

Business Committee - Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, February 15, 2011

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>6</u>
B. <u>Approval of Payment of Claims</u>	
This item is attached as an extra.	
C. <u>Budget Revisions</u>	<u>30</u>
D. <u>Wire Transfers</u>	<u>32</u>
E. <u>Investment Transactions</u>	<u>33</u>
F. <u>WADM Projections</u>	<u>34</u>
G. <u>Fund Raisers</u>	<u>35</u>
H. <u>Investments in School Children</u>	<u>36</u>

2. Bids, R.F.P.s and Quotes Reports

A. <u>Bids</u>	
1) <u>Bid #1200 – Eastern High School Bid Package #5</u>	<u>37</u>
Contract #0641 – Custom Casework/P-lam Casework – St. Germain’s Cabinet - \$83,635.00	
Contract #1166 - Gymnasium Equipment – The Centre Stage Manufacturing Company, LLC - \$134,750.00	
Contract #1224 – Roller Window Shades – Lipe Brothers Construction, Inc. - \$48,200.00	
Contract #1334 – Grandstand/Press Box/Fencing – Dant Clayton Corporation - \$739,109.00	

Recommendation: It is recommended the School Board approve entering into contracts with the firms listed above based on their low responsive bids as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid#1200 – Eastern High School Bid Package #5. The total cost of the contracts related to Bid #1200– Eastern High School Bid Package #5 as listed above is \$1,005,694.00, which remains within the overall budget district-wide.

2) PLACEHOLDER - Bids Related to the LRFP

B. R.F.P.s

C. Quotes

3. Policies and Regulations

A. Policies

1) Bylaw 9000 - Annual Meeting 42
Attached is Bylaw 9000 - Annual Meeting with recommended changes for the first reading.

Recommendation: It is recommended that the Duluth School Board approve the changes to Bylaw 9000 for the first reading.

2) Bylaw 9045 - Negotiating Committee 43
Attached is Bylaw 9045 - Negotiating Committee with recommended changes for the first reading.

Recommendation: It is recommended that the Duluth School board approve the recommended changes to Bylaw 9045.

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts

B. Change Orders

1) Eastern High School 44

a. Eastern HS LRFP – Footings, Foundations and Retaining Walls
Change Order #11, Bid #1168, Contract 0331 – Northland Concrete and Masonry Company, LLC
Change Order increase to patch existing boiler room walls and for structural changes to the toilet room layout **Add: \$3,619.00**

b. Eastern HS LRFP – Fireproofing
Change Order #2, Bid #1175, Contract 0725 – Olympic Companies, Inc.
Change Order increase to provide spray fireproofing at all gym joists within 20’ of the bleachers per code requirements **Add: \$40,775.00**

c. Eastern HS LRFP – Membrane/Waterproofing
Change Order #1 Bid #1175, Contract 0727 – Kremer and Davis, Inc.
Change Order increase for greenhouse waterproofing modifications and insulation beneath the greenhouse slab **Add: \$2,466.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Eastern High School, reflecting a total increase of \$46,860.00, which remains within the overall budget district-wide.

2) East Middle School 50

a. East Middle School LRFP – Concrete
Change Order #13, Bid #1165, WS #2 – Northland Concrete & Masonry Company, LLC
Change Order increase to furnish and install concrete sealer in the corridors leading from the door to the stairs **Add: \$476.00**

b. East Middle School LRFP – Excavation/Site Earthwork
Change Order #11, Bid #1165, WS #31 – Arnt Construction Company,

Inc.

Change Order increase to remove the window well wall in the northeast corner of the courtyard **Add: \$3,276.00**

c. East Middle School LRFP – Landscaping and Sodding

Change Order #2, Bid #1165, WS #33 – Urban Companies, LLC

Change Order increase for the cost to move trees, provide additional trees, and provide and install sod on the north side of the school in the area disrupted for waterproofing **Add: \$9,871.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at East Middle School, reflecting a total increase of \$13,623.00, which remains within the overall budget district-wide.

3) Piedmont Elementary School 56

a. Piedmont School LRFP – Miscellaneous Specialties

Change Order #1, Bid #1183, WS #22 – Kendell Doors & Hardware, Inc.

Change Order increase to credit the aluminum entrance grid and add the modular matting system **Add: \$8,905.00**

b. Piedmont School LRFP – Demolition, Earthwork and Site Utilities

Change Order #7, Bid #1183, WS #33 – Northland Constructors of Duluth, LLC

Change Order increase to remove ledge rock, rip rap along the ditch at Chambersburg and install interior drain tile **Add: \$157,870.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Piedmont School, reflecting a total increase of \$166,775.00, which remains within the overall budget district-wide.

4) Denfeld High School 60

Denfeld HS LRFP – CIP Concrete/Foundations/Walks

Change Order #11, Bid #1155, Contract 0331 - Northland Concrete & Masonry Company, LLC

Change Order increase to provide step footings at the intersection of plumbing lines and a credit for omitting footing and adding thickened slab under the CMU pilaster **Add: \$2,562.00**

b. Denfeld HS LRFP – CIP Concrete/Foundations

Change Order #4, Bid #1159, BP #2R, Contract 0330 - Northland Concrete & Masonry Company, LLC

Change Order increase to install concrete curbs and infills at mechanical shafts **Add: \$54,051.00**

c. Denfeld HS LRFP – CIP Concrete/Foundations

Change Order #5, Bid #1159, BP #2R, Contract 0330 - Northland Concrete & Masonry Company, LLC

Change Order increase to add concrete filled pan stairs at stair A, B & C **Add: \$8,430.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Denfeld High School, reflecting a total increase of \$65,043.00, which remains within the overall budget district-wide.

5) **Laura MacArthur School LRFP – Earthwork** **66**

a. Change Order #8, Bid #1162-1, Contract #3100 – Veit and Company, Inc.

Change Order decrease resulting from not excavating remaining streets for restoration and for grinding stumps in lieu of removal due to the close proximity to a gas line **Deduct: \$5,919.00**

b. Laura MacArthur School LRFP – Earthwork

Change Order #9, Bid #1162-1, Contract #3100 – Veit and Company, Inc.

Change Order increase to place rock and wood chips per SWPPP inspections **Add: \$2,178.00**

c. Laura MacArthur School LRFP – Earthwork

Change Order #10, Bid #1162-1, Contract #3100 – Veit and Company, Inc.

Change Order increase to import rock for erosion control and provide access closer to the building and crane pad and for additional street sweeping, to explore/correct the water problem at the curb near the Central Avenue entrance to the NW parking lot and to place rock at the courtyard per SWPPP. **Add: \$13,693.00**

d. Laura MacArthur School LRFP – Earthwork

Change Order #11, Bid #1162-1, Contract #3100 – Veit and Company, Inc.

Change Order increase to remove unsuitable soil beyond soil borings in the building **Add: \$76,180.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Laura MacArthur School, reflecting a total increase of \$86,132.00, which remains within the overall budget district-wide.

6) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

5. **Resolutions**

A. Resolution B-2-11-2857 - Indicating the Intent to Move Forward with an Operating Levy Referendum in November, 2011 **74**

Recommendation: It is recommended that the Duluth School Board approve Resolution

B-2-11-2857 - Resolution Indicating the Intent to Move Forward with an Operating Levy Referendum in November, 2011.

B. PLACEHOLDER - Resolutions authorizing the sale of properties relating to the Long-Range Facilities Plan and relocation expenses that apply to these properties.

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

D. 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 75

Superintendent Dixon or the Director of Business Services has signed the following expenditure contracts during the month of January 2011.

B. Revenue Contracts 93

For your information, Superintendent Dixon or the Director of Business Services has signed the attached Revenue Contracts during the month of January 2011.

C. Other Contracts 101

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 January 2011.

D. Facilities Management & Capital Project Status Report 109

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

E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report 125

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

F. Change Orders Relating to the Long Range Facilities Plan 144

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

G. Contracts Signed in Relation to the Long Range Facilities Plan 154

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

H. FY 12 Budget Considerations & Investments - First Reading

Updated budget considerations and investments was presented and discussed at the Business Committee meeting.

7. Future Items

No items at this time.

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 12/31/10**

		Fund									
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79
Cash and investments	11/30/2010	\$ 175,365,669	\$ 11,358,563	\$ 530,439	\$ (680,708)	\$ 1,169,180	\$ (1,186,224)	\$ 154,928,384	\$ 6,373,679	\$ 1,677,247	\$ 1,195,108
Receivables (increase)/decrease -		3,441,020	2,365,500	7,855	15,866	1,051,774	24	-	-	-	-
Payables increase/(decrease) -		(631,622)	(744,974)	25,135	44,536	36,610	21,419	3,452	-	(17,799)	-
Revenues increase/(decrease) -		7,036,710	3,887,888	346,044	158,575	(880,206)	101,785	3,254,700	166,258	1,664	-
Expenditures (increase)/decrease -		(20,723,258)	(7,094,572)	(300,197)	(509,215)	(582,442)	(153,248)	(12,083,563)	-	(20)	-
Cash and investments	12/31/2010	\$ 164,488,519	\$ 9,772,405	\$ 609,275	\$ (970,945)	\$ 794,916	\$ (1,216,243)	\$ 146,102,973	\$ 6,539,938	\$ 1,661,092	\$ 1,195,108

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$20,387	\$20,562
Tuition, Fees, Admissions	109	309	(200)	(64.8)	915	1,186	(271)	(23)	3,116	3,150
Other Local Revenues	3,847	271	3,576	1,320	478	1,375	(897)	(65)	5,936	6,865
State Sources	5,101	7,312	(2,211)	(30)	39,975	29,664	10,311	35	82,377	82,847
Federal Aids from MDE	(1,303)	4,292	(5,595)	(130)	2,068	5,654	(3,586)	(63)	9,568	13,452
Federal Direct Aids	(844)	-	(844)	N/A	1,447	989	458	46	3,116	3,913
Local Sales	127	269	(142)	(53)	399	423	(24)	(6)	11,048	11,048
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	6,568
Total Revenues	7,037	12,453	(5,416)	(43.5)	45,290	39,291	5,999	15.3	135,548	148,405
<u>Expenditures</u>										
Salaries	5,089	5,356	267	5	22,826	23,016	190	1	61,178	63,102
Benefits	2,364	2,525	161	6	11,449	11,669	220	2	28,488	29,271
Purchased Services	832	1,178	346	29	4,628	5,481	853	16	11,238	12,550
Supplies & Materials	341	367	26	7	2,081	1,509	(572)	(38)	4,612	5,453
Chargebacks	(1)	0	1	N/A	1	(3)	(4)	(125)	(89)	(120)
Capital Expenditures	11,926	2,825	(9,101)	(322)	54,737	22,628	(32,109)	(142)	83,686	83,871
Debt Service	0	1	1	100	5,425	3,928	(1,497)	(38)	16,215	16,289
Other	171	97	(74)	(77)	782	1,315	533	41	5,686	8,337
Total Expenditures	20,723	12,349	(8,374)	(68)	101,929	69,543	(32,386)	(47)	211,015	218,752
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(13,687)	\$104	(13,791)	(13,260)	(56,639)	(30,252)	(26,387)	(87)	(\$75,467)	(\$70,348)

DULUTH PUBLIC SCHOOLS - ISD 709
December 10
General Fund **TOTAL**

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$7,497	\$7,497
Tuition, Fees, Admissions	45	221	(176)	(80)	449	732	(283)	(39)	1,339	1,341
Other Local Revenues	443	198	245	124	1,009	842	167	20	580	1,182
State Sources	4,913	6,326	(1,413)	(22)	35,328	26,045	9,283	36	72,048	72,457
Federal Aids from MDE	(1,505)	3,746	(5,251)	(140)	1,059	4,523	(3,464)	(77)	6,638	10,171
Federal Direct Aids	(10)	0	(10)	N/A	60	53	7	13	147	148
Local Sales	1	0	1	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	<u>3,888</u>	<u>10,491</u>	<u>(6,603)</u>	<u>(63)</u>	<u>37,918</u>	<u>32,195</u>	<u>5,723</u>	<u>18</u>	<u>88,249</u>	<u>92,797</u>
<u>Expenditures</u>										
Salaries	4,440	4,644	204	4	19,614	19,646	32	0	53,557	55,049
Benefits	2,076	2,031	(45)	(2)	10,022	10,006	(16)	(0)	25,045	25,652
Purchased Services	446	459	13	3	2,584	2,496	(88)	(4)	6,681	7,326
Supplies & Materials	116	132	16	12	639	687	48	7	1,242	1,996
Chargebacks	(3)	(2)	1	26	(3)	(10)	(7)	(66)	(393)	(417)
Capital Expenditures	16	3	(13)	(426)	174	143	(31)	(22)	719	1,272
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	6	2	41	295	264	(31)	(12)	1,697	3,178
Total Expenditures	<u>7,095</u>	<u>7,273</u>	<u>178</u>	<u>2</u>	<u>33,325</u>	<u>33,232</u>	<u>(93)</u>	<u>(0)</u>	<u>88,549</u>	<u>94,056</u>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	<u>(\$3,207)</u>	<u>\$3,218</u>	<u>(6,425)</u>	<u>(200)</u>	<u>4,593</u>	<u>(1,037)</u>	<u>5,630</u>	<u>543</u>	<u>(\$300)</u>	<u>(\$1,260)</u>

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$6,836	\$6,836
Tuition, Fees, Admissions	1	179	(178)	(99)	284	406	(122)	(30)	969	969
Other Local Revenues	23	147	(124)	(84)	93	238	(145)	(61)	449	472
State Sources	5,032	6,291	(1,259)	(20)	34,437	25,379	9,058	36	67,011	67,011
Federal Aids from MDE	(274)	1,271	(1,545)	(122)	23	1,935	(1,912)	(99)	600	722
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	1	0	1	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4,784	7,888	(3,104)	(39)	34,851	27,958	6,893	25	75,865	76,011
<u>Expenditures</u>										
Salaries	3,725	3,908	183	5	16,444	16,516	72	0	46,232	46,277
Benefits	1,757	1,725	(32)	(2)	8,634	8,639	5	0	21,830	21,878
Purchased Services	402	407	5	1	2,261	2,218	(43)	(2)	5,651	5,737
Supplies & Materials	74	97	23	23	417	513	96	19	991	1,178
Chargebacks	(2)	(3)	(1)	(34)	(5)	(16)	(11)	(68)	(467)	(446)
Capital Expenditures	0	3	3	96	37	74	37	49	689	608
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	74	211	45	(166)	(369)	1,239	1,848
Total Expenditures	5,956	6,138	182	3	27,999	27,989	(10)	(0)	76,165	77,080
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1,172)	\$1,750	(2,922)	(167)	6,852	(31)	6,883	22,202	(\$300)	(\$1,069)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$661	\$661
Tuition, Fees, Admissions	43	42	1	3	165	326	(161)	(49)	370	372
Other Local Revenues	420	51	369	724	916	604	312	52	130	710
State Sources	(119)	35	(154)	(440)	891	666	225	34	5,037	5,447
Federal Aids from MDE	(1,231)	2,475	(3,706)	(150)	1,036	2,588	(1,552)	(60)	6,038	9,449
Federal Direct Aids	(10)	0	(10)	N/A	60	53	7	13	147	148
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(897)	2,603	(3,500)	(134)	3,067	4,237	(1,170)	(28)	12,383	16,786
<u>Expenditures</u>										
Salaries	716	736	20	3	3,170	3,130	(40)	(1)	7,325	8,772
Benefits	318	306	(12)	(4)	1,387	1,367	(20)	(1)	3,215	3,774
Purchased Services	44	52	8	15	323	278	(45)	(16)	1,030	1,589
Supplies & Materials	42	35	(7)	(20)	223	174	(49)	(28)	251	818
Chargebacks	(1)	1	2	155	2	6	4	72	74	29
Capital Expenditures	16	0	(16)	N/A	137	69	(68)	(98)	31	664
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3	5	2	35	84	219	135	62	458	1,330
Total Expenditures	1,138	1,135	(3)	(0)	5,326	5,243	(83)	(2)	12,383	16,976
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,035)	1,468	(3,503)	(239)	(2,259)	(1,006)	(1,253)	(125)	\$0	(\$190)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	3	0	3	N/A	4	14
State Sources	17	47	(30)	(63)	42	54	(12)	(22)	148	148
Federal Aids from MDE	206	393	(187)	(48)	681	754	(73)	(10)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	122	232	(110)	(47)	390	385	5	1	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	346	672	(326)	(49)	1,115	1,193	(78)	(6)	3,220	3,230
<u>Expenditures</u>										
Salaries	88	94	6	6	362	376	14	4	958	958
Benefits	40	37	(3)	(8)	164	172	8	5	459	459
Purchased Services	6	7	1	14	30	33	3	8	103	111
Supplies & Materials	167	163	(4)	(3)	551	521	(30)	(6)	1,565	1,561
Chargebacks	0	0	0	N/A	0	1	1	53	106	106
Capital Expenditures	0	0	0	N/A	5	85	80	95	1	5
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	13	14	107	9	10	1	14	28	30
Total Expenditures	300	314	14	4	1,121	1,198	77	6	3,220	3,230
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$46	\$358	(\$312)	(87)	(5)	(5)	(0)	(6)	(\$0)	(\$0)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100)	0	0
Other Local Revenues	(19)	0	(19)	N/A	0	6	(6)	(100)	0	5
State Sources	175	288	(113)	(39)	1,607	1,176	431	37	4,572	4,572
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	3	0	3	N/A	3	0	3	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	159	288	(129)	(45)	1,610	1,182	428	36	4,572	4,577
<u>Expenditures</u>										
Salaries	99	108	9	8	459	473	14	3	1,016	1,016
Benefits	67	60	(7)	(12)	290	296	6	2	650	651
Purchased Services	320	330	10	3	1,413	1,465	52	4	2,995	2,995
Supplies & Materials	23	32	9	29	101	102	1	1	271	276
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	0	0	0	N/A	86	165	79	48	90	90
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	(0)	N/A	0	0
Total Expenditures	509	530	21	4	2,351	2,501	150	6	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$351)	(\$242)	(\$109)	(45)	(741)	(1,319)	578	44	(\$452)	(\$452)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,045	\$1,052
Tuition, Fees, Admissions	64	88	(24)	(27)	466	454	12	3	1,049	1,081
Other Local Revenues	103	57	46	81	506	375	131	35	443	740
State Sources	(209)	231	(440)	(191)	1,006	785	221	28	1,895	1,954
Federal Aids from MDE	(4)	153	(157)	(103)	329	377	(48)	(13)	1,039	1,389
Federal Direct Aids	(834)	0	(834)	N/A	805	936	(131)	(14)	1,804	2,601
Local Sales	0	0	0	N/A	0	1	(1)	(100)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(880)	529	(1,409)	(266)	3,112	2,928	184	6	7,275	8,817
<u>Expenditures</u>										
Salaries	378	432	54	13	1,871	2,015	144	7	4,501	4,933
Benefits	146	164	18	11	737	775	38	5	1,690	1,865
Purchased Services	41	276	235	85	444	755	311	41	372	852
Supplies & Materials	10	39	29	75	116	125	9	7	262	316
Chargebacks	2	1	(1)	(56)	3	3	0	6	197	190
Capital Expenditures	1	5	4	90	29	14	(15)	(108)	10	62
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	6	7	1	11	22	11	(11)	(102)	212	565
Total Expenditures	582	924	342	37	3,223	3,698	475	13	7,243	8,785
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$1,463)	(\$395)	(\$1,068)	(270)	(110)	(770)	660	86	\$33	\$33

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,518	\$1,518
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	50	50
Other Local Revenues	63	16	47	295	163	150	13	9	216	231
State Sources	39	70	(31)	(45)	338	259	79	30	731	731
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	37	(37)	(100)	0	37	(37)	(100)	4,774	4,774
Sale of Bonds or Loans	0	0	0	N/A	3	0	0	N/A	0	3
Total Revenues	102	123	(21)	(17)	504	446	55	12	7,289	7,307
<u>Expenditures</u>										
Salaries	76	72	(4)	(5)	478	462	(16)	(4)	1,067	1,067
Benefits	33	30	(3)	(9)	218	203	(15)	(7)	409	409
Purchased Services	16	12	(4)	(36)	108	310	202	65	255	254
Supplies & Materials	21	0	(21)	N/A	663	69	(594)	(862)	710	691
Chargebacks	0	1	1	100	0	3	3	100	0	0
Capital Expenditures	7	39	32	82	1,737	254	(1,483)	(584)	2,467	2,618
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	908	908	100	3,716	4,016
Total Expenditures	153	154	1	0	3,205	2,209	(996)	(45)	8,622	9,053
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$51)	(\$31)	(\$20)	(66)	(2,701)	(1,763)	(938)	(53)	(\$1,334)	(\$1,746)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	0	0	0	N/A	\$0	\$168
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	3,255	0	3,255	N/A	(1,205)	2	(1,207)	(60,332)	4,150	4,150
State Sources	0	0	0	N/A	163	139	24	17	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	6,523	103,782	0	0	0	6,523
Total Revenues	3,255	0	3,255	N/A	5,481	103,923	(1,183)	(1)	4,318	11,009
<u>Expenditures</u>										
Salaries	8	6	(2)	(37)	42	44	2	6	79	79
Benefits	3	3	0	13	18	17	(1)	(7)	35	35
Purchased Services	3	94	91	96	48	422	374	89	0	178
Supplies & Materials	4	1	(3)	(271)	9	5	(4)	(89)	0	51
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	11,903	2,778	(9,125)	(328)	52,706	21,957	(30,749)	(140)	80,399	79,823
Debt Service	0	0	0	N/A	74	0	(74)	N/A	0	74
Other	163	71	(92)	(129)	456	122	(334)	(274)	0	515
Total Expenditures	12,084	2,953	(9,131)	(309.2)	53,353	22,567	(30,786)	(136.4)	80,512	80,754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$8,829)	(\$2,953)	(\$5,876)	(199.0)	(\$47,872)	\$81,356	(\$129,228)	(158.8)	(\$76,194)	(\$69,745)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,328	\$10,328
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	0	0
State Sources	166	350	(184)	(52)	1,490	1,206	284	24	2,816	2,816
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	582	0	582	N/A	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	4,563	4,563
Sale of Bonds or Loans	0	0	0	N/A	42	2,383	(2,341)	(98)	0	42
Total Revenues	166	350	(184)	(52.5)	2,115	3,589	(1,474)	(41.1)	18,871	18,914
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	1	1	100	5,351	3,928	(1,423)	(36)	16,215	16,215
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	1	1	100	5,351	3,928	(1,423)	(36)	16,215	16,215
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$166	\$349	(\$183)	(52)	(3,236)	(339)	(2,897)	(855)	\$2,656	\$2,698

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	2	0	2	N/A	2	0	2	N/A	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	2	0	2	N/A	2	0	2	N/A	325	325
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	200	200	100	0	200	200	100	200	200
Purchased Services	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	10	10	100	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	200	200	100.0	0	210	210	100.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$2	(\$200)	\$202	100.8	\$2	(\$210)	\$212	100.8	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	677	677
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	217	217
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	534	534
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	0	0	0	N/A	1,429	1,429
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	833	833
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	562	562
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	34	34
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,429	1,429
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0

December 10
ALL FUNDS

BALANCE SHEET

ASSETS	12/31/10	06/30/10	12/31/09
Cash / Investments	\$164,489	\$218,846	\$249,638
Taxes & Credits Receivable	4,579	16,471	4,087
Accounts / Interest Receivable	107	5,357	4,322
Due from Other Funds	121	156	81
Due from Other MN Districts	0	776	30
Due From MDE	19,987	20,274	7,903
Due From Federal thru MDE	81	2,123	42
Due From Federal - Direct	0	844	0
Due from Other Governments	0	74	0
Inventory	249	260	265
Prepays	319	107	92
Total Assets	\$189,933	\$265,288	\$266,459

LIABILITIES	12/31/10	06/30/10	12/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	453	14,382	316
Accounts Payable	140	10,827	501
Due to Other Funds	139	156	81
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(26)	134	(18)
Deferred Revenue	10	447	27
Taxes Levied for Subsequent Yr.	22,613	22,613	21,559
Severance Obligation	0	0	0
Total Liabilities	\$23,328	\$48,613	\$22,530

FUND BALANCES	12/31/10	06/30/10	12/31/09
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	260	260	287
Prepays	107	107	92
Staff Development	370	370	500
Reemployment comp	0	0	0
Basic skills	89	89	182
Learning development	167	167	0
Desegregation	101	101	41
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	188	188	187
Community Education	78	78	184
Community Services	0	0	0
Operating Capital	369	369	2,142
Facilities	48,520	48,520	90,316
Alternative facilities	1,247	1,247	0
Restricted Programs	0	0	10
Bond Refunding	0	0	0
Endowment	1,798	1,796	1,638
Encumbrances	143,325	143,325	33,947
Severance-Insurance Prem	3,499	3,499	2,500
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	730	730	991
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	(34,543)	15,529	108,265

Total Fund Balance \$166,605 \$216,675 \$243,929

Liabilities & Fund Balance \$189,933 \$265,288 \$266,459

December 10
General Fund

BALANCE SHEET

ASSETS	12/31/10	06/30/10	12/31/09
Cash / Investments	\$9,772	\$5,974	\$16,260
Taxes & Credits Receivable	(3,693)	8,199	(3,867)
Accounts / Interest Receivable	76	34	132
Due from Other Funds	(18)	18	81
Due from Other MN Districts	0	776	30
Due From MDE	18,689	18,764	7,378
Due From Federal thru MDE		2,042	0
Due From Federal - Direct		10	0
Due from Other Governments		50	0
Inventory	198	171	195
Prepays	128	93	92
Total Assets	\$25,152	\$36,130	\$20,301

LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(814)	13,612	(700)
Accounts Payable	19	536	24
Due to Other Funds	69	69	0
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(58)	134	(44)
Deferred Revenue	7	388	10
Taxes Levied for Subsequent Yr.	8,598	8,598	8,160
Severance Obligation	0	0	0
Total Liabilities	\$7,823	\$23,393	\$7,514

FUND BALANCES	12/31/10	06/30/10	12/31/09
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	171	171	173
Prepays	93	93	90
Staff Development	370	370	500
Reemployment comp	-	-	-
Basic skills	89	89	182
Learning development	167	167	-
Desegregation	101	101	41
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
Alternative facilities	0	0	0
Restricted Programs	0	0	10
Escrow Account	0	0	0
Severance-Insurance Prem	3,499	3,499	2,500
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	315	315	554
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	12,226	7,633	6,090
Total Fund Balance	\$17,330	\$12,737	\$12,787
Liabilities & Fund Balance	\$25,152	\$36,130	\$20,301

Duluth Public Schools - ISD #709
 December 10
 Food Service Fund

BALANCE SHEET

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$609	\$520	\$506	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	4	3	Inventory	89	89	114
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 MDE	1	1	0	Reemployment comp	0	0	0
Due From Federal thru MDE	34	34	42	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	58	89	77	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$704</u>	<u>\$649</u>	<u>\$628</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	Alternative facilities	0	0	0
Salaries Payable	108	14	130	Restricted Programs	0	0	0
Accounts Payable	0	36	5	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	2	0	3	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	504	509	376
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$593</u>	<u>\$599</u>	<u>\$490</u>
Total Liabilities	<u>\$110</u>	<u>\$50</u>	<u>\$138</u>				
				Liabilities & Fund Balance	<u>\$704</u>	<u>\$649</u>	<u>\$628</u>

December 10
Transportation Fund

BALANCE SHEET

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	(\$971)	(\$371)	(\$142)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	15	10	8	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	5	5	1
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	67	67	26	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	19	0	Desegregation	0	0	0
Inventory	(3)	0	(5)	Bus Purchases	0	0	0
Prepays	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$892)	(\$270)	(\$113)	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
				Alternative facilities	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	(1,094)	(354)	(353)
				Total Fund Balance	(\$1,090)	(\$349)	(\$352)
				Liabilities & Fund Balance	(\$892)	(\$270)	(\$113)

December 10

BALANCE SHEET

Community Service Fund

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$795	\$404	\$365	Reserved for:			
Taxes & Credits Receivable	650	650	640	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	5	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	10	10	1
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	453	665	203	Reemployment comp	0	0	0
Due From Federal thru MDE	47	47	0	Basic skills	0	0	0
Due From Federal - Direct	0	834	0	Learning development	0	0	0
Due from Other Governments	0	4	0	Desegregation	0	0	0
Inventory	(4)	0	(3)	Bus Purchases	0	0	0
Prepays	0	10	0	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	<u>\$1,941</u>	<u>\$2,615</u>	<u>\$1,210</u>	Community Education	78	78	184
				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	Alternative facilities	0	0	0
Salaries Payable	406	677	496	Restricted Programs	0	0	0
Accounts Payable	116	364	21	Escrow Account	0	0	0
Due to Other Funds	69	69	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	11	0	12	Textbooks	0	0	0
Deferred Revenue	0	57	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,093	1,093	1,066	Undesignated	(31)	80	(757)
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$245</u>	<u>\$355</u>	<u>(\$385)</u>
Total Liabilities	<u>\$1,696</u>	<u>\$2,260</u>	<u>\$1,595</u>				
				Liabilities & Fund Balance	<u>\$1,941</u>	<u>\$2,615</u>	<u>\$1,210</u>

December 10

BALANCE SHEET

Capital Expenditures

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	(\$1,216)	\$1,171	\$958	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	16	19	15	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 MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	191	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$1,009)</u>	<u>\$1,190</u>	<u>\$973</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	369	369	2,142
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	546	37	149	Restricted Programs	0	0	0
Accounts Payable	(0)	19	1	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:			0
Claims Payable	11	0	4	Textbooks	0	0	0
Deferred Revenue	1	0	0	School Carryover	416	416	437
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(2,351)	350	(1,760)
Total Liabilities	<u>\$558</u>	<u>\$56</u>	<u>\$154</u>	Total Fund Balance	<u>(\$1,567)</u>	<u>\$1,134</u>	<u>\$819</u>
				Liabilities & Fund Balance	<u>(\$1,009)</u>	<u>\$1,190</u>	<u>\$973</u>

December 10

BALANCE SHEET

Building Construction Fund

ASSETS	12/31/10	06/30/10	12/31/09
Cash / Investments	\$146,103	\$198,499	\$222,547
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	5,290	4,159
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	45	45	17
Due From Federal thru MDE	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	<u>\$146,148</u>	<u>\$203,835</u>	<u>\$226,723</u>

LIABILITIES	12/31/10	06/30/10	12/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	14	2	14
Accounts Payable	6	9,832	320
Due to Other Funds	0	0	81
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	<u>\$20</u>	<u>\$9,835</u>	<u>\$415</u>

FUND BALANCES	12/31/10	06/30/10	12/31/09
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
Learning development	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	48,520	48,520	90,316
Alternative facilities	1,247	1,247	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	143,325	143,325	33,947
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(46,964)	908	102,045
Total Fund Balance	<u>\$146,129</u>	<u>\$194,000</u>	<u>\$226,308</u>
Liabilities & Fund Balance	<u>\$146,148</u>	<u>\$203,835</u>	<u>\$226,723</u>

December 10

BALANCE SHEET

Debt Service Fund

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$6,540	\$9,776	\$6,153	Reserved for:			
Taxes & Credits Receivable	7,622	7,622	7,314	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 MDE	731	731	279	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	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>\$14,893</u>	<u>\$18,129</u>	<u>\$13,746</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	Alternative facilities	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	Bond Refundings	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.	12,922	12,922	12,333	Undesignated	1,971	5,207	1,413
Severance Obligation	0	0	0				
Total Liabilities	<u>\$12,922</u>	<u>\$12,922</u>	<u>\$12,333</u>	Total Fund Balance	<u>\$1,971</u>	<u>\$5,207</u>	<u>\$1,413</u>
				Liabilities & Fund Balance	<u>\$14,893</u>	<u>\$18,129</u>	<u>\$13,746</u>

December 10

BALANCE SHEET

Trust & Agency Funds

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$1,661	\$1,677	\$1,780	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	139	139	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	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>\$1,800</u>	<u>\$1,816</u>	<u>\$1,780</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	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	125	Escrow Account	0	0	0
Due to Other Funds		18	0	Endowment	1,798	1,796	1,638
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	2	2	17	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Severance Obligation	0	0	0				
Total Liabilities	<u>\$2</u>	<u>\$20</u>	<u>\$142</u>	Total Fund Balance	<u>\$1,798</u>	<u>\$1,796</u>	<u>\$1,638</u>
				Liabilities & Fund Balance	<u>\$1,800</u>	<u>\$1,816</u>	<u>\$1,780</u>

December 10
Student Activities

BALANCE SHEET

ASSETS	12/31/10	06/30/10	12/31/09	FUND BALANCES	12/31/10	06/30/10	12/31/09
Cash / Investments	\$1,195	\$1,195	\$1,211	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 MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	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>\$1,195</u>	<u>\$1,195</u>	<u>\$1,211</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	Alternative facilities	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	1,195	1,195	1,211
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,211</u>
				Liabilities & Fund Balance	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,211</u>

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 12/31/2010

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/10/2010	V79764	DULUTH FEDERATION OF TEA	24,023.42
12/10/2010	V79766	DULUTH TEACHERS CREDIT	1,600,906.32
12/10/2010	V79711	DULUTH TEACHERS RETIRE	200,622.38
12/10/2010	V106637	EBC - FLEX EFT	21,658.87
12/10/2010	V106635	EBC - HRA EFT	131,695.70
12/10/2010	V106636	EBC - TSA EFT	100,901.28
12/10/2010	V79771	EDUCATION MN CLERICAL	1,537.95
12/10/2010	V05173	MN CHILD SUPPORT EFT	2,539.45
12/10/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	89,612.05
12/13/2010	V102915	FEDERAL 941 PR TAXES	587,474.65
12/13/2010	V102916	MN STATE PR TAXES	99,407.69
12/24/2010	V79764	DULUTH FEDERATION OF TEA	23,957.69
12/24/2010	V79766	DULUTH TEACHERS CREDIT	1,624,050.75
12/24/2010	V79711	DULUTH TEACHERS RETIRE	200,664.24
12/24/2010	V106637	EBC - FLEX EFT	21,301.95
12/24/2010	V106635	EBC - HRA EFT	132,949.12
12/24/2010	V106636	EBC - TSA EFT	98,864.31
12/24/2010	V79771	EDUCATION MN CLERICAL	1,550.13
12/24/2010	V05173	MN CHILD SUPPORT EFT	2,539.45
12/24/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	89,230.96
12/27/2010	V102915	FEDERAL 941 PR TAXES	586,830.87
12/27/2010	V102916	MN STATE PR TAXES	99,587.79
12/29/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	100,130.41
12/29/2010	V104923	HARRIS BANK	12,083.82
12/29/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	25,362.10
			5,879,483.35

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2011
As of December 31, 2010**

Beginning Investment Balance (November 30, 2010): \$ **2,257,389.29**

Add Purchases:					Yield
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>	
	None				\$
Total Purchases			\$	0.00	

Deduct Maturities/Calls/Sales:					Yield
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>	
	None				\$
Total Maturities			\$	0.00	

Other items:					
Add:	Money Market Funds Interest			\$	0.00
	Market Value Adjustment				0.00
	Other Interest				0.00
Deduct:	Transaction Fees				0.00
	Beginning Value Adjustment				0.00
Total Other			\$	0.00	

Ending Investment Balance (December 31, 2010) \$ **2,257,389.29**

Note: Ending Investment Balance as of December 31, 2009 was \$ 5,655,405.89

Duluth Public Schools-ISD 709
WADM Projection Report - FY 2011
February 2011

Grade Levels	February	Progression	Projected ADM	PUW	Projected	09-10
	Enrollment	to ADM				
KG	633	0.99427876	629.38	0.612	385.18	358.57
HK	100	0.900720651	90.07	1.000	90.07	88.88
Gr 1-3	1918	0.995353887	1909.09	1.115	2128.63	2185.08
Gr 4-6	1844	0.984989721	1816.32	1.060	1925.30	1966.88
Gr 7-8	1203	0.979549934	1182.09	1.300	1536.71	1611.22
Gr 9-12	3099	0.959820944	2998.49	1.300	3898.03	4179.18
Sub-Total					9963.93	10389.81
Other WADM						
	February	Progression	Projected ADM	PUW	Projected	09-10
	Enrollment	to ADM				
Early Childhood	265	0.373455979	98.97	1.250	123.71	121.65
	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	466	264	106.7			
10-11		265	99.85			
Resident Tuition**					48.41	48.46
Resident Tuition Details		Total WADM				
06-07		47.04				
07-08		55.86				
08-09		40.92				
09-10		48.46				
10-11*		48.41				
ALC					178.85	205.88
ALC Details		Total WADM				
07-08		198.29				
08-09		132.37				
09-10		205.88				
10-11*		178.85				
Projected Total WADM					10266.48	10717.34
Budgeted WADM					10465.50	
Net					-199.02	

* Projected

**Included in Grade Level Projections

Fund Raisers

<u>School</u>	<u>Organization</u>	<u>Function</u>
Nettleton	School	Fall & Spring School Pictures
Nettleton	School	Fall & Spring Book Fairs
Nettleton	5 th Grade	Dinner and Silent Auction
Nettleton	School	MRZ/Red Apple Sales
Congdon Park	Special Ed	Box Tops for Education
Congdon Park	Special Ed	Milk Caps
Morgan Park	6 th Grade	Aspire Catalog Sales
Morgan Park	Music Department	Great American Catalog Sales

SCHOOL	FIRST NAME	LAST NAME/ORG.	RESTRICTION	AMOUNT
Central High		Central Activity Fund	Choir Robes	5,000.00
Central High	Susan	Cotter	Orchestra Program	20.00
Central High	David & Carol	Gellerstedt	Benevolence	500.00
Central High		Great American	Orchestra Program	6.80
Central High	Harold & Chiyoko	Stevens	Orchestra Program	100.00
Central High	c/o Judge Mark Munger	Cloquet River Press	Library	25.00
Central High		Greater Downtown Council	Choir Program	50.00
Central High		Senior Programs Advisors	Choir Program	100.00
Central/Denfeld		Denfeld Music Boosters	Choir Robes	3,000.00
East High School	Karen & Royal	Alworth	None	500.00
East High School	John & Kathy	Bray	Orchestra Program	50.00
East High School		Congdon Park PTA	Sterling Strings	100.00
East High School	Bruce & Joan	Knutsen	Executive Board	100.00
East High School		The Old Fashioneds	Sterling Strings	350.00
East High School		St. Lawrence OK Club	Sterling Strings	50.00
Homecroft	Carolyn	Roberts	None	40.00
Lester Park	Elizabeth & David	Chesleth	Classroom Supp.	100.00
Lester Park		Maurices	Service Learning Project	200.00
Lowell	Anna	Gybina	None	25.00
Nettleton	Theresa & Mike	Akervik	Student Clothing Fund	50.00
Nettleton	Theresa & Mike	Akervik	Library Book	40.00
Nettleton	Cathleen	Brown	None	100.00
Nettleton	Harrison & Lisa	Dudley	Deep Portage Trip	1,000.00
Nettleton	Sage Client 423, Inc. -	Fairfield Inn-Duluth	Best in Class Partner	121.00
Nettleton		Local Initiatives Support Corp	Drumming Group	100.00
Nettleton		Old Chicago	None	100.00
Nettleton		Target Corp.	None	846.14
		TOTAL		12,673.94



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: February 2, 2011

Re: Bid #1200 – Eastern High School Bid Package #5

The above bid was advertised according to statute and School Board Policy. Fifteen bids were received in response to the School District's notice for bids for the Eastern High School Partial Bid Package #5. The Bid Tab reflects the bids received related to the scope of work.

It is recommended the Duluth School Board approve entering into contracts with the contractors as listed on the recommendation letter based on their lowest responsible bids as provided in response to Bid #1200 – Eastern High School Bid Package #5.

Attached please find the Recommendation and Partial Bid Tab from Johnson Controls.

Enclosures



BOSSARDT CORPORATION
Professional Construction Services

February 7, 2011

Johnson Controls, Inc
215 North 1st Avenue East Room 100
Duluth, Minnesota 55802

ATTENTION: Mr. Kevin Strong

**RE: ISD #709 - EASTERN HIGH SCHOOL - BID PACKAGE #5 BID #1200
RECOMMENDATION FOR CONTRACT AWARD**

Dear Mr. Strong:

The first School Board action item is to allow Hufcor MN, LLC and Offisource, Inc. to withdraw their bids due to errors. Please see the attached letters.

Based upon bid results and the results of pre-award conferences with the apparent responsive low bidders, we are making a recommendation for award of the following prime contracts.

The following is a summary of our recommendation for contract awards.

<u>Contract #</u>	<u>Contractor/Description</u>	<u>Contract Amount</u>
#0641	Custom Casework/Plam Casework	\$83,635.00
	St. Germain's Cabinets 5741 Old Highway 61 Duluth, Minnesota 55810	
	Base Bid	<u>\$83,635.00</u>
	Total Contract Amount	\$83,635.00
#1166	Gymnasium Equipment	\$134,750.00
	The Centre Stage Manufacturing Company, LLC. 40613 442 nd Street Saulk Centre, Minnesota 56378	
	Base Bid	<u>\$134,750.00</u>
	Total Contract Amount	\$134,750.00



Recommendation Letter
February 7, 2011
Page Two

#1224	Roller Window Shades	\$ 48,200.00
	Lipe Brothers Construction, Inc. 5116 Jean Duluth Road Duluth, Minnesota 55803	
	Base Bid	<u>\$48,200.00</u>
	Total Contract Amount	\$48,200.00
#1334	Grandstand/Press Box/Fencing	\$739,109.00
	Dant Clayton Corporation 1500 Bernheim Lane Louisville, Kentucky 40210	
	Base Bid	<u>\$739,109.00</u>
	Total Contract Amount	\$739,109.00

Authorization to award the above referenced contracts at the Board of Education meeting on Tuesday, February 15, 2011, will allow the project to proceed on schedule.

Thank you, and please call with any questions.

Yours very truly,

Mark Bosch
Senior Vice President

MB:jsb

cc: Architect
File. 0807-01.430

EASTERN HIGH SCHOOL - Bid Package #5 - Bid # 1200 Bid Date 1-25-11

RECOMMENDED CONTRACT AWARD	CONTRACTOR	CONTRACT AMOUNT
Contract #0641 Custom Casework/Plam Casework	St. Germain's Cabinets	\$ 83,635
Contract #1166 Gymnasium Equipment	The Centre Stage Manufacturing Company	\$ 134,750
Contract #1224 Roller Window Shades	Lipe Brothers Construction, Inc.	\$ 48,200
Contract #1334 Grandstand/Press Box/Fencing	Dant Clayton Corporation	\$ 739,109
SUBTOTAL OF CONTRACTS RECOMMENDED FOR AWARD 2/15/11		\$ 1,005,694
PREVIOUSLY AWARDED CONTRACTS		\$ 40,393,462
TOTAL		\$ 41,399,156
BUDGETED CONTRACT COST		\$ 41,556,316
VARIANCE UNDER/(OVER) ESTIMATED COST		\$ 157,160
<p>*** Contract budget is exclusive of soft costs such as: furnishings, contingency, consultants, legal, insurance, testing, etc.</p>		



EASTERN HIGH SCHOOL - BID PACKAGE #5

Partial Bid Tabulation for BID # 1200 Bid Package #5, 1-25-11 Bid Opening

Contract # - Description Contractor Name	Base Bid	Alternate # 1 Add outdoor batting cage	Alternate # 2 Add privacy slats at southern end of bleacher fencing	Alternate # 3 Add privacy slats at northern end of bleacher fencing	Alternate # 4 Provide vertical picket balustrade at front aisle	Alternate # 5 Provide aluminum riser facing in lieu of mini- mesh at	Alternate # 6 Provide resinous flooring in lien of quarry tile	Alternate # 7 Add ticket counter	Alternate #8 Add garage slab	Total Contract Amt. (including alternates #1, #2, #3, #4, #5, #6, #7, #8)
Contract # 0641 Custom Casework/P-lam Casework										
ST GERMAINS CABINET	\$83,635							\$6,435		\$90,070
Lipe Brothers	\$88,000							\$8,000		\$96,000
Johnson Wilson Constructors	\$117,950							\$5,850		\$123,800
Haldeman-Homme Inc	\$139,324							\$12,880		\$152,204
Northwest Cabinets	\$170,500							\$9,814		\$180,314
Contract # 1166 Gymnasium Equipment										
THE CENTRE STAGE, MFG. COMPANY, LLC	\$134,750									\$134,750
Haldeman-Homme, Inc	\$135,460									\$135,460
H & B Specialized	\$138,700									\$138,700
*Hufcor, MN, LLC	\$113,370	\$5,000								
*recended bid see attached letter										
Contract # 1224 Roller Window Shades										
LIPE BROTHERS, INC.	\$48,200									\$48,200
Johnson Wilson Constructors, Inc	\$58,250									\$58,250
Advantage Systems Group	\$111,858.47									\$111,858.47
Offisource*	\$39,500									
*recended bid see attached letter										
Contract # 1334 Grandstand/Press Box/Fencing										
DANT CLAYTON	\$739,109	\$15,950	\$12,850	\$13,850	\$71,750	\$2,350				\$855,859
Seating & Athletic	\$934,648	\$15,268	\$12,370	\$13,255	\$16,700	\$0				\$992,241

Annual Meeting

9000

The annual meeting of the School Board for organizational purposes, shall be held on the first Tuesday after January 1, and shall be called to order by the ~~superintendent~~ most recently selected chairperson, if they are still a member of the board. If they are not a member, the most recently selected vice-chair, clerk or treasurer, in that order, should be asked to call the meeting to order. The School Board shall at once seat new board members, then elect, by ballot or voice vote, a Chairperson, a Treasurer, and a Clerk for the ensuing year. The School Board, at its annual meeting, shall also elect a Vice Chairperson for the year, by ballot, or in any other manner, who shall discharge the duties of the chairperson during the absence or disability of that officer. The School Board may also, at such time, appoint other employees or officials it deems necessary for the conduct of the business of the School Board during the ensuing year.

References: MS 123B.14 Subd. 1

Adopted: 6-9-70
 Revised: 6-8-76
 6-20-95
 2-15-00
 10-16-01
3-15-11

ISD 709
 DULUTH, MN

9045 - Negotiating Committee

The Negotiating Committee shall obtain the necessary certification of representation and be in charge of wage negotiations and "meet and confer" meetings with employee groups. All members of the School Board shall be members of the Negotiating Committee. ~~Periodic reports of progress and recommendations shall be made to the School Board.~~

Adopted: 6-9-70 ISD 709
Revised: 6-8-76
6-20-95
3-15-11



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: January 27, 2011

Re: Bid #1168 – Eastern (Ordean) High School Bid Package #3, Footings/Foundations and Retaining Walls – Contract #0331 – Change Order #11 – Northland Concrete and Masonry Company, LLC

Bid #1168 – Eastern (Ordean) High School Bid Package #3, Footings/Foundations and Retaining Walls - Contract #0331 was approved by the School Board on October 6, 2009 with a base bid of \$1,269,200.00.

Change Order #11 to this bid is to patch existing boiler room walls and for structural changes to the toilet room layout resulting in an increase of \$3,619.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1168, Bid Package #3 (Contract #0331) at Eastern (Ordean) High School adding \$3,619.00 to the previously awarded base bid and change orders for a new contract total of \$1,596,087.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION
AIA DOCUMENT G701/CMa DEC 29 2010

CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>	PCO #	113
ARCHITECT	<input checked="" type="checkbox"/>		45
CONTRACTOR	<input checked="" type="checkbox"/>		
FIELD	<input checked="" type="checkbox"/>		
OTHER	<input type="checkbox"/>		

DEC 29 2010

(Instructions on reverse side)

PROJECT:
(Name and address) EASTERN HIGH SCHOOL (BID # 1168)
30 NORTH 40TH AVENUE EAST
DULUTH, MINNESOTA 55804

CHANGE ORDER NO.: 0331.011
INITIATION DATE: 12/6/2010

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

PROJECT NOS.: 0807.01
CONTRACT FOR: Contract #0331
Footings, Foundation
Wall & Retaining Walls
CONTRACT DATE: 10/7/2009

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Request Field Change Order #060 Proposal Request #024 as noted on the attached page as RFCO #060 and PR #024.

RECEIVED
JAN 05 2011
I.S.D. #709
FACILITIES MGMT

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,269,200.00
Net change by previously authorized Change Orders	\$	323,268.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,592,468.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	3,619.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,596,087.00
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: ARCHITECTURAL RESOURCES, INC.

ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: [Signature] DATE: 1/4/11
CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: [Signature] DATE: 1/23/10

ADDRESS 3300 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: [Signature] DATE: 12/21/10

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: [Signature] DATE: 12/17/10

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

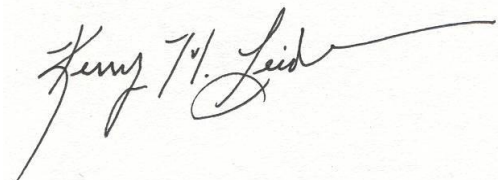
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: January 27, 2011

Re: Bid #1175, BP #4 – Structure/Enclosure/Interior/Mechanical/Electrical at Eastern HS – Contract #0725 – Fireproofing – Olympic Companies, Inc. – Change Order #2

Bid #1175, Contract #0725– Fireproofing at Eastern High School was approved at the Regular School Board Meeting on February 23, 2010 with a base bid of \$250,000.00.

Change Order #2 to this bid is to provide spray fireproofing at all gym joists within 20' of the bleachers per code requirements resulting in an increase of \$40,775.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1175, Contract #0725 – Fireproofing at Eastern High School adding \$40,775.00 to the previously awarded base bid for a new contract total of \$293,435.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 13 2011

CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PCO # 130
47

(Instructions on reverse side) JAN 05 2011

PROJECT: EASTERN HIGH SCHOOL (BID # 1175)
(Name and address) 30 NORTH 40TH AVENUE EAST
DULUTH, MINNESOTA 55804

CHANGE ORDER NO.: 725.002
INITIATION DATE: 12/22/2010
PROJECT NOS.: 0807.01
CONTRACT FOR: Contract #0725
Fireproofing
CONTRACT DATE: 2/24/2010

TO CONTRACTOR: OLYMPIC COMPANIES, INC
(Name and address) 2823 HEDBERG DRIVE
MINNETONKA, MINNESOTA 55305

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Proposal Request #020RR, #091 as noted on the attached page as PR #020RR, #091.

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JAN 19 2011

I.S.D. #709
FACILITIES MGMT

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	250,000.00
Net change by previously authorized Change Orders	\$	2,660.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	252,660.00
The (Contract Sum) (Guaranteed Maximum Price) will be (Increased) (decreased) (unchanged) by this Change Order	\$	40,775.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	293,435.00
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: ARCHITECTURAL RESOURCES, INC.

ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: *[Signature]* DATE: 1-18-11
CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: *[Signature]* DATE: 1/12/11

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

BY: *[Signature]* DATE: 1/7/11

CONTRACTOR: OLYMPIC COMPANIES, INC
ADDRESS: 2823 Hedberg Drive, Mpls, MN 55305

OWNER: INDEPENDENT SCHOOL DISTRICT #709
ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: *[Signature]* DATE: 1/5/11

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

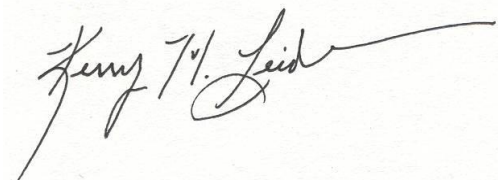
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: January 27, 2011

Re: Bid #1175, BP #4 – Structure/Enclosure/Interior/Mechanical/Electrical at Eastern HS – Contract #0727 – Membrane/Waterproofing – Kremer & Davis, Inc. – Change Order #1

Bid #1175, Contract #0727– Membrane/Waterproofing at Eastern High School was approved at the Regular School Board Meeting on February 23, 2010 with a base bid of \$13,750.00.

Change Order #1 to this bid is for greenhouse waterproofing modifications and insulation beneath the greenhouse slab resulting in an increase of \$2,466.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1175, Contract #0727 – Membrane/Waterproofing at Eastern High School adding \$2,466.00 to the previously awarded base bid for a new contract total of \$16,216.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 10 2011

DEC 30 2010

(Instructions on reverse side)

CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PCO # 121
49

PROJECT: EASTERN HIGH SCHOOL (BID # 1175)
(Name and address) 30 NORTH 40TH AVENUE EAST
DULUTH, MINNESOTA 55804

CHANGE ORDER NO.: 727.001

INITIATION DATE: 12/6/2010

TO CONTRACTOR: KREMER AND DAVIS, INC
(Name and address) 132 OSBORNE ROAD
FRIDLEY, MINNESOTA 55432

PROJECT NOS.: 0807.01

CONTRACT FOR: Contract #0727

CONTRACT DATE: Membrane & Waterproofing
2/24/2010

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Proposal Request #063 as noted on the attached page as PR #063.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	13,750.00
Net change by previously authorized Change Orders	\$	0.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	13,750.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	2,466.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	16,216.00
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: ARCHITECTURAL RESOURCES, INC.

ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: *[Signature]* DATE: 1-12-11
CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: *[Signature]* DATE: 1/12/11

ADDRESS 1300 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: *[Signature]* DATE: 12/30/10
CONTRACTOR: KREMER AND DAVIS, INC

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 132 Osborne Road, Fridley, MN 55432

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

BY: *[Signature]* DATE: 12/23/10

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

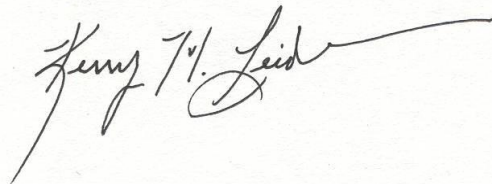
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: January 27, 2011

Re: Bid #1165 – Eastern Middle School Project – WS #2 – Concrete – Northland
Concrete & Masonry Company, LLC – Change Order #13

Bid #1165, WS #2 – Concrete at East Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$565,000.00.

Change Order #13 to this bid is to furnish and install concrete sealer in the corridors leading from the door to the stairs resulting in an increase of \$476.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #2 – Concrete at East Middle School adding \$476.00 to the previously awarded base bid and change orders for a new contract total of \$650,647.00.

Attachment



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Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
Eastern Middle School - Bid #1165
2900 East 4th Street
Duluth, MN 55812

CHANGE ORDER NUMBER: 013
INITIATION DATE: December 1st, 2010

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

TO CONTRACTOR (Name and address):
Northland Concrete & Masonry
Company, LLC
12026 Riverwood Drive
Burnsville, MN 55337

PROJECT NUMBERS: 080331 /
90281-2
CONTRACT DATE: October 7, 2009
CONTRACT FOR: Work Scope 02

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #247 - Furnish and install concrete sealer in the corridors from the doors to stairs J3 and H3.
Total Amount Item No. 001: \$476.00

Total Amount This Change Order: \$476.00

The original Contract Sum was	\$	565,000.00
Net change by previously authorized Change Orders	\$	85,171.00
The Contract Sum prior to this Change Order was	\$	650,171.00
The Contract Sum will be increased by this Change Order in the amount of	\$	476.00
The new Contract Sum including this Change Order will be	\$	650,647.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 1, 2012.

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.

Kraus-Anderson Construction Company
CONSTRUCTION MANAGER (Firm name)
8625 Rendova Street NE, PO Box 158, Circle Pines, MN
55014

LHB Engineers & Architects
ARCHITECT (Firm name)
21 West Superior Street Suite 500, Duluth, MN 55802

ADDRESS
Patrick Mulcahey
BY (Signature)
Patrick Mulcahey
(Typed name) **DATE:** 12-10-10

ADDRESS
[Signature]
BY (Signature)
Kevin Holm
(Typed name) **DATE:** 12-27-10

Northland Concrete & Masonry, LLC
CONTRACTOR (Firm name)
12026 Riverwood Drive, Burnsville, MN 55337

Duluth Public Schools - ISD #709
OWNER (Firm name)
215 North 1st Avenue East, Duluth, MN 55802

ADDRESS
Brad Streeter
BY (Signature)
Brad Streeter
(Typed name) **DATE:** 12/8/10

ADDRESS
[Signature]
BY (Signature)
(Typed name) **DATE:**



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

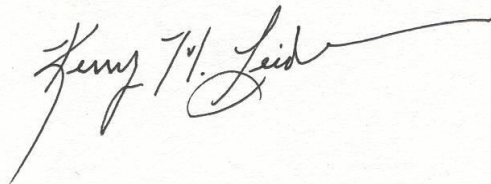
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 7, 2011

Re: Bid #1165 – Eastern Middle School Project – WS #31 – Excavation/Site Earthwork
– Arnt Construction Company, Inc. – Change Order #11

Bid #1165, WS #31 – Excavation/Site Earthwork at East Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$1,000,900.00.

Change Order #11 to this bid is to remove the window well wall in the northeast corner of the courtyard resulting in an increase of \$3,276.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #31 – Excavation/Site Earthwork at East Middle School adding \$3,276.00 to the previously awarded base bid and change orders for a new contract total of \$1,171,222.00.

Attachment



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FACILITIES MGMT

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
Eastern Middle School - Bid #1165
2900 East 4th Street
Duluth, MN 55812

CHANGE ORDER NUMBER: 011
INITIATION DATE: December 7th, 2010

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

TO CONTRACTOR (Name and address):
Arnt Construction Company, Inc.
2190 Phelps Road
PO Box 549
Hugo, MN 55038

PROJECT NUMBERS: 080331 /
90281-2
CONTRACT DATE: October 7, 2009
CONTRACT FOR: Work Scope 31

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #276 - Demo top of existing light well wall.
Total Amount Item No. 001: \$3,276.00

Total Amount This Change Order: \$3,276.00

The original Contract Sum was	\$	1,000,900.00
Net change by previously authorized Change Orders	\$	167,046.00
The Contract Sum prior to this Change Order was	\$	1,167,946.00
The Contract Sum will be increased by this Change Order in the amount of	\$	3,276.00
The new Contract Sum including this Change Order will be	\$	1,171,222.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 1, 2012.

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.

Kraus-Anderson Construction Company
CONSTRUCTION MANAGER (Firm name)
8625 Rendova Street NE, PO Box 158, Circle Pines, MN
55014

LHB Engineers & Architects
ARCHITECT (Firm name)
21 West Superior Street Suite 500, Duluth, MN 55802

ADDRESS

BY (Signature)
Patrick Mulcahey
(Typed name) **DATE:** 1-25-11

ADDRESS

BY (Signature)
Kevin Holm
(Typed name) **DATE:** 1-27-11

Arnt Construction Company, Inc.
CONTRACTOR (Firm name)
2190 Phelps Road, PO Box 549, Hugo, MN 55038

Duluth Public Schools - ISD #709
OWNER (Firm name)
215 North 1st Avenue East, Duluth, MN 55802

ADDRESS

BY (Signature)
Nick Arnt
(Typed name) **DATE:** 1-14-11

ADDRESS

BY (Signature)

(Typed name) **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

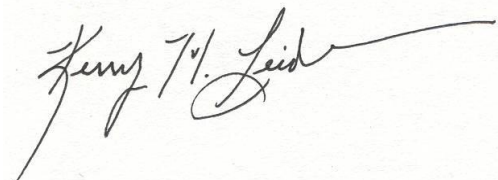
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 7, 2011

Re: Bid #1165 – Eastern Middle School Project – WS #33 – Landscaping and Sodding
– Urban Companies, LLC – Change Order #2

Bid #1165, WS #33 – Landscaping and Sodding at East Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$49,000.00.

Change Order #2 to this bid is for the cost to move trees, provide additional trees, and provide and install sod on the north side of the school in the area disrupted for waterproofing resulting in an increase of \$9,871.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #33 – Landscaping and Sodding at East Middle School adding \$9,871.00 to the previously awarded base bid and change orders for a new contract total of \$60,341.00.

Attachment



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FACILITIES MGMT

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): Eastern Middle School - Bid #1165 2900 East 4 th Street Duluth, MN 55812	CHANGE ORDER NUMBER: 002 INITIATION DATE: December 1st, 2010	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): Urban Companies, LLC 3781 LaBore Road St. Paul, MN 55110	PROJECT NUMBERS: 080331 / 90281-2 CONTRACT DATE: October 7, 2009 CONTRACT FOR: Work Scope 33	

THE CONTRACT IS CHANGED AS FOLLOWS:

- Item No. 001 - PCO #263 - Additional cost to move trees and provide additional trees.
Total Amount Item No. 001: \$4,725.00
 - Item No. 002 - PCO #265 - Provide and install sod on North side of school.
Total Amount Item No. 002: \$5,146.00
- Total Amount This Change Order: \$9,871.00

The original Contract Sum was	\$	49,000.00
Net change by previously authorized Change Orders	\$	1,470.00
The Contract Sum prior to this Change Order was	\$	50,470.00
The Contract Sum will be increased by this Change Order in the amount of	\$	9,871.00
The new Contract Sum including this Change Order will be	\$	60,341.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 1, 2012.

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.

Kraus-Anderson Construction Company
CONSTRUCTION MANAGER (Firm name)
8625 Rendova Street NE, PO Box 158, Circle Pines, MN 55014
ADDRESS

BY (Signature)
Patrick Mulcahey
(Typed name) DATE: 12-29-10

LHB Engineers & Architects
ARCHITECT (Firm name)
21 West Superior Street Suite 500, Duluth, MN 55802
ADDRESS

BY (Signature)
Kevin Holm
(Typed name) DATE: 1-12-11

Urban Companies, LLC
CONTRACTOR (Firm name)
3781 LaBore Road, St. Paul, MN 55110
ADDRESS

BY (Signature)
Greg Urban
(Typed name) DATE: 12/20/10

Duluth Public Schools - ISD #709
OWNER (Firm name)
215 North 1st Avenue East, Duluth, MN 55802
ADDRESS
BY (Signature)
Bill Hanson
(Typed name) DATE:



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

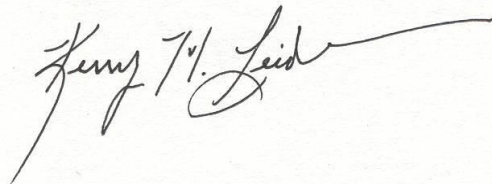
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: January 27, 2011

Re: Bid # 1183 – Lincoln Piedmont School (WS #22) – Miscellaneous Specialties –
Kendell Doors and Hardware, Inc. - Change Order #1

Bid #1183, WS #22 – Miscellaneous Specialties at Piedmont Elementary School was approved at the Special School Board Meeting on May 4, 2010 with a bid of \$57,651.00.

Change Order #1 to this bid is to credit the aluminum entrance grid and add the modular matting system resulting in an increase of \$8,905.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1183, WS #22 - Miscellaneous Specialties at Piedmont School adding \$8,905.00 to the previously awarded base bid and change orders for a new contract total of \$66,556.00.

Attachment

AIA Document G701/CMa™ - 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
 Lincoln-Piedmont Elementary School
 2827 Chambersburg Avenue
 Duluth, MN 55811

CHANGE ORDER NUMBER: 001
INITIATION DATE: 10/25/10

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

TO CONTRACTOR (Name and address):
 Kendell Doors & Hardware, Inc.
 1703 North Riverfront Drive
 Mankato, MN 56001

PROJECT NUMBERS: 080020.00 /
 20213
CONTRACT DATE: 05/04/2010
CONTRACT FOR: General
 Construction

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 JAN 11 2011

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 1 - PCO 005 Credit Aluminum entrance grid and add modular matting system \$8,905.00

Total Amount This Change Order \$8,905.00

**I.S.D.#709
 FACILITIES MGMT**

The original Contract Sum was	\$	57,651.00
Net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	57,651.00
The Contract Sum will be increased by this Change Order in the amount of	\$	8,905.00
The new Contract Sum including this Change Order will be	\$	66,556.00

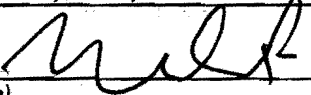
The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is 7/18/2011.

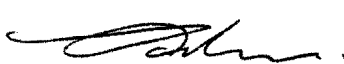
NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive..

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

Kraus-Anderson Construction Company
CONSTRUCTION MANAGER (Firm name)
 3716 Oneota Street, Duluth, MN 55807


SJA Architects
ARCHITECT (Firm name)
 11 E. Superior Street, Ste. 340, Duluth, MN 55804

ADDRESS

BY (Signature)
 Mike Dosan, Jr. 11-5-10
 (Typed name) DATE:

ADDRESS

BY (Signature)
 Rick Stanius 12-28-10
 (Typed name) DATE:

Kendell Doors & Hardware, Inc.
CONTRACTOR (Firm name)
 1703 North Riverfront Drive, Mankato, MN 56001

Independent School District #709
OWNER (Firm name)
 215 North 1st Avenue East, Duluth, MN 55802

ADDRESS

BY (Signature)
 John Katter 12/17/10
 (Typed name) DATE:

ADDRESS
BY (Signature)
 (Typed name) DATE:



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

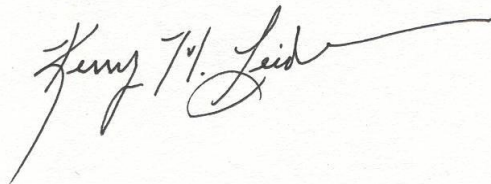
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: January 27, 2011

Re: Bid # 1183 – Lincoln Piedmont School (WS #33) – Demolition, Earthwork and Site Utilities – Northland Constructors of Duluth, LLC - Change Order #7

Bid #1183, WS #33 – Demolition, Earthwork and Site Utilities at Piedmont Elementary School was approved at the Special School Board Meeting on May 4, 2010 with a bid of \$1,535,211.00.

Change Order #7 to this bid is to remove ledge rock, rip rap along the ditch at Chambersburg and install interior drain tile resulting in an increase of \$157,870.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1183, WS #33 – Demolition, Earthwork and Site Utilities at Piedmont School adding \$157,870.00 to the previously awarded base bid and change orders for a new contract total of \$2,208,517.00.

Attachment

AIA® Document G701/CMa™ - 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
 Lincoln-Piedmont Elementary School
 2827 Chambersburg Avenue
 Duluth, MN 55811

CHANGE ORDER NUMBER: 007
INITIATION DATE: 12/1/10

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

TO CONTRACTOR (Name and address):
 Northland Constructors of Duluth, LLC
 4843 Rice Lake Road
 Duluth, MN 55802

PROJECT NUMBERS: 080020.00 /
 20213
CONTRACT DATE: 05/04/2010
CONTRACT FOR: General
 Construction

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 JAN 11 2011

THE CONTRACT IS CHANGED AS FOLLOWS:

- Item No. 001 - PCO 053 Ledge rock removal \$136,506.00
- Item No. 002 - PCO 062 Rip rap along ditch at Chambersburg \$1,005.00
- Item No. 003 - PCO 087R - Interior drain tile installation \$20,359.00

I.S.D. #709
 FACILITIES MGMT

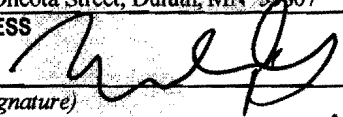
Total Amount This Change Order \$157,870.00


The original Contract Sum was	\$ 1,535,211.00
Net change by previously authorized Change Orders	\$ 515,436.00
The Contract Sum prior to this Change Order was	\$ 2,050,647.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 157,870.00
The new Contract Sum including this Change Order will be	\$ 2,208,517.00

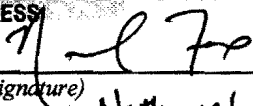
The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is 7/18/2011.

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.

Kraus-Anderson Construction Company
CONSTRUCTION MANAGER (Firm name)
 3716 Oneota Street, Duluth, MN 55807
ADDRESS

BY (Signature)
 Mike Dosan, Jr. 12-10-10
(Typed name) DATE:

SJA Architects
ARCHITECT (Firm name)
 11 E. Superior St., Ste. 340, Duluth, MN 55802
ADDRESS

BY (Signature)
 Larry Turbes 12-23-10
(Typed name) DATE:

Northland Constructors of Duluth, LLC.
CONTRACTOR (Firm name)
 4843 Rice Lake Road, Duluth, MN 55803
ADDRESS

BY (Signature)
 Nathaniel Fox 12-8-10
(Typed name) DATE:

ISD #709 Duluth Public Schools
OWNER (Firm name)
 215 N. 1st Avenue E., Duluth, MN 55802
ADDRESS

BY (Signature)

(Typed name) DATE:



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

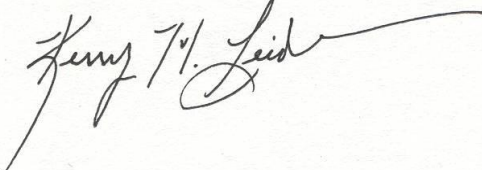
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: January 27, 2011

Re: Bid #1155, (Contract #0331) – CIP Concrete/Foundations/Walks at Denfeld High School – Change Order #11 – Northland Concrete and Masonry Company, LLC

Bid #1155 (Contract #0331) – CIP Concrete/Foundations/Walks at Denfeld High School was approved at the Regular School Board Meeting on June 25, 2009 with a bid of \$946,700.00.

Change Order #11 to this bid is to provide step footings at the intersection of plumbing lines and a credit for omitting footing and adding thickened slab under the CMU pilaster resulting in an increase of \$2,562.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1155 (Contract #0331) – CIP Concrete/Foundations/Walks at Denfeld High School adding \$2,562.00 to the previously awarded base bid and change orders for a new contract total of \$1,185,299.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMA-1 JAN 05 2011
21 2010

(Instructions on reverse side)

OWNER	<input checked="" type="checkbox"/>	
CONSTRUCTION MANAGER	<input type="checkbox"/>	PCO# 61108
ARCHITECT	<input type="checkbox"/>	#1155 - BP#1
CONTRACTOR	<input type="checkbox"/>	
FIELD	<input type="checkbox"/>	
OTHER	<input type="checkbox"/>	

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

CHANGE ORDER NO.: 331-011

INITIATION DATE: 12/13/10

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

PROJECT NOS.: 0807-03
CONTRACT FOR: Contract #331
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 PR-120 and RFCO-073 as noted on attached page.

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JAN 14 2011

I.S.D. #709
FACILITIES MGMT

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	946,700.00
Net change by previously authorized Change Orders	\$	236,037.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,182,737.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	2,562.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,185,299.00
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
BY: [Signature] DATE: 1/4/11
CONSTRUCTION MANAGER: BOSSARDT CORPORATION
ADDRESS 8300 Norman Center Drive, Ste. 770, Mpls, MN 55437

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

BY: [Signature] DATE: 1/4/11

BY: [Signature] DATE: 12/22/10
CONTRACTOR: NORTHLAND CONCRETE AND MASONRY COMPANY, LLC
ADDRESS: 12026 Riverwood Drive, Burnsville, MN 55337

OWNER: INDEPENDENT SCHOOL DISTRICT #709
ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: [Signature] DATE: 12/20/10

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

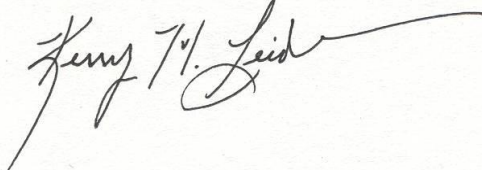
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 7, 2011

Re: Bid #1159, Bid Package #2R, (Contract #0330) – CIP Concrete/Foundations at Denfeld High School – Change Order #4 – Northland Concrete and Masonry Company, LLC

Bid #1159, BP#2R (Contract #0330) – CIP Concrete/Foundations at Denfeld High School was approved at the Regular School Board Meeting on August 31, 2009 with a bid of \$372,370.00.

Change Order #4 to this bid is to install concrete curbs and infills at mechanical shafts resulting in an increase of \$54,051.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1159, BP#2R (Contract #0330) – CIP Concrete/Foundations at Denfeld High School adding \$54,051.00 to the previously awarded base bid and change orders for a new contract total of \$450,887.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 25 2011

JAN 06 2011

(Instructions on reverse side)

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PCO # 63121
 BID # 1159

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

CHANGE ORDER NO.: 0330-004

INITIATION DATE: 12/28/10

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

PROJECT NOS.: 0807-03

CONTRACT FOR: Contract #330
 CIP Concrete Slabs

CONTRACT DATE: 8/31/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for RFCO-078 as noted on attached page.

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I.S.D. #709
 FACILITIES MGMT

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

The original (Contract Sum) (Contracted Maximum Price) was	\$	372,370.00
Net change by previously authorized Change Orders	\$	24,466.00
The (Contract Sum) (Contracted Maximum Price) prior to this Change Order was	\$	396,836.00
The (Contract Sum) (Contracted Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	54,051.00
The new (Contract Sum) (Contracted Maximum Price) including this Change Order will be	\$	450,887.00
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: *[Signature]* DATE: 2/2/11

BY: *[Signature]* DATE: 1/24/11

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

BY: *[Signature]* DATE: 1/7/11

CONTRACTOR: NORTHLAND CONCRETE AND MASONRY, LLC
 ADDRESS 12026 Riverwood Drive, Burnsville, MN 55337

OWNER: INDEPENDENT SCHOOL DISTRICT #709
 ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: *[Signature]* DATE: 1/4/11

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

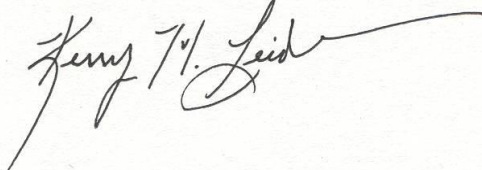
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 7, 2011

Re: Bid #1159, Bid Package #2R, (Contract #0330) – CIP Concrete/Foundations at Denfeld High School – Change Order #5 – Northland Concrete and Masonry Company, LLC

Bid #1159, BP#2R (Contract #0330) – CIP Concrete/Foundations at Denfeld High School was approved at the Regular School Board Meeting on August 31, 2009 with a bid of \$372,370.00.

Change Order #5 to this bid is to add concrete filled pan stairs at stair A, B & C resulting in an increase of \$8,430.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1159, BP#2R (Contract #0330) – CIP Concrete/Foundations at Denfeld High School adding \$8,430.00 to the previously awarded base bid and change orders for a new contract total of \$459,317.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMA JAN 25 2011

JAN 10 2011

OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PCO # 65125
 BID # 1159

(Instructions on reverse side)

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

CHANGE ORDER NO.: 0330-005

INITIATION DATE: 12/29/10

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

PROJECT NOS.: 0807-03

CONTRACT FOR: Contract #330
CIP Concrete Slabs

CONTRACT DATE: 8/31/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for PR-119 as noted on attached page.

RECEIVED
FEB 04 2011

I.S.D. #709
FACILITIES MGMT

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

The original (Contract Sum) (Contract Maximum Price) was	\$	372,370.00
Net change by previously authorized Change Orders	\$	78,517.00
The (Contract Sum) (Contract Maximum Price) prior to this Change Order was	\$	450,887.00
The (Contract Sum) (Contract Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	8,430.00
The new (Contract Sum) (Contract Maximum Price) including this Change Order will be	\$	459,317.00
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: *[Signature]* DATE: 2/2/11
CONSTRUCTION MANAGER: BOSSARDT CORPORATION
ADDRESS 8300 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: *[Signature]* DATE: 1/24/11

BY: *[Signature]* DATE: 1/12/11

CONTRACTOR: NORTHLAND CONCRETE AND MASONRY, LLC
ADDRESS 12026 Riverwood Drive, Burnsville, MN 55337

OWNER: INDEPENDENT SCHOOL DISTRICT #709
ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: *[Signature]* DATE: 1/6/11

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

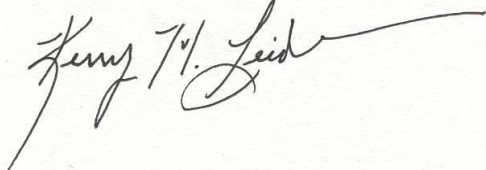
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 2, 2011

Re: Bid #1162, Bid Package #1R – Earthwork (Contract #3100) – Laura MacArthur School – Change Order #8 – Veit and Company, Inc.

Bid #1162, BP 1R (Contract #3100) – Earthwork at Laura MacArthur School was approved at the Regular School Board Meeting on October 20, 2009.

Change Order #8 to this bid is due to not excavating remaining streets for restoration and for grinding stumps in lieu of removal due to the close proximity to a gas line resulting in a decrease of \$5,919.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1162, Bid Package #1R (Contract #3100) at Laura MacArthur School deducting \$5,919.00 from the previously awarded base bid and change orders for a new contract total of \$1,644,051.00.

Attachments

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 05 2011 JAN 21 2011

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PCO # 50
45
67

(Instructions on reverse side)

PROJECT: LAURA MACARTHUR ELEMENTARY SCHOOL
 (Name and address) BID #1162-1
 720 NORTH CENTRAL AVENUE
 DULUTH, MINNESOTA 55807

CHANGE ORDER NO.: 3100-08

INITIATION DATE: 10/01/10

TO CONTRACTOR: VEIT AND COMPANY, INC.
 (Name and address) 14000 VEIT PLACE
 ROGERS, MINNESOTA 55374

PROJECT NOS.: 0807-04

CONTRACT FOR: Contract #3100
Earthwork

CONTRACT DATE: 10/20/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for RCO-052 and PR-028R002 as noted on attached page.

RECEIVED
 FEB 02 2011

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

I.S.D.#709

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,034,626.00	FACILITIES MGMT
Net change by previously authorized Change Orders	\$	615,344.00	
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,649,970.00	
The (Contract Sum) (Guaranteed Maximum Price) will be increased (decreased) (unchanged) by this Change Order	\$	(5,919.00)	
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,644,051.00	
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, Minnesota 55801

BY: *[Signature]* DATE: 2/2/11

BY: *[Signature]* DATE: 1/20/11

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

BY: *[Signature]* DATE: 1/7/11

CONTRACTOR: VEIT AND COMPANY, INC.
 ADDRESS: 14000 Veit Place, Rogers, Minnesota 55374

OWNER: INDEPENDENT SCHOOL DISTRICT #709
 ADDRESS: 215 North 1st Avenue East, Duluth, MN 55802

BY: *[Signature]* DATE: 1/10/11



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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

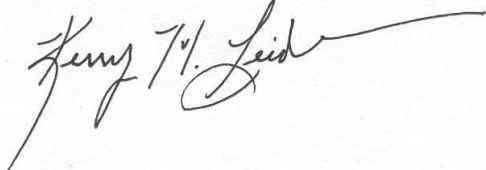
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 2, 2011

Re: Bid #1162, Bid Package #1R – Earthwork (Contract #3100) – Laura MacArthur School – Change Order #9 – Veit and Company, Inc.

Bid #1162, BP 1R (Contract #3100) – Earthwork at Laura MacArthur School was approved at the Regular School Board Meeting on October 20, 2009.

Change Order #9 to this bid is to place rock and wood chips per SWPPP inspections resulting in an increase of \$2,178.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1162, Bid Package #1R (Contract #3100) at Laura MacArthur School adding \$2,178.00 to the previously awarded base bid and change orders for a new contract total of \$1,646,229.00.

Attachments

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 05 2011 JAN 21 2011

OWNER	<input checked="" type="checkbox"/>	RCO #54
CONSTRUCTION MANAGER	<input type="checkbox"/>	BID #1162-1
ARCHITECT	<input type="checkbox"/>	
CONTRACTOR	<input type="checkbox"/>	
FIELD	<input type="checkbox"/>	
OTHER	<input type="checkbox"/>	

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(Instructions on reverse side)

PROJECT: LAURA MACARTHUR ELEMENTARY SCHOOL
 (Name and address) BID #1162-1
 720 NORTH CENTRAL AVENUE
 DULUTH, MINNESOTA 55807

CHANGE ORDER NO.: 3100-09

INITIATION DATE: 12/14/10

TO CONTRACTOR:
 (Name and address) VEIT AND COMPANY, INC.
 14000 VEIT PLACE
 ROGERS, MINNESOTA 55374

PROJECT NOS.: 0807-04

CONTRACT FOR: Contract #3100
 Earthwork

CONTRACT DATE:
 10/20/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for RCO-040 and PR-014 as noted on attached page.

RECEIVED
 FEB 02 2011

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

		I.S.D. #709 FACILITIES MGMT
The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,034,626.00
Net change by previously authorized Change Orders	\$	609,425.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,644,051.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	2,178.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,646,229.00
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, Minnesota 55801

BY: [Signature] DATE: 2/2/11

BY: [Signature] DATE: 1/20/11

CONSTRUCTION MANAGER: BOSSARDT CORPORATION
 ADDRESS: 3700 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: [Signature] DATE: 1/2/11

CONTRACTOR: VEIT AND COMPANY, INC.
 ADDRESS: 14000 Veit Place, Rogers, Minnesota 55374
 BY: [Signature] DATE: 1/3/11

OWNER: INDEPENDENT SCHOOL DISTRICT #709
 ADDRESS: 215 North 1st Avenue East, Duluth, MN 55802
 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

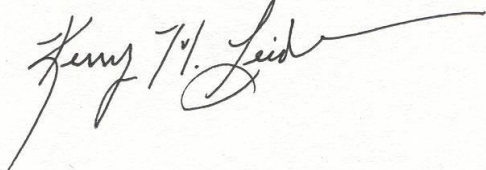
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 2, 2011

Re: Bid #1162, Bid Package #1R – Earthwork (Contract #3100) – Laura MacArthur School – Change Order #10 – Veit and Company, Inc.

Bid #1162, BP 1R (Contract #3100) – Earthwork at Laura MacArthur School was approved at the Regular School Board Meeting on October 20, 2009.

Change Order #10 to this bid is to import rock for erosion control and provide access closer to the building and crane pad and for additional street sweeping, to explore/correct the water problem at the curb near the Central Avenue entrance to the NW parking lot and to place rock at the courtyard per SWPPP resulting in an increase of \$13,693.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1162, Bid Package #1R (Contract #3100) at Laura MacArthur School adding \$13,693.00 to the previously awarded base bid and change orders for a new contract total of \$1,659,922.00.

Attachments

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMA

JAN 10 2011

JAN 26 2011

(Instructions on reverse side)

OWNER	<input checked="" type="checkbox"/>	PCO #58
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>	BID #1162-1
ARCHITECT	<input type="checkbox"/>	
CONTRACTOR	<input type="checkbox"/>	
FIELD	<input type="checkbox"/>	
OTHER	<input type="checkbox"/>	

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PROJECT: LAURA MACARTHUR ELEMENTARY SCHOOL
 (Name and address) BID #1162-1
 720 NORTH CENTRAL AVENUE
 DULUTH, MINNESOTA 55807

CHANGE ORDER NO.: 3100-10

INITIATION DATE: 12/30/10

TO CONTRACTOR:
 (Name and address) VEIT AND COMPANY, INC.
 14000 VEIT PLACE
 ROGERS, MINNESOTA 55374

PROJECT NOS.: 0807-04

CONTRACT FOR: Contract #3100
Earthwork

CONTRACT DATE: 10/20/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for RCO-044, RCO-060 and RCO-061 as noted on attached page.

RECEIVED
FEB 02 2011

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

I.S.D. #709
FACILITIES MGMT

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,034,626.00
Net change by previously authorized Change Orders	\$	611,603.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,646,229.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	13,693.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,659,922.00
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, Minnesota 55801

BY: *[Signature]* DATE: 2/2/11

BY: *[Signature]* DATE: 1/25/11

CONSTRUCTION MANAGER: BOSSARDT CORPORATION
 ADDRESS: 8300 Normal Center Drive, Ste. 770, Mpls, MN 55437

BY: *[Signature]* DATE: 1/12/11

CONTRACTOR: VEIT AND COMPANY, INC..
 ADDRESS: 14000 Veit Place, Rogers, Minnesota 55374
 BY: *[Signature]* DATE: 1/7/11

OWNER: INDEPENDENT SCHOOL DISTRICT #709
 ADDRESS: 215 North 1st Avenue East, Duluth, MN 55802
 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

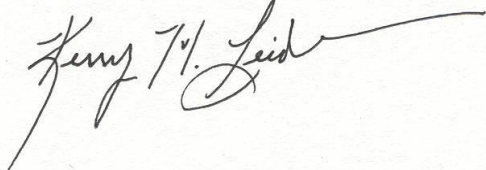
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 2, 2011

Re: Bid #1162, Bid Package #1R – Earthwork (Contract #3100) – Laura MacArthur School – Change Order #11 – Veit and Company, Inc.

Bid #1162, BP 1R (Contract #3100) – Earthwork at Laura MacArthur School was approved at the Regular School Board Meeting on October 20, 2009.

Change Order #11 to this bid is to remove unsuitable soil beyond soil borings in the building resulting in an increase of \$76,180.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1162, Bid Package #1R (Contract #3100) at Laura MacArthur School adding \$76,180.00 to the previously awarded base bid and change orders for a new contract total of \$1,736,102.00.

Attachments

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 26 2011

OWNER	<input checked="" type="checkbox"/>	PCO #59
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>	BID #1162-1 73
ARCHITECT	<input type="checkbox"/>	
CONTRACTOR	<input type="checkbox"/>	
FIELD	<input type="checkbox"/>	
OTHER	<input type="checkbox"/>	

(Instructions on reverse side)

PROJECT: LAURA MACARTHUR ELEMENTARY SCHOOL
 (Name and address) BID #1162-1
 720 NORTH CENTRAL AVENUE
 DULUTH, MINNESOTA 55807

CHANGE ORDER NO.: 3100-11

INITIATION DATE: 01/05/11

TO CONTRACTOR:
 (Name and address) VEIT AND COMPANY, INC.
 14000 VEIT PLACE
 ROGERS, MINNESOTA 55374

PROJECT NOS.: 0807-04

CONTRACT FOR: Contract #3100
Earthwork

CONTRACT DATE: 10/20/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for RCO-054 as noted on attached page.

RECEIVED
FEB 02 2011

I.S.D. #709
FACILITIES MGMT

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,034,626.00
Net change by previously authorized Change Orders	\$	625,296.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,659,922.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	76,180.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,736,102.00
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, Minnesota 55801

BY: [Signature] DATE: 2/2/11

BY: [Signature] DATE: 1/25/11

CONSTRUCTION MANAGER: BOSSARDT CORPORATION
 ADDRESS: 8100 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: [Signature] DATE: 1/12/11

CONTRACTOR: VEIT AND COMPANY, INC..
 ADDRESS: 14000 Veit Place, Rogers, Minnesota 55374

OWNER: INDEPENDENT SCHOOL DISTRICT #709
 ADDRESS: 215 North 1st Avenue East, Duluth, MN 55802

BY: [Signature] DATE: 1/7/11

BY: _____ DATE: _____



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RESOLUTION

Indicating the Intent to Move Forward with an Operating Levy Referendum in November, 2011

WHEREAS the average operating levy for Minnesota school districts is currently \$936 per pupil unit, and

WHEREAS the current operating levy for our district is \$365.60 per pupil unit, and

WHEREAS there is no reasonable expectation for additional funding through state aid which has created a greater need for local support, and

WHEREAS additional funds are needed to create and maintain quality programs.

THEREFORE BE IT RESOLVED that the School Board hereby intends to take future action to place an operating levy referendum on the November, 2011, ballot.

Expenditure Contracts Signed – January 2011

For your information, Superintendent Dixon or the Director of Business Services has signed the following expenditure contracts during the month of January 2011:

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
Curtis Alan Hed's Magic Show	\$450.00	Lincoln Park	Magic Show
UMD Children's Place	3,888.00	Spec Ed	Student Services - IEP
UMD Children's Place	2,808.00	Spec Ed	Student Services – IEP
DECC	2,240.00 + equip	General	East High Graduation
DECC	1,620.00 + equip	General	East High School Pops Concert
YMCA	7,680.00	Comm Ed	AmeriCorp support for Kid Connection/Lowell
Benson Electric Company	23,680.00	Facilities	District Wide High & Low Voltage Electrical Labor



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day December 20, 2010 by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and Children's Place – UMD (hereafter referred to as the AGENCY) witnesses that: WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in ~~Quirk-Hick~~ Individual Education Plan (IEP).

Whereas the AGENCY is duly qualified to perform these services for preschool program as determined by student's IEP team.

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:
Preschool programming for ~~Quirk-Hick~~ for 4 hours a day 3 days per week at \$36.00 per hour or \$108.00 a week.
2. The AGENCY shall perform these services at: 260 Kirby Plaza, 1208 Kirby Drive.
3. The approximate date the service will begin is 9-13-2010, and shall not extend beyond June 4, 2011 the contract not to exceed a total of 36 weeks of service and a total cost of \$3888.00.
4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: *Upon receipt of monthly/quarterly billing statement*
5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Early Childhood Special Education (ECSE) program at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.

- 6. Either party may terminate this agreement as follows: Thirty (30) days written notice
or upon mutual agreement.
- 7. Both parties agree to comply with the terms of the Minnesota Data Practices Act, Minnesota Statutes, Chapter 13, in handling all data related to this Agreement.

SIGNED:

Name of Agency

By _____
Authorized Agent

Date

INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota
W. C. Hanson
C.F.O. Executive Director of Business Services

Date 1/10/11

Special Services Department
215 N. 1st Ave. East
Duluth, MN 55802

By Laura Fredrickson
Director

Date December 21, 2010

Performance Date and Time:

Curtis Alan Hed's

Performance Date and Time:

2/18/2011 9:30:00 AM

2/18/2011 9:30:00 AM

Updated 1/12/2011

Updated 1/12/2011

Contract and PO #: 1958

Curtis Alan Hed Inc.

Company ID #: 1058

Employer Identification #

#41-1957496



The undersigned parties do hereby agree to enter into a contract per terms, dates, and place set forth herein as follows:

1. That: **Ms. Amy Kaiser** (218) 733-2046
 For: **Lincoln Park Elementary** (218) 733-2046
2427 W 4Th Street (218) 733-2054
DULUTH, MN 55806

2. Has hired Curtis Alan Hed Incorporated to Supply them with:
1 Magic of reading Show

Note

3. Performance date and time: **2/18/2011 9:30:00 AM**

4. Location information: Contact: **Ms. Amy Kaiser** (218) 733-2046
 Location: **Lincoln Park Elementary**
 Address: **2427 W 4Th Street**
 Location City: **DULUTH, MN 55806**

5. Set-up time: **9:00 AM**

6. Fee's	1 Magic of reading Show	\$350.00	Please make check('s) out to Curtis Alan Hed Inc.
	Travel Expenses:	\$150.00	
	Dec. Disc. - \$50, Over 400. +\$100, Travel -\$100	(\$50.00)	
		<u>\$450.00</u>	

8. Other information: **This is an Updated Contract as Of 1/12/2011**
This Contract has been update with a Travel Disount

9. **The Closest possible parking space will be provided free to the performer.**

10. Purchaser warrents that there will be no recordings, or reproduction, or transmission of the performance in any manner whatsoever without prior written consent of the performer.

11. This contract is non-cancelable except for reasons of Acts of Nature or National Emergency. Failure by either party to fulfill their obligations shall pay the default party in full. The only exception to this would be by written agreement by both parties at least Fifteen (15) days in advance of the

Date: 1/13/11

12/17/2010

Signed: W. Henson

Curtis Alan Hed Federal ID
 #41-1957496
 For Curtis Alan Hed Incorporated

For: **Lincoln Park Elementary**

Please sign and return one copy, Thanks

13289 Brenda Blvd
Becker, Minnesota 55308-9529

Phone: (763) 263-5511



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day January 10, 2011 by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and Children's Place - UMD (hereafter referred to as the AGENCY) witnesses that: WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in Eric [REDACTED] Individual Education Plan (IEP).

Whereas the AGENCY is duly qualified to perform these services for preschool program as determined by student's IEP team.

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:

Preschool programming for Eric [REDACTED] for 4 hours a day 3 days per week

(Monday, Wednesday, and Thursday of each week).

2. The AGENCY shall perform these services at: 260 Kirby Plaza, 1208 Kirby Drive.

3. The approximate date the service will begin is 12-15-2010 and shall not extend beyond June 6th, 2011; the contract not to exceed a total of 26 weeks of service and a total cost of \$2808.00 (78 half days @\$36.00 per half day).

4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: Upon receipt of monthly/quarterly billing statement

5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Early Childhood Special Education (ECSE) program at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.

6. Either party may terminate this agreement as follows: Thirty (30) days written notice
or upon mutual agreement.

7. Both parties agree to comply with the terms of the Minnesota Data Practices Act, Minnesota Statutes, Chapter 13, in handling all data related to this Agreement.

.....
SIGNED:

Name of Agency

By _____
Authorized Agent

Date

.....
INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota

W. C. Hanson

C.F.O. Executive Director of Business Services

Date 1/12/11

.....
Special Services Department
215 N. 1st Ave. East
Duluth, MN 55802

By Jason Crum

Director

Date 1/7/11

81

DECC DULUTH ENTERTAINMENT CONVENTION CENTER RENTAL AGREEMENT

THE ENTIRE DECC COMPLEX IS A NON-SMOKING FACILITY

In consideration of the fees and covenants herein expressed by the DULUTH ENTERTAINMENT CONVENTION CENTER AUTHORITY, an Authority created by charter by the State of Minnesota, herein referred to as the "DECC" does hereby give permission to the following:

Organization/Company Name: **East High School**
(hereinafter referred to as the "Permittee")

Address: **2900 East 4th Street, Duluth, MN, 55812**

Telephone: **218-728-7426**

Contact Name: **Laurie Knapp**

For the Sole Purpose of: **East High School Graduation 2011**

To use the following specified facilities of the Duluth Entertainment Convention Center on the following day(s):

June 8, 2011 (Wednesday)
Auditorium

1. The rent to be paid by the Permittee is in the amount and on the basis and terms as follows:

\$2,240.00 (Two Thousand Two Hundred Forty Dollars and no cents)

Plus the following:

**Equipment List and Audio-Visual - (Effective 1/2011) or current rates
Catering and/or Exhibit Arrangements by Separate Agreement**

2. ~~A \$1,000.00 non-refundable deposit is required seven (7) business days after receiving this contract. Remaining balance will be billed and due upon receipt.~~
3. All food and beverage must be purchased through the Duluth Entertainment Convention Center. A pre-determined menu is required for all meal functions. The DECC requires that menu selections be made at least four (4) weeks prior to the event.
4. Because the DECC prepares for the number of meals guaranteed, a guaranteed number of meals is required 5 business days in advance. This number is not subject to reduction within this 5 business day period. Permittee will be charged for the number guaranteed, unless additional meals are served. If no guarantee is received, Permittee will be charged for the number on the catering confirmation.
5. Permittee agrees not to use any decorative materials prohibited by city ordinance including, but not limited to, crepe paper (flameproof or not), cellophane (shredded or not), confetti, cornstalks, and helium balloons. Display items may not be affixed to any wall, floor or ceiling with nails, staples, tape or any other substance.
6. Permittee agrees not to stage any act or performance in which fire or flame is involved without first seeking written permission from the Fire Prevention Bureau of the City of Duluth.

7. The DECC will use its best efforts to accommodate the Permittee with specified rooms, however, should the circumstances warrant, the DECC reserves the right to move the event from one room to another. Advance notification will be made should this situation arise. 82
8. The DECC is a **smoke free building**. We request that only *designated* outside areas be used.
9. Permittee shall indemnify and hold the DECC harmless of and free from any and all loss, damage, or injury to any person or persons, whomsoever, or property arising from the use of described facilities.
10. Insurance is required for any group over 500 people when the event is open to the public. Permittee agrees to obtain, at its own cost and expense, public liability insurance in the sum of not less than \$500,000.00 for each person injured or killed, and not less than \$1,000,000.00 for the injury or death of two or more persons in any one occurrence, and property damage in the sum of not less than \$100,000.00 for each occurrence. All policies of insurance **shall name the City of Duluth and The Duluth Entertainment Convention Center Authority as additional insureds** and shall contain a provision that such policy shall not be canceled without thirty (30) days written notice to the Duluth Entertainment Convention Center Authority. Permittee shall, at the time of the execution of this agreement, furnish the DECC with a copy of said policy or policies, or a certificate or certificates that such insurance has been issued.
11. The DECC is the official exhibit decorator for the Duluth Entertainment Convention Center. The DECC agrees to receive display materials one week prior to the opening of any show. The DECC will utilize reasonable efforts to secure and safeguard said display items while in storage. However, the Permittee shall be fully responsible for such materials while in storage.
12. This contract shall be binding by the DECC and the Permittee, its successors or assignees. The Permittee and the DECC agree that the DECC will not be liable for non-performance of this contract when non-performance is attributable to events beyond reasonable control of the DECC such as acts of God, national emergencies, and inoperable building conditions.
13. Permittee shall not assign or transfer this agreement, or sublet any portion thereof, without the written consent of the DECC. The Permittee herein is an independent contractor and not the agent or employee of the DECC.
14. The DECC reserves the right to refuse the sale or distribution of any or all novelty items or merchandise which the DECC deems offensive or objectionable.
15. The DECC will provide standard room-set per room used, public address system, heat, light, ventilation, air conditioning, building maintenance, janitorial services and building attendant.
16. The City represents, to the best of its knowledge, that the Duluth Entertainment Convention Center meets applicable requirements of the Americans with Disabilities Act (ADA) of 1990 and will hold harmless the Permittee from any claims of violations or non-compliance with the ADA that are beyond the control of the Permittee.
17. The DECC is the official decorator for the installation of exhibit booths, decorations, etc. The DECC and Permittee shall enter separate contract for decorator and convention services. You are welcome to bring in free of charge, any custom booths and custom items from your decorator. However, if they are standard items that we could supply Permittee agrees to pay 50% upcharge on services of any outside decorating firm on what our current year prices would have been. Permittee shall be responsible to Executive Director for any damage to building through erection of such booths or decorations. The DECC agrees to receive display material and equipment one week prior to the opening of any show, however, the Permittee shall hold full responsibility for such material while in storage. The DECC, its employees, or its assigns shall install all electrical outlets and cables to the booth area at the specified rates as established in Electrical Order Form. Permittee agrees to compensate the DECC for any loss of equipment or damage to any wiring, from any cause, to furnish the Permittee the use of the facilities herein described. Permittee further agrees to reimburse the DECC for any loss of equipment or damage to any wiring, from any cause, during the running of the show excepting that of natural wear of the electrical equipment. The DECC shall furnish the Permittee an inventory of such equipment at time of installation.

IN WITNESS WHEREOF, the DECC has caused these presents to be signed by its Executive Director or Authorized Representative, and the Permittee has executed the same the day and date first written. 83

Dated this 5th day of January, 2011

DULUTH ENTERTAINMENT CONVENTION CENTER

Attest: _____
President
Duluth Entertainment Convention Center
Authority

By: _____
Executive Director
Duluth Entertainment Convention Center
(DECC)

[Handwritten Signature]

Permittee Signature

Principal CFO

Permittee Title

01/10/11 1/12/11

Date

Rev 12/08

2011 Equipment and Services

Equipment Rental	84
Cherry Picker, Scissor Lift or Snorkel Lift with operator	\$78.00 per hour
Forklift with operator	\$78.00 per hour
Lectern/Podium	No Charge
Mirrors 12" Round Tile Portable Full Length (3 available)	\$1.00 each \$10.00 each
Pegboard (50 available – 4' x 8')	\$42.00 each
Piano	\$100.00 per day, plus tuning
Pinboard (24 available – 4' x 8')	\$37.00 each
Riser (4' x 8' sections – height 16" or 24")	\$25.00 per section, for exhibitors No charge in meeting rooms
Spotlight without operator (operator arranged through Stagehand Union)	\$137.00 each
Tablecloths (for events other than meals)	\$3.25 each, per day
Votive Candles	\$1.00 each

Audio-Visual Equipment Rental – Daily Rates	
AV Carts (20 available)	\$15.00 each
Cassette Player	\$34.00 each
CD Player	\$34.00 each
Flipcharts with Stands (15 available, includes paper and markers)	\$29.00 each
Microphones One Corded Microphone per Room (hand held, at lectern, standing or lavalier)	No charge
Additional Corded Microphones (50 available)	\$26.00 each
Wireless Microphones (10 available – hand held or lavalier)	\$69.00 each
Four Channel Mixer	\$42.00 each
Screens, Portable	\$28.00 each
Suggested Audio Visual Suppliers Audio Visual Resources, Inc. National Audio Visual	(218) 722-6219 www.avrduluth.com (218) 722-7355 www.nationalaudiovisual.com

Services	
B/W Copies 8.5" x 11" or 8.5"x14" – Single Page 8.5" x 11" or 8.5"x14" – Additional Pages 11" x 17" or Reduce/Enlarge	\$1.00 each \$0.25 each \$1.00 each
Color Copies 8.5" x 11" or 8.5"x14" – Single Page 8.5" x 11" or 8.5"x14" – Additional Pages 11" x 17" or Reduce/Enlarge w/ Stapling or 3-Hole punch	\$1.25 each \$1.00 each \$1.20 each \$0.25 per set
Fax Received/Transmitted	\$1.00 each
Internet Service Standard Wireless Internet Access Dedicated Internet Access	\$75.00 \$150.00
Telephone Line (limited availability throughout the DECC)	\$150.00
Water Service Water Stations/Recycling Stations Throughout Facility Water Pitchers on Meeting Tables, Classroom or Round	No Charge \$1.00 per table

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DECC

DULUTH ENTERTAINMENT CONVENTION CENTER RENTAL AGREEMENT

THE ENTIRE DECC COMPLEX IS A NON-SMOKING FACILITY

In consideration of the fees and covenants herein expressed by the DULUTH ENTERTAINMENT CONVENTION CENTER AUTHORITY, an Authority created by charter by the State of Minnesota, herein referred to as the "DECC" does hereby give permission to the following:

Organization/Company Name: **East High School**
(hereinafter referred to as the "Permittee")

Address: **2900 East 4th Street, Duluth, MN, 55812**

Telephone: **218-728-7426, ext. 304**

Contact Name: **Jim Erickson**

For the Sole Purpose of: **East High School Pops Concert 2011**

To use the following specified facilities of the Duluth Entertainment Convention Center on the following day(s):

May 10, 2011 (Tuesday)
HARBOR SIDE BALLROOM
MEETING ROOM 202
MEETING ROOM 203

1. The rent to be paid by the Permittee is in the amount and on the basis and terms as follows:

\$1,620.00 (One Thousand Six Hundred Twenty Dollars and no cents)

Plus the following:

Service Promoter Schedule of Charges (Effective 1/2011) or current rates
Equipment List and Audio-Visual - (Effective 1/2011) or current rates
Catering and/or Exhibit Arrangements by Separate Agreement

2. ~~A \$1,000.00 non-refundable deposit is required seven (7) business days after receiving this contract. Remaining balance will be billed and due upon receipt.~~
3. All food and beverage must be purchased through the Duluth Entertainment Convention Center. A pre-determined menu is required for all meal functions. The DECC requires that menu selections be made at least four (4) weeks prior to the event.
4. Because the DECC prepares for the number of meals guaranteed, a guaranteed number of meals is required 5 business days in advance. This number is not subject to reduction within this 5 business day period. Permittee will be charged for the number guaranteed, unless additional meals are served. If no guarantee is received, Permittee will be charged for the number on the catering confirmation.
5. Permittee agrees not to use any decorative materials prohibited by city ordinance including, but not limited to, crepe paper (flameproof or not), cellophane (shredded or not), confetti, cornstalks, and helium balloons. Display items may not be affixed to any wall, floor or ceiling with nails, staples, tape or any other substance.
6. Permittee agrees not to stage any act or performance in which fire or flame is involved without first seeking written permission from the Fire Prevention Bureau of the City of Duluth.

7. The DECC will use its best efforts to accommodate the Permittee with specified rooms, however, should the circumstances warrant, the DECC reserves the right to move the event from one room to another. Advance notification will be made should this situation arise.
8. The DECC is a SMOKE FREE BUILDING. We request that only *designated* outside areas be used.
9. Permittee shall indemnify and hold the DECC harmless of and free from any and all loss, damage, or injury to any person or persons, whomsoever, or property arising from the use of described facilities.
10. Insurance is required for any group over 500 people when the event is open to the public. Permittee agrees to obtain, at its own cost and expense, public liability insurance in the sum of not less than \$500,000.00 for each person injured or killed, and not less than \$1,000,000.00 for the injury or death of two or more persons in any one occurrence, and property damage in the sum of not less than \$100,000.00 for each occurrence. All policies of insurance ***shall name the City of Duluth and The Duluth Entertainment Convention Center Authority as additional insureds*** and shall contain a provision that such policy shall not be canceled without thirty (30) days written notice to the Duluth Entertainment Convention Center Authority. Permittee shall, at the time of the execution of this agreement, furnish the DECC with a copy of said policy or policies, or a certificate or certificates that such insurance has been issued.
11. The DECC is the official exhibit decorator for the Duluth Entertainment Convention Center. The DECC agrees to receive display materials one week prior to the opening of any show. The DECC will utilize reasonable efforts to secure and safeguard said display items while in storage. However, the Permittee shall be fully responsible for such materials while in storage.
12. This contract shall be binding by the DECC and the Permittee, its successors or assignees. The Permittee and the DECC agree that the DECC will not be liable for non-performance of this contract when non-performance is attributable to events beyond reasonable control of the DECC such as acts of God, national emergencies, and inoperable building conditions.
13. Permittee shall not assign or transfer this agreement, or sublet any portion thereof, without the written consent of the DECC. The Permittee herein is an independent contractor and not the agent or employee of the DECC.
14. The DECC reserves the right to refuse the sale or distribution of any or all novelty items or merchandise which the DECC deems offensive or objectionable.
15. The DECC will provide standard room-set per room used, public address system, heat, light, ventilation, air conditioning, building maintenance, janitorial services and building attendant.
16. The City represents, to the best of its knowledge, that the Duluth Entertainment Convention Center meets applicable requirements of the Americans with Disabilities Act (ADA) of 1990 and will hold harmless the Permittee from any claims of violations or non-compliance with the ADA that are beyond the control of the Permittee.
17. The DECC is the official decorator for the installation of exhibit booths, decorations, etc. The DECC and Permittee shall enter separate contract for decorator and convention services. You are welcome to bring in free of charge, any custom booths and custom items from your decorator. However, if they are standard items that we could supply Permittee agrees to pay 50% upcharge on services of any outside decorating firm on what our current year prices would have been. Permittee shall be responsible to Executive Director for any damage to building through erection of such booths or decorations. The DECC agrees to receive display material and equipment one week prior to the opening of any show, however, the Permittee shall hold full responsibility for such material while in storage. The DECC, its employees, or its assigns shall install all electrical outlets and cables to the booth area at the specified rates as established in Electrical Order Form. Permittee agrees to compensate the DECC for any loss of equipment or damage to any wiring, from any cause, to furnish the Permittee the use of the facilities herein described. Permittee further agrees to reimburse the DECC for any loss of equipment or damage to any wiring, from any cause, during the running of the show excepting that of natural wear of the electrical equipment. The DECC shall furnish the Permittee an inventory of such equipment at time of installation.

IN WITNESS WHEREOF, the DECC has caused these presents to be signed by its Executive Director or Authorized Representative, and the Permittee has executed the same the day and date first written. 87

Dated this 5th day of January, 2011

DULUTH ENTERTAINMENT CONVENTION CENTER

Attest: _____
President
Duluth Entertainment Convention Center
Authority

By: _____
Executive Director
Duluth Entertainment Convention Center
(DECC)

WCHanson

Permittee Signature

CFO

Permittee Title

1/12/11

Date

AGREEMENT

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THIS AGREEMENT, made and entered into this 03 day of July 2010, by and between Independent School District #709, a public corporation, hereinafter called District, and The YMCA of Duluth, an independent contractor, hereinafter called Contractor.

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. **Dates of Service.** This Agreement shall be deemed to be effective as of Sept. 7, 2010, and shall remain in effect until June 30, 2011, 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. **Performance.** The YMCA of Duluth shall provide AmeriCorps Member(s) and a staff person to support the before and after school program - Kid Connection Plus - and its functions at Lowell Elementary School.
3. **Reimbursement.** 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 \$12.00 per hour/16 hours per week plus benefits (not to exceed 17% of salary). 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. **Requests for Reimbursement.** Contractor shall request reimbursement on a quarterly basis. This invoice must be submitted within 30 days of the end of the period being billed for.
5. **Propriety of Expenses.** 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. **Ownership of Materials.** 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.
7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.
8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Community Education, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by

District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail. The YMCA of Duluth, 302 West First Street, Duluth, MN 55802.

9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

10. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

11. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

12. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

13. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals": as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

Chair

Clerk

Program Director

W. C. Hanson

Director of Business Service

CONTRACTOR

D. W. [Signature]

Title *Board Chair*

J. P. [Signature]
_____ Title *Executive Director*

41-0693931
_____ Taxpayer Identification Number

INDEPENDENT SCHOOL DISTRICT NO. 709

MEMORANDUM OF AGREEMENT, made this **12th day of January 2011**, between Independent School District No. 709, a public corporation, in the State of Minnesota, party of the first part, hereinafter called "ISD 709," and **Benson Electric Company**, party of the second part, hereinafter called "Contractor".

WITNESSETH, that the said Contractor, in consideration of the covenants and agreements herein mutually entered into and under the conditions and penalties provided in the specifications hereto annexed, which specifications form an integral part of this contract does for itself and for its successors, assigns, executors and administrators covenant, promise and agree to and with ISD 709 that Contractor shall and will at its own proper cost and expense and according to the best of its art and ability, do and perform all the work and furnish all materials (except only where otherwise especially provided herein to the contrary) which may be required in building and completing the specified work: **To perform all work as specified in Quote #4057, District-Wide High Voltage & Low Voltage Electrical Labor for the period of February 1, 2011 through June 30, 2012, with the option to extend one (1) additional year. This daily rate contract award amount is approximately \$23,680.00, based on 40 estimated days for one (1) Journeyman at a daily rate of \$592.00. Total contract award amount to be determined**

through execution of this contract based upon journeyman and/or other rates as defined in the contractor's quote proposal. As stated above, and together with all other words connected therewith or necessary thereto, in accordance with the specifications herein contained and in accordance with the plans and directions made and to be made from time to time as the work proceeds, said plans and directions to form a part of this contract.

AUDIT:

All books, records, documents, and accounting procedures and practices of the vendor, that are relevant to the contract, are subject to examination by the state auditor. (1998 Minnesota Laws chp. 386, art. 1, & 6).

CONSIDERATION:

ISD 709, in consideration of the due and faithful performance of the covenants and agreements referred to herein and in the specifications promises and agrees that the contract price submitted to ISD 709 in Contractor's bid shall be paid to said Contractor, in full for all claims and demands, and in the manner herein provided and subject to all specified and legal conditions, forfeitures and deductions.

CONTRACT DOCUMENTS:

It is understood and agreed that this contract consists of the following:

1. Printed Memoranda of Agreement and Title Sheet

- 2. Advertisement for Quotes, Contractor's Quote, and Quote Tabulation.
- 3. Contractors Insurance Policy.
- 4. Supplementary Conditions and Insurance Requirements.
- 5. Asbestos Containing Materials Contractor/Short Term Worker Acknowledgement Form.

IN WITNESS WHEREOF, Independent School District No. 709 has caused these presents to be signed by the Chair of the Board of Education, and attested by the Clerk of the Board of Education, and said Contractor shall hereunto set his/her hand the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

By: Bill Hanson

Bill Hanson, Director of Business Services

Date: 1/24/11

CONTRACTOR

By: Nathan J. Sapik Nathan J. Sapik

Title: Project Manager

Date: 1/20/2011

Revenue Contracts Signed – January 2011

For your information, Superintendent Dixon or the Director of Business Services has signed the following revenue contracts during the month of January 2011:

Revenue Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
USDA	\$25,000.00 approx.	Child Nutrition	Provide School Lunches to Harbor City International School

CATERING CONTRACT

FOR MEALS CATERED TO A SCHOOL THAT PARTICIPATES IN USDA SCHOOL NUTRITION PROGRAMS

A school that participates in U.S. Department of Agriculture (USDA) Child Nutrition Programs must meet program requirements for catered meals that will be claimed for program reimbursements, as included in this catering contract between School and Caterer. 94

I. PURPOSE AND AUTHORITY

This contract, dated 1/3/11, between Harbor City International School (School) and ISD # 09 - Duluth Public Schools (Caterer) authorizes that Caterer shall provide meals to School, in accordance with applicable regulations for USDA Child Nutrition Programs referred to below, for the period, not to exceed one year, from 1/3/11 through 6/9/11.

Caterer will provide meals to the following School locations:

Harbor City International School

Federal Regulations for USDA Child Nutrition Programs

National School Lunch Program: 7 CFR 210
School Breakfast Program: 7 CFR 220
Special Milk Program: 7 CFR 215
Child and Adult Care Food Program: 7 CFR 226

II. MEALS

A. Caterer will provide the following types of meals:

(Indicate breakfasts, lunches, snacks, suppers, milk. If more than one site, indicate any differences between sites.)

Lunch will be served in bulk to be distributed by the staff at Harbor City International School

B. Caterer will also provide:

(Indicate items such as condiments, eating utensils, paper items, extra milk, transportation containers, if applicable. If more than one site, indicate any differences between sites.)

One complete hinged tray serving meal of the day along with necessary condiments, utensils, paper supplies with milk.

C. Caterer will provide meals that meet USDA meal pattern requirements, in accordance with meal patterns in program regulations and attached to this contract, for the following USDA Child Nutrition program(s):

(Indicate which USDA programs will provide reimbursements for catered meals— National School Lunch Program, School Breakfast Program, NSLP Afterschool Care Snack Program, Child and Adult Care Food Program, Special Milk Program. If more than one site, indicate any differences between sites)

National School Lunch Program

Caterer has attached to this contract at least two weeks of menus for each meal type that will be provided.

The meal pattern for the National School Lunch Program is attached to this contract. If Caterer will provide meals or snacks that will be claimed through any other child nutrition programs, the applicable meal patterns have been attached to this contract.

D. Caterer will prepare meals for School in the following manner:

(Describe whether caterer will serve meals, or provide unitized meals, or provide bulk quantities accompanied by written instruction regarding the planned portion size to be served of each food component needed to meet meal pattern requirements. If more than one site, indicate any differences between sites.)

Unitized meals for 15 to 18 year olds

E. Caterer will utilize any USDA donated foods and processed commodity end products made available by School to the maximum extent possible and solely for the purpose of providing benefits for the School's food service operation.

III. ORDERING AND DELIVERY

A. School will notify Caterer in advance of the number of meals needed, as described:

(Indicate deadline(s) for School to send meal orders, such as by a set time on the previous day or the same day of the meal service, and how notice will be provided, by telephone or in person. Also indicate timeline(s) for increasing and decreasing an order that has been made. If more than one site, indicate any differences between sites.)

Meals will be of a standing order adjusted up or down with no later than an 8:00 a.m. call to

Central High School

B. Caterer will deliver meals as described:

(For each site and meal service, indicate time(s) that each meal will be delivered, or time(s) that School will pick up meals at Caterer's site. If more than one site, indicate any differences between sites.)

School will pick-up meals at Central High School Cafeteria

C. Responsibility for transport containers will be as described:

(Indicate whether Caterer or School will be responsible for cleaning transport containers and, if applicable, schedule for Caterer to pick up or School to return transport containers. If more than one site, indicate any differences between sites.)

All transport containers will be returned to Central High School to rewash and sanitize daily.

Will pay the free meal rate or reimbursement for all meals picked up at Central \$2.86 2010-2011

IV. MEAL CHARGES AND BILLING

A. School will pay the following charges for meals:

(Indicate charge for each meal type. If applicable, indicate charges for extra milk, adult meals, or other. If more than one site, indicate any differences between sites.)

Will pay the free meal rate of reimbursement for all meals picked up at Central \$2.86 2010-2011

B. Caterer will bill School as described:

(Indicate whether Caterer will bill on weekly, bi-weekly, or monthly basis and when payment is due.)
Meal counts for meals picked up will be billed at month end within 10 days and payment will be
expected within 30 days

V. CANCELLATION

Either party may cancel this Contract as described:

(Indicate the number of days notice required for School or Caterer to cancel, which may not exceed 60 days.)

With a (3) day notice. Any cost to collect any past dues bills will be charged 15 cents a meal.

VI. ADDITIONAL PROVISIONS AT OPTION OF SCHOOL AND CATERER

Harbor City International School may purchase additional food or supplies upon request.

VII. SCHOOL CONTROL OF FOOD SERVICE

School will maintain its responsibilities for administration of the food service, in accordance with regulations and policies for USDA School Nutrition Programs. School will:

- A. Retain control of the quality, extent, and general nature of the food service, including counting and claiming meals, and ordering and accounting for USDA commodities.
- B. Ensure that the food service operation is in conformance with School's agreement with the Minnesota Department of Education to participate in School Nutrition Programs.
- C. Retain control of the nonprofit school food service account and overall financial responsibility for the nonprofit food service operation.
- D. Retain signature authority on the School Nutrition Programs agreement. Retain signature authority for the annual School Nutrition Programs application and monthly claims by electronically submitting required information to the Minnesota Department of Education.
- E. Retain control of the establishment of all prices, including price adjustments, for meals served under the nonprofit school food service account, e.g., pricing for reimbursable meals, a la carte service including vending machines, and adult meals.
- F. Retain title to USDA donated foods. Ensure that all USDA donated foods made available to Caterer accrue only to the benefit of School's nonprofit school food service.

- G. Review, approve or deny, and verify applications for free and reduced-price school meals in accordance with 7 CFR 245. Provide hearings related to eligibility determinations in accordance with 7 CFR 245.7. Provide hearings related to adverse actions resulting from verification in accordance with 7 CFR 245.6a(e).
- H. Prepare all catering contract documents.
- I. Maintain all applicable health certifications and assure that all state and local health regulations are being met by Caterer if preparing or serving meals at a School facility.
- J. Monitor catered meals to ensure the food service is in conformance with program regulations.

VIII. HEALTH AND SANITATION

- A. School and Caterer agree that state and local health and sanitation requirements will be met at all times. Caterer will meet all state and local health regulations that apply to school facilities and any other facilities in which meals are prepared. Caterer will maintain applicable health certifications for any facilities outside the school in which meals are prepared. All food will be properly stored, prepared, packaged and transported free of contamination and at appropriate temperatures.
- B. School will not pay for meals or snacks that are unwholesome or spoiled at time of delivery.

IX. RECORDKEEPING

- A. Caterer agrees to maintain full and accurate records, which School needs to meet its responsibility for claiming reimbursements through School Nutrition Programs. Required records include: 1) daily menu records; 2) daily quantities of food prepared, by type of meal; 3) daily number of meals furnished, by type of meal.
- B. Caterer shall submit at the end of each month copies of the records of menus and numbers of meals furnished to the Institution. Caterer shall submit copies of food production records to School upon request.
- C. Caterer agrees that books and records pertaining to the Caterer's food service fund will be made available to School upon request and agrees to retain all records for inspection and audit by representatives of the School, Minnesota Department of Education, U.S. Department of Agriculture, and U.S. General Accounting Office, at any reasonable time and place for a period of three (3) years after the final payment for the contract, except that in circumstances where audit findings have not been resolved the records must be retained beyond the 3-year period until resolution of the audit.

X. ADDITIONAL CATERER RESPONSIBILITIES

Caterer agrees to the following, required by regulations for USDA School Nutrition Programs. Caterer will:

- A. Not offer a la carte food service unless free, reduced price and full price reimbursable meals are offered to all eligible children.
- B. Buy American domestic commodities and products for school meals to the maximum extent practicable. Domestic products are those that are produced in the United States and those that are processed in the United States substantially (51 percent or more) using agricultural commodities produced in the United States.
- C. Comply with the following as applicable, incorporated into the contract by reference:
 - i. All applicable parts of state energy conservation standards (Minn. Rules Chapter 216C) and the Minnesota Energy Code (Minn. Rules chapter 7670);
 - ii. The requirements established in USDA regulations concerning USDA rights to copyrights, patent rights and rights in data and reporting of discoveries and inventions.
 - iii. For contracts in excess of \$2,500: Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5);
 - iv. For contracts in excess of \$10,000: Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60);
 - v. For contracts in excess of \$100,000: All applicable standards, orders, and requirements issued under Section 306 of the Clean Air Act (42 USC 1857(h)), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) which prohibit the use of facilities included on the EPA List of Violating Facilities. Contractor shall report all violations to the grantor agency and to the USEPA Administrator for Enforcement (EN-329).

XI. CATERER CERTIFICATION STATEMENTS

- A. If the contract is for more than \$25,000 Caterer has completed and attached a signed copy of the "Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions" form.
- B. If the contract is for more than \$100,000, Caterer has completed and attached the "Certification Regarding Lobbying" form and, if applicable as described on the "Certification Regarding Lobbying" form, the "Disclosure of Lobbying Activities" form.

For School:

School Harbor City International School

Responsible Authority Name & Position Emma Rustan-322 W. Michigan St. Duluth, MN

Responsible Authority Signature _____

Date _____

Contact Name & Phone Number Emma Rustan 218-428-1189

For Caterer:

Catering Company ISD #709 - Duluth Public Schools

Responsible Authority Name & Position William C. Hanson - Director of Business Services

Responsible Authority Signature *WCHanson*

Date 1/5/11

Contact Name & Phone Number Pamela Bowe, R.D. L.D. - 218-336-8700 x 1019

Chart 1B

SCHOOL LUNCH PATTERNS

ENHANCED FOOD-BASED MENU PLANNING — Meal Pattern

FOOD COMPONENTS AND FOOD ITEMS	MINIMUM REQUIREMENTS				OPTION FOR GRADES K-3
	AGES 1 and 2	PRESCHOOL	GRADES K-6	GRADES 7-12	
Milk , fluid (as a beverage)	6 fl oz (3/4 cup)	6 fl oz (3/4 cup)	8 fl oz (1 cup)	8 fl oz (1 cup)	8 fl oz (1 cup)
Meat or Meat Alternate ^{1, 2, 3, 4, 5} (quantity of the edible portion as served):					
Lean meat, poultry, or fish	1 oz	1-1/2 oz	2 oz	2 oz	1-1/2 oz
Alternate protein products ³	1 oz	1-1/2 oz	2 oz	2 oz	1-1/2 oz
Cheese	1 oz	1-1/2 oz	2 oz	2 oz	1-1/2 oz
Egg (large)	1/2-large egg	3/4-large egg	1-large egg	1-large egg	3/4-large egg
Cooked dry beans or peas ⁴	1/4 cup	3/8 cup	1/2 cup	1/2 cup	3/8 cup
Peanut butter or other nut or seed butters	2 Tbsp	3 Tbsp	4 Tbsp	4 Tbsp	3 Tbsp
Yogurt, plain or flavored, unsweetened, or sweetened - commercially prepared	4 oz or 1/2 cup	6 oz or 3/4 cup	8 oz or 1 cup	8 oz or 1 cup	6 oz or 3/4 cup
The following may be used to meet no more than 50% of the requirement and must be used in combination with any of the above: Peanuts, soynuts, tree nuts, or seeds, as listed in program guidance, or an equivalent quantity of any combination of the above meat/meat alternate (1 oz of nuts/seeds - 1 oz of cooked lean meat, poultry, or fish). ⁵	1/2 oz = 50% ⁵	3/4 oz = 50% ⁵	1 oz = 50% ⁵	1 oz = 50% ⁵	3/4 oz = 50% ⁵
Vegetable or Fruit ^{4, 6} Two or more servings of different vegetables, fruits, or both	1/2 cup	1/2 cup	3/4 cup plus an extra 1/2 cup over a week	1 cup	3/4 cup
Grains/Breads ⁷ (Servings per week): Must be enriched or whole-grain or made from enriched or whole-grain flour or meal that may include bran and/or germ. A serving is a slice of bread or an equivalent serving of biscuits, rolls, etc., or 1/2 cup of cooked rice, macaroni, noodles, other pasta products, or cereal grains. ⁸	5 per week - minimum of 1/2 per day	8 per week - minimum of 1 per day	12 per week - minimum of 1 per day	15 per week - minimum of 1 per day	10 per week - minimum of 1 per day

¹ Must be served in the main dish or the main dish plus only one other menu item.

² Enriched macaroni with fortified protein may be used to meet part of the meat or meat alternate requirement.

³ Alternate protein products must meet requirements in Appendix A of 7 CFR Part 210.

⁴ Cooked dry beans or peas may be used as a meat alternate or as a vegetable, but not as both components in the same meal.

⁵ Nuts and seeds are generally not recommended to be served to children ages 1-3 since they present a choking hazard. If served, nuts and seeds should be finely minced.

⁶ No more than one-half of the total requirement may be met with full-strength fruit or vegetable juice.

⁷ Enriched macaroni with fortified protein may be used as a meat alternate or as a grains/breads item, but not as both components in the same meal.

⁸ For the purposes of this chart, a week equals 5 school days.

⁹ Up to one grains/breads serving per day may be a grain-based dessert.

No Cost Contracts Signed – January 2011

For your information, Superintendent Dixon or the Director of Business Services has signed the following no cost contracts during the month of January 2011:

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
Northwood Children's Services	-0-	n/a	Provide Mental Health Services
Harbor City Psychological Associates	-0-	n/a	Provide Mental Health Services
Arrowhead Psychological Clinic	-0-	n/a	Provide Mental Health Services

**MEMORANDUM OF UNDERSTANDING
BETWEEN NORTHWOOD CHILDREN'S SERVICES AND DULUTH
SCHOOL DISTRICT, ISD #709**

I. BACKGROUND AND INTENT

This Memorandum of Understanding is between Northwood Children's Services, a non-profit corporation, and the Duluth Public Schools, Independent School District (ISD) #709.

WHEREAS, the sole purpose of this Memorandum of Understanding is to encourage cooperation between Northwood Children's Services and the Duluth School District, and to further detail the separate and distinct roles and responsibilities of each party;

WHEREAS, the Duluth School District desires to have mental health services available on site at its schools:

WHEREAS, Northwood Children's Services desires to locate mental health therapists at Duluth school buildings to provide mental health services such as assessments, psychotherapy, and consultation;

Therefore, Northwood Children's Services and the Duluth School District agree that it is in the best interests of all concerned to enter into this Memorandum of Understanding.

II. ROLES AND RESPONSIBILITIES

Roles of Northwood Children's Services and Duluth School District

It is understood that Northwood Children's Services and school district staff must work together as a team to effectively meet the needs of Duluth School District students, and both parties to communicate any cause or concern pertaining to any and all items that affect the overall success of the Memorandum of Understanding in a timely manner. However, the parties to this Memorandum of Understanding understand their separate and distinct responsibilities.

Role of Northwood Children's Services _____ community mental health professional and mental health practitioner

Students served by Northwood Children's Services _____ are clients of Northwood Children's Services _____, subject to the same rights and responsibilities as clients served in Northwood Children's Services clinic settings.

Northwood Children's Services _____ will:

1. Meet with Duluth School District _____ administration staff to plan a system of mental health service delivery
2. Locate therapist(s) at Duluth schools in order to provide mental health services
3. Employ and be responsible for its therapists placed at Duluth schools.
4. Maintain appropriate professional liability insurance

5. Accept referrals from school district staff
6. Share student/client information with school staff as needed and with the consent of the student/responsible parent.
7. Obtain parental permission to provide mental health services
8. Maintain and own mental health records of students served
9. Obtain insurance and other information necessary to appropriately bill parents and/or 3rd party payers for services delivered. The School district shall not be responsible for the cost of services delivered by Northwood Children's Services.
10. Meet periodically with School administration or designated staff to review the working relationship in order to address any concerns and promote an active partnership.

Role of Duluth School District

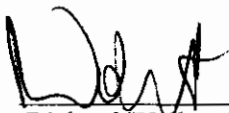
1. Meet with Northwood Children's Services administration staff to plan a system of mental health service delivery.
2. Provide Northwood Children's Services therapists with appropriate, private office space, access to fax machines, printer, and telephones.
3. Inform school staff of Northwood Children's Services services available and work with Northwood Children's Services staff to develop a system to identify and refer students that may be in need of mental health services. Such referrals shall not in any way be construed to create financial responsibility for service delivered by Northwood Children's Services.
4. Meet periodically with Northwood Children's Services administration or designated staff to review the working relationship in order to address any concerns and promote an active partnership.

III. GENERAL TERMS


Terms. This Memorandum of Understanding will begin effective the date of 11/01/2010 and will continue through 06/30/2011. This MOU will renew for one year periods effective 11/01/2010 unless either party provides written notice of non-renewal three (3) months before the annual termination date. Otherwise, this Agreement may be terminated in accordance with the section on Termination below.

Termination. Either party may terminate this Agreement by giving the other party three (3) months prior written notice.

Confidentiality. Northwood Children's Services and Duluth School District agree that by virtue of entering into this Agreement they will have access to certain confidential information regarding the other party's operations related to this project. Northwood Children's Services and Duluth School District agree that they will not at any time disclose confidential information and/or material without the consent of that party unless such disclosure is authorized by this Agreement or required by law. Unauthorized disclosure of confidential information shall be considered a material breach of this agreement. Where appropriate, client releases will be secured before confidential client information is exchanged. Confidential client information will be handled with the utmost discretion and judgment.

Signed: 
Richard Wolfeat President/CEO

Date: 12/6/10

Signed: 
~~Keith Dixon, Superintendent-ISD #709~~
Bill HANSON

Date: 1/31/10

MEMORANDUM OF UNDERSTANDING

BETWEEN HARBOR CITY PSYCHOLOGICAL ASSOCIATES AND DULUTH SCHOOL DISTRICT, ISD #709

I. BACKGROUND AND INTENT

This Memorandum of Understanding is between **Harbor City Psychological Associates**, a for-profit corporation, and the Duluth Public Schools, Independent School District (ISD) #709.

WHEREAS, the sole purpose of this Memorandum of Understanding is to encourage cooperation between **Harbor City Psychological Associates** and the Duluth School District, and to further detail the separate and distinct roles and responsibilities of each party;

WHEREAS, the Duluth School District desires to have mental health services available on site at its schools:

WHEREAS, Harbor City Psychological Associates desires to locate mental health therapists at Duluth school buildings to provide mental health services such as assessments, psychotherapy, and consultation;

Therefore, Harbor City Psychological Associates and the Duluth School District agree that it is in the best interests of all concerned to enter into this Memorandum of Understanding.

II. ROLES AND RESPONSIBILITIES

Role of Duluth School District

It is understood that **Harbor City Psychological Associates** and school district staff must work together as a team to effectively meet the needs of Duluth School District students, and both parties to communicate any cause or concern pertaining to any and all items that affect the overall success of the Memorandum of Understanding in a timely manner. However, the parties to this Memorandum of Understanding understand their separate and distinct responsibilities.

Role of Harbor City Psychological Associates

Students served by Harbor City Psychological Associates are clients, subject to the same rights and responsibilities as clients served in Harbor City Psychological Associates clinic settings.

Harbor City Psychological Associates will;

Meet with school administration staff to plan a system of mental health service delivery

1. Locate therapist(s) at Duluth schools in order to provide mental health services
2. Employ and be responsible for its therapists placed at Duluth schools.
3. Maintain appropriate professional liability insurance
4. Accept referrals from school district staff; determine if referral is clinically appropriate
5. Share student/client information with school staff as needed and with the consent of the student/responsible parent.
7. Obtain parental permission to provide mental health services
8. Maintain and own mental health records of students served

9. Obtain insurance and other information necessary to appropriately bill parents and/or 3rd party payers for services delivered. The School district shall not be responsible for the cost of services delivered by **Harbor City Psychological Associates**
10. Meet periodically with School administration or designated staff to review the working relationship in order to address any concerns and promote an active partnership.

Role of Duluth School District

1. Meet with school administration staff to plan a system of mental health service delivery.
2. Provide Harbor City Psychological Associate therapists with appropriate, private office space, access to fax machines, printer, and telephones.
3. Inform school staff of psychological services available and work with **Harbor City Psychological Associates** staff to develop a system to identify and refer students that may be in need of mental health services. Such referrals shall not in any way be construed to create financial responsibility for service delivered by **Harbor City Psychological Associates**
4. Meet periodically with school administration or designated staff to review the working relationship in order to address any concerns and promote an active partnership.

III. GENERAL TERMS

Terms. This Memorandum of Understanding will begin effective the date of November 1 2010 and will continue through June 30 1011.

This MOU will renew for one year periods effective unless either party provides written notice of non-renewal three (3) months before the annual termination date. Otherwise, this Agreement may be terminated in accordance with the section on Termination below.

Termination. Either party may terminate this Agreement by giving the other party three (3) months prior written notice.

Confidentiality. **Harbor City Psychological Associates** and Duluth School District agree that by virtue of entering into this Agreement they will have access to certain confidential information regarding the other party's operations related to this project.

Harbor City Psychological Associates and Duluth School District agree that they will not at any time disclose confidential information and/or material without the consent of that party unless such disclosure is authorized by this Agreement or required by law. Unauthorized disclosure of confidential information shall be considered a material breach of this agreement. Where appropriate, client releases will be secured before confidential client information is exchanged. Confidential client information will be handled with the utmost discretion and judgment.

Signed: _____

Cheryl Graham MSW, LICSW
Vice President Harbor City Psychological Associates

Date: December 2, 1010

Signed: _____

~~Keith Dixon, Superintendent~~ ISD #709
Bill Hanson

Date: 1/31/11

**MEMORANDUM OF UNDERSTANDING
BETWEEN ARROWHEAD PSYCHOLOGICAL CLINIC, P.A. AND DULUTH
SCHOOL DISTRICT, ISD #709**

I. BACKGROUND AND INTENT

This Memorandum of Understanding is between Arrowhead Psychological Clinic, P.A. (APC), a for-profit corporation, and the Duluth Public Schools, Independent School District (ISD) #709.

WHEREAS, the sole purpose of this Memorandum of Understanding is to encourage cooperation between APC and the Duluth School District, and to further detail the separate and distinct roles and responsibilities of each party;

WHEREAS, the Duluth School District desires to have mental health services available on site at its schools:

WHEREAS, APC desires to locate mental health therapists at Duluth school buildings to provide mental health services such as assessments, psychotherapy, and consultation;

Therefore, APC and the Duluth School District agree that it is in the best interests of all concerned to enter into this Memorandum of Understanding.

II. ROLES AND RESPONSIBILITIES

Roles of APC and Duluth School District

It is understood that APC and school district staff must work together as a team to effectively meet the needs of Duluth School District students, and both parties to communicate any cause or concern pertaining to any and all items that affect the overall success of the Memorandum of Understanding in a timely manner. However, the parties to this Memorandum of Understanding understand their separate and distinct responsibilities.

Role of APC community mental health provider

Students served by APC are clients of APC, subject to the same rights and responsibilities as clients served in APC clinic settings.

APC will;

1. Meet with APC administration staff to plan a system of mental health service delivery
2. Locate therapist(s) at Duluth schools in order to provide mental health services
3. Employ and be responsible for its therapists placed at Duluth schools.
4. Maintain appropriate professional liability insurance
5. Accept referrals from school district staff
6. Share student/client information with school staff as needed and with the consent of the student/responsible parent.
7. Obtain parental permission to provide mental health services

8. Maintain and own mental health records of students served
9. Obtain insurance and other information necessary to appropriately bill parents and/or 3rd party payers for services delivered. The School district shall not be responsible for the cost of services delivered by APC .
10. Meet periodically with School administration or designated staff to review the working relationship in order to address any concerns and promote an active partnership.

Role of Duluth School District

1. Meet with APC administration staff to plan a system of mental health service delivery.
2. Provide APC therapists with appropriate, private office space, access to fax machines, printer, and telephones.
3. Inform school staff of APC services available and work with APC staff to develop a system to identify and refer students that may be in need of mental health services. Such referrals shall not in any way be construed to create financial responsibility for service delivered by APC .
4. Meet periodically with APC administration or designated staff to review the working relationship in order to address any concerns and promote an active partnership.

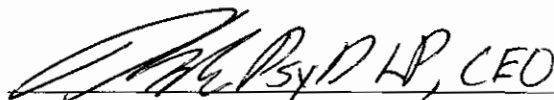
III. GENERAL TERMS

Terms. This Memorandum of Understanding will begin effective the date of December 16, 2010 and will continue through June 15th, 2011 . This MOU will renew for one year periods effective June 15th 2011 unless either party provides written notice of non-renewal three (3) months before the annual termination date. Otherwise, this Agreement may be terminated in accordance with the section on Termination below.

Termination. Either party may terminate this Agreement by giving the other party three (3) months prior written notice.

Confidentiality. APC and Duluth School District agree that by virtue of entering into this Agreement they will have access to certain confidential information regarding the other party's operations related to this project. APC and Duluth School District agree that they will not at any time disclose confidential information and/or material without the consent of that party unless such disclosure is authorized by this Agreement or required by law. Unauthorized disclosure of confidential information shall be considered a material breach of this agreement. Where appropriate, client releases will be secured before confidential client information is exchanged. Confidential client information will be handled with the utmost discretion and judgment.

Signed:


 _____
David Phoe PsyD, LP, CEO

Date:

 12-16-10

218 723-8153

Signed:

 _____
Keith Dixon, Superintendent ISD #709

Date:

 1/31/11

Bill Hanson

**FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT
February 2011**

Facilities Management – General

In early February, the City Fire Marshal is starting the re-inspection of our sites to verify violations observed last fall have been corrected. The City Fire Marshal also reviewed all life safety inspection documents and was very pleased with our compliance.

The time and material Electrical contract was quoted out again due to Mesaba Electric, our prior contractor, going out of business. Benson Electric is the new awarded vendor.

Capital Construction:

Currently, LRFP site work is ongoing at Grant, WMS, Denfeld, East HS, Piedmont, East MS, Lester Park, and Laura MacArthur.

Above ceiling punch lists are occurring at MacArthur and Denfeld this week for certain areas.

JCI, District, and CM's continue to meet at Facilities on a weekly basis to review all ongoing issues, as well as weekly at all site construction meetings.

Maintenance:

In January, Facilities Management Operations crews had additional cleaning due to the salt and sand that has been tracked in by the building occupants. Maintenance personnel again provided clean-up of snow. January is the coldest month and is therefore the time when problems with heating systems start to occur keeping our heating and ventilation crew busy. Our District painters have finished the Denfeld gym and are sprucing up locker rooms and offices related to the athletic wing in preparation for the opening of school in the fall. District electricians/technology personnel just finished installing the final component at our four completed buildings to allow site administrators to ring and set bells via computer from their desk tops.

Currently the district has **97** open work requests district-wide. Specific to the month of January, we received **334** new work requests and **277** were successfully responded to and closed.

December 2009 / December 2010 Usage Comparison

Utility	December 2009			December 2010		
	Cost	Usage	Heating Degree Days	Cost	Usage	Heating Degree Days
Electricity	\$80,749	1,011,763 KwH	1,624	\$91,635	999,869 KwH	1,609
Gas	\$128,085	175,826 CCF		\$120,939	167,770 CCF	
Water	\$4,947	2,136 CCF		\$4,161	1,788 CCF	
Sewage	\$10,983	2,121 CCF		\$9,191	1,770 CCF	
Storm	\$9,485	-----		\$8,838	-----	
Refuse	\$5,758	-----		\$6,811	-----	

Health, Safety & Environmental Management

- Emergency Response Crisis Management (ERCM) activities included:
 - Continual work on advancing and improving our ERCM program district-wide.
 - Continuing on-site meetings with school principals, office personnel and other radio users explaining usage guides and procedures to aid our staff with communication issues.
 - Starting this semester, a teacher on special assignment will be working with principals to help ensure ERCM plan uniformity throughout the district and work through individual needs and situations.

- Workers' Compensation activities included:
 - Filing of 23 new employee accident reports during the month of January. One report, based on federal requirements, was classified as OSHA recordable.
 - Ongoing management of several open Workers' Compensation cases.
 - Training was completed for the paraprofessionals on our Transitional Return to Work program following a work related accident and current situation updates during an in-service meeting.
 - A Claim Review was held with RJF, our workers' compensation insurance broker. This is a biannual meeting to discuss open workers' compensation claims to determine if we need to have any intervention and the possible effect these claims have on our experience modification rate.

- Ongoing involvement with various issues related to the construction currently underway across the district.

- The annual light bulb, ballast and battery recycling was completed. All spent fluorescent bulbs and PCB containing light ballasts have been collected from the buildings district-wide.

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. Key

GL Ledger Code: GL

Fiscal Year: 2011

111

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2010	211673-4	164115	00612069	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	4,942.00	0.00	4,942.00
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
12/20/2010	09M0476-16	164258	00612048	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	755.54	0.00	755.54
12/29/2010	DFLD APP 7		00612289	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 7	OH	25,051.25	0.00	25,051.25
12/29/2010	DFLD APP 6		00612296	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 6	OH	8,281.71	0.00	8,281.71
12/29/2010	DFLD APP 6		00612295	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 6	OH	7,064.01	0.00	7,064.01
12/29/2010	DFLD APP 6		00612286	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 5	OH	12,257.22	0.00	12,257.22
12/29/2010	DFLD APP 4		00612259	V101653	APi ELECTRIC COMPANY	DENFELD APPLICATION 4	OH	9,163.46	0.00	9,163.46
12/29/2010	DFLD APP 3		00612292	V102729	NORTHERN ENVIRONMENTAL	DENFELD APPLICATION 3	OH	38,024.19	0.00	38,024.19
12/29/2010	DFLD APP 2		00612307	V61525	SELL HARDWARE INC	DENFELD APPLICATION 2	OH	1,408.20	0.00	1,408.20
12/29/2010	DFLD ENV TR 3		00612280	V87763	JOHNSON CONTROLS INC	ENVIRONMENTAL TROUBLE	OH	107,984.62	0.00	107,984.62
12/29/2010	DFLD APP 1		00612315	V00596	TRANE USA INC	DENFELD APPLICATION 1	OH	216,248.80	0.00	216,248.80
12/29/2010	DFLD APP 1		00612305	V50261	SCHWAB VOLLHABER LUBRATT	DENFELD APPLICATION 1	OH	23,695.92	0.00	23,695.92
12/29/2010	DFLD APP 1		00612291	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 1	OH	132,973.40	0.00	132,973.40
12/29/2010	DFLD APP 1		00612274	V106953	GRAZZINI BROTHERS AND	DENFELD APPLICATION 1	OH	148.20	0.00	148.20
12/29/2010	11263		00612301	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 7	OH	7,355.07	0.00	7,355.07
12/29/2010	DFLD APP 9		00612264	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 9	OH	79,014.47	0.00	79,014.47
12/29/2010	DFLD APP 9		00612308	V105887	SHANNON'S INC	DENFELD APPLICATION 9	OH	142,671.82	0.00	142,671.82
12/29/2010	DFLD BOSS 18		00612280	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM NOV	OH	13,416.89	0.00	13,416.89
12/29/2010	DFLD BP5 APP 3		00612311	V102926	STRETAR MASONRY AND	DENFELD BP5 APP 3	OH	86,735.00	0.00	86,735.00
12/29/2010	SEP DFLD REV		00612265	V107094	BOSSARDT CORPORATION	SEP REIMB REVISED	OH	0.00	106.51	-106.51
12/29/2010	DFLD APP 2		00612303	V08001	RYAN CO	DENFELD APPLICATION 2	OH	38,557.65	0.00	38,557.65
12/29/2010	DFLD APP 10		00612294	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 10	OH	9,234.76	0.00	9,234.76
12/29/2010	DFLD PROF FEE 23		00612280	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 23	OH	25,471.97	0.00	25,471.97
12/29/2010	JUNE DFLD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	332.26	0.00	332.26
12/29/2010	MAY DFLD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	32.37	0.00	32.37
12/29/2010	NOV DFLD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	23,179.81	0.00	23,179.81
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	2,642.49	0.00	2,642.49
Object 152000							Total:	1,017,279.49	106.51	1,017,172.98
FQA 06-870-215-386-JOB							Total:	1,017,279.49	106.51	1,017,172.98

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

112

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2010	2101	164113	00612074	V107075	KELLER FENCE COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	5,240.00	0.00	5,240.00
12/29/2010	EAST ENV TR 3		00612280	V87763	JOHNSON CONTROLS INC	ENVIRONMENTAL TROUBLE	OH	63,877.74	0.00	63,877.74
12/29/2010	EAST KRAUS 19		00612280	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB NOV	OH	8,430.34	0.00	8,430.34
12/29/2010	EAST PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 21	OH	17,808.52	0.00	17,808.52
12/29/2010	NOV EAST REIMB		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	33,194.36	0.00	33,194.36
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	2,142.09	0.00	2,142.09
12/29/2010	EAST APP 8		00612313	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 8	OH	43,433.40	0.00	43,433.40
12/29/2010	EAST APP 9		00612264	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 9	OH	3,268.00	0.00	3,268.00
12/29/2010	EAST APP 8		00612260	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 8	OH	5,576.43	0.00	5,576.43
12/29/2010	EAST APP 7		00612278	V02687	HARBOR CITY MASONRY	EAST APPLICATION 7	OH	916.33	0.00	916.33
12/29/2010	EAST APP 4		00612266	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 4	OH	961.82	0.00	961.82
12/29/2010	EAST APP 3		00612256	V106504	ACCT INC	EAST APPLICATION 3	OH	8,559.50	0.00	8,559.50
12/29/2010	EAST 1182 APP 4		00612256	V106504	ACCT INC	EAST APPLICATION 4	OH	726.00	0.00	726.00
Object 152000							Total:	194,134.53	0.00	194,134.53
FQA 06-870-220-386-JOB							Total:	194,134.53	0.00	194,134.53

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/13/2010	10/8-11/8/10 002	163637	00612002	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	10.06	0.00	10.06
12/13/2010	10/8-11/8/10 001	163638	00612002	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	375.82	0.00	375.82
12/22/2010	329134	164423	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	290.27	0.00	290.27
12/29/2010	ORD APP 12		00612263	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 12	OH	17,861.33	0.00	17,861.33
12/29/2010	ORD BP4 APP 10		00612285	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 10	OH	4,305.16	0.00	4,305.16
12/29/2010	ORD PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 21	OH	12,227.95	0.00	12,227.95
12/29/2010	880017-09		00612287	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 8	OH	131,721.61	0.00	131,721.61
12/29/2010	9020.RET		00612299	V106589	RACHEL CONTRACTING	ORDEAN RETAINAGE	OH	1,982.82	0.00	1,982.82
12/29/2010	JUNE ORD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	221.42	0.00	221.42
12/29/2010	MAY ORD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	27.63	0.00	27.63
12/29/2010	ORD SUPT 18		00612280	V87763	JOHNSON CONTROLS INC	ORD SUPT 11/10	OH	5,639.80	0.00	5,639.80
12/29/2010	NOV ORD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	1,519.10	0.00	1,519.10
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,719.07	0.00	1,719.07
12/29/2010	ORD APP 1		00612315	V00596	TRANE USA INC	ORDEAN APPLICATION 1	OH	169,117.63	0.00	169,117.63
12/29/2010	ORD APP 10		00612271	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 10	OH	21,659.07	0.00	21,659.07

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Object 152000	Total:	368,678.74	0.00	368,678.74
FQA 06-870-320-386-JOB	Total:	368,678.74	0.00	368,678.74

FQA: 06-870-470-386-JOB ALT FACILITIES/GRANT

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94
12/29/2010	GRT PROF FEE 12		00612280	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 12	OH	52,068.00	0.00	52,068.00
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	4,670.16	0.00	4,670.16
						Object 152000	Total:	57,319.10	0.00	57,319.10
						FQA 06-870-470-386-JOB	Total:	57,319.10	0.00	57,319.10

FQA: 06-870-475-386-JOB ALT FACILITIES/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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/29/2010	HMCFT APP 7		00612301	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APP 7	OH	17,683.45	0.00	17,683.45
						Object 152000	Total:	17,683.45	0.00	17,683.45
						FQA 06-870-475-386-JOB	Total:	17,683.45	0.00	17,683.45

FQA: 06-871-012-000-000 GENERAL FUND SAVINGS

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/17/2010	USC-MN-2010-112	728077	00612055	V107093	GARLAND DBS INC	ROOFING MATERIAL AND SERVICES	OH	81,225.00	0.00	81,225.00
						Object 152000	Total:	81,225.00	0.00	81,225.00
						FQA 06-871-012-000-000	Total:	81,225.00	0.00	81,225.00

FQA: 06-871-215-000-000 GF SAVINGS-DENFELD

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40
12/20/2010	09M0476-16		00612048	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	393.45	0.00	393.45
12/29/2010	DFLD APP 9		00612308	V105887	SHANNON'S INC	DENFELD APPLICATION 9	OH	12,426.76	0.00	12,426.76
12/29/2010	DFLD APP 9		00612264	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 9	OH	184,486.28	0.00	184,486.28

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12/29/2010	DFLD APP 7	00612289	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 7	OH	41,438.15	0.00	41,438.15	
12/29/2010	DFLD APP 6	00612296	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 6	OH	12,237.51	0.00	12,237.51	
12/29/2010	MAY DFLD REV	00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	16.86	0.00	16.86	
12/29/2010	11263	00612301	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 7	OH	25,468.29	0.00	25,468.29	
12/29/2010	DFLD APP 1	00612305	V50261	SCHWAB VOLLHABER LUBRATT	DENFELD APPLICATION 1	OH	4,448.44	0.00	4,448.44	
12/29/2010	DFLD APP 1	00612315	V00596	TRANE USA INC	DENFELD APPLICATION 1	OH	40,596.40	0.00	40,596.40	
12/29/2010	DFLD APP 2	00612303	V08001	RYAN CO	DENFELD APPLICATION 2	OH	7,238.43	0.00	7,238.43	
12/29/2010	DFLD APP 2	00612307	V61525	SELL HARDWARE INC	DENFELD APPLICATION 2	OH	3,545.66	0.00	3,545.66	
12/29/2010	SEP DFLD REV	00612265	V107094	BOSSARDT CORPORATION	SEP REIMB REVISED	OH	0.00	55.47	-55.47	
12/29/2010	PGM MGMT APP 29	00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,376.06	0.00	1,376.06	
12/29/2010	NOV DFLD	00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	12,070.80	0.00	12,070.80	
12/29/2010	DFLD APP 6	00612286	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 5	OH	6,118.21	0.00	6,118.21	
12/29/2010	JUNE DFLD REV	00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	173.02	0.00	173.02	
12/29/2010	DFLD PROF FEE 23	00612280	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 23	OH	13,264.40	0.00	13,264.40	
12/29/2010	DFLD BOSS 18	00612280	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM NOV	OH	6,986.79	0.00	6,986.79	
						Object 152000	Total:	372,616.91	55.47	372,561.44

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX885IX MULTI-TOUCH SMA	OH	299,064.00	0.00	299,064.00
						Object 155500	Total:	299,064.00	0.00	299,064.00
						FQA 06-871-215-000-000	Total:	671,680.91	55.47	671,625.44

FQA: 06-871-220-000-000 GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,954.76	0.00	1,954.76
12/29/2010	EAST KRAUS 19		00612280	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB NOV	OH	7,693.08	0.00	7,693.08
12/29/2010	EAST APP 7		00612278	V02687	HARBOR CITY MASONRY	EAST APPLICATION 7	OH	4,412.86	0.00	4,412.86
12/29/2010	NOV EAST REIMB		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	30,291.40	0.00	30,291.40
12/29/2010	EAST PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 21	OH	16,247.34	0.00	16,247.34
12/29/2010	EAST APP 4		00612266	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 4	OH	3,314.74	0.00	3,314.74
12/29/2010	EAST APP 7		00612294	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 7	OH	6,332.85	0.00	6,332.85
12/29/2010	EAST APP 5		00612267	V106683	CD TILE & STONE INC	EAST APPLICATION 5	OH	64,505.87	0.00	64,505.87
12/29/2010	EAST APP 5		00612293	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 5	OH	3,742.05	0.00	3,742.05
12/29/2010	EAST APP 9		00612264	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 9	OH	11,262.58	0.00	11,262.58
12/29/2010	EAST APP 8		00612313	V106468	THELEN HEATING & ROOFING INCEAST	APPLICATION 8	OH	10,040.16	0.00	10,040.16

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12/29/2010	EAST APP 8	00612260	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 8	OH	1,721.27	0.00	1,721.27
					Object 152000	Total:	161,518.96	0.00	161,518.96
					FQA 06-871-220-000-000	Total:	161,518.96	0.00	161,518.96

FQA: 06-871-320-000-000 GEN FUND SAVINGS-ORDEAN

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/13/2010	10/8-11/8/10 002		00612002	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	7.52	0.00	7.52
12/13/2010	10/8-11/8/10 001		00612002	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	280.73	0.00	280.73
12/29/2010	JUNE ORD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	165.40	0.00	165.40
12/29/2010	MAY ORD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	20.64	0.00	20.64
12/29/2010	NOV ORD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	1,134.73	0.00	1,134.73
12/29/2010	880017-09		00612287	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 8	OH	6,836.18	0.00	6,836.18
12/29/2010	ORD APP 1		00612315	V00596	TRANE USA INC	ORDEAN APPLICATION 1	OH	46,122.99	0.00	46,122.99
12/29/2010	ORD PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 21	OH	9,134.04	0.00	9,134.04
12/29/2010	ORD APP 10		00612271	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 10	OH	2,877.78	0.00	2,877.78
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,284.11	0.00	1,284.11
12/29/2010	ORD SUPT 18		00612280	V87763	JOHNSON CONTROLS INC	ORD SUPT 11/10	OH	4,212.82	0.00	4,212.82
12/29/2010	ORD APP 12		00612263	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 12	OH	97,712.01	0.00	97,712.01
						Object 152000	Total:	169,788.95	0.00	169,788.95

Object: 155500 TECHNOLOGY EQUIPMENT

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX885IX 87" MULTI-TOUCH	OH	316,656.00	0.00	316,656.00
						Object 155500	Total:	316,656.00	0.00	316,656.00
						FQA 06-871-320-000-000	Total:	486,444.95	0.00	486,444.95

FQA: 06-871-470-000-000 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
12/29/2010	GRT PROF FEE 12		00612280	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 12	OH	29,240.34	0.00	29,240.34
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	2,622.72	0.00	2,622.72
						Object 152000	Total:	32,189.31	0.00	32,189.31
						FQA 06-871-470-000-000	Total:	32,189.31	0.00	32,189.31

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FQA: 06-871-475-000-000

GEN FUND SAVINGS-HOMECROFT

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Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/29/2010	HMCFT APP 7		00612301	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APP 7	OH	10,357.33	0.00	10,357.33
						Object 152000	Total:	10,357.33	0.00	10,357.33
						FQA 06-871-475-000-000	Total:	10,357.33	0.00	10,357.33

FQA: 06-872-200-000-000 LEASE LEVY COP DW OLD

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/10/2010	02250DP	EARN REG		7066		BERNDT, BETTY GRS.	3	752.00	0.00	752.00
12/14/2010	JE508251			N/A..N/A		RECLASS B BERNDT O.T.	JE	2,355.87	0.00	2,355.87
12/24/2010	02260DP	EARN REG		7066		BERNDT, BETTY GRS.	3	448.00	0.00	448.00
						Object 118501	Total:	3,555.87	0.00	3,555.87

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/10/2010	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	55.89	0.00	55.89
12/24/2010	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	33.16	0.00	33.16
						Object 121000	Total:	89.05	0.00	89.05

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/10/2010	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	52.64	0.00	52.64
12/24/2010	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	31.36	0.00	31.36
						Object 121400	Total:	84.00	0.00	84.00

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/10/2010	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.41	0.00	3.41
12/24/2010	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.03	0.00	2.03
						Object 127000	Total:	5.44	0.00	5.44

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/10/2010	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	7.52	0.00	7.52

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12/24/2010	02260DP	CONT REG	N/A..N/A	LEASE LV COP-DST	2	4.48	0.00	4.48
				Object 128000	Total:	12.00	0.00	12.00
				FQA 06-872-200-000-000	Total:	3,746.36	0.00	3,746.36

FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,860.00	0.00	1,860.00
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81
12/20/2010	09M0476-16		00612048	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	697.85	0.00	697.85
12/29/2010	NOV DFLD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	21,409.88	0.00	21,409.88
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	2,440.71	0.00	2,440.71
12/29/2010	SEP DFLD REV		00612265	V107094	BOSSARDT CORPORATION	SEP REIMB REVISED	OH	0.00	98.38	-98.38
12/29/2010	DFLD APP 1		00612257	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD APPLICATION 1	OH	7,410.00	0.00	7,410.00
12/29/2010	137252		00612275	V28830	HALDEMAN HOMME INC	DENFELD CASEWORK	OH	320,255.10	0.00	320,255.10
12/29/2010	11263		00612301	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 7	OH	22,065.20	0.00	22,065.20
12/29/2010	DFLD APP 1		00612315	V00596	TRANE USA INC	DENFELD APPLICATION 1	OH	8,490.75	0.00	8,490.75
12/29/2010	DFLD APP 1		00612305	V50261	SCHWAB VOLLHABER LUBRATT	DENFELD APPLICATION 1	OH	930.39	0.00	930.39
12/29/2010	DFLD APP 1		00612274	V106953	GRAZZINI BROTHERS AND	DENFELD APPLICATION 1	OH	2,131.80	0.00	2,131.80
12/29/2010	DFLD APP 10		00612294	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 10	OH	36,939.04	0.00	36,939.04
12/29/2010	DFLD APP 10		00612313	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 10	OH	78,177.40	0.00	78,177.40
12/29/2010	DFLD APP 2		00612303	V08001	RYAN CO	DENFELD APPLICATION 2	OH	1,513.92	0.00	1,513.92
12/29/2010	DFLD APP 2		00612307	V61525	SELL HARDWARE INC	DENFELD APPLICATION 2	OH	7,619.39	0.00	7,619.39
12/29/2010	DFLD APP 4		00612259	V101653	API ELECTRIC COMPANY	DENFELD APPLICATION 4	OH	3,054.49	0.00	3,054.49
12/29/2010	DFLD APP 6		00612286	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 5	OH	2,434.80	0.00	2,434.80
12/29/2010	DFLD APP 6		00612295	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 6	OH	76,041.99	0.00	76,041.99
12/29/2010	DFLD APP 6		00612296	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 6	OH	2,614.06	0.00	2,614.06
12/29/2010	DFLD APP 7		00612289	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 7	OH	121,865.85	0.00	121,865.85
12/29/2010	DFLD APP 9		00612264	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 9	OH	94,030.80	0.00	94,030.80
12/29/2010	DFLD APP 9		00612308	V105887	SHANNON'S INC	DENFELD APPLICATION 9	OH	2,202.21	0.00	2,202.21
12/29/2010	DFLD BOSS 18		00612280	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM NOV	OH	12,392.42	0.00	12,392.42
12/29/2010	DFLD PROF FEE 23		00612280	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 23	OH	23,530.81	0.00	23,530.81
12/29/2010	JUNE DFLD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	306.89	0.00	306.89
12/29/2010	MAY DFLD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	29.90	0.00	29.90
					Object 152000	Total:		851,033.46	98.38	850,935.08
					FQA 06-872-215-000-000	Total:		851,033.46	98.38	850,935.08

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

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FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2010	JAN 2011 RENT	803181	00612022	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00
Object 137001							Total:	360.00	0.00	360.00

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/16/2010	0407538-IN	308483	00612016	V101638	BEACON ATHLETICS	301-660-319 1.5" CH ANCHOR	OH	104.00	0.00	104.00
Object 140101							Total:	104.00	0.00	104.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/13/2010	77393	163640	00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	2,472.00	0.00	2,472.00
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,272.05	0.00	1,272.05
12/29/2010	EAST PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 21	OH	10,573.75	0.00	10,573.75
12/29/2010	EAST KRAUS 19		00612280	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB NOV	OH	5,006.22	0.00	5,006.22
12/29/2010	EAST APP 8		00612313	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 8	OH	1,996.94	0.00	1,996.94
12/29/2010	EAST APP 9		00612264	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 9	OH	3,932.67	0.00	3,932.67
12/29/2010	EAST APP 8		00612260	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 8	OH	4,491.80	0.00	4,491.80
12/29/2010	NOV EAST REIMB		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	19,711.91	0.00	19,711.91
12/29/2010	EAST APP 7		00612294	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 7	OH	25,977.60	0.00	25,977.60
12/29/2010	EAST APP 7		00612278	V02687	HARBOR CITY MASONRY	EAST APPLICATION 7	OH	18,784.81	0.00	18,784.81
12/29/2010	EAST APP 5		00612267	V106683	CD TILE & STONE INC	EAST APPLICATION 5	OH	14,159.83	0.00	14,159.83
12/29/2010	EAST APP 5		00612261	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 5	OH	140,666.50	0.00	140,666.50
12/29/2010	EAST APP 4		00612266	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 4	OH	1,157.44	0.00	1,157.44
12/29/2010	EAST APP 2		00612268	V87982	CENTURY FENCE COMPANY	EAST APPLICATION 2	OH	20,086.80	0.00	20,086.80
Object 152000							Total:	270,290.32	0.00	270,290.32
FQA 06-872-220-000-000							Total:	270,754.32	0.00	270,754.32

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/03/2010	327618	162938	00611741	V106044	BRAUN INTERTEC CORP	SITE & GROUNDS ACQUISITION	OH	14,463.50	0.00	14,463.50
12/08/2010	JE508248			N/A..N/A		RECLASS BRAUN INTERTEC	JE	0.00	14,463.50	-14,463.50
Object 151000							Total:	14,463.50	14,463.50	0.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/08/2010	JE508248			N/A..N/A		RECLASS BRAUN INTERTEC	JE	14,463.50	0.00	14,463.50	
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,860.00	0.00	1,860.00	
12/13/2010	10/8-11/8/10 001		00612002	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,865.74	0.00	1,865.74	
12/13/2010	10/8-11/8/10 002		00612002	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	49.95	0.00	49.95	
12/22/2010	329134		00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,647.48	0.00	1,647.48	
12/22/2010	329135	164424	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,374.00	0.00	4,374.00	
12/28/2010	211732-3	164719	00612352	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,312.40	0.00	1,312.40	
12/29/2010	JUNE ORD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	1,099.23	0.00	1,099.23	
12/29/2010	ORD PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 21	OH	60,704.81	0.00	60,704.81	
12/29/2010	ORD BP4 APP 10		00612285	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 10	OH	38,746.44	0.00	38,746.44	
12/29/2010	ORD BP 2 APP 14		00612317	V102745	VEIT AND COMPANY INC	ORDEAN BP2 APP 14	OH	114,718.48	0.00	114,718.48	
12/29/2010	ORD APP 7		00612293	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 7	OH	34,363.40	0.00	34,363.40	
12/29/2010	ORD APP 6		00612298	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN APP 6	OH	9,982.13	0.00	9,982.13	
12/29/2010	10-123-8		00612302	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 8	OH	335,321.50	0.00	335,321.50	
12/29/2010	2010DEHS-7		00612276	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 7	OH	87,476.00	0.00	87,476.00	
12/29/2010	880017-09		00612287	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 8	OH	28,178.42	0.00	28,178.42	
12/29/2010	9020.RET		00612299	V106589	RACHEL CONTRACTING	ORDEAN RETAINAGE	OH	21,344.53	0.00	21,344.53	
12/29/2010	90273-005		00612317	V102745	VEIT AND COMPANY INC	ORDEAN BP4 APP 5	OH	165,694.74	0.00	165,694.74	
12/29/2010	ORD APP 5		00612318	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 5	OH	9,236.00	0.00	9,236.00	
12/29/2010	MAY ORD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	137.14	0.00	137.14	
12/29/2010	NOV ORD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	7,541.44	0.00	7,541.44	
12/29/2010	ORD APP 1		00612315	V00596	TRANE USA INC	ORDEAN APPLICATION 1	OH	21,287.53	0.00	21,287.53	
12/29/2010	ORD APP 10		00612271	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 10	OH	126,925.18	0.00	126,925.18	
12/29/2010	ORD APP 10		00612284	V106835	LEJEUNE STEEL COMPANY	ORDEAN APPLICATION 10	OH	14,279.45	0.00	14,279.45	
12/29/2010	ORD APP 10		00612294	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 10	OH	11,619.45	0.00	11,619.45	
12/29/2010	ORD APP 12		00612263	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 12	OH	234,648.91	0.00	234,648.91	
12/29/2010	ORD APP 14		00612310	V106588	ST PAUL UTILITIES INC	ORDEAN APP 14	OH	29,625.75	0.00	29,625.75	
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	8,534.19	0.00	8,534.19	
12/29/2010	ORD SUPT 18		00612280	V87763	JOHNSON CONTROLS INC	ORD SUPT 11/10	OH	27,998.38	0.00	27,998.38	
12/29/2010	ORD APP 3		00612269	V62638	CONTRACT TILE AND CARPET	ORDEAN APPLICATION 3	OH	176,895.70	0.00	176,895.70	
12/29/2010	ORD APP 5		00612290	V106727	MOLIN CONCRETE PRODUCTS	COORDEAN APPLICATION 5	OH	44,405.10	0.00	44,405.10	
							Object 152000	Total:	1,636,336.97	0.00	1,636,336.97
							FQA 06-872-320-000-000	Total:	1,650,800.47	14,463.50	1,636,336.97

FQA: 06-872-435-000-000

COP CONSTRUCTION/CONGDON OLD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 151000

SITE & GROUNDS ACQUISITION

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/13/2010	11/26/10 52286	163641	00611968	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	19.48	0.00	19.48
						Object 151000	Total:	19.48	0.00	19.48
						FQA 06-872-435-000-000	Total:	19.48	0.00	19.48

FQA: 06-872-470-000-000 COP CONSTRUCTION/GRANT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	5,268.05	0.00	5,268.05
12/29/2010	GRT PROF FEE 12		00612280	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 12	OH	58,722.52	0.00	58,722.52
						Object 152000	Total:	64,645.88	0.00	64,645.88
						FQA 06-872-470-000-000	Total:	64,645.88	0.00	64,645.88

FQA: 06-872-475-000-000 COP CONST/HOMECROFT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/29/2010	HMCFT APP 7		00612301	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APP 7	OH	1,188.77	0.00	1,188.77
						Object 152000	Total:	1,188.77	0.00	1,188.77
						FQA 06-872-475-000-000	Total:	1,188.77	0.00	1,188.77

FQA: 06-872-510-000-000 LEASE LEVY COP LESTER OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,860.00	0.00	1,860.00
12/20/2010	11/10-12/8/10	164246	00612140	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	7,483.61	0.00	7,483.61
12/22/2010	327694	164426	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,467.00	0.00	4,467.00
12/22/2010	329120	164425	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,656.25	0.00	1,656.25
12/29/2010	LSTR APP 1		00612270	V93981	COTTON CO R M	LESTER APPLICATION 1	OH	63,270.00	0.00	63,270.00
12/29/2010	LSTR APP 3		00612285	V00917	LIPE BROS CONST INC	LESTER APPLICATION 2	OH	9,880.00	0.00	9,880.00
12/29/2010	LSTR APP 3		00612302	V106831	RTL CONSTRUCTION	LESTER APPLICATION 3	OH	47,500.00	0.00	47,500.00
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	4,979.59	0.00	4,979.59
12/29/2010	LSTR PROF FEE 18		00612280	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 18	OH	34,016.26	0.00	34,016.26

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12/29/2010	LSTR NOV REIM	00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	24,411.88	0.00	24,411.88	
12/29/2010	LSTR APP 2	00612309	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 2	OH	75,342.00	0.00	75,342.00	
12/29/2010	LSTR APP 4	00612279	V34360	JAMAR COMPANY	LESTER APPLICATION 4	OH	130,084.45	0.00	130,084.45	
12/29/2010	LSTR APP 4	00612282	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 4	OH	2,285.70	0.00	2,285.70	
12/29/2010	LSTR APP 2	00612306	V107145	SEAL TREAT INC	LESTER APPLICATION 2	OH	3,230.00	0.00	3,230.00	
12/29/2010	LSTR APP 2	00612297	V107123	O'KEEFE INC	LESTER APPLICATION 2	OH	108,673.02	0.00	108,673.02	
12/29/2010	LSTR APP 1	00612295	V62693	NORTHLAND CONSTRUCTORS INC	LESTER APPLICATION 1	OH	55,769.75	0.00	55,769.75	
12/29/2010	LSTR KRAUS 15	00612280	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM NOV	OH	22,409.20	0.00	22,409.20	
12/29/2010	LSTR APP 8	00612288	V106833	MD MECHANICAL INC	LESTER APPLICATION 8	OH	260,442.30	0.00	260,442.30	
12/29/2010	LSTR APP 6	00612314	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 6	OH	102,600.00	0.00	102,600.00	
12/29/2010	LSTR APP 6	00612278	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 6	OH	297,018.00	0.00	297,018.00	
12/29/2010	LSTR APP 5	00612293	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 5	OH	4,220.85	0.00	4,220.85	
						Object 152000	Total:	1,261,599.86	0.00	1,261,599.86

Object: 155500 TECHNOLOGY EQUIPMENT

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX885IX 87" MULTI-TOUCH	OH	123,144.00	0.00	123,144.00
						Object 155500	Total:	123,144.00	0.00	123,144.00
						FQA 06-872-510-000-000	Total:	1,384,743.86	0.00	1,384,743.86

FQA: 06-872-525-000-000 LEASE LEVY COP MAC OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/17/2010	JAN 2011 RENT	803053	00612101	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
						Object 137001	Total:	400.00	0.00	400.00

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/13/2010	09M0516-14	163630	00611920	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	872.50	0.00	872.50
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,860.00	0.00	1,860.00
12/27/2010	11/11-12/9/10	164587	00612252	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	7,977.65	0.00	7,977.65
12/29/2010	LMAC PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 21	OH	29,325.03	0.00	29,325.03
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	5,693.38	0.00	5,693.38
12/29/2010	LMAC BOSS 15		00612280	V87763	JOHNSON CONTROLS INC	LMAC BOSS NOV SUPT	OH	19,998.00	0.00	19,998.00
12/29/2010	LMAC APP 8		00612262	V105889	BEDROCK-FLINT INC	MACARTHUR APPLICATION 8	OH	137,787.05	0.00	137,787.05
12/29/2010	LMAC APP 9		00612264	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 9	OH	323,319.20	0.00	323,319.20
12/29/2010	LMAC APP 8		00612273	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 8	OH	55,613.00	0.00	55,613.00

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12/29/2010	LMAC APP 7	00612281	V106763	KELLEHER CONSTRUCTION	MACARTHUR APPLICATION 7	OH	34,915.30	0.00	34,915.30	
12/29/2010	LMAC APP 6	00612289	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 6	OH	41,100.80	0.00	41,100.80	
12/29/2010	LMAC APP 5	00612313	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 5	OH	219,260.00	0.00	219,260.00	
12/29/2010	LMAC APP 5	00612294	V106518	NORTHLAND CONCRETE AND	MACARTHUR APPLICATION 5	OH	28,171.30	0.00	28,171.30	
12/29/2010	LMAC APP 4	00612300	V106725	RED CEDAR STEEL ERECTORS INC	MACARTHUR APPLICATION 4	OH	24,704.75	0.00	24,704.75	
12/29/2010	LMAC APP 11	00612317	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 11	OH	14,135.35	0.00	14,135.35	
12/29/2010	LMAC APP 1	00612315	V00596	TRANE USA INC	MACARTHUR APPLICATION 1	OH	92,426.45	0.00	92,426.45	
12/29/2010	LMAC APP 1	00612270	V93981	COTTON CO R M	MACARTHUR APPLICATION 1	OH	99,180.00	0.00	99,180.00	
12/29/2010	LMAC APP 1	00612257	V107190	ADVANCE TERRAZZO & TILE CO	MACARTHUR APPLICATION 1	OH	1,757.50	0.00	1,757.50	
12/29/2010	JUNE LMAC REV	00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	1,595.00	0.00	1,595.00	
12/29/2010	250203-8	00612312	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 8	OH	31,984.65	0.00	31,984.65	
12/29/2010	21005	00612266	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 5	OH	6,688.00	0.00	6,688.00	
12/29/2010	1162-3210-3	00612316	V03601	ULLAND BROTHERS INC	MACARTHUR APPLICATION 3	OH	23,441.25	0.00	23,441.25	
12/29/2010	11264	00612301	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 5	OH	19,442.28	0.00	19,442.28	
12/29/2010	OCT LMAC REV	00612265	V107094	BOSSARDT CORPORATION	OCT 10 REIMB REVISED	OH	171.21	0.00	171.21	
12/29/2010	NOV LMAC	00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	43,736.65	0.00	43,736.65	
12/29/2010	MAY LMAC REV	00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	86.52	0.00	86.52	
Object 152000							Total:	1,265,242.82	0.00	1,265,242.82

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX885IX 87" MULTI-TOUCH	OH	162,726.00	0.00	162,726.00
Object 155500							Total:	162,726.00	0.00	162,726.00
FQA 06-872-525-000-000							Total:	1,428,368.82	0.00	1,428,368.82

FQA: 06-873-350-000-000 LRF WESTERN MIDDLE SCHOOL

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/02/2010	10/15-11/15/10	162640	00611867	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	47.63	0.00	47.63
12/13/2010	11/26/10 52286		00611968	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	33.70	0.00	33.70
Object 151000							Total:	81.33	0.00	81.33

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,380.00	0.00	1,380.00
12/22/2010	1543441	728181	00612218	V44024	MN POWER AND LIGHT CO	MARK FOR KERRY LEIDER/FACILITI	OH	22,610.77	0.00	22,610.77
12/22/2010	A184989-	728236	00612231	V49855	QWEST	RELOCATION OF AERIAL TELECOM F	OH	2,417.89	0.00	2,417.89

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

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12/27/2010	329127	164610	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	5,915.50	0.00	5,915.50	
12/29/2010	WEST PROF FEE 16		00612280	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 16	OH	66,356.39	0.00	66,356.39	
12/29/2010	WMS 1180 APP 4		00612284	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 4	OH	12,656.00	0.00	12,656.00	
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	9,482.30	0.00	9,482.30	
12/29/2010	WMS 1180 APP 4		00612317	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 4	OH	600,278.17	0.00	600,278.17	
12/29/2010	WMS NOV REIM		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	2,872.91	0.00	2,872.91	
12/29/2010	WMS APP 1		00612259	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 1	OH	34,025.20	0.00	34,025.20	
12/29/2010	WMS APP 1		00612274	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 1	OH	2,850.00	0.00	2,850.00	
12/29/2010	WMS APP 1		00612304	V61878	SCHINDLER ELEVATOR CORP	WEST MIDDLE APP 1	OH	1,900.00	0.00	1,900.00	
12/29/2010	WMS APP 3		00612273	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 3	OH	114,190.00	0.00	114,190.00	
12/29/2010	WMS KRAUS 8		00612280	V87763	JOHNSON CONTROLS INC	WEST MID NOV SUPT	OH	22,409.20	0.00	22,409.20	
Object 152000								Total:	899,344.33	0.00	899,344.33

Object: 155500 TECHNOLOGY EQUIPMENT

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	BOARD WITH PROJECTOR FOR LINCO	OH	259,482.00	0.00	259,482.00	
Object 155500								Total:	259,482.00	0.00	259,482.00

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
12/22/2010	12/20/10 PREPAY	728402	00612172	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR THE	OH	162,516.75	0.00	162,516.75	
Object 182000								Total:	162,516.75	0.00	162,516.75
FQA 06-873-350-000-000								Total:	1,321,424.41	0.00	1,321,424.41

FQA: 06-873-550-000-000 LRFPIEDMONT 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
12/02/2010	10/14-11/12/10	162641	00611867	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	54.84	0.00	54.84	
12/13/2010	11/26/10 52286		00611968	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.44	0.00	9.44	
12/28/2010	11/13-12/13/10	164718	00612397	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	99.65	0.00	99.65	
Object 151000								Total:	163.93	0.00	163.93

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	2,420.00	0.00	2,420.00
12/17/2010	138632	728035	00612014	V106040	AYRES ASSOCIATES	PROFESSIONAL SERVICES FOR	OH	3,567.98	0.00	3,567.98
12/17/2010	A183913	164000	00612108	V49855	QWEST	BUILDING ACQUISITION/CONSTRUCT	OH	14,063.20	0.00	14,063.20

GL Transactions by Object Code within Org. Key

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12/17/2010	138633	728037	00612014	V106040	AYRES ASSOCIATES	CONSTRUCTION INSPECTION AND	OH	2,458.03	0.00	2,458.03
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	4,905.15	0.00	4,905.15
12/29/2010	PIED APP 1		00612270	V93981	COTTON CO R M	PIED-LINC APPLICATION 1	OH	82,289.00	0.00	82,289.00
12/29/2010	PIED APP 1		00612319	V107215	ZINTL INC	PIED-LINC APPLICATION 1	OH	12,441.20	0.00	12,441.20
12/29/2010	PIED APP 2		00612287	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 2	OH	322,781.72	0.00	322,781.72
12/29/2010	PIED APP 3		00612285	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 3	OH	26,123.10	0.00	26,123.10
12/29/2010	NOV PIED REIM		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	10,138.78	0.00	10,138.78
12/29/2010	PIED APP 3		00612293	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 3	OH	77,875.20	0.00	77,875.20
12/29/2010	PIED PROF FEE 17		00612280	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 17	OH	32,512.33	0.00	32,512.33
12/29/2010	PIED APP 5		00612258	V106894	ALLIANCE STEEL CONSTRUCTION	PIED-LINC APPLICATION 5	OH	12,642.32	0.00	12,642.32
12/29/2010	PIED APP 5		00612272	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 5	OH	174,800.00	0.00	174,800.00
12/29/2010	PIED APP 5		00612277	V106952	HANSON STRUCTURAL PRECAST	PIED-LINC APPLICATION 5	OH	36,934.19	0.00	36,934.19
12/29/2010	PIED APP 5		00612278	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 5	OH	321,504.00	0.00	321,504.00
12/29/2010	PIED APP 5		00612288	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 5	OH	247,883.59	0.00	247,883.59
12/29/2010	PIED APP 5		00612295	V62693	NORTHLAND CONSTRUCTORS INC	PIED-LINC APPLICATION 5	OH	324,380.00	0.00	324,380.00
12/29/2010	PIED APP 6		00612281	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 6	OH	109,876.00	0.00	109,876.00
12/29/2010	PIED KRAUS 12		00612280	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM NOV	OH	21,465.40	0.00	21,465.40
					Object 152000	Total:		1,841,061.19	0.00	1,841,061.19

Object: 155500 TECHNOLOGY EQUIPMENT

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX8851X 87" MULTI-TOUCH	OH	158,328.00	0.00	158,328.00
					Object 155500	Total:		158,328.00	0.00	158,328.00
					FQA 06-873-550-000-000	Total:		1,999,553.12	0.00	1,999,553.12
					Grand Total:			<u>12,074,790.72</u>	<u>14,723.86</u>	<u>12,060,066.86</u>

Long-Range Facilities Plan Status Report
Provided by Johnson Controls, Inc.
February 2, 2011

Project Design and Construction

- Denfeld High School - STC Automotive area is around 98% complete. The new elevator is being installed. New Addition: Science casework is about 50% complete; Ceiling grid and diffusers are about 60% complete; Carpet tile for offices and media center will start in mid-February. Existing Building: Painting of 3rd Floor Classrooms is starting.
- Eastern High School – Painting of the Gymnasium ceiling was finished yesterday. The Media Center is painted and the ceiling grid is installed. Science casework is being installed. Main entrance cornice framing is starting. Soffits in the Commons will be started in mid-February. The Masonry walls are complete in the Locker Rooms and Kitchen. Bid Package 5 bids have been received.
- Eastern Middle School – The pool deck has been poured. Acoustical panels over the pool are being installed. Pool finishes will be complete by the end of February.
- Lincoln Park Middle School – Burnished block started this week. Underground utility work will be started once again in late-February. Precast floor planks over the area south of the Pool will be started around March 14th, and precast wall panels will begin in this area around March 21st. Steel erection for the Gymnasium will be started April 4th. Classroom Addition footings will be started in March.
- Laura MacArthur Elementary – Painting of 2nd Floor Classrooms has started. Ceiling grid at 1st Floor is about 80% complete. Elevator will be installed this month. Casework and ceramic tile installation are continuing. Terrazzo will be started this month.
- Lester Park Elementary – The building is enclosed allowing trades people to focus on building interiors. Lower Level Classroom painting has begun. Casework will be delivered starting in mid-February. Mechanical / electrical work continuing.
- Piedmont Elementary – The building is substantially enclosed. Exterior brick will be completed by March 1st. Lower Level drywall is proceeding. The freezer/cooler will be installed in February. Interior masonry will be completed by mid-March. The elevator will be installed in March. Mechanical / electrical work continuing.
- Grant Elementary – Bid Documents are being prepared for competitive bidding in March.

Utilization of Local Contractors and Labor

- Attached please find an updated LRFP Contractor/Supplier/Consultant Listing.



DULUTH
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DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING

Wednesday, February 2, 2011



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Note: Tier One includes Duluth/Superior and adjacent communities

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	1	Lowell E.S.	Asphalt Paving	Northland Constructors	Duluth, MN	1	\$540,885.00			
	1	Lowell E.S.	Subcontractors & Suppliers	Lines By Lightner	Esko, MN	1				
	2	Lowell E.S.		Superior Concrete Cutting	Duluth, MN	1				
	3	Lowell E.S.		Northwoods	Duluth, MN	1				
	4	Lowell E.S.		Northland Construction	Duluth, MN	1				
	5	Lowell E.S.		Earl F. Anderson	Bloomington, MN	3				
	6	Lowell E.S.		Dairyland Fence	Iron River, WI	1				
	7	Lowell E.S.		ADSCO	Duluth, MN	1				
	2	Lowell E.S.	Exterior Wall Restoration	Stretar Masonry & Concrete	Duluth, MN	1	\$289,240.00			
	1	Lowell E.S.	Subcontractors & Suppliers	H & O Caulking	Duluth, MN	1				
	2	Lowell E.S.		Jamar	Duluth, MN	1				
	3	Lowell E.S.		Brenny Dahl	Cloquet, MN	1				
	4	Lowell E.S.		Brock White	Duluth, MN	1				
	5	Lowell E.S.		ADSCO	Duluth, MN	1				
	3	Lowell E.S.	Kitchen Equipment	Premier Restaurant Equip. Co.	Minneapolis, MN	3				\$102,345.00
		Lowell E.S.	Subcontractors & Suppliers	Ansul Fire Protection	Superior, WI	1				
		Lowell E.S.		Halton Exhaust Hood	Minneapolis, MN	3				
		Lowell E.S.		Hobart Sales & Service	Scanlon, MN	1				
		Lowell E.S.		Hollander	Minneapolis, MN	3				
		Lowell E.S.		Two Rivers Enterprises	Holdingford, MN	3				
		Lowell E.S.		T & S Brass & Bronze	Traveler's Rest, SC	3				
	Lowell E.S.	YES Distributing		Mendota Heights, MN	3					
	Lowell E.S.	North Country Installation	Coon Rapids, MN	3						
4	Lowell E.S.	Interior Improvements	Johnson Wilson Constructors	Duluth, MN	1	\$759,536.00				
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		Pipline Supply	Grand Rapids, MN	2					
6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
5	Lowell E.S.	HVAC & Plumbing	Gorham Oien Mechanical	Mora, MN	2		\$1,248,943.00			
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		Pipline Supply	Grand Rapids, MN	2					
6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
7	Lowell E.S.		Goodin Co	Duluth, MN	1					
8	Lowell E.S.		R. E. Carlson	Maple Grove, MN	3					
9	Lowell E.S.		Mulcahy Co	Eagan, MN	3					
10	Lowell E.S.		SPS Co	St. Paul, MN	3					
6	Lowell E.S.	Fire Protection	Viking Automatic Sprinkler Co	Duluth, MN	1	\$57,370.00				
7	Lowell E.S.	Electrical	Api Electric Company	Duluth, MN	1	\$795,224.00				
8	Lowell E.S.	Roofing	Palmer West Construction	Rogers, MN	3			\$1,070,935.00		
9	Lowell E.S.	Asbestos Abatement	Acct, Inc.	Cloquet, MN	1	\$77,710.00				
10	Lowell E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN	3				\$23,070.00	
general conditions	1	Lowell E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$18,450.00			
	2	Lowell E.S.	Site Superintendent	Kraus Anderson	Duluth, MN	1	\$76,419.00			
	3	Lowell E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$771.00			
totals							\$2,615,605.00	\$1,248,943.00	\$1,196,350.00	\$5,060,898.00



DULUTH
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DULUTH PUBLIC SCHOOLS
LRFP CONTRACTOR & SUPPLIER LISTING



Wednesday, February 2, 2011

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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
		Percentage of Total \$\$									
contractors	1	Stowe E.S.	Masonry & Interior finishes	Johnson-Wilson		Duluth, MN	1	\$242,672.00			
		1	Stowe E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs	Superior, WI	1				
		2	Stowe E.S.		Harbor City Masonry	Duluth, MN	1				
		3	Stowe E.S.		Duluth Steel	Duluth, MN	1				
		4	Stowe E.S.		Concrete Coatings	Blaine, MN	3				
		5	Stowe E.S.		Commercial Roofing	Barnum, MN	1				
		6	Stowe E.S.		H & O Caulking	Duluth, MN	1				
		7	Stowe E.S.		St Germain's Glass	Duluth, MN	1				
		8	Stowe E.S.		Northland Painting	Duluth, MN	1				
		9	Stowe E.S.		Lake Superior Painting	Duluth, MN	1				
		11	Stowe E.S.		St Germain's Cabinet	Duluth, MN	1				
	12	Stowe E.S.	A.G O'Brien		Hermantown, MN	1					
	2	Stowe E.S.	Site Improvement	Ground Level Service		Duluth, MN	1	\$26,490.00			
	3	Stowe E.S.	Asphalt Paving	Duluth-Superior Erection		Duluth, MN	1	\$351,346.80			
	1	Stowe E.S.	Subcontractors & Suppliers	MN/WI Playground	Golden Valley, MN	3					
	2	Stowe E.S.		Ground Level Svcs	Duluth, MN	1					
	3	Stowe E.S.		Dynamic Steel	Proctor, MN	1					
	4	Stowe E.S.		Allied Blacktop	Maple Grove, MN	3					
	5	Stowe E.S.		Century Fence	Forest Lake, MN	3					
	6	Stowe E.S.		Duluth Ready Mix	Duluth, MN	1					
	4	Stowe E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$709,719.60			
	1	Stowe E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1				
	5	Stowe E.S.	Walk-In Cooler	Strategic Equipment & Supply Corp.		St Cloud, MN	3			\$35,959.83	
	1	Stowe E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3				
	2	Stowe E.S.	Subcontractors & Suppliers		Carlson Refrigeration	Superior, WI	1				
	6	Stowe E.S.	Interior Improvements	Kraus-Anderson Construction Co		Duluth, MN	1	\$467,534.43			
	1	Stowe E.S.	Subcontractors & Suppliers	Sell Hardware	Duluth, MN	1					
	2	Stowe E.S.		St Germain's Glass	Duluth, MN	1					
	3	Stowe E.S.		Contract Tile & Carpet	Duluth, MN	1					
	4	Stowe E.S.		Elite Caulking & Sealants	Superior, WI	1					
	5	Stowe E.S.		Quality Drywall & Plastering	Duluth, MN	1					
	6	Stowe E.S.		W.E. Neal Co	Watertown, MN	3					
	7	Stowe E.S.		W.A. Schaefer & Sons	Duluth, MN	1					
	8	Stowe E.S.		Dan Treb Paint & Decorating	Long Lake, MN	3					
	9	Stowe E.S.		Bartley Sales Co	Minneapolis, MN	3					
	7	Stowe E.S.	HVAC, Plumbing & Fire	Shannons, Inc.		International Falls, MN	2		\$671,563.00		
	1	Stowe E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs	Superior, WI	1					
	2	Stowe E.S.		EnviroBate Metro	Minneapolis, MN	3					
	3	Stowe E.S.		HydaMetrics	Centerville, MN	3					
	4	Stowe E.S.		Johnson Controls	Duluth, MN	1					
	5	Stowe E.S.		Mavo Systems	Hibbing, MN	2					
	6	Stowe E.S.		RM Cotton	Brooklyn, Mn	3					
	7	Stowe E.S.		Summit Fire Protection	Duluth, MN	1					
	8	Stowe E.S.		Ferguson	Duluth, MN	1					
	9	Stowe E.S.		RE Carlson	Maple Grove, MN	3					
	10	Stowe E.S.		ABE	Duluth, MN	1					
	11	Stowe E.S.		RHI	Fargo, ND	3					



DULUTH PUBLIC SCHOOLS

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	12	Stowe E.S.			Grainger	Duluth, MN	1					
8		Stowe E.S.	Electrical	Belknap Electric		Superior, WI	1	\$503,094.00				
	1	Stowe E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3					
	2	Stowe E.S.			Pro Tec	Minneapolis, MN	3					
	3	Stowe E.S.			Viking Electric	Duluth, MN	1					
	4	Stowe E.S.			Graybar	Duluth, MN	1					
	5	Stowe E.S.			United	Duluth, MN	1					
	6	Stowe E.S.			Simplex	Minneapolis, MN	3					
	9	Stowe E.S.	Hired by School District	Stout Mechanical		Duluth, MN	1	\$60,000.00				
	10	Stowe E.S.	Exterior Wall Restoration	Bedrock Flint		Duluth, MN	1	\$44,971.00				
	1	Stowe E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1					
	2	Stowe E.S.			Arrowhead Concrete	Duluth, MN	1					
	3	Stowe E.S.			Advance Specialties	St. Paul, MN	3					
	11	Stowe E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	1	\$14,000.00				
general conditions	1	Stowe E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$14,754.00				
	2	Stowe E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$5,000.00				
			totals					\$2,439,581.83	\$671,563.00	\$35,959.83	\$3,147,104.66	
			Percentage of Total \$\$				77.52%	21.34%	1.14%	100.00%		
	1	Lakewood E.S.	Asphalt Paving/Site Improvements	Nels Nelson and Sons Inc.		Cloquet, MN	1	\$419,284.00				
	1	Lakewood E.S.	Subcontractors & Suppliers		Concrete Sawing Services	Duluth, MN	1					
	2	Lakewood E.S.			TMIC Landscaping	Duluth, MN	1					
	3	Lakewood E.S.			Century Fence	Forest Lake, MN	3					
	4	Lakewood E.S.			MN Playground Equipment	St. Paul, MN	3					
	5	Lakewood E.S.			Donald Holm	Duluth, MN	1					
	6	Lakewood E.S.			Glacier Paving	Duluth, MN	1					
	7	Lakewood E.S.			ADSCO	Duluth, MN	1					
	8	Lakewood E.S.			HD Waterworks	Duluth, MN	1					
	9	Lakewood E.S.			Elk River Concrete Products	Duluth, MN	1					
	10	Lakewood E.S.			Ess Brothers	Loretto, MN	3					
	11	Lakewood E.S.			Duluth Ready Mix	Duluth, MN	1					
	2	Lakewood E.S.	Exterior Wall Restoration	Bedrock Flint		Duluth, MN	1	\$120,327.00				
	1	Lakewood E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1					
	2	Lakewood E.S.			Arrowhead Concrete	Duluth, MN	1					
	3	Lakewood E.S.			Advance Specialties	St. Paul, MN	3					
	3	Lakewood E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$59,320.00				
	1	Lakewood E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1					
	4	Lakewood E.S.			Walk-In Freezer	Strategic Equipment & Supply Corp.		St Cloud, MN	3			\$25,620.00
	1	Lakewood E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3					
	2	Lakewood E.S.			Carlson Refrigeration	Superior, WI	1					
	5	Lakewood E.S.	Interior Improvements	Donald Holm Construction		Duluth, MN	1	\$287,782.78				
	1	Lakewood E.S.	Subcontractors & Suppliers		Penhall Co	Duluth, MN	1					
	2	Lakewood E.S.			A.W. Kuettel & Sons	Duluth, MN	1					
	3	Lakewood E.S.			Elite Caulking & Sealants	Duluth, MN	1					
	4	Lakewood E.S.			St Germain's Glass Co.	Duluth, MN	1					
	5	Lakewood E.S.			Contract Tile & Carpet	Duluth, MN	1					



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contractors	6	Lakewood E.S.	Subcontractors & Suppliers	Flament Hampshire, Inc.	Duluth, MN	1				
	7	Lakewood E.S.		Northland Painting of Duluth	Duluth, MN	1				
	8	Lakewood E.S.		Duluth Steel Fabricators	Duluth, MN	1				
	9	Lakewood E.S.		Northern Door & Hardware	Duluth, MN	1				
	10	Lakewood E.S.		Neal Slate Co	Watertown, MN	3				
	11	Lakewood E.S.		Glenwood Signs & Awards	Duluth, MN	1				
	6	Lakewood E.S.	HVAC, Plumbing & Fire	Shannons, Inc.	International Falls, MN	2		\$456,508.00		
	1	Lakewood E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs	Superior, WI	1				
	2	Lakewood E.S.		EnviroBate Metro	Minneapolis, MN	3				
	3	Lakewood E.S.		HydaMetrics	Centerville, MN	3				
	4	Lakewood E.S.		Johnson Controls	Duluth, MN	1				
5	Lakewood E.S.	Mavo Systems		Hibbing, MN	2					
6	Lakewood E.S.	RM Cotton		Brooklyn, MN	3					
7	Lakewood E.S.	Summit Fire Protection		Duluth, MN	1					
8	Lakewood E.S.	Ferguson		Duluth, MN	1					
9	Lakewood E.S.	RE Carlson		Maple Grove, MN	3					
10	Lakewood E.S.	ABE		Duluth, MN	1					
11	Lakewood E.S.	RHI		Fargo, ND	3					
12	Lakewood E.S.	Grainger		Duluth, MN	1					
7	Lakewood E.S.	Fire Protection	Summit Fire Protection	Duluth, MN	1	\$210,969.00				
1	Lakewood E.S.	Subcontractors & Suppliers	Northwestern Power	Duluth, MN	1					
2	Lakewood E.S.		MN Petroleum	Minneapolis, MN	3					
8	Lakewood E.S.	Electrical	Belknap Electric	Superior, WI	1	\$432,952.00				
1	Lakewood E.S.	Subcontractors & Suppliers	Rav	Minneapolis, MN	3					
2	Lakewood E.S.		Pro Tec	Minneapolis, MN	3					
3	Lakewood E.S.		Viking Electric	Duluth, MN	1					
4	Lakewood E.S.		Graybar	Duluth, MN	1					
5	Lakewood E.S.		United	Duluth, MN	1					
6	Lakewood E.S.		Simplex	Minneapolis, MN	3					
9	Lakewood E.S.	Testing & Balance	TD Test & Balance	Duluth, MN	1	\$11,500.00				
10	Lakewood E.S.	Fuel Oil Burner	Meetek & Company	Duluth, MN	1	\$61,954.22				
general conditions	1	Lakewood E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$10,000.00			
	2	Lakewood E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$1,775.00			
	totals							\$1,615,864.00	\$456,508.00	\$25,620.00
Percentage of Total \$\$							77.02%	21.76%	1.22%	100.00%
1	Homecroft E.S.	Earthwork & Site Improvement	Veile	Duluth, MN	1	\$630,190.00				
2	Homecroft E.S.	Concrete	Home Menders	Duluth, MN	1	\$290,513.00				
1	Homecroft E.S.	Subcontractors & Suppliers	JP Concrete	Duluth, MN	1					
2	Homecroft E.S.		Kolb Construction	Cloquet, MN	1					
3	Homecroft E.S.		Jamar Co	Duluth, MN	1					
4	Homecroft E.S.		Country Materials Corp	Rice Lake, WI	1					
5	Homecroft E.S.		Penhall Company	Duluth, MN	1					
6	Homecroft E.S.		ASDCO/Jamar	Duluth, MN	1					
7	Homecroft E.S.		Duluth Ready Mix	Duluth, MN	1					
8	Homecroft E.S.		Hermantown Lumber	Hermantown, MN	1					



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	9	Homecroft E.S.		Kraemer Construction	Duluth, MN	1				
	10	Homecroft E.S.		Symons Corporation	Minneapolis, MN	3				
	11	Homecroft E.S.		Arrowhead Concrete	Duluth, MN	1				
	3	Homecroft E.S.	Masonry	Harbor City Masonry	Duluth, MN	1	\$533,430.00			
	1	Homecroft E.S.	Subcontractors & Suppliers	Elite Caulking & Sealants	Grand Rapids, MI	3				
	2	Homecroft E.S.		Arrowhead Concrete	Duluth, MN	1				
	3	Homecroft E.S.		Brock White	Duluth, MN	1				
	4	Homecroft E.S.	Metals	Thurnbeck Steel Fabrication	Forest Lake, MN	3			\$112,077.00	
	1	Homecroft E.S.	Subcontractors & Suppliers	Infra-Metals	Marseilles, IL	3				
	2	Homecroft E.S.		Namasco	Dubuque, IA	3				
	3	Homecroft E.S.		McNeilus Steel	Dodge Center, MN	3				
	4	Homecroft E.S.		B & F Fastener Supply	Duluth, MN	1				
5	Homecroft E.S.	Vulcraft		Minneapolis, MN	3					
6	Homecroft E.S.	Fastenal		Duluth, MN	1					
5	Homecroft E.S.	Building Improvement	RJS Construction	Superior, WI	1	\$1,294,667.00				
1	Homecroft E.S.	Subcontractors & Suppliers	Belanger Inc.	Duluth, MN	1					
2	Homecroft E.S.		A.W. Kuettel	Duluth, MN	1					
3	Homecroft E.S.		Construction Specialties	Fargo, ND	3					
4	Homecroft E.S.		W.E. Neal Slate Co	Burnsville, MN	3					
5	Homecroft E.S.		Twin City Acoustics	Minneapolis, MN	3					
6	Homecroft E.S.		JF Equipment LLC	Cromwell, MN	1					
7	Homecroft E.S.		NPD, Inc.	Duluth, MN	1					
8	Homecroft E.S.		Medina Construction	Minneapolis, MN	3					
9	Homecroft E.S.		TFE, Inc.	Brookston, MN	1					
6	Homecroft E.S.	HVAC & Plumbing	Jamar Co	Duluth, MN	1	\$1,664,142.00				
1	Homecroft E.S.	Subcontractors & Suppliers	Ferguson	Duluth, MN	1					
2	Homecroft E.S.		RE Carlson	Maple Grove, MN	3					
3	Homecroft E.S.		ABE	Duluth, MN	1					
4	Homecroft E.S.		Schwab, Vollhaber, Lubratt	Shoreview, MN	3					
5	Homecroft E.S.		TMS Johnson	Minneapolis, MN	3					
6	Homecroft E.S.		Goodin Co	Duluth, MN	1					
7	Homecroft E.S.	Fire Protection	AG O'Brien	Hermantown, MN	1	\$54,733.00				
8	Homecroft E.S.	Roofing	Thelen	Brainerd, MN	2		\$254,000.00			
1	Homecroft E.S.	Subcontractors & Suppliers	MacArthur Co.	Duluth, MN	1					
9	Homecroft E.S.	Kitchen Equipment	Grand Kitchen	Plymouth, MN	3			\$214,207.00		
1	Homecroft E.S.	Subcontractors & Suppliers	Appliance Repair Svcs	Carlton, MN	1					
2	Homecroft E.S.	Bruce's Refrigeration	Cloquet, MN	1						
10	Homecroft E.S.	Asbestos Abatement	Mavo	Proctor, MN	1	\$132,360.00				
1	Homecroft E.S.	Subcontractors & Suppliers	Veit Disposal	Duluth, MN	1					
11	Homecroft E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN	3			\$16,800.00		
12	Homecroft E.S.	Electrical	Belknap Electric	Superior, WI	1	\$744,423.00				
1	Homecroft E.S.	Subcontractors & Suppliers	Rav	Minneapolis, MN	3					
2	Homecroft E.S.		Pro Tec	Minneapolis, MN	3					
3	Homecroft E.S.		Viking Electric	Duluth, MN	1					
4	Homecroft E.S.		Graybar	Duluth, MN	1					
5	Homecroft E.S.		United	Duluth, MN	1					
6	Homecroft E.S.		Simplex	Minneapolis, MN	3					
general conditions	1	Homecroft E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$30,440.00			
	2	Homecroft E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$100.00			
	3	Homecroft E.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$600.00			
	4	Homecroft E.S.	Telephone Service	Qwest	Duluth, MN	1	\$1,200.00			



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5	Homeroft E.S.	Temporary Power	Mn Power		Duluth, MN	1	\$150.00			
	totals						\$5,376,948.00	\$254,000.00	\$343,084.00	\$5,974,032.00
	Percentage of Total \$\$						90.01%	4.25%	5.74%	100.00%

	1	Eastern M.S.	Artificial Athletic Field	Frattalone		St. Paul, MN	3			\$995,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Noland Turf	Wood Dale, IL	3					
	2	Eastern M.S.		Sprinturf	Wayne, PA	3					
	3	Eastern M.S.		Ground Level Services	Duluth, MN	1					
	4	Eastern M.S.		Hovland, Inc.	Hermantown, MN	1					
	5	Eastern M.S.		Udeen Trucking	Superior, WI	1					
	6	Eastern M.S.		Midwest Aggregate	Duluth, MN	1					
	7	Eastern M.S.		Dairyland Fence	Iron River, WI	1					
	8	Eastern M.S.		HD Supply Waterworks	Eden Prairie, MN	3					
	2	Eastern M.S.	Masonry Restoration	Macpherson-Towne		Minneapolis, MN	3			\$846,170.00	
	1	Eastern M.S.	Subcontractors & Suppliers	AJK Door Services	Duluth, MN	1					
	2	Eastern M.S.		Acme Ochs Brick & Stone	Edina, MN	3					
	3	Eastern M.S.		Brock White	Duluth, MN	1					
	3	Eastern M.S.	Demolition	Gladstone		St. Paul, MN	3			\$453,691.00	
	4	Eastern M.S.	Concrete	Northland		Burnsville, MN	3			\$565,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Rebarfab	St. Paul, MN	3					
	2	Eastern M.S.		Duluth Ready Mix	Saginaw, MN	1					
	3	Eastern M.S.		ACME Tools	Duluth, MN	1					
	4	Eastern M.S.		ADSCO	Duluth, MN	1					
	5	Eastern M.S.	Precast Concrete	Hanson		Maple Grove, MN	3			\$606,619.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Right Way Caulking	Minneapolis, MN	3					
	6	Eastern M.S.	Masonry	Harbor City		Duluth, MN	1	\$884,852.00			
	7	Eastern M.S.	Structural Steel/Metal Fabrication Supply	Duluth Steel		Duluth, MN	1	\$89,210.00			
	8	Eastern M.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	2		\$74,695.00		
	9	Eastern M.S.	Carpentry Material & Installation Casework, Cabinets and Solid Polymer	Lipe		Duluth, MN	1	\$89,580.00			
	10	Eastern M.S.		Gladstone		St. Paul, MN	3			\$496,918.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Haldeman-Homme		Eden Prairie, MN	3				
	11	Eastern M.S.	Waterproofing	Kremer Davis		Fridley, MN	3			\$69,000.00	
	12	Eastern M.S.	Roofing & Flashing	Thelen		Brainerd, MN	2		\$5,498,000.00		
	13	Eastern M.S.	Joint Sealants	Carciofini		Duluth, MN	1	\$28,600.00			
	14	Eastern M.S.	HM Doors, Frames, Wood Doors, & Hardware	Northern Door		Duluth, MN	1	\$231,713.00			
	15	Eastern M.S.	Sectional Doors	Lipe		Duluth, MN	1	\$2,440.00			
	16	Eastern M.S.	Storefront, Curtainwall, Windows, & Glazing	St. Germain's		Duluth, MN	1	\$219,019.00			
	17	Eastern M.S.	Drywall & Plaster	RTL		Shakopee, MN	3			\$365,471.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Kelly Stucco Systems	Elko, MN	3					
	2	Eastern M.S.		Therma Spray, Inc.	Minneapolis, MN	3					
	18	Eastern M.S.	Ceramic Tile	CD Tile		Blaine, MN	3			\$244,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Daltile	Minneapolis, MN	3					
	2	Eastern M.S.		RBC Tile & Stone	Plymouth, MN	3					
	3	Eastern M.S.		Rubble Tile Distributors	Burnsville, MN	3					
	19	Eastern M.S.	Acoustical Ceilings	Schaffer		Duluth, MN	1	\$340,018.00			
	1	Eastern M.S.	Subcontractors & Suppliers	Haldeman-Homme		Eden Prairie, MN	3				

Contractors



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20	Eastern M.S.	Carpet/Resilient Flooring	MCI		Waite Park, MN	3			\$222,450.00		
21	Eastern M.S.	Terrazzo Flooring	Grazzinni		Eagan, MN	3			\$192,700.00		
22	Eastern M.S.	Paint & Coating/Wall Covering	Fransen		Milaca, MN	3			\$325,820.00		
23	Eastern M.S.	Visual Display Boards	Neal Slate		Watertown, MN	3			\$46,495.00		
1	Eastern M.S.	Subcontractors & Suppliers		Tekton Construction	St Louis Park, MN	3					
2	Eastern M.S.			W.E. Neal Slate Co	Watertown, MN	3					
24	Eastern M.S.	Misc. Specialties	Kendall Door		Winona, MN	3			\$148,966.00		
25	Eastern M.S.	Metal Wardrobe Lockers	JF Equipment		Cromwell, MN	1	\$98,700.00				
1	Eastern M.S.	Subcontractors & Suppliers		C.C. Installations		3					
2	Eastern M.S.			Art Metal Products	Deerfield Beach, FL	3					
26	Eastern M.S.	Pool Construction/Equipment	Badger		Prairie du Sac, WI	3			\$770,250.00		
1	Eastern M.S.	Subcontractors & Suppliers		Neptune Benson	Coventry, RI	3					
27	Eastern M.S.			Fire Protection	Gorhman		Mora, MN	2		\$152,000.00	
28	Eastern M.S.	Mechanical - Plumbing/HVAC/Temp Control	Thelen		Brainerd, MN	2		\$5,498,000.00			
1	Eastern M.S.	Subcontractors & Suppliers		SVL	Shoreview, MN	3					
2	Eastern M.S.			Midwest Mechanical	Minneapolis, MN	3					
3	Eastern M.S.			Ryan Company	Minneapolis, MN	3					
4	Eastern M.S.			Synergic Engineering	Chanhassen, MN	3					
5	Eastern M.S.			Trane	St Paul, MN	3					
6	Eastern M.S.			RJ Mechanical	St Cloud, MN	3					
7	Eastern M.S.			Neuman Insulation	Cloquet, MN	1					
8	Eastern M.S.			ABE	Duluth, MN	1					
9	Eastern M.S.			KMS	Minneapolis, MN	3					
29	Eastern M.S.	Electrical	Benson		Superior, WI	1	\$2,874,100.00				
1	Eastern M.S.	Subcontractors & Suppliers		Dell/Comm, inc.	Duluth, MN	1					
2	Eastern M.S.			RAV	Minneapolis, MN	3					
30	Eastern M.S.	Excavation & Site Earthwork	Arnt		Hugo, MN	3			\$1,000,900.00		
1	Eastern M.S.	Subcontractors & Suppliers		Knife Lake Concrete	Mora, MN	3					
2	Eastern M.S.			Redstone Construction	Little Rock, AR	3					
3	Eastern M.S.			Earl F. Anderson	Bloomington, MN	3					
31	Eastern M.S.	Asphalt Concrete Paving	Ulland		Carlton, MN	1	\$176,550.00				
1	Eastern M.S.	Subcontractors & Suppliers		Murphy Oil	Superior, WI	1					
32	Eastern M.S.			Landscaping and Sod	Urban		St. Paul, MN	3		\$49,000.00	
33	Eastern M.S.	Chain Link Fences and Gates	Century Fence		Forest Lake, MN	3			\$34,529.00		
34	Eastern M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$77,685.49		
35	Eastern M.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$13,000.00				
36	Eastern M.S.	Asbestos Abatement Phase 2	Acct, Inc.		Cloquet, MN	1	\$56,640.00				
totals							\$5,104,422.00	\$11,222,695.00	\$7,510,664.49	\$23,837,781.49	
Percentage of Total \$\$							21.41%	47.08%	31.51%	100.00%	
1	Lester Park E.S.	Home Demolition	Alliance Steel		Superior, WI	1	\$92,000.00				
2	Lester Park E.S.	Plumbing/HVAC Equipment	Midwest Mechanical		Minneapolis, MN	3			\$23,130.00		
3	Lester Park E.S.	Mechanical Equipment Suppliers	SVL Inc.		St. Paul, MN	3			\$300,565.00		
4	Lester Park E.S.	Mechanical Equipment Suppliers	RM Cotten Co.		Brooklyn Park, MN	3			\$76,550.00		
5	Lester Park E.S.	Mechanical Equipment Suppliers	Minnesota Air		Bloomington, MN	3			\$68,900.00		
6	Lester Park E.S.	Concrete	Kelleher		Burnsville, MN	3			\$848,600.00		
7	Lester Park E.S.	Precast Concrete	Molin		Lino Lakes, MN	3			\$315,687.00		
8	Lester Park E.S.	Masonry	Harbor City		Duluth, MN	1	\$1,504,274.00				
1	Lester Park E.S.	Subcontractors & Suppliers		Kremer & Davis	Fridley, MN	3					
9	Lester Park E.S.			Steel/Metal Fabrication Supply	Dynamic		Proctor, MN	1	\$397,700.00		



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Contractors	10	Lester Park E.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	2		\$216,817.00			
	11	Lester Park E.S.	Carpentry	Lipe Brothers		Duluth, MN	1	\$147,000.00				
	12	Lester Park E.S.	Metal Wall Panels/Roofing & Flashing	Jamar		Duluth, MN	1	\$956,255.00				
	13	Lester Park E.S.	Joint Sealers	Seal Treat		Eden Prairie, MN	3				\$30,170.00	
	14	Lester Park E.S.	Doors, Frames, & Hardware	Kendall		Winona, MN	3				\$159,046.00	
	15	Lester Park E.S.	Overhead Doors	Lipe Brothers		Duluth, MN	1	\$28,700.00				
	16	Lester Park E.S.	Storefront, Curtain Wall, Glazing & Al. Windows	St. Germain's		Duluth, MN	1	\$344,417.00				
	17	Lester Park E.S.	Drywall & Plaster	RTL		Shakopee, MN	3				\$383,436.00	
	1	Lester Park E.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN	3					
	2	Lester Park E.S.	Subcontractors & Suppliers		Structural Applicators	Clear Lake, WI	3					
	18	Lester Park E.S.	Tile Work	Twin Cities		St. Paul, MN	3				\$179,600.00	
	19	Lester Park E.S.	Acoustical Ceilings	Flament		Superior, WI	1	\$114,950.00				
	20	Lester Park E.S.	Wood Flooring	Mastiff		St. Anthony, MN	3				\$43,000.00	
	1	Lester Park E.S.	Subcontractors & Suppliers		Doug's Floor Sanding	Dassel, MN	3					
	2	Lester Park E.S.	Subcontractors & Suppliers		Tarkett	Whitehall, PA	3					
	21	Lester Park E.S.	Carpet/Resilient Flooring	Northland Flooring		Grand Rapids, MN	2		\$173,000.00			
	1	Lester Park E.S.	Subcontractors & Suppliers		D&J Floor Coverings	Coquitlam, BC	3					
	22	Lester Park E.S.	Sand Cushion and Plastic Matrix Terrazzo	Advanced Terrazzo		Coon Rapids, MN	3				\$185,000.00	
	23	Lester Park E.S.	Paint	Northland Painting		Duluth, MN	1	\$92,445.00				
	24	Lester Park E.S.	Misc. Specialties	Kendall		Winona, MN	3				\$52,675.00	
	25	Lester Park E.S.	Metal Wardrobe Lockers	JF Equipment		Cromwell, MN	1	\$24,600.00				
	26	Lester Park E.S.	Operable Panel Partitions	Hufcor		Golden Valley, MN	3				\$28,787.00	
	27	Lester Park E.S.	Athletic Equipment	H&B		Eden Prairie, MN	3				\$27,280.00	
	28	Lester Park E.S.	Finish Carpentry	Okeefe		River Falls, WI	3				\$341,610.00	
	29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.		Burnsville, MN	3				\$34,408.00	
	30	Lester Park E.S.	Hydraulic Elevator	Schindler		Bemidji, MN	3				\$65,400.00	
	31	Lester Park E.S.	Fire Protection	Brothers		Duluth, MN	1	\$114,998.00				
	32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical		St. Cloud, MN	3				\$2,220,000.00	
	33	Lester Park E.S.	Electrical	Town & Country		Virginia, MN	2		\$1,151,900.00			
	34	Lester Park E.S.	Demolition, Earthwork & Site Utilities	Ulland		Carlton, MN	1	\$3,042,000.00				
	35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving		Duluth, MN	1	\$122,000.00				
	36	Lester Park E.S.	Landscaping and Sod	Urban		St. Paul, MN	3				\$67,500.00	
	37	Lester Park E.S.	Chain Link Fences and Gates	Keller Fence		Grand Rapids, MN	2		\$9,500.00			
	38	Lester Park E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3				\$307,115.00	
	totals								\$6,981,339.00	\$1,551,217.00	\$5,758,459.00	\$14,291,015.00
	Percentage of Total \$\$								48.85%	10.85%	40.29%	100.00%
	1	Denfeld H.S.	House Demo & Site Grading	RJS Construction		Superior, WI	1	\$150,000.00				
	1	Denfeld H.S.	Subcontractors & Suppliers		CMI	Duluth, MN	1					
2	Denfeld H.S.	Subcontractors & Suppliers		Superior Steel	Superior, WI	1						
3	Denfeld H.S.	Subcontractors & Suppliers		Kolb Construction	Duluth, MN	1						
4	Denfeld H.S.	Subcontractors & Suppliers		Jamar	Duluth, MN	1						
5	Denfeld H.S.	Subcontractors & Suppliers		St Germain's Casework	Duluth, MN	1						
6	Denfeld H.S.	Subcontractors & Suppliers		The Glass Man	Cromwell, MN	1						
7	Denfeld H.S.	Subcontractors & Suppliers		Overhead Door	Duluth, MN	1						
2	Denfeld H.S.	Electrical Service modifications	Benson Electric		Superior, WI	1	\$305,100.00					



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
3	Denfeld H.S.	Mechanical	Stout Mechanical		Duluth, MN	1	\$495,800.00				
1	Denfeld H.S.	Subcontractors & Suppliers			Johnson Controls	Duluth, MN	1				
2	Denfeld H.S.				Northern Industrial Insul	Edmonton, AB	3				
3	Denfeld H.S.				Viking Sprinklers	Duluth, MN	1				
4	Denfeld H.S.				Lipe Bros	Duluth, MN	1				
5	Denfeld H.S.				Api Electric	Duluth, MN	1				
6	Denfeld H.S.				Ferguson	Duluth, MN	1				
7	Denfeld H.S.				Goodin Co Blesi-Evans	Duluth, MN	1				
8	Denfeld H.S.				PBBS Equipment Corp	Menomonie, WI	3				
9	Denfeld H.S.				Brock White	Duluth, MN	1				
4	Denfeld H.S.	Electrical	Api Electrical Co		Duluth, MN	1	\$113,986.00				
5	Denfeld H.S.	Pump Room Asbestos Abatement	Mavo Systems		Duluth, MN	1	\$15,521.00				
6	Denfeld H.S.	Earthwork/ Site Demo/Asphalt Paving/Curbs/ Site Utilities	Northland Constructors		Duluth, MN	1	\$1,741,800.00				
1	Denfeld H.S.	Subcontractors & Suppliers			Northwoods Sodding	Duluth, MN	1				
2	Denfeld H.S.				Fobbe Contracting	Annandale, MN	3				
3	Denfeld H.S.				TPEC	Superior, WI	1				
4	Denfeld H.S.				Lines By Lightner	Esko, MN	1				
5	Denfeld H.S.				Cretex	Elk River, MN	3				
6	Denfeld H.S.				Contech	West Chester, OH	3				
7	Denfeld H.S.				Northern Waterworks	Fargo, ND	3				
8	Denfeld H.S.				Ess Bros	Laretto, MN	3				
9	Denfeld H.S.				ASDCO	Duluth, MN	1				
7	Denfeld H.S.	Masonry/Architectural Precast	Stretar Masonry & Concrete, Inc.		Duluth, MN	1	\$1,385,000.00				
1	Denfeld H.S.	Subcontractors & Suppliers			Brock White	Duluth, MN	1				
2	Denfeld H.S.				ASDCO	Duluth, MN	1				
3	Denfeld H.S.				Swanson & Youngdale	Duluth, MN	1				
4	Denfeld H.S.				Jamar	Duluth, MN	1				
8	Denfeld H.S.	Steel Erection	Red Cedar Steel Erectors, Inc.		Menomonie, WI	3			\$287,000.00		
9	Denfeld H.S.	Metal Panels	Architectural Products of Wausau		Wausau, WI	3			\$213,418.00		
10	Denfeld H.S.	Roofing	Thelen Heating & Roofing, Inc.		Brainerd, MN	1	\$802,000.00				
1	Denfeld H.S.	Subcontractors & Suppliers			Lipe Bros	Duluth, MN	1				
11	Denfeld H.S.	Skylights	Superior Glass, Inc.		Superior, WI	1	\$131,533.00				
12	Denfeld H.S.	Aluminum Storefronts/Windows	St. Germain's Glass, Inc.		Duluth, MN	1	\$253,066.00				
13	Denfeld H.S.	Materials Testing	EPC		Duluth, MN	1	\$48,795.00				
14	Denfeld H.S.	Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00				
15	Denfeld H.S.	Masonry Restoration	Building Restoration Co.		Minneapolis, MN	3			\$984,224.00		
1	Denfeld H.S.	Subcontractors & Suppliers			Superior Glass, Inc.	Superior, WI	1				
2	Denfeld H.S.				Brock White	Duluth, MN	1				
3	Denfeld H.S.				ADSCO	Duluth, MN	1				
4	Denfeld H.S.				Swanson & Youngdale	Duluth, MN	1				
5	Denfeld H.S.				Jamar	Duluth, MN	1				
16	Denfeld H.S.	Chimney Restoration	Gerard Chimney		St Louis, MO	3			\$299,220.00		
1	Denfeld H.S.	Subcontractors & Suppliers			Lakehead Constructors	Superior, WI	1				
2	Denfeld H.S.				Veit	Duluth, MN	1				
3	Denfeld H.S.				United Rentals	Hermantown, MN	1				
17	Denfeld H.S.	Concrete Foundations/Walks	Northland Concrete & Masonry		Burnsville, MN	3			\$946,700.00		
1	Denfeld H.S.	Subcontractors & Suppliers			E&J Rebar	Andover, MN	3				
2	Denfeld H.S.				Duluth Ready Mix	Saginaw, MN	1				
3	Denfeld H.S.				Dynamic Structural Steel	Proctor, MN	1				
4	Denfeld H.S.				Acme Tools	Duluth, MN	1				
18	Denfeld H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$372,370.00		

Contractors



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
1	Denfeld H.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1					
2	Denfeld H.S.			Dynamic Structural Steel	Proctor, MN	1					
3	Denfeld H.S.			ASDCO	Duluth, MN	1					
19	Denfeld H.S.	Structural Precast Concrete	Molin Concrete Products		Lino Lakes, MN	3			\$534,176.00		
1	Denfeld H.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1					
20	Denfeld H.S.			Steel Supply	American Structural Metals, Inc.	Somerset, WI	3			\$624,900.00	
21	Denfeld H.S.	Cold Formed Metal Framing/Fireproofing	Olympic Wall Systems, Inc.		Minnetonka, MN	3			\$469,800.00		
1	Denfeld H.S.	Subcontractors & Suppliers		United Rentals	Hermantown, MN	1					
22	Denfeld H.S.			Damproofing/waterproofing	Kremer & Davis		Fridley, MN	3			\$138,500.00
23	Denfeld H.S.	Boiler Room Asbestos Abatement	Enorthern Environmental Services		Hibbing, MN	1	\$17,760.00				
24	Denfeld H.S.	Air Terminal Units	TMS Johnson		New Hope, MN	3			\$51,565.00		
25	Denfeld H.S.	Displacement Diffusers	TMS Johnson		New Hope, MN	3			\$129,210.00		
26	Denfeld H.S.	Boilers and Accessories	Ryan Company		Minneapolis, MN	3			\$249,000.00		
27	Denfeld H.S.	Air Cooled Condensing Unit	ABE		Duluth, MN	1	\$18,735.00				
28	Denfeld H.S.	Air Cooled Water Chiller	York Company		Plymouth, MN	3			\$192,775.00		
29	Denfeld H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$30,605.00		
30	Denfeld H.S.	Modular ERVUs	Trane Company		St Paul, MN	3			\$281,541.00		
31	Denfeld H.S.	Modular AHUs & MAUs	York Company		Plymouth, MN	3			\$87,700.00		
32	Denfeld H.S.	Fan Coil Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$4,740.00		
33	Denfeld H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$648,000.00		
34	Denfeld H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$48,600.00		
35	Denfeld H.S.	Demolition	Lipe Bros		Duluth, MN	1	\$455,800.00				
36	Denfeld H.S.	Carpentry/General Construction	RJS Construction		Superior, WI	1	\$1,456,333.00				
37	Denfeld H.S.	Caulking/Firestopping	A.J. Spanjers Co. Inc		Minneapolis, MN	3			\$76,840.00		
38	Denfeld H.S.	Doors/Frames & Hardware	Sell Hardware, Inc.		Duluth, MN	1	\$377,460.00				
39	Denfeld H.S.	Coiling/Overhead Doors	Overhead Door Co of Duluth		Duluth, MN	1	\$23,100.00				
40	Denfeld H.S.	Drywall/Plaster	Minuti-Ogle, Co.		St Paul, MN	3			\$1,358,500.00		
41	Denfeld H.S.	Accoustical Ceilings/Accoustic Treatments	Accoustic Associates, Inc.		Minneapolis, MN	3			\$318,800.00		
1	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	Hermantown, MN	1					
42	Denfeld H.S.			Painting	Regional Contracting & Painting		Duluth, MN	1	\$241,931.00		
1	Denfeld H.S.	Subcontractors & Suppliers		Sherwin Williams	Duluth, MN	1					
43	Denfeld H.S.			Miscellaneous Specialties - Supply	J.S. Cates Construction, Inc.		Minneapolis, MN	3			\$39,600.00
44	Denfeld H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$30,946.00		
45	Denfeld H.S.	Gymnasium Divider Curtain	H&B Specialized Products, Inc.		Eden Prairie, MN	3			\$19,450.00		
46	Denfeld H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$272,130.00		
1	Denfeld H.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1					
2	Denfeld H.S.			Sound Concept		Hermantown, MN	1				
47	Denfeld H.S.	Fire Protection	A.G. O'Brien Plumbing & Heating		Duluth, MN	1	\$345,850.00				
48	Denfeld H.S.	Plumbing & Heating Piping/HVAC/Temperature controls	Shannon's Inc.		International Falls, MN	2		\$5,700,500.00			
49	Denfeld H.S.	Electrical/Fire Alarm Tech. Cabling	Benson Electric		Superior, WI	1	\$3,525,000.00				
50	Denfeld H.S.	Boiler Room Asbestos Abatement	Mavo Systems	Page 10 of 18	Duluth, MN	1	\$228,400.00				
51	Denfeld H.S.	Asbestos Abatement Phase 2 Classroom & Common areas	NES		Hibbing, MN	1	\$42,015.00				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
general conditions	1	Denfeld H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$60,000.00			
	2	Denfeld H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$25,000.00			
	3	Denfeld H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$3,000.00			
	4	Denfeld H.S.	Telephone Service	Qwest	Duluth, MN	1	\$11,200.00			
	5	Denfeld H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$305,000.00			
	6	Denfeld H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$40,000.00			
	7	Denfeld H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$13,020.00		
	8	Denfeld H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$58,000.00			
totals							\$12,687,185.00	\$5,713,520.00	\$8,710,310.00	\$27,111,015.00
Percentage of Total \$\$							46.80%	21.07%	32.13%	100.00%

1	Ordean H.S.	Earthwork & Site Demo	Veit		Duluth, MN	1	\$1,557,950.00				
2	Ordean H.S.	Asphalt Paving & curbs	Northland Constructors		Duluth, MN	1	\$510,500.00				
3	Ordean H.S.	Materials Testing	Braun Intertec		Duluth, MN	1	\$103,000.00				
4	Ordean H.S.	Building Survey	Salo Engineering		Duluth, MN	1	\$35,000.00				
5	Ordean H.S.	Tuckpointing (Thru KA contract & bidding)	McPherson-Towne Co		Minneapolis, MN	3			\$82,688.00		
6	Ordean H.S.	Building Demo	Rachel Contracting, LLC		St Michael, MN	3			\$419,890.00		
7	Ordean H.S.	Asbestos Abatement	Envirobate, Inc.		Minneapolis, MN	3			\$366,000.00		
8	Ordean H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$869,700.00		
1	Ordean H.S.	Subcontractors & Suppliers		E&J Rebar	Andover, MN	3					
2	Ordean H.S.			Veit Excavation	Duluth, MN	1					
3	Ordean H.S.			Duluth Ready Mix	Saginaw, MN	1					
4	Ordean H.S.			Dynamic Structural Steel	Proctor, MN	1					
5	Ordean H.S.			Doka USA, Ltd	Channahon, IL	3					
6	Ordean H.S.			ASDCO	Duluth, MN	1					
9	Ordean H.S.	Site Utilities	St. Paul Utilities		Burnsville, MN	3			\$1,096,400.00		
10	Ordean H.S.	Waterproofing/Insulation - (Rebid)	Concrete Coatings, Inc.		Blaine, MN	3			\$136,900.00		
11	Ordean H.S.	Footing/Foundations, and Retaining Walls	Northland Concrete & Masonry Structures Hardscape Specialists, Inc.		Burnsville, MN	3			\$1,269,200.00		
12	Ordean H.S.	Segmental Retaining Wall System	Inc.		Bloomington, MN	3			\$955,604.00		
	Ordean H.S.	Axial Fans	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$6,740.00		
13	Ordean H.S.	Air Terminal Units	The Trane Co		St Paul, MN	3			\$51,606.00		
14	Ordean H.S.	Displacement Diffusers	Midwest Mechanical Solutions		Minneapolis, MN	3			\$134,250.00		
15	Ordean H.S.	Boilers & Accessories	Ryan Co		Minneapolis, MN	3			\$228,000.00		
16	Ordean H.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$13,370.00		
17	Ordean H.S.	Air Cooled Chillers	The Trane Co		St Paul, MN	3			\$206,651.00		
18	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$79,830.00		
19	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$204,480.00		
20	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$161,840.00		
21	Ordean H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$647,557.66		
22	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$209,289.34		
23	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$2,810.00		
24	Ordean H.S.	Demolition	Lipe Brothers		Duluth, MN	1	\$375,000.00				
25	Ordean H.S.	Cast-in place Concrete	Hanson Masonry	Page 11 of 18	Owen, WI	3			\$1,145,464.00	2/1/2011	
26	Ordean H.S.	Pre-cast Concrete Plank	Molin Concrete		Lino Lakes, MN	3			\$999,980.00		
27	Ordean H.S.	Pre-cast Concrete Wall Panels	Wells Concrete Products		Wells, MN	3			\$2,287,341.00		



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Contractor	28	Ordean H.S.	Masonry	Harbor City Masonry	Duluth, MN	1	\$644,994.00				
	29	Ordean H.S.	Steel Supply	Le Jeune Steel Co	Minneapolis, MN	3			\$1,364,200.00		
	1	Ordean H.S.	Subcontractors & Suppliers		Duluth Steel	Duluth, MN	1				
	30	Ordean H.S.	Carpentry	Lipe Brothers	Duluth, MN	1	\$736,000.00				
	31	Ordean H.S.	Roofing & Sheet Metal	Palmer West	Rogers, MN	3			\$1,931,800.00		
	32	Ordean H.S.	Doors & Frames - Supply	Sell Hardware, Inc.	Duluth, MN	1	\$470,950.00				
	33	Ordean H.S.	Coiling & Overhead Doors	Lipe Brothers	Duluth, MN	1	\$29,731.00				
	34	Ordean H.S.	Drywall	RTL Construction	Shakopee, MN	3			\$1,690,271.00		
	35	Ordean H.S.	Plumbing & Heat Piping	El-Jay Plumbing & Heating	St Cloud, MN	3			\$2,915,700.00		
	36	Ordean H.S.	HVAC	McDowell Co	Waite Park, MN	3			\$3,131,600.00		
	37	Ordean H.S.	Electric	Belknap Electric	Superior, WI	1	\$4,706,148.00				
	38	Ordean H.S.	Steel Erection	Northern Industrial Erectors, Inc.	Grand Rapids, MN	2		\$571,956.00			
	39	Ordean H.S.	Fireproofing	Olympic Companies, Inc.	Minnetonka, MN	3			\$250,000.00		
	40	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.	Fridley, MN	3			\$13,750.00		
	41	Ordean H.S.	Caulking	Seal Treat, Inc.	Eden Prairie, MN	3			\$50,500.00		
	42	Ordean H.S.	Aluminum Entrances/ Storefronts/Windows/Glazing	Superior Glass	Superior, WI	1	\$545,412.00				
	43	Ordean H.S.	Skylight System	W.L. Hall Company	Hopkins, MN	3			\$340,287.00		
	44	Ordean H.S.	Fire Protection	Viking Automatic Sprinkler Company	Duluth, MN	1	\$422,000.00				
	45	Ordean H.S.	Tile Work	Contract Tile & Carpet, LLC	Duluth, MN	1	\$692,625.00				
	46	Ordean H.S.	Terrazzo	Grazzini Bros & Co	Eagan, MN	3			\$325,000.00		
	47	Ordean H.S.	Acoustical Ceilings/Panels	Twin Cities Acoustics	Minneapolis, MN	3			\$638,175.00		
	48	Ordean H.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd	Minneapolis, MN	3			\$174,218.00		
	49	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.	Princeton, MN	3			\$340,000.00		
	50	Ordean H.S.	Miscellaneous Specialties - Supply	Kendell Doors & Hardware, Inc.	Mendota Hts, MN	3			\$76,661.00		
	51	Ordean H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.	Watertown, MN	3			\$114,866.00		
	52	Ordean H.S.	Metal Lockers/Athletic Lockers	Haldeman-Homme, Inc	Minneapolis, MN	3			\$353,679.00		
	53	Ordean H.S.	Theater & Stage Equipment	Secoa, Inc.	Champlin, MN	3			\$213,327.00		
	54	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Upper Midwest Athletic Construction	Anoka, MN	3			\$103,752.00		
	55	Ordean H.S.	Casework-Supply	Haldeman-Homme, Inc	Minneapolis, MN	3			\$386,769.00		
	56	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc	Minneapolis, MN	3			\$117,716.00		
	57	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc	Minneapolis, MN	3			\$259,108.00		
	58	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation	Owatonna, MN	3			\$50,898.00		
	59	Ordean H.S.	Asphalt Paving	Northland Constructors	Duluth, MN	1	\$249,000.00				
	60	Ordean H.S.	Fences & Gates	Century Fence Co	Forest Lake, MN	3			\$67,958.00		
	61	Ordean H.S.	Landscaping	Urban Companies, LLC	Lakewood, CO	3			\$65,000.00		
	62	Ordean H.S.	Earthwork	Veit & Co	Duluth, MN	1	\$1,167,900.00				
	general conditions	1	Ordean H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$66,000.00			
		2	Ordean H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$16,500.00			
		3	Ordean H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,300.00			
		4	Ordean H.S.	Telephone Service	Qwest	Duluth, MN	1	\$7,700.00			
		5	Ordean H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$300,000.00			
		6	Ordean H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$45,000.00			
		7	Ordean H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$27,072.00		
		8	Ordean H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$110,000.00			
	totals							\$12,792,710.00	\$599,028.00	\$26,550,826.00	\$39,942,564.00



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
		Percentage of Total \$\$\$						32.03%	1.50%	66.47%	100.00%
1		Laura Mac E.S.	Building Demo	RJS Construction		Superior, WI	1	\$242,000.00			
2		Laura Mac E.S.	Earthwork/ Site Demo/Excavation	Veit & Company, Inc.		Duluth, MN	1	\$1,034,626.00			
3		Laura Mac E.S.	Asphalt Paving Curb & Gutter	Ulland Bros, Inc.		Cloquet, MN	1	\$322,550.00			
4		Laura Mac E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$298,683.00	
5		Laura Mac E.S.	Materials Testing	EPC		Duluth, MN	1	\$37,900.00			
6		Laura Mac E.S.	Site Utilities	Belair Excavating		New Brighton, MN	3			\$196,800.00	
1		Laura Mac E.S.	Subcontractors & Suppliers	Davies Northern Waterworks		Blaine, MN	3				
2		Laura Mac E.S.		Asphalt of Duluth		Hermantown, MN	1				
3		Laura Mac E.S.		Duncan Concrete		Browerville, MN	3				
4		Laura Mac E.S.		TMIC Landscaping LLC		Cloquet, MN	1				
6		Laura Mac E.S.		Midwest Transport & Excavating		Brookston, MN	1				
7		Laura Mac E.S.		County Materials		Roberts, MN	3				
8		Laura Mac E.S.		Salo Engineering		Duluth, MN	1				
7		Laura Mac E.S.		Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00		
8		Laura Mac E.S.	Cast In Place Footings & Foundation	Kelleher Construction		Burnsville, MN	3			\$802,600.00	
1		Laura Mac E.S.	Subcontractors & Suppliers	Arrowhead Concrete Works		Hermantown, MN	1				
2		Laura Mac E.S.		Rebarfab Inc.		New Brighton, MN	3				
3		Laura Mac E.S.		Sanders Steel Erectors		Hastings, MN	3				
4		Laura Mac E.S.		Jamar		Duluth, MN	1				
9		Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$20,070.00	
10		Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$55,107.00	
11		Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions		Minneapolis, MN	3			\$1,625.00	
12		Laura Mac E.S.	Boilers & Accessories	RM Cotton Co		Brooklyn Park, MN	3			\$115,355.00	
13		Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$10,826.00	
14		Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$62,965.00	
15		Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$24,951.00	
16		Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane		St Paul, MN	3			\$75,109.00	
17		Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$58,305.00	
18		Laura Mac E.S.	Structural Precast Concrete	Wells Concrete		Wells, MN	3			\$327,271.00	
19		Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel		Proctor, MN	1	\$439,000.00			
20		Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$358,365.00	
21		Laura Mac E.S.	Masonry	Bedrock Flint		Duluth, MN	1	\$1,815,547.00			
22		Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.		Menomonie, WI	3			\$162,500.00	
23		Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction		Superior, WI	1	\$239,575.00			
24		Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc		St Paul, MN	3			\$924,434.00	
25		Laura Mac E.S.	Caulking/Firestopping	Carciofini Company		Minneapolis, MN	3			\$39,245.00	
26		Laura Mac E.S.	Coiling Doors/Grilles/Sectional Doors	API Garage Door Store		Waite Park, MN	3			\$25,250.00	
27		Laura Mac E.S.	Drywall	Minuti-Ogle, Co.		St Paul, MN	3			\$595,090.00	
28		Laura Mac E.S.	Accoustical Ceilings/Accoustical Treatments	Flament Hampshire, Inc.	Page 13 of 18	Superior, WI	1	\$115,440.00			
29		Laura Mac E.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN	3			\$44,133.00	

Contractors



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
30	Laura Mac E.S.	Painting/Coatings	Northland Painting of Duluth		Duluth, MN	1	\$99,144.00			
31	Laura Mac E.S.	Visual Display Surfaces - Supply	Platinum Visual Systems		Corona, CA	3			\$26,890.00	
32	Laura Mac E.S.	Folding Panel Partitions	Hufcor Minnesota, LLC		Golden Valley, MN	3			\$9,033.00	
33	Laura Mac E.S.	Metal Lockers	Lyon Workspace Projects		Aurora, IL	3			\$53,000.00	
34	Laura Mac E.S.	Athletic Equipment	H & B Specialized Products, Inc.		Minneapolis, MN	3			\$22,850.00	
35	Laura Mac E.S.	Window Treatments	Custom Drapery & Blinds by Michael Esch		Minneapolis, MN	3			\$10,232.00	
36	Laura Mac E.S.	Manufactured Casework	Haldeman-Homme, Inc		Minneapolis, MN	3			\$312,265.00	
37	Laura Mac E.S.	Elevators	Schindler Elevator Corp.		Eagan, MN	3			\$58,310.00	
38	Laura Mac E.S.	Fire Protection	Summit Fire		Duluth, MN	1	\$119,775.00			
39	Laura Mac E.S.	Plumbing & Heating Pipe	Gorham Oien Mechanical		Mora, MN	2		\$1,283,000.00		
40	Laura Mac E.S.	Electrical/Communication/Security/Technology	Benson Electric		Superior, WI	1	\$1,576,144.00			
41	Laura Mac E.S.	Sand Base	Ulland Bros, Inc.		Cloquet, MN	1	\$71,725.00			
42	Laura Mac E.S.	Landscape/Playground	MCI dba Multiple Concepts Interiors		Waite Park, MN	3			\$168,155.00	

general conditions	Totals									
	1	2	3	4	5	6	7			
1	Laura Mac E.S.	Construction Waste Management	Veit		Duluth, MN	1	\$42,000.00			
2	Laura Mac E.S.	Sanitary Facilities	Thompson Rental		Superior, WI	1	\$2,800.00			
3	Laura Mac E.S.	Drinking Water	Michaud Distributing		Duluth, MN	1	\$1,100.00			
4	Laura Mac E.S.	Telephone Service	Qwest		Duluth, MN	1	\$6,300.00			
5	Laura Mac E.S.	Site Fencing	Keller Fencing		Grand Rapids, MN	2		\$12,800.00		
6	Laura Mac E.S.	Temp Fuel & Gas	City of Duluth		Duluth, MN	1	\$60,000.00			
7	Laura Mac E.S.	Temporary Power	Mn Power		Duluth, MN	1	\$24,000.00			
Percentage of Total \$\$							\$6,259,626.00	\$1,295,800.00	\$4,859,419.00	\$12,414,845.00
							50.42%	10.44%	39.14%	100.00%

1	Lincoln Piedmont E.S.	Piedmont School Demolition	Alliance Steel		Superior, WI	1	\$269,000.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers	Mavo		Duluth, MN	1				
2	Lincoln Piedmont E.S.		Carlson Professional Svc		Duluth, MN	1				
2	Lincoln Piedmont E.S.	Building Concrete	Kelleher Construction		Burnsville, MN	3			\$904,669.00	
3	Lincoln Piedmont E.S.	Precast Concrete	Hanson Structural		Maple Grove, MN	3			\$253,358.00	
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers	RJS Crane Rental		Superior, WI	1				
4	Lincoln Piedmont E.S.		Unit Masonry	Harbor City Masonry		Duluth, MN	1	\$2,007,750.00		
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers	Reliable Retrofit Insul.		Brainerd, MN	2				
2	Lincoln Piedmont E.S.		Arrowhead Concrete Works		Hermantown, MN	1				
5	Lincoln Piedmont E.S.	Structural Steel/Metal Fab Supply	Dynamic Structural Steel		Proctor, MN	1	\$571,800.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers	Sherwin-Williams		Hermantown, MN	1				
6	Lincoln Piedmont E.S.		Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$163,492.00	
7	Lincoln Piedmont E.S.	Carpentry & Overhead & Coiling								
7	Lincoln Piedmont E.S.	Doors	Lipe Brothers		Duluth, MN	1	\$285,600.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers	H & H Lumber		Superior, WI	1				
8	Lincoln Piedmont E.S.		Waterproofing & Damproofing	Kremer & Davis		Fridley, MN	3			\$59,600.00
9	Lincoln Piedmont E.S.	Joint Sealers	American Masonry		Fridley, MN	3			\$34,684.00	
10	Lincoln Piedmont E.S.	Doors, Frames & Hardware	Northern Door		Duluth, MN	1	\$206,495.00			
11	Lincoln Piedmont E.S.	Aluminum Entrances	Capital City Glass		Blaine, MN	3			\$345,324.00	
12	Lincoln Piedmont E.S.	Drywall, Plaster, Stucco	Zintl		Stillwater, MN	3			\$261,849.00	
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers	Tamarack		Duluth, MN	1				
13	Lincoln Piedmont E.S.		Tile	Superior Tile & Terrazzo		Forest Lake, MN	3			\$111,210.00
14	Lincoln Piedmont E.S.	Accoustical & Metal Ceilings	Flament-Hampshire		Superior, WI	1	\$124,250.00			



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Contractors	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		USG	Cloquet, MN	1				
	15	Lincoln Piedmont E.S.	Wood Flooring	FLR Sanders		Princeton, MN	3			\$46,300.00	
	16	Lincoln Piedmont E.S.	Carpet/Resilient Flooring	Johnson Carpet Tile		Duluth, MN	1	\$155,900.00			
	17	Lincoln Piedmont E.S.	Terrazzo	Twin City Tile		St Paul, MN	3			\$269,680.00	
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1				
	18	Lincoln Piedmont E.S.	Painting	Steinbrecher Painting		Princeton, MN	3			\$105,500.00	
	19	Lincoln Piedmont E.S.	Miscellaneous	Kendall Doors		Mankato, MN	3			\$57,651.00	
	20	Lincoln Piedmont E.S.	Lockers	Olympic Locker		Eden Prairie, MN	3			\$21,387.00	
	21	Lincoln Piedmont E.S.	Operable Partitions	Hufcor Minnesota		Golden Valley, MN	3			\$32,898.00	
	22	Lincoln Piedmont E.S.	Athletic Equipment	H & B Specialized Products		Eden Prairie, MN	3			\$22,634.00	
	23	Lincoln Piedmont E.S.	Finish Carpentry	Haldeman-Homme		Minneapolis, MN	3			\$359,657.00	
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1				
	24	Lincoln Piedmont E.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3			\$26,500.00	
	25	Lincoln Piedmont E.S.	Passenger Elevators	Schindler Elevator		Eagan, MN	3			\$53,210.00	
	26	Lincoln Piedmont E.S.	Fire Protection Systems	Ahern Fire Protection		Minneapolis, MN	3			\$117,066.00	
	27	Lincoln Piedmont E.S.	Mechanical	MD Mechanical		St Joseph, MN	3			\$2,432,000.00	
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1				
	2	Lincoln Piedmont E.S.			Nothern Industrial Insulation	Hermantown, MN	1				
	3	Lincoln Piedmont E.S.			Ferguson Enterprises	Duluth, MN	1				
	28	Lincoln Piedmont E.S.	Electrical	Electrical Systems		Brainerd, MN	2		\$1,340,200.00		
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Gray Bar Electric	Duluth, MN	1				
	2	Lincoln Piedmont E.S.			C Rescent Electric	Brainerd, MN	2				
	3	Lincoln Piedmont E.S.			Simplex/Grinnell	Duluth, MN	1				
	4	Lincoln Piedmont E.S.			Johnson Controls	Duluth, MN	1				
	5	Lincoln Piedmont E.S.			ESC Supply	Proctor, MN	1				
	6	Lincoln Piedmont E.S.			Viking Electric	Duluth, MN	1				
	29	Lincoln Piedmont E.S.	Demo, Earthwork & Site Utilities	Northland Constructors		Duluth, MN	1	\$1,535,211.00			
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Hovland Masonry	Duluth, MN	1				
	30	Lincoln Piedmont E.S.	Landscaping	AJ's Lawncare, inc.		Duluth, MN	1	\$47,500.00			
	31	Lincoln Piedmont E.S.	Chain Link Fences	Century Fence		Forest Lake, MN	3			\$11,186.00	
	32	Lincoln Piedmont E.S.	Bituminous Built-Up Roof	McDowell Co		Waite Park, MN	3			\$699,700.00	
			Totals						\$5,203,506.00	\$1,503,692.00	\$6,226,063.00
		Percentage of Total \$\$						40.23%	11.63%	48.14%	100.00%

1	Lincoln Park M.S.	Earthwork & Site Utilities	Veit		Duluth, MN	1	\$5,314,500.00			
2	Lincoln Park M.S.	Site Concrete	Hovland		Hermantown, MN	1	\$245,000.00			
3	Lincoln Park M.S.	Concrete	Kelleher Construction		Burnsville, MN	3			\$2,298,400.00	
4	Lincoln Park M.S.	Precast Concrete	Molin Concrete		Lino Lakes, MN	3			\$2,084,728.00	
5	Lincoln Park M.S.	Masonry	Rice Lake Construction Group		Deerwood, MN	2		\$3,788,650.00		
6	Lincoln Park M.S.	Structural Steel/Supply	Le Jeune Steel Co		Minneapolis, MN	3			\$1,261,500.00	
7	Lincoln Park M.S.	Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$308,000.00		
8	Lincoln Park M.S.	Carpentry	Tekton Construction		St Louis Park, MN	3			\$1,023,500.00	
9	Lincoln Park M.S.	Structural Glue-Laminated Construction	Timber Systems, LLC		Lapeer, MI	3			\$521,532.00	
10	Lincoln Park M.S.	Casework	Haldeman-Homme		Minneapolis, MN	3			\$736,354.00	
11	Lincoln Park M.S.	Metal Panels & Roofing	Berwald Roofing		North St Paul, MN	3			\$2,246,949.00	



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Contractors	12	Lincoln Park M.S.	Joint Sealers	Sunrise Speciality Contracting	Big Lake, MN	3			\$51,800.00		
	13	Lincoln Park M.S.	HM Frames, Doors & Finish	Sell Hardware, Inc.	Duluth, MN	1	\$303,150.00				
	14	Lincoln Park M.S.	Hardware- Supply	Lipe Brothers	Duluth, MN	1	\$49,500.00				
	15	Lincoln Park M.S.	Sectional Doors	Grazzini Bros	Eagan, MN	3			\$251,900.00		
	16	Lincoln Park M.S.	Accoustical Ceilings & Treatments	Architectural Sales of MN, Inc.	Minneapolis, MN	3			\$532,000.00		
	17	Lincoln Park M.S.	Wood Flooring	Haldeman-Homme DBA Anderson-Ladd	Minneapolis, MN	3			\$153,489.00		
	18	Lincoln Park M.S.	Carpet/Resilient Flooring	MCI, Inc.	Waite Park, MN	3			\$316,351.00		
	19	Lincoln Park M.S.	Terrazzo Flooring	Advanced Terrazzo & Tile Co	Coon Rapids, MN	3			\$240,000.00		
	20	Lincoln Park M.S.	Paint, Coatings & Wall Coverings	Fransen Decorating, Inc.	Milaca, MN	3			\$254,652.00		
	21	Lincoln Park M.S.	Visual Display Boards-Supply	W.E. Neal Slate Co	Watertown, MN	3			\$37,690.00		
	22	Lincoln Park M.S.	Misc. Specialties - Supply	Kendall Doors	Mankato, MN	3			\$107,150.00		
	23	Lincoln Park M.S.	Theatrical Stage Equipment	Gopher Stage Lighting	Minneapolis, MN	3			\$276,927.00		
	24	Lincoln Park M.S.	Athletic Equipment	Haldeman-Homme	Minneapolis, MN	3			\$63,370.00		
	25	Lincoln Park M.S.	Window Treatment	Custom Drapery & Blinds	Burnsville, MN	3			\$60,389.00		
	26	Lincoln Park M.S.	Audience Seating	Haldeman-Homme	Minneapolis, MN	3			\$265,953.00		
	27	Lincoln Park M.S.	Pool Construction	Aqua Logic, Inc.	Waconia, MN	3			\$758,000.00		
	28	Lincoln Park M.S.	Fire Protection	Brothers Fire Protection	Duluth, MN	1	\$324,000.00				
	29	Lincoln Park M.S.	Mechanical	Gorham Oien Mechanical	Mora, MN	2		\$5,494,500.00			
	30	Lincoln Park M.S.	Electrical	Api Electrical Co	Duluth, MN	1	\$3,284,650.00				
	31	Lincoln Park M.S.	Drywall	Olympic Co Inc.	Minnnetonka, MN	3			\$596,000.00		
	32	Lincoln Park M.S.	Elevator	Schindler Elevator	Eagan, MN	3			\$72,010.00		
	33	Lincoln Park M.S.	Home Bldg Demo	Veit	Duluth, MN	1	\$42,800.00				
	34	Lincoln Park M.S.	Metal Lockers	Olympus	Eden Prairie, MN	3			\$164,200.00		
	35	Lincoln Park M.S.	Aluminum Windows	Egan Co dba InterClad	Plymouth, MN	3			\$997,000.00		
	Totals							\$9,563,600.00	\$9,591,150.00	\$15,371,844.00	\$34,526,594.00
	Percentage of Total \$\$							27.70%	27.78%	44.52%	100.00%

1	LRFP	Real Estate	F.I. Salter		Duluth, MN	1				
1	LRFP	Subcontractors & Suppliers		Ramslund and Vigen	Duluth, MN	1				
2	LRFP			Paul Loraas, attorney	Duluth, MN	1				
3	LRFP			David Oberstar, attorney	Duluth, MN	1				
4	LRFP			Edmunds Realty	Duluth, MN	1				
5	LRFP			Prodigy Realty	Duluth, MN	1				
6	LRFP			Edina Realty	Duluth, MN	1				
7	LRFP			A-1 Movers	Superior, WI	1				
8	LRFP			Wherley Movers	Duluth, MN	1				
9	LRFP			Terry Davis Construction	Duluth, MN	1				
10	LRFP			Van Dyke Home Inspections	Duluth, MN	1				
11	LRFP			Inspection Protection	Duluth, MN	1				
12	LRFP			Leone Residential Inspec.	Duluth, MN	1				
13	LRFP			Reuben Johnson & Sons	Superior, WI	1				

Totals							\$70,640,386.83	\$34,108,116.00	\$76,588,599.32	\$181,337,102.15
Percentage of Total \$\$							38.96%	18.81%	42.24%	100.00%
TOTAL							\$181,337,102.15			



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Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
				TOTAL TIER ONE CONTRACTORS		156			41.71%
				TOTAL TIER TWO CONTRACTORS		23			6.15%
				TOTAL TIER THREE CONTRACTORS		195			52.14%
				TOTAL ALL CONTRACTORS		374			100.00%

- 1 MINNESOTA
- 2 WISCONSIN
- 3 MICHIGAN
- 4 OHIO
- 5 ILLINOIS
- 6 FLORIDA
- 7 CALIFORNIA
- 8 IOWA
- 9 PENNSYLVANIA
- 10 RHODE ISLAND
- 11 MISSOURI
- 12 COLORADO
- 13 NORTH DAKOTA
- 14 ARKANSAS
- 15 SOUTH CAROLINA
EDMONTON, AL



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: January 31, 2011

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 signed by Bill Hanson during the month of January:

Denfeld High School

Denfeld HS LRFP – Carpentry/General Construction

Change Order #6, Bid #1176, BP #3 (Contract #0610) – RJS Construction Group, LLC
Change Order increase for concrete cutting for the mechanical shafts in area 6

Add: \$18,974.00

Denfeld HS LRFP – Plumbing & Heat Piping/HVAC/Temp Controls

Change Order #9, Bid #1176, BP #3 (Contract #2200/2301) – Shannon's, Inc.
Change Order increase for boiler stack installation and duct revisions, concrete cutting, revisions to sink drain piping and under floor heat, and revisions to the existing sanitary lines

Add: \$21,179.00

All Change Orders for Denfeld High School as listed above reflect a total increase of \$40,153.00 and with this expense, the project remains within the overall budget district-wide.

Eastern High School

Eastern HS LRFP – Mechanical Equipment – Boilers and Accessories

Change Order #1, Bid #1167 (Bid Line #4) – Ryan Company, Inc.
Change Order decrease to delete the combustion air PVC materials

Deduct: \$10,423.00

Eastern HS LRFP – Segmental Retaining Wall System

Change Order #2, Bid #1168 (Contract #3232) – Structures Hardscapes Specialists, Inc.
Change Order increase for retaining wall #2 reconstruction and for soil corrections beneath the retaining wall #2 footing

Add: \$101,652.00

Eastern HS LRFP – Food Service Equipment

Change Order #2, Bid #1170 - Hockenbergs Food Service Equipment and Supply
Change Order increase to modify and install stainless countertop at the Art room C208 and for concrete curb and tile to address an upset footing in the dry storage room D143

Add: \$650.00

Eastern HS LRFP – Demolition, Carpentry, Coiling and Overhead Doors

Change Order #5, Bid #1175, BP #4 (Contract #0241, #0610, #0833) – Lipe Brothers Construction, Inc.

Change Order decrease to delete the toilet room and office expansion in room C118 and C117, delete installation of casework at room C208 where stainless countertop was added and for modifications to accommodate greenhouse construction

Deduct: \$766.00

Eastern HS LRFP – CIP Concrete

Change Order #4, Bid #1175, BP #4 (Contract #0332) – Hanson Masonry and Concrete, LLC
Change Order increase for modifications to accommodate greenhouse construction including a concrete slab with fiber reinforcement and duct floor penetration infill

Add: \$11,838.00

Eastern HS LRFP – Masonry

Change Order #5, Bid #1175, BP #4 (Contract #0420) – Harbor City Masonry, Inc.
Change Order increase for modifications to accommodate greenhouse construction and to provide CMU wall on the inside edge of the upper portion of stair B1

Add: \$2,649.00

Eastern HS LRFP – Steel Supply

Change Order #11, Bid #1175, BP #4 (Contract #0512) – LeJeune Steel Company
Change Order increase for structural changes to the toilet room layout

Add: \$2,431.00

Eastern HS LRFP – Aluminum Entrances/Storefronts/Windows/Glazing

Change Order #1, Bid #1175, BP #4 (Contract #0840) – Superior Glass, Inc.
Change Order decrease for modifications to accommodate greenhouse construction

Deduct: \$670.00

Eastern HS LRF – Drywall

Change Order #5, Bid #1175, BP #4 (Contract #0920) – RTL Construction, Inc.

Change Order decrease to add/delete wall furring to accommodate electrical work, add framing for the exhaust slot hood at Art room C208, and for wall and framing modifications to accommodate greenhouse construction

Deduct: \$10,513.00

Eastern HS LRF – Drywall

Change Order #6, Bid #1175, BP #4 (Contract #0920) – RTL Construction, Inc.

Change Order increase to add wall and chase framing at the existing walls required for pipe routing and for auditorium stage area ductwork chase and proscenium framing revisions

Add: \$23,486.00

Eastern HS LRF – Tile Work

Change Order #3, Bid #1175, BP #4 (Contract #0930) – Contract Tile and Carpet, LLC

Change Order decrease for deletion of toilet room C118 and office expansion in C117

Deduct: \$2,079.00

Eastern HS LRF – Painting/Wall Covering

Change Order #3, Bid #1175, BP #4 (Contract #0990) – Steinbrecher Painting, Inc.

Change Order increase to provide extra paint for fireproofing on gym joists within 20' of bleachers per code requirements

Add: \$1,830.00

Eastern HS LRF – Acoustical Ceilings/Panels

Change Order #2, Bid #1175, BP #4 (Contract #0950) – Twin City Acoustics, Inc.

Change Order decrease to provide wall infill at E202 and E203, add gyp soffit at E227, provide gyp bulkheads/ceiling modifications at the 2nd floor Area D and for a revised Media Center area reflected ceiling plan

Deduct: \$4,090.00

Eastern HS LRF – Miscellaneous Specialties - Supply

Change Order #1, Bid #1175, BP #4 (Contract #1000) – Kendell Doors and Hardware, Inc.

Change Order decrease to delete a toilet room and office expansion and includes the deletion of the door and frame

Deduct: \$226.00

Eastern HS LRF – Theater and Stage Equipment

Change Order #1, Bid #1175, BP #4 (Contract #1161) – Secoa Inc.

Change Order decrease for auditorium stage proscenium, curtain, rigging, equipment, and ductwork revisions and to delete projection screens from the contract

Deduct: \$157.00

Eastern HS LRFP – Casework - Supply

Change Order #2, Bid #1175, BP #4 (Contract #1230) – Haldeman-Homme, Inc.
Change Order decrease to delete casework in room C208 in lieu of stainless steel countertop

Deduct: \$513.00

Eastern HS LRFP – Fire Protection

Change Order #2, Bid #1175, BP #4 (Contract #2100) – Viking Automatic Sprinkler Company
Change Order increase to install sprinklers in both levels of the soffits in the Media Center

Add: \$10,950.00

Eastern HS LRFP – Plumbing and Heating Piping

Change Order #7, Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc.
Change Order increase to delete toilet room C118 and the expansion of office C117, for modifications to accommodate greenhouse construction and to provide demolition of FTR at several rooms

Add: \$3,829.00

Eastern HS LRFP – Plumbing and Heating Piping

Change Order #8, Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc.
Change Order no cost for additional coil piping installation, to drill and cap existing waste lines and floor drains, and to remove the drain installed above electrical equipment

Add: \$0.00 (This will be applied to the contractor’s allowance)

Eastern HS LRFP – HVAC and Sheet Metal

Change Order #4, Bid #1175, BP #4 (Contract #2300) – McDowall Company
Change Order no cost to provide an exhaust slot hood at Art room C208, for modifications to accommodate greenhouse construction and for fire/smoke damper and fire stop changes per code requirements

Add: \$0.00 (This will be applied to the contractor’s allowance)

Eastern HS LRFP – HVAC and Sheet Metal

Change Order #5, Bid #1175, BP #4 (Contract #2300) – McDowall Company
Change Order no cost for grease duct penetration steel support, culinary arts hood layout redesign and to replace combustion air PVC with aluminum spiral duct

Add: \$0.00 (This will be applied to the contractor’s allowance)

Eastern HS LRFP – HVAC and Sheet Metal

Change Order #6, Bid #1175, BP #4 (Contract #2300) – McDowall Company
Change Order no cost to demolish existing area E ductwork and replace with new insulated ducts

Add: \$0.00 (This will be applied to the contractor’s allowance)

Eastern HS LRFP – Electrical

Change Order #9, Bid #1175, BP #4 (Contract #2600) – Belknap Electric, Inc.

Change Order decrease to add an exhaust slot hood and stainless countertop at Art room C208 and provide future washer and dryer rough-in, which will be applied against the contractor's allowance and delete four outlets on the south wall of room C206

Deduct: \$609.00

Eastern HS LRFP – Earthwork

Change Order #3, Bid #1175, BP #4 (Contract #3123) – Veit and Company, Inc.

Change Order increase for soil corrections beneath the concession building and retaining wall #2 footing

Add: \$10,145.00

All Change Orders for Eastern High School as listed above reflect a total increase of \$139,414.00 and with this expense, the project remains within the overall budget district-wide.

East Middle School**East MS LRFP – Structural Steel/Metal Fabrication - Supply**

Change Order #10, Bid #1165, WS #5 – Harbor City Masonry, Inc.

Change Order increase to notch precast and grout rebar into the masonry wall and to work overtime to finish the south masonry wall

Add: \$3,983.00

East MS LRFP – Roofing and Flashing/Mechanical

Change Order #14, Bid #1165, WS #11/29 – Thelen Heating and Roofing, Inc.

Change Order increase to lay GAF ice and water shield strips over precast joists to prevent asphalt from seeping through over the pool roof and for floor drains and sanitary piping

Add: \$2,942.00

East MS LRFP – Finish Hardware, Hollow Metal Frames, Wood Doors - Supply

Change Order #6, Bid #1165, WS #13 – Northern Door and Hardware, Inc.

Change Order increase to provide additional hardware for doors and revise hardware at doors 1130 and 1140

Add: \$16,201.00

East MS LRFP – Finish Hardware, Hollow Metal Frames, Wood Doors - Supply

Change Order #7, Bid #1165, WS #13 – Northern Door and Hardware, Inc.

Change Order increase to add a door, frame and hardware due to City Code Review

Add: \$4,970.00

East MS LRFP – Drywall and Plaster

Change Order #6, Bid #1165, WS #16 – RTL Construction, Inc.

Change Order increase to build a 4' x 14' wall, install two hollow metal frames and spray fireproofing at steel locations

Add: \$10,499.00

East MS LRFP – Ceramic Tile

Change Order #3, Bid #1165, WS #17 – CD Tile and Stone, Inc.

Change Order increase to provide additional safety markings and change the hardware group per City Code Review

Add: \$297.00

East MS LRFP – Miscellaneous Specialties - Supply

Change Order #3, Bid #1165, WS #23 – Kendell Doors and Hardware, Inc.

Change Order increase to provide an accessible handicap symbol sticker to bleacher benches at two locations

Add: \$93.00

All Change Orders for East Middle School as listed above reflect a total increase of \$38,985.00 and with this expense, the project remains within the overall budget district-wide.

Laura MacArthur Elementary School

Laura MacArthur ES LRFP – Metal Doors/Frames/Wood Doors/Hardware - Supply

Change Order #3 Bid 1178, BP #4 (Contract #0810) – Northern Door and Hardware, Inc.

Change Order increase to add eight (8) doors, frames and hardware

Add: \$6,850.00

Laura MacArthur ES LRFP – Plumbing and Heating Piping

Change Order #2 Bid 1178, BP #4 (Contract #2200) – Gorham Oien Mechanical, Inc.

Change Order no cost to delete two balance valves, lower rough-ins for sinks, provide an additional sink and associated piping, and provide permanent plumbing connections for sump pits/monitoring wells

Add: \$0.00 (This will be applied to the contractor's allowance)

All Change Orders for Laura MacArthur School as listed above reflect a total increase of \$6,850.00 and with this expense, the project remains within the overall budget district-wide.

Lester Park Elementary School

Lester Park ES LRFP – Concrete

Change Order #7, Bid 1164, WS #3– Kelleher Construction Corporation

Change Order increase to provide a low water concrete mix design for the slabs at elevation 114'8"

Add: \$2,146.00

Lester Park ES LRF – Concrete

Change Order #8 Bid 1164, WS #3– Kelleher Construction Corporation
 Change Order increase to add 2’ onto the footing and foundation wall on Grid 20

Add: \$1,103.00

Lester Park ES LRF – Precast Concrete

Change Order #2 Bid 1164, WS #4 – Molin Concrete Products Company
 Change Order increase for filling precast plank cores at the stairs

Add: \$2,181.00

Lester Park ES LRF – Sheet Metal Fabrication – Supply

Change Order #7, Bid 1164, WS #6 – Dynamic Structural Steel, LLC
 Change Order increase to provide ten additional joist support angles for the condenser units and to remake one beam with a pair of bolted clip angles at each end

Add: \$858.00

Lester Park ES LRF – Sheet Metal Fabrication – Supply

Change Order #8, Bid 1164, WS #6 – Dynamic Structural Steel, LLC
 Change Order increase to remake one beam and add angle, channels and expansion anchors

Add: \$4,360.00

Lester Park ES LRF – Steel Erection – Structural and Miscellaneous Metals

Change Order #3, Bid 1164, WS #7 – Northern Industrial Erectors, Inc.
 Change Order increase to cut off a beam and move it 2” so the precast can land on it

Add: \$135.00

Lester Park ES LRF – Structural and Miscellaneous Metals

Change Order #4, Bid 1164, WS #7 – Northern Industrial Erectors, Inc.
 Change Order increase to modify the precast floor openings at the stairs

Add: \$4,696.00

Lester Park ES LRF – Carpentry

Change Order #4, Bid 1164, WS #8 – Lipe Brothers Construction, Inc.
 Change Order increase due to clarification of the condenser curb requirements

Add: \$277.00

Lester Park ES LRF – Drywall and Plaster

Change Order #4, Bid 1164, WS #15 – RTL Construction, Inc.
 Change Order increase to add 12-gauge “L” angle not on the structural plan and move the chase wall

Add: \$578.00

Lester Park ES LRFP – Painting

Change Order #1, Bid 1164, WS #21 – Northland painting of Duluth, Inc.
Change Order increase for additional materials due to paint revisions

Add: \$792.00

Lester Park ES LRFP – Plumbing/HVAC/Temperature Controls

Change Order #5, Bid 1164, WS #31 – MD Mechanical, Inc.
Change Order increase for floor drain additions and revisions

Add: \$2,601.00

Lester Park ES LRFP – Plumbing/HVAC/Temperature Controls

Change Order #6, Bid 1164, WS #31 – MD Mechanical, Inc.
Change Order increase due to clarification of pipe configurations and sizes at coil connections, for omitting plumbing fixtures and for chiller and AHU storage

Add: \$17,453.00

All Change Orders for Lester Park School as listed above reflect a total increase of \$37,180.00 and with this expense, the project remains within the overall budget district-wide.

Piedmont Elementary School**Piedmont LRFP – Precast Concrete**

Change Order #1, Bid 1183 (WS #4) – Hanson Structural Precast Midwest, Inc.
Change Order increase to add plank and hangers and for overtime work to finish setting precast so the area could be paved

Add: \$2,177.00

Piedmont LRFP – Unit Masonry

Change Order #4, Bid 1183 (WS #5) – Harbor City Masonry, Inc.
Change Order increase for revisions at the atrium stair and cafeteria doorway support

Add: \$5,101.00

Piedmont LRFP – Unit Masonry

Change Order #5, Bid 1183 (WS #5) – Harbor City Masonry, Inc.
Change Order increase for overtime work related to rock removal scheduling delays

Add: \$36,330.00

Piedmont LRFP – Structural Steel/ Metal Fabrication - Supply

Change Order #7, Bid 1183 (WS #6) – Dynamic Structural Steel, LLC
Change Order increase for revisions at the atrium stair and to modify lintels

Add: \$3,320.00

Piedmont LRFP – Structural Steel/ Metal Fabrication - Supply

Change Order #8, Bid 1183 (WS #6) – Dynamic Structural Steel, LLC

Change Order increase for stair revisions and to add a 12-gauge plate to cover the column in the wall

Add: \$4,620.00

Piedmont LRFP – Steel Erection – Structural and Metal Fabrications

Change Order #5, Bid 1183 (WS #7) – Northern Industrial Erectors, Inc.

Change Order increase for lintel revisions and installation of a steel plate

Add: \$3,583.00

Piedmont LRFP – Drywall, Plaster and Stucco

Change Order #1, Bid 1183 (WS #15) – Zintl, Inc.

Change Order increase to construct a drywall bulkhead at the cafeteria doorway and for revisions at the atrium stairs

Add: \$730.00

Piedmont LRFP – Tile Work

Change Order #1, Bid 1183 (WS #16) – Superior Tile and Terrazzo, Inc.

Change Order increase to install epoxy grout in Room 121

Add: \$2,220.00

Piedmont LRFP – Painting

Change Order #2, Bid 1183 (WS #21) – Steinbrecher Painting, Inc.

Change Order increase to paint the drywall soffit at the cafeteria

Add: \$130.00

Piedmont LRFP – Painting

Change Order #3, Bid 1183 (WS #21) – Steinbrecher Painting, Inc.

Change Order increase to paint the metal rail and miscellaneous metal

Add: \$290.00

Piedmont LRFP – Mechanical

Change Order #5, Bid 1183 (WS #31) – MD Mechanical, Inc.

Change Order increase for clarification of piping at the coil connections to ERVU's and to adjust roof drain piping

Add: \$31,825.00

Piedmont LRFP – Mechanical

Change Order #6, Bid 1183 (WS #31) – MD Mechanical, Inc.

Change Order increase for overtime work related to rock removal scheduling delays

Add: \$167.00

Piedmont LRFP – Electrical

Change Order #3, Bid 1183 (WS #32) – Electrical Systems, Inc.

Change Order increase to change receptacles and to add a sump pump at the mechanical room B112

Add: \$2,166.00

Piedmont LRFP – Electrical

Change Order #4, Bid 1183 (WS #32) – Electrical Systems, Inc.

Change Order increase for overtime work due to rock removal scheduling delays

Add: \$8,200.00

All Change Orders for Piedmont School as listed above reflect a total increase of \$100,859.00 and with this expense, the project remains within the overall budget district-wide.

Lincoln Park Middle School**Lincoln Park MS LRFP – Concrete**

Change Order #1 Bid 1184, BP #2 (WS #3) – Kelleher Construction Corporation

Change Order increase to extend insulation up to the brick ledge elevation and add three piers to Grid 13

Add: \$5,968.00

All Change Orders for Lincoln Park Middle School as listed above reflect a total increase of \$5,968.00 and with this expense, the project remains within the overall budget district-wide.

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

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

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Memorandum

To: School Board Members

From: Kerry M. Leider

Date: January 31, 2011

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 January:

<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
John Ivey Thomas Assoc.	\$800.00	Press Box Drawings

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.