

## Business Committee - Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, August 21, 2012

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. Financial Report

June results will be presented at a later date.

#### B. Approval of Payment of Claims (*Attached separately as Extra*)

This item is attached as an "extra" on BoardBook.

#### C. Budget Revisions

5

#### D. Wire Transfers

7

#### E. Investment Transactions

8

#### F. WADM Projections

WADM Projections are suspended until October.

#### G. Fund Raisers - None

#### H. Investments in School Children

9

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

#### A. Bids

##### 1) Bid #1215 – Myers-Wilkins Elementary School Bid Package #1 –

10

##### Additional Bids

Contract #0920 – Drywall Rebid – RTL Construction, Inc. -

\$595,690.00

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their low responsive bid as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid #1215-1 – Myers-Wilkins Elementary School Bid Package #1 – Drywall Rebid

##### 2) PLACEHOLDER - for Bids Related to the LRFP

#### B. R.F.P.s

##### 1) PLACEHOLDER – For RFPs Related to the LRFP

#### C. Quotes

##### 1) PLACEHOLDER – For Quotes Related to the LRFP

### 3. Policies and Regulations

#### A. Policies

#### B. Regulations

### 4. Contracts, Change Orders, and Leases

#### A. Contracts

1) **PLACEHOLDER - Lake Superior Swim Club Contract**

Administration continues to work toward bringing a final contract to the board.

Recommendation: It is recommended the School Board ...

2) **Duluth Heritage Sports Center Addendum** 14

Attached is a one-year addendum relating to the District's agreement with the Duluth Heritage Sports Center. The addendum provides game and practice times not previously available to our hockey programs, and allows independent rate and hour adjustments between the district and DAHA.

Recommendation: It is recommended that the Duluth School Board approve the addendum with the Duluth Heritage Sports Center.

B. **Change Orders**

1) **Eastern Middle School (Ordean East Middle School)** 18

a. **Eastern MS LRFP – Carpentry Materials and installation**

Change Order #23, Bid #1165, WS #7 – Lipe Brothers Construction, Inc.

Change Order increase to demo the door from the masonry wall, remove the existing door frame, install window trim, remove existing hallway lockers and install header framing **Add: \$12,467.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Eastern Middle School (Ordean East Middle School) reflecting a total increase of \$12,467.00.

2) **Eastern High School (East High School)** 20

a. **East HS LRFP – Earthwork and Site Demolition**

Change Order #15, Bid #1163, BP #2 (Contract #3100) – Veit and Company, Inc

Change Order increase to provide grading south of the baseball field 3rd base line **Add: \$1,586.00**

b. **East HS LRFP – Athletic Field Equipment/Site Furnishings**

Change Order #3, Bid #1175, BP #4 (Contract #1168) – Upper Midwest Athletic Construction Division of Blacktop Repair Services, Inc  
Change Order increase to provide one W-beam guardrail behind the grandstand to protect an electrical box **Add: \$1,500.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Eastern High School (East High School) reflecting a total increase of \$3,086.00.

3) **Piedmont Elementary School** 24

a. **Piedmont ES LRFP – Demolition, Earthwork and Site Utilities**

Change Order #14, Bid #1183, WS #33 – Northland Constructors of Duluth, LLC

Change Order increase to provide backfill materials for the electrical trench **Add: \$18,028.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Piedmont Elementary School reflecting a total increase of \$18,028.00

4) PLACEHOLDER - for Change Orders Related to the LRF

C. Leases

5. **Resolutions**

A. Resolution B-8-12-3047 - Authorized Student Activity Bank Account Signer 26

Recommendation: It is recommended that the Duluth School Board approve Resolution B-8-12-3047 - Authorized Student Activity Bank Account Signer

B. Resolution B-8-12-3048 - Resolution Relating To General Obligation Aid Anticipation Certificates Of Indebtedness, Series 2012c, In An Amount Not To Exceed \$23,000,000; Authorizing The Issuance And Establishing The Terms Thereof; And Authorizing Certain Officers Of The District To Award The Sale Thereof And To Take Such Action And Execute All Documents Necessary To Accomplish The Award And Sale 27

Recommendation: It is recommended that the Duluth School Board approve Resolution B-8-12-3048 - Resolution Relating To General Obligation Aid Anticipation Certificates Of Indebtedness, Series 2012c, In An Amount Not To Exceed \$23,000,000; Authorizing The Issuance And Establishing The Terms Thereof; And Authorizing Certain Officers Of The District To Award The Sale Thereof And To Take Such Action And Execute All Documents Necessary To Accomplish The Award And Sale

C. Resolution B-8-12-3049 - Release and Pledge of Collateral 41

Recommendation: It is recommended that the Duluth School board approve Resolution B-8-12-3049 - Release and Pledge of Collateral

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

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

F. PLACEHOLDER - Resolutions for Schematic Designs and Working Drawings related to the LRF

6. **Informational**

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

A. Expenditure Contracts 42

The Superintendent or the Director of Business Services has signed the following expenditure contracts during the month of July 2012

B. Revenue Contracts - None

C. Other Contracts - None

D. Facilities Management & Capital Project Status Report 57

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

E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report 73

F. Change Orders Relating to the Long Range Facilities Plan 95

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

G. Contracts Signed in Relation to the Long Range Facilities Plan 101

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

H. Operating Referendum

Superintendent Bill Gronseth provided an update.

7. **Future Items**

A. FY 12 Financial Audit

B. Review and Approval of the Parks Master Plan for Laura MacArthur and Stowe schools





**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 06/30/2012**

| <u>CHECK DATE</u> | <u>VENDOR ID</u> | <u>DESCRIPTION</u>             | <u>MSDLFA</u> |
|-------------------|------------------|--------------------------------|---------------|
| 06/08/2012        | V106466          | CITISTREET FOR MSRS            | 35,568.27     |
| 06/08/2012        | V79764           | DULUTH FEDERATION OF TEA       | 23,974.61     |
| 06/08/2012        | V107231          | DULUTH TEACHERS CREDIT         | 14,222.60     |
| 06/08/2012        | V79766           | DULUTH TEACHERS CREDIT         | 1,653,964.79  |
| 06/08/2012        | V79711           | DULUTH TEACHERS RETIRE         | 212,884.04    |
| 06/08/2012        | V106637          | EBC - FLEX EFT                 | 14,740.06     |
| 06/08/2012        | V106635          | EBC - HRA EFT                  | 92,831.70     |
| 06/08/2012        | V106636          | EBC - TSA EFT                  | 91,395.91     |
| 06/08/2012        | V79771           | EDUCATION MN CLERICAL          | 1,272.04      |
| 06/08/2012        | V102915          | FEDERAL 941 PR TAXES           | 568,888.75    |
| 06/08/2012        | V05173           | MN CHILD SUPPORT EFT           | 2,289.68      |
| 06/08/2012        | V102916          | MN STATE PR TAXES              | 102,682.90    |
| 06/08/2012        | V79708           | PUBLIC EMPLOYEES RETIREMENT    | 90,181.75     |
| 06/22/2012        | V106466          | CITISTREET FOR MSRS            | 701,912.16    |
| 06/22/2012        | V79764           | DULUTH FEDERATION OF TEA       | 24,694.32     |
| 06/22/2012        | V107231          | DULUTH TEACHERS CREDIT         | 13,942.60     |
| 06/22/2012        | V79766           | DULUTH TEACHERS CREDIT         | 1,630,408.89  |
| 06/22/2012        | V79711           | DULUTH TEACHERS RETIRE         | 213,007.51    |
| 06/22/2012        | V106637          | EBC - FLEX EFT                 | 14,684.50     |
| 06/22/2012        | V106635          | EBC - HRA EFT                  | 93,487.14     |
| 06/22/2012        | V106636          | EBC - TSA EFT                  | 182,003.38    |
| 06/22/2012        | V79771           | EDUCATION MN CLERICAL          | 24.34         |
| 06/22/2012        | V102915          | FEDERAL 941 PR TAXES           | 567,790.28    |
| 06/22/2012        | V05173           | MN CHILD SUPPORT EFT           | 2,107.50      |
| 06/22/2012        | V102916          | MN STATE PR TAXES              | 102,742.77    |
| 06/22/2012        | V79708           | PUBLIC EMPLOYEES RETIREMENT    | 85,261.54     |
| 06/29/2012        | V06645           | MEDICA HEALTH PLAN (EFT)       | 177,333.50    |
| 06/29/2012        | V79711           | DULUTH TEACHERS RETIRE         | 102.67        |
| 06/29/2012        | V80030           | DELTA DENTAL PLAN OF MN(EFT)   | 58,486.87     |
| 06/29/2012        | V104923          | HARRIS BANK                    | 20,599.34     |
| 06/29/2012        | V105358          | RELIASTAR LIFE ING SERVICE CTR | 51,207.74     |
|                   |                  |                                | 6,844,694.15  |

**ISD 709 – Duluth Public Schools  
Investment Activity for FY 2012  
As of June 30, 2012**

**Beginning Investment Balance (May 31, 2012):** **\$ 7,349,030.35**

**Add Purchases:**

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> |                 |
|-------------|---------------|---------------|----------------|--------------------|-----------------|
| 06/01       | FHLB          | MBS           | 04/27/22       | 3.01%              | \$ 1,237,778.75 |
| 06/21       | FNMA          | MBS           | 11/07/31       | 3.91%              | 738,577.50      |
| 06/28       | FNMA          | MBS           | 12/28/26       | 4.32%              | 1,006,200.00    |

**Total Purchases** **\$ 2,982,556.25**

**Deduct Maturities/Calls/Sales:**

| <u>Date</u> | <u>Issuer</u>        | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> |               |
|-------------|----------------------|---------------|----------------|--------------------|---------------|
| 06/20       | Bank Baroda New York | MBS           | 06/20/12       | 0.45%              | \$ 248,000.00 |
| 06/28       | FNMA                 | MBS           | 12/28/26       | 4.76%              | 1,001,150.00  |
| 06/29       | FHLB                 | MBS           | 03/29/32       | 3.96%              | 1,458,337.50  |
| 06/29       | FNMA                 | MBS           | 12/29/23       | 3.85%              | 101,450.00    |

**Total Maturities** **\$ 2,808,937.50**

**Other items:**

|         |                             |             |
|---------|-----------------------------|-------------|
| Add:    | Money Market Funds Interest | \$ 2,028.54 |
|         | Market Value Adjustment     | 1,576.32    |
|         | Other Interest              | 0.00        |
| Deduct: | Transaction Fees/Other      | 0.00        |
|         | Beginning Value Adjustment  | 0.00        |

**Total Other** **\$ 3,604.86**

**Ending Investment Balance (June 30, 2012)** **\$ 7,526,253.96**

Note: Ending Investment Balance as of June 30, 2011 was \$ 7,519,400.88

### Donations

| <b>SCHOOL</b> | <b>FIRST NAME</b>            | <b>LAST NAME/ORG.</b> | <b>RESTRICTION</b>         | <b>AMOUNT</b> |
|---------------|------------------------------|-----------------------|----------------------------|---------------|
| Denfeld       | Irving Community Association | McDougall             | Health Occupations         | \$ 2,000.00   |
| Denfeld       | Ordean Foundation            |                       | Health Occupations         | \$ 2,000.00   |
| Denfeld       | Ronald                       | Kyllonen              | General Funds              | \$ 1,250.00   |
| Denfeld       | Northland Veterans           | Committee             | Band                       | \$ 50.00      |
| Denfeld       | Jane                         | Olson                 | Theatre                    | \$ 85.82      |
| Denfeld       | Bryan                        | Rudd                  | Matt Kero Scholarship Fund | \$ 5.00       |
|               |                              |                       | TOTAL                      | \$ 5,390.82   |



## 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: August 15, 2012**

**Re: Bid #1215-1– Myers-Wilkins Elementary School Bid Package #1 – Drywall Rebid**

The above bid was advertised according to statute and School Board Policy. Six bids were received in response to the School District's notice for bids for the Myers-Wilkins Elementary School Bid Package #1 –Drywall Rebid. The attached Bid Tab and Recommendation Letter reflect the bids received related to the scope of work.

It is recommended the Duluth School Board approve entering into a contract with the contractor as listed on the recommendation letter based on their low bid as provided in response to Bid #1215-1, Contract #0920 – Myers-Wilkins Elementary School Bid Package #1- Drywall Rebid.

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

Enclosures



**BOSSARDT CORPORATION**  
Professional Construction Services

August 15, 2012

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

ATTENTION: Mr. Kevin Strong

**RE: ISD #709 – MYERS-WILKINS ELEMENTARY SCHOOL REBID #1215-1  
RECOMMENDATION FOR CONTRACT AWARD**

Dear Mr. Strong:

Based upon bid results and the results of pre-award conference with the apparent responsive low bidder, we are making a recommendation for award of the following base bid prime contract with the approved alternates #1, 2, 2A, 4, 6, & 7.

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

| <u>Contract #</u> | <u>Contractor/Description</u>  | <u>Contract Amount</u> |
|-------------------|--|------------------------|
| #0920             | Drywall  | \$ 595,690.00          |
|                   | RTL Construction, Inc.<br>4000 Valley Industrial Blvd South<br>Shakopee, Minnesota 55379 |                        |
|                   | Base Bid   | \$ 569,690.00          |
|                   | Alternate #2   | \$ <u>26,000.00</u>    |
|                   | <b>Total Contract Amount</b>   | <b>\$ 595,690.00</b>   |

Authorization to award the above referenced contract at the Board of Education meeting on Tuesday, August 21, 2012, 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. 0807-02.430



BOSSARDT CORPORATION  
Professional Construction Managers

**MYERS-WILKINS ELEMENTARY SCHOOL - BID PACKAGE #1**

**Bid Tabulation for BID # 1215-1 Bid Package #1 Drywall Rebid - 8/14/12 Bid Opening**

| <b>Contract # - Description<br/>Contractor Name</b> | <b>Base Bid</b> | Alternate # 1<br>3rd Floor<br>Classroom<br>Addition Shell | Alternate # 2<br>3rd Floor<br>Classroom<br>Addition<br>Buildout | Alternate #2A<br>Fluid Applied<br>Flooring at<br>Girls 328 and<br>Boys 329 | Alternate # 4<br>Fluid Applied<br>Flooring in<br>Lieu of Tile<br>at Restrooms | Alternate # 6<br>Terrazzo in<br>lieu of Tile at<br>Corridors | Alternate # 7<br>Add Translucent<br>Wall Assembly<br>@ Gymnasium | <b>Total<br/>Contract Amt.<br/>(including alternates)</b> |
|---|-----------------|---|---|--|---|--|--|---|
| <b>Contract #0920 Drywall</b>                       |                 |   |   |  |   |  |  |   |
| <b>RTL CONSTRUCTION, INC.</b>                       | \$569,690       | N/A   | \$26,000  | N/A  | N/A   | N/A  | N/A  | <b>\$595,690</b>  |
| Minuti-Ogle Company, Inc.                           | \$628,000       | N/A   | \$30,000  | N/A  | N/A   | N/A  | N/A  | <b>\$658,000</b>  |
| Mulcahy Nickolaus, LLC                              | \$632,900       | N/A   | \$35,400  | N/A  | N/A   | N/A  | N/A  | <b>\$668,300</b>  |
| Young & Davis Drywall, Inc.                         | \$671,200       | N/A   | \$44,200  | N/A  | N/A   | N/A  | N/A  | <b>\$715,400</b>  |
| Davis Drywall, Inc.                                 | \$719,450       | N/A   | \$49,900  | N/A  | N/A   | N/A  | N/A  | <b>\$769,350</b>  |
| Commercial Drywall, Inc.                            | \$750,000       | \$14,000  | N/A   | N/A  | N/A   | N/A  | N/A  | <b>\$764,000</b>  |
|   |                 |   |   |  |   |  |  |   |
|   |                 |   |   |  |   |  |  |   |

**MYERS-WILKINS ELEMENTARY SCHOOL - Bid Package #1 - Bid # 1215-1 Bid Date 8-14-12**

| RECOMMENDED CONTRACT AWARD  | CONTRACTOR             | CONTRACT AMOUNT                                     |
|---|------------------------|---|
| Contract #0920 Drywall  | RTL Construction, Inc. | \$ 595,690  |
| <p style="text-align: right;"><b>SUBTOTAL OF CONTRACTS RECOMMENDED FOR AWARD 8/21/12</b></p>  |                        | <p style="text-align: right;"><b>\$ 595,690</b></p> |
| <p style="text-align: right;">PREVIOUSLY AWARDED CONTRACTS</p>  |                        | <p style="text-align: right;">\$ 11,901,893</p>     |
| <p style="text-align: right;">TOTAL</p>   |                        | <p style="text-align: right;">\$ 12,497,583</p>     |
| <p style="text-align: right;">BUDGETED CONTRACT COST</p>  |                        | <p style="text-align: right;">\$ 12,730,949</p>     |
| <p style="text-align: right;">VARIANCE UNDER/(OVER) ESTIMATED COST</p>  |                        | <p style="text-align: right;">\$ 233,366</p>        |
| <p>*** Contract budget is exclusive of soft costs such as: furnishings, contingency, consultants, legal, insurance, testing, etc.</p> |                        |   |

**SECOND ADDENDUM TO PROGRAM AGREEMENT  
DULUTH HERITAGE SPORTS CENTER – DULUTH SCHOOL DISTRICT**

This SECOND Addendum to Program Agreement (“**Addendum**”) is between Duluth Heritage Sports Center, a Minnesota non-profit corporation (the “**Center**”) and Independent School District 709, Duluth, Minnesota (the “**District**”).

**RECITALS**

A. Under date of June \_\_, 2007, the parties entered into a Program Agreement (the “**Agreement**”) a true and correct copy of which is attached and made a part of this Addendum. The Agreement was previously amended by a First Addendum to Program Agreement.

B. The parties now desire to amend and supplement the Agreement as provided in this Addendum.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises set forth below and in the Agreement and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Center and the District agree to amend and supplement the agreement in the following respects (with capitalized terms below not defined in this Addendum having the meanings set forth in the Agreement):

1. Of the 586 Exclusive Use Hours for the District, the District shall be provided scheduling priority for the following Exclusive Use Hours from October 1 of each year through March 31 of the following year:

(a) Practices:

(1) 3:45 o’clock p.m. to 6:30 o’clock p.m. on each weekday, Monday through Friday for Sill Arena and 4:00 o’clock p.m. to 6:45 o’clock p.m. on each weekday, Monday through Friday, for Seitz Arena.

(2) 7:00 o’clock p.m. to 9:45 o’clock p.m. on each weekday, Monday through Friday. This is for the use of either Sill Arena or Seitz Arena but not for concurrent use of both Arenas. Assignment of the Arena to be used will be made by the Center.

(3) 6:00 o’clock a.m. to 9:00 o’clock a.m. on each Saturday. This is for concurrent use of Sill Arena and Seitz Arena except on those Saturdays when the District has scheduled games in Sill Arena. When such games are scheduled, the use of the practice hours defined in this section (a) (3) is limited to Seitz Arena only.

(b) Games:

(1) 5:30 o'clock p.m. to 9:30 o'clock p.m. or from 6:00 o'clock p.m. to 10:00 o'clock p.m. on selected Tuesdays and Thursdays. This applies to concurrent use of both Sill Arena and Seitz Arena.

(2) 5:30 o'clock p.m. to 9:30 o'clock p.m. or from 6:00 o'clock p.m. to 10:00 o'clock p.m. on selected Fridays for high school hockey games. This applies to concurrent use of both Sill Arena and Seitz Arena, except as otherwise stipulated in section (c) below.

(3) 12:00 o'clock p.m. to 4:00 o'clock p.m. or from 1:00 o'clock p.m. to 5:00 o'clock p.m. on selected Saturdays for high school hockey games. This applies to concurrent use of both Sill Arena and Seitz Arena except as otherwise stipulated in section (c) below.

(c) Notwithstanding the foregoing, the District's usage for games scheduled on Fridays or Saturdays shall be limited to the use of Sill Arena during the following invitational tournaments held by DAHA:

(1). The "Up North" invitational tournament held on the first full or partial weekend in December, and

(2) The "Spirit of Duluth" invitational tournament held on the second weekend in December, and

(3) The "Head of the Lakes" invitational tournament held on the third weekend in December, and

(4) The "IceBreaker's Invitational" invitational tournament held on the weekend prior to Martin Luther King Day, and

(5) The "Skate on the Edge" invitational tournament held on the last full weekend in January.

(d) Notwithstanding the foregoing, the District agrees to use its best efforts to avoid scheduling the concurrent use of both Sill Arena and Seitz Arena for any Friday and/or Saturday games.

2. It is specifically understood that only those hours that are scheduled and paid for by the District shall be credited toward the fulfillment of the 586 hours that the District has agreed to use.

3. It is understood that the Exclusive Use Hours set forth in Section 1(a) of this Addendum may conflict with the exclusive use hours of the City pursuant to that certain Program Agreement between the Center and the City. Accordingly, this Addendum is not intended to modify the last paragraph of Section 3 of the Agreement, which paragraph states as follows: Notwithstanding the foregoing, the District understands that the City may be entitled to certain exclusive use hours pursuant to that certain Program Agreement between the Center and the City

and that such exclusive use hours of the City will have priority over any needs of either the District of DAHA.

4. It is understood that, in consideration for the provisions of Section 1 of this Addendum, the District shall waive any obligation the Center may have to keep the rates paid by the District and the rates paid by DAHA the same.

5. Notwithstanding relevant language contained in Section 4 of the Agreement, which sentence states as follows: "It is the intent of the Center that the hourly rates of the District and DAHA will be the same unless a different agreement is made.", the District understands that for the scheduling consideration it receives herein, the Center reserves the right to amend hourly rates of DAHA severally from the hourly rates of the District.

6. This Second Addendum to the Program Agreement between the District and the Center shall expire on September 1, 2013 unless previously extended by DAHA, the District and the Center. Upon expiration of this Second Addendum, the Agreement as previously modified shall continue in full force and effect but without the modifications as set forth in this Addendum.

In all other respects, the Agreement as previously modified is hereby republished, ratified, confirmed and approved.

IN TESTIMONY WHEREOF, the parties have signed this Second Addendum to Program Agreement this \_\_ day of \_\_\_\_\_, 2012.

**DULUTH HERITAGE SPORTS CENTER, Inc**

By: \_\_\_\_\_  
Gerald R. DeMeo, President

**INDEPENDENT SCHOOL DISTRICT 709,  
Duluth, Minnesota**

By: \_\_\_\_\_  
Its \_\_\_\_\_

**Consent**

Duluth Amateur Hockey Association, Inc., a Minnesota nonprofit corporation, in consideration for a reduction of its Exclusive Use Hours from 2,000 hours to 1,200 hours, as defined in Section 1 of its Program Agreement with the Center, hereby consents to the foregoing

and attached Second Addendum to Program Agreement between Duluth Heritage Sports Center and Independent School District 709, Duluth, Minnesota. To the extent the foregoing and attached Second Addendum has the effect of modifying that certain Program Agreement between Duluth Heritage Sports Center and Duluth Amateur Hockey Association, Inc., the undersigned hereby consents and agrees to such modification.

**DULUTH AMATEUR HOCKEY  
ASSOCIATION, INC.**

By: \_\_\_\_\_  
Its President



## 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

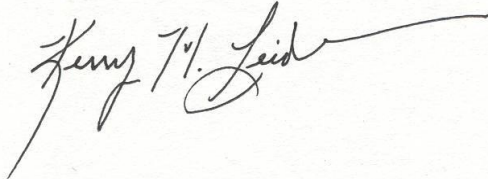
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** July 20, 2012

**Re:** Bid #1165 – Eastern Middle School Project – WS #7– Carpentry Materials and Installation – Lipe Brothers Construction, Inc. – Change Order #23

Bid #1165, WS #7 – Carpentry Materials and Installation at Eastern Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$89,580.00.

Change Order #23 to this bid is to demo the door from the masonry wall at room 2140, remove the existing door frame between rooms 3212 and 3301, install window trim at room 2408, remove hallway lockers and install header framing, and add 220 lf of 4” wide steel strapping resulting in an increase of \$12,467.00.

### **Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #7 – Carpentry Materials and Installation at Eastern Middle School adding \$12,467.00 to the previously awarded base bid and change orders for a new contract total of \$280,904.00.

Attachment



# AIA Document G701/CMa™ – 1992

## Change Order - Construction Manager-Adviser Edition

|   |  |   |
|---|--|---|
| <b>PROJECT (Name and address):</b><br>Eastern Middle School - Bid #1165<br>2900 East 4 <sup>th</sup> Street<br>Duluth, MN 55812 | <b>CHANGE ORDER NUMBER:</b> 023<br><b>INITIATION DATE:</b> June 1 <sup>st</sup> , 2012                                     | <b>OWNER:</b> <input checked="" type="checkbox"/><br><b>CONSTRUCTION MANAGER:</b> <input checked="" type="checkbox"/><br><b>ARCHITECT:</b> <input checked="" type="checkbox"/><br><b>CONTRACTOR:</b> <input checked="" type="checkbox"/><br><b>FIELD:</b> <input type="checkbox"/><br><b>OTHER:</b> <input checked="" type="checkbox"/> |
| <b>TO CONTRACTOR (Name and address):</b><br>Lipe Brothers Construction, Inc.<br>5116 Jean Duluth Road<br>Duluth, MN 55803       | <b>PROJECT NUMBERS:</b> 080331 /<br>90281-2<br><b>CONTRACT DATE:</b> October 7, 2009<br><b>CONTRACT FOR:</b> Work Scope 07 |   |

### THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #507 - Demo door from masonry wall at room 2140 per LHB PR #114.  
 Total Amount Item No. 001: \$136.00

Item No. 002 - PCO #558 - No Cost Change per LHB PR #132.

Item No. 003 - PCO #565 - Labor to remove existing door frame between rooms 3212 and 3301 per LHB PR #134.  
 Total Amount Item No. 003: \$136.00

Item No. 004 - PCO #580 - Install window trim at room 2408.  
 Total Amount Item No. 004: \$1,870.00

Item No. 005 - PCO #606 - Labor and material per work order 2309 and wide steel strapping.  
 Total Amount Item No. 005: \$3,861.00

Item No. 006 - PCO #339R - Material and labor to remove lockers and install header framing.  
 Total Amount Item No. 006: \$6,464.00

Total Amount This Change Order: \$12,467.00

|  |               |
|--|---------------|
| The original Contract Sum was  | \$ 89,580.00  |
| Net change by previously authorized Change Orders                        | \$ 178,857.00 |
| The Contract Sum prior to this Change Order was                          | \$ 268,437.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 12,467.00  |
| The new Contract Sum including this Change Order will be                 | \$ 280,904.00 |

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.

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JUL 13 2012

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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:** September 30, 2010

**Re:** Bid #1163, Bid Package #2 – Earthwork and Site Demolition – Change Order #15– Veit and Company, Inc.

Bid #1163 (Contract #3100) – Earthwork and Site Demolition at Eastern (Ordean) High School was approved at the Regular School Board Meeting on August 18, 2009.

Change Order #15 is to provide grading as required south of the baseball field 3<sup>rd</sup> base line resulting in an increase of \$1,586.00.

**Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1163, Bid Package #2 (Contract #3100) at Eastern (Ordean) High School adding \$1,586.00 to the previously awarded base bid and change orders for a new contract total of \$2,193,239.00.

Attachment

# CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION JUL 0 5 2012  
AIA DOCUMENT G701/CMa JUL 1 6 2012

|                                     |                      |                            |       |     |
|-------------------------------------|----------------------|----------------------------|-------|-----|
| <input checked="" type="checkbox"/> | CONSTRUCTION MANAGER | x <input type="checkbox"/> | PCO # | 331 |
| <input checked="" type="checkbox"/> | ARCHITECT            | x <input type="checkbox"/> |       | 21  |
| <input checked="" type="checkbox"/> | CONTRACTOR           | x <input type="checkbox"/> |       |     |
| <input checked="" type="checkbox"/> | FIELD                | x <input type="checkbox"/> |       |     |
| <input type="checkbox"/>            | OTHER                | <input type="checkbox"/>   |       |     |

(Instructions on reverse side)

PROJECT: EASTERN HIGH SCHOOL (BID # 1163)  
(Name and address) 30 NORTH 40TH AVENUE EAST  
DULUTH, MINNESOTA 55804

CHANGE ORDER NO.: 3100.015

INITIATION DATE: 6/18/2012

TO CONTRACTOR: VEIT AND COMPANY INC.  
(Name and address) 1100 WEST GARY STREET  
DULUTH, MINNESOTA 55808

PROJECT NOS.: 0807.01

CONTRACT FOR: Contract #3100  
Earthwork & Site

CONTRACT DATE: Demolition  
8/19/2009

The Contract is changed as follows:  
Provide labor and material as necessary to complete the work for  
Proposal Request #237 as noted on the attached page PR #237.

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|   |    |                   |
|---|----|-------------------|
| The original (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) was .....   | \$ | 1,557,950.00      |
| Net change by previously authorized Change Orders .....   | \$ | 633,703.00        |
| The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) prior to this Change Order was .....   | \$ | 2,191,653.00      |
| The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) will be (increased) ( <del>decreased</del> ) ( <del>unchanged</del> ) by this Change Order ..... | \$ | 1,586.00          |
| The new (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) including this Change Order will be ....   | \$ | 2,193,239.00      |
| The Contract Time will be (increased) ( <del>decreased</del> ) (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: *Kevin Stoney* DATE: 7/17/12  
CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: *[Signature]* DATE: 7/18/12

ADDRESS 5270 West 84th Street, Ste. 550, Mpls, MN 55437

BY: *Todd Deum* DATE: 7/9/12  
CONTRACTOR: VEIT AND COMPANY INC.

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 1100 West Gary Street, Duluth, MN 55808

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

BY: *[Signature]* DATE: 6/28/12

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

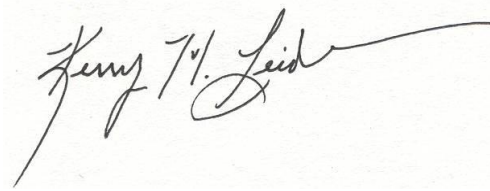
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** October 27, 2011

**Re:** Bid #1175, BP #4 – Structure/Enclosure/Interior/Mechanical/Electrical at East HS – Contract #1168 – Athletic Field Equipment/Site Furnishings – Upper Midwest Athletic Construction Division of Blacktop Repair Services, Inc. – Change Order #3

Bid #1175, Contract #1168– Athletic Field Equipment/Site Furnishings at East High School (Ordean site) was approved at the Regular School Board Meeting on February 23, 2010 with a base bid of \$103,752.00.

Change Order #3 to this bid is to provide one W-beam guardrail with 6” x 8” pressure treated wood posts and blocks behind the grandstand to protect an electrical box resulting in an increase of \$1,500.00.

### **Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1175, Contract #1168 – Athletic Field Equipment/Site Furnishings at East High School adding \$1,500.00 to the previously awarded base bid and change orders for a new contract total of \$160,425.00.

Attachment

# CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa JUL - 9 2012

JUL 16 2012

(Instructions on reverse side)

CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

x  PCO # 327  
 x   
 x  23  
 x   
 x

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

CHANGE ORDER NO.: 1168.003  
 INITIATION DATE: 6/6/2012

TO CONTRACTOR: UPPER MIDWEST ATHLETIC CONSTRUCTION  
 (Name and address) DIVISION OF BLACKTOP REPAIR SERVICES, INC.  
 16340 NOWTHEN BOULEVARD  
 ANOKA, MINNESOTA 55303

PROJECT NOS.: 0807.01  
 CONTRACT FOR: Contract #1168  
 Athletic Field Equip  
 Site Furnishings  
 CONTRACT DATE: 2/24/2010

The Contract is changed as follows:  
 Provide labor and material as necessary to complete the work for  
 Proposal Request #198, #216RR, Architect's Supplemental Instruction #076  
 and Request Field Change Order #285 as noted on the attached page as  
 PR #198, #216RR, ASI #076 and RFCO #285.

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|   |    |                   |
|---|----|-------------------|
| The original (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) was .....   | \$ | 103,752.00        |
| Net change by previously authorized Change Orders .....   | \$ | 55,173.00         |
| The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) prior to this Change Order was .....   | \$ | 158,925.00        |
| The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) will be (increased) ( <del>decreased</del> ) ( <del>unchanged</del> ) by this Change Order ..... | \$ | 1,500.00          |
| The new (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) including this Change Order will be ....   | \$ | 160,425.00        |
| The Contract Time will be ( <del>increased</del> ) ( <del>decreased</del> ) (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: 715 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS: 126 East Superior Street, Duluth, MN 55802

BY: *Kevin Henry* DATE: 7/12/12  
 CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: *[Signature]* DATE: 7/12/12

ADDRESS: 5270 West 84th Street, Ste. 550, Mpls, MN 55437

BY: *Todd Bauer* DATE: 7/9/12  
 CONTRACTOR: UPPER MIDWEST ATHLETIC CONSTRUCTION

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 16340 Nowthen Northwest, Anoka, MN 55303

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

BY: *Patricia Hecks* DATE: 7/27/2012

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: July 25, 2012**

**Re: Bid # 1183 – Lincoln Piedmont School (WS #33) – Demolition, Earthwork and Site Utilities – Northland Constructors of Duluth, LLC - Change Order #14**

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

Change Order #14 to this bid is to provide backfill materials for the electrical trench adjacent to Ensign Street resulting in an increase of \$18,028.00.

### **Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1183 - Lincoln Piedmont School (WS #33) – Demolition, Earthwork and Site Utilities adding \$18,028.00 to the previously awarded base bid and change orders for a new contract total of \$2,298,169.00.

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: 014  
 INITIATION DATE: 6/25/12

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

TO CONTRACTOR (Name and address):  
 Northland Constructors of Duluth, LLC  
 4843 Rice Lake Road  
 Duluth, MN 55803

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

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THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - Electrical trench backfill materials \$18,028.00  
 Total Amount This Change Order \$18,028.00

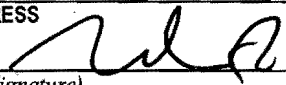
I.S.D.#709  
 FACILITIES MGMT

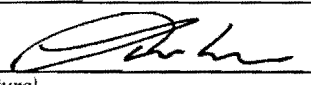
|  |    |              |
|--|----|--------------|
| The original Contract Sum was  | \$ | 1,535,211.00 |
| Net change by previously authorized Change Orders                        | \$ | 744,930.00   |
| The Contract Sum prior to this Change Order was                          | \$ | 2,280,141.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | 18,028.00    |
| The new Contract Sum including this Change Order will be                 | \$ | 2,298,169.00 |

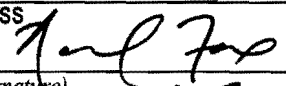
The Contract Time will be increased by Zero (0) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is 7/18/11.

**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. 7-9-12  
 (Typed name) DATE:

SJA Architects  
 ARCHITECT (Firm name)  
 11 E. Superior Street, Ste. 340, Duluth, MN 55802  
 ADDRESS  
  
 BY (Signature)  
 Larry Turbes 7-18-12  
 (Typed name) DATE:

Northland Constructors of Duluth, LLC  
 CONTRACTOR (Firm name)  
 4843 Rice Lake Road, Duluth, MN 55802  
 ADDRESS  
  
 BY (Signature)  
 Nathaniel Fox 7/3/12  
 (Typed name) DATE:

ISD #709 Duluth Public Schools  
 OWNER (Firm name)  
 215 N. 1<sup>st</sup> Avenue E., Duluth, MN 55802  
 ADDRESS  
 BY (Signature)  
 (Typed name) DATE:

**RESOLUTION**

Authorized Student Activity Bank Account Signer

RESOLVED, by the School Board of Independent School District No. 709, St.

Louis County, Minnesota, that it hereby authorizes the following:

| <u>District Building</u> | <u>Banking Institution</u> | <u>Account Number</u> | <u>Addition of Authorized Signer</u> | <u>Removal of Authorized Signer</u> |
|--------------------------|----------------------------|-----------------------|--------------------------------------|-------------------------------------|
| Lincoln Park             | Park State Bank            | XXXXXXX0              | Adrian Norman                        |                                     |
| Denfeld                  | DTCU                       | XXXX2                 | James Erickson                       |                                     |
| ALC (Unity)              | DTCU                       | XXXX4                 |                                      | William Crandall                    |

RESOLUTION RELATING TO GENERAL OBLIGATION AID ANTICIPATION CERTIFICATES OF INDEBTEDNESS, SERIES 2012C, IN AN AMOUNT NOT TO EXCEED \$23,000,000; AUTHORIZING THE ISSUANCE AND ESTABLISHING THE TERMS THEREOF; AND AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO AWARD THE SALE THEREOF AND TO TAKE SUCH ACTION AND EXECUTE ALL DOCUMENTS NECESSARY TO ACCOMPLISH THE AWARD AND SALE

BE IT RESOLVED by the School Board (the "School Board") of Independent School District No. 709, St. Louis County, Minnesota (the "District"), as follows:

Section 1. Certificates Purpose and Authorization.

1.01 Under and pursuant to the authority contained in Minnesota Statutes, Sections 126C.50 through 126C.56, as amended (the "Act"), and Minnesota Statutes, Chapter 475, the board of any school district may borrow money upon aid anticipation certificates in anticipation of receipt of state aid for schools as defined by Minnesota State and federal school aids to be distributed by or through the Minnesota Department of Education (the "Department").

1.02 The School Board hereby determines that it is necessary to borrow, pursuant to the Act, upon aid anticipation certificates of indebtedness in an amount not to exceed \$23,000,000 in anticipation of receipt of state aids for schools and of federal school aids to be distributed by or through the Department during the July 1, 2012 to June 30, 2013 fiscal year (the "School Aids"), which are necessary for timely payments of anticipated expenditures from the District's operating funds (the "Funds"). Such amount does not exceed 75% of the School Aids which are receivable by the District in such fiscal year as estimated by the Commissioner of the Department.

1.03 The School Board hereby determines that it is necessary and expedient that the District issue general obligation aid anticipation certificates of indebtedness as described in Section 1.02 above in a single issuance of General Obligation Aid Anticipation Certificates of Indebtedness, Series 2012C, in an amount not to exceed \$23,000,000 (the "Certificates").

Section 2. Award of Sale. Pursuant to Minnesota Statutes, Section 126C.56, the requirements of public sale do not apply to the issuance under certain circumstances of aid anticipation certificates of indebtedness. The District has retained PMA Securities, Inc., in Albertville, Minnesota, as independent financial advisor in connection with the sale of the Certificates. The School Board desires to proceed with the sale of the Certificates by direct negotiation to Northland Securities, Inc., in Minneapolis, Minnesota (the "Purchaser"), and the Chair or Vice Chair and the Clerk are authorized to award the sale of the Certificates and execute a contract on the part of the District for the sale of the Certificates upon the terms set forth herein. The Chair or Vice Chair and the Clerk are also authorized to take all other action, consistent with the resolution, that is necessary to complete the award and sale of the Certificates provided that the principal amount of the Certificates shall not in any event exceed \$23,000,000, nor shall the interest rate thereon exceed 1.5% per annum in any event. The authorization contained herein shall expire on September 21, 2012.

Section 3. Full Faith and Credit Pledge. The School Board hereby declares that the full faith and credit and taxing power of the District and the receipts of the School Aids, to the extent necessary to repay the Certificates, shall be and are hereby at all times irrevocably pledged for the payment of principal and interest on the Certificates when due.

Section 4. Certificates; Terms. The Certificates to be issued hereunder shall be dated the date of delivery to the Purchaser, but no later than September 20, 2012, shall be issued in the denomination of \$5,000 each, or any integral multiple thereof, in fully registered form, lettered and numbered R-1 and upward. The Certificates shall mature on September 20, 2013 (the "Maturity Date").

The Certificates shall not be subject to redemption prior to the Maturity Date. The interest on the Certificates shall be payable on the Maturity Date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The Bond Registrar designated below shall make the interest payments with respect to the Certificates by check or draft mailed to the registered owners of the Certificates shown on the bond registration records maintained by the Bond Registrar at the close of business on the 15th day prior to the Maturity Date, whether or not a business day, at such owners' addresses shown on such bond registration records. Principal of each Certificate shall be payable in accordance with and on presentation and surrender of the Certificate to the Bond Registrar.

Section 5. Bond Registrar; Registration of Certificates.

5.01 A. Appointment of Bond Registrar. The School Board hereby appoints U.S. Bank National Association of St. Paul, Minnesota, as registrar, authenticating agent, paying agent and transfer agent for the Certificates (such bank or its successor thereof is herein referred to as the "Bond Registrar"). No Certificate shall be valid or obligatory for any purpose unless or until the Bond Registrar's authentication certificate on such Certificate, substantially as set forth in Section 6 hereof, shall have been duly executed by an authorized representative of the Bond Registrar. Authentication certificates on different Certificates need not be signed by the same representative. The executed authentication certificate on each Certificate shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

B. The District shall cause to be kept at the principal corporate office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the District shall provide for the registration of the Certificates and the registration of transfers of the Certificates entitled to be registered or transferred as herein provided. In the event of the resignation or removal of the Bond Registrar or its incapability of acting as such, the bond registration records shall be maintained at the office of the successor Bond Registrar as may be appointed by the School Board.

C. At the option of the registered owners, the Certificates may be exchanged for other Certificates of any authorized denomination, of a like aggregate principal amount, maturing upon the same date, upon surrender of the Certificates to be exchanged at the principal corporate

office of the Bond Registrar. Whenever any Certificates are so surrendered for exchange, the District shall execute and the Bond Registrar shall authenticate, if required by law or this Resolution, and deliver the Certificates which the registered owner making the exchange is entitled to receive. Upon surrender for transfer of any Certificate at the principal corporate office of the Bond Registrar, the District shall execute and the Bond Registrar shall authenticate, if required by law or this Resolution, and deliver, in the names(s) of the designated transferee(s), one or more new certificates of a like aggregate principal amount, as requested by the transferor. All Certificates surrendered upon the exchange provided for in this Resolution shall be promptly cancelled by the Bond Registrar and thereafter disposed of as directed by the School Board. All Certificates issued in exchange for or upon transfer of the Certificates shall be valid obligations of the District evidencing the same debt and entitled to the same benefits under this Resolution as the Certificates surrendered for such exchange or transfer. Every Certificate presented for a transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the District and the Bond Registrar, duly executed by the registered owner thereof or the owner's attorney duly authorized in writing. The District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of the Certificates, other than exchange expressly provided in this Resolution to be made, without expense or without charge to the registered owner.

D. Each Certificate delivered upon transfer of or in exchange for or in lieu of any other Certificate shall carry all of the rights to interest, accrued and unpaid and to accrue, which are carried by such other Certificate. Each Certificate shall be dated by the Bond Registrar as of the date of its authentication or manual execution, as the case may be. The District and the Bond Registrar shall not be required to make any transfer or exchange during the 15 days next preceding the Maturity Date.

#### 5.02 Book-Entry System.

A. In order to make the Certificates eligible for the services provided by DTC, the District has previously agreed to the applicable provisions set forth in the Blanket Issuer Letter of Representations which has been executed by the District and DTC (the "Representation Letter").

B. Notwithstanding any provision herein to the contrary, so long as the Certificates shall be in Book-Entry Form, the provisions of this Section 5.02 shall govern.

C. All of the Certificates shall be registered in the name of Cede & Co., as nominee for DTC. Payment of interest on and principal of any Certificate registered in the name of Cede & Co. shall be made by wire transfer or New York Clearing House or equivalent same day funds by 10:00 a.m. CT or as soon as possible thereafter following the Bond Registrar's receipt of funds from the District on the Maturity Date to the account of Cede & Co. at the address indicated in or pursuant to the Representation Letter.

D. DTC (or its nominees) shall be and remain recorded on the Bond Register as the holder of all Certificates which are in Book-Entry Form. No transfer of any Certificate in Book-

Entry Form shall be made, except from DTC to another depository (or its nominee) or except to terminate the Book-Entry Form. All Certificates of such stated maturity of any Certificates in Book-Entry Form shall be issued and remain in a single Certificate registered in the name of DTC (or its nominee); provided, however, that upon termination of the Book-Entry Form pursuant to the Representation Letter, the District shall, upon delivery of all Certificates of such series from DTC, promptly execute, and the Bond Registrar shall thereupon authenticate and deliver, Certificates of such series to all persons who were beneficial owners thereof immediately prior to such termination; and the Bond Registrar shall register such beneficial owners as holders of the applicable Certificates.

The Bond Registrar shall maintain accurate books and records of the principal balance, if any, of each such outstanding Certificate in Book-Entry Form, which shall be conclusive for all purposes whatsoever. Upon the authentication of any new Certificate in Book-Entry Form in exchange for a previous Certificate, the Bond Registrar shall designate thereon the principal balance remaining on such Certificate according to the Bond Registrar's books and records.

No beneficial owner (other than DTC) shall be registered as the holder on the Bond Register for any Certificate in Book-Entry Form or entitled to receive any bond certificate. The beneficial ownership interest in any Certificate in Book-Entry Form shall be recorded, evidenced and transferred solely in accordance with the Book-Entry System.

Except as expressly provided to the contrary herein, the District and the Bond Registrar may treat and deem DTC to be the absolute owner of all Certificates of each series which are in Book-Entry Form (i) for the purpose of payment of the principal of and interest on such Certificate, (ii) for the purpose of giving notices hereunder, and (iii) for all other purposes whatsoever.

E. The District and the Bond Registrar shall each give notices to DTC of such matters and at such times as are required by the Representation Letter, including with respect to any notice required or permitted under this Bond Resolution to be given to any holder of a Certificate.

All notices of any nature required or permitted hereunder to be delivered to a holder of a Certificate in Book-Entry Form shall be transmitted to beneficial owners of such Certificates at such times and in such manners as shall be determined by DTC, the participants and indirect participants in accordance with the Book-Entry System and the Representation Letter.

F. All payments of principal, redemption price of and interest on any Certificates in Book-Entry Form shall be paid to DTC (or Cede & Co.) in accordance with the Book-Entry System and the Representation Letter in same day funds by wire transfer.

5.03 Lost or Damaged Certificates. If a Certificate becomes mutilated or is destroyed, stolen or lost, the Bond Registrar will deliver a new Certificate of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of the mutilated Certificate or in lieu of and in substitution for any Certificate destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Bond Registrar and the District in connection

therewith, including the cost of printing new Certificates; and, in the case of a Certificate destroyed, stolen or lost, upon filing with the Bond Registrar and the District of evidence satisfactory to them that the Certificate was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Bond Registrar and the District of an appropriate bond or indemnity in form, substance and amount satisfactory to them and as provided by law, in which both the District and the Bond Registrar must be named as obligees. Certificates so surrendered to the Bond Registrar will be canceled by the Bond Registrar and evidence of such cancellation must be given to the District. If the mutilated, destroyed, stolen or lost Certificate has already matured or been called for redemption in accordance with its terms, it is not necessary to issue a new Certificate prior to payment.

5.04 Payment of Certificates.

A. The District and the Bond Registrar may treat the person in whose name any Certificate is registered as the owner of such Certificate for the purpose of receiving payment of principal of and interest on such Certificate and for all other purposes whatsoever, whether or not such Certificate be overdue, and neither the District nor the Bond Registrar shall be affected by notice to the contrary.

B. The principal of and interest on the Certificates shall be payable by the Bond Registrar in such funds as are legal tender for the payment of debts due the United States of America. The District shall pay the reasonable and customary charges of the Bond Registrar for the disbursement of principal and interest.

5.05 Delivery. Delivery of the Certificates and payment of the purchase price shall be made at a place mutually satisfactory to the District and the Purchaser. Printed or typewritten and executed Certificates shall be furnished by the District without cost to the Purchaser. The Certificates, when prepared in accordance with this Resolution and executed, shall be delivered by or under the direction of the Clerk to the Purchaser upon receipt of the purchase price plus accrued interest.

Section 6. Form of Certificate. The Certificates to be issued hereunder shall be printed or typewritten in substantially the following form:

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
COUNTY OF ST. LOUIS

INDEPENDENT SCHOOL DISTRICT NO. 709  
(DULUTH)

GENERAL OBLIGATION AID ANTICIPATION CERTIFICATE  
OF INDEBTEDNESS, SERIES 2012C

R-\_\_

\$\_\_\_\_\_

| <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Date of Original Issue</u> | <u>CUSIP</u> |
|----------------------|----------------------|-------------------------------|--------------|
| ____%                | September 20, 2013   | September __, 2012            | _____        |

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

Independent School District No. 709, St. Louis County, State of Minnesota (the "District"), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above on the maturity date specified above, together with interest thereon from the date of original issue specified above until paid at the annual interest rate specified above. The interest shall be payable on the Maturity Date specified above, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal amount is paid or has been provided for. This Certificate is not subject to redemption prior to maturity. Both principal and interest are payable at U.S. Bank National Association, in St. Paul, Minnesota, as registrar, paying agent, authenticating agent and transfer agent (the "Bond Registrar"), or at the office of such successor Bond Registrar as may be designated by the School Board, in coin or currency of the United States of America, which on the date of payment is legal tender for payment of public and private debts. The Bond Registrar shall make the interest payment with respect to this Certificate directly to the registered owner hereof shown on the bond registration records maintained on behalf of the District by the Bond Registrar at the close of business on the 15<sup>th</sup> day of the month next preceding the Maturity Date (whether or not a business day) at such owner's address shown on said bond registration records, without, except for the payment of principal of the Certificate, the presentation and surrender of this Certificate, and all such payments shall discharge the obligation of the District to the extent of the payments so made. Payment of principal of the Certificates shall be made to the registered owner upon presentation and surrender of this Certificate to the Bond Registrar when due.

This Certificate is one of a series issued by the District in the aggregate amount of \$23,000,000, pursuant to the authority contained in Minnesota Statutes, Sections 126C.50 through 126C.56, as amended, and Chapter 475, and all other laws and pursuant to an authorizing resolution adopted by the School Board of the District on August 21, 2012 (the "Resolution") authorizing the Chair or the Vice Chair and the Clerk to award the sale of the Certificates on terms contained in the Resolution, for the purpose of authorizing receipt of unpaid state aids for school receivables by the District as hereinafter set forth.

It is hereby certified and recited that the amount of School Aids as defined in the Resolution yet to be received by the District in the July 1, 2012 to June 30, 2013 fiscal year, for deposit in the District's operating funds (the "Funds") is in the amount of \$51,977,814.00 as estimated by the State of Minnesota Commissioner of Education; that heretofore no aid anticipation certificates have been issued against said School Aids; and that the Certificates are issued in anticipation of collection of said School Aids.

This Certificate constitutes a general obligation of the District, and the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged to provide monies for the prompt and full payment of principal and interest when due. This Certificate is payable from a special debt service fund of the District established for payment of the Certificates by the Resolution.

The District has qualified the Certificates for participation in the State of Minnesota program to preclude default of school district debt, pursuant to Minnesota Statutes, Section 126C.55, as amended. If the District is unable to make any portion of the principal or interest payments on the Certificates on or before the date due, the State of Minnesota has agreed to make such payment in the District's place.

The Certificates of this series are issued as fully registered certificates without coupons, in the denomination of \$5,000 each, or any integral multiple thereof. Subject to limitations set forth in the Resolution, the District will, at the request of the registered owner, issue one or more new fully registered certificates in the name of the registered owner in the aggregate principal amount equal to the unpaid principal balance of this Certificate, and of like tenor except as to number and principal amount. Subject to the limitations set forth in the Resolution, this Certificate is transferable by the registered owner hereof upon surrender of this Certificate for transfer at the principal corporate office of the Bond Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Bond Registrar and executed by the registered owner hereof or the owner's attorney duly authorized in writing. Thereupon the District shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Certificate, one or more new fully registered certificates in the name of the transferee, of an authorized denomination, in an aggregate principal amount equal to the unpaid principal amount of this Certificate. No service charge shall be made for any transfer or exchange hereinbefore referred to but the District may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection therewith.

IT IS FURTHER CERTIFIED AND RECITED that all acts and conditions required by the Constitution and laws of the State of Minnesota to be done, and to exist precedent to and in the issuance of this Certificate in order to make it a valid and binding general obligation of the District in accordance with

its terms, have been done and do exist in form, time, and manner as so required; and this Certificate, together with all other debts of the District outstanding on the date hereof and the date of its actual issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness; that all taxable property within the boundaries of the District is subject to the levy of ad valorem taxes to the extent needed to pay the principal hereof and the interest hereon when due, without limitation as to rate or amount.

This Certificate shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Bond Registrar's Authentication Certificate hereon shall have been executed by the Bond Registrar by one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 709, by its School Board, has caused this Certificate to be executed in its name by the signatures of the Chair and the Clerk of the School Board; and the District has caused this Certificate to be dated the date of original issue set forth above.

Attest:

(form – no signature required)  
Clerk

(form – no signature required)  
Chair

Date of Authentication: \_\_\_\_\_

BOND REGISTRAR'S AUTHENTICATION CERTIFICATE

The Bond Registrar confirms that the books reflect the ownership of a Certificate registered in the name of the owner named above in the principal amount stated above and this Certificate is one of the Certificates of the series issued pursuant to the Resolution hereinabove described.

U.S. BANK NATIONAL ASSOCIATION  
St. Paul, Minnesota

By \_\_\_\_\_  
Authorized Representative

REGISTRATION CERTIFICATE

This Certificate must be registered as to both principal and interest in the name of the owner on the books to be kept by U.S. Bank National Association of St. Paul, Minnesota, as Bond Registrar. No transfer of this Certificate shall be valid unless made on said books by the registered owner or the owner's attorney thereunto duly authorized and similarly noted on the registration books. The

ownership of the unpaid principal balance of this Certificate and the interest accruing thereon is registered on the books of U.S. Bank National Association in the name of the registered owner last noted below.

| <u>Date</u> | <u>Registered Owner</u>   | <u>Signature of Bond Registrar</u> |
|-------------|---|------------------------------------|
| 9/__/12     | Cede & Co.<br>c/o The Depository Trust Company<br>55 Water Street<br>New York, NY 10041<br>Federal Taxpayer I.D.<br>No.: 13-2555119 | _____                              |

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto \_\_\_\_\_

(Name and Address of Assignee)

\_\_\_\_\_ Social Security or other  
 \_\_\_\_\_ Identifying Number of  
 \_\_\_\_\_ Assignee

the within Certificate and all rights thereunder and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_.

\_\_\_\_\_  
 \_\_\_\_\_

NOTICE: The signature of this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

\_\_\_\_\_  
 (Bank, Trust Company, member of  
 National Securities Exchange)

*Unless this Certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the District or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL, inasmuch as the registered owner hereof, Cede & Co., has an interest herein.*

Section 7. Funds; Deposits.

A. The Treasurer shall credit the proceeds of the sale of the Certificates to the Funds, except for the deposit to the Debt Service Fund, and shall be used solely to pay claims duly approved and allowed with respect to current operating expenses of the kinds and within the amounts provided in the official budget of the District. Such proceeds shall be recorded as liabilities of the Funds, pursuant to Minnesota Statutes, Section 123B.78 and the proceeds shall be used for the purposes for which the School Aids may be utilized and to pay the costs of issuance of the Certificates.

B. A separate debt service fund for the Certificates is hereby created, to be designated as the "Series 2012C General Obligation Aid Anticipation Certificates of Indebtedness Fund" (the "Debt Service Fund"), to be used solely for the payment of interest on and the principal of the Certificates when due. The Treasurer shall credit to the Debt Service Fund all proceeds of the Certificates in excess of \$23,000,000. At such time as State Aids distributable to the District for the current school year, receipts of which are to be recorded as assets of the Funds pursuant to the Uniform Financial Accounting and Reporting System for Minnesota school districts, and which remain to be received, are in the amount of 105% of the principal and interest due on the Certificates issued to fund the deposit to the Funds, on the Maturity Date, there shall be deposited in the Debt Service Fund all subsequent receipts of State Aids or other monies of the District legally available therefor, until the balance in the Debt Service Fund is sufficient to pay all principal and interest due on the Certificates at maturity.

C. The School Board hereby certifies that the School Aids for the July 1, 2012 to June 30, 2013 fiscal year yet to be received are in the amount of \$51,977,814.00.

D. The full faith and credit of the District are pledged to pay the Certificates. If the School Aids are insufficient to pay all principal and interest on the Certificates when due, the Treasurer shall, nevertheless, provide sufficient monies from other funds of the District which are available for that purpose, and such other funds shall be reimbursed from the Funds when the balance therein is sufficient. It is recognized that the District's liability on the Certificates is not limited to the collection of the School Aids, and the School Board covenants and agrees that it will levy upon all taxable property within the boundaries of the District and cause to be extended, assessed, and collected any additional taxes found necessary for full payment of the principal of and interest on the Certificates, without limitation as to rate or amount. The School

Board hereby covenants and obligates itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, as amended.

E The School Board authorizes and directs the Board Chair, the Superintendent or the Chief Financial Officer/Executive Director of Business Services to submit a Minnesota School District Credit Enhancement program Application for Default Preclusion to the Minnesota Department of Education, as provided by Minnesota Statutes, Section 126C.55. All actions by such officers taken with regard to such application prior to the date of this resolution are ratified and approved. The School Board hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Certificates and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee, to the extent provided therein, payment of the principal and interest on the Certificates when due. The School Board further covenants to deposit with the Bond Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Bond Registrar is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Certificates, or if, on the day two (2) business days prior to the date a payment is due on the Certificates, there are insufficient funds to make that payment on deposit with the Bond Registrar. The District understands that as a result of its covenant to be bound by the provisions of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Certificates of this issue remain outstanding.

F. The District further covenants to comply with all procedures now or hereafter established by the Department of Management and Budget and the Department of Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The Chair, Clerk, Superintendent or Chief Financial Officer/Executive Director of Business Services are authorized to execute any applicable Minnesota Department of Education forms regarding such program.

G. The School Board acknowledges, represents and covenants that it must include a provision in its agreement with the Bond Registrar, as paying agent for the Certificates, that requires the Bond Registrar to inform the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Certificates or if, on the day two business days prior to the date a payment is due on the Certificates, there are insufficient funds to make the payment on deposit with the Bond Registrar.

#### Section 8. Tax Covenants and Arbitrage Matters.

8.01 Restrictive Action. The District covenants and agrees with the owners from time of the Certificates that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest on the Certificates to become includable in gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), and applicable Treasury Regulations (the "Regulations"), and covenants to take any and all actions within its powers to ensure that the interest on the Certificates will not

become includable in gross income for federal income tax purposes under the Code and the Regulations.

8.02 Statement of Working Capital Expenditures and Arbitrage Certificate. The School Board estimates that the principal amount of the Certificates does not exceed (i) the largest amount by which working capital expenditures in the Funds of the District exceed available amounts for payment thereof during the period for which the State Aids are anticipated and during which the Certificates will be outstanding, and (ii) the amount of a working capital reserve equal to five percent of the District's working capital expenditures in the Funds for the prior fiscal year, all as contemplated by the Regulations. The District Treasurer is directed to prepare a statement of estimated expenditures during the period for which the State Aids and other funds are anticipated and during which the Certificates will be outstanding for the purpose of verifying the correctness of this estimate. In the event that such statement does not verify such estimate, the principal amount of the Certificates shall be reduced to such amount as will not exceed the amount permitted by the Regulations. Prior to the issuance of the Certificates, the Chair and the Clerk, being the officers of the District charged with the responsibility for issuing the Certificates pursuant to this resolution, shall execute and deliver to the Purchaser a certificate as contemplated by the Regulations stating the facts, estimates and circumstances in existence on the date of issuance and delivery of the Certificates which indicate that the proceeds of the Certificates will not be used in a manner that would cause the Certificates to be "arbitrage bonds" within the meaning of the Code and the Regulations.

8.03 Arbitrage Rebate. The District acknowledges that the Certificates are subject to the rebate requirements of Section 148(f) of the Code. The District covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Certificates from gross income for federal income tax purposes, unless the Certificates qualify for an exception from the rebate requirement pursuant to one of the spending exceptions set forth in Section 1.148-7 of the Regulations and no "gross proceeds" of the Certificates (other than amounts constituting a "bona fide debt service fund") arise during or after the expenditure of the original proceeds thereof.

Section 9. Filing with County Auditor. The Clerk of the District is directed to file with the County Auditor a certified copy of this Resolution, and such other information as the County Auditor may require, and to obtain from the County Auditor a certificate stating that the Certificates herein authorized have been duly entered on his register.

Section 10. Certified Proceedings. The officers of the District and the County Auditor are authorized and directed to prepare and furnish to the Purchaser of the Certificates and to bond counsel certified copies of all proceedings and records of the District pertaining to the authorization, issuance, and sale of the Certificates and such other affidavits and certificates as may reasonably be required to show the facts relating to the legality and marketability of the Certificates as such facts appear from the official books and records of the officers' custody or are otherwise known. All such certified copies, certificates, and affidavits, including any heretofore furnished, constitute representations of the District as to the correctness of facts recited therein and the actions stated therein to have been taken.

Section 11. Absent or Disabled Officers. In the event of the absence or disability of the Chair, the Clerk or the Treasurer, such officers or members of the School Board as in the opinion of the District's attorney may act in their behalf shall, without further act or authorization, execute and deliver the Certificates, and do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers.

Section 12. Continuing Disclosure. The School Board of the District acknowledges that the Certificates are subject to the continuing disclosure requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule"). The Rule governs the obligations of certain underwriters to require that issuers of municipal bonds enter into agreements for the benefit of the bondholders to provide continuing disclosure with respect to the obligations. To provide for the public availability of certain information relating to the Certificates and the security therefor and to permit underwriters of the Certificates to comply with the Rule, which will enhance the marketability of the Certificates, the Chair and the Clerk are hereby authorized and directed to execute a Continuing Disclosure Certificate substantially in the form of the Certificate currently on file in the office of the District.

Section 13. Official Statement. The Chair and the Clerk are hereby authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Certificates and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date thereof.

Adopted: August 21, 2012.

Motion made by Member \_\_\_\_\_, seconded by Member \_\_\_\_\_, to approve Resolution #B-8-12-3048, as presented. Upon a vote taken, the same was approved as follows:

Yeah:

Nay:

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Clerk

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Chair

STATE OF MINNESOTA )  
 ) ss.  
COUNTY OF ST. LOUIS )

I, the duly qualified and acting Clerk of the School Board of Independent School District No. 709, located in Duluth, Minnesota, do hereby certify that I am the official custodian of the records of the School District, and that I have compared the attached copy with the original records of the School District, and that it is a true and correct transcript taken from the records of a meeting of the School Board, held at the City of Duluth, Minnesota, on August \_\_, 2012.

IN WITNESS WHEREOF, I have hereunto set my hand as Clerk of said Independent School District No. 709, this \_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Clerk

**RESOLUTION****Release and Pledge of Collateral**

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, Minnesota, that it hereby releases the \$250,000 par value FHOR note, CUSIP number XXXXXXTS6, pledged as collateral by Duluth Teachers Credit Union.

BE IT FURTHER RESOLVED, By the School Board, that it accepts the pledge collateral of a \$250,000 par value FNNT note maturing 8/24/2015, CUSIP number XXXXXRP80 in exchange for the released collateral noted above.





## FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the "Agreement") is made and entered into by and between ISD Number 709, (Duluth), Minnesota ("Issuer") and PMA Securities, Inc. ("PMA") effective as of the date executed by the Issuer as set forth on the signature page hereof.

### WITNESSETH:

WHEREAS, the Issuer has the authorization and wishes to issue approximately \$23,000,000 to \$35,000,000\* Aid Anticipation Certificates, Series 2012 (the "Certificates") and, in connection with the authorization, sale, issuance and delivery of the Certificates, the Issuer desires to retain the professional services of PMA as financial advisor to advise the Issuer regarding the issuance of the Certificates; and

WHEREAS, PMA is willing to provide its professional services and its facilities as financial advisor in connection with the Certificates authorized by the Issuer during the period in which this Agreement shall be effective.

NOW, THEREFORE, the Issuer and PMA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

### SECTION I DESCRIPTION OF SERVICES

Upon the request of an authorized representative of the Issuer, PMA agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay to PMA the compensation as provided in Section IV hereof.

A. Analysis. Conduct an analysis of the financial resources of the Issuer to determine the extent of its capacity to issue and service the Certificates contemplated. This analysis will include reviews of initial cash flows as compared with the estimated receipts of revenues which are pledged to secure payment of debt service.

Advise the Issuer on recommendations regarding the Certificates under consideration, including the date of issue, current bond market conditions, and economic data, which might normally be expected to influence interest rates.

Advise the Issuer of current bond market conditions, other related forthcoming bond issues and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Certificates may be set at a favorable time.

B. Debt Management and Financial Implementation. At the direction of Issuer, PMA shall:

1. Method of Sale. Evaluate the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:

- a. If the Certificates are to be sold by an advertised competitive sale, PMA will:
  - (1) Supervise the sale of the Certificates;

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\*Preliminary, subject to change.

- (2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids;
- (3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
- (4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.

b. If the Certificates are to be sold by negotiated sale, PMA will:

- (1) Recommend for Issuer's formal approval and acceptance of one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Certificates. In keeping with the provisions of Rule G-23 of the Municipal Securities Rulemaking Board, PMA will not participate in an underwriting syndicate in connection with the negotiated purchase of the Certificates.
- (2) Cooperate with and assist any selected managing underwriter and their counsel in connection with their efforts to prepare any Official Statement or Offering Memorandum. PMA will cooperate with and assist the underwriters in the preparation of a Certificate purchase contract, an underwriter's agreement and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the Issuer's agreement with the underwriters, but shall not be or become an obligation of PMA, except to the extent specifically provided otherwise in this Agreement or assumed in writing by PMA.
- (3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.
- (4) Advise the Issuer as to the fairness of the price offered by the underwriters.

2. Offering Documents. Coordinate the preparation of the official statement, notice of sale and bidding instructions, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification. Also, PMA shall deliver the final Official Statement to the purchaser of the Bonds in accordance with the Notice of Sale and Bidding Instructions.

3. Credit Ratings. Make recommendations to the Issuer as to the advisability of obtaining a credit rating(s) for the Certificates and, when directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency, or agencies. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, PMA will arrange for such personal presentations, utilizing such composition of representatives from the Issuer as may be finally approved or directed by the Issuer.

4. Trustee, Paying Agent, Registrar. Upon request, counsel with the Issuer in the selection of a Trustee and/or Paying Agent/Registrar for the Certificates, and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.

5. Financial Publications. When appropriate, advise financial publications of the forthcoming sale of the Certificates and provide them with all pertinent information.

6. Bond Counsel. Maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Certificates.

7. Changes in Laws. Provide to the Issuer copies of proposed or enacted changes in federal and state laws, rules and regulations having, or expected to have, a significant effect on the municipal bond market of which PMA becomes aware in the ordinary course of its business, it being understood that PMA does not and may not act as an attorney for, or provide legal advice or services to, the Issuer.

**SECTION II  
TERM OF AGREEMENT**

This Agreement shall become effective as of the date executed by the Issuer as set forth on the signature page hereof and, unless terminated by either party pursuant to Section III of this Agreement, shall remain in effect until the closing of the Certificates.

**SECTION III  
TERMINATION**

This Agreement may be terminated with or without cause by the Issuer or PMA upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due PMA for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

**SECTION IV  
COMPENSATION AND EXPENSE REIMBURSEMENT**

The fees due to PMA for the services set forth and described in Section I of this Agreement with respect to the Certificates shall be \$12,000 for a par amount of \$23,000,000 and additional \$750 for each additional \$1,000,000 of Certificates issued. Unless specifically provided otherwise in a separate written agreement between the Issuer and PMA, such fees, together with any other fees as may have been mutually agreed upon and all expenses, for which PMA is entitled to reimbursement, including reimbursement for the county auditor's report, shall become due and payable concurrently with the delivery of the Certificates to the purchaser.

**SECTION V  
MISCELLANEOUS**

1. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the State of Minnesota.

2. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and PMA, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

3. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

PMA Securities, Inc.

ISD Number 709  
(Duluth), Minnesota

By: \_\_\_\_\_

By: Bill Hanson

Steven R. Pumper  
Vice President- MN Office

BILL HANSON

CFD

By: \_\_\_\_\_

Michael English  
President

Date: 7/20/12



**Essentia Health**

Here with you

**AGREEMENT FOR THE PROVISION OF  
SPORTS MEDICINE SERVICES**

This agreement is made effective the 1st day of August, 2012, by and between The Duluth Clinic, Ltd., ("DC"), and Independent School District 709 ("DPS").

**RECITALS**

- A. DC is a not-for-profit organization whose purposes include advancement of healthcare in the region that it serves.
- B. DPS is a school district which is required to provide professional sports medicine services to its student athletes.
- C. DPS wishes to obtain, and DC wishes to provide, sports medicine services to be provided by one or more DC-employed health care professionals as set forth in this agreement.

**AGREEMENT**

- 1. Professional Services. DC-employed physicians and/or other professionals ("Professionals"), as applicable, will provide the services described in Exhibit A ("Services"). Prior to the commencement of this agreement, DC will provide DPS with the name(s) of the professionals ("Professionals") who will provide Services under this agreement. Should there be a change in the Professionals providing services, DC will notify DPS of the intended change. DC will ensure that Professionals perform the Services in compliance with applicable statutes, regulations, and standards of federal, state and other governmental and regulatory bodies having jurisdiction over the Professionals.
- 2. Schedule. The scheduling of time spent by Professionals in the provision of Services shall be mutually agreed upon by DPS and DC, and time spent providing Services may be unevenly divided among the months, regardless of how payment is scheduled hereunder. If the parties are unable to agree on the scheduling and/or the amount of Services, either party may terminate this agreement as set forth in section 12.
- 3. Space, Equipment, Staff Services and Supplies. DPS shall make available to Professionals all such space, equipment, staff services and supplies as may be necessary for Professionals to provide the Services hereunder.
- 4. Further Obligations of DPS. DPS agrees to the obligations set forth in Exhibit B.
- 5. Payment. DPS shall pay DC the amounts set forth in Exhibit A. DC shall invoice DPS on a monthly basis, and DPS shall pay such invoices within thirty (30) days of receipt. In the event of termination of this agreement for any reason, DPS will promptly make to DC a final payment for all Services rendered through the date of termination.

6. Relationships.

- a. Relationship between DC and DPS. The parties to this agreement are at all times performing as independent contractors. Nothing in this agreement shall constitute or be construed as the creation of an employment relationship, partnership, or joint venture between DPS and DC and/or Professionals, or any of their agents or employees. Neither DC nor any of its agents or employees is to be considered an agent or employee of DPS for any purpose. DPS and DC shall each be solely responsible for acts and omissions of itself, its employees and its agents.
- b. Relationship to DPS's Students. This agreement does not create an express or implied contract to provide care to DPS's students beyond that which is set forth herein. Further, DC's commitment to provide Services hereunder does not obligate DPS's student athletes to utilize such Services.

Persons who receive Services are being served as students of DPS and not as patients of DC. DC and Professionals have no clinical obligation to these students beyond the provision of Services, except to the extent that Professionals may be reasonably expected to respond to an emergent situation which is identified through or which results from the provision of Services. It is each student's responsibility to obtain any medical care that may be necessary/appropriate and which is outside the scope of this agreement, and it is the student's prerogative to choose the provider from whom or from which such medical care (if any) is obtained.

- c. Non-exclusive Relationship. The relationship between DC and DPS is not exclusive.
7. Record Retention. DC shall not retain any medical documentation related to Professionals' provision of Services hereunder. Information related to the provision of Services will be provided to DPS for maintenance in its student medical records. DPS assumes all responsibility for ensuring that any such information obtained from DC is maintained in a manner that complies with applicable federal and state laws and regulations
8. Insurance. Each party shall, at its expense, carry liability and professional liability insurance or provide self-insurance covering its acts and omissions under this agreement, with limits of at least \$1 million per claim and \$3 million aggregate.
9. Compliance. Both parties shall comply with applicable state and federal laws and regulations including but not limited to the Health Insurance Portability and Accountability Act of 1996 and regulations promulgated thereunder, laws and rules governing the provision of health care and payment therefor, the Occupational Safety and Health Administration regulations, and legal standards relating to the interaction of personnel in the workplace.

10. **Confidentiality.** Both parties shall maintain the confidentiality of patient records and medical information, in accordance with applicable state and federal laws, rules and regulations. All documentation and records relating to Professionals' provision of Services hereunder shall be and remain the sole property of DPS, subject to the student's rights in such documentation and records. As a result of DC's provision of Services, the parties may have access to or become acquainted with confidential information relating to each other's business operations. Both parties, on their own behalf and on behalf of their employees, acknowledge the importance to the other party of maintaining the confidentiality of such information and agree never to use or disclose such information except as necessary to carry out their obligations under this agreement. Upon termination of this agreement, both parties agree to return to each other all copies of data, records or other tangible documents which contain, embody or disclose, in whole or in part, any confidential patient information or any general confidential information. The provisions of this section 10 shall survive the termination of this agreement.

For purposes of this section 10, "confidential information" shall not include: (a) information generally known to the public; (b) information which becomes known to the public through no action of either DPS or DC; or (c) information for which the disclosure has been consented to by each of the parties.

11. **Indemnification.** The parties are each responsible for their own acts or omissions, and are not liable for the acts or omissions of, or the costs of defending, others. Nothing in this section shall preclude a finding of liability on the part of either party based on the doctrines of equitable indemnity, comparative negligence, contribution, or other statutory or common law basis for liability.
12. **Term and Termination.** This agreement shall have an initial term of one year from the effective date set forth above, and shall be automatically renewed for successive one (1) year terms unless terminated as set forth herein. Either party may terminate this agreement by giving the other party thirty (30) days prior written notice of such termination.
13. **Notices.** All notices, requests and other communications that a party is required or elects to deliver shall be in writing and shall be delivered personally, by certified mail or via recognized overnight courier service, to the other party at its address set forth below, or to such other address as such party may designate by notice pursuant to this section. Notice shall be effective when received if delivered by hand, or on the date shown on the return receipt, if by certified mail or courier service.

102 East Second Street  
Duluth, Minnesota 55805  
Attn: John Haugrud

102 East Second Street  
Duluth, Minnesota 55805

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If to Duluth Public Schools, ISD #709:

Attn: Bill Hanson, Director of Business Services

14. Governing Law. This agreement will be governed by and construed in accordance with the laws of the State of Minnesota, without giving effect to the conflict of laws principles thereof.
15. Miscellaneous. Neither party may assign this agreement without the prior written consent of the other. The parties agree to amend this agreement as necessary to comply with any changes in applicable laws and regulations. This agreement constitutes the entire contract between the parties with respect to the subject matter hereof. It may be executed in any number of counterparts, each of which will be deemed to be the original. No amendment to this agreement or any exhibit shall be effective unless in writing and signed by both parties. The waiver by either party of a breach of any provision of this agreement will not be deemed a waiver of any subsequent breach of the same or a different provision. If any provision of this agreement is illegal, invalid, or unenforceable under present or future laws effective during the term of this agreement, that provision shall be fully severable. The remaining provisions shall remain in effect, and this agreement shall be construed and enforced as if the illegal, invalid or unenforceable provision had never been a part of this agreement.

The Duluth Clinic, Ltd.

By Ann Watkins

Print name Ann Watkins

Title VP Surgical NMS Services

Date 5/8/2012

Bill Hanson, Director of Business Services

By Bill Hanson

Print name Bill Hanson

Title CFO

Date 7/17/12

**EXHIBIT A**  
**SERVICES and PAYMENT**

DC shall:

- provide professional sports medicine services with the objective of enabling student athletes to play to their full potential;
- assign a team physician who shall supervise and shall provide backup coverage for the DC-assigned certified athletic trainer(s) and who shall provide such other services as may be required for DC to fulfill its obligations hereunder.
- provide DPS with protocols and practices regarding the assessment and treatment of student athletes;
- coordinate sports medicine services provided by DC and/or by other health care providers and/or by DPS-employed personnel;
- direct student athletes to DPS on-campus medical facilities for treatment of injuries when in the opinion of Professional(s), it is medically appropriate to do so;
- assign to DPS one or more Professional(s) who are certified athletic trainers to provide services including, but not necessarily limited to the following services, all of which shall be provided in accordance with established protocols and under the medical supervision of the team physician:
  - provide on-duty coverage at the training room up to three (3) times per week;
  - provide event coverage for contact/collision sports and provide event coverage for all other sports if mutually agreed to by the parties;
  - provide routine/daily training services such as preventive care, assessment and treatment of injuries, rehabilitation of injuries, and assessment of readiness for sports participation;
  - keep an inventory of and arrange for procurement of needed trainer's equipment and supplies;
  - act as the primary liaison between student athletes, coaching staff and other health care providers in matters pertaining to evaluation and treatment of sports-related injuries and other health problems;
  - carry out on-site evaluation and immediate care of injuries/health problems ; "evaluation" typically includes an assessment of the student athlete's readiness to continue or resume practice or play;
  - recommend to students any further evaluation and care that may be required but is beyond the scope of Services provided by DC hereunder;
  - carry out preventive and rehabilitative care under the direction of the team physician or a registered physical therapist (RPT) who has established a rehabilitative plan of care;
  - report to the coaching staff on a regular basis regarding each student athlete's readiness to play;
  - report information to coaching staff that is specific to any student athlete who is being evaluated or treated for any injury or health problem;
  - communicate with the team physician on a regular basis regarding student athletes' readiness to play and the status of all students being evaluated or treated for any injury or health problem;
  - coordinate weekly trainer and team physician training room clinics; and

agreed to by the parties.

DPS shall pay DC the following fee(s):

\$ <sup>12,000</sup>~~40,000~~ annually

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***Check if applicable:***

- DPS shall also reimburse DC for travel expenses in accordance with the then-current IRS standard mileage rates, and shall reimburse DC or shall directly pay for all other reasonable and appropriate related expenses including, but not necessarily limited to, lodging and meals.

**EXHIBIT B**  
**OBLIGATIONS OF DPS**

DPS agrees to:

- ensure that health history and consent for treatment forms are obtained and returned to DPS for each student athlete prior to and as a condition of participation in DPS sports programs;
- recognize the responsibility and authority of Professionals to direct the care of injured student athletes and to determine the type(s) of treatment required;
- recognize the responsibility and authority of Professionals to make final determinations regarding each student athlete's ability to safely participate in practices and athletic events;
- ensure that coaching staff members respect Professionals' assessments of student athletes' readiness to safely participate in practices and athletic events;
- provide a means for DPS's coaches to communicate with Professionals during all practices and athletic events;
- appoint a liaison to work with Professionals as may be required for Professionals to provide Services hereunder;
- work cooperatively with DC to determine at which events Professionals must provide on-site Services; and
- to maintain student medical records relating to Professionals' provision Services hereunder, and to release such records only as may be permitted by applicable laws and regulations.

DPS may, by mutual agreement of the parties:

- acknowledge at all home games, via signage and/or program advertisement, that sports medicine services are provided by DC; provided, however, that if the parties agree to this provision, DC shall provide DPS with information including logos, etc. for the signage and for the program advertisement;
- provide DC with input regarding the selection of Professionals; and
- provide DC with feedback regarding Professionals' performance of Services hereunder.

## AGREEMENT

**THIS AGREEMENT**, made and entered into this 28<sup>th</sup> day of June 2012, by and between Independent School District #709, a public corporation, hereinafter called District, and Frederick Meyers, an independent contractor, hereinafter called Contractor. 54

**THE PURPOSE OF THE AGREEMENT** is 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:

- Dates of Service.** This Agreement shall be deemed to be effective as of 07/01/2012 and shall remain in effect until 6/30/2013, unless sooner terminated as provided for herein or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
- Performance.** To perform the duties of Official GED Examiner for the GED Testing Center, according to the regulations listed in the GED Service Testing Center Examiners Manual. Duties shall include transporting all testing materials from the Testing Center to the North East Regional Corrections Center on a weekly or bi-weekly basis, and administering all GED exams at NERCC, on a schedule determined by NERCC Educational Program Staff. Compensation shall be at the rate of \$65.00 for a half day of testing (7:45 a.m.–12 noon). In addition, mileage compensation for travel from the GED Testing Center to NERCC shall be provided at *the federal rate (currently \$ .555 /mile)* for 40 miles roundtrip for each session, to equal approximately \$23.40(*subject to change of federal rate*). The maximum number of testing sessions to be reimbursed shall be 28.
- 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 \$ 2500.00 (\$1820.00 in compensation and up to \$680.00 in mileage). Contractor is required in Minnesota Statutes Section 270.66, subd. 3 to provide 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 (SSN) is provided.
- Requests for Reimbursement.** Contractor shall request reimbursement on a monthly basis, using the District Invoice attached as Attachment A. This invoice must be submitted within 60 days of the end of the month being billed for.
- 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.


**Section III.E.1****Effective Date 07/01/12**

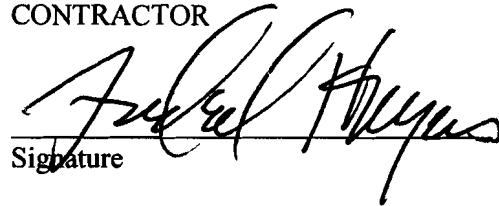
6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the content of the programming, or any portion thereof, to its own use for any and all programs, forms, and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.
7. **Relationship.** It is agreed that nothing herein contained is intended to or should 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 the Worker's Compensation Act or the Unemployment Compensation Act on behalf of Contractor's officers, agents, services, 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 to : Beth Tamminen, Adult Learning Center, ISD 709, 215 N. First Ave. E., 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 to: Frederick Meyers, 2269 Reimer Road, Duluth, MN 55804.
9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interest, 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 of 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, stores, uses, creates or disseminates pursuant to 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.

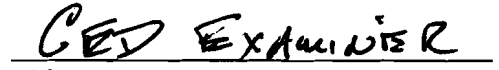
INDEPENDENT SCHOOL DISTRICT NO. 709


CONTRACTOR

  
\_\_\_\_\_  
Program Director

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Chief Financial Officer

  
\_\_\_\_\_  
Title

  
\_\_\_\_\_  
Taxpayer Identification Number / SSN

**FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT**  
**July 2012**

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**Facilities Management – General**

In the past month, the maintenance crews have completed 146 work orders, and are currently working on 424 open work orders, and we received 121 new work order requests.

Our Utility crew is working on installing playground equipment at Woodland for the Congdon Park students use this coming school year.

Maintenance was performed on Denfeld's bleachers with all new wheels and a general tune up.

Maintenance crews have been working on the Congdon Park homes we own to prepare them for sale. These homes had a major overgrowth of brush and trees that has been cleaned up and resolved.

Maintenance crews helped facilitate the start up and move in for FEMA at the STC Annex building.

**Capital Construction:**

Currently, LRFP site work is ongoing at Congdon, Grant, WMS, EHS, and East MS.

The District received a check from Minnesota Power from their Conservation Improvement Program in the amount of \$20,398.96 for work accomplished at OEMS related to energy efficient lighting, lighting controls, VAV boxes, energy recovery units, and energy management systems.

Punch list walk through visits are occurring at OEMS and LPMS.

Various training sessions at our new sites on a variety of systems are occurring regularly.

City officials are regularly visiting OEMS and LPMS in preparation for our C of O inspections occurring next week.

OEMS noise complaints are being investigated and solutions for chiller and pool AHU noise are being reviewed.

The old MacArthur site demolition work is well underway.

EHS track work is almost complete.

Commissioning of HVAC equipment has started and is ongoing at both LPMS and OEMS.

Testing / Balancing / and Commissioning of our new HVAC systems in our new sites is occurring, ongoing, and almost completed, and contractors are very close to completing the repairs as identified.

The District, JCI, and the City of Duluth are meeting as needed to resolve any issues and ensure smooth transition from construction to occupancy at our new sites.

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:**

Facilities is in the process of filling vacancies throughout the district:

Engineer changes are: Rose Oja-Denfeld HS; Steven Lundberg-Lincoln Park MS; Sam Michelizzi-Ordean East MS; James Cheslak-Condon/Woodland ES; Kraig Lubansky-Homecroft ES; Jerome Derosier-Lakewood ES; Robert Collard-MacArthur ES; Neil Bates-Nettleton ES; and Greg Jackson-Piedmont ES.

Fireperson is the go to person after the Engineer has left for the day. New assignments to this position are: Dan Mokros-Denfeld HS; Tom Larson-East HS; Bill Golen-Lincoln Park MS; Alan Dartanyan-Ordean East MS; Randy Rudd-Congdon/Woodland ES; David Gerth-Homecroft ES; Si Troung-Lowell ES; and Dan John-HOCHS.

Custodial transfers and hires for vacancies will take place in August.

The movers are done at Congdon Park ES and are about 80% done at Ordean East MS. The move for the Lincoln Park MS is scheduled to start early August and furniture is being cleaned at Morgan Park MS and staged to expedite the move.

**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: 2012

59

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

| Post Date  | Reference   | PO # | Check #  | PEID    | Person/Entity Name   | Description                    | Job_Num                       | SS            | Debit     | Credit | Net       |
|------------|-------------|------|----------|---------|----------------------|--------------------------------|-------------------------------|---------------|-----------|--------|-----------|
| 06/01/2012 | 6692        |      | 00623019 | V06162  | WHERLEY MOVING AND   | BUILDING ACQUISITION/CONSTRUCT | 810287                        | OH            | 435.35    | 0.00   | 435.35    |
| 06/27/2012 | DFLD FINAL  |      | 00623468 | V106946 | W L HALL CO          | DENFELD RETAINAGE              | 813082                        | OH            | 2,749.95  | 0.00   | 2,749.95  |
| 06/27/2012 | DFLD BOSS   |      | 00623438 | V87763  | JOHNSON CONTROLS INC | DENFELD BOSS 5/12              | 813082                        | OH            | 434.60    | 0.00   | 434.60    |
| 06/27/2012 | MAY 12 DFLD |      | 00623419 | V107094 | BOSSARDT CORPORATION | MAY 12 REIMBURSABLES           | 813082                        | OH            | 21.92     | 0.00   | 21.92     |
| 06/27/2012 | DFLD FINAL  |      | 00623452 | V89594  | O BRIEN A G PLUMBING | DENFELD RETAINAGE              | 813082                        | OH            | 6,510.14  | 0.00   | 6,510.14  |
| 06/27/2012 | PGM MGMT    |      | 00623438 | V87763  | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 47           | 813082                        | OH            | 2,656.84  | 0.00   | 2,656.84  |
|            |             |      |          |         |                      |                                | <b>Object 152000</b>          | <b>Total:</b> | 12,808.80 | 0.00   | 12,808.80 |
|            |             |      |          |         |                      |                                | <b>FQA 06-870-215-386-JOB</b> | <b>Total:</b> | 12,808.80 | 0.00   | 12,808.80 |

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

| Post Date  | Reference      | PO #   | Check #  | PEID    | Person/Entity Name           | Description                    | Job_Num | SS | Debit      | Credit | Net        |
|------------|----------------|--------|----------|---------|------------------------------|--------------------------------|---------|----|------------|--------|------------|
| 06/01/2012 | 6692           | 204133 | 00623019 | V06162  | WHERLEY MOVING AND           | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 2,063.61   | 0.00   | 2,063.61   |
| 06/01/2012 | 450668-0       |        | 00622989 | V04241  | NORTHERN BUSINESS            | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 411.08     | 0.00   | 411.08     |
| 06/07/2012 | 2467574        | 309324 | 00623062 | V15420  | DALCO                        | 006666 - GP54338 PUSH ROLL TOW | 810905  | OH | 699.20     | 0.00   | 699.20     |
| 06/07/2012 | 2467574        | 309324 | 00623062 | V15420  | DALCO                        | 013139 - GP59209 9" TWIN JUMBO | 810905  | OH | 9.12       | 0.00   | 9.12       |
| 06/07/2012 | 2467574        | 309324 | 00623062 | V15420  | DALCO                        | 017266 - GP59206 TWIN SMOKE DI | 810905  | OH | 133.00     | 0.00   | 133.00     |
| 06/15/2012 | 490087         | 309344 | 00623277 | V91980  | TILSNER CARTON COMPANY       | SAME AS ABOVE FOR ORDEAN EAST  | 811853  | OH | 144.22     | 0.00   | 144.22     |
| 06/15/2012 | 490087         | 309344 | 00623277 | V91980  | TILSNER CARTON COMPANY       | SAME AS ABOVE FOR ORDEAN EAST  | 811853  | OH | 178.45     | 0.00   | 178.45     |
| 06/26/2012 | 6768           | 206536 | 00623661 | V06162  | WHERLEY MOVING AND           | BUILDING ACQUISITION/CONSTRUCT | 814357  | OH | 3,291.42   | 0.00   | 3,291.42   |
| 06/26/2012 | 5/25/12        |        | 00623618 | V105195 | INDIANA INSURANCE            | BUILDING ACQUISITION/CONSTRUCT | 814569  | OH | 689.48     | 0.00   | 689.48     |
| 06/27/2012 | 37709/37880    |        | 00623445 | V106469 | MAVO SYSTEMS INC             | EAST FINAL APPLICATION         | 813082  | OH | 26,706.05  | 0.00   | 26,706.05  |
| 06/27/2012 | EAST 5/12      |        | 00623442 | V105888 | KRAUS-ANDERSON               | MAY 12 REIMBURSABLES           | 813082  | OH | 18,709.96  | 0.00   | 18,709.96  |
| 06/27/2012 | EAST APP 13    |        | 00623444 | V00917  | LIPE BROS CONST INC          | EAST APPLICATION 13            | 813082  | OH | 1,578.40   | 0.00   | 1,578.40   |
| 06/27/2012 | EAST APP 14    |        | 00623456 | V106493 | SCHAEFER W A & SON INC       | EAST APPLICATION 14            | 813082  | OH | 12,554.11  | 0.00   | 12,554.11  |
| 06/27/2012 | EAST APP 23    |        | 00623418 | V61181  | BENSON ELECTRIC CO INC       | EAST APPLICATION 23            | 813082  | OH | 13,064.08  | 0.00   | 13,064.08  |
| 06/27/2012 | PGM MGMT       |        | 00623438 | V87763  | JOHNSON CONTROLS INC         | PRGM MGMT FEE APP 47           | 813082  | OH | 1,079.36   | 0.00   | 1,079.36   |
| 06/27/2012 | EAST APP 24    |        | 00623432 | V02687  | HARBOR CITY MASONRY          | EAST APPLICATION 24            | 813082  | OH | 31.34      | 0.00   | 31.34      |
| 06/27/2012 | EAST KA 5/12   |        | 00623438 | V87763  | JOHNSON CONTROLS INC         | EAST KRAUS 5/12                | 813082  | OH | 15,912.44  | 0.00   | 15,912.44  |
| 06/27/2012 | EAST APP 5     |        | 00623460 | V63580  | ST GERMAINS GLASS CO         | EAST APPLICATION 5             | 813082  | OH | 1,925.95   | 0.00   | 1,925.95   |
| 06/27/2012 | EAST APP 25    |        | 00623464 | V106468 | THELEN HEATING & ROOFING INC | EAST APPLICATION 25            | 813082  | OH | 223,705.45 | 0.00   | 223,705.45 |
| 06/27/2012 | 90281-2-6      |        | 00623447 | V107097 | MULTIPLE CONCEPTS INTERIORS  | EAST APPLICATION 6             | 813082  | OH | 7,861.86   | 0.00   | 7,861.86   |
| 06/28/2012 | 5/3-6/2/12 001 |        | 00623575 | V92344  | WATER AND GAS DEPT           | ACCT 270500000-001             | 813247  | OH | 342.77     | 0.00   | 342.77     |

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

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|                               |            |          |        |                       |                                |        |    |               |            |          |            |
|-------------------------------|------------|----------|--------|-----------------------|--------------------------------|--------|----|---------------|------------|----------|------------|
| 06/28/2012                    | 3/29/12 MN | 00623530 | V44024 | MN POWER AND LIGHT CO | BUILDING ACQUISITION/CONSTRUCT | 813247 | OH | 1,719.27      | 0.00       | 1,719.27 |            |
| <b>Object 152000</b>          |            |          |        |                       |                                |        |    | <b>Total:</b> | 332,810.62 | 0.00     | 332,810.62 |
| <b>FQA 06-870-220-386-JOB</b> |            |          |        |                       |                                |        |    | <b>Total:</b> | 332,810.62 | 0.00     | 332,810.62 |

**FQA: 06-870-320-386-JOB                      ALT FACILITIES/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>Job_Num</u> | <u>SS</u>     | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|---------------|--------------|---------------|------------|
| 06/01/2012                    | 6692             |             | 00623019       | V06162      | WHERLEY MOVING AND        | BUILDING ACQUISITION/CONSTRUCT | 810287         | OH            | 160.95       | 0.00          | 160.95     |
| 06/26/2012                    | 5/25/12          |             | 00623618       | V105195     | INDIANA INSURANCE         | BUILDING ACQUISITION/CONSTRUCT | 814569         | OH            | 46.64        | 0.00          | 46.64      |
| 06/27/2012                    | PGM MGMT         |             | 00623438       | V87763      | JOHNSON CONTROLS INC      | PRGM MGMT FEE APP 47           | 813082         | OH            | 672.88       | 0.00          | 672.88     |
| 06/27/2012                    | ORD FINAL        |             | 00623441       | V107052     | KENDELL DOORS & HARDWARE  | ORDEAN FINAL APP               | 813082         | OH            | 684.91       | 0.00          | 684.91     |
| 06/27/2012                    | 882712-24F       |             | 00623446       | V106893     | MCDOWALL COMPANY          | ORDEAN APPLICATION 24          | 813082         | OH            | 67,629.62    | 0.00          | 67,629.62  |
| 06/27/2012                    | MAY 12 ORD       |             | 00623419       | V107094     | BOSSARDT CORPORATION      | MAY 12 REIMBURSABLES           | 813082         | OH            | 894.26       | 0.00          | 894.26     |
| 06/27/2012                    | ORD APP 23       |             | 00623425       | V106836     | EL-JAY PLUMBING & HEATING | ORDEAN APPLICATION 23          | 813082         | OH            | 9,770.20     | 0.00          | 9,770.20   |
| 06/27/2012                    | ORD APP 35       |             | 00623417       | V105879     | BELKNAP ELECTRIC          | ORDEAN APPLICATION 35          | 813082         | OH            | 7,026.22     | 0.00          | 7,026.22   |
| 06/27/2012                    | ORD APP 5        |             | 00623462       | V107259     | T D TEST AND BALANCE INC  | ORDEAN APPLICATION 5           | 813082         | OH            | 7,827.05     | 0.00          | 7,827.05   |
| 06/27/2012                    | ORD BOSS         |             | 00623438       | V87763      | JOHNSON CONTROLS INC      | ORDEAN BOSS 5/12               | 813082         | OH            | 4,275.14     | 0.00          | 4,275.14   |
| 06/27/2012                    | ORD FINAL        |             | 00623459       | V61525      | SELL HARDWARE INC         | ORDEAN FINAL APP               | 813082         | OH            | 6,160.41     | 0.00          | 6,160.41   |
| 06/29/2012                    | 352623           | 206415      | 00623481       | V106044     | BRAUN INTERTEC CORP       | BUILDING ACQUISITION/CONSTRUCT | 813575         | OH            | 221.15       | 0.00          | 221.15     |
| <b>Object 152000</b>          |                  |             |                |             |                           |                                |                | <b>Total:</b> | 105,369.43   | 0.00          | 105,369.43 |
| <b>FQA 06-870-320-386-JOB</b> |                  |             |                |             |                           |                                |                | <b>Total:</b> | 105,369.43   | 0.00          | 105,369.43 |

**FQA: 06-870-435-386-JOB                      ALT FACILITIES/CONGDON PARK**

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

| <u>Post Date</u>              | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u>             | <u>Job_Num</u> | <u>SS</u>     | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|---------------|--------------|---------------|------------|
| 06/01/2012                    | 450668-0         | 204136      | 00622989       | V04241      | NORTHERN BUSINESS         | BUILDING ACQUISITION/CONSTRUCT | 810287         | OH            | 218.61       | 0.00          | 218.61     |
| 06/15/2012                    | 490087           | 309344      | 00623277       | V91980      | TILSNER CARTON COMPANY    | 2152134-1-1 18" X 14" X 12" B  | 811853         | OH            | 76.72        | 0.00          | 76.72      |
| 06/15/2012                    | 490087           | 309344      | 00623277       | V91980      | TILSNER CARTON COMPANY    | 2150646-1-1 18" x 12" x 10" BO | 811853         | OH            | 95.02        | 0.00          | 95.02      |
| 06/27/2012                    | PGM MGMT         |             | 00623438       | V87763      | JOHNSON CONTROLS INC      | PRGM MGMT FEE APP 47           | 813082         | OH            | 10,577.39    | 0.00          | 10,577.39  |
| 06/27/2012                    | CGDN PROF        |             | 00623438       | V87763      | JOHNSON CONTROLS INC      | CONGDON PROF FEE APP 17        | 813082         | OH            | 14,052.43    | 0.00          | 14,052.43  |
| <b>Object 152000</b>          |                  |             |                |             |                           |                                |                | <b>Total:</b> | 25,020.17    | 0.00          | 25,020.17  |
| <b>FQA 06-870-435-386-JOB</b> |                  |             |                |             |                           |                                |                | <b>Total:</b> | 25,020.17    | 0.00          | 25,020.17  |

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

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2012  
 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

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| Post Date            | Reference      | PO # | Check #  | PEID    | Person/Entity Name    | Description                    | Job_Num | SS | Debit         | Credit    | Net       |           |
|----------------------|----------------|------|----------|---------|-----------------------|--------------------------------|---------|----|---------------|-----------|-----------|-----------|
| 06/27/2012           | GRANT APP 1    |      | 00623410 | V106504 | ACCT INC              | MEYER WILKINS APP 1            | 813082  | OH | 84,692.50     | 0.00      | 84,692.50 |           |
| 06/27/2012           | GRNT BOSS      |      | 00623438 | V87763  | JOHNSON CONTROLS INC  | GRANT BOSS 5/12                | 813082  | OH | 2,753.68      | 0.00      | 2,753.68  |           |
| 06/27/2012           | MAY 12         |      | 00623419 | V107094 | BOSSARDT CORPORATION  | MAY 12 REIMBURSABLES           | 813082  | OH | 9.82          | 0.00      | 9.82      |           |
| 06/28/2012           | 3/29/12 MN     |      | 00623530 | V44024  | MN POWER AND LIGHT CO | BUILDING ACQUISITION/CONSTRUCT | 813247  | OH | 116.73        | 0.00      | 116.73    |           |
| 06/28/2012           | 5/3-6/2/12 001 |      | 00623575 | V92344  | WATER AND GAS DEPT    | BUILDING ACQUISITION/CONSTRUCT | 813247  | OH | 81.61         | 0.00      | 81.61     |           |
| <b>Object 152000</b> |                |      |          |         |                       |                                |         |    | <b>Total:</b> | 87,654.34 | 0.00      | 87,654.34 |

**Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES**

| Post Date                     | Reference        | PO # | Check #  | PEID   | Person/Entity Name       | Description                    | Job_Num | SS | Debit         | Credit     | Net       |            |
|-------------------------------|------------------|------|----------|--------|--------------------------|--------------------------------|---------|----|---------------|------------|-----------|------------|
| 06/25/2012                    | BBLDG1111-006052 |      | 00623325 | V12525 | CITY OF DULUTH BLDG INSP | ADDT RENO GRANT ELEM SCH PERMI | 812829  | OH | 18,312.89     | 0.00       | 18,312.89 |            |
| 06/25/2012                    | BSHOR1201-006053 |      | 00623324 | V12525 | CITY OF DULUTH BLDG INSP | SCH ADD IN SHORLAND            | 812829  | OH | 12.68         | 0.00       | 12.68     |            |
| <b>Object 182000</b>          |                  |      |          |        |                          |                                |         |    | <b>Total:</b> | 18,325.57  | 0.00      | 18,325.57  |
| <b>FQA 06-870-470-386-JOB</b> |                  |      |          |        |                          |                                |         |    | <b>Total:</b> | 105,979.91 | 0.00      | 105,979.91 |

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date                     | Reference   | PO # | Check #  | PEID    | Person/Entity Name   | Description                    | Job_Num | SS | Debit         | Credit    | Net      |           |
|-------------------------------|-------------|------|----------|---------|----------------------|--------------------------------|---------|----|---------------|-----------|----------|-----------|
| 06/01/2012                    | 6692        |      | 00623019 | V06162  | WHERLEY MOVING AND   | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 248.52        | 0.00      | 248.52   |           |
| 06/27/2012                    | DFLD FINAL  |      | 00623452 | V89594  | O BRIEN A G PLUMBING | DENFELD RETAINAGE              | 813082  | OH | 9,619.73      | 0.00      | 9,619.73 |           |
| 06/27/2012                    | DFLD BOSS   |      | 00623438 | V87763  | JOHNSON CONTROLS INC | DENFELD BOSS 5/12              | 813082  | OH | 248.10        | 0.00      | 248.10   |           |
| 06/27/2012                    | MAY 12 DFLD |      | 00623419 | V107094 | BOSSARDT CORPORATION | MAY 12 REIMBURSABLES           | 813082  | OH | 12.51         | 0.00      | 12.51    |           |
| 06/27/2012                    | PGM MGMT    |      | 00623438 | V87763  | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 47           | 813082  | OH | 1,516.69      | 0.00      | 1,516.69 |           |
| <b>Object 152000</b>          |             |      |          |         |                      |                                |         |    | <b>Total:</b> | 11,645.55 | 0.00     | 11,645.55 |
| <b>FQA 06-871-215-000-000</b> |             |      |          |         |                      |                                |         |    | <b>Total:</b> | 11,645.55 | 0.00     | 11,645.55 |

**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                    | Job_Num | SS | Debit    | Credit | Net      |
|------------|-----------|--------|----------|--------|--------------------|--------------------------------|---------|----|----------|--------|----------|
| 06/01/2012 | 450668-0  |        | 00622989 | V04241 | NORTHERN BUSINESS  | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 393.73   | 0.00   | 393.73   |
| 06/01/2012 | 6692      |        | 00623019 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 1,976.51 | 0.00   | 1,976.51 |
| 06/07/2012 | 2467574   | 309324 | 00623062 | V15420 | DALCO              | 006666 - GP54338 PUSH ROLL TOW | 810905  | OH | 662.40   | 0.00   | 662.40   |
| 06/07/2012 | 2467574   | 309324 | 00623062 | V15420 | DALCO              | 013139 - GP59209 9" TWIN JUMBO | 810905  | OH | 8.64     | 0.00   | 8.64     |
| 06/07/2012 | 2467574   | 309324 | 00623062 | V15420 | DALCO              | 017266 - GP59206 TWIN SMOKE DI | 810905  | OH | 126.00   | 0.00   | 126.00   |

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

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|                               |                |        |          |         |                              |                                |        |    |               |            |           |            |
|-------------------------------|----------------|--------|----------|---------|------------------------------|--------------------------------|--------|----|---------------|------------|-----------|------------|
| 06/15/2012                    | 490087         | 309344 | 00623277 | V91980  | TILSNER CARTON COMPANY       | SAME AS ABOVE FOR ORDEAN EAST  | 811853 | OH | 170.92        | 0.00       | 170.92    |            |
| 06/15/2012                    | 490087         | 309344 | 00623277 | V91980  | TILSNER CARTON COMPANY       | SAME AS ABOVE FOR ORDEAN EAST  | 811853 | OH | 138.14        | 0.00       | 138.14    |            |
| 06/26/2012                    | 6768           |        | 00623661 | V06162  | WHERLEY MOVING AND           | BUILDING ACQUISITION/CONSTRUCT | 814357 | OH | 3,152.48      | 0.00       | 3,152.48  |            |
| 06/26/2012                    | 5/25/12        |        | 00623618 | V105195 | INDIANA INSURANCE            | BUILDING ACQUISITION/CONSTRUCT | 814569 | OH | 629.16        | 0.00       | 629.16    |            |
| 06/27/2012                    | EAST APP 3     |        | 00623437 | V107146 | JF EQUIPMENT LLC             | EAST APPLICATION 3             | 813082 | OH | 71,822.85     | 0.00       | 71,822.85 |            |
| 06/27/2012                    | EAST APP 25    |        | 00623464 | V106468 | THELEN HEATING & ROOFING INC | EAST APPLICATION 25            | 813082 | OH | 51,712.24     | 0.00       | 51,712.24 |            |
| 06/27/2012                    | EAST APP 24    |        | 00623432 | V02687  | HARBOR CITY MASONRY          | EAST APPLICATION 24            | 813082 | OH | 150.98        | 0.00       | 150.98    |            |
| 06/27/2012                    | EAST APP 23    |        | 00623418 | V61181  | BENSON ELECTRIC CO INC       | EAST APPLICATION 23            | 813082 | OH | 45,023.09     | 0.00       | 45,023.09 |            |
| 06/27/2012                    | 09014-0010     |        | 00623427 | V106954 | GLADSTONE CONSTRUCTION       | EAST APPLICATION 10            | 813082 | OH | 16,059.75     | 0.00       | 16,059.75 |            |
| 06/27/2012                    | 09-341-12      |        | 00623455 | V106831 | RTL CONSTRUCTION             | EAST APPLICATION 12            | 813082 | OH | 26,098.80     | 0.00       | 26,098.80 |            |
| 06/27/2012                    | EAST APP 14    |        | 00623456 | V106493 | SCHAEFER W A & SON INC       | EAST APPLICATION 14            | 813082 | OH | 7,361.69      | 0.00       | 7,361.69  |            |
| 06/27/2012                    | EAST APP 17    |        | 00623451 | V106518 | NORTHLAND CONCRETE AND       | EAST APPLICATION 17            | 813082 | OH | 776.08        | 0.00       | 776.08    |            |
| 06/27/2012                    | EAST APP 13    |        | 00623450 | V107008 | NORTHERN INDUSTRIAL          | EAST APPLICATION 13            | 813082 | OH | 5,389.35      | 0.00       | 5,389.35  |            |
| 06/27/2012                    | EAST APP 13    |        | 00623444 | V00917  | LIPE BROS CONST INC          | EAST APPLICATION 13            | 813082 | OH | 7,239.50      | 0.00       | 7,239.50  |            |
| 06/27/2012                    | EAST APP 12    |        | 00623426 | V107053 | FRANSEN DECORATING INC       | EAST APPLICATION 12            | 813082 | OH | 9,216.70      | 0.00       | 9,216.70  |            |
| 06/27/2012                    | EAST APP 11    |        | 00623449 | V00202  | NORTHERN DOOR AND HRDWRE     | EAST APPLICATION 11            | 813082 | OH | 6,142.86      | 0.00       | 6,142.86  |            |
| 06/27/2012                    | EAST APP 11    |        | 00623429 | V106471 | GORHAM OIEN MECHANICAL INC   | EAST APPLICATION 11            | 813082 | OH | 12,100.13     | 0.00       | 12,100.13 |            |
| 06/27/2012                    | EAST 5/12      |        | 00623442 | V105888 | KRAUS-ANDERSON               | MAY 12 REIMBURSABLES           | 813082 | OH | 17,920.17     | 0.00       | 17,920.17 |            |
| 06/27/2012                    | 90281-2-WT3    |        | 00623447 | V107097 | MULTIPLE CONCEPTS INTERIORS  | EAST APPLICATION 3             | 813082 | OH | 3,859.85      | 0.00       | 3,859.85  |            |
| 06/27/2012                    | 90281-2-6      |        | 00623447 | V107097 | MULTIPLE CONCEPTS INTERIORS  | EAST APPLICATION 6             | 813082 | OH | 1,365.68      | 0.00       | 1,365.68  |            |
| 06/27/2012                    | PGM MGMT       |        | 00623438 | V87763  | JOHNSON CONTROLS INC         | PRGM MGMT FEE APP 47           | 813082 | OH | 1,033.80      | 0.00       | 1,033.80  |            |
| 06/27/2012                    | EAST KA 5/12   |        | 00623438 | V87763  | JOHNSON CONTROLS INC         | EAST KRAUS 5/12                | 813082 | OH | 15,240.74     | 0.00       | 15,240.74 |            |
| 06/27/2012                    | EAST APP 6     |        | 00623430 | V106953 | GRAZZINI BROTHERS AND        | EAST APPLICATION 6             | 813082 | OH | 9,758.21      | 0.00       | 9,758.21  |            |
| 06/27/2012                    | EAST APP 5     |        | 00623460 | V63580  | ST GERMAINS GLASS CO         | EAST APPLICATION 5             | 813082 | OH | 19,015.33     | 0.00       | 19,015.33 |            |
| 06/27/2012                    | EAST APP 3     |        | 00623448 | V02489  | NEAL SLATE W E COMPANY       | EAST APPLICATION 3             | 813082 | OH | 22,175.85     | 0.00       | 22,175.85 |            |
| 06/28/2012                    | 3/29/12 MN     |        | 00623530 | V44024  | MN POWER AND LIGHT CO        | BUILDING ACQUISITION/CONSTRUCT | 813247 | OH | 1,646.70      | 0.00       | 1,646.70  |            |
| 06/28/2012                    | 5/3-6/2/12 001 |        | 00623575 | V92344  | WATER AND GAS DEPT           | BUILDING ACQUISITION/CONSTRUCT | 813247 | OH | 328.30        | 0.00       | 328.30    |            |
| <b>Object 152000</b>          |                |        |          |         |                              |                                |        |    | <b>Total:</b> | 358,696.63 | 0.00      | 358,696.63 |
| <b>FQA 06-871-220-000-000</b> |                |        |          |         |                              |                                |        |    | <b>Total:</b> | 358,696.63 | 0.00      | 358,696.63 |

**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>Job_Num</u> | <u>SS</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 06/01/2012       | 6692             |             | 00623019       | V06162      | WHERLEY MOVING AND        | BUILDING ACQUISITION/CONSTRUCT | 810287         | OH        | 124.48       | 0.00          | 124.48     |
| 06/26/2012       | 5/25/12          |             | 00623618       | V105195     | INDIANA INSURANCE         | BUILDING ACQUISITION/CONSTRUCT | 814569         | OH        | 34.84        | 0.00          | 34.84      |
| 06/27/2012       | ORD APP 5        |             | 00623462       | V107259     | T D TEST AND BALANCE INC  | ORDEAN APPLICATION 5           | 813082         | OH        | 397.10       | 0.00          | 397.10     |
| 06/27/2012       | ORD APP 35       |             | 00623417       | V105879     | BELKNAP ELECTRIC          | ORDEAN APPLICATION 35          | 813082         | OH        | 38,437.55    | 0.00          | 38,437.55  |

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

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|                               |            |          |         |                           |                                |        |    |               |           |           |           |
|-------------------------------|------------|----------|---------|---------------------------|--------------------------------|--------|----|---------------|-----------|-----------|-----------|
| 06/27/2012                    | ORD APP 23 | 00623425 | V106836 | EL-JAY PLUMBING & HEATING | ORDEAN APPLICATION 23          | 813082 | OH | 1,298.13      | 0.00      | 1,298.13  |           |
| 06/27/2012                    | MAY 12 ORD | 00623419 | V107094 | BOSSARDT CORPORATION      | MAY 12 REIMBURSABLES           | 813082 | OH | 691.60        | 0.00      | 691.60    |           |
| 06/27/2012                    | 909        | 00623431 | V28830  | HALDEMAN HOMME INC        | ORDEAN APPS 12 & 13            | 813082 | OH | 13,248.06     | 0.00      | 13,248.06 |           |
| 06/27/2012                    | PGM MGMT   | 00623438 | V87763  | JOHNSON CONTROLS INC      | PRGM MGMT FEE APP 47           | 813082 | OH | 520.38        | 0.00      | 520.38    |           |
| 06/27/2012                    | 882712-24F | 00623446 | V106893 | MCDOWALL COMPANY          | ORDEAN APPLICATION 24          | 813082 | OH | 3,509.90      | 0.00      | 3,509.90  |           |
| 06/27/2012                    | ORD BOSS   | 00623438 | V87763  | JOHNSON CONTROLS INC      | ORDEAN BOSS 5/12               | 813082 | OH | 3,306.28      | 0.00      | 3,306.28  |           |
| 06/29/2012                    | 352623     | 00623481 | V106044 | BRAUN INTERTEC CORP       | BUILDING ACQUISITION/CONSTRUCT | 813575 | OH | 171.04        | 0.00      | 171.04    |           |
| <b>Object 152000</b>          |            |          |         |                           |                                |        |    | <b>Total:</b> | 61,739.36 | 0.00      | 61,739.36 |
| <b>FQA 06-871-320-000-000</b> |            |          |         |                           |                                |        |    | <b>Total:</b> | 61,739.36 | 0.00      | 61,739.36 |

**FQA: 06-871-435-000-000 GEN FUND SAVINGS-CONGDON PK**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date                     | Reference | PO #   | Check #  | PEID   | Person/Entity Name     | Description                    | Job_Num | SS            | Debit     | Credit | Net       |
|-------------------------------|-----------|--------|----------|--------|------------------------|--------------------------------|---------|---------------|-----------|--------|-----------|
| 06/01/2012                    | 450668-0  |        | 00622989 | V04241 | NORTHERN BUSINESS      | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH            | 199.37    | 0.00   | 199.37    |
| 06/15/2012                    | 490087    | 309344 | 00623277 | V91980 | TILSNER CARTON COMPANY | 2152134-1-1 18" X 14" X 12" B  | 811853  | OH            | 69.97     | 0.00   | 69.97     |
| 06/15/2012                    | 490087    | 309344 | 00623277 | V91980 | TILSNER CARTON COMPANY | 2150646-1-1 18" x 12" x 10" BO | 811853  | OH            | 86.65     | 0.00   | 86.65     |
| 06/27/2012                    | CGDN PROF |        | 00623438 | V87763 | JOHNSON CONTROLS INC   | CONGDON PROF FEE APP 17        | 813082  | OH            | 12,815.83 | 0.00   | 12,815.83 |
| 06/27/2012                    | PGM MGMT  |        | 00623438 | V87763 | JOHNSON CONTROLS INC   | PRGM MGMT FEE APP 47           | 813082  | OH            | 9,646.58  | 0.00   | 9,646.58  |
| <b>Object 152000</b>          |           |        |          |        |                        |                                |         | <b>Total:</b> | 22,818.40 | 0.00   | 22,818.40 |
| <b>FQA 06-871-435-000-000</b> |           |        |          |        |                        |                                |         | <b>Total:</b> | 22,818.40 | 0.00   | 22,818.40 |

**FQA: 06-871-470-000-000 GEN FUND SAVINGS-GRANT SCHL**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date            | Reference      | PO # | Check #  | PEID    | Person/Entity Name    | Description                    | Job_Num | SS            | Debit    | Credit | Net      |
|----------------------|----------------|------|----------|---------|-----------------------|--------------------------------|---------|---------------|----------|--------|----------|
| 06/27/2012           | MAY 12         |      | 00623419 | V107094 | BOSSARDT CORPORATION  | MAY 12 REIMBURSABLES           | 813082  | OH            | 8.08     | 0.00   | 8.08     |
| 06/27/2012           | GRNT BOSS      |      | 00623438 | V87763  | JOHNSON CONTROLS INC  | GRANT BOSS 5/12                | 813082  | OH            | 2,266.61 | 0.00   | 2,266.61 |
| 06/28/2012           | 3/29/12 MN     |      | 00623530 | V44024  | MN POWER AND LIGHT CO | BUILDING ACQUISITION/CONSTRUCT | 813247  | OH            | 96.08    | 0.00   | 96.08    |
| 06/28/2012           | 5/3-6/2/12 001 |      | 00623575 | V92344  | WATER AND GAS DEPT    | BUILDING ACQUISITION/CONSTRUCT | 813247  | OH            | 67.17    | 0.00   | 67.17    |
| <b>Object 152000</b> |                |      |          |         |                       |                                |         | <b>Total:</b> | 2,437.94 | 0.00   | 2,437.94 |

**Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES**

| Post Date            | Reference   | PO # | Check #  | PEID   | Person/Entity Name       | Description                    | Job_Num | SS            | Debit     | Credit | Net       |
|----------------------|-------------|------|----------|--------|--------------------------|--------------------------------|---------|---------------|-----------|--------|-----------|
| 06/25/2012           | BBLDG1111-0 |      | 00623325 | V12525 | CITY OF DULUTH BLDG INSP | DUES,MMBERSHIP,SFTWRE LIC,FEES | 812829  | OH            | 15,073.73 | 0.00   | 15,073.73 |
| 06/25/2012           | BSHOR1201-0 |      | 00623324 | V12525 | CITY OF DULUTH BLDG INSP | DUES,MMBERSHIP,SFTWRE LIC,FEES | 812829  | OH            | 10.44     | 0.00   | 10.44     |
| <b>Object 182000</b> |             |      |          |        |                          |                                |         | <b>Total:</b> | 15,084.17 | 0.00   | 15,084.17 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

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FQA 06-871-470-000-000      Total:      17,522.11      0.00      17,522.11

**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             | Job_Num       | SS | Debit    | Credit | Net     |
|----------------------|-----------|----------|---------|----------|--------------------|-------------------------|---------------|----|----------|--------|---------|
| 06/08/2012           | 02120DP   | EARN REG |         | 7066     |                    | BERNDT, BETTY      GRS. | 810665        | 3  | 646.20   | 0.00   | 646.20  |
| 06/22/2012           | 02130DP   | EARN REG |         | 7066     |                    | BERNDT, BETTY      GRS. | 812406        | 3  | 483.57   | 0.00   | 483.57  |
| 06/29/2012           | JE508789  |          |         | N/A..N/A |                    | TRANSFER TO 874         | 813478        | JE | 0.00     | 610.52 | -610.52 |
| <b>Object 118501</b> |           |          |         |          |                    |                         | <b>Total:</b> |    | 1,129.77 | 610.52 | 519.25  |

**Object: 121000      FICA/MEDICARE**

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description      | Job_Num       | SS | Debit | Credit | Net    |
|----------------------|-----------|----------|---------|----------|--------------------|------------------|---------------|----|-------|--------|--------|
| 06/08/2012           | 02120DP   | CONT REG |         | N/A..N/A |                    | LEASE LV COP-DST | 810665        | 2  | 43.33 | 0.00   | 43.33  |
| 06/22/2012           | 02130DP   | CONT REG |         | N/A..N/A |                    | LEASE LV COP-DST | 812406        | 2  | 32.08 | 0.00   | 32.08  |
| 06/29/2012           | JE508789  |          |         | N/A..N/A |                    | TRANSFER TO 874  | 813478        | JE | 0.00  | 40.74  | -40.74 |
| <b>Object 121000</b> |           |          |         |          |                    |                  | <b>Total:</b> |    | 75.41 | 40.74  | 34.67  |

**Object: 121400      PERA**

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description      | Job_Num       | SS | Debit | Credit | Net    |
|----------------------|-----------|----------|---------|----------|--------------------|------------------|---------------|----|-------|--------|--------|
| 06/08/2012           | 02120DP   | CONT REG |         | N/A..N/A |                    | LEASE LV COP-DST | 810665        | 2  | 46.85 | 0.00   | 46.85  |
| 06/22/2012           | 02130DP   | CONT REG |         | N/A..N/A |                    | LEASE LV COP-DST | 812406        | 2  | 35.06 | 0.00   | 35.06  |
| 06/29/2012           | JE508789  |          |         | N/A..N/A |                    | TRANSFER TO 874  | 813478        | JE | 0.00  | 44.26  | -44.26 |
| <b>Object 121400</b> |           |          |         |          |                    |                  | <b>Total:</b> |    | 81.91 | 44.26  | 37.65  |

**Object: 127000      WORKERS COMPENSATION**

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description      | Job_Num       | SS | Debit | Credit | Net   |
|----------------------|-----------|----------|---------|----------|--------------------|------------------|---------------|----|-------|--------|-------|
| 06/08/2012           | 02120DP   | CONT REG |         | N/A..N/A |                    | LEASE LV COP-DST | 810665        | 2  | 2.89  | 0.00   | 2.89  |
| 06/22/2012           | 02130DP   | CONT REG |         | N/A..N/A |                    | LEASE LV COP-DST | 812406        | 2  | 2.16  | 0.00   | 2.16  |
| 06/29/2012           | JE508789  |          |         | N/A..N/A |                    | TRANSFER TO 874  | 813478        | JE | 0.00  | 2.74   | -2.74 |
| <b>Object 127000</b> |           |          |         |          |                    |                  | <b>Total:</b> |    | 5.05  | 2.74   | 2.31  |

FQA 06-872-200-000-000      Total:      1,292.14      698.26      593.88

**FQA: 06-872-220-000-000      COP CONSTRUCTION/EAST OLD**

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference | PO # | Check # | PEID     | Person/Entity Name | Description     | Job_Num | SS | Debit | Credit   | Net       |
|------------|-----------|------|---------|----------|--------------------|-----------------|---------|----|-------|----------|-----------|
| 06/29/2012 | JE508789  |      |         | N/A..N/A |                    | TRANSFER TO 874 | 813478  | JE | 0.00  | 1,149.50 | -1,149.50 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

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|                        |        |      |          |           |
|------------------------|--------|------|----------|-----------|
| Object 152000          | Total: | 0.00 | 1,149.50 | -1,149.50 |
| FQA 06-872-220-000-000 | Total: | 0.00 | 1,149.50 | -1,149.50 |

**FQA: 06-872-320-000-000 COP CONSTRUCTION/ORDEAN OLD**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| <u>Post Date</u>     | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u>             | <u>Job_Num</u> | <u>SS</u>     | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|----------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|---------------|--------------|---------------|------------|
| 06/26/2012           | 30154            | 729604      | 00623642       | V104178     | P B DISTRIBUTING          | 2411 INSTALL GARAGE DOOR FOR T | 814357         | OH            | 2,517.00     | 0.00          | 2,517.00   |
| 06/26/2012           | 35151            | 729167      | 00623591       | V07422      | AIM ELECTRONICS INC       | INSTALLATION OF DAKTRONICS     | 814357         | OH            | 6,900.00     | 0.00          | 6,900.00   |
| 06/29/2012           | JE508789         |             |                | N/A..N/A    |                           | TRANSFER TO 874                | 813478         | JE            | 0.00         | 3,251.00      | -3,251.00  |
| <b>Object 152000</b> |                  |             |                |             |                           |                                |                | <b>Total:</b> | 9,417.00     | 3,251.00      | 6,166.00   |

**Object: 153000 OTHER EQUIPMENT PURCHASED**

| <u>Post Date</u>              | <u>Reference</u>  | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u>  | <u>Description</u>             | <u>Job_Num</u> | <u>SS</u>     | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|-------------------------------|-------------------|-------------|----------------|-------------|----------------------------|--------------------------------|----------------|---------------|--------------|---------------|------------|
| 06/26/2012                    | S0000000867729174 |             | 00623627       | V106495     | MINNESOTA STATE INDUSTRIES | SS-64-144-46MM-1 (LED) MATRIX  | 814357         | OH            | 58,258.00    | 0.00          | 58,258.00  |
| 06/26/2012                    | S0000000867729174 |             | 00623627       | V106495     | MINNESOTA STATE INDUSTRIES | CONTROL CONSOLE CARRY CASE     | 814357         | OH            | 150.00       | 0.00          | 150.00     |
| 06/26/2012                    | S0000000867729174 |             | 00623627       | V106495     | MINNESOTA STATE INDUSTRIES | AF3500-16X144 34MM RDB MESSAGE | 814357         | OH            | 18,154.00    | 0.00          | 18,154.00  |
| <b>Object 153000</b>          |                   |             |                |             |                            |                                |                | <b>Total:</b> | 76,562.00    | 0.00          | 76,562.00  |
| <b>FQA 06-872-320-000-000</b> |                   |             |                |             |                            |                                |                | <b>Total:</b> | 85,979.00    | 3,251.00      | 82,728.00  |

**FQA: 06-873-350-000-000 LRFPLINCOLN PK MIDDLE SCHOOL**

**Object: 117002 CLASSIFIED SUPPORT,HRLY SALARY**

| <u>Post Date</u>     | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u>       | <u>Job_Num</u> | <u>SS</u>     | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|----------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------|----------------|---------------|--------------|---------------|------------|
| 06/24/2012           | 02140DP          | EARN REG    |                | 10360       |                           | SUNDIN, DOUGLAS E GRS.   | 813937         | 3             | 445.00       | 0.00          | 445.00     |
| 06/24/2012           | 02140DP          | EARN REG    |                | 12325       |                           | RICHARDS, RUSSELL A GRS. | 813937         | 3             | 43.92        | 0.00          | 43.92      |
| <b>Object 117002</b> |                  |             |                |             |                           |                          |                | <b>Total:</b> | 488.92       | 0.00          | 488.92     |

**Object: 118501 OVERTIME,SHIFT DIFFERENTIAL**

| <u>Post Date</u>     | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u>     | <u>Job_Num</u> | <u>SS</u>     | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|----------------------|------------------|-------------|----------------|-------------|---------------------------|------------------------|----------------|---------------|--------------|---------------|------------|
| 06/22/2012           | 02130DP          | EARN REG    |                | 10360       |                           | SUNDIN, DOUGLAS E GRS. | 812406         | 3             | 85.00        | 0.00          | 85.00      |
| <b>Object 118501</b> |                  |             |                |             |                           |                        |                | <b>Total:</b> | 85.00        | 0.00          | 85.00      |

**Object: 121000 FICA/MEDICARE**

| <u>Post Date</u>     | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u> | <u>Job_Num</u> | <u>SS</u>     | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|----------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|----------------|---------------|--------------|---------------|------------|
| 06/22/2012           | 02130DP          | CONT REG    |                | N/A..N/A    |                           | LRFPLINCOLN MS     | 812406         | 2             | 6.50         | 0.00          | 6.50       |
| 06/24/2012           | 02140DP          | CONT REG    |                | N/A..N/A    |                           | LRFPLINCOLN MS     | 813937         | 2             | 37.40        | 0.00          | 37.40      |
| <b>Object 121000</b> |                  |             |                |             |                           |                    |                | <b>Total:</b> | 43.90        | 0.00          | 43.90      |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2012  
 Object: 121400 PERA

| Post Date                   | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description     | Job_Num | SS | Debit | Credit | Net   |
|-----------------------------|-----------|----------|---------|----------|--------------------|-----------------|---------|----|-------|--------|-------|
| 06/24/2012                  | 02140DP   | CONT REG |         | N/A..N/A |                    | LRFP LINCOLN MS | 813937  | 2  | 35.44 | 0.00   | 35.44 |
| <b>Object 121400 Total:</b> |           |          |         |          |                    |                 |         |    | 35.44 | 0.00   | 35.44 |

**Object: 127000 WORKERS COMPENSATION**

| Post Date                   | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description     | Job_Num | SS | Debit | Credit | Net  |
|-----------------------------|-----------|----------|---------|----------|--------------------|-----------------|---------|----|-------|--------|------|
| 06/22/2012                  | 02130DP   | CONT REG |         | N/A..N/A |                    | LRFP LINCOLN MS | 812406  | 2  | 0.28  | 0.00   | 0.28 |
| 06/24/2012                  | 02140DP   | CONT REG |         | N/A..N/A |                    | LRFP LINCOLN MS | 813937  | 2  | 3.27  | 0.00   | 3.27 |
| <b>Object 127000 Total:</b> |           |          |         |          |                    |                 |         |    | 3.55  | 0.00   | 3.55 |

**Object: 151000 SITE & GROUNDS ACQUISITION**

| Post Date                   | Reference     | PO #   | Check #  | PEID   | Person/Entity Name    | Description         | Job_Num | SS | Debit  | Credit | Net    |
|-----------------------------|---------------|--------|----------|--------|-----------------------|---------------------|---------|----|--------|--------|--------|
| 06/01/2012                  | 4/17-5/15/12  | 204132 | 00623017 | V92344 | WATER AND GAS DEPT    | ACCT 083543480-003  | 810287  | OH | 37.35  | 0.00   | 37.35  |
| 06/01/2012                  | 4/17-5/15/12  | 204131 | 00623017 | V92344 | WATER AND GAS DEPT    | ACCT 083543415-004  | 810287  | OH | 42.82  | 0.00   | 42.82  |
| 06/14/2012                  | 52286 5/29/12 |        | 00623246 | V44024 | MN POWER AND LIGHT CO | RESIDENTIAL SERVICE | 811797  | OH | 26.51  | 0.00   | 26.51  |
| 06/26/2012                  | 5/16-6/15/12  | 206524 | 00623575 | V92344 | WATER AND GAS DEPT    | ACCT 083543480-003  | 813750  | OH | 43.71  | 0.00   | 43.71  |
| 06/26/2012                  | 5/16-6/15/12  | 206523 | 00623575 | V92344 | WATER AND GAS DEPT    | ACCT 0836543415-004 | 813750  | OH | 49.18  | 0.00   | 49.18  |
| <b>Object 151000 Total:</b> |               |        |          |        |                       |                     |         |    | 199.57 | 0.00   | 199.57 |

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference    | PO #   | Check #  | PEID    | Person/Entity Name     | Description                    | Job_Num | SS | Debit    | Credit | Net      |
|------------|--------------|--------|----------|---------|------------------------|--------------------------------|---------|----|----------|--------|----------|
| 06/01/2012 | 080330.43-8  | 203951 | 00622975 | V21575  | L H B ENGINEERS AND    | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 794.15   | 0.00   | 794.15   |
| 06/01/2012 | 080330.41-7  | 203952 | 00622975 | V21575  | L H B ENGINEERS AND    | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 1,121.75 | 0.00   | 1,121.75 |
| 06/01/2012 | 449282-0     | 204137 | 00622989 | V04241  | NORTHERN BUSINESS      | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 524.88   | 0.00   | 524.88   |
| 06/01/2012 | 450668-0     |        | 00622989 | V04241  | NORTHERN BUSINESS      | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 274.06   | 0.00   | 274.06   |
| 06/04/2012 | 4/18-5/16/12 | 204247 | 00623017 | V92344  | WATER AND GAS DEPT     | ACCT 094568630-001             | 810417  | OH | 40.00    | 0.00   | 40.00    |
| 06/07/2012 | 2467573      | 309323 | 00623062 | V15420  | DALCO                  | 013139 - GP59290 9" TWIN JUMBO | 810905  | OH | 36.00    | 0.00   | 36.00    |
| 06/07/2012 | 2467573      | 309323 | 00623062 | V15420  | DALCO                  | 006666 - GP54338 PUSH ROLL TOW | 810905  | OH | 1,860.00 | 0.00   | 1,860.00 |
| 06/07/2012 | 2467573      | 309323 | 00623062 | V15420  | DALCO                  | 017266 - GP59206 TWIN SMOKE DI | 810905  | OH | 350.00   | 0.00   | 350.00   |
| 06/15/2012 | 490087       | 309344 | 00623277 | V91980  | TILSNER CARTON COMPANY | SAME AS ABOVE FOR LINCOLN PARK | 811853  | OH | 347.40   | 0.00   | 347.40   |
| 06/15/2012 | 490087       | 309344 | 00623277 | V91980  | TILSNER CARTON COMPANY | SAME AS ABOVE FOR LINCOLN PARK | 811853  | OH | 280.13   | 0.00   | 280.13   |
| 06/21/2012 | 322545       | 205451 | 00623345 | V106086 | GOLDER ASSOCIATES INC  | BUILDING ACQUISITION/CONSTRUCT | 812446  | OH | 1,970.00 | 0.00   | 1,970.00 |
| 06/26/2012 | 35345        | 729286 | 00623475 | V07422  | AIM ELECTRONICS INC    | FUNDING SOURCE: GFS 2          | 813750  | OH | 3,550.00 | 0.00   | 3,550.00 |
| 06/26/2012 | 5/17-6/18/12 | 206522 | 00623575 | V92344  | WATER AND GAS DEPT     | ACCT 094568630-001             | 813750  | OH | 1,231.41 | 0.00   | 1,231.41 |
| 06/26/2012 | 211951-7     | 206960 | 00623619 | V89300  | INSPEC INC             | BUILDING ACQUISITION/CONSTRUCT | 814569  | OH | 1,365.17 | 0.00   | 1,365.17 |
| 06/26/2012 | 5/25/12      |        | 00623618 | V105195 | INDIANA INSURANCE      | BUILDING ACQUISITION/CONSTRUCT | 814569  | OH | 2,959.00 | 0.00   | 2,959.00 |
| 06/26/2012 | 35345        | 729286 | 00623475 | V07422  | AIM ELECTRONICS INC    | INSTALLATION OF GYMNASIUM SCOR | 813750  | OH | 900.00   | 0.00   | 900.00   |

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

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|                      |                   |                  |                              |                                |        |    |               |              |            |              |
|----------------------|-------------------|------------------|------------------------------|--------------------------------|--------|----|---------------|--------------|------------|--------------|
| 06/27/2012           | PGM MGMT          | 00623438 V87763  | JOHNSON CONTROLS INC         | PRGM MGMT FEE APP 47           | 813082 | OH | 9,885.30      | 0.00         | 9,885.30   |              |
| 06/27/2012           | 430633-001        | 00623434 V107888 | HIGHWAY TECHNOLOGIES         | DULUTH WEST MIDDLE SCHOOL      | 813082 | OH | 7,332.50      | 0.00         | 7,332.50   |              |
| 06/27/2012           | WMS 5/12          | 00623442 V105888 | KRAUS-ANDERSON               | MAY 12 REIMBURSABLES           | 813082 | OH | 14,965.17     | 0.00         | 14,965.17  |              |
| 06/27/2012           | WMS               | 00623438 V87763  | JOHNSON CONTROLS INC         | WEST KRAUS REIMB 6/11-1/12     | 813082 | OH | 122,607.76    | 0.00         | 122,607.76 |              |
| 06/27/2012           | WMS APP 10        | 00623453 V106726 | OLYMPIC WALL SYSTEMS INC     | WEST MIDDLE APP 10             | 813082 | OH | 21,204.00     | 0.00         | 21,204.00  |              |
| 06/27/2012           | WMS APP 12        | 00623463 V107303 | TEKTON CONSTRUCTION          | WEST MIDDLE APP 12             | 813082 | OH | 55,080.65     | 0.00         | 55,080.65  |              |
| 06/27/2012           | WMS APP 13        | 00623450 V107008 | NORTHERN INDUSTRIAL          | WEST MIDDLE APP 13             | 813082 | OH | 2,454.80      | 0.00         | 2,454.80   |              |
| 06/27/2012           | WMS APP 2         | 00623412 V107055 | ANDERSON-LADD INC            | WEST MIDDLE APP 2              | 813082 | OH | 80,425.10     | 0.00         | 80,425.10  |              |
| 06/27/2012           | WMS APP 2         | 00623428 V107128 | GOPHER STAGE LIGHTING        | WEST MIDDLE APP 2              | 813082 | OH | 2,375.00      | 0.00         | 2,375.00   |              |
| 06/27/2012           | WMS APP 2         | 00623440 V107075 | KELLER FENCE COMPANY - NORTH | WEST MIDDLE APP 2              | 813082 | OH | 14,962.50     | 0.00         | 14,962.50  |              |
| 06/27/2012           | WMS APP 2         | 00623454 V107261 | OLYMPUS LOCKERS & STORAGE    | WEST MIDDLE APP 2              | 813082 | OH | 138,223.62    | 0.00         | 138,223.62 |              |
| 06/27/2012           | WMS APP 20        | 00623429 V106471 | GORHAM OIEN MECHANICAL INC   | WEST MIDDLE APP 20             | 813082 | OH | 222,404.50    | 0.00         | 222,404.50 |              |
| 06/27/2012           | WEST PROF         | 00623438 V87763  | JOHNSON CONTROLS INC         | WEST PROF FEE APP 34           | 813082 | OH | 90,440.83     | 0.00         | 90,440.83  |              |
| 06/27/2012           | WMS APP 3         | 00623411 V107190 | ADVANCE TERRAZZO & TILE CO   | WEST MIDDLE APP 3              | 813082 | OH | 136,230.00    | 0.00         | 136,230.00 |              |
| 06/27/2012           | WMS APP 15        | 00623420 V106527 | BROTHERS FIRE PROTECTION     | COWEST MIDDLE APP 15           | 813082 | OH | 5,315.25      | 0.00         | 5,315.25   |              |
| 06/27/2012           | WMS APP 4         | 00623436 V92302  | HOVLAND MASONRY INC          | WEST MIDDLE APP 4              | 813082 | OH | 65,550.00     | 0.00         | 65,550.00  |              |
| 06/27/2012           | WMS APP 5         | 00623431 V28830  | HALDEMAN HOMME INC           | WEST MIDDLE APP 5              | 813082 | OH | 48,022.50     | 0.00         | 48,022.50  |              |
| 06/27/2012           | WMS APP 5         | 00623461 V107630 | SUNRISE SPECIALTY            | WEST MIDDLE APP 5              | 813082 | OH | 4,921.00      | 0.00         | 4,921.00   |              |
| 06/27/2012           | WMS APP 6         | 00623426 V107053 | FRANSEN DECORATING INC       | WEST MIDDLE APP 6              | 813082 | OH | 34,824.90     | 0.00         | 34,824.90  |              |
| 06/27/2012           | WMS APP 7         | 00623415 V107555 | ARCHITECTURAL SALES OF       | WEST MIDDLE APP 7              | 813082 | OH | 64,125.00     | 0.00         | 64,125.00  |              |
| 06/27/2012           | WMS APP 8         | 00623414 V04319  | AQUA LOGIC INC               | WEST MIDDLE APP 8              | 813082 | OH | 71,725.00     | 0.00         | 71,725.00  |              |
| 06/27/2012           | WMS KA 5/12       | 00623438 V87763  | JOHNSON CONTROLS INC         | WEST KRAUS REIMB 5/12          | 813082 | OH | 44,301.60     | 0.00         | 44,301.60  |              |
| 06/27/2012           | WMS APP 16        | 00623413 V101653 | APi ELECTRIC COMPANY         | WEST MIDDLE APP 16             | 813082 | OH | 111,588.90    | 0.00         | 111,588.90 |              |
| 06/27/2012           | WMS APP 14        | 00623424 V107191 | EGAN COMPANY                 | WEST MIDDLE APP 14             | 813082 | OH | 8,502.50      | 0.00         | 8,502.50   |              |
| 06/27/2012           | WMS APP 19        | 00623443 V106835 | LEJEUNE STEEL COMPANY        | WEST MIDDLE APP 19             | 813082 | OH | 7,600.00      | 0.00         | 7,600.00   |              |
| 06/27/2012           | WMS APP 17        | 00623467 V102745 | VEIT AND COMPANY INC         | WEST MIDDLE APP 17             | 813082 | OH | 74,213.57     | 0.00         | 74,213.57  |              |
| 06/29/2012           | S0000001613309259 | 00623529 V00487  | MN DEPT OF HUMAN SERVICES    | INTERIOR ADA SIGNAGE FOR LINCO | 813575 | OH | 18,288.63     | 0.00         | 18,288.63  |              |
| <b>Object 152000</b> |                   |                  |                              |                                |        |    | <b>Total:</b> | 1,495,174.53 | 0.00       | 1,495,174.53 |

**Object: 153000 OTHER EQUIPMENT PURCHASED**

| Post Date                     | Reference         | PO # | Check #  | PEID   | Person/Entity Name        | Description                    | Job_Num       | SS | Debit        | Credit | Net          |
|-------------------------------|-------------------|------|----------|--------|---------------------------|--------------------------------|---------------|----|--------------|--------|--------------|
| 06/11/2012                    | S0000001366729287 |      | 00623118 | V00487 | MN DEPT OF HUMAN SERVICES | DAKTRONICS AQUATICS TIMING AND | 811345        | OH | 40,960.00    | 0.00   | 40,960.00    |
| 06/11/2012                    | S0000001367729285 |      | 00623118 | V00487 | MN DEPT OF HUMAN SERVICES | OTHER EQUIPMENT PURCHASED      | 811345        | OH | 13,635.00    | 0.00   | 13,635.00    |
| <b>Object 153000</b>          |                   |      |          |        |                           |                                | <b>Total:</b> |    | 54,595.00    | 0.00   | 54,595.00    |
| <b>FQA 06-873-350-000-000</b> |                   |      |          |        |                           |                                | <b>Total:</b> |    | 1,550,625.91 | 0.00   | 1,550,625.91 |

**FQA: 06-873-550-000-000**

**LRFP PIEDMONT LINCOLN**

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2012  
 Object: 151000

**SITE & GROUNDS ACQUISITION**

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| Post Date            | Reference     | PO #     | Check #  | PEID   | Person/Entity Name    | Description         | Job_Num | SS | Debit         | Credit | Net   |        |
|----------------------|---------------|----------|----------|--------|-----------------------|---------------------|---------|----|---------------|--------|-------|--------|
| 06/07/2012           | 4/14-5/14/12  | 204666   | 00623175 | V92344 | WATER AND GAS DEPT    | ACCT 090501900-002  | 811046  | OH | 53.90         | 0.00   | 53.90 |        |
| 06/14/2012           | 52286 5/29/12 |          | 00623246 | V44024 | MN POWER AND LIGHT CO | RESIDENTIAL SERVICE | 811797  | OH | 10.64         | 0.00   | 10.64 |        |
| 06/18/2012           | 5/15-31/12    | 00205458 | 00623286 | V92344 | WATER AND GAS DEPT    | ACCT 090501900-002  | 811997  | OH | 40.31         | 0.00   | 40.31 |        |
| <b>Object 151000</b> |               |          |          |        |                       |                     |         |    | <b>Total:</b> | 104.85 | 0.00  | 104.85 |

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date                     | Reference         | PO #   | Check #  | PEID    | Person/Entity Name        | Description                    | Job_Num | SS | Debit         | Credit    | Net       |           |
|-------------------------------|-------------------|--------|----------|---------|---------------------------|--------------------------------|---------|----|---------------|-----------|-----------|-----------|
| 06/08/2012                    | S0000001429204851 |        | 00623118 | V00487  | MN DEPT OF HUMAN SERVICES | GLASS BACKPLATES               | 811206  | OH | 136.13        | 0.00      | 136.13    |           |
| 06/26/2012                    | 96121             | 206808 | 00623600 | V107899 | CHRIST LUTHERAN CHURCH    | BUILDING ACQUISITION/CONSTRUCT | 814357  | OH | 19,500.00     | 0.00      | 19,500.00 |           |
| 06/27/2012                    | PIED FINAL        |        | 00623421 | V107095 | CAPITAL CITY GLASS INC    | PIEDMONT FINAL                 | 813082  | OH | 17,284.20     | 0.00      | 17,284.20 |           |
| 06/27/2012                    | PGM MGMT          |        | 00623438 | V87763  | JOHNSON CONTROLS INC      | PRGM MGMT FEE APP 47           | 813082  | OH | 1,635.05      | 0.00      | 1,635.05  |           |
| 06/27/2012                    | PIED FINAL        |        | 00623432 | V02687  | HARBOR CITY MASONRY       | PIEDMONT FINAL                 | 813082  | OH | 1,000.00      | 0.00      | 1,000.00  |           |
| 06/27/2012                    | PIED FINAL        |        | 00623435 | V107435 | HOCKENBERGS FOODSERVICE   | PIEDMONT FINAL                 | 813082  | OH | 16,025.20     | 0.00      | 16,025.20 |           |
| 06/27/2012                    | PIED FINAL        |        | 00623465 | V107098 | TMS JOHNSON INC           | PIEDMONT BID LINE 1 FINAL      | 813082  | OH | 1,288.75      | 0.00      | 1,288.75  |           |
| 06/27/2012                    | PIED FINAL        |        | 00623422 | V107498 | CUSTOM DRAPERY & BLINDS   | PIEDMONT BID LINE 2 FINAL      | 813082  | OH | 2,750.00      | 0.00      | 2,750.00  |           |
| 06/29/2012                    | PIED FINAL        |        | 00623422 | V107498 | CUSTOM DRAPERY & BLINDS   | PIEDMONT BID LINE 2 FINAL      | 813387  | TR | 0.00          | 2,750.00  | -2,750.00 |           |
| 06/29/2012                    | PIED FINAL        |        | 00623469 | V107098 | TMS JOHNSON INC           | PIEDMONT BID LINE 2 FINAL      | 813393  | OH | 2,750.00      | 0.00      | 2,750.00  |           |
| <b>Object 152000</b>          |                   |        |          |         |                           |                                |         |    | <b>Total:</b> | 62,369.33 | 2,750.00  | 59,619.33 |
| <b>FQA 06-873-550-000-000</b> |                   |        |          |         |                           |                                |         |    | <b>Total:</b> | 62,474.18 | 2,750.00  | 59,724.18 |

**FQA: 06-874-200-000-000 COP 2010C**

**Object: 118501 OVERTIME,SHIFT DIFFERENTIAL**

| Post Date            | Reference | PO # | Check # | PEID     | Person/Entity Name | Description  | Job_Num | SS | Debit         | Credit | Net    |        |
|----------------------|-----------|------|---------|----------|--------------------|--------------|---------|----|---------------|--------|--------|--------|
| 06/29/2012           | JE508789  |      |         | N/A..N/A |                    | B. BERNDT OT | 813478  | JE | 610.52        | 0.00   | 610.52 |        |
| <b>Object 118501</b> |           |      |         |          |                    |              |         |    | <b>Total:</b> | 610.52 | 0.00   | 610.52 |

**Object: 121000 FICA/MEDICARE**

| Post Date            | Reference | PO # | Check # | PEID     | Person/Entity Name | Description  | Job_Num | SS | Debit         | Credit | Net   |       |
|----------------------|-----------|------|---------|----------|--------------------|--------------|---------|----|---------------|--------|-------|-------|
| 06/29/2012           | JE508789  |      |         | N/A..N/A |                    | B. BERNDT OT | 813478  | JE | 40.74         | 0.00   | 40.74 |       |
| <b>Object 121000</b> |           |      |         |          |                    |              |         |    | <b>Total:</b> | 40.74  | 0.00  | 40.74 |

**Object: 121400 PERA**

| Post Date  | Reference | PO # | Check # | PEID     | Person/Entity Name | Description  | Job_Num | SS | Debit | Credit | Net   |
|------------|-----------|------|---------|----------|--------------------|--------------|---------|----|-------|--------|-------|
| 06/29/2012 | JE508789  |      |         | N/A..N/A |                    | B. BERNDT OT | 813478  | JE | 44.26 | 0.00   | 44.26 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

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Object 121400 Total: 44.26 0.00 44.26

**Object: 127000 WORKERS COMPENSATION**

| Post Date                     | Reference | PO # | Check # | PEID     | Person/Entity Name | Description  | Job_Num       | SS | Debit  | Credit | Net    |
|-------------------------------|-----------|------|---------|----------|--------------------|--------------|---------------|----|--------|--------|--------|
| 06/29/2012                    | JE508789  |      |         | N/A..N/A |                    | B. BERNDT OT | 813478        | JE | 2.74   | 0.00   | 2.74   |
| <b>Object 127000</b>          |           |      |         |          |                    |              | <b>Total:</b> |    | 2.74   | 0.00   | 2.74   |
| <b>FQA 06-874-200-000-000</b> |           |      |         |          |                    |              | <b>Total:</b> |    | 698.26 | 0.00   | 698.26 |

**FQA: 06-874-215-000-000 COP 2010C-DENFELD**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date                     | Reference   | PO # | Check #  | PEID    | Person/Entity Name   | Description                    | Job_Num       | SS | Debit    | Credit | Net      |
|-------------------------------|-------------|------|----------|---------|----------------------|--------------------------------|---------------|----|----------|--------|----------|
| 06/01/2012                    | 6692        |      | 00623019 | V06162  | WHERLEY MOVING AND   | BUILDING ACQUISITION/CONSTRUCT | 810287        | OH | 497.33   | 0.00   | 497.33   |
| 06/27/2012                    | DFLD BOSS   |      | 00623438 | V87763  | JOHNSON CONTROLS INC | DENFELD BOSS 5/12              | 813082        | OH | 496.48   | 0.00   | 496.48   |
| 06/27/2012                    | DFLD FINAL  |      | 00623452 | V89594  | O BRIEN A G PLUMBING | DENFELD RETAINAGE              | 813082        | OH | 2,054.88 | 0.00   | 2,054.88 |
| 06/27/2012                    | PGM MGMT    |      | 00623438 | V87763  | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 47           | 813082        | OH | 3,035.15 | 0.00   | 3,035.15 |
| 06/27/2012                    | MAY 12 DFLD |      | 00623419 | V107094 | BOSSARDT CORPORATION | MAY 12 REIMBURSABLES           | 813082        | OH | 25.05    | 0.00   | 25.05    |
| <b>Object 152000</b>          |             |      |          |         |                      |                                | <b>Total:</b> |    | 6,108.89 | 0.00   | 6,108.89 |
| <b>FQA 06-874-215-000-000</b> |             |      |          |         |                      |                                | <b>Total:</b> |    | 6,108.89 | 0.00   | 6,108.89 |

**FQA: 06-874-220-000-000 COP 2010C-EAST**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference   | PO #   | Check #  | PEID    | Person/Entity Name       | Description                    | Job_Num | SS | Debit     | Credit | Net       |
|------------|-------------|--------|----------|---------|--------------------------|--------------------------------|---------|----|-----------|--------|-----------|
| 06/01/2012 | 450668-0    |        | 00622989 | V04241  | NORTHERN BUSINESS        | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 279.49    | 0.00   | 279.49    |
| 06/01/2012 | 6692        |        | 00623019 | V06162  | WHERLEY MOVING AND       | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 1,403.04  | 0.00   | 1,403.04  |
| 06/07/2012 | 2467574     | 309324 | 00623062 | V15420  | DALCO                    | 006666 - GP54338 PUSH ROLL TOW | 810905  | OH | 478.40    | 0.00   | 478.40    |
| 06/07/2012 | 2467574     | 309324 | 00623062 | V15420  | DALCO                    | 013139 - GP59209 9" TWIN JUMBO | 810905  | OH | 6.24      | 0.00   | 6.24      |
| 06/07/2012 | 2467574     | 309324 | 00623062 | V15420  | DALCO                    | 017266 - GP59206 TWIN SMOKE DI | 810905  | OH | 91.00     | 0.00   | 91.00     |
| 06/15/2012 | 490087      | 309344 | 00623277 | V91980  | TILSNER CARTON COMPANY   | SAME AS ABOVE FOR ORDEAN EAST  | 811853  | OH | 121.33    | 0.00   | 121.33    |
| 06/15/2012 | 490087      | 309344 | 00623277 | V91980  | TILSNER CARTON COMPANY   | SAME AS ABOVE FOR ORDEAN EAST  | 811853  | OH | 98.05     | 0.00   | 98.05     |
| 06/26/2012 | 6768        |        | 00623661 | V06162  | WHERLEY MOVING AND       | BUILDING ACQUISITION/CONSTRUCT | 814357  | OH | 2,237.82  | 0.00   | 2,237.82  |
| 06/26/2012 | 5/25/12     |        | 00623618 | V105195 | INDIANA INSURANCE        | BUILDING ACQUISITION/CONSTRUCT | 814569  | OH | 409.36    | 0.00   | 409.36    |
| 06/27/2012 | EAST APP 11 |        | 00623449 | V00202  | NORTHERN DOOR AND HRDWRE | EAST APPLICATION 11            | 813082  | OH | 1,742.71  | 0.00   | 1,742.71  |
| 06/27/2012 | EAST APP 12 |        | 00623426 | V107053 | FRANSEN DECORATING INC   | EAST APPLICATION 12            | 813082  | OH | 5,697.06  | 0.00   | 5,697.06  |
| 06/27/2012 | 09-341-12   |        | 00623455 | V106831 | RTL CONSTRUCTION         | EAST APPLICATION 12            | 813082  | OH | 9,899.55  | 0.00   | 9,899.55  |
| 06/27/2012 | EAST APP 14 |        | 00623456 | V106493 | SCHAEFER W A & SON INC   | EAST APPLICATION 14            | 813082  | OH | 3,161.60  | 0.00   | 3,161.60  |
| 06/27/2012 | EAST 5/12   |        | 00623442 | V105888 | KRAUS-ANDERSON           | MAY 12 REIMBURSABLES           | 813082  | OH | 12,720.79 | 0.00   | 12,720.79 |

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

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|            |                |        |          |          |                              |                                |                               |               |            |      |            |
|------------|----------------|--------|----------|----------|------------------------------|--------------------------------|-------------------------------|---------------|------------|------|------------|
| 06/27/2012 | EAST APP 17    |        | 00623451 | V106518  | NORTHLAND CONCRETE AND       | EAST APPLICATION 17            | 813082                        | OH            | 3,183.52   | 0.00 | 3,183.52   |
| 06/27/2012 | EAST APP 23    |        | 00623418 | V61181   | BENSON ELECTRIC CO INC       | EAST APPLICATION 23            | 813082                        | OH            | 15,721.18  | 0.00 | 15,721.18  |
| 06/27/2012 | EAST APP 24    |        | 00623432 | V02687   | HARBOR CITY MASONRY          | EAST APPLICATION 24            | 813082                        | OH            | 642.68     | 0.00 | 642.68     |
| 06/27/2012 | EAST APP 25    |        | 00623464 | V106468  | THELEN HEATING & ROOFING INC | EAST APPLICATION 25            | 813082                        | OH            | 10,285.31  | 0.00 | 10,285.31  |
| 06/27/2012 | EAST APP 3     |        | 00623437 | V107146  | JF EQUIPMENT LLC             | EAST APPLICATION 3             | 813082                        | OH            | 40,752.15  | 0.00 | 40,752.15  |
| 06/27/2012 | EAST APP 5     |        | 00623460 | V63580   | ST GERMAINS GLASS CO         | EAST APPLICATION 5             | 813082                        | OH            | 6,184.72   | 0.00 | 6,184.72   |
| 06/27/2012 | EAST APP 6     |        | 00623430 | V106953  | GRAZZINI BROTHERS AND        | EAST APPLICATION 6             | 813082                        | OH            | 5,536.79   | 0.00 | 5,536.79   |
| 06/27/2012 | EAST KA 5/12   |        | 00623438 | V87763   | JOHNSON CONTROLS INC         | EAST KRAUS 5/12                | 813082                        | OH            | 10,818.77  | 0.00 | 10,818.77  |
| 06/27/2012 | PGM MGMT       |        | 00623438 | V87763   | JOHNSON CONTROLS INC         | PRGM MGMT FEE APP 47           | 813082                        | OH            | 733.85     | 0.00 | 733.85     |
| 06/27/2012 | EAST APP 11    |        | 00623429 | V106471  | GORHAM OIEN MECHANICAL INC   | EAST APPLICATION 11            | 813082                        | OH            | 5,512.87   | 0.00 | 5,512.87   |
| 06/28/2012 | 5/3-6/2/12 001 |        | 00623575 | V92344   | WATER AND GAS DEPT           | BUILDING ACQUISITION/CONSTRUCT | 813247                        | OH            | 233.04     | 0.00 | 233.04     |
| 06/28/2012 | 17964          | 729553 | 00623515 | V93152   | JOHNSON MERTZ APPLIANCE      | MEW7630WDB MAYTAG 30" ELEC DOU | 813247                        | OH            | 3,160.00   | 0.00 | 3,160.00   |
| 06/28/2012 | 3/29/12 MN     |        | 00623530 | V44024   | MN POWER AND LIGHT CO        | BUILDING ACQUISITION/CONSTRUCT | 813247                        | OH            | 1,168.93   | 0.00 | 1,168.93   |
| 06/28/2012 | 17964          | 729553 | 00623515 | V93152   | JOHNSON MERTZ APPLIANCE      | RCS2012RS WHIRLPOOL 21" ELEC C | 813247                        | OH            | 2,028.00   | 0.00 | 2,028.00   |
| 06/29/2012 | JE508789       |        |          | N/A..N/A |                              | LHB ENGINEERS                  | 813478                        | JE            | 1,149.50   | 0.00 | 1,149.50   |
|            |                |        |          |          |                              |                                | <b>Object 152000</b>          | <b>Total:</b> | 145,457.75 | 0.00 | 145,457.75 |
|            |                |        |          |          |                              |                                | <b>FQA 06-874-220-000-000</b> | <b>Total:</b> | 145,457.75 | 0.00 | 145,457.75 |

**FQA: 06-874-320-000-000**

**COP 2010C-ORDEAN**

**Object: 152000**

**BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference   | PO #   | Check #  | PEID    | Person/Entity Name        | Description                    | Job_Num | SS | Debit      | Credit | Net        |
|------------|-------------|--------|----------|---------|---------------------------|--------------------------------|---------|----|------------|--------|------------|
| 06/01/2012 | 6692        |        | 00623019 | V06162  | WHERLEY MOVING AND        | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 864.46     | 0.00   | 864.46     |
| 06/01/2012 | M120336R    | 204147 | 00622937 | V61181  | BENSON ELECTRIC CO INC    | BUILDING ACQUISITION/CONSTRUCT | 810287  | OH | 2,439.39   | 0.00   | 2,439.39   |
| 06/08/2012 | 2011-13-005 | 204849 | 00623093 | V02687  | HARBOR CITY MASONRY       | EHS STORAGE BLDG               | 811206  | OH | 2,937.44   | 0.00   | 2,937.44   |
| 06/26/2012 | 5/25/12     |        | 00623618 | V105195 | INDIANA INSURANCE         | BUILDING ACQUISITION/CONSTRUCT | 814569  | OH | 231.52     | 0.00   | 231.52     |
| 06/27/2012 | 909         |        | 00623431 | V28830  | HALDEMAN HOMME INC        | ORDEAN APPS 12 & 13            | 813082  | OH | 10,927.24  | 0.00   | 10,927.24  |
| 06/27/2012 | EAST 5/30   | 729294 | 00623416 | V106986 | ATLAS                     | FIELDTURF AND LOGO             | 813082  | OH | 388,352.17 | 0.00   | 388,352.17 |
| 06/27/2012 | EAST 5/30   | 729294 | 00623416 | V106986 | ATLAS                     | FIELDTURF AND LOGO             | 813082  | OH | 8,518.41   | 0.00   | 8,518.41   |
| 06/27/2012 | MAY 12 ORD  |        | 00623419 | V107094 | BOSSARDT CORPORATION      | MAY 12 REIMBURSABLES           | 813082  | OH | 4,803.04   | 0.00   | 4,803.04   |
| 06/27/2012 | 090273-016  |        | 00623467 | V102745 | VEIT AND COMPANY INC      | ORDEAN APPLICATION 16          | 813082  | OH | 25,972.05  | 0.00   | 25,972.05  |
| 06/27/2012 | ORD APP 10  |        | 00623439 | V106763 | KELLEHER CONSTRUCTION     | ORDEAN APPLICATION 10          | 813082  | OH | 44,315.60  | 0.00   | 44,315.60  |
| 06/27/2012 | 882712-24F  |        | 00623446 | V106893 | MCDOWALL COMPANY          | ORDEAN APPLICATION 24          | 813082  | OH | 14,467.60  | 0.00   | 14,467.60  |
| 06/27/2012 | ORD APP 23  |        | 00623425 | V106836 | EL-JAY PLUMBING & HEATING | ORDEAN APPLICATION 23          | 813082  | OH | 57,254.72  | 0.00   | 57,254.72  |
| 06/27/2012 | ORD APP 35  |        | 00623417 | V105879 | BELKNAP ELECTRIC          | ORDEAN APPLICATION 35          | 813082  | OH | 92,305.23  | 0.00   | 92,305.23  |
| 06/27/2012 | ORD APP 5   |        | 00623423 | V107500 | DANT CLAYTON CORPORATION  | ORDEAN APPLICATION 5           | 813082  | OH | 77,045.33  | 0.00   | 77,045.33  |
| 06/27/2012 | ORD APP 5   |        | 00623462 | V107259 | T D TEST AND BALANCE INC  | ORDEAN APPLICATION 5           | 813082  | OH | 2,225.85   | 0.00   | 2,225.85   |
| 06/27/2012 | ORD BOSS    |        | 00623438 | V87763  | JOHNSON CONTROLS INC      | ORDEAN BOSS 5/12               | 813082  | OH | 22,961.48  | 0.00   | 22,961.48  |

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

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| Post Date  | Reference | PO # | Check #  | PEID     | Person/Entity Name       | Description                    | Job_Num                       | SS            | Debit      | Credit | Net        |
|------------|-----------|------|----------|----------|--------------------------|--------------------------------|-------------------------------|---------------|------------|--------|------------|
| 06/27/2012 | ORD FINAL |      | 00623441 | V107052  | KENDELL DOORS & HARDWARE | ORDEAN FINAL APP               | 813082                        | OH            | 3,206.64   | 0.00   | 3,206.64   |
| 06/27/2012 | ORD FINAL |      | 00623458 | V107099  | SECOA INC                | ORDEAN FINAL APP               | 813082                        | OH            | 22,519.50  | 0.00   | 22,519.50  |
| 06/27/2012 | ORD FINAL |      | 00623459 | V61525   | SELL HARDWARE INC        | ORDEAN FINAL APP               | 813082                        | OH            | 19,191.09  | 0.00   | 19,191.09  |
| 06/27/2012 | ORD FINAL |      | 00623466 | V107122  | TWIN CITY ACOUSTICS INC  | ORDEAN FINAL APP               | 813082                        | OH            | 32,177.80  | 0.00   | 32,177.80  |
| 06/27/2012 | PGM MGMT  |      | 00623438 | V87763   | JOHNSON CONTROLS INC     | PRGM MGMT FEE APP 47           | 813082                        | OH            | 3,613.98   | 0.00   | 3,613.98   |
| 06/29/2012 | JE508789  |      |          | N/A..N/A |                          | INTN'L SPORT SURFACE           | 813478                        | JE            | 1,360.00   | 0.00   | 1,360.00   |
| 06/29/2012 | 352623    |      | 00623481 | V106044  | BRAUN INTERTEC CORP      | BUILDING ACQUISITION/CONSTRUCT | 813575                        | OH            | 1,187.81   | 0.00   | 1,187.81   |
| 06/29/2012 | JE508789  |      |          | N/A..N/A |                          | PER MAR SECURITY               | 813478                        | JE            | 1,891.00   | 0.00   | 1,891.00   |
|            |           |      |          |          |                          |                                | <b>Object 152000</b>          | <b>Total:</b> | 840,769.35 | 0.00   | 840,769.35 |
|            |           |      |          |          |                          |                                | <b>FQA 06-874-320-000-000</b> | <b>Total:</b> | 840,769.35 | 0.00   | 840,769.35 |

**FQA: 06-874-435-000-000 COP 2010C-CONGDON PARK**

**Object: 151000 SITE & GROUNDS ACQUISITION**

| Post Date  | Reference     | PO #     | Check #  | PEID   | Person/Entity Name    | Description         | Job_Num              | SS            | Debit  | Credit | Net    |
|------------|---------------|----------|----------|--------|-----------------------|---------------------|----------------------|---------------|--------|--------|--------|
| 06/14/2012 | 52286 5/29/12 | 205262   | 00623246 | V44024 | MN POWER AND LIGHT CO | RESIDENTIAL SERVICE | 811797               | OH            | 74.24  | 0.00   | 74.24  |
| 06/28/2012 | 5/9-6/8/12    | 206220   | 00623575 | V92344 | WATER AND GAS DEPT    | ACCT 071010110-003  | 813247               | OH            | 35.61  | 0.00   | 35.61  |
| 06/28/2012 | 5/9-6/8/12    | 00306219 | 00623575 | V92344 | WATER AND GAS DEPT    | ACCT 071010070-003  | 813247               | OH            | 54.04  | 0.00   | 54.04  |
| 06/28/2012 | 5/9-6/8/12    | 00306218 | 00623575 | V92344 | WATER AND GAS DEPT    | ACCT 071010050-003  | 813247               | OH            | 43.69  | 0.00   | 43.69  |
|            |               |          |          |        |                       |                     | <b>Object 151000</b> | <b>Total:</b> | 207.58 | 0.00   | 207.58 |

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference | PO #   | Check #  | PEID   | Person/Entity Name     | Description                    | Job_Num              | SS            | Debit     | Credit | Net       |
|------------|-----------|--------|----------|--------|------------------------|--------------------------------|----------------------|---------------|-----------|--------|-----------|
| 06/01/2012 | 450668-0  |        | 00622989 | V04241 | NORTHERN BUSINESS      | BUILDING ACQUISITION/CONSTRUCT | 810287               | OH            | 184.58    | 0.00   | 184.58    |
| 06/15/2012 | 490087    | 309344 | 00623277 | V91980 | TILSNER CARTON COMPANY | 2150646-1-1 18" x 12" x 10" BO | 811853               | OH            | 80.23     | 0.00   | 80.23     |
| 06/15/2012 | 490087    | 309344 | 00623277 | V91980 | TILSNER CARTON COMPANY | 2152134-1-1 18" X 14" X 12" B  | 811853               | OH            | 64.77     | 0.00   | 64.77     |
| 06/27/2012 | CGDN PROF |        | 00623438 | V87763 | JOHNSON CONTROLS INC   | CONGDON PROF FEE APP 17        | 813082               | OH            | 11,865.43 | 0.00   | 11,865.43 |
| 06/27/2012 | PGM MGMT  |        | 00623438 | V87763 | JOHNSON CONTROLS INC   | PRGM MGMT FEE APP 47           | 813082               | OH            | 8,931.20  | 0.00   | 8,931.20  |
|            |           |        |          |        |                        |                                | <b>Object 152000</b> | <b>Total:</b> | 21,126.21 | 0.00   | 21,126.21 |

**Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES**

| Post Date  | Reference | PO #   | Check #  | PEID   | Person/Entity Name       | Description                    | Job_Num                       | SS            | Debit     | Credit | Net       |
|------------|-----------|--------|----------|--------|--------------------------|--------------------------------|-------------------------------|---------------|-----------|--------|-----------|
| 06/26/2012 | 7/5/12    | 729633 | 00623602 | V12580 | CITY OF DULUTH MINNESOTA | BUILDING PERMIT FOR BID PACKAG | 814357                        | OH            | 11,993.44 | 0.00   | 11,993.44 |
|            |           |        |          |        |                          |                                | <b>Object 182000</b>          | <b>Total:</b> | 11,993.44 | 0.00   | 11,993.44 |
|            |           |        |          |        |                          |                                | <b>FQA 06-874-435-000-000</b> | <b>Total:</b> | 33,327.23 | 0.00   | 33,327.23 |

**FQA: 06-874-470-000-000 COP 2010C-GRANT SCHOOL**

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2012  
 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

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| Post Date            | Reference      | PO # | Check #  | PEID    | Person/Entity Name    | Description                    | Job_Num | SS | Debit         | Credit   | Net      |          |
|----------------------|----------------|------|----------|---------|-----------------------|--------------------------------|---------|----|---------------|----------|----------|----------|
| 06/27/2012           | GRNT BOSS      |      | 00623438 | V87763  | JOHNSON CONTROLS INC  | GRANT BOSS 5/12                | 813082  | OH | 6,270.79      | 0.00     | 6,270.79 |          |
| 06/27/2012           | MAY 12         |      | 00623419 | V107094 | BOSSARDT CORPORATION  | MAY 12 REIMBURSABLES           | 813082  | OH | 22.36         | 0.00     | 22.36    |          |
| 06/28/2012           | 5/3-6/2/12 001 |      | 00623575 | V92344  | WATER AND GAS DEPT    | BUILDING ACQUISITION/CONSTRUCT | 813247  | OH | 185.85        | 0.00     | 185.85   |          |
| 06/28/2012           | 3/29/12 MN     |      | 00623530 | V44024  | MN POWER AND LIGHT CO | BUILDING ACQUISITION/CONSTRUCT | 813247  | OH | 265.83        | 0.00     | 265.83   |          |
| <b>Object 152000</b> |                |      |          |         |                       |                                |         |    | <b>Total:</b> | 6,744.83 | 0.00     | 6,744.83 |

**Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES**

| Post Date                     | Reference   | PO # | Check #  | PEID   | Person/Entity Name       | Description                    | Job_Num | SS | Debit         | Credit    | Net       |           |
|-------------------------------|-------------|------|----------|--------|--------------------------|--------------------------------|---------|----|---------------|-----------|-----------|-----------|
| 06/25/2012                    | BSHOR1201-0 |      | 00623324 | V12525 | CITY OF DULUTH BLDG INSP | DUES,MMBERSHIP,SFTWRE LIC,FEES | 812829  | OH | 28.88         | 0.00      | 28.88     |           |
| 06/25/2012                    | BBLDG1111-0 |      | 00623325 | V12525 | CITY OF DULUTH BLDG INSP | DUES,MMBERSHIP,SFTWRE LIC,FEES | 812829  | OH | 41,702.93     | 0.00      | 41,702.93 |           |
| <b>Object 182000</b>          |             |      |          |        |                          |                                |         |    | <b>Total:</b> | 41,731.81 | 0.00      | 41,731.81 |
| <b>FQA 06-874-470-000-000</b> |             |      |          |        |                          |                                |         |    | <b>Total:</b> | 48,476.64 | 0.00      | 48,476.64 |

**FQA: 06-874-510-000-000 COP 2010C-LESTER PARK**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date                     | Reference  | PO # | Check #  | PEID    | Person/Entity Name   | Description          | Job_Num | SS | Debit         | Credit   | Net      |          |
|-------------------------------|------------|------|----------|---------|----------------------|----------------------|---------|----|---------------|----------|----------|----------|
| 06/27/2012                    | LSTR FINAL |      | 00623457 | V107145 | SEAL TREAT INC       | LESTER PARK FINAL    | 813082  | OH | 1,555.00      | 0.00     | 1,555.00 |          |
| 06/27/2012                    | PGM MGMT   |      | 00623438 | V87763  | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 47 | 813082  | OH | 3,319.76      | 0.00     | 3,319.76 |          |
| <b>Object 152000</b>          |            |      |          |         |                      |                      |         |    | <b>Total:</b> | 4,874.76 | 0.00     | 4,874.76 |
| <b>FQA 06-874-510-000-000</b> |            |      |          |         |                      |                      |         |    | <b>Total:</b> | 4,874.76 | 0.00     | 4,874.76 |

**FQA: 06-874-525-000-000 COP 2010C-LAURA MACARTHUR**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date                     | Reference      | PO # | Check #  | PEID    | Person/Entity Name     | Description                    | Job_Num | SS | Debit         | Credit     | Net        |            |
|-------------------------------|----------------|------|----------|---------|------------------------|--------------------------------|---------|----|---------------|------------|------------|------------|
| 06/27/2012                    | LMAC APP 2     |      | 00623433 | V107852 | HIBBING EXCAVATING INC | MACARTHUR APPLICATION 2        | 813082  | OH | 153,235.00    | 0.00       | 153,235.00 |            |
| 06/27/2012                    | LMAC BOSS      |      | 00623438 | V87763  | JOHNSON CONTROLS INC   | MACARTHUR BOSS 5/12            | 813082  | OH | 10,086.32     | 0.00       | 10,086.32  |            |
| 06/28/2012                    | 5/3-6/2/12 001 |      | 00623575 | V92344  | WATER AND GAS DEPT     | BUILDING ACQUISITION/CONSTRUCT | 813247  | OH | 466.95        | 0.00       | 466.95     |            |
| 06/28/2012                    | 3/29/12 MN     |      | 00623530 | V44024  | MN POWER AND LIGHT CO  | BUILDING ACQUISITION/CONSTRUCT | 813247  | OH | 1,099.65      | 0.00       | 1,099.65   |            |
| <b>Object 152000</b>          |                |      |          |         |                        |                                |         |    | <b>Total:</b> | 164,887.92 | 0.00       | 164,887.92 |
| <b>FQA 06-874-525-000-000</b> |                |      |          |         |                        |                                |         |    | <b>Total:</b> | 164,887.92 | 0.00       | 164,887.92 |

**Grand Total:** 3,999,383.01      7,848.76      3,991,534.25

**Long-Range Facilities Plan Status Report**  
**Provided by Johnson Controls, Inc.**  
**July 25, 2012**

**Project Design and Construction**

- Eastern High School – Final track surfacing will complete in early-August. Project on schedule.
- Ordean East Middle School – Final cleaning has started. Project on schedule.
- Lincoln Park Middle School –Final Sitework and final interior finishes are being completed. Swimming pool is filled. Final cleaning is proceeding along with testing of systems. Project on schedule.
- Laura MacArthur School Demolition – Demolition is substantially completed, and will be completed by August 1<sup>st</sup>. Sitework projected to be completed by September 1<sup>st</sup>.
- Myers-Wilkins Elementary – Driving of steel piling with start next week. Selective demolition is proceeding. Site Utilities are continuing. Project projected to complete August, 2013.
- Congdon Elementary – Asbestos abatement will be completed in August. Site is being secured and construction is beginning. Final Bid Package 3 will be bid in August. Project projected to complete August, 2013.

**Utilization of Local Contractors and Labor**

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



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Tuesday, July 25, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

|             | 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            | \$533,100.00   |                |        |       |
|             | 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               |              |                | \$101,570.00   |        |       |
|             | 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         | Holdingsford, 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               | \$709,770.00 |                |                |        |       |
| 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. |                            | Pipeline 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               |              | \$1,234,821.00 |                |        |       |
| 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. |                            | Pipeline 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               | \$56,300.00  |                |                |        |       |
| 7           | Lowell E.S. | Electrical                 | Api Electric Company           | Duluth, MN                 | 1               | \$716,637.00 |                |                |        |       |
| 8           | Lowell E.S. | Roofing                    | Palmer West Construction       | Rogers, MN                 | 3               |              |                | \$1,063,000.00 |        |       |
| 9           | Lowell E.S. | Asbestos Abatement         | Acct, Inc.                     | Cloquet, MN                | 1               | \$49,410.00  |                |                |        |       |
| 10          | Lowell E.S. | Test & Balancing           | Test & Balance Associates, Inc | Brooklyn Park, MN          | 3               |              |                | \$23,070.00    |        |       |



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Tuesday, July 25, 2012

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Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

| general conditions         | Project     | Scope of Work         | Contractor/Consultant         | Subcontractor/Supplier | City, State | Tier       | Tier 1      | Tier 2         | Tier 3         | Total          |                |
|----------------------------|-------------|-----------------------|-------------------------------|------------------------|-------------|------------|-------------|----------------|----------------|----------------|----------------|
|                            | 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                     |             |                       |                               |                        |             |            |             | \$2,450,097.00 | \$1,234,821.00 | \$1,187,640.00 | \$4,872,558.00 |
| Percentage of Total \$\$\$ |             |                       |                               |                        |             |            |             | 50.28%         | 25.34%         | 24.37%         | 100.00%        |

|             |            |                            |                                |                                    |                         |                   |              |              |             |             |
|-------------|------------|----------------------------|--------------------------------|------------------------------------|-------------------------|-------------------|--------------|--------------|-------------|-------------|
| contractors | 1          | Stowe E.S.                 | Masonry & Interior finishes    | Johnson-Wilson                     |                         | Duluth, MN        | 1            | \$241,800.00 |             |             |
|             | 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            | \$19,690.00 |             |
|             | 3          | Stowe E.S.                 | Asphalt Paving                 | Duluth-Superior Erection           |                         | Duluth, MN        | 1            | \$333,613.00 |             |             |
|             | 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            | \$669,980.00 |             |             |
|             | 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            |              |             | \$34,615.00 |
|             | 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                 | \$423,800.00 |              |             |             |
| 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                 |              | \$662,600.00 |             |             |



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Tuesday, July 25, 2012

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Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

|                          | Project    | Scope of Work             | Contractor/Consultant            | Subcontractor/Supplier      | City, State     | Tier | Tier 1       | Tier 2         | Tier 3       | Total       |                |
|--------------------------|------------|---------------------------|----------------------------------|-----------------------------|-----------------|------|--------------|----------------|--------------|-------------|----------------|
|                          | 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    |              |                |              |             |                |
|                          | 12         | Stowe E.S.                |                                  | Grainger                    | Duluth, MN      | 1    |              |                |              |             |                |
| 8                        | Stowe E.S. | Electrical                | Belknap Electric                 | Superior, WI                | 1               |      | \$494,830.00 |                |              |             |                |
|                          | 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               |      | \$43,444.00  |                |              |             |                |
|                          | 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     |                           |                                  |                             |                 |      |              | \$2,320,911.00 | \$662,600.00 | \$34,615.00 | \$3,018,126.00 |
| Percentage of Total \$\$ |            |                           |                                  |                             |                 |      | 76.90%       | 21.95%         | 1.15%        | 100.00%     |                |
|                          | 1          | Lakewood E.S.             | Asphalt Paving/Site Improvements | Nels Nelson and Sons Inc.   | Cloquet, MN     | 1    | \$431,455.00 |                |              |             |                |
|                          | 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    |              |                |              |             |                |



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|             | Project       | Scope of Work                | Contractor/Consultant      | Subcontractor/Supplier             | City, State           | Tier         | Tier 1       | Tier 2 | Tier 3      | Total |
|-------------|---------------|------------------------------|----------------------------|------------------------------------|-----------------------|--------------|--------------|--------|-------------|-------|
| contractors | 2             | Lakewood E.S.                | Exterior Wall Restoration  | Bedrock Flint                      | Duluth, MN            | 1            | \$158,191.00 |        |             |       |
|             | 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            | \$61,520.00  |        |             |       |
|             | 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.                | Subcontractors & Suppliers |                                    | Carlson Refrigeration | Superior, WI | 1            |        |             |       |
|             | 5             | Lakewood E.S.                | Interior Improvements      | Donald Holm Construction           | Duluth, MN            | 1            | \$301,172.00 |        |             |       |
|             | 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                     |              |              |        |             |       |
| 6           | Lakewood E.S. | 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                     |              | \$455,000.00 |        |             |       |
| 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                     | \$206,990.00 |              |        |             |       |
| 1           | Lakewood E.S. | Subcontractors & Suppliers   |                            | Northwestern Power                 | Duluth, MN            | 1            |              |        |             |       |
| 2           | Lakewood E.S. | Subcontractors & Suppliers   |                            | MN Petroleum                       | Minneapolis, MN       | 3            |              |        |             |       |
| 8           | Lakewood E.S. | Electrical                   | Belknap Electric           | Superior, WI                       | 1                     | \$406,570.00 |              |        |             |       |
| 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                     |              |              |        |             |       |



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|                            | Project           | Scope of Work                 | Contractor/Consultant | Subcontractor/Supplier      | City, State      | Tier            | Tier 1         | Tier 2         | Tier 3       | Total        |
|----------------------------|-------------------|-------------------------------|-----------------------|-----------------------------|------------------|-----------------|----------------|----------------|--------------|--------------|
|                            | 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            |                               |                       |                             |                  |                 |                | \$1,651,127.22 | \$455,000.00 | \$25,620.00  |
| Percentage of Total \$\$\$ |                   |                               |                       |                             |                  |                 | 77.45%         | 21.34%         | 1.20%        | 100.00%      |
|                            |                   |                               |                       |                             |                  |                 |                |                |              |              |
| contractors                | 1 Homecroft E.S.  | Earthwork & Site Improvement  | Veile                 |                             | Duluth, MN       | 1               | \$569,309.00   |                |              |              |
|                            | 2 Homecroft E.S.  | Concrete                      | Home Menders          |                             | Duluth, MN       | 1               | \$271,871.00   |                |              |              |
|                            | 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               |                |                |              |              |
|                            | 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               | \$448,633.00   |                |              |              |
|                            | 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              |                |              | \$106,720.00 |
|                            | 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               | \$1,050,680.00 |                |              |              |
|                            | 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 Accoustics        | 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                | \$1,419,370.00  |                |                |              |              |
| 1 Homecroft E.S.           |                   |                               | Ferguson              | Duluth, MN                  | 1                |                 |                |                |              |              |



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|                    | Project | Scope of Work                     | Contractor/Consultant         | Subcontractor/Supplier         | City, State       | Tier           | Tier 1        | Tier 2                | Tier 3              | Total               |
|--------------------|---------|-----------------------------------|-------------------------------|--------------------------------|-------------------|----------------|---------------|-----------------------|---------------------|---------------------|
|                    | 2       | Homecroft E.S.                    | Subcontractors & Suppliers    | 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             | \$51,360.00           |                     |                     |
|                    | 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              |               |                       | \$228,017.00        |                     |
|                    | 1       | Homecroft E.S.                    | Subcontractors & Suppliers    | Appliance Repair Svcs          | Carlton, MN       | 1              |               |                       |                     |                     |
|                    | 2       | Homecroft E.S.                    | Subcontractors & Suppliers    | Bruce's Refrigeration          | Cloquet, MN       | 1              |               |                       |                     |                     |
|                    | 10      | Homecroft E.S.                    | Asbestos Abatement            | Mavo                           | Proctor, MN       | 1              | \$68,460.00   |                       |                     |                     |
|                    | 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              | \$636,070.00  |                       |                     |                     |
|                    | 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    |                       |                     |                     |
|                    | 5       | Homecroft E.S.                    | Temporary Power               | Mn Power                       | Duluth, MN        | 1              | \$150.00      |                       |                     |                     |
|                    |         |                                   | <b>totals</b>                 |                                |                   |                |               | <b>\$4,548,243.00</b> | <b>\$254,000.00</b> | <b>\$351,537.00</b> |
|                    |         | <b>Percentage of Total \$\$\$</b> |                               |                                |                   |                | <b>88.25%</b> | <b>4.93%</b>          | <b>6.82%</b>        | <b>100.00%</b>      |
|                    | 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.                      | Subcontractors & Suppliers    | Acme Ochs Brick & Stone        | Edina, MN         | 3              |               |                       |                     |                     |
|                    | 3       | Eastern M.S.                      | Subcontractors & Suppliers    | 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.                      |                               | Rebarfab                       | St. Paul, MN      | 3              |               |                       |                     |                     |



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



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|             | Project      | Scope of Work                 | Contractor/Consultant  | Subcontractor/Supplier    | City, State      | Tier            | Tier 1       | Tier 2       | Tier 3       | Total        |
|-------------|--------------|-------------------------------|--|---------------------------|------------------|-----------------|--------------|--------------|--------------|--------------|
| Contractors | 2            | Eastern M.S.                  | Subcontractors & Suppliers   | 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.                  | Subcontractors & Suppliers   | Gladstone                 | St. Paul, MN     | 3               |              |              | \$496,918.00 |              |
|             | 1            | Eastern M.S.                  |  | Haldeman-Homme            | Eden Prairie, MN | 3               |              |              |              |              |
|             | 11           | Eastern M.S.                  | Waterproofing  | Kremer Davis              | Fridley, MN      | 3               |              |              | \$69,000.00  |              |
|             | 12           | Eastern M.S.                  | Joint Sealants   | Carciofini                | Duluth, MN       | 1               | \$28,600.00  |              |              |              |
|             | 13           | Eastern M.S.                  | HM Doors, Frames, Wood Doors, & Hardware                               | Northern Door             | Duluth, MN       | 1               | \$231,713.00 |              |              |              |
|             | 14           | Eastern M.S.                  | Sectional Doors  | Lipe                      | Duluth, MN       | 1               | \$2,440.00   |              |              |              |
|             | 15           | Eastern M.S.                  | Storefront, Curtainwall, Windows, & Glazing                            | St. Germain's             | Duluth, MN       | 1               | \$219,019.00 |              |              |              |
|             | 16           | 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               |              |              |              |              |
|             | 17           | 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               |              |              |              |              |
|             | 18           | Eastern M.S.                  | Acoustical Ceilings  | Schaffer                  | Duluth, MN       | 1               | \$340,018.00 |              |              |              |
|             | 1            | Eastern M.S.                  | Subcontractors & Suppliers   | Haldeman-Homme            | Eden Prairie, MN | 3               |              |              |              |              |
|             | 19           | Eastern M.S.                  |  | Carpet/Resilient Flooring | MCI              | Waite Park, MN  | 3            |              |              | \$222,450.00 |
|             | 20           | Eastern M.S.                  | Terrazzo Flooring  | Grazzinni                 | Eagan, MN        | 3               |              |              | \$192,700.00 |              |
| 21          | Eastern M.S. | Paint & Coating/Wall Covering | Fransen  | Milaca, MN                | 3                |                 |              | \$325,820.00 |              |              |
| 22          | 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                |                 |              |              |              |              |
| 23          | Eastern M.S. | Misc. Specialties             | Kendall Door   | Winona, MN                | 3                |                 |              | \$148,966.00 |              |              |
| 24          | 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                |                 |              |              |              |              |
| 25          | Eastern M.S. | Window Treatments             | MCI  | Waite Park, MN            | 3                |                 |              | \$77,410.00  |              |              |
| 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 |              |              |



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| Project                           | Scope of Work    | Contractor/Consultant                           | Subcontractor/Supplier | City, State       | Tier         | Tier 1                | Tier 2                | Tier 3                | Total                  |
|-----------------------------------|------------------|---|------------------------|-------------------|--------------|-----------------------|-----------------------|-----------------------|------------------------|
| 28                                | Eastern M.S.     | Mechanical - Plumbing/HVAC/Temp Control/Roofing | 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   | Charhassen, 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          | 2            |                       |                       |                       |                        |
| 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            |                       |                       | \$77,685.00           |                        |
| 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            | \$54,640.00           |                       |                       |                        |
| 37                                | Eastern M.S.     | Asbestos Abatement                              | Mavo                   | Proctor, MN       | 1            | \$213,860.00          |                       |                       |                        |
| <b>totals</b>                     |                  |   |                        |                   |              | <b>\$5,316,282.00</b> | <b>\$5,724,695.00</b> | <b>\$7,588,074.00</b> | <b>\$18,629,051.00</b> |
| <b>Percentage of Total \$\$\$</b> |                  |   |                        |                   |              | <b>28.54%</b>         | <b>30.73%</b>         | <b>40.73%</b>         | <b>100.00%</b>         |
| 1                                 | Lester Park E.S. | Home Demolition                                 | Alliance Steel         | Superior, WI      | 1            | \$107,500.00          |                       |                       |                        |
| 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          |                       |                       |                        |
| 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          |                        |



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|             | Project                  | Scope of Work                    | Contractor/Consultant                           | Subcontractor/Supplier | City, State            | Tier              | Tier 1       | Tier 2         | Tier 3         | Total          |                 |
|-------------|--------------------------|----------------------------------|---|------------------------|------------------------|-------------------|--------------|----------------|----------------|----------------|-----------------|
| Contractors | 15                       | Lester Park E.S.                 | Overhead Doors                                  | Liye Brothers          | Duluth, MN             | 1                 | \$28,700.00  |                |                |                |                 |
|             |                          |                                  | 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            |                |                | \$341,600.00   |                 |
|             | 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                   |                                  |   |                        |                        |                   |              | \$6,996,839.00 | \$1,551,217.00 | \$5,758,449.00 | \$14,306,505.00 |
|             | Percentage of Total \$\$ |                                  |   |                        |                        |                   |              | 48.91%         | 10.84%         | 40.25%         | 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 |                |                |                |                 |
| 3           | Denfeld H.S.             | Mechanical                       | Stout Mechanical                                |                        | Duluth, MN             | 1                 | \$564,007.00 |                |                |                |                 |
| 1           | Denfeld H.S.             |                                  |   | Johnson Controls       | Duluth, MN             | 1                 |              |                |                |                |                 |



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|-------------|--------------|-------------------------------|---|---------------------------|-------------------|----------------|----------------|--------------|--------|-------|
| Contractors | 2            | Denfeld H.S.                  | Subcontractors & Suppliers                                | 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                 | \$1,741,800.00 |                |              |        |       |
| 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                 |                |                | \$308,220.00 |        |       |
| 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. |                               |   | E&J Rebar                 | Andover, MN       | 3              |                |              |        |       |



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|    | Project      | Scope of Work                            | Contractor/Consultant            | Subcontractor/Supplier   | City, State      | Tier | Tier 1         | Tier 2 | Tier 3         | Total |  |
|----|--------------|--|----------------------------------|--------------------------|------------------|------|----------------|--------|----------------|-------|--|
| 2  | Denfeld H.S. | <b>Subcontractors &amp; Suppliers</b>    |                                  | 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   |       |  |
| 1  | Denfeld H.S. | <b>Subcontractors &amp; Suppliers</b>    |                                  | 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. | <b>Subcontractors &amp; Suppliers</b>    |                                  | Duluth Ready Mix         | Duluth, MN       | 1    |                |        |                |       |  |
| 20 | Denfeld H.S. | Steel Supply<br>Cold Formed              | American Structural Metals, Inc. |                          | Somerset, WI     | 3    |                |        | \$624,900.00   |       |  |
| 21 | Denfeld H.S. | Metal Framing/Fireproofing               | Olympic Wall Systems, Inc.       |                          | Minnetonka, MN   | 3    |                |        | \$469,800.00   |       |  |
| 1  | Denfeld H.S. | <b>Subcontractors &amp; Suppliers</b>    |                                  | 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    | \$1,456,330.00 |        |                |       |  |
| 37 | Denfeld H.S. | Caulking/Firestrapping                   | 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    |                |        | \$1,359,800.00 |       |  |
| 41 | Denfeld H.S. | Acoustical Ceilings/Accoustic Treatments | Acoustic Associates, Inc.        |                          | Minneapolis, MN  | 3    |                |        | \$318,800.00   |       |  |
| 1  | Denfeld H.S. | <b>Subcontractors &amp; Suppliers</b>    |                                  | Sound Concept            | Hermantown, MN   | 1    |                |        |                |       |  |
| 42 | Denfeld H.S. | Painting                                 | Regional Contracting & Painting  |                          | Duluth, MN       | 1    | \$241,931.00   |        |                |       |  |
| 1  | Denfeld H.S. | <b>Subcontractors &amp; Suppliers</b>    |                                  | 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. | <b>Subcontractors &amp; Suppliers</b>    |                                  | St Germain's Cabinet     | Duluth, MN       | 1    |                |        |                |       |  |



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|                                   | Project | Scope of Work | Contractor/Consultant                                  | Subcontractor/Supplier           | City, State              | Tier        | Tier 1                 | Tier 2                | Tier 3                 | Total                  |
|-----------------------------------|---------|---------------|--|----------------------------------|--------------------------|-------------|------------------------|-----------------------|------------------------|------------------------|
|                                   | 2       | Denfeld H.S.  |  |                                  |                          |             |                        |                       |                        |                        |
|                                   | 47      | Denfeld H.S.  | Fire Protection  | A.G. O'Brien Plumbing & Heating  | Duluth, MN               | 1           | \$345,850.00           |                       |                        |                        |
|                                   | 48      | Denfeld H.S.  | Plumbing & Heating<br>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                     | Duluth, MN               | 1           | \$228,400.00           |                       |                        |                        |
|                                   | 51      | Denfeld H.S.  | Asbestos Abatement Phase 2                             |                                  |                          |             |                        |                       |                        |                        |
|                                   | 52      | Denfeld H.S.  | Classroom & Common areas                               | NES                              | Hibbing, MN              | 1           | \$42,015.00            |                       |                        |                        |
|                                   | 53      | Denfeld H.S.  | Clock Tower Windows                                    | St. Germain's Glass, Inc.        | Duluth, MN               | 1           | \$188,313.00           |                       |                        |                        |
|                                   | 54      | Denfeld H.S.  | Auditorium Parapet Repair                              | Streter Masonry & Concrete, Inc. | Duluth, MN               | 1           | \$228,580.00           |                       |                        |                        |
|                                   | 55      | Denfeld H.S.  | Roof Replacement                                       | Garland                          | Cleveland, OH            | 3           |                        |                       | \$785,364.00           |                        |
|                                   | 56      | Denfeld H.S.  | Tile   | Grazzini Bros                    | Eagan, MN                | 3           |                        |                       | \$200,000.00           |                        |
|                                   | 57      | Denfeld H.S.  | Terrazzo   | Advance Terrazzo & Tile Co       | Coon Rapids, MN          | 3           |                        |                       | \$520,477.00           |                        |
|                                   | 58      | Denfeld H.S.  | Resilient Flooring/Carpet                              | MCI                              | Waite Park, MN           | 3           |                        |                       | \$282,498.00           |                        |
|                                   | 59      | Denfeld H.S.  | Lockers  | Olympus Lockers                  | Eden Prairie, MN         | 3           |                        |                       | \$170,374.00           |                        |
|                                   | 60      | Denfeld H.S.  | Elevators  | Schindler Elevator               | Eagan, MN                | 3           |                        |                       | \$55,510.00            |                        |
|                                   | 61      | Denfeld H.S.  | Testing & Balancing                                    | Testing & Balance Associates     | Duluth, MN               | 1           | \$60,440.00            |                       |                        |                        |
|                                   | 62      | Denfeld H.S.  | Landscaping  | Urban Companies, LLC             | St Paul, MN              | 3           |                        |                       | \$24,750.00            |                        |
|                                   | 63      | Denfeld H.S.  | Food Service Equipment                                 | Hockenbergs                      | St Paul, MN              | 3           |                        |                       | \$704,106.00           |                        |
|                                   | 63      | Denfeld H.S.  | Science Casework                                       | Haldeman-Homme, Inc              | Minneapolis, MN          | 3           |                        |                       | \$355,839.00           |                        |
| 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            |                       |                        |                        |
| <b>totals</b>                     |         |               |  |                                  |                          |             | <b>\$13,589,522.00</b> | <b>\$5,713,520.00</b> | <b>\$11,819,528.00</b> | <b>\$31,122,570.00</b> |
| <b>Percentage of Total \$\$\$</b> |         |               |  |                                  |                          |             | <b>43.66%</b>          | <b>18.36%</b>         | <b>37.98%</b>          | <b>100.00%</b>         |
|                                   | 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.   |  |                                  | 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                      |                       |                        |                        |



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|-------------|---------|---------------|--|---|------------------|------------|----------------|--------------|----------------|-------|--|
| Contractors | 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                | Schwab, Vollhaber, Lubratt  | Bloomington, MN  | 3          |                |              | \$955,604.00   |       |  |
|             | 13      | Ordean H.S.   | Axial Fans                                     | Schwab, Vollhaber, Lubratt  | Shoreview, MN    | 3          |                |              | \$6,740.00     |       |  |
|             | 14      | Ordean H.S.   | Air Terminal Units                             | The Trane Co  | St Paul, MN      | 3          |                |              | \$51,606.00    |       |  |
|             | 15      | Ordean H.S.   | Displacement Diffusers                         | Midwest Mechanical Solutions  | Minneapolis, MN  | 3          |                |              | \$134,250.00   |       |  |
|             | 16      | Ordean H.S.   | Boilers & Accessories                          | Ryan Co   | Minneapolis, MN  | 3          |                |              | \$228,000.00   |       |  |
|             | 17      | Ordean H.S.   | Air Cooled Condensing Unit                     | Schwab, Vollhaber, Lubratt  | Shoreview, MN    | 3          |                |              | \$13,370.00    |       |  |
|             | 18      | Ordean H.S.   | Air Cooled Chillers                            | The Trane Co  | St Paul, MN      | 3          |                |              | \$206,651.00   |       |  |
|             | 19      | Ordean H.S.   | Plate Type Energy Recovery Units               | Schwab, Vollhaber, Lubratt  | Shoreview, MN    | 3          |                |              | \$79,830.00    |       |  |
|             | 20      | Ordean H.S.   | Energy Recovery Units                          | Schwab, Vollhaber, Lubratt  | Shoreview, MN    | 3          |                |              | \$204,480.00   |       |  |
|             | 21      | Ordean H.S.   | Modular Air Handling Units                     | Schwab, Vollhaber, Lubratt  | Shoreview, MN    | 3          |                |              | \$161,840.00   |       |  |
|             | 22      | Ordean H.S.   | Food Service Equipment                         | Hockenbergs   | Minneapolis, MN  | 3          |                |              | \$647,557.66   |       |  |
|             | 23      | Ordean H.S.   | Food Service Equipment - Culinary Arts         | Hockenbergs   | Minneapolis, MN  | 3          |                |              | \$209,289.34   |       |  |
|             | 24      | Ordean H.S.   | Fan Coil Units                                 | Schwab, Vollhaber, Lubratt  | Shoreview, MN    | 3          |                |              | \$2,810.00     |       |  |
|             | 25      | Ordean H.S.   | Demolition                                     | Lipe Brothers   | Duluth, MN       | 1          | \$375,000.00   |              |                |       |  |
|             | 26      | Ordean H.S.   | Cast-in place Concrete                         | Hanson Masonry  | Owen, WI         | 3          |                |              | \$1,145,464.00 |       |  |
|             | 27      | Ordean H.S.   | Pre-cast Concrete Plank                        | Molin Concrete  | Lino Lakes, MN   | 3          |                |              | \$999,980.00   |       |  |
|             | 28      | Ordean H.S.   | Pre-cast Concrete Wall Panels                  | Wells Concrete Products   | Wells, MN        | 3          |                |              | \$2,287,341.00 |       |  |
|             | 29      | Ordean H.S.   | Masonry  | Harbor City Masonry   | Duluth, MN       | 1          | \$644,994.00   |              |                |       |  |
|             | 30      | 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              |              |                |       |  |
|             | 31      | Ordean H.S.   | Carpentry                                      | Lipe Brothers   | Duluth, MN       | 1          | \$736,000.00   |              |                |       |  |
|             | 32      | Ordean H.S.   | Roofing & Sheet Metal                          | Palmer West   | Rogers, MN       | 3          |                |              | \$1,931,800.00 |       |  |
|             | 33      | Ordean H.S.   | Doors & Frames - Supply                        | Sell Hardware, Inc.   | Duluth, MN       | 1          | \$470,950.00   |              |                |       |  |
|             | 34      | Ordean H.S.   | Coiling & Overhead Doors                       | Lipe Brothers   | Duluth, MN       | 1          | \$29,731.00    |              |                |       |  |
|             | 35      | Ordean H.S.   | Drywall  | RTL Construction  | Shakopee, MN     | 3          |                |              | \$1,690,271.00 |       |  |
|             | 36      | Ordean H.S.   | Plumbing & Heat Piping                         | El-Jay Plumbing & Heating   | St Cloud, MN     | 3          |                |              | \$2,915,700.00 |       |  |
|             | 37      | Ordean H.S.   | HVAC   | McDowell Co   | Waite Park, MN   | 3          |                |              | \$3,131,600.00 |       |  |
|             | 38      | Ordean H.S.   | Electric                                       | Belknap Electric  | Superior, WI     | 1          | \$4,946,969.00 |              |                |       |  |
|             | 39      | Ordean H.S.   | Steel Erection                                 | Northern Industrial Erectors, Inc.                                  | Grand Rapids, MN | 2          |                | \$571,956.00 |                |       |  |
|             | 40      | Ordean H.S.   | Fireproofing                                   | Olympic Companies, Inc.   | Minnetonka, MN   | 3          |                |              | \$250,000.00   |       |  |
|             | 41      | Ordean H.S.   | Membrane & Waterproofing                       | Kremer & Davis, Inc.  | Fridley, MN      | 3          |                |              | \$13,750.00    |       |  |
|             | 42      | Ordean H.S.   | Caulking                                       | Seal Treat, Inc.  | Eden Prairie, MN | 3          |                |              | \$50,500.00    |       |  |
|             | 43      | Ordean H.S.   | Aluminum Entrances/Storefronts/Windows/Glazing | Superior Glass  | Superior, WI     | 1          | \$545,412.00   |              |                |       |  |
|             | 44      | Ordean H.S.   | Skylight System                                | W.L. Hall Company   | Hopkins, MN      | 3          |                |              | \$340,287.00   |       |  |
|             | 45      | Ordean H.S.   | Fire Protection                                | Viking Automatic Sprinkler Company                                  | Duluth, MN       | 1          | \$422,000.00   |              |                |       |  |



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



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|                    | Project     | Scope of Work                               | Contractor/Consultant                 | Subcontractor/Supplier | City, State      | Tier | Tier 1                 | Tier 2              | Tier 3                 | Total                  |
|--------------------|-------------|---|---------------------------------------|------------------------|------------------|------|------------------------|---------------------|------------------------|------------------------|
| 46                 | Ordean H.S. | Tile Work                                   | Contract Tile & Carpet, LLC           |                        | Duluth, MN       | 1    | \$692,625.00           |                     |                        |                        |
| 47                 | Ordean H.S. | Terrazzo                                    | Grazzini Bros & Co                    |                        | Eagan, MN        | 3    |                        |                     | \$325,000.00           |                        |
| 48                 | Ordean H.S. | Accoustical Ceilings/Panels                 | Twin Cities Accoustics                |                        | Minneapolis, MN  | 3    |                        |                     | \$638,175.00           |                        |
| 49                 | Ordean H.S. | Wood Flooring                               | Haldeman-Homme, Inc dba Anderson Ladd |                        | Minneapolis, MN  | 3    |                        |                     | \$174,218.00           |                        |
| 50                 | Ordean H.S. | Painting/Wall Covering                      | Steinbrecher Paintings, Inc.          |                        | Princeton, MN    | 3    |                        |                     | \$340,000.00           |                        |
| 51                 | Ordean H.S. | Miscellaneous Specialties - Supply          | Kendell Doors & Hardware, Inc.        |                        | Mendota Hts, MN  | 3    |                        |                     | \$76,661.00            |                        |
| 52                 | Ordean H.S. | Visual Display Boards/Cases - Supply        | W.E. Neal Slate Co.                   |                        | Watertown, MN    | 3    |                        |                     | \$114,866.00           |                        |
| 53                 | Ordean H.S. | Metal Lockers/Athletic Lockers              | Haldeman-Homme, Inc                   |                        | Minneapolis, MN  | 3    |                        |                     | \$353,679.00           |                        |
| 54                 | Ordean H.S. | Theater & Stage Equipment                   | Secoa, Inc.                           |                        | Champlin, MN     | 3    |                        |                     | \$213,327.00           |                        |
| 55                 | Ordean H.S. | Athletic Field Equipment & Site Furnishings | Upper Midwest Athletic Construction   |                        | Anoka, MN        | 3    |                        |                     | \$103,752.00           |                        |
| 56                 | Ordean H.S. | Casework-Supply                             | Haldeman-Homme, Inc                   |                        | Minneapolis, MN  | 3    |                        |                     | \$386,769.00           |                        |
| 57                 | Ordean H.S. | Auditorium-Seating                          | Haldeman-Homme, Inc                   |                        | Minneapolis, MN  | 3    |                        |                     | \$117,176.00           |                        |
| 58                 | Ordean H.S. | Telescoping Bleachers                       | Haldeman-Homme, Inc                   |                        | Minneapolis, MN  | 3    |                        |                     | \$259,108.00           |                        |
| 59                 | Ordean H.S. | Sound Conditioning Rooms                    | Wenger Corporation                    |                        | Owatonna, MN     | 3    |                        |                     | \$50,898.00            |                        |
| 60                 | Ordean H.S. | Asphalt Paving                              | Northland Constructors                |                        | Duluth, MN       | 1    | \$249,000.00           |                     |                        |                        |
| 61                 | Ordean H.S. | Fences & Gates                              | Century Fence Co                      |                        | Forest Lake, MN  | 3    |                        |                     | \$67,958.00            |                        |
| 62                 | Ordean H.S. | Landscaping                                 | Urban Companies, LLC                  |                        | St Paul, MN      | 3    |                        |                     | \$65,000.00            |                        |
| 63                 | Ordean H.S. | Earthwork                                   | Veit & Co                             |                        | Duluth, MN       | 1    | \$1,167,900.00         |                     |                        |                        |
| 64                 | Ordean H.S. | Flooring & Carpet                           | Master Floors LLC                     |                        | Shoreview, MN    | 3    |                        |                     | \$525,850.00           |                        |
| 65                 | Ordean H.S. | Gymnasium Equipment                         | The Centre Stage Mfg Co               |                        | Sauk Centre, MN  | 3    |                        |                     | \$134,750.00           |                        |
| 66                 | Ordean H.S. | Roller Window Shades                        | Lipe Brothers                         |                        | Duluth, MN       | 1    | \$48,200.00            |                     |                        |                        |
| 67                 | Ordean H.S. | Elevators                                   | Schindler Elevator                    |                        | Eagan, MN        | 3    |                        |                     | \$70,000.00            |                        |
| 68                 | Ordean H.S. | Synthetic Turf                              | Atlas/Field Turf                      |                        | Cedar Rapids, IA | 3    |                        |                     | \$381,035.00           |                        |
| 69                 | Ordean H.S. | Running Track Surfacing                     | Midwest Tennis & Track                |                        | Denison, IA      | 3    |                        |                     | \$230,650.00           |                        |
| 70                 | Ordean H.S. | Testing & Balancing                         | T.D. Testing & Balancing Inc.         |                        | Duluth, MN       | 1    | \$57,000.00            |                     |                        |                        |
| 71                 | Ordean H.S. | Science Casework                            | Haldeman-Homme, Inc                   |                        | Minneapolis, MN  | 3    |                        |                     | \$276,510.00           |                        |
| 72                 | Ordean H.S. | Concrete Plaza/Walls/Curb                   | Kelleher Construction                 |                        | Burnsville, MN   | 3    |                        |                     | \$525,440.00           |                        |
| 73                 | Ordean H.S. | Custom Casework/Plan                        | St Germain's Cabinets                 |                        | Duluth, MN       | 1    | \$83,635.00            |                     |                        |                        |
| 74                 | Ordean H.S. | Grandstands/Press box                       | Dant Clayton                          |                        | Louisville, KY   | 3    |                        |                     | \$739,109.00           |                        |
| 75                 | Ordean H.S. | Traffic Signals                             | Parson's Electric                     |                        | Duluth, MN       | 1    | \$144,696.00           |                     |                        |                        |
| 76                 | Ordean H.S. | General Carpentry                           | Lipe Brothers                         |                        | Duluth, MN       | 1    | \$611,226.00           |                     |                        |                        |
| 77                 | Ordean H.S. | Greenhouse                                  | Albert J. Lauer                       |                        | Farmington, MN   | 3    |                        |                     | \$274,000.00           |                        |
| 78                 | Ordean H.S. | Parking Lot                                 | Northland Constructors                |                        | Duluth, MN       | 1    | \$357,200.00           |                     |                        |                        |
| 79                 | Ordean H.S. | Parking Lot - Denfeld                       | Northland Constructors                |                        | Duluth, MN       | 1    | -\$77,500.00           |                     |                        |                        |
|                    |             |   |                                       |                        |                  |      |                        |                     |                        |                        |
| 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           |                     |                        |                        |
| <b>totals</b>      |             |   |                                       |                        |                  |      | <b>\$14,257,988.00</b> | <b>\$599,028.00</b> | <b>\$29,707,630.00</b> | <b>\$44,564,646.00</b> |



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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 \$\$\$ |   |                                     |                                |                   |                | 31.99%         | 1.34%        | 66.66%       | 100.00% |
| Contractors | 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                 |                |                | \$327,321.00 |              |         |
| 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  |              |         |



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|                    | Project                         | Scope of Work         | Contractor/Consultant                        | Subcontractor/Supplier                  | City, State              | Tier         | Tier 1         | Tier 2                | Tier 3                | Total                 |                        |
|--------------------|---------------------------------|-----------------------|--|---|--------------------------|--------------|----------------|-----------------------|-----------------------|-----------------------|------------------------|
|                    | 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.                 | 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           |                       |                        |
|                    | 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            |                |                       | \$73,000.00           |                       |                        |
|                    | 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          |                       |                        |
|                    | 43                              | Laura Mac E.S.        | Aluminum Entrances/Glazing                   | St. Germain's Glass, Inc.               | Duluth, MN               | 1            | \$309,292.00   |                       |                       |                       |                        |
|                    | 44                              | Laura Mac E.S.        | Tile   | CD Tile & Stone                         | Blaine, MN               | 3            |                |                       | \$122,945.00          |                       |                        |
|                    | 45                              | Laura Mac E.S.        | Terrazzo/Resinous Flooring                   | Advanced Terrazzo                       | Coon Rapids, MN          | 3            |                |                       | \$122,980.00          |                       |                        |
|                    | 46                              | Laura Mac E.S.        | HVAC/Air Distribution                        | Thelen                                  | Brainerd, MN             | 2            |                | \$820,000.00          |                       |                       |                        |
|                    | 47                              | Laura Mac E.S.        | Testing & Balancing                          | Test & Balance Associates               | Duluth, MN               | 1            | \$23,160.00    |                       |                       |                       |                        |
|                    | 48                              | Laura Mac E.S.        | Landscaping                                  | Duluth Superior Erection                | Duluth, MN               | 1            | \$66,600.00    |                       |                       |                       |                        |
|                    | 49                              | Laura Mac E.S.        | Building Demo                                | Hibbing Excavation                      | Hibbing, MN              | 2            |                | \$638,400.00          |                       |                       |                        |
| general conditions | 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    |                       |                       |                       |                        |
|                    | <b>Totals</b>                   |                       |  |   |                          |              |                | <b>\$6,658,678.00</b> | <b>\$2,754,200.00</b> | <b>\$5,125,394.00</b> | <b>\$14,538,272.00</b> |
|                    | <b>Percentage of Total \$\$</b> |                       |  |   |                          |              |                | <b>45.80%</b>         | <b>18.94%</b>         | <b>35.25%</b>         | <b>100.00%</b>         |
|                    | 1                               | Lincoln Piedmont E.S. | Piedmont School Demolition                   | Alliance Steel                          | Superior, WI             | 1            | \$269,000.00   |                       |                       |                       |                        |
|                    | 1                               | Lincoln Piedmont E.S. | <b>Subcontractors &amp; Suppliers</b>        |   | 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. | <b>Subcontractors &amp; Suppliers</b>        |   | RJS Crane Rental         | Superior, WI | 1              |                       |                       |                       |                        |



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|-------------|---------|-----------------------|--------------------------------|-----------------------------------|------------------------------|------------------|----------------|----------------|----------------|--------------|
| Contractors | 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 | 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 & Dampproofing      | 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   |                |                |              |
|             | 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. |                                | Northern 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                |                |                |                |              |



DULUTH PUBLIC SCHOOLS  
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|                                   | Project               | Scope of Work                    | Contractor/Consultant  | Subcontractor/Supplier | City, State     | Tier       | Tier 1                | Tier 2                | Tier 3                | Total                  |
|-----------------------------------|-----------------------|----------------------------------|------------------------|------------------------|-----------------|------------|-----------------------|-----------------------|-----------------------|------------------------|
| 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          |                        |
| <b>Totals</b>                     |                       |                                  |                        |                        |                 |            | <b>\$5,203,506.00</b> | <b>\$1,503,692.00</b> | <b>\$6,226,063.00</b> | <b>\$12,933,261.00</b> |
| <b>Percentage of Total \$\$\$</b> |                       |                                  |                        |                        |                 |            | <b>40.23%</b>         | <b>11.63%</b>         | <b>48.14%</b>         | <b>100.00%</b>         |

| Contractors | Project           | Scope of Work     | Contractor/Consultant                      | Subcontractor/Supplier           | City, State | Tier              | Tier 1 | Tier 2         | Tier 3         | Total          |  |
|-------------|-------------------|-------------------|--|----------------------------------|-------------|-------------------|--------|----------------|----------------|----------------|--|
|             | 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      |                |                | \$1,065,677.00 |  |
|             | 11                | Lincoln Park M.S. | Metal Panels & Roofing                     | Berwald Roofing                  |             | North St Paul, MN | 3      |                |                | \$2,246,949.00 |  |
|             | 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 Hardware- Supply | Sell Hardware, Inc.              |             | Duluth, MN        | 1      | \$303,150.00   |                |                |  |
|             | 14                | Lincoln Park M.S. | Sectional Doors                            | Lipe Brothers                    |             | Duluth, MN        | 1      | \$49,500.00    |                |                |  |
|             | 15                | Lincoln Park M.S. | Aluminum Windows                           | InterClad                        |             | Plymouth, MN      | 3      |                |                | \$997,000.00   |  |
|             | 16                | Lincoln Park M.S. | Drywall                                    | Olympic Companies                |             | Minnetonka, MN    | 3      |                |                | \$596,000.00   |  |
|             | 17                | Lincoln Park M.S. | Tile                                       | Grazzini Bros                    |             | Eagan, MN         | 3      |                |                | \$251,900.00   |  |
|             | 18                | Lincoln Park M.S. | Accoustical Ceilings & Treatments          | Architectural Sales of MN, Inc.  |             | Minneapolis, MN   | 3      |                |                | \$532,000.00   |  |
|             | 19                | Lincoln Park M.S. | Wood Flooring                              | Haldeman-Homme DBA Anderson-Ladd |             | Minneapolis, MN   | 3      |                |                | \$153,489.00   |  |
|             | 20                | Lincoln Park M.S. | Carpet/Resilient Flooring                  | MCI, Inc.                        |             | Waite Park, MN    | 3      |                |                | \$316,351.00   |  |
|             | 21                | Lincoln Park M.S. | Terrazzo Flooring                          | Advanced Terrazzo & Tile Co      |             | Coon Rapids, MN   | 3      |                |                | \$240,000.00   |  |
|             | 22                | Lincoln Park M.S. | Paint, Coatings & Wall Coverings           | Fransen Decorating, Inc.         |             | Milaca, MN        | 3      |                |                | \$254,652.00   |  |
|             | 23                | Lincoln Park M.S. | Visual Display Boards-Supply               | W.E. Neal Slate Co               |             | Watertown, MN     | 3      |                |                | \$37,690.00    |  |
|             | 24                | Lincoln Park M.S. | Misc. Specialties - Supply                 | Kendall Doors                    |             | Mankato, MN       | 3      |                |                | \$107,150.00   |  |
|             | 25                | Lincoln Park M.S. | Food Service Equipment                     | Hockenbergs                      |             | Minneapolis, MN   | 3      |                |                | \$553,543.00   |  |
|             | 26                | Lincoln Park M.S. | Metal Lockers                              | Olympus Lockers                  |             | Eden Prairie, MN  | 3      |                |                | \$164,200.00   |  |
|             | 27                | Lincoln Park M.S. | Theatrical Stage Equipment                 | Gopher Stage Lighting            |             | Minneapolis, MN   | 3      |                |                | \$276,927.00   |  |
|             | 28                | Lincoln Park M.S. | Window Treatment                           | Custom Drapery & Blinds          |             | Burnsville, MN    | 3      |                |                | \$60,389.00    |  |
| 29          | Lincoln Park M.S. | Pool Construction | Aqua Logic, Inc.                           |                                  | Waconia, MN | 3                 |        |                | \$758,000.00   |                |  |



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|                                 | Project           | Scope of Work                           | Contractor/Consultant               | Subcontractor/Supplier       | City, State     | Tier | Tier 1                | Tier 2                | Tier 3                 | Total                  |
|---------------------------------|-------------------|---|-------------------------------------|------------------------------|-----------------|------|-----------------------|-----------------------|------------------------|------------------------|
| 30                              | Lincoln Park M.S. | Elevator                                | Schindler Elevator                  |                              | Eagan, MN       | 3    |                       |                       | \$72,010.00            |                        |
| 31                              | Lincoln Park M.S. | Fire Protection                         | Brothers Fire Protection            |                              | Duluth, MN      | 1    | \$324,000.00          |                       |                        |                        |
| 32                              | Lincoln Park M.S. | Mechanical                              | Gorham Oien Mechanical              |                              | Mora, MN        | 2    |                       | \$5,494,500.00        |                        |                        |
| 33                              | Lincoln Park M.S. | Electrical                              | Api Electrical Co                   |                              | Duluth, MN      | 1    | \$3,284,650.00        |                       |                        |                        |
| 34                              | Lincoln Park M.S. | Home Bldg Demo                          | Veit                                |                              | Duluth, MN      | 1    | \$42,800.00           |                       |                        |                        |
| <b>Totals</b>                   |                   |   |                                     |                              |                 |      | <b>\$9,563,600.00</b> | <b>\$9,591,150.00</b> | <b>\$15,925,387.00</b> | <b>\$35,080,137.00</b> |
| <b>Percentage of Total \$\$</b> |                   |   |                                     |                              |                 |      | <b>27.26%</b>         | <b>27.34%</b>         | <b>45.40%</b>          | <b>100.00%</b>         |
| 1                               | Congdon ES        | Site Earthworks, Excavation & Utilities | Northland Constructors              |                              | Duluth, MN      | 1    | \$881,400.00          |                       |                        |                        |
| 2                               | Congdon ES        | Site Concrete                           | Hovland Concrete & Masonry          |                              | Hermantown, MN  | 1    | \$82,350.00           |                       |                        |                        |
| 3                               | Congdon ES        | Concrete                                | Kelleher Construction               |                              | Burnsville, MN  | 3    |                       |                       | \$331,000.00           |                        |
| 4                               | Congdon ES        | Structural Steel/Supply                 |                                     | Ben's Structural Fabricatons | Waite Park, MN  | 3    |                       |                       | \$172,000.00           |                        |
| 5                               | Congdon ES        | Masonry                                 | Harbor City Masonry, Inc.           |                              | Duluth, MN      | 1    | \$554,544.00          |                       |                        |                        |
| 8                               | Congdon ES        | Steel Erection                          | Red Cedar Steel Erectors, Inc.      |                              | Menomonie, WI   | 3    |                       |                       | \$128,300.00           |                        |
| 9                               | Congdon ES        | Demolition                              | Lipe Brothers Construction, Inc.    |                              | Duluth, MN      | 1    | \$454,000.00          |                       |                        |                        |
| 13                              | Congdon ES        | Supply                                  |                                     | Inc.                         | Duluth, MN      | 1    | \$147,500.00          |                       |                        |                        |
| 14                              | Congdon ES        | Glazing                                 | St. Germain's Glass, Inc.           |                              | Duluth, MN      | 1    | \$78,600.00           |                       |                        |                        |
| 15                              | Congdon ES        | Drywall, Plaster and Framing            | Custom Drywall, Inc.                |                              | St. Paul, MN    | 3    |                       |                       | \$360,900.00           |                        |
| 28                              | Congdon ES        | Fire Protection                         | Co.                                 |                              | Hermantown, MN  | 1    | \$115,600.00          |                       |                        |                        |
| 29                              | Congdon ES        | Mechanical                              | Contracting, Inc.                   |                              | Hibbing, MN     | 2    |                       | \$2,030,616.00        |                        |                        |
| 30                              | Congdon ES        | Electrical, Technology and Security     | Belknap Electric, Inc.              |                              | Superior, WI    | 1    | \$1,222,222.00        |                       |                        |                        |
| <b>Totals</b>                   |                   |   |                                     |                              |                 |      | <b>\$3,536,216.00</b> | <b>\$2,030,616.00</b> | <b>\$992,200.00</b>    | <b>\$6,559,032.00</b>  |
| <b>Percentage of Total \$\$</b> |                   |   |                                     |                              |                 |      | <b>53.91%</b>         | <b>30.96%</b>         | <b>15.13%</b>          | <b>100.00%</b>         |
| 1                               | Grant ES          | Grey's Creek Infill                     | Ulland                              |                              | Carlton, MN     | 1    | \$54,360.00           |                       |                        |                        |
| 2                               | Grant ES          | Utilities Excavation                    | Veit                                |                              | Duluth, MN      | 1    | \$92,195.00           |                       |                        |                        |
| 3                               | Grant ES          | Asbestos Abatement                      | Acct, Inc.                          |                              | Cloquet, MN     | 1    | \$89,150.00           |                       |                        |                        |
| 4                               | Grant ES          | Demo                                    | Kellington Construction             |                              | Minneapolis, MN | 3    |                       |                       | \$397,835.00           |                        |
| 5                               | Grant ES          | Earthwork & Site Utilities              | Veit                                |                              | Duluth, MN      | 1    | \$834,155.00          |                       |                        |                        |
| 6                               | Grant ES          | Cast-In-Place Contrete                  | Kelleher Construction               |                              | Burnsville, MN  | 3    |                       |                       | \$778,840.00           |                        |
| 7                               | Grant ES          | Precast Concrete                        | Molin Concrete                      |                              | Lino Lakes, MN  | 3    |                       |                       | \$149,688.00           |                        |
| 8                               | Grant ES          | Steel Erection                          | Industrial Construction Specialists |                              | Eau Claire, WI  | 3    |                       |                       | \$89,200.00            |                        |
| 9                               | Grant ES          | Steel Supply                            | D & M Iron Works Inc                |                              | St Paul, MN     | 3    |                       |                       | \$236,823.00           |                        |
| 10                              | Grant ES          | Carpentry                               | Crossroad Construction              |                              | Ham lake, MN    | 3    |                       |                       | \$407,500.00           |                        |
| 11                              | Grant ES          | Dampproofing & Waterproofing            | Kremer & Davis Inc.                 |                              | Fridley, MN     | 3    |                       |                       | \$62,000.00            |                        |
| 12                              | Grant ES          | Caulking & Sealants                     | Sunrise Speciality Contracting      |                              | Big Lake, MN    | 3    |                       |                       | \$58,150.00            |                        |
| 13                              | Grant ES          | Doors & Frames & Hardware Supplies      | Sell Hardware, Inc.                 |                              | Duluth, MN      | 1    | \$192,900.00          |                       |                        |                        |
| 14                              | Grant ES          | Coiling Doors/Overhead Doors            | Lipe Brothers                       |                              | Duluth, MN      | 1    | \$12,500.00           |                       |                        |                        |
| 15                              | Grant ES          | Wood Flooring                           | Haldeman-Homme DBA Anderson-Ladd    |                              | Minneapolis, MN | 3    |                       |                       | \$49,201.00            |                        |
| 16                              | Grant ES          | Painting/Wallcovering                   | Steinbrecher Painting               |                              | Princeton, MN   | 3    |                       |                       | \$122,000.00           |                        |



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|                                 | Project  | Scope of Work                | Contractor/Consultant          | Subcontractor/Supplier | City, State             | Tier | Tier 1                | Tier 2                | Tier 3                | Total                 |
|---------------------------------|----------|------------------------------|--------------------------------|------------------------|-------------------------|------|-----------------------|-----------------------|-----------------------|-----------------------|
| 17                              | Grant ES | Misc. Specialties - Supply   | Building Material Supply, Inc. |                        | Golden Valley, MN       | 3    |                       |                       | \$34,250.00           |                       |
| 18                              | Grant ES | Visual Display Boards-Supply | W.E. Neal Slate Co.            |                        | Watertown, MN           | 3    |                       |                       | \$27,290.00           |                       |
| 19                              | Grant ES | Folding Panel Partitions     | Hufcor Minnesota LLC           |                        | Golden Valley, MN       | 3    |                       |                       | \$9,405.00            |                       |
| 20                              | Grant ES | Lockers                      | Olympus Lockers                |                        | Eden Prairie, MN        | 3    |                       |                       | \$42,637.00           |                       |
| 21                              | Grant ES | Gymnasium Equipment          | Centre Stage Manufacturing     |                        | Sauk Centre, MN         | 3    |                       |                       | \$35,900.00           |                       |
| 22                              | Grant ES | Site Furnishings             | Urban Companies, LLC           |                        | St Paul, MN             | 3    |                       |                       | \$36,000.00           |                       |
| 23                              | Grant ES | Roller Window Shades         | Lipe Brothers                  |                        | Duluth, MN              | 1    | \$35,300.00           |                       |                       |                       |
| 24                              | Grant ES | Casework                     | LSI Corporation                |                        | Plymouth, MN            | 3    |                       |                       | \$267,014.00          |                       |
| 25                              | Grant ES | Elevator                     | Schindler Elevator             |                        | Eagan, MN               | 3    |                       |                       | \$75,927.00           |                       |
| 26                              | Grant ES | Fire Protection              | A.W. Kuettel & Sons            |                        | Duluth, MN              | 1    | \$150,484.00          |                       |                       |                       |
| 27                              | Grant ES | Plumbing & Heat Piping       | Shannon's                      |                        | International Falls, MN | 2    |                       | \$1,442,000.00        |                       |                       |
| 28                              | Grant ES | Electric                     | Belknap Electric               |                        | Superior, WI            | 1    | \$1,496,170.00        |                       |                       |                       |
| 29                              | Grant ES | Concrete Filled Steel Piles  | Veit                           |                        | Duluth, MN              | 1    | \$271,620.00          |                       |                       |                       |
| 30                              | Grant ES | Playground Equipment         | Landscape Structures           |                        | Delano, MN              | 3    |                       |                       | \$232,120.00          |                       |
| 31                              | Grant ES | Chain Link Fences and Gates  | Keller Fence                   |                        | Grand Rapids, MN        | 2    |                       | \$44,300.00           |                       |                       |
| 32                              | Grant ES | Landscaping                  | Urban Companies, LLC           |                        | St Paul, MN             | 3    |                       |                       | \$42,400.00           |                       |
| 33                              | Grant ES | Site Utilities               | Ulland Brothers                |                        | Cloquet, MN             | 1    | \$427,680.00          |                       |                       |                       |
| 34                              | Grant ES | House Demolition             | RJS                            |                        | Superior, WI            | 1    | \$50,000.00           |                       |                       |                       |
| 35                              | Grant ES | Masonry                      | Bedrock-Flint, Inc.            |                        | Duluth, MN              | 1    | \$1,488,784.00        |                       |                       |                       |
| 36                              | Grant ES | Alum. Entrances/Glazing      | Superior Glass, Inc.           |                        | Superior, WI            | 1    | \$205,975.00          |                       |                       |                       |
| 37                              | Grant ES | Tile/Flooring & Carpet       | Northland Flooring             |                        | Grand Rapids, MN        | 2    |                       | \$454,400.00          |                       |                       |
| 38                              | Grant ES | Terrazzo                     | Grazzini Brothers              |                        | Eagan, MN               | 3    |                       |                       | \$98,400.00           |                       |
| 39                              | Grant ES | Acoustical Ceiling/Panels    | Twin City Acoustics, Inc.      |                        | Plymouth, MN            | 3    |                       |                       | \$131,240.00          |                       |
| 40                              | Grant ES | HVAC                         | Thelen Heating & Roofing       |                        | Brainard, MN            | 2    |                       | \$1,267,000.00        |                       |                       |
| <b>Totals</b>                   |          |                              |                                |                        |                         |      | <b>\$3,656,514.00</b> | <b>\$1,486,300.00</b> | <b>\$3,154,180.00</b> | <b>\$8,296,994.00</b> |
| <b>Percentage of Total \$\$</b> |          |                              |                                |                        |                         |      | <b>44.07%</b>         | <b>17.91%</b>         | <b>38.02%</b>         | <b>100.00%</b>        |

|    | Project | Scope of Work              | Contractor/Consultant     | City, State  | Tier | Tier 1 | Tier 2 | Tier 3 | Total |
|----|---------|----------------------------|---------------------------|--------------|------|--------|--------|--------|-------|
| 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    |        |        |        |       |



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Tuesday, July 25, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

| Project                         | Scope of Work | Contractor/Consultant | Subcontractor/Supplier | City, State  | Tier | Tier 1          | Tier 2          | Tier 3          | Total            |
|---------------------------------|---------------|-----------------------|------------------------|--------------|------|-----------------|-----------------|-----------------|------------------|
| 13                              | LRFP          |                       | Reuben Johnson & Sons  | Superior, WI | 1    |                 |                 |                 |                  |
| <b>Totals</b>                   |               |                       |                        |              |      | \$79,749,523.22 | \$33,560,839.00 | \$87,896,317.00 | \$201,206,679.22 |
| <b>Percentage of Total \$\$</b> |               |                       |                        |              |      | 39.64%          | 16.68%          | 43.68%          | 100.00%          |
| TOTAL TIER ONE CONTRACTORS      |               |                       |                        |              |      | 192             |                 |                 | 41.47%           |
| TOTAL TIER TWO CONTRACTORS      |               |                       |                        |              |      | 29              |                 |                 | 6.26%            |
| TOTAL TIER THREE CONTRACTORS    |               |                       |                        |              |      | 242             |                 |                 | 52.27%           |
| TOTAL ALL CONTRACTORS           |               |                       |                        |              |      | 463             |                 |                 | 100.00%          |



## FACILITIES MANAGEMENT

Independent School District No. 709

Located at 730 E. Central Entrance

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:** July 27, 2012

**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 July:

### **Eastern High School (East High School)**

#### **East HS LRFP – Steel Supply**

Change Order #22, Bid #1175, BP #4 (Contract #0512) – LeJeune Steel Company  
Change Order decrease to credit for omitting aluminum arches

**Deduct: \$2,500.00**

#### **East HS LRFP – Tile Work**

Change Order #6, Bid #1175, BP #4 (Contract #0930) – Contract tile and Carpet, LLC  
Change Order decrease to delete the wall tile at Commons A130 between corridors D134 and D148 and for changes required by City Code Review

**Deduct: \$4,442.00**

#### **East HS LRFP – Tile Work**

Change Order #7, Bid #1175, BP #4 (Contract #0930) – Contract tile and Carpet, LLC  
Change Order increase for miscellaneous tile changes associated with existing conditions bid package discrepancies

**Add: \$2,406.00**

#### **East HS LRFP – Tile Work**

Change Order #8, Bid #1175, BP #4 (Contract #0930) – Contract tile and Carpet, LLC

Change Order decrease to delete the Schluter trim at the top and outside corner edges of all tile and provide revised Schluter at all tile outside corners

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**Deduct: \$40,000.00**

All Change Orders for East High School as listed above reflect a total decrease of \$44,536.00

### **Eastern (Ordean East) Middle School**

#### **Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #33, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order increase to replace the roof drain above the band room, reconfigure FAC room mechanical, revise fin tube radiation in the auditorium and for chiller water supply revisions

**Add: \$6,632.00**

#### **Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #34, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order increase for revisions to the louvered penthouse

**Add: \$7,450.00**

#### **Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #35, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order increase to add two duct fittings

**Add: \$274.00**

#### **Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #36, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order increase for mechanical revisions to revise the FAC layout and add two new grilles

**Add: \$1,218.00**

#### **Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #37, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order increase to provide a different sink for the choir room

**Add: \$215.00**

#### **Eastern MS LRFP – Auto Entrances, Stroefronts, Curtain Wall and Windows and Glazing**

Change Order #9, Bid 1165, WS #15 – St. Germain’s Glass, Inc  
Change Order increase to adjust the frame at the main entry to the pool

**Add: \$834.00**

#### **Eastern MS LRFP – Acoustical Ceilings**

Change Order #15, Bid 1165, WS #18 – W.A. Schaefer & Son Contracting, Inc  
Change Order decrease to credit for acoustical material changes in the auditorium storage

**Deduct: \$575.00**

**Eastern MS LRFP – Acoustical Ceilings**

Change Order #16, Bid 1165, WS #18 – W.A. Schaefer & Son Contracting, Inc  
Change Order increase for additional ceiling tile in the corridor outside the gym

**Add: \$64.00**

**Eastern MS LRFP – Acoustical Ceilings**

Change Order #17, Bid 1165, WS #18 – W.A. Schaefer & Son Contracting, Inc  
Change Order decrease to add break metal in the ceilings due to conflicts with beams, change 9/16” grid and tile to 15/16” and delete 1/8” backer board from the wall

**Deduct: \$2,003.00**

**Eastern MS LRFP – Paint and Coating/Wall Covering**

Change Order #10, Bid 1165, WS #21 – Fransen Decorating, Inc  
Change Order increase to patch the wood floor at the wall out locations

**Add: \$14,490.00**

**Eastern MS LRFP – Paint and Coating/Wall Covering**

Change Order #11, Bid 1165, WS #21 – Fransen Decorating, Inc  
Change Order increase to change the paint color on one wall and stain additional trim

**Add: \$400.00**

**Eastern MS LRFP – Electrical**

Change Order #29, Bid 1165, WS #30 – Benson Electric Company  
Change Order increase to add lighting controls in all corridors and hallways

**Add: \$5,052.00**

**Eastern MS LRFP – Electrical**

Change Order #30, Bid 1165, WS #30 – Benson Electric Company  
Change Order increase to add nine (9) light fixtures, add an A/V outlet, add a new fixture in the boiler room shower and relocate the removed G1 light fixture in to the Science alcove

**Add: \$4,945.00**

**Eastern MS LRFP – Electrical**

Change Order #31, Bid 1165, WS #30 – Benson Electric Company  
Change Order increase to eliminate cutting and patching conduits in the fitness room and connect gym speakers to the PA system

**Add: \$2,363.00**

**Eastern MS LRFP – Electrical**

Change Order #32, Bid 1165, WS #30 – Benson Electric Company  
Change Order increase to add the pool sound system and add exit lights to rooms

**Add: \$37,238.00**

**Eastern MS LRFP – Electrical**

Change Order #33, Bid 1165, WS #30 – Benson Electric Company

Change Order increase to add a feeder to the dimmer rack for stage lighting

**Add: \$18,287.00**

**Eastern MS LRFP – Electrical**

Change Order #34, Bid 1165, WS #30 – Benson Electric Company

Change Order increase to change the band room lights and make the N2 lights on the 3<sup>rd</sup> floor emergency lights and revise the AV location in 3401 due to conflict with the casework

**Add: \$20,361.00**

All Change Orders for Eastern (Ordean East) Middle School as listed above reflect a total increase of \$116,145.00.

**Piedmont School****Piedmont ES LRFP – Mechanical**

Change Order #15 Bid 1183 (WS #31) – MD Mechanical, Inc/Granite Re

Change Order decrease to back charge for drywall repairs to access mechanical pipes

**Deduct: \$362.00**

All Change Orders for Piedmont Elementary School as listed above reflect a total decrease of \$362.00.

**West (Lincoln Park) Middle School****West MS LRFP – Masonry**

Change Order #7 Bid 1184, BP #2 (WS #5) –Rice Lake Construction Group

Change Order increase for miscellaneous masonry extras

**Add: \$15,914.00**

**West MS LRFP – Casework, Athletic Equipment and Audience Seating**

Change Order #5, Bid 1184, BP #2 (WS #10/30/32) –Haldeman-Homme, Inc

Change Order increase to provide ledge cap and toe kick grilles

**Add: \$6,841.00**

**West MS LRFP – Hollow Metal Doors, Finish Hardware, HM Frames - Supply**

Change Order #6 Bid 1184, BP #2 (WS #14) –Sell Hardware, Inc.

Change Order increase to add a borrowed lite

**Add: \$535.00**

**West MS LRFP – Tile Work**

Change Order #1 Bid 1184, BP #2 (WS #18) – Grazzini Brothers & Company

Change Order increase for a CT-5 tile change

**Add: \$5,681.00**

**West MS LRF – Tile Work**

Change Order #2 Bid 1184, BP #2 (WS #18) – Grazzini Brothers & Company

Change Order increase to add a Schluter termination strip above the resinous flooring base and delete the CT base; delete CT-5 in certain rooms and add CT-6; add floor tile at the spectator seating ramp and add CT-5 where accent tile is specified at the pool deck

**Add: \$17,422.00**

**West MS LRF – Carpet**

Change Order #1 Bid 1184, BP #2 (WS #21) –MCI, Inc. dba Multiple Concepts Interiors

Change Order decrease to omit carpet and put in terrazzo at reception area 1110

**Deduct: \$260.00**

**West MS LRF – Paint, Coatings and Wall Coverings**

Change Order #3 Bid 1184, BP #2 (WS #23) –Fransen Decorating, Inc

Change Order increase to add resinous flooring cove base

**Add: \$14,775.00**

**West MS LRF – Miscellaneous Specialties**

Change Order #3 Bid 1184, BP #2 (WS #26) –Kendell Doors and Hardware, Inc

Change Order increase to provide additional shelves at the science rooms and art lab and provide additional corner guards

**Add: \$5,871.00**

**West MS LRF – Theatrical Stage Equipment**

Change Order #1 Bid 1184, BP #2 (WS #29) –Gopher Stage Lighting

Change Order decrease to eliminate a PowerLift winch and eliminate three (3) PowerAssist stage winch assemblies and controls

**Deduct: \$34,000.00**

**West MS LRF – Mechanical**

Change Order #8 Bid 1184, BP #2 (WS #36) –Gorham Oien Mechanical, Inc

Change Order increase to revise ductwork, provide MERV filters, modify diffusers, revise the location of the condensing units and revise sinks

**Add: \$6,134.00**

**West MS LRF – Electrical, Communications and Security**

Change Order #10 Bid 1184, BP #2 (WS #37) – APi, Inc

Change Order increase to add receptacles in room 1340 and for smoke detector/fire alarm modifications

**Add: \$1,595.00**

All Change Orders for West (Lincoln Park) Middle School as listed above reflect a total increase of \$40,508.00. 34827

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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.



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# Memorandum

**To: School Board Members**

**From: Kerry M. Leider**

**Date: July 27, 2012**

**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 July:

| <u>Contractor</u>         | <u>Amount</u> | <u>Description</u>   |
|---------------------------|---------------|--|
| Twin Ports Testing, Inc   | \$ 3,288.00   | Additional Geotechnical Services to evaluate settlements under parking and drive areas at Myers-Wilkins Elementary |
| Twin Ports Testing, Inc   | \$20,080.00   | Additional Special Inspection and Testing of Pile Foundations at Myers-Wilkins Elementary School                   |
| Salo Engineering          | \$ 8,000.00   | Record Drawings for Storm Pipe Relocation at Congdon Park School   |
| Per Mar Security Services | \$ 6,943.00   | Installation and Security Monitoring Services at Ordean East Middle School   |
| Per Mar Security Services | \$ 6,943.00   | Installation and Security Monitoring Services at Lincoln Park Middle School  |

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