Ave Veterinarian	Douglas Marshak	Kodak Digital Camera	In Kind
Rockridge/Lester	Robert & Ruth	Miles	Battle of the Books	50.00
East	Mary & James	Olson	Honor Society	25.00
East		Points North Consulting	East Robotics Team	100.00
East		RJS Construction	East Executive Board	1,300.00
East		RMG/Interbank	Bus Passes	100.00
Central		Rotary Club No. 25 of Duluth	Supplies	1,000.00
East	Mr & Mrs	Wahman	Drama Club	100.00
East	Barbara	Wilson	Band Program	250.00
		TOTAL		11,419.00

3136 - Travel In-District, In-State, and Out-of-State

The School Board encourages the employees of the School District to acquire skills through the attendance at seminars and workshops. Further, the School Board realizes the necessity of in-district, in-state, and out-of-state travel in order to maintain and improve the operation of the School District as well as acquiring skills for improving the system. The expenses associated with the above items, which include travel, lodging, meals, parking, and registration, are to be controlled by the immediate supervisor responsible for the budget of the function where the expenses are charged. All expenses must also comply with all applicable laws and policies of the School District. The supervisor must submit the appropriate forms with in the regulations set by the administration with copies forwarded to the Superintendent or designee. These expenses must be within the budgets established by the School Board and monitored by the Superintendent or designee. The internal and contracted auditors will monitor and report findings of exceptions to the policy to the School Board on a periodic basis. In the case of the Superintendent and the School Board, the School Board Treasurer will be responsible for approving the expenses. The Superintendent will be responsible for approving the expenses of the administrators who report to him/her.

Approved: 1-18-94 ISD 709

Revised: 6-20-95

3136R - Expenses--Travel In-District, In-State, and Out-of-State

All employees must complete the appropriate forms, including a Professional Leave Request Form, when claiming and applying for expenses under Policy 3136. All travel including in and out of town workshops and seminars must be approved in advance by the appropriate supervisor. The approval must be evidenced on a Professional Leave Request Form, if applicable. All travel must be within the budgets established by the School Board. Travel costs shall be incurred in such a manner that actual dollar costs and employee time are minimized. Meal reimbursements are limited to the per diem rates of (\$25) per day for in-state travel and twenty-seven dollars (\$27) per day for out-of state travel. All reimbursement requests must be claimed within a reasonable period of time. All requests must be submitted within 60 days after they were paid or were incurred to be reimbursed by the District. Any excess advances must be returned to the District within 30 days after the date the expense was paid or incurred.

Out-of-State Travel

All out-of-state travel must be germane to the School District's mission and approved by the Superintendent or designee. Out-of-state travel must be approved by the Superintendent or designee at least two weeks in advance, unless some sort of an approvable emergency arises. All arrangements for air travel must be coordinated by the Business Services' Secretary. A minimum of a 21-day advance purchase is required for all air travel. Only coach travel is permissible unless the difference between first class and coach fare is (1) pre-paid by the employee, Board member or community member, (2) is required by law, or (3) is less costly than a 21-day advance coach fare. According to Minnesota State Statute 15.435 "Whenever public funds are used to pay for airline travel by an elected official or public employee, any credits or other benefits issued by any airline must accrue to the benefit of the public body providing the funding". Therefore, all air travel rewards/credits shall be credited to an account set up for the individual through the District. All District related travel credits must be credited to the individuals District account, and once a reward is earned the reward can be used for District related travel only.

Travel Expenses/Reimbursement

Reimbursement rates for travel shall be within Board adopted or amended budget guidelines and travel shall be at the most reasonable rate. Registration fees and banquet events shall be at actual costs. All costs must be reasonable and necessary. If a conference or seminar has an agenda, a copy of that agenda is to be attached to the Reimbursement Request. Reimbursements for meals are limited to the following amounts:

Meal Limitations :

	<u>In-State</u>	<u>Out-of-State</u>
Breakfast to	\$5.00	\$ 5.00
Lunch to	\$7.00	\$7.00
Dinner to	<u>\$13.00</u>	<u>\$15.00</u>
	\$25.00 a day	\$27.00 a day

An employee may not claim reimbursement for breakfast unless the employee was required to leave home before 6:00 a.m. or to be away from home overnight. An employee may not claim reimbursement for lunch unless the employee has traveled more than thirty-five (35) miles from the employee's regular or temporary workstation. An employee may not claim reimbursement for dinner unless the employee was still in a travel status after 7:00 p.m. or away from home overnight. If an employee is claiming reimbursement for a meal, the employee must indicate the starting and ending time of the travel.

Travel Expenses/Reimbursement

Limousine, bus service, taxi, or car rental must be at the most reasonable or efficient convenient rate that can be demonstrated. Parking receipts must be submitted with vouchers. Allowance for use of private vehicle is to reflect the current IRS approved reimbursement rate. Because it is possible that the rate may change within a reimbursement period, it is the employees responsibility to ensure the reimbursement is submitted at the proper rate/rates. The District reserves the right to establish an effective date different than the IRS effective date. District reimbursement rates and the effective dates will be posted on the District web site. The employee must provide actual odometer readings or use the mileage allowed per the District's official mileage charts.

MILEAGE REIMBURSEMENT RATES	
Effective Date	Rate
Through June 30, 2005	\$ 0.300
July 1, 2005 - October 31, 2005	\$ 0.350
November 1, 2005 - Dec. 31, 2005	\$ 0.485
January 1, 2006 - Dec. 31, 2006	\$ 0.445
January 1, 2007 - March 31, 2008	\$ 0.485
April 1, 2008 - July 31, 2008	\$ 0.505
August 1, 2008 - January 31, 2009	\$ 0.585
February 1, 2009 – January 2010	\$ 0.55
January 1, 2010 – Current	\$0.50

The employee must submit airline travel credits (i.e. mileage, etc.) or other benefits (i.e. monetary vouchers for future travel, etc.) earned to the Business Services' Secretary within 14 days of the date of the return. A brief explanation of the reason for receiving the credit or benefit must be attached. Long distance business-related telephone calls or other identified incidental expenses necessary for business purposes must be verified for appropriateness.

In-District Meals and Refreshments

For an in-district meal or refreshment expenditure to be reimbursable to an employee or paid directly to a vendor, it must meet the criteria of being necessary, reasonable, and must directly serve a public purpose. Meal and meeting expenditures that are allowable consist of the following:

1. A meal expenditure may be permissible if only a breakfast, noon, or dinner meeting is possible and participants from outside of the School District are available only at that time.

2. A meal is provided at a training session and the session is conducted throughout the reasonable meal time.
3. A meal is available in lieu of overtime pay.
4. Coffee, soft drinks and/or juices and snacks are permissible for staff meetings.
5. A meal is reimbursable to an administrator or Board member if the meal is the product of an organization, other than the district itself, and attendance is necessarily beneficial to the School District and such benefits could not be obtained other than by attending the meal itself.
6. A meal is provided in lieu of hiring a substitute teacher.
7. Modest refreshments such as coffee, soft drinks, and/or juices and snacks may be provided at functions where members of the general public are in attendance.
8. Individuals who are not District employees are not entitled to travel expenses such as meals, lodging, or transportation unless prior approval has been given by the Superintendent or the appropriate director.
9. A modest meal can be provided students, parents, and staff if part of a school or District sponsored educational event or activity.
10. Reasonable transportation and childcare expenses may be permissible for parents who may otherwise not be able to attend an educational event or activity at their son/daughter's school or program. The expenditure would require prior approval by the building principal or program administrator and would be paid to the service provider upon proper documentation.
11. If the budget for a program or grant which includes specific funding for parent or community involvement is approved by the Board and a State Agency, the expenditure of such funds is appropriate and can be approved by the administrator responsible for the program or grant.
12. The Chair of the School Board shall have the prerogative to determine if a meal is needed for a Board meeting, committee meeting, or inservice meeting.
13. All expenditures for meals other than the twelve listed above are the personal responsibility of the School District employee who incurred the expense.

The Superintendent may grant exceptions to these general rules based on need to attend and availability of funds.

Approved: 6-9-70 ISD 709

Revised: 4-20-76

10-9-79

8-14-84

8-11-87

11-13-90

1-18-94

3-21-95

6-20-95

2-17-98

3-21-2000

7-17-2001

10-19-04

06-21-05

10-18-05

1-1-2007

9075 - Agenda for Regular Meetings

The business conducted by the School Board at any regular meeting will be restricted to those matters included in the agenda except as provided in this section and must be restricted to those matters identified in the call for any special meeting.

1. Time. Regular agenda items are to be submitted to the clerk ~~by 4:00 p.m. on the Friday prior to the agenda setting session~~ preceding a regular meeting. ~~when such meeting is held on Tuesday, or by 4:00 p.m. of the second day preceding the School Board meeting when it is held on a different day.~~
2. Communications. The agenda of every regular meeting shall provide for an item entitled "Communications from the Public." Such communications may be presented orally or in writing subject to the policies and regulations of the School Board. Action on such items is governed by the provisions of the policies and regulations.
3. Actions. Formal action by the School Board may be taken on an item included in the agenda by whatever majority vote is required by the School Board or by statutes. Items initiated at a School Board meeting by a member of the School Board which are not on the agenda shall not be acted upon but may be taken up at a subsequent meeting unless consideration is requested by unanimous vote of the full School Board.

Adopted: 6-9-70 ISD 709

Revised: 6-8-76

6-20-95

5-18-10



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907


Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson

From: Kerry M. Leider 

Date: March 31, 2010

Re: Bid #1162-1, BP #1 – Site Utilities at Laura MacArthur School – (Contract #3300)
- Change Order #4 – Belair Builders, Inc. dba Belair Excavating

Bid #1162-1, BP #1 – Site Utilities at Laura MacArthur was approved at the Regular School Board Meeting on August 18, 2009 with a base bid of \$196,800.00. Change Order #4 to this bid is to reroute the sanitary sewer lines and dig exploratory holes to determine the size of the existing church foundation.

Recommendation:

It is recommended the School Board approve the change order as listed below pertaining to Bid #1162-1, BP #1 – Site Utilities at Laura MacArthur School for a new contract total of \$385,642.00.

Bid #	Change Order #	Contractor	Purpose	Cost of Change Order
1162-1, BP #1 (Contract #3300)	4	Belair Builders dba Belair Excavating	Reroute the sanitary sewer lines and dig exploratory holes to determine the size of the existing church foundation	\$3,901.00

Total Cost of Change Order Listed Above at MacArthur School

\$3,901.00

Attachments

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

FEB 11 2010

(Instructions on reverse side)

OWNER	<input type="checkbox"/>	PCO # 05
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>	
ARCHITECT	<input checked="" type="checkbox"/>	
CONTRACTOR	<input checked="" type="checkbox"/>	
FIELD	<input type="checkbox"/>	
OTHER	<input type="checkbox"/>	

PROJECT: LAURA MACARTHUR ELEMENTARY
 (Name and address) Bid Package #1162

CHANGE ORDER NO.:
 INITIATION DATE: 3300-04

TO CONTRACTOR: DULUTH, MINNESOTA 55807
 (Name and address)

PROJECT NOS.: 12/23/09

BELAIR BUILDERS, INC. dba BELAIR EXCAVATING
 2200 OLD HIGHWAY 8 NW
 NEW BRIGHTON, MINNESOTA 55112

CONTRACT FOR: 0807-04
 CONTRACT DATE: Contract #3300
 Site Utilities

The Contract is changed as follows:

8/18/2009

Provide labor and material as necessary to complete the work for PR#03 & PR#06
 noted on the attached
 Page 2

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 196,800.00
 Net change by previously authorized Change Orders \$ 46,254.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 243,054.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased) (unchanged) by
 this Change Order \$ 3,901.00
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be \$ 246,955.00
 The Contract Time will be (increased) (decreased) (unchanged) by zero (-0-) days
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: DSGW

ADDRESS: 715 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS: 2 West First Street, Duluth, Minnesota 55801

BY: *[Signature]* DATE: 3/16/10

BY: *[Signature]* DATE: 3/15/10

CONSTRUCTION MANAGER: BOSSARDT CORPORATION

ADDRESS: 8300 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: *[Signature]* DATE: 2/12/10

CONTRACTOR: BELAIR BUILDERS, INC. dba BELAIR EXCAVATING

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 2200 Old Highway 8 NW, New Brighton, Minnesota 55112

ADDRESS: 215 North 1st Avenue East, Duluth, MN 55802

BY: *[Signature]* DATE: 1/28/10
 Project Accountant

BY: _____ DATE: _____



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BOSSARDT CORPORATION
Professional Construction Services

CELEBRATING 25 YEARS

8300 Norman Center Drive
Minneapolis, Minnesota 55437
Phone 952-831-5408
Fax 952-831-1268

Change Order

Laura MacArthur Elementary
720 North Central Avenue
Duluth, Minnesota 55807

Project # 080704
Tel: 218-624-0998 Fax: 218-624-0226

Date: 4/7/2010
Contractor:
The Trane Company
775 Vandalia Street
St. Paul, MN 55114

Architect's Project No:
Contract Date:
Contract Number: 2312
Change Order Number: 001

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
RCO-023	008	Alternate # 1 - South wing addition. Bid Line #12.	22,578

The original Contract Value was.....	75,109
Sum of changes by prior Change Orders.....	0
The Contract Value prior to this Change Order was.....	75,109
The Contract Value will be changed by this Change Order in the amount of.....	22,578
The new Contract Value including this Change Order will be.....	97,687
The Contract duration will be changed by.....	0 Days
The revised Substantial Completion date as of this Change Order is.....	



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider

Date: April 7, 2010

Re: Bid #1155 – Denfeld Site Work, Foundations and Selective Demolition (Contract #0331) – CIP Concrete/Foundations/Walks – Change Order #8 - Northland Concrete and Masonry, LLC

Bid 1155 – Denfeld Site Work, Foundations and Selective Demolition –Contract #0331 – CIP Concrete/Foundations/Walks was approved at the regular School Board Meeting on June 25, 2009 with a base bid of \$946,700.00

Change Order #8 to this bid is for winter conditions due to an extended schedule and overtime work to finish Area 3 walls.

Recommendation:

It is recommended the School Board approve the change order as listed below pertaining to Bid #1155 – Denfeld Site Work, Foundations and Selective Demolition – Contract #0331 - CIP Concrete/Foundations/Walks adding \$91,544.00 to the previously awarded base bid and change orders for a new contract total of \$1,180,119.00.

Bid #	Change Order #	Contractor	Purpose	Cost of Change Order
1155	8	Northland Concrete and Masonry Company, LLC	Winter conditions due to an extended schedule and overtime work to finish Area 3 walls	\$91,544.00

Total Cost of Change Order Listed Above at Denfeld High School

\$91,544.00

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION
AIA DOCUMENT G701/CMa

OWNER	<input type="checkbox"/>	
CONSTRUCTION MANAGER	<input type="checkbox"/>	PCO # 29
ARCHITECT	<input type="checkbox"/>	#1155 - BP#1
CONTRACTOR	<input type="checkbox"/>	
FIELD	<input type="checkbox"/>	
OTHER	<input type="checkbox"/>	

(Instructions on reverse side)

PROJECT: DENFELD HIGH SCHOOL
 (Name and address) 4405 WEST 4TH STREET
 DULUTH, MINNESOTA 55807

CHANGE ORDER NO.: 331-008

INITIATION DATE: 3/31/10

TO CONTRACTOR: NORTHLAND CONCRETE AND MASONRY COMPANY, LLC
 (Name and address) 12026 RIVERWOOD DRIVE
 BURNSVILLE, MINNESOTA 55337

PROJECT NOS.: 0807-03
Contract #331

CONTRACT FOR: CIP Concrete/Foundations/
Walks

CONTRACT DATE: 6/25/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for RFCO-026 as noted on attached page.

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (Contract Sum) (Guaranteed Maximum Price) was	\$	946,700.00
Net change by previously authorized Change Orders	\$	141,875.00
The (Contract Sum) (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,088,575.00
The (Contract Sum) (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	91,544.00
The new (Contract Sum) (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,180,119.00
The Contract Time will be (increased) (decreased) (unchanged) by	zero	(-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

PROGRAM MANAGER: JOHNSON CONTROLS, INC.
 ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ARCHITECT: DSGW ARCHITECTS
 ADDRESS 2 West First Street, Duluth, MN 55801

BY: _____ DATE: _____
 CONSTRUCTION MANAGER: BOSSARDT CORPORATION
 ADDRESS 8300 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: _____ DATE: _____

BY: _____ DATE: _____
 CONTRACTOR: NORTHLAND CONCRETE AND MASONRY COMPANY, LLC OWNER: INDEPENDENT SCHOOL DISTRICT #709
 ADDRESS: 12026 Riverwood Drive, Burnsville, MN 55337 ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: *Brad [Signature]* DATE: 3/31/10

BY: _____ DATE: _____



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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

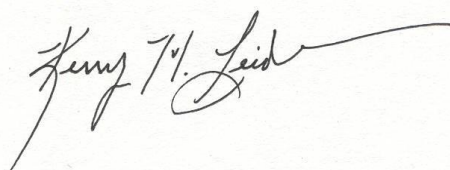
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: April 7, 2010

Re: Bid #1128 – Renovations to Homecroft Elementary School – HVAC and Plumbing
- Change Order #13 – The Jamar Company

Bid #1128 – Renovations to Homecroft Elementary School – HVAC and Plumbing was approved at the Special School Board Meeting on April 2, 2009 with a base bid of \$1,419,370.00. Change Order #13 to this bid is a credit for replacing the toilet and flush valve in room 120 which was submitted on two separate change orders.


Recommendation:

It is recommended the School Board approve the change order as listed below pertaining to Bid #1128 – Renovations to Homecroft Elementary School – HVAC and Plumbing for a new contract total including all change orders of \$1,667,880.00.

Bid #	Change Order #	Contractor	Purpose	Cost of Change Order
1128-7	13	Jamar Company	Deduct for toilet and flush valve replacement in room 120 which was submitted on two separate change orders	(\$708.00)

Total Cost of Change Order Listed Above at Homecroft School (\$708.00)

Attachments


AIA[®] Document G701/CMa[™] – 1992
Change Order - Construction Manager-Adviser Edition

PROJECT (*Name and address*):
 Homecroft Elementary School
 4784 Howard Gnesen Road
 Duluth, MN 55803

CHANGE ORDER NUMBER: Bid
 Category 7- 013
INITIATION DATE: March 29, 2010

OWNER:
 CONSTRUCTION MANAGER:
 ARCHITECT:
 CONTRACTOR:
 FIELD:
 OTHER:

TO CONTRACTOR (*Name and address*):
 The Jamar Company
 4701 Mike Colaillo Drive
 Duluth, MN 55807

PROJECT NUMBERS: 8240 / 0055
CONTRACT DATE: April 2, 2009
CONTRACT FOR: General
 Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

A credit in the amount of -\$708 for replacing the toilet and flush valve in room 120 (Nurses Station). This item was included on change orders numbers 9 and 10.

The original Contract Sum was	\$	1,419,370.00
Net change by previously authorized Change Orders	\$	249,218.00
The Contract Sum prior to this Change Order was	\$	1,668,588.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	708.00
The new Contract Sum including this Change Order will be	\$	1,667,880.00

The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Johnson Controls, Inc.
CONSTRUCTION MANAGER (*Firm name*)
 215 North 1st Avenue East, Room 100
 Duluth, MN 55802
ADDRESS

Foster Jacobs & Johnson
ARCHITECT (*Firm name*)
 345 Canal Park Drive, Suite 200
 Duluth, MN 55802
ADDRESS

BY (*Signature*)
 Kevin Strong, Program Manager
 (*Typed name*) **DATE:**

BY (*Signature*)
 (*Typed name*) **DATE:**

The Jamar Company
CONTRACTOR (*Firm name*)
 4701 Mike Colaillo Drive
 Duluth, MN 55807
ADDRESS

ISD 709
OWNER (*Firm name*)
 215 North 1st Avenue East
 Duluth, MN 55802
ADDRESS

BY (*Signature*)
 Jim Brown
 (*Typed name*) **DATE:**

BY (*Signature*)
 (*Typed name*) **DATE:**

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User Notes:

(1968729926)

RESOLUTION

Changing the Date of the Previously Approved Non-binding Plan B Referendum

WHEREAS, the School Board previously recognized that the District will incur unbudgeted expenses related to conducting a non-binding referendum submitted by Let Duluth Vote, and

WHEREAS, the School Board previously approved a resolution to proceed with conducting a non-binding referendum, in conjunction with the general election in November 2010, consistent with the petition language previously submitted by Let Duluth Vote, and

WHEREAS, some board members would like the School Board to consider changing the date of the non-binding Plan B referendum the primary election to be held in August, 2010.

NOW, THEREFORE, BE IT RESOLVED that the School Board hereby authorizes Administration to coordinate plans to conduct the non-binding Plan B referendum in conjunction with the primary election in August 2010 rather than the previously approved schedule in conjunction with the general election in November 2010.

RESOLUTION

Authorizing the Purchase of Real Property Located at 407 Atlantic Avenue

WHEREAS, the School Board by Resolution B-6-07-2452 adopted a Long-range Facilities Plan for the District, and therein also directed the District's administrative staff to commence with the identification and negotiation of land to be acquired as identified in the Plan; and

WHEREAS, the Administration working with Johnson Controls and the District's Legal Counsel have identified property and negotiated terms to purchase the property described above; and

WHEREAS, said property will be used for school purposes including the purposes set forth in Minnesota Statute Section 123B.51.

NOW, THEREFORE, BE IT RESOLVED that the School Board hereby authorizes the purchase of real property located at 407 Atlantic Avenue, Assessor's Parcel No. 010-0330-00850, further described as the South ½ of Lot 7 and Lot 8, Bryant Addition to Duluth, First Division, City of Duluth, in St. Louis County, and;

BE IT FURTHER RESOLVED that the School Board authorizes the School Board Chair to execute a purchase agreement and all other documents required for closing this purchase transaction.

RESOLUTION

Authorizing the Purchase of Real Property Located at 3208 Greysolon Place

WHEREAS, the School Board by Resolution B-6-07-2452 adopted a Long-range Facilities Plan for the District, and therein also directed the District's administrative staff to commence with the identification and negotiation of land to be acquired as identified in the Plan; and

WHEREAS, the Administration working with Johnson Controls and the District's Legal Counsel have identified property and negotiated terms to purchase the property described above; and

WHEREAS, said property will be used for school purposes including the purposes set forth in Minnesota Statute Section 123B.51.

NOW, THEREFORE, BE IT RESOLVED that the School Board hereby authorizes the purchase of real property located at 3208 Greysolon Place, Assessor's Parcel No. 010-1370-03095, further described as Lot 4 except the Easterly 18 feet and Lot 5 except the Westerly 16 feet, Block 17, Plat of Rearrangement of Part of East Duluth and of First Addition to East Duluth, City of Duluth, in St. Louis County, and;

BE IT FURTHER RESOLVED that the School Board authorizes the School Board Chair to execute a purchase agreement and all other documents required for closing this purchase transaction.

Expenditure Contracts Signed – March 2010

For your information, Superintendent Dixon or the Director of Business Services has signed the following revenue contracts during the month of March 2010:

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
Lamar Companies	\$250.00	OEE	Sign Rental – Pow Wow
London Road Rental Center	250.26	General	Dance Floor Rental- Central High
Lamar Companies	300.00	General	Sign Rental - Central High
Duane E. Byrd	2,500.00	OEE	Liaison Work with Children of Color

Duluth
P.O. Box 16030
Duluth MN 55816-0030
PHONE: 218-628-2301
FAX: 218-628-0364

THE **LAMAR** COMPANIES
Contract

Date: 03/15/2010
New/Renewal: NEW

Contract No. **1253677**

Customer Name: <u>AMERICAN INDIAN CULTURE CENTER</u>	Advertiser: <u>AMERICAN INDIAN CULTURE CENTER</u>
Street Address: _____	Cust. A/C #: <u>521109-0</u> Nat'l/Local: <u>LD</u>
Mailing Address: <u>215 N 1ST AVENUE E</u>	Term: _____ Service Date: <u>03/22/2010</u>
City: <u>DULUTH</u> State: <u>MN</u> Zip: <u>55802</u>	Contact Person: <u>BOB MILLER</u>
Phone: <u>218 3368700</u>	Campaign: _____
Fax: _____	Email: _____
Total Campaign Investment: <u>\$250.00</u>	Rotary/Perm: _____

DigitalPosters

Company #: 142 Investment Per Billing Period: \$250.00 Market: DULUTH Market Code: 1
Local AE: BWB9738-Benjamin Blais Alt. AE: _____ PO #: _____
Design: _____ Imprint: _____
Guaranteed Spots Per Day: 1249 No. of Displays: 1

LDD Package Name

Panel	Location Description	Size of Display	# of slots purchased	Investment Per Billing Period
501	418 E. CENTRAL ENTRANCE	10' 6" x 22' 9"		\$250.00 USD
Grand Totals:				

Panel	Location	Size	Illum	Investment Per Billing Period
501	418 E. CENTRAL ENTRANCE	10' 6" x 22' 9"	YES	\$250.00 USD
Service Dates for 2010		03/22-04/18		

Investment Schedule

Year	Period	Total Investment
2010	03/22-04/18	\$250.00

--- The remainder of this page left intentionally blank ---

Contract No. 1253677

The terms on all pages are part of this contract.

Advertiser authorizes and instructs The Lamar Companies to display in a good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay The Lamar Companies all contract amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions contained on all pages of this contract.

The undersigned representative or agent of Advertiser hereby warrants to The Lamar Companies that he/she is the _____ of the Advertiser and is authorized to execute this contract on behalf of Advertiser.

ACCOUNT EXECUTIVE: _____
CUSTOMER/ADVERTISER: ISD 709
DATE: 3/18/10
COMPANY: Duluth
BY: [Signature]
CUSTOMER/ADVERTISER SIGNED BY

This contract is NOT BINDING UNTIL ACCEPTED by the General Manager of a Lamar Outdoor Advertising Company.
ACCEPTED: _____ THE LAMAR COMPANIES
DATE: _____ BY: _____ GENERAL MANAGER

AGENCY

The agency representing this Advertiser in this contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

Buying Service: _____ Cust A/C: 521109-0 Nat'l/Local: LD
Agency: _____ Street Address: _____
Date: _____ Mailing Address: _____
By: _____ City: _____ State: _____ Zip: _____
Signed By: _____ Email Address: _____
Contact: _____ Phone: _____ Fax: _____

STANDARD CONDITIONS

I. General Conditions

- 1. On initial installation, if is requested by Advertiser to submit art work, then art work submitted by shall be approved or substitute art work shall be furnished by Advertiser within ten (10) days after submission. In the case of default in furnishing or approval of art work by Advertiser, then the date of for purposes of commencement of the first invoice shall be deemed to occur on the date on which the various spaces are available for service.
2. Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.
3. If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, or maintenance, this contract shall not terminate. Credit shall be allowed to advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute spaces, to be reasonably approved by advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date.
4. Upon default in the punctual payment of the contract indebtedness or any part thereof, as the same shall become due and payable, the entire amount of the indebtedness contracted for herein shall be matured and shall be due and payable immediately, at the option of Lamar, and unless same is promptly paid, Lamar may, at its option, discontinue without notice the advertising contracted for herein; provided, however, that such discontinuance shall not relieve the Advertiser or agency of the contract indebtedness. All payments in arrears shall bear interest at the highest contract rate permitted by law, not to exceed 1 1/4% per month. In addition, Advertiser shall pay Lamar all costs and expenses of exercising its rights under this contract, including reasonable attorney's fees of not less than 25% of the amount due, or \$250.00, whichever is greater, and all reasonable collection agency fees.
5. This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

II. Digital Conditions

- 1. Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities

in which it is to be displayed.

2. Lamar reserves the right to reject or withdraw any copy, either before or after posting. Lamar further reserves the right to terminate the contract for any reason, at any time.
3. Net cash payment is required thirty (30) days after the date of billing.
4. If a location should be lost during the period of display for any reason, a bulletin location of equal advertising value will be substituted or credit issued for loss of service. Should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week advertising space billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00 p.m.
5. All contracts are non-cancelable by Advertiser.
6. Lamar will strive to provide advertisers with 100% of the time they contract. However due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. For purposes of determining whether a credit is due pursuant to paragraph 4 above, the average number of guaranteed spots per day will be measured over the duration of the contract, e.g., during a four week contract, the available spots during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available spots, then no credit will be due.
7. Digital Art files should be supplied by the advertiser to Lamar within a reasonable amount of time before post date to allow network administrator to approve artwork and post.
8. Advertiser shall not sublet, resell, transfer, donate or assign any advertising spots without the prior written consent of Lamar.

III. **Special Considerations:**

IV. **Special Provisions:**

London Road Rental Center
 1710 London Road
 Duluth, MN 55812
 www.londonroadrental.com

218-728-2940 phone
 218-724-4392 fax

Page 1 of 1
56

Status: Reservation
 Contract #: 64927
 Reserved Date: Sat 5/15/2010 9:00AM
 Operator: CATHY KORTESMAKI

Customer # 14840

DULUTH CENTRAL HIGH SCHOOL
 800 E CENTRAL ENTRANCE
 Duluth, MN 55811

218 723-2130

Contract Info: LISA POST 733-2130 EXT 212

Job #: PROM

Qty	Key	Items Rented	Part#	Status	Date Due	Price
24	DANCEFLOOR	DANCE FLOOR, 3'X4' SECTIONS 16 X 18 FT DANCE FLOOR		Reserved	5/17/2010 10:00AM	\$232.80

Qty	Key	Items Sold	Part#	Status	Each	Price
1	LABORCLEAN	CLEANING CHARGE LABOR Begin at 5/15/10 9:00am		Selling	\$0.00	\$0.00

PICKUP

Pickup Date: Mon 5/17/10 10:00 AM
Address: 800 E CENTRAL ENTRANCE ; Duluth, MN 55811

Contact:
Phone: -

SPIRIT MOUNTAIN BEAR PAW (LARGE ROOM) - WILL BE SET UP THE WEEK BEFORE SO ONLY NEED TO TAKE IT DOWN ON MONDAY.

Please call with any changes

RENTAL CONTRACT

This is a contract. The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of customer's obligations. These terms and conditions are a part of this contract - READ THEM!

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made. If this is a reservation, a reservation cancellation fee up to 1/2 of the total amount may be charged if reservation is cancelled within 72 hours of the scheduled "time and date out".

I certify that I have read and agree to all terms of this contract.

SIGNATURE: 

DULUTH CENTRAL HIGH SCHOOL

Rental:	\$232.80
Damage Waiver:	\$17.46
Sales:	\$0.00
Delivery Charge:	\$0.00
Misc. Charges:	\$0.00
Subtotal:	\$250.26
TAX EXEMPT:	\$0.00
TOTAL:	\$250.26
PAID:	\$0.00
AMOUNT DUE:	\$250.26

Duluth
 P.O. Box 16030
 Duluth MN 55816-0030
 PHONE: 218-628-2301
 FAX: 218-628-0364

THE **LAMAR** COMPANIES
Contract

Date: 02/24/2010
 New/Renewal: NEW

Contract No. **1243636**

Customer Name: <u>CENTRAL HIGH SCHOOL</u>	Advertiser: <u>CENTRAL HIGH SCHOOL</u>
Street Address: _____	Cust. A/C #: <u>519971-0</u> Nat'l/Local: <u>LD</u>
Mailing Address: <u>800 EAST CENTRAL ENTRANCE</u>	Term: _____ Service Date: <u>02/27/2010</u>
City: <u>DULUTH</u> State: <u>MN</u> Zip: <u>55811</u>	Contact Person: <u>JOANNA WALTERS</u>
Phone: _____	Campaign: _____
Fax: _____	Email: _____
Total Campaign Investment <u>\$300.00</u>	Rotary/Perm: _____

DigitalPosters

Company #: 142 Investment Per Billing Period: \$300.00 Market: DULUTH Market Code: 1

Local AE: ZZZZ142- HOUSE Alt. AE: _____ PO #: _____

Design: _____ Imprint: _____

Guaranteed Spots Per Day: 1249 No. of Displays: 1

LDD Package Name				
Panel	Location Description	Size of Display	# of slots purchased	Investment Per Billing Period
501	418 E. CENTRAL ENTRANCE	10' 6" x 22' 9"		\$300.00 USD
Grand Totals				

Panel	Location	Size	Illum	Investment Per Billing Period
501	418 E. CENTRAL ENTRANCE	10' 6" x 22' 9"	YES	\$300.00 USD
Service Dates for 2010		02/27-03/26		

Investment Schedule

Year	Period	Total Investment
2010	02/27-03/26	\$300.00

--- The remainder of this page left intentionally blank ---

Contract No. 1243636

The terms on all pages are part of this contract.

Advertiser authorizes and instructs The Lamar Companies to display in a good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay The Lamar Companies all contract amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions contained on all pages of this contract.

The undersigned representative or agent of Advertiser hereby warrants to The Lamar Companies that he/she is the _____ of the Advertiser and is authorized to execute this contract on behalf of Advertiser.

ACCOUNT EXECUTIVE: _____ CUSTOMER/ADVERTISER _____ DATE: 5-26-10 BY: [Signature] CUSTOMER/ADVERTISER SIGNED BY _____

COMPANY: Duluth _____

This contract is NOT BINDING UNTIL ACCEPTED by the General Manager of a Lamar Outdoor Advertising Company. ACCEPTED: _____ THE LAMAR COMPANIES DATE: _____ BY: _____ GENERAL MANAGER

AGENCY

The agency representing this Advertiser in this contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

Buying Service: _____ Cust A/C: 519971-0 Nat'l/Local: LD Agency: _____ Street Address: _____ Date: _____ Mailing Address: _____ By: _____ City: _____ State: _____ Zip: _____ Signed By: _____ Email Address: _____ Contact: _____ Phone: _____ Fax: _____

STANDARD CONDITIONS

I. General Conditions

- 1 On initial installation, if is requested by Advertiser to submit art work, then art work submitted by shall be approved or substitute art work shall be furnished by Advertiser within ten (10) days after submission. In the case of default in furnishing or approval of art work by Advertiser, then the date of for purposes of commencement of the first invoice shall be deemed to occur on the date on which the various spaces are available for service.
2 Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.
3 If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, or maintenance, this contract shall not terminate. Credit shall be allowed to advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute spaces, to be reasonably approved by advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date.
4 Upon default in the punctual payment of the contract indebtedness or any part thereof, as the same shall become due and payable, the entire amount of the indebtedness contracted for herein shall be matured and shall be due and payable immediately, at the option of Lamar, and unless same is promptly paid, Lamar may, at its option, discontinue without notice the advertising contracted for herein; provided, however, that such discontinuance shall not relieve the Advertiser or agency of the contract indebtedness. All payments in arrears shall bear interest at the highest contract rate permitted by law, not to exceed 1 1/2% per month. In addition, Advertiser shall pay Lamar all costs and expenses of exercising its rights under this contract, including reasonable attorney's fees of not less than 25% of the amount due, or \$250.00, whichever is greater, and all reasonable collection agency fees.
5 This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision

II. Digital Conditions

- 1. Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities

AGREEMENT

THIS AGREEMENT, made and entered into this **30th day of March, 2010**, by and between Independent School District #709, a public corporation, hereinafter called District, and **Duane E. Byrd**, an independent contractor, hereinafter called Contractor. Contractor Social Security number: **██████████**

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of April 1, 2010, and shall remain in effect until June 30, 2010, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. Services to be rendered:
 - Liaison work with African Americans Men's group and community development.
 - Academic and athletic support to children of color
 - Parental advocacy on behalf of children of color
3. In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$2,500.00. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.
4. Contractor shall be paid \$1,000.00 upon approval of this contract, by providing the finance office with required approved paperwork by Thursday noon could result in payment being available the following Tuesday. Contractor shall request reimbursement of \$1,000.00 on or after May 1, 2010 and the balance of \$500.00 at the end of the contract, using the District Invoice attached as Attachment A. This invoice must be submitted within 30 days of the end of the month being billed for.
5. The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.
6. The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

Revenue Contracts Signed – March 2010

For your information, Superintendent Dixon or the Director of Business Services has signed the following revenue contracts during the month of March 2010:

Revenue Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
State of MN – MPCA	\$660.00/year	Facilities	Ambient Air Monitoring on Lincoln Park Roof



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson

From: Kerry M. Leider

Date: March 15, 2010

Re: Monitoring Equipment Site Lease

ISD #709 currently has a Lease Agreement with the MPCA for ambient air monitoring on the Lincoln Park School roof, which will expire on March 31, 2010. Attached please find two copies of the new Lease Agreement between Independent School District #709 and the State of Minnesota, Department of Administration, acting for the benefit of the Pollution Control Agency to lease a 12' x 16' area of the roof of the Lincoln Elementary School at 2424 West 5th Street. This Agreement covers a five year period commencing April 1, 2010 and continues through March 31, 2015 at an annual rent of \$660.00.

I am recommending approval of the Agreement with the MPCA to conduct ambient air monitoring on the Lincoln Park Elementary School roof. After review and if you concur, please sign both copies of the Agreement and return them to the Facilities Management office for processing.

Attachments

STATE OF MINNESOTA
MONITORING EQUIPMENT SITE LEASE

RECEIVED⁶³
MAR 15 2010

I.S.D.#709
FACILITIES MGMT

LEASE NO. PC0009

This Lease Agreement is between Duluth ISD 709 (LESSOR) and the State of Minnesota, Department of Administration, (LESSEE) acting for the benefit of the Pollution Control Agency.

WHEREAS, LESSOR and LESSEE, in consideration of the rents, covenants and considerations hereinafter specified, do hereby agree each with the other as follows:

1. Leased Premises. LESSOR grants and LESSEE accepts the use of the following Leased Premises as an ambient air monitoring site in the City of Duluth, St Louis County, Minnesota.
 - 1.1. A 12' x 16' area located on the roof of the Lincoln Elementary School
 - 1.2. Site Address: 2424 West 5th Street, Duluth, MN. 55806
2. Term. This Lease Agreement is for a term of Five (5) Years, commencing on April 1, 2010 and continuing through March 31, 2015.
3. Rent. LESSEE shall pay to LESSOR one hundred sixty five and 00/100 dollars (\$165.00) for each quarter, payable within 30 days of the end of each quarter.
4. Duties of LESSOR.
 - 4.1 LESSOR shall provide LESSEE with access to the Leased Premises.
 - 4.2 LESSOR shall provide LESSEE with electrical service to operate the monitoring equipment.
5. Duties of LESSEE.
 - 5.1 LESSEE shall pay to LESSOR a monthly fee of twenty five and 00/100 dollars (\$25.00) for electrical usage to operate the monitoring equipment which is included in the rental amount referred to in Clause 3.
 - 5.2 LESSEE shall pay for the cost of any necessary electrical equipment and its installation.
 - 5.3 LESSEE shall furnish all materials and services required for its use of the Leased Premises.

- 5.4 LESSEE shall maintain the Leased Premises in reasonably good condition and state of repair during its tenancy.
- 5.5 LESSEE shall surrender the Leased Premises to LESSOR upon termination in the condition it was in at the start of LESSEE's tenancy, except for reasonable wear and damage by the elements.
- 5.6 LESSEE shall be responsible for any repairs to the Leased Premises caused by removal of its monitoring equipment at termination of this Agreement.
6. Liability. LESSEE shall be liable for injury to or loss of property or personal injury or death caused by an act or omission of an employee of LESSEE in the performance of this contract, under circumstances where LESSEE, if a private person, would be liable to the claimant in accordance with Minn. Stat. §3.736. Nothing in this Agreement is intended to be construed as a waiver of the Minnesota Tort Claims Act, Minnesota Statutes, Section 3.736, and other law, legislative or judicial, limiting governmental liability.
7. Termination. Either party for any reason may terminate this Agreement at any time upon giving thirty (30) days prior written notice of termination to the other party.
8. Compliance with Other Laws. This Agreement does not authorize any noncompliance with applicable local, state and federal laws, rules or ordinances.

IN WITNESS WHEREOF, the parties have set their hands on the date(s) indicated below intending to be bound thereby.

LESSOR:

Duluth Independent School District 709

Lessor certifies that the appropriate person(s) have executed the Lease on behalf of Lessor as required by applicable articles, bylaws, resolutions or ordinances.

By W. Hanson
Title CFO
Date 3/17/10

APPROVED:

STATE OF MINNESOTA
MINNESOTA POLLUTION CONTROL
AGENCY

By Mark Schmitt
Title Asst. Dir. Div.
Date 3/10/10

LESSEE:

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
COMMISSIONER

Delegated to:

By Myra Hallbach
Title DIRECTOR, OPERATIONAL SUPPORT DIVISION
Date 22 MARCH 2010

STATE ENCUMBRANCE VERIFICATION

Individual signing certifies that funds have been encumbered

as required by Minn. Stat. § 16A.15. and 16C.05

By V. A. Bju
Date 3/10/10

CFMS Contract No. B41201

Cc: Department of Administration, Real Estate
and Construction Services

Other Contracts Signed – March 2010

For your information, Superintendent Dixon or the Director of Business Services has signed the following other contracts during the month of March 2010 at no cost to the District:

Other Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
MN Child Health Improvement Partnership	0	Spec Serv	Coordinating Healthy Development Project
Performance Tours	0	General	Central High Student Trip
St. Lukes	0	General	Substance Abuse Professional Services



Communities Coordinating for Healthy Development

A Minnesota initiative to create efficient systems linkages
to support healthy child development

November 2009

Information for Participating Communities

The Minnesota Department of Human Services, a member of the Minnesota Child Health Improvement Partnership (MnCHIP) has been selected to participate in the National Academy for State Health Policy's ABCD III Initiative, supported by the Commonwealth Fund. The focus of Minnesota's Communities Coordinating for Healthy Development project is to improve coordination and community linkages for children and their families. Grant funding will support project activities implemented in 3 - 5 communities in the state to create efficient linkages between pediatric primary health care providers and other child and family service providers in the community. This initiative will assure that children, birth to age 3, who are identified as at-risk for delays through standardized screening performed in the primary care setting, receive appropriate services in a timely manner. Clinics participating in the three year project will build their referral system and feedback methods working with partners in the community and implement care coordination into their clinic site. Technical assistance and a small stipend will be available for participating clinics to carry out the project.

In each of the pilot communities, participating primary care providers and child and family service providers will work together to develop a system that assures efficient linkages and care coordination for children experiencing, or at-risk of developmental delays.

Project Objectives

- Participating pilot clinics will have a systematic process in place for screening, referring and tracking services for children and their families that will include communication between providers and the family.
- Primary care providers will know when to refer children based on screening results and to whom they should be referred. Each clinic will have a good working relationship with local child and family service providers. Screening, assessment and treatment information will flow between primary care, medical and child and family service providers.
- Providers will feel comfortable with referrals made and will receive feedback from community providers so they know what happened as a result.
- Early intervention agencies in the pilot communities will receive increased referrals of children (closer to the expected rate) and the referrals will be earlier (based on child's age) than had previously occurred.
- Pilot sites will have standard communication tools and system in place to provide timely referrals and feedback between clinics and community partners where children are referred.
- Each community will meet quarterly to network and build collaboration.
- Families will experience more coordinated care; feel more comfortable about referrals, diagnosis, or lack there of; receive useful anticipatory guidance; and receive comprehensive well child care.

Project Activities

As part of this project, participating primary care providers and child and family service providers will:

- *Attend up to three (no more than one per year) 3-4 hour, in-person collaborative sessions*

The purpose of these structured learning sessions, which will be put on by CCHD project staff, is to provide the opportunity for primary care providers and other community providers from each participating pilot-site to network and discuss how to partner to improve service linkages between them. Each participating community will have its own session. A Quality Improvement and Early Intervention expert will provide technical assistance on implementing care coordination and creating a process for communication between medical and other child and family service providers. The first collaborative session will take place in early April 2010.

- *Participate in technical assistance site visits*
Project staff will visit participating sites as many as 5 or 6 times, if needed, throughout the course of the three year project. The purpose of these visits is to provide clinics and community providers ongoing technical assistance, answer any specific questions participating sites may have, provide resources and encourage care coordination efforts. Pre-implementation site visits will take place January – March 2010 with additional pilot site visits to occur after the learning collaborative and project implementation.
- *Participate in technical assistance phone calls and/or webinars*
Project staff will host quarterly conference calls with each participating site and host ad-hoc technical assistance phone calls with sites as needed.
- *Participate in project evaluation activities*
Data collection and analysis will be performed by an independent evaluator. Participating clinics and child and family service providers will be asked to complete surveys at baseline and annually thereafter. Additionally, families will be asked to complete surveys regarding specific aspects of care experience, coordination of care, service coordination, satisfaction with visit and comfort level with referrals. Providers may be asked to hand out family surveys and facilitate access to medical records for collecting data.

Strategies for Participating Communities

Participating communities commit to developing a system among providers that assures efficient and high-quality linkages for children and families. Project staff will support participating sites in using these strategies through ongoing technical assistance and a small stipend to clinics.

Project staff will work with and support participating clinics/health care providers to apply the following strategies at the primary care level:

- Implement screening instrument and referral protocols if not already in use and incorporating information provided by child and family service providers into clinic work flow.
- Identify methods and develop a protocol to track referrals made for and follow-up services provided to patients.
- Designate existing staff or hire new staff to serve as a care coordinator in participating clinics.

Project staff will support participating clinics/health care providers in partnering with local community child and family service providers to carry out the following:

- Develop working relationships with other medical providers (i.e. specialists) and child and family service providers (i.e. early intervention)
- Develop standard referral and fax-back forms
- Develop and share resource listings for community-based services

- Coordinate ongoing opportunities for communication between primary care and child and family service providers in participating communities to encourage seamless flow of information and care between providers and families
- Explore possibility of co-location of services in the pediatric primary care setting (where feasible)

In addition to the project activities listed above, project staff will support participating clinics/health care providers and other community child and family service providers by providing technical assistance, tools and resources and by implementing improvements in policy at the state level. Project staff will:

- Develop and provide communities with materials, resources and training opportunities to support effective screening and referral practices
- Assist with referral protocols and resources including providing information about and facilitating the use of Minnesota's statewide Help Me Grow early intervention and referral phone line and the Minnesota ParentsKnow website and online referral mechanism for providers and families
- Provide other support including convening clinics and community providers, supplying communities with the tools they need to implement changes, and collecting data to measure change
- Work collaboratively with state agency partners and other key stakeholders to help coordinate and integrate project efforts with new and existing early childhood initiatives in the state
- Plan for sustainability and statewide spread of increased care coordination, linkages and referrals to be achieved through the Communities Coordinating for Healthy Development project.

Please complete the section below as it applies to you and your agency. Each participating clinic, community provider, or other agency within the community may submit a separate form.

I support the implementation of Minnesota's Communities Coordinating for Healthy Development in my clinic site/community. By signing this document I am indicating my commitment to participate in and carry out the activities described above.

Name of Participating County/Community/Clinic _____

Primary Care Site:

Pediatric primary care provider signature: _____ Date: _____

Clinic Manager or Administrator signature: _____ Date: _____

Community provider or County Agency:

Provider or Administrator's signature: WK Hanson Date: 3/3/10

Please list the names and complete contact information for each individual from your agency who will be participating in the project, (i.e. clinic staff or Early Intervention staff). Feel free to use additional sheets of paper as necessary.

Full Name:
Title:
Organization/Clinic:
Mailing Address:
Telephone Number:
Fax Number:
E-mail Address:

Full Name:
Title:
Organization/Clinic:
Mailing Address:
Telephone Number:
Fax Number:
E-mail Address:

Full Name:
Title:
Organization/Clinic:
Mailing Address:
Telephone Number:
Fax Number:
E-mail Address:

Full Name:
Title:
Organization/Clinic:
Mailing Address:
Telephone Number:
Fax Number:
E-mail Address:

Who else in your community would you like to see participate in this project?

Please return completed Participation Agreement by e-mail or fax to:

Meredith Martinez
Minnesota Department of Human Services
Meredith.Martinez@state.mn.us
Fax (651) 431-7422
Phone (651) 431-2623



St. Luke's

St. Luke's Pediatric Associates

1000 E 1st Street, Suite 105

Duluth, MN 55805

(218)249-7870

Fax (218)249-7871

FACSIMILE COVER LETTER

TO: Carol Cheslak

REGARDING: _____

FROM: St. Luke's Pediatric Associates

- Dr. Daniel Billman
- Dr. Gretchen Karstens
- Dr. Lylan Park
- Dr. Noelle Westrum
- Dr. Heather Winesett

Number of pages including this sheet: 5

FAX #: 336-8743

TELEPHONE #: _____

COMMENTS:

CONFIDENTIALITY NOTE

The information contained in this facsimile message is legally privileged and confidential, intended only for the use of the addressee named below. If the reader of this message is not the intended recipient, you are notified that any dissemination, distribution or copying of this telecopy is strictly prohibited. If you received this telecopy in error, please immediately notify us by telephone and return the original message to us at the address above via the United States Postal Service. We will reimburse reasonable costs you incur to notify us and return the message. Thank you.



January 18, 2010

Ms. Marcia VanCamp
Choir Director
Duluth Central High School
800 East Central Entrance
Duluth, MN 55811

Dear Ms. VanCamp,

Thank you so much for hiring **Performance Tours** to work with you on the planning of your tour to New York City, NY. I've attached a letter of agreement for your review, please read the entire document. If you have any questions, please call me at 800-274-6051. If you are comfortable with the contents of this agreement, please:

1. Initial *each* page in the space provided.
2. Sign the last page.
3. Fax or mail the *entire* document to us at your earliest convenience.

We cannot sign contracts with suppliers (e.g., motor coach company, hotel, and sightseeing venues) until we receive the entire signed letter of agreement from you. If there is a delay of over one week from today, supplier availability and cost may change.

Again, thank you. We appreciate your business and look forward to planning this tour with you.

P.O. Box 490577
Minneapolis, MN 55449-0577
(763) 576-6909 · Fax (763) 322-0351
www.perftours.com

**Letter of Agreement
Duluth Central High School
Tour to New York City, NY
April 14 – 19, 2010**

Package Inclusions

You have asked us, **Performance Tours**, to make all of the travel arrangements for **Duluth Central High School** traveling from Duluth, MN to New York City, NY. We are experienced in making such arrangements and enjoy the opportunity to serve you, in accordance with the conditions agreed to in this letter:

Travel dates (subject to change based on your schedule)

- ◆ Wednesday, April 14, 2010 Depart from Duluth Central High School
- ◆ Monday, April 19, 2010 Return to Duluth Central High School

Motor Coach Transportation

- ◆ Deluxe motor coach transportation from Duluth, MN to New York City, NY, and throughout the entire tour. New York City is approximately 1,287 miles or 21 hours of straight driving; you will gain or lose one (1) hour due to Eastern Standard Time.
- ◆ The motor coaches have a VCR and DVD player. You and your students are responsible for bringing videotapes and/or DVDs to watch on the tour. We suggest you bring a variety of each format just in case one of the two units fails to work on the tour.
- ◆ A total of 190 seats will be available to the group on four (4) buses, with:
 - Air conditioning
 - Restroom
 - VCR/DVD unit to be requested (group must provide own videotapes/DVD cds)
 - Two (2) drivers per coach (*subject to change*)

**Note: Passengers in excess of 190 people would require a fifth vehicle, which would increase the cost of the tour considerably.*

Sleeping Accommodations (3 nights)

- ◆ Four (4) students per room
- ◆ Two (2) adults per room
- ◆ Private security guard (1):
11:00 p.m. to 3:00 a.m.
- ◆ There is an outdoor pool at this hotel
(open Memorial Day to Labor Day)
- ◆ Group rooms are to be blocked together as much as possible; a group may be split among floors, depending on hotel availability.

Meals (4)

- ◆ Hot breakfast buffet (3)
- ◆ Group dinner (1)

Client Initials mm W

Sightseeing Inclusions

- ◆ American Museum of Natural History
- ◆ Shopping in China Town and Little Italy
- ◆ Ferry ride to Ellis Island & the Statue of Liberty
- ◆ Step-on guided tour of New York City (stop at Ground Zero)
- ◆ Guided tour of Radio City Music Hall
- ◆ Top of The Rock Observation Deck
- ◆ United Nations Tour
- ◆ Shopping on Fifth Avenue, South Street Seaport (time permitting), and Times Square

Live Entertainment (1)*

- ◆ Broadway Show:
 - a. We have a request into our ticket broker for the following tickets:
 - a. 95 tickets to Lion King
 - b. 70 tickets to Wicked

Tour Information and Preparation

- ◆ Complete tour itinerary with emergency phone numbers.

Professional Tour Director

- ◆ I will be your Tour Director and will travel with you on the bus to and from New York City.

All Taxes and Gratuities

Package Cost*

- ◆ 156 students each paying \$570.00 - \$580.00.
- ◆ No charge for the following adults: principal and her husband, a male teacher, and 2 female teachers, and my husband, who, of course, can stay with me.
- ◆ The cost per person is based on 156 students sharing the expenses for the entire group.
- ◆ If the number of people traveling changes, the cost per person will be recalculated.
- ◆ Package cost *subject to change* after vendor prices are confirmed for April 2010.
- ◆ Additional students and/or adults **can not** be added to the tour, or substituted for a participant that drops, after the rooming list has been submitted on **Friday, March 12, 2010.**

***Final cost of the tour may be adjusted up or down slightly due to changes to the itinerary.**

***Notes:**

- 1) All prices quoted are valid for a period of 30 days from the date on this proposal. Any request to confirm a tour after 30 days will be re-priced and subject to increase.
- 2) Motor coach fuel charges may increase. Any additional charges will be billed to the group on the final invoice before departure.
- 3) Your agreement to hire Performance Tours begins with our receipt of your first payment or your signed letter of agreement, whichever arrives first.

Client Initials mw

Payment Schedule (Make one (1) check payable to **Performance Tours**)

- ◆ First payment: \$100.00 per student (162) Received check #13066 for \$16,200.00 on 10/24/09
- ◆ Second payment: \$150.00 per student (155) Received check #13265 for \$23,250.00 On 12/17/09
- ◆ Final payment: \$317.00 per student (156) Due Friday, March 12, 2010

Hotel Rooming List

- ◆ **NAME LIST DEADLINES:**
 - All lists must be e-mailed to me @ michaelp@perftours.com.
 - The hotel rooming list is due by **Friday, March 12, 2010.**
 - If frequent flyer numbers are provided to us prior to your departure, we must be notified within 30 days of the return flight if they have not been credited to the passenger's account in order to assist with recovering missing miles.
- ◆ Failure to meet this deadline may cause the cancellation of your reservation by the hotel.
- ◆ The rooming list will provide the final number of passengers, which determines the per-person cost. (See *Package Cost* above.)

Cancellation and Refund Policy

- ◆ Cancellation of entire tour \$100.00 cancellation fee/person
- ◆ October 24 – December 17, 2009 \$125.00 cancellation fee/person
- ◆ December 17, 2009 – March 12, 2010 \$150.00 cancellation fee/person
- ◆ March 12 – April 9, 2010 \$175.00 cancellation fee/person
- ◆ After 5:00 p.m. on April 9, 2010 100% loss of all payments

*Note: The cancellation fee is **in addition** to other charges assessed by the suppliers, specifically non-refundable show tickets, museum admissions and restaurant meal guarantees we'll make on your behalf. There are no exceptions to the cancellation fees for tour participants who have medical problems or otherwise unable to travel. **Trip insurance is highly recommended to avoid the loss of monies paid towards this tour.***

Options

- ◆ **Trip Insurance: Performance Tours** offers an optional insurance policy that includes *individual* coverage if the individual cancels or interrupts the trip, or in the event of trip delay, emergency evacuation, accident and sickness medical expense, accidental death and dismemberment, baggage protection, bag delay, and worldwide 24-hour emergency assistance.

For individual protection and peace of mind, we suggest that tour participants purchase this coverage. For full details of the coverage and a premium schedule, contact **Performance Tours** (763-576-6909 or 800-274-6051) and ask for a travel insurance brochure. Questions on coverage should be directed to the insurance provider, Berkely Agency, Ltd. (800-645-2424).

Client Initials mm West

This agreement includes all sections described in the attached *Contract Addendum: Tour Policies and General Information*, specifically "Tour Participation," "Itinerary Revision," "Weather Delays," "Liability and Airline Relationship," and "Responsibility" clauses. We always act in accordance with information provided by clients or tour participants, including: (1) disabilities and needs for accommodation, and (2) need for visas required for international travel for students who are citizens of countries other than the United States.

The client is responsible for providing **Performance Tours** with all necessary information. Also, the client is responsible for informing all students, parents, chaperones, administrators, and others involved in the tour, of these provisions listed in the attached *Contract Addendum: Tour Policies and General Information*.

Performance Tours shall not be liable to **Duluth Central High School** for any error of judgment or any act or omission that is done in good faith. Nor shall we be liable for damages based on the conduct of any supplier of products or services used in conjunction with the tour. It is also understood that **Performance Tours** is an independent organization that works with many organizations in providing its services, in that **Duluth Central High School** does not exclusively employ it.

Further, if **Duluth Central High School** chooses to send a participant home from the tour, for the safety of the student, the **Performance Tours** policy is that each student will travel on a direct flight home or be accompanied by an adult if traveling by motor coach or rail. **Performance Tours** will accept no responsibility and incur no liability for participants deviating from the group tour, regardless of the reason.

You agree to defend and indemnify and hold **Performance Tours**, its agent and employees harmless from any and all claims or causes of action arising from the performance of this agreement by you or you agents or employees, including any costs and expenses for attorney's fees.

This letter and the attached *Contract Addendum: Tour Policies and General Information* constitute the entirety of our agreement. Any changes in these terms must be in writing signed by all parties concerned.

Michael Pileggi
President
Performance Tours

Marcia VanCamp WC Hanson
Marcia VanCamp
Choir Director
Duluth Central High School

Date

January 19, 2010
Date

Client Initials mm



Contract Addendum Tour Policies and General Information

The Meeting Planners, Inc., doing business as **Performance Tours**, was established in 1987. We provide full-service custom group tours to both domestic and international destinations. As partners of music educators, we are dedicated to providing customized, music-focused tours that are educational, enjoyable, within budget, and memorable.

Deposits and Installment Payments

The written tour contract outlines the deposit and payment schedule. One school check will be accepted for each group payment.

Cancellations and Refunds

The cancellation and refund policy is outlined in the written tour contract. Also, after **Performance Tours** has paid for show tickets, admission fees, airfare deposits, or other non-refundable supplier costs, individuals who cancel their tour participation will be responsible for those costs.

All additional expenses outside of the tour inclusions, such as hospital or clinic, emergency or any other transportation, airfare, long-distance phone calls, and hotel, meals, and other expenses for additional non-included days, will be the expense of the tour participant. For these reasons, trip cancellation/medical insurance is recommended. Insurance forms will be provided upon request. No refund will be made for unused tour features.

Inclusions

Included transportation, hotel accommodations, meals, sightseeing, admissions to attractions and entertainment, music clinics, and services of a professional tour director are designated on the written tour contract. If hotel security guard(s) is/are provided for in the contract, the guard(s) will be provided during the hours designated.

Meals included on tours are indicated on the itinerary. Taxes and tips on included features and meals are also

Inclusions (*continued*)

included. Tour participants need to bring extra money for non-included meals. Additional expenses or fare revisions, if any, shall be borne by passengers.

Performance Tours reserves the right to correct promotional or pricing errors at any time, or increase the program price in the event of cost increases due to changes in airfare, cruise fares, currency fluctuations, park fee increases, taxes or fuel surcharges.

Tour Directors

A professional tour director, who takes care of all travel details, guides every **Performance Tours** tour.

Tour Documents

Tour documents include the final itinerary and hotel list, and luggage tags. **Travel documents:** For tour participants entering Canada and Mexico, U.S. citizens will need proof of citizenship, such as a valid passport or birth certificate (original or certified copy). For overseas travel, a valid passport is required for most countries; some countries also require visas. The client is responsible for notifying **Performance Tours** if tour participants are citizens of countries other than the U.S.

Tour Participation

Any person who requires special assistance or a handicapped-accessible room should advise **Performance Tours** at the time of reserving.

Performance Tours reserves the right to accept, decline, retain, or terminate participation of any person. We will make every effort to provide equal access to our services for people with disabilities. However, we may elect not to provide services if the necessary accommodation would fundamentally alter the nature of the services we provide.

Client initials: *mm* *Wk*

Room-Sharing Arrangements

The written tour contract specifies room-sharing arrangements. Typically, student tour participants are housed in quadruple rooms (two beds), adult chaperones in doubles (two beds), and music director/clients in single rooms if they choose.

Group rooms are blocked together as much as possible; a group may be housed on multiple floors, depending on hotel availability. Triple and quad accommodations at the hotels will be two beds only or possibly one bed and a pull-out sofa. The cost of a rollaway bed is not included.

Luggage

All luggage and musical instruments are the responsibility of each participant. Although every effort will be made to safeguard your luggage, **Performance Tours** accepts no liability for loss or damage of luggage. Report any damage caused to your luggage at the time it happens.

Each person is allowed one large suitcase, preferably soft-sided and without built-in handles. In addition, a small overnight case or shoulder tote bag may be carried aboard. It should contain medications that tour participants may need during the day.

Clothing

Aside from performance uniforms, summer-weight casual clothing is recommended for most tours. Spring and fall tours or mountain and coastal climates may require slightly heavier clothing. We recommend light layers of clothing in all weather. We also suggest comfortable walking shoes; a jacket or sweater that could be stored in the overhead luggage rack; a foldaway umbrella; and a swimming suit for hotel pools and Jacuzzis.

Religious Observance

When conditions and timing on the itinerary allow, **Performance Tours** will arrange to take the group to two places of worship, to be determined by the director and/or chaperones. An individual requiring another option must arrange transportation and be accompanied by a chaperone.

School Regulations

In all cases, participants will abide by the school district or college or university regulations governing school activities, to include policies on smoking, chewing tobacco, drinking alcohol, taking illegal drugs, and sexual violence and harassment. These regulations are to be enforced by school personnel on tour.

School Regulations (continued)

Adults who smoke are asked to refrain from smoking at group functions and on the motorcoaches and other transportation. Those who wish to smoke may do so at our stops.

Motorcoaches

Each passenger has a single seat on the motorcoach. The coaches used by **Performance Tours** are modern touring buses, with restroom, air-conditioning, reclining seats, sound system, and large windows for enjoying the scenery. Motorcoaches are hired for group transportation and are not available for individual needs, including emergencies.

Seating Assignments

The music director/client may assign motorcoach seats. The first row of four seats behind the driver must be reserved for the tour director and second driver, each of whom requires two seats.

Gratuities

Unless indicated otherwise, all tips for all features and services included in your tour (e.g., included meals, motorcoach drivers) will be paid by your tour director.

Itinerary Revision

Tours are often planned a year or more in advance. We constantly strive to improve each tour itinerary for your convenience and enjoyment. If improvements can be made, or if unforeseen conditions beyond our control result in changes, **Performance Tours** reserves the right to vary the itinerary, dates, routings, and included features prior to or during the tour.

In the event of cancellation of any scheduled attraction for any cause, we will attempt to provide a suitable substitute. **Performance Tours** is not responsible to any person for expense, loss of time or money, or other circumstances resulting from the change in itinerary or tour arrangements made by it for tour participants.

Weather Delays

Typical airline policy covers expenses resulting from mechanical difficulty, but not from weather delays. If you are required to spend an additional night due to weather delays, or any other factors beyond our control, you will be responsible for your own hotel and meal costs. **Performance Tours** will not assume the additional expense.

Client initials:

Liability and Airline Relationship

We assume no liability for any actions of the airlines, such as flight delays, flight cancellations, and equipment failures. The obligations and liabilities of an airline to you, and your rights against an airline, are subject to the terms and conditions of the airlines' tickets and tariffs. Portions of a **Performance Tours** tour missed due to a flight delay are lost and no refund will be issued by **Performance Tours**.

The airlines consider musical instruments to be fragile items. Neither the airlines nor **Performance Tours** assumes any liability for damaged instruments that are checked under the airplane. Travelers are advised to ensure that their homeowners' insurance covers damage to a musical instrument by a transportation provider.

Responsibility

These tours are arranged and operated by **Performance Tours**, a division of The Meeting Planners, Inc. **Performance Tours** acts only as an agent for suppliers in making arrangements for accommodations, transportation, sightseeing, restaurants, admissions, music clinics, or any other service included in the itinerary.

Performance Tours does not own, nor does it maintain control over, the personnel, equipment, or operations of these travel services suppliers. It does not assume any responsibility for and cannot be held liable for any injury, property damage or other loss, accident, delay, inconvenience, irregularity, or other complication from whatever cause, during this tour.

Performance Tours is not responsible for any delays of transportation that may cause tour members to miss events of the tour. In case any event is postponed due to inclement weather or other factors beyond our control, no refunds will be made and tour members will be responsible for alternate accommodations and/or travel arrangements.

Performance Tours is a *group* tour operator and, as such, will not be responsible for making arrangements or special pricing for any individual deviations from the group departure, return, or plans and schedules. Deviation fees are outlined in the attached contract.

If a flight deviation is required, a chaperone must accompany the student to the airport and stay at the departure gate with the student until the plane has been in the air at least 10 minutes. We will not refund unused portions of tours, reimburse expenses, or be liable or responsible for individual(s) in the event of deviation from the group tour.

Responsibility (continued)

This non-responsibility includes any injury, damage, or loss associated with any terrorist activity, social or labor unrest, mechanical or construction failures or difficulties, diseases, local laws, climatic conditions, abnormal conditions or developments, or any other actions, omissions, or conditions outside our control.

Nor shall **Performance Tours** be liable for any error of judgment or any act or omission that is done in good faith. No person, other than an authorized **Performance Tours** representative, is authorized to vary, add, or waive any term or condition herein.

Trip Insurance

Performance Tours offers an optional insurance policy that includes *individual* coverage if the individual cancels or interrupts the trip, or in the event of trip delay, emergency evacuation, accident and sickness medical expense, accidental death and dismemberment, baggage protection, bag delay, and worldwide 24-hour emergency assistance.

For individual protection and peace of mind, we suggest that tour participants purchase this coverage. For full details of the coverage and a premium schedule, contact **Performance Tours** (763-576-6909 or 800-274-6051) and ask for a travel insurance brochure. Questions on coverage should be directed to the insurance provider Berkely-ARM – NTA Protection Plan (800-388-1470 or 516-742-9283).

NTA Membership

Performance Tours has met strict standards to become a National Tour Association (NTA) member. To retain our membership in good standing, we must: uphold a code of ethics by which we operate, participate in the Consumer Protection Plan (see following section), be an established company with over three years in business, have senior management experienced in the management and operations of group tours, qualify for and maintain at least \$1 million in errors and omissions and professional liability insurance coverage, and pass the review of nearly 4,000 tourism professionals.

Travelers with **Performance Tours** can be confident that their plans are solid and travel investment is secure. Further, through seminars, conventions, and networking, we learn current information on: Providing quality service, finding new destinations, protecting the environment, accommodating disabled travelers, promoting healthy traveling, and understanding government regulations. **Client initials:** *DMW*





THIS AGREEMENT is entered into by and between **ST. LUKE'S HOSPITAL OF DULUTH, INC.**, a Minnesota nonprofit corporation ("**St. Luke's**") DBA St. Luke's Substance Abuse Professional (SAP) and **DULUTH SCHOOL DIST. 709**,

RECITALS

- A. St. Luke's owns and operates a health system that provides a broad range of quality health care services to residents of the county and surrounding areas.
- B. St. Luke's provides Substance Abuse Professional Services
- C. Employer desires to retain St. Luke's to provide a Substance Abuse Professional Services as generally described on Exhibit A to this Agreement, and St. Luke's desires to provide such services under the terms of this Agreement.

IN CONSIDERATION of the above recitals and the mutual covenants contained in this Agreement, the parties agree as follows:

1. SAP AGREES TO PROVIDE THE FOLLOWING SERVICES

- 1.1 Assessments of employees/clients who have engaged in prohibited conduct as defined by Omnibus Transportation Employee Testing Act of 1991.
 - 1.2 Facilitate the placement of each employee/client in appropriate treatment and/or educational programs, as determined by the assessment process.
 - 1.3 Cooperate with the treatment and/or educational program to develop an effective plan to be followed by the employee/client.
 - 1.4 Conduct a follow-up evaluation regarding the employee/client compliance (or non-compliance) with the initial recommendation, and the level of employee/client participation and treatment success.
 - 1.5 Outline a prescribed program of follow-up drug and/or alcohol testing to be conducted by the Employer after the employee/client has returned to safety-sensitive function.
 - 1.6 SAP agrees to maintain procedures which are in compliance with all guidelines and regulations as defined by U.S. Department of Transportation Drug and Alcohol Testing Regulations, and by Employer
 - 1.7 SAP agrees to maintain confidentiality with regard to services performed for all employee/clients of Employer.
-

2. EMPLOYER AGREES

- 2.1 Employer agrees to provide SAP with a copy of Employer's DOT Drug and Alcohol Testing Policy for DOT-covered employees, and to provide subsequent updates if/when revisions and changes are made to the Policy.
- 2.2 Each employee/client case will be considered to be a separate and individual case, and for each case Employer will designate one representative for the purpose of receiving and requesting appropriate information and reports. SAP will communicate only with that designated representative.

3. COMPENSATION AND FINANCIAL ARRANGEMENTS

- 3.1 The employee/client referred by the School Dist. 709 will pay SAP for services according to the attached fee schedule (Attachment A).
- 3.2 SAP services will be pre-paid by employee/client. Employer agrees to inform employee/client of this requirement at the time of referral. SAP will not provide services that have not been paid by the employee in advance.

4. TERMINATION

- 4.1 The term of the Agreement shall be for one (1) year commencing as of the date hereof, and this Agreement shall be automatically renewed from year to year on the same terms and conditions herein contained unless terminated as hereinafter set forth.
- 4.2 St. Luke's reserves the right to modify the fee for each renewal term and shall notify employer in writing thirty (30) days before the beginning of any renewal term. If St. Luke's fails to notify employer, the fee shall remain the same as the preceding term.

5. DISCLAIMERS OF LIABILITY

5.1 Relationship of the Parties. It is expressly acknowledged by the parties that St. Luke's and Employer are independent contractors, and nothing in this Agreement is intended nor shall be construed to create any employer/employee or principal/agent relationship between St. Luke's and the Employer or any of their respective agents.

5.2 No Indemnification. Each party shall be responsible for the acts and omissions of itself and its employees and neither party agrees to indemnify the other party for such acts or omissions.

6. MISCELLANEOUS

6.1 Governing Law. This Agreement has been executed and delivered and shall be construed and enforced in accordance with the laws of the State of Minnesota.

6.2 Articles and Other Headings. The articles and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

6.3 Entire Agreement. This Agreement supersedes all previous contracts, and constitutes the entire Agreement between the parties regarding the subject matter hereof.

6.4 Notices. All notices, demands, and other communications provided for by this agreement shall be made in writing either by (a) actual delivery of the document into the hands of the party entitled thereto or (b) by sending the document by the United States Postal Service to the last known address of the party entitled thereto, by registered mail, return receipt requested. The document shall be deemed to have been received on the date of its mailing. All notice, demands and other communication hereto shall be forwarded to the address specified on Attachment A.

EFFECTIVE as of the 1st day of April, 2010.

ST. LUKE'S HOSPITAL OF DULUTH, INC.

By: Sandra Barkley
Name: Sandra Barkley
Title: V.P. Clinics

DULUTH SCHOOL DISTRICT 709

By: Bill Hanson
Name: Bill Hanson
Title: CEO

Attachment A

Fee for Service Plan

St. Luke's Mental Health Services provides Substance Abuse Professional Services. An annual contract describes the services available and purchased. Billing occurs on a monthly basis for the services provided during the month.

Substance Abuse Professional Service

- SAP Evaluation\$350.00 Initial Visit includes documents to company, treatment set-up, monitoring.
 - SAP Follow-Up Visits..... \$ 150.00 each session includes documentation and drug and alcohol testing schedule to the company.
 - SAP Aftercare Visits (if needed).....\$150.00/ session does not include monitoring
-


St. Luke's
Mental Health Services
220 North 6th Ave.
Duluth, MN 55812

FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT
April 2010

Facilities Management – General

The State Fire Marshal has conducted a walk through at both Lakewood and Homecroft and found minimal violations.

The City Fire Marshal has conducted a tour of HOCHS tower to review the status of current citations and has indicated the District will be receiving a formal written response shortly.

Capital Construction:

Currently, LRFP work is ongoing at Denfeld HS, the new East HS at the Ordean site, Lowell, Homecroft, Piedmont, East MS, and Laura MacArthur.

Abatement bid documents are being finalized for Denfeld.

Commissioning, testing, and balancing of HVAC systems are continuing to occur at both Homecroft and Lowell.

A walk through/final inspection for the new roof at Homecroft was conducted with JCI, Inspec, Contractor, District, and Versico, the roofing material system manufacturer.

A meeting was conducted with ARI and Sell Hardware to review the access control system for the new East HS at the Ordean site.

Maintenance:

During the month of March, Operations crews got a big break from the weather. The lack of snow and early melt has allowed crews to get a jump on the grounds work, especially the set-up of the new East field. Maintenance crews also are cleaning PSS to ready the stadium for use. With the snow gone, sidewalks can be swept and we get less tracking of dirt into the building, which makes a big difference in the daily cleaning. Operations employees have also been working with sites to prepare for the upcoming summer work. The current East High School teacher's lounge was moved to enable construction to start on March 26. Boxes, tape, and labels are currently being stocked and delivered to the sites upon request to accommodate the big fill and building closures. Currently the district has **397** open work requests district-wide. Specific to the month of March, we received **287** new work requests and **273** were successfully responded to and closed.

February FY 2010 / February FY 2009 Usage

Utility	February 2010			February 2009		
	Cost	Usage	Heating Degree Days	Cost	Usage	Heating Degree Days
Electricity	\$82,052.68	876,134 KWH	1,381	\$72,551	897,267 KWH	1,387
Gas	\$105,692.98	128,004 CCF		\$140,223	167,327 CCF	

Water	\$4,507.81	1,896 CCF	\$6,403	2,908 CCF
Sewage	@\$8,808.20	1,884 CCF	\$14,687	2,855 CCF
Storm	^\$9,485.03	-----	\$9,670	-----
Refuse	\$6,963.62	-----	\$6,895	-----

@ Includes \$8.78 Clean Water Surcharge per Site

^ Includes \$3.50 Street Light Charge per Site

Health, Safety & Environmental Management

- Emergency Response Crisis Management (ERCM) activities included:
 - Attending Site ERCM meetings to discuss individual building concerns
 - Continuing to monitor H1N1 novel influenza status
 - Training on radio use at various sites.
- Workers' Compensation activities included:
 - Filing of 26 new employee accident reports; most of these accidents did not require any medical attention. Two of the accidents are classified as lost-time accidents.
 - Ongoing management of several open workers' compensation cases.
 - Attending a local seminar on "Labor Law"; workers' compensation and other like topics were discussed.
- Ongoing involvement with various issues related to the construction currently underway across the district.
- Waste material classified as a hazardous substance was collected from various science classrooms and brought to a licensed collector.
- Training continues on our recently implemented Material Safety Data Sheet online program in affected departments district-wide.
- Investigations of indoor air quality concerns continue at various locations within the district.
- Annual inspections/certification of overhead hoists and cranes was completed this month.
- Follow-up inspections with the State Fire Marshall took place at several locations within the District.
- Tier II hazardous material inventory notifications were given to the Duluth Fire Department as well as registered with the State.

Risk Management

There have been no significant claims or changes in status relating to insurance policies for general liability, property, auto, and school leader's legal liability.

GL Transactions by Object Code within Org.

GL Ledger CodeGL

Fiscal Year: 2010

86

Org Key: 6870215386 ALT FACILITIES/DENFELD
Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/11/2010	260411	726957	00605311	V106558	ENGINEERING REPRO SYSTEMS	260840/260850/264732	709583	OH	9,834.69	0.00	9,834.69
Object 130500							Total:		<u>9,834.69</u>	<u>0.00</u>	<u>9,834.69</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/12/2010	2009-00000210	37796	00605288	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	709734	OH	12,619.60	0.00	12,619.60
02/24/2010	DNFLD APP 3		00605551	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 3	710840	OH	3,337.40	0.00	3,337.40
02/24/2010	DNFLD 1155-7		00605550	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 7	710840	OH	1,976.57	0.00	1,976.57
02/24/2010	DNFLD 1159-2138533		00605550	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1159 APP 2	710840	OH	5,571.37	0.00	5,571.37
02/25/2010	DNFLD BOSS 138553		00605546	V87763	JOHNSON CONTROLS INC	DENFELD BOSS APP 5	710893	OH	7,658.77	0.00	7,658.77
Object 152000							Total:		<u>31,163.71</u>	<u>0.00</u>	<u>31,163.71</u>
Org. Key 6870215386							Total:		<u>40,998.40</u>	<u>0.00</u>	<u>40,998.40</u>

Org Key: 6870220386 ALT FACILITIES/EAST
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/24/2010	EAST KRAUS 138550		00605546	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 6	710840	OH	764.99	0.00	764.99
Object 152000							Total:		<u>764.99</u>	<u>0.00</u>	<u>764.99</u>
Org. Key 6870220386							Total:		<u>764.99</u>	<u>0.00</u>	<u>764.99</u>

Org Key: 6870320386 ALT FACILITIES/ORDEAN
Object: 133003 GAS & FUEL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	12/9-1/8/10 001	136602	00605118	V92344	WATER AND GAS DEPT	ACCT 220672572-001	707891	OH	780.17	0.00	780.17
Object 133003							Total:		<u>780.17</u>	<u>0.00</u>	<u>780.17</u>

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/26/2010	1/9-2/8/10 001	138689	00605704	V92344	WATER AND GAS DEPT	ACCT 220672572-001	711214	OH	803.71	0.00	803.71
Object 151000							Total:		<u>803.71</u>	<u>0.00</u>	<u>803.71</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	94760053	136611	00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	424.65	0.00	424.65
02/01/2010	94760054	136609	00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	424.65	0.00	424.65

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02/01/2010	94760055	136610	00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	286.83	0.00	286.83	
02/22/2010	313283	726848	00605449	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	710517	OH	120.74	0.00	120.74	
02/22/2010	315596	726848	00605449	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	710517	OH	374.52	0.00	374.52	
02/22/2010	316425	726848	00605449	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	710517	OH	425.37	0.00	425.37	
02/24/2010	ORD BOSS	138552	00605546	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIM APP 5	710840	OH	2,227.08	0.00	2,227.08	
02/26/2010	94822141	138696	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	424.65	0.00	424.65	
02/26/2010	94822143	138695	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	286.83	0.00	286.83	
02/26/2010	94822142	138697	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	424.65	0.00	424.65	
Object 152000									Total:	<u>5,419.97</u>	<u>0.00</u>	<u>5,419.97</u>

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net	
02/10/2010	BID PACK 4	727406	00605265	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT RELATED TO BID	709325	OH	25,420.66	0.00	25,420.66	
Object 182000									Total:	<u>25,420.66</u>	<u>0.00</u>	<u>25,420.66</u>
Org. Key 6870320386									Total:	<u>32,424.51</u>	<u>0.00</u>	<u>32,424.51</u>

Org Key: 6870470386 ALT FACILITIES/GRANT
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net	
02/24/2010	0058789-IN	727424	00605692	V92769	TWIN PORTS TESTING	GEOTECHNICAL SERVICES FOR THE	710840	OH	1,755.64	0.00	1,755.64	
Object 152000									Total:	<u>1,755.64</u>	<u>0.00</u>	<u>1,755.64</u>
Org. Key 6870470386									Total:	<u>1,755.64</u>	<u>0.00</u>	<u>1,755.64</u>

Org Key: 6870475386 ALT FACILITIES/HOMECROFT
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net	
02/24/2010	HMCFT BOSS	138548	00605546	V87763	JOHNSON CONTROLS INC	HOMECROFT BOSS REIM APP 7	710840	OH	4,001.85	0.00	4,001.85	
02/25/2010	HMCFT APPS 8		00605544	V105879	BELKNAP ELECTRIC	HOMECROFT APPS 8 & 9	710893	OH	14,318.06	0.00	14,318.06	
02/25/2010	HMCFT APP 4	138641	00605552	V89594	O BRIEN A G PLUMBING	HOMECROFT APPLICATION 4-FINAL	710893	OH	2,052.54	0.00	2,052.54	
02/25/2010	HMCFT APP 6	138639	00605556	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 6	710893	OH	10,897.08	0.00	10,897.08	
02/26/2010	2107-1	727057	00605687	V106591	TEST & BALANCE ASSOCIATES INC	HVAC TEST AND BALANCING AT HOM	711216	OH	5,219.42	0.00	5,219.42	
Object 152000									Total:	<u>36,488.95</u>	<u>0.00</u>	<u>36,488.95</u>
Org. Key 6870475386									Total:	<u>36,488.95</u>	<u>0.00</u>	<u>36,488.95</u>

Org Key: 6870520386 ALT FACILITIES/LOWELL
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/24/2010	LWLL FINAL	138531	00605541	V106504	ACCT INC	LOWELL FINAL PAYMENT	710840	OH	8,531.00	0.00	8,531.00
02/24/2010	LWLL APP 2	138532	00605554	V106553	PREMIER RESTAURANT EQUIP	COLOWELL APPLICATION 2	710840	OH	5,117.25	0.00	5,117.25

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Object 152000	Total:	13,648.25	0.00	13,648.25
Org. Key 6870520386	Total:	13,648.25	0.00	13,648.25

Org Key: 6871215000 GF SAVINGS-DENFELD
Object: 130500 OTHER CONTRACTED SERVICES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/11/2010	260411	726957	00605311	V106558	ENGINEERING REPRO SYSTEMS	SAME AS ABOVE	709583	OH	5,121.38	0.00	5,121.38
							Object 130500	Total:	<u>5,121.38</u>	<u>0.00</u>	<u>5,121.38</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/12/2010	2009-00000210		00605288	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	709734	OH	6,571.61	0.00	6,571.61
02/25/2010	DNFLD BOSS		00605546	V87763	JOHNSON CONTROLS INC	DENFELD BOSS REIM APP 5	710893	OH	3,988.28	0.00	3,988.28
							Object 152000	Total:	<u>10,559.89</u>	<u>0.00</u>	<u>10,559.89</u>
							Org. Key 6871215000	Total:	<u>15,681.27</u>	<u>0.00</u>	<u>15,681.27</u>

Org Key: 6871220000 GEN FUND SAVINGS-EAST
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/24/2010	EAST KRAUS		00605546	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 6	710840	OH	698.08	0.00	698.08
							Object 152000	Total:	<u>698.08</u>	<u>0.00</u>	<u>698.08</u>
							Org. Key 6871220000	Total:	<u>698.08</u>	<u>0.00</u>	<u>698.08</u>

Org Key: 6871320000 GEN FUND SAVINGS-ORDEAN
Object: 133003 GAS & FUEL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/01/2010	12/9-1/8/10 001		00605118	V92344	WATER AND GAS DEPT	GAS & FUEL	707891	OH	582.77	0.00	582.77
							Object 133003	Total:	<u>582.77</u>	<u>0.00</u>	<u>582.77</u>

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/26/2010	1/9-2/8/10 001		00605704	V92344	WATER AND GAS DEPT	SITE & GROUNDS ACQUISITION	711214	OH	600.35	0.00	600.35
							Object 151000	Total:	<u>600.35</u>	<u>0.00</u>	<u>600.35</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/01/2010	94760054		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	384.75	0.00	384.75
02/01/2010	94760055		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	259.87	0.00	259.87
02/01/2010	94760053		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	384.75	0.00	384.75

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02/24/2010	ORD BOSS	00605546	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIM APP 5	710840	OH	1,670.69	0.00	1,670.69	
02/26/2010	94822143	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	259.87	0.00	259.87	
02/26/2010	94822141	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	384.75	0.00	384.75	
02/26/2010	94822142	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	384.75	0.00	384.75	
Object 152000								Total:	<u>3,729.43</u>	<u>0.00</u>	<u>3,729.43</u>

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/10/2010	BID PACK 4	727406	00605265	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	709325	OH	18,988.72	0.00	18,988.72
Object 182000								Total:	<u>18,988.72</u>	<u>0.00</u>	<u>18,988.72</u>
Org. Key 6871320000								Total:	<u>23,901.27</u>	<u>0.00</u>	<u>23,901.27</u>

Org Key: 6871470000 GEN FUND SAVINGS-GRANT SCHL
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/24/2010	0058789-IN	727424	00605692	V92769	TWIN PORTS TESTING	SAME AS ABOVE	710840	OH	985.95	0.00	985.95
Object 152000								Total:	<u>985.95</u>	<u>0.00</u>	<u>985.95</u>
Org. Key 6871470000								Total:	<u>985.95</u>	<u>0.00</u>	<u>985.95</u>

Org Key: 6871475000 GEN FUND SAVINGS-HOMECROFT
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/24/2010	HMCFT BOSS		00605546	V87763	JOHNSON CONTROLS INC	HOMECROFT BOSS REIM APP 7	710840	OH	1,582.81	0.00	1,582.81
02/25/2010	HMCFT APP 6		00605556	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 6	710893	OH	10,898.08	0.00	10,898.08
02/25/2010	HMCFT APPS 8		00605544	V105879	BELKNAP ELECTRIC	HOMECROFT APPS 8 & 9	710893	OH	12,529.05	0.00	12,529.05
02/26/2010	2107-1	727057	00605687	V106591	TEST & BALANCE ASSOCIATES INC	SAME AS ABOVE	711216	OH	2,064.38	0.00	2,064.38
Object 152000								Total:	<u>27,074.32</u>	<u>0.00</u>	<u>27,074.32</u>
Org. Key 6871475000								Total:	<u>27,074.32</u>	<u>0.00</u>	<u>27,074.32</u>

Org Key: 6872200000 LEASE LEVY COP DW OLD
Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/05/2010	02030DP	EARN REG		7066		BERNDT, BETTY	GRS.	708139	3	416.25	0.00	416.25
02/19/2010	02040DP	EARN REG		7066		BERNDT, BETTY	GRS.	710031	3	874.13	0.00	874.13
Object 118501								Total:	<u>1,290.38</u>	<u>0.00</u>	<u>1,290.38</u>	

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/05/2010	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	708139	2	30.30	0.00	30.30

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02/19/2010	02040DP	CONT REG	N/A..N/A		LEASE LV COP-DST	710031 2	64.88	0.00	64.88
Object 121000						Total:	<u>95.18</u>	<u>0.00</u>	<u>95.18</u>

Object: 121400 PERA

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/05/2010	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	708139	2	29.14	0.00	29.14
02/19/2010	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	710031	2	61.19	0.00	61.19
Object 121400						Total:			<u>90.33</u>	<u>0.00</u>	<u>90.33</u>

Object: 127000 WORKERS COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/05/2010	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	708139	2	2.05	0.00	2.05
02/19/2010	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	710031	2	4.31	0.00	4.31
Object 127000						Total:			<u>6.36</u>	<u>0.00</u>	<u>6.36</u>

Object: 128000 UNEMPLOYMENT COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/05/2010	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	708139	2	4.16	0.00	4.16
02/19/2010	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	710031	2	8.74	0.00	8.74
Object 128000						Total:			<u>12.90</u>	<u>0.00</u>	<u>12.90</u>
Org. Key 6872200000						Total:			<u>1,495.15</u>	<u>0.00</u>	<u>1,495.15</u>

**Org Key: 6872215000 LEASE LEVY COP DENFELD OLD
Object: 130500 OTHER CONTRACTED SERVICES**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/11/2010	260411	726957	00605311	V106558	ENGINEERING REPRO SYSTEMS	SAME AS ABOVE	709583	OH	9,083.75	0.00	9,083.75
Object 130500						Total:			<u>9,083.75</u>	<u>0.00</u>	<u>9,083.75</u>

Object: 133003 GAS & FUEL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/26/2010	12/31/09	138678	00605624	V91746	INTER CITY OIL CO	GAS & FUEL	711214	OH	1,985.58	0.00	1,985.58
02/26/2010	12/27/9	138681	00605605	V03173	FERRELLGAS	GAS & FUEL	711214	OH	6,508.12	0.00	6,508.12
02/26/2010	1/26/10	138680	00605605	V03173	FERRELLGAS	GAS & FUEL	711214	OH	4,928.60	0.00	4,928.60
02/26/2010	1/31/10	109289	00605624	V91746	INTER CITY OIL CO	GAS & FUEL	711214	OH	1,902.60	0.00	1,902.60
Object 133003						Total:			<u>15,324.90</u>	<u>0.00</u>	<u>15,324.90</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/12/2010	2009-00000210		00605288	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	709734	OH	11,656.01	0.00	11,656.01

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02/24/2010 DNFLD APP 4 138540	00605548	V106640	KREMER & DAVIS INC	DENFELD APPLICATION 4	710840	OH	5,462.50	0.00	5,462.50	
02/24/2010 DNFLD APP 3 138542	00605551	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 3	710840	OH	35,926.10	0.00	35,926.10	
02/24/2010 DNFLD APP 3 138538	00605542	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 3	710840	OH	336,371.25	0.00	336,371.25	
02/24/2010 DNFLD APP 2 138537	00605555	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 2	710840	OH	74,100.00	0.00	74,100.00	
02/24/2010 DNFLD 1159-1138543	00605543	V106762	ARCHITECTURAL PRODUCTS OF	DENFELD BID 1159 APP 1	710840	OH	3,562.50	0.00	3,562.50	
02/24/2010 DNFLD 1159-4138536	00605557	V102926	STRETAR MASONRY AND	DENFELD BID 1159 APP 4	710840	OH	88,350.00	0.00	88,350.00	
02/24/2010 DNFLD APP 1 138541	00605558	V61015	SUPERIOR GLASS INC	DENFELD APPLICATION 1	710840	OH	6,873.25	0.00	6,873.25	
02/24/2010 DNFLD APP 2 138535	00605549	V106727	MOLIN CONCRETE PRODUCTS	CODENFELD APPLICATION 2	710840	OH	124,150.75	0.00	124,150.75	
02/24/2010 DNFLD APP 2 138539	00605553	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD APPLICATION 2	710840	OH	32,928.90	0.00	32,928.90	
02/24/2010 DNFLD 1159-2138533	00605550	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1159 APP 2	710840	OH	22,285.48	0.00	22,285.48	
02/24/2010 DNFLD 1155-7138534	00605550	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 7	710840	OH	17,789.13	0.00	17,789.13	
02/25/2010 DNFLD BOSS	00605546	V87763	JOHNSON CONTROLS INC	DENFELD BOSS REIM APP 5	710893	OH	7,073.97	0.00	7,073.97	
Object 152000							Total:	<u>766,529.84</u>	<u>0.00</u>	<u>766,529.84</u>

Object: 189600 TAXES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/24/2010	4415 GRAND	138441	00605581	V12580	CITY OF DULUTH MINNESOTA	SIP03 DENFELD SPEC ASSESSMENT	710840	OH	2,239.47	0.00	2,239.47
Object 189600							Total:		<u>2,239.47</u>	<u>0.00</u>	<u>2,239.47</u>
Org. Key 6872215000							Total:		<u>793,177.96</u>	<u>0.00</u>	<u>793,177.96</u>

Org Key: 6872220000 COP CONSTRUCTION/EAST OLD
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/24/2010	EAST KRAUS		00605546	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 6	710840	OH	454.27	0.00	454.27
Object 152000							Total:		<u>454.27</u>	<u>0.00</u>	<u>454.27</u>

Object: 153000 OTHER EQUIPMENT PURCHASED

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/26/2010	25504	727405	00605673	V106735	SIGNATURE FENCING AND	SNP01-B-TT SPORTPANEL 10.5' X	711214	OH	508.00	0.00	508.00
02/26/2010	25504	727405	00605673	V106735	SIGNATURE FENCING AND	SNP01-TT-SR SPORTPANEL 10.5' X	711214	OH	4,713.75	0.00	4,713.75
Object 153000							Total:		<u>5,221.75</u>	<u>0.00</u>	<u>5,221.75</u>
Org. Key 6872220000							Total:		<u>5,676.02</u>	<u>0.00</u>	<u>5,676.02</u>

Org Key: 6872320000 COP CONSTRUCTION/ORDEAN OLD
Object: 133003 GAS & FUEL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/01/2010	12/9-1/8/10	001	00605118	V92344	WATER AND GAS DEPT	GAS & FUEL	707891	OH	3,873.07	0.00	3,873.07
Object 133003							Total:		<u>3,873.07</u>	<u>0.00</u>	<u>3,873.07</u>

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Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/22/2010	MARCH 2010	802876	00605511	V106601	MEHRMAN RJ & SONS	LOWER LEVEL STORAGE SPACE RENT	710517	OH	545.00	0.00	545.00
Object 137001 Total:									<u>545.00</u>	<u>0.00</u>	<u>545.00</u>

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	12/9-1/8/10	00836601	00605118	V92344	WATER AND GAS DEPT	ACCT 044072710-003	707891	OH	1,803.56	0.00	1,803.56
02/02/2010	DIFFERENTIAL	36750	00605124	V106228	WALKER JOHN	FINAL DIFFERENTIAL PYMT	707972	OH	16,127.27	0.00	16,127.27
02/11/2010	2/1/10	52286	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	42.65	0.00	42.65
02/26/2010	1/9-2/8/10	003138713	00605704	V92344	WATER AND GAS DEPT	ACCT 044072710-003	711214	OH	868.29	0.00	868.29
02/26/2010	1/9-2/8/10	005138715	00605704	V92344	WATER AND GAS DEPT	ACCT 044072470-005	711214	OH	285.88	0.00	285.88
02/26/2010	1/9-2/8/10	001	00605704	V92344	WATER AND GAS DEPT	SITE & GROUNDS ACQUISITION	711214	OH	3,989.95	0.00	3,989.95
02/26/2010	1/9-2/8/10	00338714	00605704	V92344	WATER AND GAS DEPT	ACCT 044072740-003	711214	OH	270.58	0.00	270.58
02/26/2010	1/9-2/8/10	003138692	00605704	V92344	WATER AND GAS DEPT	ACCT 044072500-003	711214	OH	62.08	0.00	62.08
Object 151000 Total:									<u>23,450.26</u>	<u>0.00</u>	<u>23,450.26</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	PLUMBING	136599	00605005	V12525	CITY OF DULUTH BLDG INSP	128 N 40TH AVE E	707891	OH	23.75	0.00	23.75
02/01/2010	94760055		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	1,378.30	0.00	1,378.30
02/01/2010	94760054		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	2,040.60	0.00	2,040.60
02/01/2010	94760053		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	2,040.60	0.00	2,040.60
02/22/2010	315596	726848	00605449	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	710517	OH	1,858.73	0.00	1,858.73
02/22/2010	313283	726848	00605449	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	710517	OH	599.26	0.00	599.26
02/22/2010	316425	726848	00605449	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	710517	OH	2,111.13	0.00	2,111.13
02/24/2010	ORD BOSS		00605546	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIM APP 5	710840	OH	11,099.41	0.00	11,099.41
02/24/2010	ORD APP 4	138544	00605550	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 4	710840	OH	115,858.20	0.00	115,858.20
02/24/2010	3413	727150	00605665	V104288	SALO ENGINEERING INC	TOPOGRAPHIC SURVEY FOR THE PRO	710840	OH	2,650.00	0.00	2,650.00
02/24/2010	ORD APP 2	138545	00605545	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 2	710840	OH	6,650.00	0.00	6,650.00
02/24/2010	ORD APP 5	138546	00605559	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 5	710840	OH	119,540.01	0.00	119,540.01
02/26/2010	94822143		00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	1,378.30	0.00	1,378.30
02/26/2010	94822142		00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	2,040.60	0.00	2,040.60
02/26/2010	94822141		00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	2,040.60	0.00	2,040.60
Object 152000 Total:									<u>271,309.49</u>	<u>0.00</u>	<u>271,309.49</u>

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
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02/10/2010	BID PACK 4	727406	00605265	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	709325	OH	126,199.04	0.00	126,199.04	
							Object	182000	Total:	<u>126,199.04</u>	<u>0.00</u>	<u>126,199.04</u>
							Org. Key	6872320000	Total:	<u>425,376.86</u>	<u>0.00</u>	<u>425,376.86</u>

Org Key: 6872435000 COP CONSTRUCTION/CONGDON OLD
Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/11/2010	2/1/10	52286	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	8.70	0.00	8.70	
							Object	151000	Total:	<u>8.70</u>	<u>0.00</u>	<u>8.70</u>
							Org. Key	6872435000	Total:	<u>8.70</u>	<u>0.00</u>	<u>8.70</u>

Org Key: 6872470000 COP CONSTRUCTION/GRANT OLD
Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/11/2010	2/1/10	52286	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	18.13	0.00	18.13	
							Object	151000	Total:	<u>18.13</u>	<u>0.00</u>	<u>18.13</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/24/2010	0058789-IN	727424	00605692	V92769	TWIN PORTS TESTING	SAME AS ABOVE	710840	OH	1,980.41	0.00	1,980.41	
							Object	152000	Total:	<u>1,980.41</u>	<u>0.00</u>	<u>1,980.41</u>
							Org. Key	6872470000	Total:	<u>1,998.54</u>	<u>0.00</u>	<u>1,998.54</u>

Org Key: 6872475000 COP CONST/HOMECROFT OLD
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/24/2010	HMCFT BOSS		00605546	V87763	JOHNSON CONTROLS INC	HOMECROFT BOSS REIM APP 7	710840	OH	2,143.90	0.00	2,143.90	
02/25/2010	HMCFT APP 4		00605552	V89594	O BRIEN A G PLUMBING	HOMECROFT APPLICATION 4-FINAL	710893	OH	684.11	0.00	684.11	
02/25/2010	HMCFT APP 6		00605556	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 6	710893	OH	5,448.04	0.00	5,448.04	
02/25/2010	HMCFT APPS 838640		00605544	V105879	BELKNAP ELECTRIC	HOMECROFT APPS 8 & 9	710893	OH	8,949.04	0.00	8,949.04	
02/26/2010	0106957-IN	138693	00605627	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	711214	OH	3,624.00	0.00	3,624.00	
02/26/2010	2107-1	727057	00605687	V106591	TEST & BALANCE ASSOCIATES INC	SAME AS ABOVE	711216	OH	2,796.20	0.00	2,796.20	
							Object	152000	Total:	<u>23,645.29</u>	<u>0.00</u>	<u>23,645.29</u>
							Org. Key	6872475000	Total:	<u>23,645.29</u>	<u>0.00</u>	<u>23,645.29</u>

Org Key: 6872510000 LEASE LEVY COP LESTER OLD
Object: 133003 GAS & FUEL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/11/2010	153105	137564	00605332	V91746	INTER CITY OIL CO	GAS & FUEL	709583	OH	413.41	0.00	413.41

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Object: 151000 SITE & GROUNDS ACQUISITION

Object 133003 Total: 413.41 0.00 413.41

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/11/2010	2/1/10 52286		00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	13.98	0.00	13.98
02/26/2010	1/12-2/9/10 00438691		00605704	V92344	WATER AND GAS DEPT	ACCT 062133750-004	711214	OH	28.03	0.00	28.03
Object 151000 Total:									<u>42.01</u>	<u>0.00</u>	<u>42.01</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/24/2010	LSTR KRAUS	138549	00605546	V87763	JOHNSON CONTROLS INC	LESTER KRAUS REIM APP 4	710840	OH	2,116.07	0.00	2,116.07
Object 152000 Total:									<u>2,116.07</u>	<u>0.00</u>	<u>2,116.07</u>
Org. Key 6872510000 Total:									<u>2,571.49</u>	<u>0.00</u>	<u>2,571.49</u>

**Org Key: 6872525000 LEASE LEVY COP MAC OLD
Object: 137001 RENTALS & LEASES-REAL PROPERTY**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/22/2010	MARCH 2010	802837	00605461	V106533	DIERYCKS SERVICE	ANNUAL PARKING LOT RENTAL FOR	710517	OH	800.00	0.00	800.00
02/22/2010	MARCH 2010	802836	00605500	V04767	OUR SAVIORS LUTHERAN	ANNUAL PARKING LOT RENTAL FOR	710517	OH	400.00	0.00	400.00
Object 137001 Total:									<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>

Object: 139802 PRINTING CHARGEBACK

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/11/2010	JE507747	PRINTSHOP		N/A..N/A		17015	709568	JE	26.95	0.00	26.95
Object 139802 Total:									<u>26.95</u>	<u>0.00</u>	<u>26.95</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/22/2010	09M0516-03	726864	00605470	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	710517	OH	1,961.25	0.00	1,961.25
02/22/2010	09M0516-02	726864	00605470	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	710517	OH	2,801.25	0.00	2,801.25
02/24/2010	LMAC BOSS	138551	00605546	V87763	JOHNSON CONTROLS INC	L MACARTHUR BOSS REIM APP 3	710840	OH	42,429.60	0.00	42,429.60
02/24/2010	LMAC APP 1	138547	00605547	V106763	KELLEHER CONSTRUCTION	L MACARTHUR APPLICATION 1	710840	OH	5,225.00	0.00	5,225.00
Object 152000 Total:									<u>52,417.10</u>	<u>0.00</u>	<u>52,417.10</u>
Org. Key 6872525000 Total:									<u>53,644.05</u>	<u>0.00</u>	<u>53,644.05</u>

**Org Key: 6873350000 LRFPP WESTERN MIDDLE SCHOOL
Object: 139802 PRINTING CHARGEBACK**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/11/2010	JE507747	PRINTSHOP		N/A..N/A		17762	709568	JE	366.00	0.00	366.00

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Object 139802 Total: 366.00 0.00 366.00

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/02/2010	HARTMARK	136751	00605122	V105657	CONSOLIDATED TITLE &	3330 VERNON ST	707973	OH	107,750.33	0.00	107,750.33	
02/05/2010	12/16-1/15/10	137021	00605260	V92344	WATER AND GAS DEPT	ACCT 083545420-002	708595	OH	26.69	0.00	26.69	
02/08/2010	HARTMARK	137365	00605197	V106740	HARTMARK DOUG AND CARLA	CLOSING COSTS 2219 W 6TH ST	708867	OH	3,525.24	0.00	3,525.24	
02/11/2010	2/1/10	52286	137563	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	10.95	0.00	10.95
Object 151000 Total:									<u>111,313.21</u>	<u>0.00</u>	<u>111,313.21</u>	

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/01/2010	00000003	726865	00605050	V21575	L H B ENGINEERS AND	PROFESSIONAL SERVICES RELATED	707891	OH	2,941.00	0.00	2,941.00
02/01/2010	255421	136623	00605023	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	1,013.25	0.00	1,013.25
02/26/2010	0000004	726865	00605632	V21575	L H B ENGINEERS AND	PROFESSIONAL SERVICES RELATED	711214	OH	2,685.25	0.00	2,685.25
Object 152000 Total:									<u>6,639.50</u>	<u>0.00</u>	<u>6,639.50</u>
Org. Key 6873350000 Total:									<u>118,318.71</u>	<u>0.00</u>	<u>118,318.71</u>

Org Key: 6873570000 LRFP PIEDMONT LINCOLN
Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/11/2010	2/1/10	52286	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	24.08	0.00	24.08
02/26/2010	1/15-2/12/10	138690	00605704	V92344	WATER AND GAS DEPT	ACCT 090501900-002	711214	OH	105.45	0.00	105.45
Object 151000 Total:									<u>129.53</u>	<u>0.00</u>	<u>129.53</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/01/2010	316718	727142	00605000	V106044	BRAUN INTERTEC CORP	ADDITIONAL SOIL BORINGS AND GE	707891	OH	3,750.00	0.00	3,750.00
Object 152000 Total:									<u>3,750.00</u>	<u>0.00</u>	<u>3,750.00</u>
Org. Key 6873570000 Total:									<u>3,879.53</u>	<u>0.00</u>	<u>3,879.53</u>
Grand Total:									<u>1,624,213.93</u>	<u>0.00</u>	<u>1,624,213.93</u>

Long-Range Facilities Plan Status Report
Provided by Johnson Controls, Inc.
April 9, 2010

Property Acquisition

Denfeld: All property acquisitions are completed.

Lester Park: All property acquisitions are completed.

Congdon: We have one property in possession. We are working with three others and hope to bring them to this month's School Board meeting.

Laura MacArthur: All property acquisitions are completed.

Grant: We are working on one final property for acquisition.

Piedmont: We are continuing to work with Christ Lutheran Church.

Western Middle School: Western Middle School: We are working on acquisition of all properties on this site. The Rainbow property will be closing this month and we will have immediate possession. The RR property appraisal has been done and is now in the works with making a deal with the RR. We have offers out to most of the others and have closed and have possession of 3 properties, Purchase agreements on 2 others and closed on 2 others, waiting for possession. We are working on the County land also for a couple parcels and the main building site for the school.

Project Design and Construction

- Denfeld High School - Exterior masonry (brick) will be started in April. Plans are being made with staff to vacate the building in summer to allow contractors access to the entire facility. Bossardt, FJJ and DSGW are working with contractors to prepare for renovations.
- Eastern High School – Foundations are being completed. Bossardt and ARI are working to begin structural steel erection by May 1. Steel is currently being fabricated in the Duluth area.
- Eastern Middle School – Kraus-Anderson has started initial remodeling to accommodate staff during the summer. KA and LHB are working together to prepare for starting construction of the pool addition, all Sitework, and renovations of the 1966 addition this June.
- Lincoln Park Middle School – Property acquisition is proceeding. The EAW process is completed. Competitive bids will be received by KA and LHB by May. Construction will begin in July.

- Laura MacArthur Elementary – Bossardt is working with DSGW and contractors to finish the foundations for this new school. Meanwhile, structural steel is being fabricated in the Duluth area for steel erection that will start in May.
- Lester Park Elementary – Kraus-Anderson is working with SJA to start construction in May. Structural steel is being fabricated in the Duluth area.
- Piedmont Elementary – The existing Piedmont School demolition will occur in April. SJA and KA have acquired competitive bids. Following award of contracts in May, construction of the new school will begin.
- Grant Elementary - DSGW is designing working documents for Grant. An August construction start is currently planned.
- Congdon Park Elementary – Design efforts continue by John Ivey Thomas. Schematic design plans will be presented for School Board review in the near future. The construction start has been changed to June of 2012 to accommodate students, and to allow contractors sufficient time for this project.

Utilization of Local Contractors and Labor

- Johnson Controls, Bossardt and Kraus-Anderson are continuing to work closely with the Duluth Builder's Exchange and the Duluth Building and Construction Trades Council to:
 - a. Comply with Minnesota Competitive Bidding Statutes.
 - b. Comply with the LRFP Project Labor Agreement.
 - c. Maximize the utilization of local contractors and local labor.
- Of the 305 construction contracts awarded to date by the School Board for the LRFP, 159 (or 52%) have been awarded to local contractors as defined by the Duluth Builder's Exchange. On the basis of dollar volume, contracts totaling \$78,819,000 (or 59%) have been awarded to these local firms. This is evidence of the impact of ISD 709 utilizing the Construction Management approach where local contractors have greater assurance their low bid will actually be used.
- In addition, 90.4% of consulting agreements and related sub-consulting agreements (i.e. 47 out of 52) have been awarded to local professional service firms (e.g. architects, engineers, testing and surveying firms).
- Attached please find:
 - a. An updated LRFP Contractor/Supplier/Consultant Listing.



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage	
contractors	1	Lowell E.S.	Asphalt Paving	Northland Constructors		Duluth, MN	\$540,885.00			
	1	Lowell E.S.	Subcontractors & Suppliers		Lines By Lightner	Esko, MN				
	2	Lowell E.S.			Superior Concrete Cutting	Duluth, MN				
	3	Lowell E.S.			Northwoods	Duluth, MN				
	4	Lowell E.S.			Northland Construction	Duluth, MN				
	5	Lowell E.S.			Earl F. Anderson	Bloomington, MN				
	6	Lowell E.S.			Dairyland Fence	Iron River, WI				
	7	Lowell E.S.			ADSCO	Duluth, MN				
	2	Lowell E.S.	Exterior Wall Restoration	Stretar Masonry & Concrete			Duluth, MN	\$289,240.00		
	1	Lowell E.S.	Subcontractors & Suppliers		H & O Caulking	Duluth, MN				
	2	Lowell E.S.			Jamar	Duluth, MN				
	3	Lowell E.S.			Brenny Dahl	Cloquet, MN				
	4	Lowell E.S.			Brock White	Duluth, MN				
	5	Lowell E.S.			ADSCO	Duluth, MN				
	3	Lowell E.S.	Kitchen Equipment	Premier Restaurant Equip. Co.			Minneapolis, MN		\$102,345.00	
			Lowell E.S.	Subcontractors & Suppliers		Ansul Fire Protection	Superior, WI			
			Lowell E.S.			Halton Exhaust Hood	Minneapolis, MN			
			Lowell E.S.			Hobart Sales & Service	Scanlon, MN			
			Lowell E.S.			Hollander	Minneapolis, MN			
			Lowell E.S.			Two Rivers Enterprises	Holdingford, MN			
			Lowell E.S.			T & S Brass & Bronze	Traveler's Rest, SC			
			Lowell E.S.			YES Distributing	Mendota Heights, MN			
			Lowell E.S.			North Country Installation	Coon Rapids, MN			
	4	Lowell E.S.	Interior Improvements	Johnson Wilson Constructors			Duluth, MN	\$759,536.00		
	1	Lowell E.S.	Subcontractors & Suppliers		Duluth Sheet Metal	Duluth, MN				
	2	Lowell E.S.			Gartner Refrigeration	Duluth, MN				
	3	Lowell E.S.			Lakes States Insulation	Duluth, MN				
	4	Lowell E.S.			Johnson Controls, Inc	Duluth, MN				
	5	Lowell E.S.			Pipline Supply	Grand Rapids, MN				
	6	Lowell E.S.			Ferguson Supply	Duluth, MN				
	5	Lowell E.S.	HVAC & Plumbing	Gorham Oien Mechanical			Mora, MN	\$1,248,943.00		
	1	Lowell E.S.	Subcontractors & Suppliers		Duluth Sheet Metal	Duluth, MN				
	2	Lowell E.S.			Gartner Refrigeration	Duluth, MN				
	3	Lowell E.S.			Lakes States Insulation	Duluth, MN				
	4	Lowell E.S.			Johnson Controls, Inc	Duluth, MN				
5	Lowell E.S.	Pipline Supply			Grand Rapids, MN					
6	Lowell E.S.	Ferguson Supply			Duluth, MN					
7	Lowell E.S.	Goodin Co			Duluth, MN					
8	Lowell E.S.	R. E. Carlson			Maple Grove, MN					
9	Lowell E.S.	Mulcahy Co			Eagan, MN					
10	Lowell E.S.	SPS Co			St. Paul, MN					



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage	
General conditions	6	Lowell E.S.	Fire Protection	Viking Automatic Sprinkler Co	Duluth, MN	\$57,370.00			
	7	Lowell E.S.	Electrical	Api Electric Company	Duluth, MN	\$795,224.00			
	8	Lowell E.S.	Roofing	Palmer West Construction	Rogers, MN		\$1,070,935.00		
	9	Lowell E.S.	Asbestos Abatement	Acct, Inc.	Cloquet, MN	\$77,710.00			
	10	Lowell E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN		\$23,070.00		
	1	Lowell E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	\$18,450.00			
	2	Lowell E.S.	Site Superintendent	Kraus Anderson	Duluth, MN	\$76,419.00			
	3	Lowell E.S.	Reproduction Services	Shel Don	Duluth, MN	\$771.00			
	totals						\$3,864,548.00	\$1,196,350.00	76.36%
	1	Stowe E.S.	Masonry & Interior finishes	Johnson-Wilson		Duluth, MN	\$242,672.00		
1	Stowe E.S.	Subcontractors & Suppliers		Concrete Sawing Svcs	Superior, WI				
2	Stowe E.S.		Harbor City Masonry	Duluth, MN					
3	Stowe E.S.		Duluth Steel	Duluth, MN					
4	Stowe E.S.		Concrete Coatings	Blaine, MN					
5	Stowe E.S.		Commercial Roofing	Barnum, MN					
6	Stowe E.S.		H & O Caulking	Duluth, MN					
7	Stowe E.S.		St Germain's Glass	Duluth, MN					
8	Stowe E.S.		Northland Painting	Duluth, MN					
9	Stowe E.S.		Lake Superior Painting	Duluth, MN					
11	Stowe E.S.		St Germain's Cabinet	Duluth, MN					
12	Stowe E.S.		A.G O'Brien	Hermantown, MN					
2	Stowe E.S.		Site Improvement	Ground Level Service		Duluth, MN	\$26,490.00		
3	Stowe E.S.	Asphalt Paving	Duluth-Superior Erection		Duluth, MN	\$351,346.80			
1	Stowe E.S.	Subcontractors & Suppliers		MN/WI Playground	Golden Valley, MN				
2	Stowe E.S.		Ground Level Svcs	Duluth, MN					
3	Stowe E.S.		Dynamic Steel	Proctor, MN					
4	Stowe E.S.		Allied Blacktop	Maple Grove, MN					
5	Stowe E.S.		Century Fence	Forest Lake, MN					
6	Stowe E.S.		Duluth Ready Mix	Duluth, MN					
4	Stowe E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	\$709,719.60			
1	Stowe E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN				
5	Stowe E.S.	Walk-In Cooler	Strategic Equipment & Supply Corp.		St Cloud, MN		\$35,959.83		
1	Stowe E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA				
2	Stowe E.S.		Carlson Refrigeration	Superior, WI					
6	Stowe E.S.	Interior Improvements	Kraus-Anderson Construction Co		Duluth, MN	\$467,534.43			
1	Stowe E.S.	Subcontractors & Suppliers		Sell Hardware	Duluth, MN				
2	Stowe E.S.		St Germain's Glass	Duluth, MN					
3	Stowe E.S.		Contract Tile & Carpet	Duluth, MN					
4	Stowe E.S.		Elite Caulking & Sealants	Superior, WI					



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LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage
contractor	5	Stowe E.S.	Subcontractors & Suppliers		Quality Drywall & Plastering	Duluth, MN			
	6	Stowe E.S.			W.E. Neal Co	Watertown, MN			
	7	Stowe E.S.			W.A. Schaefer & Sons	Duluth, MN			
	8	Stowe E.S.			Dan Treb Paint & Decorating	Long Lake, MN			
	9	Stowe E.S.			Bartley Sales Co	Minneapolis, MN			
	7	Stowe E.S.	HVAC, Plumbing & Fire	Shannons, Inc.		International Falls, MN	\$671,563.00		
	1	Stowe E.S.	Subcontractors & Suppliers		Concrete Sawing Svcs	Superior, WI			
	2	Stowe E.S.			EnviroBate Metro	Minneapolis, MN			
	3	Stowe E.S.			HydaMetrics	Centerville, MN			
	4	Stowe E.S.			Johnson Controls	Duluth, MN			
	5	Stowe E.S.			Mavo Systems	Hibbing, MN			
	6	Stowe E.S.			RM Cotton	Brooklyn, Mn			
	7	Stowe E.S.			Summit Fire Protection	Duluth, MN			
	8	Stowe E.S.			Ferguson	Duluth, MN			
	9	Stowe E.S.			RE Carlson	Maple Grove, MN			
10	Stowe E.S.	ABE			Duluth, MN				
11	Stowe E.S.	RHI			Fargo, ND				
12	Stowe E.S.	Grainger			Duluth, MN				
8	Stowe E.S.	Electrical	Belknap Electric		Superior, WI	\$503,094.00			
1	Stowe E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN				
2	Stowe E.S.			Pro Tec	Minneapolis, MN				
3	Stowe E.S.			Viking Electric	Duluth, MN				
4	Stowe E.S.			Graybar	Duluth, MN				
5	Stowe E.S.			United	Duluth, MN				
6	Stowe E.S.			Simplex	Minneapolis, MN				
9	Stowe E.S.	Hired by School District	Stout Mechanical		Duluth, MN	\$60,000.00			
10	Stowe E.S.	Exterior Wall Restoration	Bedrock Flint		Duluth, MN	\$44,971.00			
1	Stowe E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN				
2	Stowe E.S.			Arrowhead Concrete	Duluth, MN				
3	Stowe E.S.			Advance Specialties	St. Paul, MN				
11	Stowe E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	\$14,000.00			
general condition	1	Stowe E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	\$14,754.00		
	2	Stowe E.S.	Reproduction Services	Shel Don		Duluth, MN	\$5,000.00		
		totals					\$3,111,144.83	\$35,959.83	98.86%
1		Lakewood E.S.	Asphalt Paving/Site Improvements	Nels Nelson and Sons Inc.		Cloquet, MN	\$419,284.00		
1		Lakewood E.S.			Concrete Sawing Services	Duluth, MN			

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LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage	
contractors	2	Lakewood E.S.	Subcontractors & Suppliers		TMIC Landscaping	Duluth, MN				
	3	Lakewood E.S.			Century Fence	Forest Lake, MN				
	4	Lakewood E.S.			MN Playground Equipment	St. Paul, MN				
	5	Lakewood E.S.			Donald Holm	Duluth, MN				
	6	Lakewood E.S.			Glacier Paving	Duluth, MN				
	7	Lakewood E.S.			ADSCO	Duluth, MN				
	8	Lakewood E.S.			HD Waterworks	Duluth, MN				
	9	Lakewood E.S.			Elk River Concrete Products	Duluth, MN				
	10	Lakewood E.S.			Ess Brothers	Loretto, MN				
	11				Duluth Ready Mix	Duluth, MN				
	2	Lakewood E.S.			Exterior Wall Restoration	Bedrock Flint		Duluth, MN	\$120,327.00	
	1	Lakewood E.S.	Subcontractors & Suppliers			Brock White	Duluth, MN			
	2	Lakewood E.S.				Arrowhead Concrete	Duluth, MN			
	3	Lakewood E.S.				Advance Specialties	St. Paul, MN			
	3	Lakewood E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	\$59,320.00			
	1		Subcontractors & Suppliers			MacArthur Co.	Duluth, MN			
	4	Lakewood E.S.	Walk-In Freezer	Strategic Equipment & Supply Corp.			St Cloud, MN		\$25,620.00	
	1	Lakewood E.S.	Subcontractors & Suppliers			Thermalite	Commerce, CA			
	2	Lakewood E.S.	Subcontractors & Suppliers			Carlson Refrigeration	Superior, WI			
	5	Lakewood E.S.	Interior Improvements	Donald Holm Construction			Duluth, MN	\$287,782.78		
	1	Lakewood E.S.	Subcontractors & Suppliers			Penhall Co	Duluth, MN			
	2	Lakewood E.S.				A.W. Kuettel & Sons	Duluth, MN			
	3	Lakewood E.S.				Elite Caulking & Sealants	Duluth, MN			
	4	Lakewood E.S.				St Germain's Glass Co.	Duluth, MN			
	5	Lakewood E.S.				Contract Tile & Carpet	Duluth, MN			
6	Lakewood E.S.	Flament Hampshire, Inc.				Duluth, MN				
7	Lakewood E.S.	Northland Painting of Duluth				Duluth, MN				
8	Lakewood E.S.	Duluth Steel Fabricators				Duluth, MN				
9	Lakewood E.S.	Northern Door & Hardware				Duluth, MN				
10	Lakewood E.S.	Neal Slate Co				Watertown, MN				
11	Lakewood E.S.	Glenwood Signs & Awards				Duluth, MN				
6	Lakewood E.S.	HVAC, Plumbing & Fire	Shannons, Inc.			International Falls, MN	\$456,508.00			
1	Lakewood E.S.	Subcontractors & Suppliers			Concrete Sawing Svcs	Superior, WI				
2	Lakewood E.S.				EnviroBate Metro	Minneapolis, MN				
3	Lakewood E.S.				HydaMetrics	Centerville, MN				
4	Lakewood E.S.				Johnson Controls	Duluth, MN				
5	Lakewood E.S.				Mavo Systems	Hibbing, MN				
6	Lakewood E.S.				RM Cotton	Brooklyn, MN				
7	Lakewood E.S.				Summit Fire Protection	Duluth, MN				



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LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage
	8	Lakewood E.S.			Ferguson	Duluth, MN			
	9	Lakewood E.S.			RE Carlson	Maple Grove, MN			
	10	Lakewood E.S.			ABE	Duluth, MN			
	11	Lakewood E.S.			RHI	Fargo, ND			
	12	Lakewood E.S.			Grainger	Duluth, MN			
	7	Lakewood E.S.	Fire Protection	Summit Fire Protection		Duluth, MN	\$210,969.00		
	1	Lakewood E.S.	Subcontractors & Suppliers		Northwestern Power	Duluth, MN			
	2	Lakewood E.S.	Subcontractors & Suppliers		MN Petroleum	Minneapolis, MN			
	8	Lakewood E.S.	Electrical	Belknap Electric		Superior, WI	\$432,952.00		
	1	Lakewood E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN			
	2	Lakewood E.S.	Subcontractors & Suppliers		Pro Tec	Minneapolis, MN			
	3	Lakewood E.S.	Subcontractors & Suppliers		Viking Electric	Duluth, MN			
	4	Lakewood E.S.	Subcontractors & Suppliers		Graybar	Duluth, MN			
	5	Lakewood E.S.	Subcontractors & Suppliers		United	Duluth, MN			
	6	Lakewood E.S.	Subcontractors & Suppliers		Simplex	Minneapolis, MN			
	9	Lakewood E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	\$11,500.00		
	10	Lakewood E.S.	Fuel Oil Burner	Meetek & Company		Duluth, MN	\$61,954.22		
general condition	1	Lakewood E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	\$10,000.00		
	2	Lakewood E.S.	Reproduction Services	Shel Don		Duluth, MN	\$1,775.00		
	totals						\$2,072,372.00	\$25,620.00	98.78%
1		Homecroft E.S.	Earthwork & Site Improvement	Veile		Duluth, MN	\$630,190.00		
2		Homecroft E.S.	Concrete	Home Menders		Duluth, MN	\$290,513.00		
	1	Homecroft E.S.	Subcontractors & Suppliers		JP Concrete	Duluth, MN			
	2	Homecroft E.S.	Subcontractors & Suppliers		Kolb Construction	Cloquet, MN			
	3	Homecroft E.S.	Subcontractors & Suppliers		Jamar Co	Duluth, MN			
	4	Homecroft E.S.	Subcontractors & Suppliers		Country Materials Corp	Rice Lake, WI			
	5	Homecroft E.S.	Subcontractors & Suppliers		Penhall Company	Duluth, MN			
	6	Homecroft E.S.	Subcontractors & Suppliers		ASDCO/Jamar	Duluth, MN			
	7	Homecroft E.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN			
	8	Homecroft E.S.	Subcontractors & Suppliers		Hermantown Lumber	Hermantown, MN			
	9	Homecroft E.S.	Subcontractors & Suppliers		Kraemer Construction	Duluth, MN			
	10	Homecroft E.S.	Subcontractors & Suppliers		Symons Corporation	Minneapolis, MN			
	11	Homecroft E.S.	Subcontractors & Suppliers		Arrowhead Concrete	Duluth, MN			
	3	Homecroft E.S.	Masonry	Harbor City Masonry		Duluth, MN	\$533,430.00		
	1	Homecroft E.S.	Subcontractors & Suppliers		Elite Caulking & Sealants	Grand Rapids, MI			
	2	Homecroft E.S.	Subcontractors & Suppliers		Arrowhead Concrete	Duluth, MN			
	3	Homecroft E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN			
	4	Homecroft E.S.	Metals	Thurnbeck Steel Fabrication		Forest Lake, MN		\$112,077.00	
	1	Homecroft E.S.	Subcontractors & Suppliers		Infra-Metals	Marseilles, IL			
	2	Homecroft E.S.	Subcontractors & Suppliers		Namasco	Dubuque, IA			

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LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage
contractors	3	Homecroft E.S.	Subcontractors & Suppliers		McNeilus Steel	Dodge Center, MN			
	4	Homecroft E.S.			B & F Fastener Supply	Duluth, MN			
	5	Homecroft E.S.			Vulcraft	Minneapolis, MN			
	6	Homecroft E.S.			Fastenal	Duluth, MN			
	5	Homecroft E.S.	Building Improvement	RJS Construction		Superior, WI	\$1,294,667.00		
	1	Homecroft E.S.	Subcontractors & Suppliers		Belanger Inc.	Duluth, MN			
	2	Homecroft E.S.			A.W. Kuettel	Duluth, MN			
	3	Homecroft E.S.			Construction Specialties	Fargo, ND			
	4	Homecroft E.S.			W.E. Neal Slate Co	Burnsville, MN			
	5	Homecroft E.S.			Twin City Acoustics	Minneapolis, MN			
	6	Homecroft E.S.			JF Equipment LLC	Cromwell, MN			
	7	Homecroft E.S.			NPD, Inc.	Duluth, MN			
8	Homecroft E.S.	Medina Construction			Minneapolis, MN				
9	Homecroft E.S.	TFE, Inc.			Brookston, MN				
6	Homecroft E.S.	HVAC & Plumbing	Jamar Co		Duluth, MN	\$1,664,142.00			
contractors	1	Homecroft E.S.	Subcontractors & Suppliers		Ferguson	Duluth, MN			
	2	Homecroft E.S.			RE Carlson	Maple Grove, MN			
	3	Homecroft E.S.			ABE	Duluth, MN			
	4	Homecroft E.S.			Schwab, Vollhaber, Lubratt	Shoreview, MN			
	5	Homecroft E.S.			TMS Johnson	Minneapolis, MN			
	6	Homecroft E.S.			Goodin Co	Duluth, MN			
7	Homecroft E.S.	Fire Protection	AG Obrien		Hermantown, MN	\$54,733.00			
8	Homecroft E.S.	Roofing	Thelen		Brainerd, MN	\$254,000.00			
1	Homecroft E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN				
9	Homecroft E.S.	Kitchen Equipment	Grand Kitchen		Plymouth, MN		\$214,207.00		
contractors	1	Homecroft E.S.	Subcontractors & Suppliers		Appliance Repair Svcs	Carlton, MN			
	2	Homecroft E.S.			Bruce's Refrigeration	Cloquet, MN			
10	Homecroft E.S.	Asbestos Abatement	Mavo		Proctor, MN	\$132,360.00			
1	Homecroft E.S.	Subcontractors & Suppliers		Veit Disposal	Duluth, MN				
11	Homecroft E.S.	Test & Balancing	Test & Balance Associates, Inc		Brooklyn Park, MN		\$16,800.00		
12	Homecroft E.S.	Electrical	Belknap Electric		Superior, WI	\$744,423.00			
contractors	1	Homecroft E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN			
	2	Homecroft E.S.			Pro Tec	Minneapolis, MN			
	3	Homecroft E.S.			Viking Electric	Duluth, MN			
	4	Homecroft E.S.			Graybar	Duluth, MN			
	5	Homecroft E.S.			United	Duluth, MN			
	6	Homecroft E.S.			Simplex	Minneapolis, MN			
al conditions	1	Homecroft E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	\$30,440.00		
	2	Homecroft E.S.	Reproduction Services	Shel Don		Duluth, MN	\$100.00		
	3	Homecroft E.S.	Sanitary Facilities	Thompson Rental		Superior, WI	\$600.00		
	4	Homecroft E.S.	Telephone Service	Qwest		Duluth, MN	\$1,200.00		



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage	
gener	5	Homecroft E.S.	Temporary Power	Mn Power	Duluth, MN	\$150.00			
		totals				\$5,630,948.00	\$343,084.00	94.26%	
1	Eastern M.S.	Artificial Athletic Field	Frattalone		St. Paul, MN		\$995,000.00		
1	Eastern M.S.	Subcontractors & Suppliers		Noland Turf	Wood Dale, IL				
2	Eastern M.S.			Sprinturf	Wayne, PA				
3	Eastern M.S.			Ground Level Services	Duluth, MN				
4	Eastern M.S.			Hovland, Inc.	Hermantown, MN				
5	Eastern M.S.			Udeen Trucking	Superior, WI				
6	Eastern M.S.			Midwest Aggregate	Duluth, MN				
7	Eastern M.S.			Dairyland Fence	Iron River, WI				
8	Eastern M.S.			HD Supply Waterworks	Eden Prairie, MN				
2	Eastern M.S.	Masonry Restoration	Macpherson-Towne		Minneapolis, MN		\$846,170.00		
1	Eastern M.S.	Subcontractors & Suppliers		AJK Door Services	Duluth, MN				
2	Eastern M.S.			Acme Ochs Brick & Stone	Edina, MN				
3	Eastern M.S.			Brock White	Duluth, MN				
3	Eastern M.S.	Demolition	Gladstone		St. Paul, MN		\$453,691.00		
4	Eastern M.S.	Concrete	Northland		Burnsville, MN		\$565,000.00		
1	Eastern M.S.	Subcontractors & Suppliers		Rebarfab	St. Paul, MN				
2	Eastern M.S.			Duluth Ready Mix	Saginaw, MN				
3	Eastern M.S.			ACME Tools	Duluth, MN				
4	Eastern M.S.			ADSCO	Duluth, MN				
5	Eastern M.S.	Precast Concrete	Hanson		Maple Grove, MN		\$606,619.00		
1	Eastern M.S.	Subcontractors & Suppliers		Right Way Caulking	Minneapolis, MN				
6	Eastern M.S.	Masonry	Harbor City		Duluth, MN	\$884,852.00			
7	Eastern M.S.	Structural Steel/Metal Fabrication Supply	Duluth Steel		Duluth, MN	\$89,210.00			
8	Eastern M.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	\$74,695.00			
9	Eastern M.S.	Carpentry Material & Installation Casework, Cabinets and Solid	Lipe		Duluth, MN	\$89,580.00			
10	Eastern M.S.	Polymer	Gladstone		St. Paul, MN		\$496,918.00		
1	Eastern M.S.	Subcontractors & Suppliers		Haldeman-Homme	Eden Prairie, MN				
11	Eastern M.S.	Waterproofing	Kremer Davis		Fridley, MN		\$69,000.00		
12	Eastern M.S.	Roofing & Flashing	Thelen		Brainerd, MN	\$5,498,000.00			
13	Eastern M.S.	Joint Sealants	Carciofini		Duluth, MN	\$28,600.00			
14	Eastern M.S.	HM Doors, Frames, Wood Doors, & Hardware	Northern Door		Duluth, MN	\$231,713.00			
15	Eastern M.S.	Sectional Doors	Lipe		Duluth, MN	\$2,440.00			
16	Eastern M.S.	Storefront, Curtainwall, Windows, & Glazing	St. Germain's		Duluth, MN	\$219,019.00			

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage
Contractors	17	Eastern M.S.	Drywall & Plaster	RTL		Shakopee, MN		\$365,471.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN			
	2	Eastern M.S.	Subcontractors & Suppliers		Therma Spray, Inc.	Minneapolis, MN			
	18	Eastern M.S.	Ceramic Tile	CD Tile		Blaine, MN		\$244,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Daltile	Minneapolis, MN			
	2	Eastern M.S.	Subcontractors & Suppliers		RBC Tile & Stone	Plymouth, MN			
	3	Eastern M.S.	Subcontractors & Suppliers		Rubble Tile Distributors	Burnsville, MN			
	19	Eastern M.S.	Acoustical Ceilings	Schaffer		Duluth, MN	\$340,018.00		
	1	Eastern M.S.	Subcontractors & Suppliers		Haldeman-Homme	Eden Prairie, MN			
	20	Eastern M.S.	Carpet/Resilient Flooring	MCI		Waite Park, MN		\$222,450.00	
	21	Eastern M.S.	Terrazzo Flooring	Grazzinni		Eagan, MN		\$192,700.00	
	22	Eastern M.S.	Paint & Coating/Wall Covering	Fransen		Milaca, MN		\$325,820.00	
	23	Eastern M.S.	Visual Display Boards	Neal Slate		Watertown, MN		\$46,495.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Tekton Construction	St Louis Park, MN			
	2	Eastern M.S.	Subcontractors & Suppliers		W.E. Neal Slate Co	Watertown, MN			
	24	Eastern M.S.	Misc. Specialties	Kendall Door		Winona, MN		\$148,966.00	
	25	Eastern M.S.	Metal Wardrobe Lockers	JF Equipment		Cromwell, MN	\$98,700.00		
	1	Eastern M.S.	Subcontractors & Suppliers		C.C. Installations				
	2	Eastern M.S.	Subcontractors & Suppliers		Art Metal Products	Deerfield Beach, FL			
	26	Eastern M.S.	Pool Construction/Equipment	Badger		Prairie du Sac, WI		\$770,250.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Neptune Benson	Coventry, RI			
	27	Eastern M.S.	Fire Protection	Gorhman		Mora, MN	\$152,000.00		
	28	Eastern M.S.	Mechanical - Plumbing/HVAC/Temp Control	Thelen		Brainerd, MN	\$5,498,000.00		
	1	Eastern M.S.	Subcontractors & Suppliers		SVL	Shoreview, MN			
	2	Eastern M.S.	Subcontractors & Suppliers		Midwest Mechanical	Minneapolis, MN			
	3	Eastern M.S.	Subcontractors & Suppliers		Ryan Company	Minneapolis, MN			
	4	Eastern M.S.	Subcontractors & Suppliers		Synergic Engineering	Chanhassen, MN			
	5	Eastern M.S.	Subcontractors & Suppliers		Trane	St Paul, MN			
	6	Eastern M.S.	Subcontractors & Suppliers		RJ Mechanical	St Cloud, MN			
	7	Eastern M.S.	Subcontractors & Suppliers		Neuman Insulation	Cloquet, MN			
	8	Eastern M.S.	Subcontractors & Suppliers		ABE	Duluth, MN			
	9	Eastern M.S.	Subcontractors & Suppliers		KMS	Minneapolis, MN			
29	Eastern M.S.	Electrical	Benson		Superior, WI	\$2,874,100.00			
1	Eastern M.S.	Subcontractors & Suppliers		Dell/Comm, inc.	Duluth, MN				
2	Eastern M.S.	Subcontractors & Suppliers		RAV	Minneapolis, MN				
30	Eastern M.S.	Excavation & Site Earthwork	Arnt		Hugo, MN		\$1,000,900.00		
1	Eastern M.S.	Subcontractors & Suppliers		Knife Lake Concrete	Mora, MN				
2	Eastern M.S.	Subcontractors & Suppliers		Redstone Construction	Little Rock, AR				
3	Eastern M.S.	Subcontractors & Suppliers		Earl F. Anderson	Bloomington, MN				
31	Eastern M.S.	Asphalt Concrete Paving	Ulland		Carlton, MN	\$176,550.00			
1	Eastern M.S.	Subcontractors & Suppliers		Murphy Oil	Superior, WI				
32	Eastern M.S.	Landscaping and Sod	Urban		St. Paul, MN		\$49,000.00		



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage	
33	Eastern M.S.	Chain Link Fences and Gates	Century Fence		Forest Lake, MN		\$34,529.00		
34	Eastern M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN		\$77,685.49		
35	Eastern M.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	\$13,000.00			
totals						\$16,270,477.00	\$7,510,664.49	68.42%	
Contractors	1	Lester Park E.S.	Home Demolition	Alliance Steel	Superior, WI	\$92,000.00			
	2	Lester Park E.S.	Plumbing/HVAC Equipment	Midwest Mechanical	Minneapolis, MN		\$23,130.00		
	3	Lester Park E.S.	Mechanical Equipment Suppliers	SVL Inc.	St. Paul, MN		\$300,565.00		
	4	Lester Park E.S.	Mechanical Equipment Suppliers	RM Cotten Co.	Brooklyn Park, MN		\$76,550.00		
	5	Lester Park E.S.	Mechanical Equipment Suppliers	Minnesota Air	Bloomington, MN		\$68,900.00		
	6	Lester Park E.S.	Concrete	Kelleher	Burnsville, MN		\$848,600.00		
	7	Lester Park E.S.	Precast Concrete	Molin	Lino Lakes, MN		\$315,687.00		
	8	Lester Park E.S.	Masonry	Harbor City	Duluth, MN	\$1,504,274.00			
	1	Lester Park E.S.	Subcontractors & Suppliers		Kremer & Davis	Fridley, MN			
	9	Lester Park E.S.	Steel/Metal Fabrication Supply	Dynamic	Proctor, MN	\$397,700.00			
	10	Lester Park E.S.	Steel Erection - Structural and						
	10	Lester Park E.S.	Misc. Metals	Northern Industrial	Grand Rapids, MN	\$216,817.00			
	11	Lester Park E.S.	Carpentry	Lipe Brothers	Duluth, MN	\$147,000.00			
	12	Lester Park E.S.	Metal Wall Panels/Roofing & Flashing	Jamar	Duluth, MN	\$956,255.00			
	13	Lester Park E.S.	Joint Sealers	Seal Treat	Eden Prairie, MN		\$30,170.00		
	14	Lester Park E.S.	Doors, Frames, & Hardware	Kendall	Winona, MN		\$159,046.00		
	15	Lester Park E.S.	Overhead Doors	Lipe Brothers	Duluth, MN	\$28,700.00			
	16	Lester Park E.S.	Storefront, Curtain Wall, Glazing & Al. Windows	St. Germain's	Duluth, MN	\$344,417.00			
	17	Lester Park E.S.	Drywall & Plaster	RTL	Shakopee, MN		\$383,436.00		
	1	Lester Park E.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN			
	2	Lester Park E.S.	Subcontractors & Suppliers		Structural Applicators	Clear Lake, WI			
	18	Lester Park E.S.	Tile Work	Twin Cities	St. Paul, MN		\$179,600.00		
	19	Lester Park E.S.	Acoustical Ceilings	Flament	Superior, WI	\$114,950.00			
	20	Lester Park E.S.	Wood Flooring	Mastiff	St. Anthony, MN		\$43,000.00		
	1	Lester Park E.S.	Subcontractors & Suppliers		Doug's Floor Sanding	Dassel, MN			
	2	Lester Park E.S.	Subcontractors & Suppliers		Tarkett	Whitehall, PA			
	21	Lester Park E.S.	Carpet/Resilient Flooring	Northland Flooring	Grand Rapids, MN	\$173,000.00			
	1	Lester Park E.S.	Subcontractors & Suppliers		D&J Floor Coverings	Coquitlam, BC			
22	Lester Park E.S.	Sand Cushion and Plastic Matrix Terrazzo	Advanced Terrazzo	Coon Rapids, MN		\$185,000.00			
23	Lester Park E.S.	Paint	Northland Painting	Duluth, MN	\$92,445.00				
24	Lester Park E.S.	Misc. Specialties	Kendall	Winona, MN		\$52,675.00			
25	Lester Park E.S.	Metal Wardrobe Lockers	JF Equipment	Cromwell, MN	\$24,600.00				
26	Lester Park E.S.	Operable Panel Partitions	Hufcor	Golden Valley, MN		\$28,787.00			
27	Lester Park E.S.	Athletic Equipment	H&B	Eden Prairie, MN		\$27,280.00			
28	Lester Park E.S.	Finish Carpentry	Okeefe	River Falls, WI		\$341,610.00			

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage
29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.		Burnsville, MN		\$34,408.00	
30	Lester Park E.S.	Hydraulic Elevator	Schindler		Bemidji, MN		\$65,400.00	
31	Lester Park E.S.	Fire Protection	Brothers		Duluth, MN	\$114,998.00		
32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical		St. Cloud, MN		\$2,220,000.00	
33	Lester Park E.S.	Electrical	Town & Country		Virginia, MN	\$1,151,900.00		
34	Lester Park E.S.	Demolition, Earthwork & Site Utilities	Ulland		Carlton, MN	\$3,042,000.00		
35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving		Duluth, MN	\$122,000.00		
36	Lester Park E.S.	Landscaping and Sod	Urban		St. Paul, MN		\$67,500.00	
37	Lester Park E.S.	Chain Link Fences and Gates	Keller		St. Paul, MN		\$9,500.00	
38	Lester Park E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN		\$307,115.00	
totals						\$8,523,056.00	\$5,767,959.00	59.64%
1	Denfeld H.S.	House Demo & Site Grading	RJS Construction		Superior, WI	\$150,000.00		
2	Denfeld H.S.	Electrical Service modifications	Benson Electric		Superior, WI	\$305,100.00		
3	Denfeld H.S.	Mechanical	Stout Mechanical		Duluth, MN	\$495,800.00		
1	Denfeld H.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN			
2	Denfeld H.S.		Northern Industrial Insul	Edmonton, AB				
3	Denfeld H.S.		Viking Sprinklers	Duluth, MN				
4	Denfeld H.S.		Lipe Bros	Duluth, MN				
5	Denfeld H.S.		Api Electric	Duluth, MN				
6	Denfeld H.S.		Ferguson	Duluth, MN				
7	Denfeld H.S.		Goodin Co Blesi-Evans	Duluth, MN				
8	Denfeld H.S.		PBBS Equipment Corp	Menomonie, WI				
9	Denfeld H.S.		Brock White	Duluth, MN				
4	Denfeld H.S.	Electrical	Api Electrical Co		Duluth, MN	\$113,986.00		
5	Denfeld H.S.	Pump Room Asbestos Abatement	Mavo Systems		Duluth, MN	\$15,521.00		
6	Denfeld H.S.	Earthwork/ Site Demo/Asphalt Paving/Curbs/ Site Utilities	Northland Constructors		Duluth, MN	\$1,741,800.00		
1	Denfeld H.S.	Subcontractors & Suppliers		Northwoods Sodding	Duluth, MN			
2	Denfeld H.S.		Fobbe Contracting	Annandale, MN				
3	Denfeld H.S.		TPEC	Superior, WI				
4	Denfeld H.S.		Lines By Lightner	Esko, MN				
5	Denfeld H.S.		Cretex	Elk River, MN				
6	Denfeld H.S.		Contech	West Chester, OH				
7	Denfeld H.S.		Northern Waterworks	Fargo, ND				
8	Denfeld H.S.		Ess Bros	Laretto, MN				
9	Denfeld H.S.		ASDCO	Duluth, MN				
7	Denfeld H.S.	Masonry/Architectural Precast	Stretar Masonry & Concrete, Inc.		Duluth, MN	\$1,385,000.00		
8	Denfeld H.S.	Steel Erection	Red Cedar Steel Erectors, Inc.		Menomonie, WI		\$287,000.00	

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LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage	
Contractors	9	Denfeld H.S.	Metal Panels	Architectural Products of Wausau	Wausau, WI		\$213,418.00		
	10	Denfeld H.S.	Roofing	Thelen Heating & Roofing, Inc.	Brainerd, MN	\$802,000.00			
	11	Denfeld H.S.	Skylights	Superior Glass, Inc.	Superior, WI	\$131,533.00			
	12	Denfeld H.S.	Aluminum Storefronts/Windows	St. Germain's Glass, Inc.	Duluth, MN	\$253,066.00			
	13	Denfeld H.S.	Materials Testing	EPC	Duluth, MN	\$48,795.00			
	14	Denfeld H.S.	Building Survey	Salo Engineering	Duluth, MN	\$10,000.00			
	15	Denfeld H.S.	Masonry Restoration	Building Restoration Co.	Minneapolis, MN			\$984,224.00	
	1	Denfeld H.S.	Subcontractors & Suppliers		Superior Glass, Inc.	Superior, WI			
	2	Denfeld H.S.			Brock White	Duluth, MN			
	3	Denfeld H.S.			ABSCO	Duluth, MN			
	4	Denfeld H.S.			Swanson & Youngdale	Duluth, MN			
	5	Denfeld H.S.			Jamar	Duluth, MN			
	16	Denfeld H.S.	Chimney Restoration	Gerard Chimney	St Louis, MO			\$299,220.00	
	17	Denfeld H.S.	Concrete Foundations/Walks	Northland Concrete & Masonry	Burnsville, MN			\$946,700.00	
	1	Denfeld H.S.	Subcontractors & Suppliers		E&J Rebar	Andover, MN			
	2	Denfeld H.S.			Duluth Ready Mix	Saginaw, MN			
	3	Denfeld H.S.			Dynamic Structural Steel	Proctor, Mn			
	4	Denfeld H.S.			Acme Tools	Duluth, MN			
	18	Denfeld H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN			\$372,370.00	
	19	Denfeld H.S.	Structural Precast Concrete	Molin Concrete Products	Lino Lakes, MN			\$534,176.00	
	20	Denfeld H.S.	Steel Supply	American Structural Metals, Inc.	Somerset, WI			\$624,900.00	
	21	Denfeld H.S.	Cold Formed Metal Framing/Fireproofing	Olympic Wall Systems, Inc.	Minnetonka, MN			\$469,800.00	
	22	Denfeld H.S.	Damproofing/waterproofing	Kremer & Davis	Fridley, MN			\$138,500.00	
	23	Denfeld H.S.	Boiler Room Asbestos Abatement	Enorthern Environmental Services	Hibbing, MN		\$17,760.00		
	24	Denfeld H.S.	Air Terminal Units	TMS Johnson	New Hope, MN			\$51,565.00	
	25	Denfeld H.S.	Displacement Diffusers	TMS Johnson	New Hope, MN			\$129,210.00	
	26	Denfeld H.S.	Boilers and Accessories	Ryan Company	Minneapolis, MN			\$249,000.00	
	27	Denfeld H.S.	Air Cooled Condensing Unit	ABE	Duluth, MN		\$18,735.00		
	28	Denfeld H.S.	Air Cooled Water Chiller	York Company	Plymouth, MN			\$192,775.00	
	29	Denfeld H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN			\$30,605.00	
	30	Denfeld H.S.	Modular ERVUs	Trane Company	St Paul, MN			\$281,541.00	
	31	Denfeld H.S.	Modular AHUs & MAUs	York Company	Plymouth, MN			\$87,700.00	
	32	Denfeld H.S.	Fan Coil Units	Midwest Mechanical Solutions	Minneapolis, MN			\$4,740.00	
	33	Denfeld H.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN			\$648,000.00	
	34	Denfeld H.S.	Food Service Equipment - Culinary Arts	Hockenbergs	Minneapolis, MN			\$48,600.00	
	35	Denfeld H.S.	Demolition	Lipe Bros	Duluth, MN		\$455,800.00		
	36	Denfeld H.S.	Carpentry/General Construction	RJS Construction	Superior, WI		\$1,456,333.00		
	37	Denfeld H.S.	Caulking/Firestopping	A.J. Spanjers Co. Inc	Minneapolis, MN			\$76,840.00	
	38	Denfeld H.S.	Doors/Frames & Hardware	Sell Hardware, Inc.	Duluth, MN		\$377,460.00		
39	Denfeld H.S.	Coiling/Overhead Doors	Overhead Door Co of Duluth	Duluth, MN		\$23,100.00			



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage
40	Denfeld H.S.	Drywall/Plaster	Minuti-Ogle, Co.		St Paul, MN		\$1,358,500.00	
41	Denfeld H.S.	Accoustical Ceilings/Accoustic Treatments	Accoustic Associates, Inc.		Minneapolis, MN		\$318,800.00	
42	Denfeld H.S.	Painting	Regional Contracting & Painting		Duluth, MN	\$241,931.00		
43	Denfeld H.S.	Miscellaneous Specialties - Supply	J.S. Cates Construction, Inc.		Minneapolis, MN		\$39,600.00	
44	Denfeld H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN		\$30,946.00	
45	Denfeld H.S.	Gymnasium Divider Curtain	H&B Specialized Products, Inc.		Eden Prairie, MN		\$19,450.00	
46	Denfeld H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN		\$272,130.00	
47	Denfeld H.S.	Fire Protection	A.G. O'Brien Plumbing & Heating		Duluth, MN	\$345,850.00		
48	Denfeld H.S.	Plumbing & Heating Piping/HVAC/Temperature controls	Shannon's Inc.		International Falls, MN	\$5,700,500.00		
49	Denfeld H.S.	Electrical/Fire Alarm Tech. Cabling	Benson Electric		Superior, WI	\$3,525,000.00		
general conditions	1	Denfeld H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	\$60,000.00		
	2	Denfeld H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	\$25,000.00		
	3	Denfeld H.S.	Drinking Water	Michaud Distributing	Duluth, MN	\$3,000.00		
	4	Denfeld H.S.	Telephone Service	Qwest	Duluth, MN	\$11,200.00		
	5	Denfeld H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	\$305,000.00		
	6	Denfeld H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	\$40,000.00		
	7	Denfeld H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	\$13,020.00		
	8	Denfeld H.S.	Temporary Power	Mn Power	Duluth, MN	\$58,000.00		
totals						\$18,130,290.00	\$8,710,310.00	67.55%
Contractors	1	Ordean H.S.	Earthwork & Site Demo	Veit	Duluth, MN	\$1,557,950.00		
	2	Ordean H.S.	Asphalt Paving & curbs	Northland Constructors	Duluth, MN	\$510,500.00		
	3	Ordean H.S.	Materials Testing	Braun Intertec	Duluth, MN	\$103,000.00		
	4	Ordean H.S.	Building Survey	Salo Engineering	Duluth, MN	\$35,000.00		
	5	Ordean H.S.	Tuckpointing (Thru KA contract& bidding)	McPherson-Towne Co	Minneapolis, MN		\$82,688.00	
	6	Ordean H.S.	Building Demo	Rachel Contracting, LLC	St Michael, MN		\$419,890.00	
	7	Ordean H.S.	Asbestos Abatement	Envirobate, Inc.	Minneapolis, MN		\$366,000.00	
	8	Ordean H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN		\$869,700.00	
	1	Ordean H.S.	Subcontractors & Suppliers	E&J Rebar	Andover, MN			
	2	Ordean H.S.		Veit Excavation	Duluth, MN			
	3	Ordean H.S.		Duluth Ready Mix	Saginaw, MN			
	4	Ordean H.S.		Dynamic Structural Steel	Proctor, MN			
	5	Ordean H.S.		Doka USA, Ltd	Channahon, IL			
6	Ordean H.S.	ASDCO		Duluth, MN				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage
9	Ordean H.S.	Site Utilities	St. Paul Utilities		Burnsville, MN		\$1,096,400.00	
10	Ordean H.S.	Waterproofing/Insulation - (Rebid)	Concrete Coatings, Inc.		Blaine, MN		\$136,900.00	
11	Ordean H.S.	Footing/Foundations, and Retaining Walls	Northland Concrete & Masonry Structures Hardscape Specialists, Inc.		Burnsville, MN		\$1,269,200.00	
12	Ordean H.S.	Segmental Retaining Wall System	Schwab, Vollhaber, Lubratt		Bloomington, MN		\$955,604.00	
	Ordean H.S.	Axial Fans	The Trane Co		Shoreview, MN		\$6,740.00	
13	Ordean H.S.	Air Terminal Units	Midwest Mechanical Solutions		St Paul, MN		\$51,606.00	
14	Ordean H.S.	Displacement Diffusers	Ryan Co		Minneapolis, MN		\$134,250.00	
15	Ordean H.S.	Boilers & Accessories	Schwab, Vollhaber, Lubratt		Minneapolis, MN		\$228,000.00	
16	Ordean H.S.	Air Cooled Condensing Unit	The Trane Co		Shoreview, MN		\$13,370.00	
17	Ordean H.S.	Air Cooled Chillers			St Paul, MN		\$206,651.00	
18	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN		\$79,830.00	
19	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN		\$204,480.00	
20	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN		\$161,840.00	
21	Ordean H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN		\$647,557.66	
22	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN		\$209,289.34	
23	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt		Shoreview, MN		\$2,810.00	
24	Ordean H.S.	Demolition	Lipe Brothers		Duluth, MN	\$375,000.00		
25	Ordean H.S.	Cast-in place Concrete	Hanson Masonry		Owen, WI		\$1,145,464.00	
26	Ordean H.S.	Pre-cast Concrete Plank	Molin Concrete		Lino Lakes, MN		\$999,980.00	
27	Ordean H.S.	Pre-cast Concrete Wall Panels	Wells Concrete Products		Wells, MN		\$2,287,341.00	
28	Ordean H.S.	Masonry	Harbor City Masonry		Duluth, MN	\$644,994.00		
29	Ordean H.S.	Steel Supply	Le Jeune Steel Co		Minneapolis, MN		\$1,364,200.00	
	1	Ordean H.S.	Subcontractors & Suppliers	Duluth Steel	Duluth, MN			
30	Ordean H.S.	Carpentry	Lipe Brothers		Duluth, MN	\$736,000.00		
31	Ordean H.S.	Roofing & Sheet Metal	Palmer West		Rogers, MN		\$1,931,800.00	
32	Ordean H.S.	Doors & Frames - Supply	Sell Hardware, Inc.		Duluth, MN	\$470,950.00		
33	Ordean H.S.	Coiling & Overhead Doors	Lipe Brothers		Duluth, MN	\$29,731.00		
34	Ordean H.S.	Drywall	RTL Construction		Shakopee, MN		\$1,690,271.00	
35	Ordean H.S.	Plumbing & Heat Piping	El-Jay Plumbing & Heating		St Cloud, MN		\$2,915,700.00	
36	Ordean H.S.	HVAC	McDowell Co		Waite Park, MN		\$3,131,600.00	
37	Ordean H.S.	Electric	Belknap Electric		Superior, WI	\$4,706,148.00		
38	Ordean H.S.	Steel Erection	Northern Industrial Erectors, Inc.		Grand Rapids, MN	\$571,956.00		
39	Ordean H.S.	Fireproofing	Olympic Companies, Inc.		Minnetonka, MN		\$250,000.00	
40	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.		Fridley, MN		\$13,750.00	
41	Ordean H.S.	Caulking	Seal Treat, Inc.		Eden Prairie, MN		\$50,500.00	
42	Ordean H.S.	Aluminum Entrances/Storefronts/Windows/Glazing	Superior Glass		Superior, WI	\$545,412.00		
43	Ordean H.S.	Skylight System	W.L. Hall Company		Hopkins, MN		\$340,287.00	



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage
44	Ordean H.S.	Fire Protection	Viking Automatic Sprinkler Company		Duluth, MN	\$422,000.00		
45	Ordean H.S.	Tile Work	Contract Tile & Carpet, LLC		Duluth, MN	\$692,625.00		
46	Ordean H.S.	Terrazzo	Grazzini Bros & Co		Eagan, MN		\$325,000.00	
47	Ordean H.S.	Accoustical Ceilings/Panels	Twin Cities Accoustics		Minneapolis, MN		\$638,175.00	
48	Ordean H.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN		\$174,218.00	
49	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.		Princeton, MN		\$340,000.00	
50	Ordean H.S.	Miscellaneous Specialties - Supply	Kendell Doors & Hardware, Inc.		Mendota Hts, MN		\$76,661.00	
51	Ordean H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN		\$114,866.00	
52	Ordean H.S.	Metal Lockers/Athletic Lockers	Haldeman-Homme, Inc		Minneapolis, MN		\$353,679.00	
53	Ordean H.S.	Theater & Stage Equipment	Secoa, Inc.		Champlin, MN		\$213,327.00	
54	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Upper Midwest Athletic Construction		Anoka, MN		\$103,752.00	
55	Ordean H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN		\$386,769.00	
56	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc		Minneapolis, MN		\$117,716.00	
57	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc		Minneapolis, MN		\$259,108.00	
58	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation		Owatonna, MN		\$50,898.00	
59	Ordean H.S.	Asphalt Paving	Northland Constructors		Duluth, MN	\$249,000.00		
60	Ordean H.S.	Fences & Gates	Century Fence Co		Pewaukee, WI		\$67,958.00	
61	Ordean H.S.	Landscaping	Urban Companies, LLC		Lakewood, CO		\$65,000.00	
62	Ordean H.S.	Earthwork	Veit & Co		Duluth, MN	\$1,167,900.00		
general conditions	1	Ordean H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	\$66,000.00		
	2	Ordean H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	\$16,500.00		
	3	Ordean H.S.	Drinking Water	Michaud Distributing	Duluth, MN	\$1,300.00		
	4	Ordean H.S.	Telephone Service	Qwest	Duluth, MN	\$7,700.00		
	5	Ordean H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	\$300,000.00		
	6	Ordean H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	\$45,000.00		
	7	Ordean H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	\$27,072.00		
	8	Ordean H.S.	Temporary Power	Mn Power	Duluth, MN	\$110,000.00		
totals						\$13,391,738.00	\$26,550,826.00	33.53%
1	Laura Mac E.S.	Building Demo	RJS Construction		Superior, WI	\$242,000.00		
2	Laura Mac E.S.	Earthwork/ Site Demo/Excavation	Veit & Company, Inc.		Duluth, MN	\$1,034,626.00		
3	Laura Mac E.S.	Asphalt Paving Curb & Gutter	Ulland Bros, Inc.		Cloquet, MN	\$322,550.00		
4	Laura Mac E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN		\$298,683.00	
5	Laura Mac E.S.	Materials Testing	EPC		Duluth, MN	\$37,900.00		
6	Laura Mac E.S.	Site Utilities	Belair Excavating		New Brighton, MN		\$196,800.00	
1	Laura Mac E.S.		Davies Northern Waterworks		Blaine, MN			

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage		
Contractors	2	Laura Mac E.S.	Subcontractors & Suppliers		Asphalt of Duluth	Hermantown, MN					
	3	Laura Mac E.S.			Duncan Concrete	Browerville, MN					
	4	Laura Mac E.S.			TMIC Landscaping LLC	Cloquet, MN					
	6	Laura Mac E.S.			Midwest Transport & Excavating	Brookston, MN					
	7	Laura Mac E.S.			County Materials	Roberts, MN					
	8	Laura Mac E.S.			Salo Engineering	Duluth, MN					
	7	Laura Mac E.S.			Building Survey	Salo Engineering		Duluth, MN	\$10,000.00		
	8	Laura Mac E.S.			Cast In Place Footings & Foundation	Kelleher Construction		Burnsville, MN		\$802,600.00	
	1	Laura Mac E.S.	Subcontractors & Suppliers		Arrowhead Concrete Works	Hermantown, MN					
	2	Laura Mac E.S.			Rebarfab Inc.	New Brighton, MN					
	3	Laura Mac E.S.			Sanders Steel Erectors	Hastings, MN					
	4	Laura Mac E.S.			Jamar	Duluth, MN					
	9	Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions		Minneapolis, MN		\$20,070.00			
	10	Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt		Shoreview, MN		\$55,107.00			
	11	Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions		Minneapolis, MN		\$1,625.00			
	12	Laura Mac E.S.	Boilers & Accessories	RM Cotton Co		Brooklyn Park, MN		\$115,355.00			
	13	Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN		\$10,826.00			
	14	Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt		Shoreview, MN		\$62,965.00			
	15	Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt		Shoreview, MN		\$24,951.00			
	16	Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane		St Paul, MN		\$75,109.00			
	17	Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN		\$58,305.00			
	18	Laura Mac E.S.	Structural Precast Concrete	Wells Concrete		Wells, MN		\$327,271.00			
	19	Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel		Proctor, MN		\$439,000.00			
	20	Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN		\$358,365.00			
	21	Laura Mac E.S.	Masonry	Bedrock Flint		Duluth, MN	\$1,815,547.00				
	22	Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.		Menomonie, WI		\$162,500.00			
	23	Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction		Superior, WI	\$239,575.00				
	24	Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc		St Paul, MN		\$924,434.00			
	25	Laura Mac E.S.	Caulking/Firestopping	Carciofini Company		Minneapolis, MN		\$39,245.00			
	26	Laura Mac E.S.	Coiling Doors/Grilles/Sectional Doors	API Garage Door Store		Waite Park, MN		\$25,250.00			
27	Laura Mac E.S.	Drywall	Minuti-Ogle, Co.		St Paul, MN		\$595,090.00				
28	Laura Mac E.S.	Accoustical Ceilings/Accoustical Treatments	Flament Hampshire, Inc.		Superior, WI	\$115,440.00					
29	Laura Mac E.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN		\$44,133.00				
30	Laura Mac E.S.	Painting/Coatings	Northland Painting of Duluth		Duluth, MN	\$99,144.00					



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage
31	Laura Mac E.S.	Visual Display Surfaces - Supply	Platinum Visual Systems		Corona, CA		\$26,890.00	
32	Laura Mac E.S.	Folding Panel Partitions	Hufcor Minnesota, LLC		Golden Valley, MN		\$9,033.00	
33	Laura Mac E.S.	Metal Lockers	Lyon Workspace Projects		Aurora, IL		\$53,000.00	
34	Laura Mac E.S.	Athletic Equipment	H & B Specialized Products, Inc.		Minneapolis, MN		\$22,850.00	
35	Laura Mac E.S.	Window Treatments	Custom Drapery & Blinds by Michael Esch		Minneapolis, MN		\$10,232.00	
36	Laura Mac E.S.	Manufactured Casework	Haldeman-Homme, Inc		Minneapolis, MN		\$312,265.00	
37	Laura Mac E.S.	Elevators	Schindler Elevator Corp.		Eagan, MN		\$58,310.00	
38	Laura Mac E.S.	Fire Protection	Summit Fire		Duluth, MN	\$119,775.00		
39	Laura Mac E.S.	Plumbing & Heating Pipe	Gorham Oien Mechanical		Mora, MN	\$1,283,000.00		
40	Laura Mac E.S.	Electrical/Communication/Security/Technology	Benson Electric		Superior, WI	\$1,576,144.00		
41	Laura Mac E.S.	Sand Base	Ulland Bros, Inc.		Cloquet, MN	\$71,725.00		
general conditions	1	Laura Mac E.S.	Construction Waste Management	To be Determined	Duluth, MN	\$42,000.00		
	2	Laura Mac E.S.	Sanitary Facilities	Thompson Rental	Superior, WI	\$2,800.00		
	3	Laura Mac E.S.	Drinking Water	Michaud Distributing	Duluth, MN	\$1,100.00		
	4	Laura Mac E.S.	Telephone Service	Qwest	Duluth, MN	\$6,300.00		
	5	Laura Mac E.S.	Site Fencing	Keller Fencing	Grand Rapids, MN	\$12,800.00		
	6	Laura Mac E.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	\$60,000.00		
	7	Laura Mac E.S.	Temporary Power	Mn Power	Duluth, MN	\$24,000.00		
Totals						\$7,555,426.00	\$4,691,264.00	61.69%
1	Lincoln Piedmont E.S.	Piedmont School Demolition	Alliance Steel		Superior, WI	\$269,000.00	\$0.00	
			Subcontractors & Suppliers		Mavo	Proctor, MN		
				Carlson Professional Svc	Duluth, MN			
Totals						\$269,000.00	\$0.00	
Consultants	1	LRFP	Real Estate	F.I. Salter		Duluth, MN		
	1	LRFP	Subcontractors & Suppliers	Ramslund and Vigen		Duluth, MN		
	2	LRFP		Paul Loraas, attorney		Duluth, MN		
	3	LRFP		David Oberstar, attorney		Duluth, MN		
	4	LRFP		Edmunds Realty		Duluth, MN		
	5	LRFP		Prodigy Realty		Duluth, MN		
	6	LRFP		Edina Realty		Duluth, MN		
	7	LRFP		A-1 Movers		Superior, WI		
	8	LRFP		Wherley Movers		Duluth, MN		
	9	LRFP		Terry Davis Construction		Duluth, MN		
	10	LRFP		Van Dyke Home Inspections		Duluth, MN		
11	LRFP	Inspection Protection			Duluth, MN			

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR/SUPPLIER/CONSULTANT LISTING



Wednesday, April 14, 2010

		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Local contractors	Other contractors	Local \$ Percentage	
	12	LRFP			Leone Residential Inspec.	Duluth, MN				
	13	LRFP			Reuben Johnson & Sons	Superior, WI				
							\$78,818,999.83	\$54,832,037.32	58.97%	
							TOTAL	\$133,651,037.15		
							TOTAL CONTRACTORS LOCAL & OUT OF AREA	159	146	52.13%
							TOTAL CONTRACTORS	305		



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: School Board Members

From: Kerry M. Leider

Date: March 31, 2010

Re: Long-range Facilities Plan Change Order Approval Information

Pursuant to School Board Resolution #B-8-08-2565 the following Change Orders pertaining to the Long-range Facilities Plan were approved during the month of March:

Denfeld High School

Denfeld LRFP – CIP Concrete/Foundations/Walks

Change Order #6, Bid #1155 – Northland Concrete and Masonry Company, LLC

Change Order increase to install lean concrete at the sand vein and footing pads and install thickened slab under angled wall.

Add: \$55,423.00

Denfeld HS LRFP – Earthwork/Site Demo/Paving/Utilities

Change Order #6, Bid #1155 – Northland Constructors of Duluth, LLC

Change Order increase to install lean concrete at the sand vein and footing pads; remove the fuel tank, dispose of contaminated soil and backfill; and provide excavation for a thickened slab

Add: \$18,637.00

All Change Orders for Denfeld High School as listed above reflect a total project increase of \$74,060.00 and with this expense, the project remains within the budgeted amount at this site.

East Middle School

East Middle School LRFP – Masonry Restoration (combined with Eastern (Ordean) HS)

Change Order #1, Bid #1145 – Macpherson-Towne Company

Change Order decrease to eliminate work in the new addition.

Deduct: \$12,516.90

All Change Orders for the East Middle School as listed above reflect a total project decrease of \$12,516.90 and with this deduct, the project remains within the budgeted amount at this site.

Eastern (Ordean) High School**Eastern (Ordean) HS LRFP – Masonry Restoration (combined with East Middle School)**

Change Order #1, Bid #1145 – Macpherson-Towne Company

Change Order increase to remove and patch brick

Add: \$7,194.00**Eastern (Ordean) LRFP – CIP Concrete Foundations**

Change Order #1, Bid #1163, Bid Package #2 (Contract #0330) – Northland Concrete and Masonry Company, LLC

Change order increase due to winter conditions

Add: \$37,672.00**Eastern (Ordean) LRFP – CIP Concrete Foundations**

Change Order #2, Bid #1163, Bid Package #2 (Contract #0330) – Northland Concrete and Masonry Company, LLC

Change Order increase to install dowels at the bedrock

Add: \$5,244.00**Eastern (Ordean) LRFP – Footings/Foundations and Retaining Walls**

Change Order #1, Bid #1168, Bid Package #3 (Contract #0331) – Northland Concrete and Masonry Company, LLC

Change Order increase to add an elevator pit drain and sump basin

Add: \$3,265.00**Eastern (Ordean) LRFP – Footings/Foundations and Retaining Walls**

Change Order #2, Bid #1168, Bid Package #3 (Contract #0331) – Northland Concrete and Masonry Company, LLC

Change order increase due to changes to the foundation

Add: \$25,588.00**Eastern (Ordean) LRFP – Footings/Foundations and Retaining Walls**

Change Order #3, Bid #1168, Bid Package #3 (Contract #0331) – Northland Concrete and Masonry Company, LLC

Change Order increase due to Area B floor framing revisions

Add: \$5,973.00

All Change Orders for the Eastern (Ordean) High School as listed above reflect a total project increase of \$84,936.00 and with this expense, the project remains within the budgeted amount at this site.

Laura MacArthur Elementary School

Laura MacArthur School LRF – Home Demolition

Change Order #1, Bid #1153 – RJS Construction Group, LLC

Change Order increase to compensate for the value of the home salvaged items

Add: \$4,500.00

Laura MacArthur School LRF – Home Demolition

Change Order #2, Bid #1153 – RJS Construction Group, LLC

Change Order increase to build a water retention pond on site

Add: \$4,700.00

Laura MacArthur School LRF – Earthwork

Change Order #2, Bid #1162, Bid Package #1R (Contract #3100) – Veit and Company, Inc.

Change Order increase to remove unsuitable soil from the site and backfill with corrective material; remove existing storm drain and bulkhead the ends

Add: \$40,056.00

All Change Orders for Laura MacArthur Elementary School as listed above reflect a total project increase of \$49,256.00 and with this expense, the project remains within the budgeted amount at this site.

Lowell Elementary School

Lowell LRF – Site Improvements

Change Order #3, Bid # 1125 – Northland Constructors of Duluth

Change Order increase for landscaping work in excess of the contract allowance amount

Add: \$5,619.00

All Change Orders for Lowell Elementary School as listed above reflect a total project increase of \$5,619.00 and with this expense, the project remains within the budgeted amount at this site.

All project Change Orders listed on this report are available for review by School Board members upon request. If you wish to have copies of this information, please contact the Facilities Management Office.



FACILITIES MANAGEMENT

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Memorandum

To: School Board Members

From: Kerry M. Leider

Date: March 31, 2010

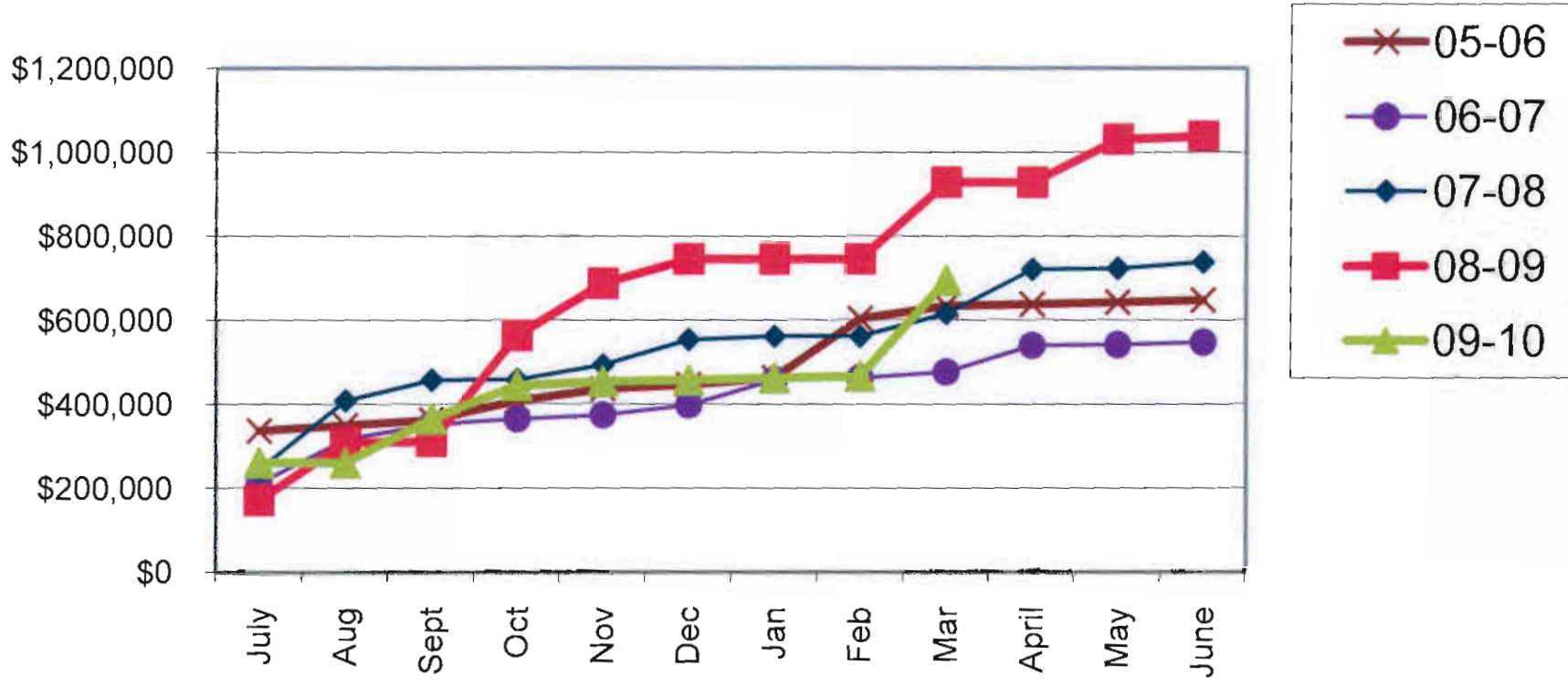
Re: Long-range Facilities Plan Construction or Professional Service Contracts

Pursuant to School Board Resolution #B-8-09-2660 the following Professional Service contracts pertaining to the Long-range Facilities Plan were signed by Bill Hanson during the month of March:

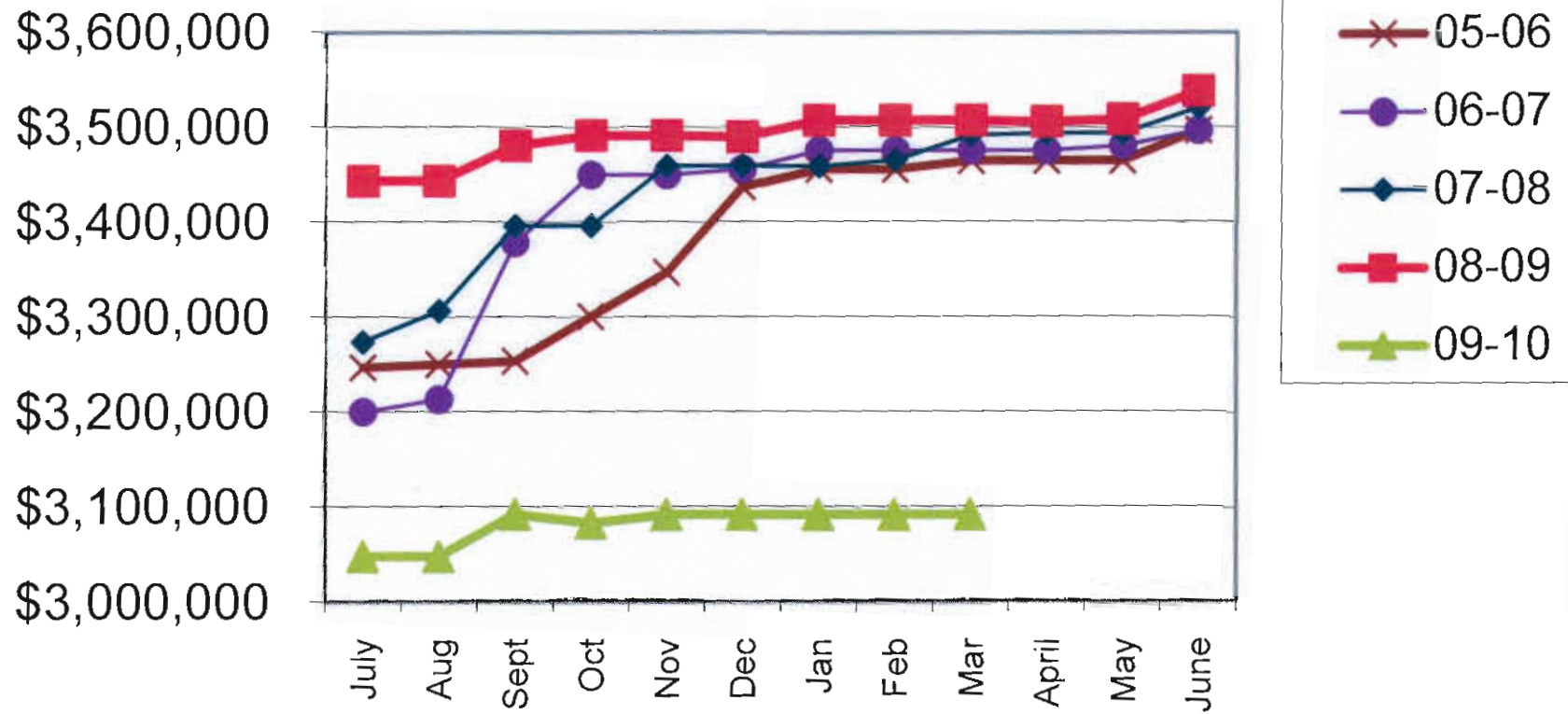
<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
Golder Associates (pending)	\$ 3,770.25	Additional Geotechnical Exploration at West MS
EPC Engineering & Testing	\$ 3,958.10	Tank Removal Assessment and Contaminated Soil Excavation at MacArthur School
Golder Associates	\$11,150.00	Phase I Environmental Site Assessment of the Western MS Property
MSA Professional Services	\$ 4,258.54	Kensington Site Development Work

The contracts listed above are available for review by School Board members upon request. If you wish to have copies of this information, please contact the Facilities Management Office.

Local Grants

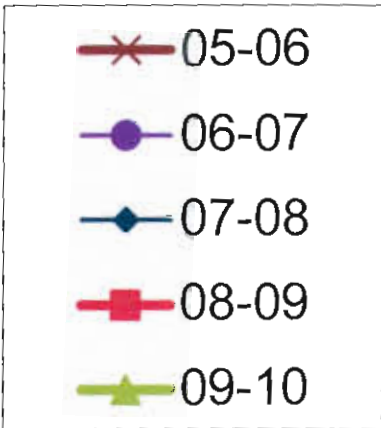
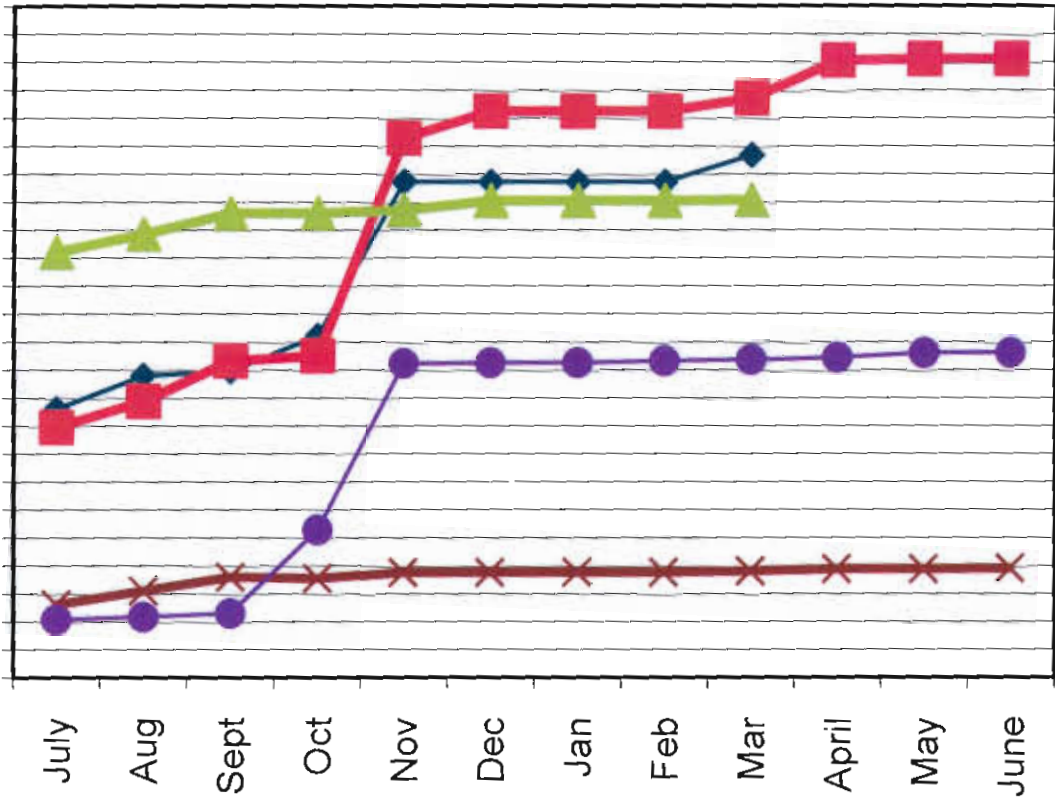


State Grants



Federal Grants

\$9,500,000
 \$9,000,000
 \$8,500,000
 \$8,000,000
 \$7,500,000
 \$7,000,000
 \$6,500,000
 \$6,000,000
 \$5,500,000
 \$5,000,000
 \$4,500,000
 \$4,000,000
 \$3,500,000
 \$3,000,000
 \$2,500,000
 \$2,000,000
 \$1,500,000
 \$1,000,000
 \$500,000
 \$0



Donations

