

Business Committee - Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, July 20, 2010

District Services Center

709 Portia Johnson Dr.

Duluth, MN 55811

6:30 PM

1. Financial Report

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

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| A. <u>Financial Report</u> | <u>6</u> |
| B. <u>Approval of Payment of Claims</u> | |
| This item is attached as an Extra on Board Book. | |
| C. <u>Budget Revisions</u> | <u>29</u> |
| D. <u>Wire Transfers</u> | <u>31</u> |
| E. <u>Investment Transactions</u> | <u>32</u> |
| F. <u>WADM Projections</u> | |
| WADM Projections are suspended until October. | |
| G. <u>Fund Raisers</u> | <u>33</u> |
| H. <u>Investments in School Children</u> | <u>34</u> |

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

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| A. <u>Bids</u> | |
| 1) <u>Bid #1196 – Western Middle School Home Building Demolition</u> | <u>35</u> |
| Work Scope #40 – Home Building Demolition – Veit & Company - \$42,800.00 | |

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#1196– Western Middle School Home Building Demolition

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| 2) <u>Bid #1194 – Bid Package #5 – Rebid Items/Landscape/Playground at Laura MacArthur Elementary School</u> | <u>38</u> |
|--|-----------|

PLACEHOLDER - Contract #1051 – Lockers
 Contract #3290 – Landscaping – Duluth Superior Erection - \$66,600.00
 The total cost of the contract related to Bid #1194, Bid Package #5 – Rebid Items/Landscape/Playground at Laura MacArthur Elementary School as listed above is \$66,600.00, which remains within the budgeted amount at this site.

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, as provided in response to Bid #1194, Bid Package #5 – Rebid Items/Landscape/Playground at Laura MacArthur Elementary School.

3) Bid #1197 – Asbestos Abatement – Phase 2 at Denfeld High School 42
 Asbestos Abatement, Phase 2 - Northern Environmental Services, Inc. (NES) - \$42,815.00

The total cost of the contract related to Bid #1197 – Asbestos Abatement – Phase 2 at Denfeld High School as listed above is \$42,815.00, which remains within the budgeted amount at this site.

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#1197– Asbestos Abatement – Phase 2 at Denfeld High School.

4) PLACEHOLDER - for Bids related to the LRFP

B. R.F.P.s

1) Special Inspection Services at Lincoln Park Middle School 46
 Special Inspection Services – Golder Associates - \$81,865.00
 The total cost of the contract as listed above is \$81,865.00, which remains within the budgeted amount at this site.

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their best value proposal as shown on the Quote Tab and Letter of Recommendation related to Special Inspection Services at Lincoln Park Middle School.

C. Quotes

1) Quote #4037 – District-wide Disposable Air Filters 49
 The District received six quotes to provide District-wide Disposable Air Filters covering the period from July 1, 2010 through June 30, 2011. Total Filtration Services, 5775 – 12th Avenue East, Shakopee, MN submitted the lowest responsive quote with an estimated value of \$22,159.93.

Recommendation: It is recommended the Duluth School Board approve the contract with Total Filtration Services, based on their low responsive quote submitted pursuant to Quote #4037 – District-wide Disposable Air Filters. It is further recommended that the Duluth School Board approve the two (2) additional contract extension options through June 30, 2013, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

2) Quote #4042 – District-wide Refrigeration Repair Services 57
 The District received two quotes to provide District-wide Refrigeration Repair Services covering the period from July 1, 2010 through June 30, 2011. Carlson Refrigeration, 602 Ogden Avenue, Superior, WI submitted the lowest responsive quote with an estimated value of \$14,998.00.

Recommendation: It is recommended the Duluth School Board approve the contract

with Carlson Refrigeration, based on their lowest responsive quote submitted pursuant to Quote #4042 – District-wide Refrigeration Repair Services. It is further recommended that the Duluth School Board approve the two (2) additional contract extension options through June 30, 2013, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

3. Policies and Regulations

A. Policies

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts

1) Workers' Compensation and Property Liability Insurance Policies and Premium Designation 62

Attached is the information for the insurance premiums for property, inland marine, liability, automobile, crime, umbrella and workers' compensation insurance by RJF Agencies, Inc. for the policy year from August 1, 2010 to August 1, 2011.

Recommendation: It is recommended the School Board approve the insurance premiums for property, inland marine, liability, automobile, crime, umbrella and workers' compensation insurance as presented and recommended by RJF Agencies, Inc. for the policy year from August 1, 2010 to August 1, 2011. It is administrations recommendation that the board select the replacement cost option and the E & O zero dollar deductible.

B. Change Orders

1) Eastern (Ordean) High School 65

Eastern High School LRFP – Earthwork/Site Demolition
Change Order #7, Bid 1163, Bid Package #2 (Contract #3100) – Veit and Company, Inc.
Change Order increase to install a tire wash station at the site entrance **Add: \$4,133.00**

Recommendation: It is recommended the School Board approve the change order as listed above pertaining to Bid #1163, BP #2 at the Eastern (Ordean) High School, reflecting a total increase of \$4,133.00, which remains within the budgeted amount at this site.

2) Laura MacArthur School LRFP – Earthwork 67

Change Order #4, Bid 1162, Bid Package #1R (Contract #3100) – Veit and Company, Inc.
Change Order increase for revisions to the foam depth and to add rock and fabric for tire cleaning. **Add: \$22,679.00**

Recommendation: It is recommended the School Board approve the change order as listed above pertaining to Bid #1162, BP #1R at Laura MacArthur School, reflecting a total increase of \$22,679.00, which remains within the budgeted amount at this site.

3) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

5. **Resolutions**

A. Resolution B-7-10-2794 - Authorizing the District to Enter into a Line of Credit Agreement with a Financial Institution 69

Recommendation: It is recommended that the Duluth School Board approve Resolution B-7-10-2794 - Authorizing the District to Enter into a Line of Credit Agreement with a Financial Institution.

B. Resolution B-7-10-2795 - Resolution Authorizing The Issuance And Sale Of Full Term Certificates Of Participation, Series 2010C, In An Amount Not To Exceed \$3,675,000, To Finance A Portion Of The Long-Range Facilities Plan 70

Recommendation: It is recommended that the Duluth School Board approve Resolution B-7-10-2795 - Resolution Authorizing The Issuance And Sale Of Full Term Certificates Of Participation, Series 2010C, In An Amount Not To Exceed \$3,675,000, To Finance A Portion Of The Long-Range Facilities Plan

C. Resolution B-7-10-2796 - Authorizing The Issuance And Sale Of Certificates Of Participation, Series 2010D, In An Amount Not To Exceed \$1,605,000, To Finance A Portion Of The Long-Range Facilities Plan 80

Recommendation: It is recommended that the Duluth School Board approve Resolution B-7-10-2796 - Authorizing The Issuance And Sale Of Certificates Of Participation, Series 2010D, In An Amount Not To Exceed \$1,605,000, To Finance A Portion Of The Long-Range Facilities Plan

D. Resolution #B-7-10-2798 - Resolution Approving the Ten-year Capital Facilities Plan 2010 Update 88

Recommendation: It is recommended that the Duluth School Board approve Resolution #B-7-10-2798 - Ten-Year Capital Facilities Plan 2010 Update.

E. Resolution #B-7-10-2797 - Resolution Adopting the District's Health, Safety and Environmental Management Program for 2010-2011 101

Recommendation: It is recommended the Duluth School Board adopt Resolution #B-7-10-2797 pertaining to the updated summary of the Health, Safety and Environmental Management Program for 2010-2011.

F. Resolution #B-7-10-2803 – Resolution to Approve the Revised Schematic Design Relating to New Construction at Grant Elementary School 106

Recommendation: It is recommended the Duluth School Board approve Resolution #B-7-10-2803 - Resolution to Approve the Revised Schematic Design Relating to New Construction at Grant Elementary School

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

H. PLACEHOLDER - Resolutions for Schematic Designs related to the LRF

6. Informational

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

- | | |
|---|------------|
| A. <u>Expenditure Contracts</u> | <u>107</u> |
| Superintendent Dixon or the Director of Business Services has signed the following expenditure contracts during the month of June 2010. | |
| B. <u>Revenue Contracts - NONE</u> | |
| C. <u>Other Contracts - NONE</u> | |
| D. <u>Facilities Management & Capital Project Status Report</u> | <u>146</u> |
| Kerry Leider will be in attendance to answer questions regarding the enclosed report. | |
| E. <u>Johnson Controls, Inc. Long-Range Facilities Plan Status Report</u> | <u>161</u> |
| Kerry Leider will be in attendance to answer questions regarding the attached report. | |
| F. <u>Change Orders Relating to the Long Range Facilities Plan</u> | <u>188</u> |
| Kerry Leider will be in attendance to answer questions regarding the enclosed report. | |
| G. <u>Contracts Signed in Relation to the Long Range Facilities Plan</u> | <u>194</u> |
| Kerry Leider will be in attendance to answer questions regarding the attached report. | |
| H. <u>Quarterly Report of Grants and Donations</u> | <u>195</u> |
| Attached is a quarterly report of Grants and Donations for April - June of 2010. | |

7. Future Items

- A. Actuarial Review
- B. FY 10 Financial Audit
- C. Improve Operational Efficiency Budget Consideration Update

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 05/31/10**

		Fund									
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79
Cash and investments	4/30/2010	\$ 222,863,327	\$ 11,727,621	\$ 784,927	\$ (1,049,636)	\$ 666,823	\$ 1,854,190	\$ 209,006,435	\$ (3,095,793)	\$ 1,673,338	\$ 1,295,422
Receivables (increase)/decrease -		4,202,009	4,179,714	4,566	20,171	(4,442)	2,000	-	-	-	-
Payables increase/(decrease) -		4,623,932	(8,513)	26,175	244,615	253,381	38,978	4,074,504	-	(5,207)	-
Revenues increase/(decrease) -		16,852,916	14,030,123	295,998	675,383	767,473	151,625	-	175,167	-	757,147
Expenditures (increase)/decrease -		(16,273,222)	(7,483,267)	(278,211)	(805,291)	(984,931)	(151,631)	(5,877,658)	-	-	(692,233)
Cash and investments	5/31/2010	\$ 232,268,961	\$ 22,445,678	\$ 833,454	\$ (914,758)	\$ 698,303	\$ 1,895,162	\$ 207,203,281	\$ (2,920,626)	\$ 1,668,131	\$ 1,360,336

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	-	\$7	(\$7)	(100.0)	\$55	\$7	\$48	690.4	\$21,259	\$21,259
Tuition, Fees, Admissions	600	530	70	13.2	2,825	2,239	586	26.2	3,228	3,599
Other Local Revenues	166	174	(8)	(4.6)	(297)	4,170	(4,467)	(107.1)	5,273	6,471
State Sources	14,427	7,310	7,117	97.4	61,128	73,710	(12,582)	(17.1)	82,225	82,574
Federal Aids from MDE	1,043	569	474	83.2	12,731	6,576	6,155	93.6	9,080	15,687
Federal Direct Aids	314	-	314	N/A	4,075	3,546	529	14.9	6,249	6,745
Local Sales	304	290	14	5.0	1,396	1,518	(122)	(8.0)	2,197	2,198
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	95,193	108,978
Total Revenues	16,854	8,880	7,974	89.8	81,912	91,766	(9,853)	(10.7)	224,704	247,511
<u>Expenditures</u>										
Salaries	5,350	8,072	2,722	33.7	51,792	54,335	2,543	4.7	64,247	67,954
Benefits	2,333	2,988	655	21.9	24,044	24,031	(13)	(0.1)	27,700	30,404
Purchased Services	2,055	1,661	(394)	(23.7)	12,951	12,209	(742)	(6.1)	13,203	16,261
Supplies & Materials	567	569	2	0.4	3,514	3,855	341	8.8	4,844	5,855
Chargebacks	1	1	0	21.2	(5)	4	9	220.4	(125)	(91)
Capital Expenditures	5,917	2,260	(3,657)	(161.8)	43,371	18,987	(24,384)	(128.4)	122,312	120,932
Debt Service	-	0	0	N/A	25,192	12,103	(13,089)	(108.1)	12,589	25,211
Other	51	28	(23)	(83.5)	1,268	524	(744)	(142.1)	2,391	3,506
Total Expenditures	16,273	15,579	(694)	(4.5)	162,127	126,048	(36,079)	(28.6)	247,161	270,032
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	581	(\$6,699)	7,280	108.7	(80,215)	(\$34,282)	(45,933)	(134.0)	(\$22,457)	(\$22,521)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$55	\$0	\$55	N/A	\$6,124	\$6,124
Tuition, Fees, Admissions	64	47	17	37.0	1,247	718	529	73.7	1,509	1,873
Other Local Revenues	33	80	(47)	(58.3)	1,131	2,084	(953)	(45.7)	1,099	1,590
State Sources	13,059	6,592	6,467	98.1	54,187	64,869	(10,682)	(16.5)	74,033	74,292
Federal Aids from MDE	862	402	460	114.3	10,359	4,598	5,761	125.3	6,372	12,201
Federal Direct Aids	11	0	11	N/A	144	153	(9)	(5.9)	179	173
Local Sales	1	0	1	N/A	7	28	(21)	(74.2)	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	<u>14,030</u>	<u>7,121</u>	<u>6,909</u>	<u>97.0</u>	<u>67,130</u>	<u>72,450</u>	<u>(5,320)</u>	<u>(7.3)</u>	<u>89,316</u>	<u>96,251</u>
<u>Expenditures</u>										
Salaries	4,623	6,983	2,360	33.8	44,572	46,758	2,186	4.7	55,931	58,324
Benefits	2,038	2,593	555	21.4	20,799	20,747	(52)	(0.3)	24,254	26,433
Purchased Services	679	610	(69)	(11.3)	6,258	6,616	358	5.4	6,966	8,291
Supplies & Materials	134	143	9	6.5	1,281	1,626	345	21.2	1,434	2,376
Chargebacks	(5)	0	5	N/A	(24)	(146)	(122)	(83.4)	(429)	(438)
Capital Expenditures	15	110	95	86.7	254	336	82	24.5	720	1,417
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	1	4	3	80.3	334	77	(257)	(333.6)	741	1,220
Total Expenditures	<u>7,483</u>	<u>10,443</u>	<u>2,960</u>	<u>28.3</u>	<u>73,474</u>	<u>76,014</u>	<u>2,540</u>	<u>3.3</u>	<u>89,616</u>	<u>97,623</u>
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	<u>6,547</u>	<u>(\$3,322)</u>	<u>9,869</u>	<u>297.1</u>	<u>(\$6,344)</u>	<u>(\$3,564)</u>	<u>(\$2,780)</u>	<u>(78.0)</u>	<u>(\$300)</u>	<u>(\$1,371)</u>

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	-	\$0	\$0	N/A	\$55	\$0	\$55	N/A	\$5,468	\$5,468
Tuition, Fees, Admissions	9	1	8	843.1	589	217	372	171.4	1,042	1,090
Other Local Revenues	37	27	10	37.0	457	1,071	(614)	(57.3)	855	903
State Sources	13,059	6,592	6,467	98.1	52,803	63,564	(10,761)	(16.9)	68,337	68,337
Federal Aids from MDE	-	0	0	N/A	5,482	0	5,482	N/A	0	1,925
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	1	0	1	N/A	7	28	(21)	(74.2)	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	13,107	6,620	6,487	98.0	59,393	64,880	(5,487)	(8.5)	75,702	77,724
Expenditures										
Salaries	3,871	5,894	2,023	34.3	37,510	39,626	2,116	5.3	47,832	48,192
Benefits	1,717	2,178	461	21.2	17,767	17,753	(14)	(0.1)	21,011	22,425
Purchased Services	520	448	(72)	(16.0)	5,225	5,593	368	6.6	5,810	6,381
Supplies & Materials	81	81	(0)	(0.5)	913	1,227	314	25.6	1,140	1,453
Chargebacks	(5)	0	5	N/A	(31)	(154)	(123)	(79.6)	(577)	(555)
Capital Expenditures	2	32	30	95.0	142	140	(2)	(1.1)	685	751
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	(33)	1	34	3,356.3	66	34	(32)	(94.4)	102	225
Total Expenditures	6,154	8,634	2,480	28.7	61,591	64,219	2,628	4.1	76,002	78,872
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	6,953	(\$2,014)	8,967	445.2	(\$2,198)	\$661	(\$2,859)	(432.5)	(\$300)	(\$1,149)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
			\$	%			\$	%		
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$656	\$656
Tuition, Fees, Admissions	55	46	9	19.5	658	501	157	31.3	467	783
Other Local Revenues	(4)	53	(57)	(106.8)	674	1,013	(339)	(33.5)	244	686
State Sources	-	0	0	N/A	1,384	1,305	79	6.1	5,696	5,955
Federal Aids from MDE	862	402	460	114.3	4,877	4,598	279	6.1	6,372	10,276
Federal Direct Aids	11	0	11	N/A	144	153	(9)	(5.9)	179	173
Local Sales	-	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	923	501	422	84.3	7,737	7,570	167	2.2	13,614	18,528
<u>Expenditures</u>										
Salaries	751	1,089	338	31.0	7,063	7,132	69	1.0	8,099	10,132
Benefits	321	415	94	22.7	3,032	2,994	(38)	(1.3)	3,243	4,007
Purchased Services	159	162	3	1.8	1,032	1,023	(9)	(0.9)	1,156	1,910
Supplies & Materials	52	62	10	15.6	369	399	30	7.6	294	923
Chargebacks	0	0	(0)	N/A	7	8	1	10.0	148	116
Capital Expenditures	13	78	65	83.2	112	196	84	42.7	35	666
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	33	3	(30)	(1,011.8)	268	43	(225)	(522.7)	639	996
Total Expenditures	1,330	1,809	479	26.5	11,883	11,795	(88)	(0.7)	13,614	18,750
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(406)	(1,308)	902	68.9	(\$4,146)	(\$4,225)	\$79	1.9	\$0	(\$222)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
Revenues										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	-	0	0	N/A	0	4	(4)	(100.0)	3	3
State Sources	18	18	0	2.3	140	149	(9)	(5.9)	148	148
Federal Aids from MDE	175	167	8	5.1	1,654	1,432	222	15.5	1,669	1,762
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	102	113	(11)	(9.6)	948	1,078	(130)	(12.0)	1,263	1,263
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	296	298	(2)	(0.7)	2,743	2,663	80	3.0	3,082	3,175
Expenditures										
Salaries	95	144	49	34.2	851	890	39	4.3	957	957
Benefits	41	63	22	35.5	383	399	16	4.0	405	405
Purchased Services	7	7	0	6.2	79	78	(1)	(1.0)	111	110
Supplies & Materials	137	120	(17)	(14.5)	1,178	1,227	49	4.0	1,488	1,488
Chargebacks	0	0	(0)	N/A	1	1	0	38.6	101	97
Capital Expenditures	-	0	0	N/A	92	1	(91)	(9,067.5)	3	104
Debt Service	-	0	0	N/A	0	0	0	N/A	0	
Other	(1)	0	1	N/A	7	13	6	48.7	18	18
Total Expenditures	278	334	56	16.7	2,590	2,609	19	0.7	3,082	3,179
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	18	(\$36)	\$54	149.4	\$153	\$54	\$99	183.2	\$0	(\$4)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	-	0	0	N/A	30	0	30	N/A	0	55
State Sources	675	336	339	101.0	2,619	3,449	(830)	(24.1)	4,571	4,571
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	1	0	1	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	675	336	339	101.0	2,651	3,449	(798)	(23.1)	4,571	4,626
<u>Expenditures</u>										
Salaries	112	154	42	27.0	1,052	1,069	17	1.6	1,132	1,157
Benefits	60	65	5	7.2	620	567	(53)	(9.4)	550	560
Purchased Services	609	377	(232)	(61.5)	3,096	2,765	(331)	(12.0)	2,737	2,737
Supplies & Materials	24	20	(4)	(19.3)	238	235	(3)	(1.3)	349	364
Chargebacks	-	0	0	N/A	1	1	0	18.1	1	2
Capital Expenditures	-	0	0	N/A	165	0	(165)	N/A	182	187
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	-	0	0	N/A	1	0	(1)	N/A	278	278
Total Expenditures	805	616	(189)	(30.7)	5,172	4,637	(535)	(11.5)	5,229	5,284
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(130)	(\$280)	\$150	53.6	(\$2,521)	(\$1,188)	(\$1,333)	(112.2)	(\$658)	(\$658)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>FY2010</u>	<u>FY2009</u>	<u>Variance</u>	<u>Variance</u>	<u>Adopted</u>	<u>Revised</u>
			\$	%			\$	%		
<u>Revenues</u>										
Levy	-	\$7	(\$7)	(100.0)	\$0	\$7	(\$7)	(100.0)	\$1,023	\$1,023
Tuition, Fees, Admissions	74	86	(12)	(13.8)	897	898	(1)	(0.2)	1,049	1,056
Other Local Revenues	19	14	5	38.4	574	444	130	29.3	489	1,116
State Sources	365	3	362	12,051.3	1,386	1,408	(22)	(1.6)	1,877	1,967
Federal Aids from MDE	6	0	6	N/A	718	546	172	31.5	1,039	1,725
Federal Direct Aids	304	0	304	N/A	3,581	3,393	188	5.6	6,070	6,224
Local Sales	-	0	0	N/A	1	1	(0)	(42.0)	0	1
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	767	110	657	597.7	7,157	6,697	460	6.9	11,547	13,111
<u>Expenditures</u>										
Salaries	439	672	233	34.7	4,362	4,662	300	6.4	5,095	6,384
Benefits	159	226	67	29.5	1,641	1,730	89	5.2	1,845	2,361
Purchased Services	301	306	5	1.7	1,972	1,772	(200)	(11.3)	2,328	3,376
Supplies & Materials	38	35	(3)	(10.0)	249	272	23	8.5	412	418
Chargebacks	4	0	(4)	N/A	9	137	128	93.7	201	201
Capital Expenditures	8	132	124	94.0	23	318	295	92.7	796	102
Debt Service	-	0	0	N/A	0	0	0	N/A	0	
Other	36	1	(35)	(3,461.7)	51	33	(18)	(54.8)	931	410
Total Expenditures	985	1,372	387	28.2	8,307	8,924	617	6.9	11,609	13,251
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(217)	(\$1,262)	\$1,045	82.8	(\$1,151)	(\$2,227)	\$1,076	48.3	(\$62)	(\$140)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	17	16	1	8.3	234	185	49	26.6	196	221
State Sources	134	139	(5)	(3.4)	575	1,315	(740)	(56.3)	789	789
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	37	0	37	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	581	0	0	N/A	0	582
Total Revenues	152	155	(3)	(2.2)	1,428	1,500	(653)	(43.6)	2,493	3,100
<u>Expenditures</u>										
Salaries	75	110	35	31.8	873	884	11	1.2	1,057	1,057
Benefits	33	38	5	13.6	370	355	(15)	(4.1)	415	415
Purchased Services	7	7	(0)	(6.3)	397	383	(14)	(3.6)	165	477
Supplies & Materials	-	0	0	N/A	103	0	(103)	N/A	90	100
Chargebacks	1	1	(0)	(48.6)	9	5	(4)	(73.6)	0	22
Capital Expenditures	35	62	27	43.8	389	635	246	38.8	1,015	664
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	(0)	N/A	246	224	(22)	(9.7)	240	695
Total Expenditures	152	218	66	30.4	2,386	2,486	100	4.0	2,982	3,431
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(0)	(\$63)	\$63	100.0	(\$958)	(\$986)	\$28	2.8	(\$489)	(\$331)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2010	FY2009	\$ Variance	% Variance	FY2010	FY2009	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$535	\$535
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	0	1	N/A	(2,461)	1,239	(3,700)	(298.6)	2,681	2,681
State Sources	-	0	0	N/A	139	151	(12)	(7.6)	168	168
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	103,782	0	0	N/A	95,193	95,193
Total Revenues	1	0	1	N/A	101,461	1,390	(3,711)	(267.0)	98,577	98,577
Expenditures										
Salaries	6	9	3	30.4	80	72	(8)	(11.6)	76	76
Benefits	3	3	0	13.5	31	29	(2)	(7.6)	30	30
Purchased Services	4	9	5	51.1	523	90	(433)	(481.4)	0	374
Supplies & Materials	1	10	9	93.5	9	37	28	75.5	0	38
Chargebacks	0	0	(0)	N/A	1	6	5	89.7	0	25
Capital Expenditures	5,859	1,956	(3,903)	(199.5)	42,438	17,671	(24,767)	(140.2)	119,572	118,433
Debt Service	-	0	0	N/A	0	425	425	100.0	0	0
Other	5	11	6	57.9	601	138	(463)	(335.8)	0	702
Total Expenditures	5,878	1,998	(3,880)	(194.2)	43,684	18,468	(25,216)	(136.5)	119,678	119,678
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(5,877)	(\$1,998)	(\$3,879)	(194.1)	\$57,776	(\$17,078)	\$74,854	438.3	(\$21,101)	(\$21,101)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$12,069	\$12,069
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	-	0	0	N/A	2	0	2	N/A	0	0
State Sources	175	222	(47)	(21.1)	2,081	2,369	(288)	(12.2)	639	639
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	349	0	349	N/A	0	349
Local Sales	-	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	13,347	0	13,347	N/A	0	13,203
Total Revenues	175	222	(47)	(21.1)	15,779	2,369	13,410	566.0	12,708	26,261
<u>Expenditures</u>										
Salaries	-	0	0	N/A	0	0	0	N/A	0	0
Benefits	-	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	-	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	-	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	-	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	-	0	0	N/A	0	0	0	N/A	0	0
Debt Service	-	0	0	N/A	25,192	11,678	(13,514)	(115.7)	12,589	25,211
Other	-	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	-	0	0	N/A	25,192	11,678	(13,514)	(115.7)	12,589	25,211
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	175	\$222	(\$47)	(21.1)	(\$9,413)	(\$9,309)	(\$104)	(1.1)	\$119	\$1,050

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	-	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	-	0	0	N/A	0	45	(45)	(100.0)	348	348
State Sources	-	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	-	0	0	N/A	14	0	14	N/A	0	0
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	-	0	0	N/A	14	45	(31)	(67.8)	348	348
<u>Expenditures</u>										
Salaries	-	0	0	N/A	0	0	0	N/A	0	0
Benefits	-	0	0	N/A	200	204	4	2.0	200	200
Purchased Services	-	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	-	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	-	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	-	0	0	N/A	10	26	16	61.5	25	25
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	-	0	0	N/A	0	8	8	100.0	0	0
Total Expenditures	-	0	0	N/A	210	238	28	11.8	225	225
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	-	\$0	\$0	N/A	(\$196)	(\$193)	(\$3)	(1.3)	\$122	\$122

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>FY2010</u>	<u>FY2009</u>	\$ Variance	% Variance	<u>Adopted</u>	<u>Revised</u>
<u>Revenues</u>										
Levy	-	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	461	397	64	16.2	682	623	59	9.5	670	670
Other Local Revenues	95	64	31	48.5	192	169	23	13.8	458	458
State Sources	-	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	-	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	-	0	0	N/A	0	0	0	N/A	0	0
Local Sales	201	177	24	13.5	387	411	(24)	(5.9)	935	935
Sale of Bonds or Loans	-	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	757	638	119	18.7	1,261	1,203	58	4.8	2,062	2,062
<u>Expenditures</u>										
Salaries	-	0	0	N/A	0	0	0	N/A	0	0
Benefits	-	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	448	345	(103)	(29.9)	627	505	(122)	(24.1)	895	895
Supplies & Materials	233	241	8	3.5	456	458	2	0.4	1,071	1,071
Chargebacks	-	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	-	0	0	N/A	0	0	0	N/A	0	0
Debt Service	-	0	0	N/A	0	0	0	N/A	0	0
Other	12	12	0	3.9	29	31	2	6.2	184	184
Total Expenditures	692	598	(94)	(15.8)	1,112	994	(118)	(11.8)	2,151	2,151
Transfers In (Out)	-	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	65	\$40	\$25	62.3	\$149	\$209	(\$60)	(28.5)	(\$89)	(\$89)

May 10

BALANCE SHEET

ALL FUNDS

ASSETS	05/31/10	06/30/09	05/31/09
Cash / Investments	\$232,269	\$179,395	\$182,168
Taxes & Credits Receivable	(595)	15,266	(1,020)
Accounts / Interest Receivable	54	4,361	1,116
Due from Other Funds	81	315	0
Due from Other MN Districts	30	687	0
Due From CFL	7,902	8,200	136
Due From Federal thru CFL	42	2,089	0
Due From Federal - Direct	0	815	0
Due from Other Governments	0	65	0
Inventory	282	287	309
Prepays	98	91	128
Total Assets	\$240,163	\$211,571	\$182,836

LIABILITIES	05/31/10	06/30/09	05/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	836	13,394	2,118
Accounts Payable	12,246	7,862	1,292
Due to Other Funds	81	315	0
Due to Other MN Districts	64	64	0
Due to Other Governments	0	2	0
Claims Payable	(149)	123	(150)
Deferred Revenue	15	239	17
Taxes Levied for Subsequent Yr.	21,559	21,559	20,359
Severance Obligation	0	0	0
Total Liabilities	\$34,653	\$43,558	\$23,636

FUND BALANCES	05/31/10	06/30/09	05/31/09
Reserved for:			
Severance	\$2,000	\$2,000	\$2,900
Inventory	287	287	328
Prepays	91	91	156
Staff Development	500	500	470
Reemployment comp	0	0	0
Basic skills	182	182	210
Cooperative Programs	0	0	121
Desegregation	41	41	75
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	187	187	187
Community Education	184	184	157
Community Services	0	0	314
Operating Capital	2,142	2,142	2,299
Facilities	90,316	90,316	147,859
Health & Safety	0	0	0
Restricted Programs	10	10	93
Bond Refunding	0	0	0
Endowment	1,652	1,847	1,593
Encumbrances	33,947	33,947	3,362
Severance-Insurance Prem	2,500	2,500	2,753
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	198
Carryovers	991	991	1,108
Operating Capital	600	600	900
Referendum	47	47	95
Undesignated	69,832	32,141	(5,978)

Total Fund Balance \$205,509 \$168,013 \$159,200

Liabilities & Fund Balance \$240,162 \$211,571 \$182,836

May 10

BALANCE SHEET

General Fund

ASSETS	05/31/10	06/30/09	05/31/09
Cash / Investments	\$22,446	\$17,947	\$26,621
Taxes & Credits Receivable	(8,550)	7,312	(8,684)
Accounts / Interest Receivable	24	113	329
Due from Other Funds	81	81	0
Due from Other MN Districts	30	687	0
Due From CFL	7,378	7,415	0
Due From Federal thru CFL	0	2,008	0
Due From Federal - Direct	0	9	0
Due from Other Governments	0	59	0
Inventory	245	173	243
Prepays	97	90	128
Total Assets	\$21,751	\$35,894	\$18,637

LIABILITIES	05/31/10	06/30/09	05/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(1,143)	12,722	(1,908)
Accounts Payable	7,387	623	767
Due to Other Funds	0	146	0
Due to Other MN Districts	64	64	0
Due to Other Governments	0	2	0
Claims Payable	(204)	123	(214)
Deferred Revenue	9	234	4
Taxes Levied for Subsequent Yr.	8,160	8,160	7,559
Severance Obligation	0	0	0
Total Liabilities	\$14,273	\$22,072	\$6,208

FUND BALANCES	05/31/10	06/30/09	05/31/09
Reserved for:			
Severance	\$2,000	\$2,000	\$2,900
Inventory	173	173	185
Prepays	90	90	128
Staff Development	500	500	470
Reemployment comp	-	-	-
Basic skills	182	182	210
Cooperative Programs	-	-	121
Desegregation	41	41	75
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	10	10	93
Escrow Account	0	0	0
Severance-Insurance Prem	2,500	2,500	2,753
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	198
Carryovers	554	554	711
Operating Capital	600	600	900
Referendum	47	47	95
Undesignated	782	7,126	3,590
Total Fund Balance	\$7,478	\$13,822	\$12,429
Liabilities & Fund Balance	\$21,751	\$35,894	\$18,637

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

BALANCE SHEET

ASSETS	05/31/10	06/30/09	05/31/09
Cash / Investments	\$833	\$382	\$930
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	3	1	2
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	0	42	0
Due From Federal thru CFL	42	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	52	114	87
Prepays	0	0	0
Total Assets	\$930	\$539	\$1,019
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	266	14	524
Accounts Payable	11	31	11
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	6	0	7
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$282	\$44	\$542

FUND BALANCES	05/31/10	06/30/09	05/31/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	114	114	143
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	534	381	334
Total Fund Balance	\$648	\$495	\$477
Liabilities & Fund Balance	\$930	\$539	\$1,019

May 10

BALANCE SHEET

Transportation Fund

ASSETS	05/31/10	06/30/09	05/31/09	FUND BALANCES	05/31/10	06/30/09	05/31/09
Cash / Investments	(\$915)	\$940	\$1,276	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	7	62	3	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	1	1
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From CFL	26	26	24	Reemployment comp	0	0	0
Due From Federal thru CFL	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Cooperative Programs	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(8)	0	(10)	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$891)	\$1,028	\$1,293	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Health & Safety	0	0	0
Salaries Payable	435	32	714	Restricted Programs	0	0	0
Accounts Payable	212	27	181	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	14	0	14	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,552)	969	383
Severance Obligation	0	0	0				
Total Liabilities	\$661	\$59	\$909	Total Fund Balance	(\$1,552)	\$970	\$384
				Liabilities & Fund Balance	(\$891)	\$1,028	\$1,293

May 10

BALANCE SHEET

Community Service Fund

ASSETS	05/31/10	06/30/09	05/31/09	FUND BALANCES	05/31/10	06/30/09	05/31/09
Cash / Investments	\$698	\$581	\$1,163	Reserved for:			
Taxes & Credits Receivable	640	640	525	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	5	7	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	1	1	27
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From CFL	203	421	27	Reemployment comp	0	0	0
Due From Federal thru CFL	0	81	0	Basic skills	0	0	0
Due From Federal - Direct	0	806	0	Cooperative Programs	0	0	0
Due from Other Governments	0	6	0	Desegregation	0	0	0
Inventory	(7)	0	(12)	Bus Purchases	0	0	0
Prepays	1	1	0	Pupil Transportation Safety	0	0	0
				ECFE	187	187	187
Total Assets	<u>\$1,541</u>	<u>\$2,543</u>	<u>\$1,703</u>	Community Education	184	184	157
				Community Services	0	0	314
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Health & Safety	0	0	0
Salaries Payable	1,001	593	2,248	Restricted Programs	0	0	0
Accounts Payable	211	410	123	Escrow Account	0	0	0
Due to Other Funds	0	88	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	28	0	35	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,066	1,066	866	Undesignated	(1,137)	14	(2,254)
Severance Obligation	0	0	0				
Total Liabilities	<u>\$2,305</u>	<u>\$2,157</u>	<u>\$3,272</u>	Total Fund Balance	<u>(\$765)</u>	<u>\$386</u>	<u>(\$1,569)</u>
				Liabilities & Fund Balance	<u>\$1,541</u>	<u>\$2,543</u>	<u>\$1,703</u>

May 10

BALANCE SHEET

Capital Expenditures

ASSETS	05/31/10	06/30/09	05/31/09	FUND BALANCES	05/31/10	06/30/09	05/31/09
Cash / Investments	\$1,895	\$2,594	\$2,207	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	15	19	15	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From CFL	0	0	2	Reemployment comp	0	0	0
Due From Federal thru CFL	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Cooperative Programs	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,911</u>	<u>\$2,612</u>	<u>\$2,224</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	2,142	2,142	2,299
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Health & Safety	0	0	0
Salaries Payable	253	32	489	Restricted Programs	0	0	0
Accounts Payable	28	(0)	17	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	7	0	8	Textbooks	0	0	0
Deferred Revenue	0	0	0	School Carryover	437	437	397
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(958)	0	(986)
Total Liabilities	<u>\$289</u>	<u>\$32</u>	<u>\$514</u>	Total Fund Balance	<u>\$1,622</u>	<u>\$2,580</u>	<u>\$1,710</u>
				Liabilities & Fund Balance	<u>\$1,911</u>	<u>\$2,612</u>	<u>\$2,224</u>

May 10

BALANCE SHEET

Building Construction Fund

ASSETS	05/31/10	06/30/09	05/31/09
Cash / Investments	\$207,203	\$147,538	\$150,623
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	4,159	767
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	17	17	0
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	(0)	0	0
Prepays	0	0	0
Total Assets	\$207,220	\$151,714	\$151,390

LIABILITIES	05/31/10	06/30/09	05/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	23	2	51
Accounts Payable	4,388	6,680	118
Due to Other Funds	81	81	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$4,493	\$6,763	\$169

FUND BALANCES	05/31/10	06/30/09	05/31/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	90,316	90,316	147,859
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	33,947	33,947	3,362
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	78,465	20,688	0
Total Fund Balance	\$202,727	\$144,951	\$151,221
Liabilities & Fund Balance	\$207,220	\$151,714	\$151,390

May 10

BALANCE SHEET

Debt Service Fund

ASSETS	05/31/10	06/30/09	05/31/09
Cash / Investments	(\$2,921)	\$6,492	(\$3,661)
Taxes & Credits Receivable	7,314	7,314	7,139
Accounts / Interest Receivable	0	0	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From CFL	279	279	83
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	0	0	0
Prepays	0	0	0
Total Assets	\$4,672	\$14,085	\$3,561

LIABILITIES	05/31/10	06/30/09	05/31/09
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	0	0	0
Accounts Payable	0	0	0
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	12,333	12,333	11,934
Severance Obligation	0	0	0
Total Liabilities	\$12,333	\$12,333	\$11,934

FUND BALANCES	05/31/10	06/30/09	05/31/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Bond Refundings	0		0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(7,661)	1,752	(8,373)
Total Fund Balance	(\$7,661)	\$1,752	(\$8,373)
Liabilities & Fund Balance	\$4,672	\$14,085	\$3,561

May 10

BALANCE SHEET

Trust & Agency Funds

ASSETS	05/31/10	06/30/09	05/31/09
Cash / Investments	\$1,668	\$1,710	\$1,681
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	0	0
Due from Other Funds	0	234	0
Due from Other MN Districts	0	0	0
Due From CFL	0	0	0
Due From Federal thru CFL	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	0	0	0
Prepays	0	0	0
Total Assets	\$1,668	\$1,944	\$1,681
LIABILITIES			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	0	0	0
Accounts Payable	9	92	75
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	7	5	13
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$16	\$97	\$88

FUND BALANCES	05/31/10	06/30/09	05/31/09
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Cooperative Programs	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Health & Safety	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	1,652	1,847	1,593
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	0	0	0
Total Fund Balance	\$1,652	\$1,847	\$1,593
Liabilities & Fund Balance	\$1,668	\$1,944	\$1,681

May 10

BALANCE SHEET

Student Activities

ASSETS	05/31/10	06/30/09	05/31/09	FUND BALANCES	05/31/10	06/30/09	05/31/09
Cash / Investments	\$1,360	\$1,211	\$1,328	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From CFL	0	0	0	Reemployment comp	0	0	0
Due From Federal thru CFL	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Cooperative Programs	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,360</u>	<u>\$1,211</u>	<u>\$1,328</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Health & Safety	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	1,360	1,211	1,328
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,360</u>	<u>\$1,211</u>	<u>\$1,328</u>
				Liabilities & Fund Balance	<u>\$1,360</u>	<u>\$1,211</u>	<u>\$1,328</u>

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 05/31/2010

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/03/2010	V102915	FEDERAL 941 PR TAXES	625,206.44
05/03/2010	V102916	MN STATE PR TAXES	109,338.59
05/14/2010	V79764	DULUTH FEDERATION OF TEA	23,740.63
05/14/2010	V79766	DULUTH TEACHERS CREDIT	1,712,225.86
05/14/2010	V79711	DULUTH TEACHERS RETIRE	209,603.76
05/14/2010	V106637	EBC - FLEX EFT	21,843.34
05/14/2010	V106635	EBC - HRA EFT	137,336.40
05/14/2010	V106636	EBC - TSA EFT	109,431.26
05/14/2010	V79771	EDUCATION MN CLERICAL	1,666.12
05/14/2010	V05173	MN CHILD SUPPORT EFT	2,848.07
05/14/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	97,061.31
05/17/2010	V102915	FEDERAL 941 PR TAXES	626,125.25
05/17/2010	V102916	MN STATE PR TAXES	105,347.41
05/25/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	71,193.43
05/25/2010	V104923	HARRIS BANK	18,472.16
05/25/2010	V106491	LIBERTY MUTUAL (EFT)	113,657.38
05/25/2010	V05246	MN UI FUND EFT	30,993.13
05/25/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	32,674.20
05/28/2010	V79764	DULUTH FEDERATION OF TEA	23,767.46
05/28/2010	V79766	DULUTH TEACHERS CREDIT	1,716,117.19
05/28/2010	V79711	DULUTH TEACHERS RETIRE	206,813.01
05/28/2010	V106637	EBC - FLEX EFT	21,843.34
05/28/2010	V106635	EBC - HRA EFT	137,621.43
05/28/2010	V106636	EBC - TSA EFT	109,492.57
05/28/2010	V79771	EDUCATION MN CLERICAL	1,666.12
05/28/2010	V05173	MN CHILD SUPPORT EFT	2,602.15
05/28/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	98,762.53
			6,367,450.54

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

Beginning Investment Balance (April 30, 2010): \$ **4,008,636.60**

Add Purchases:

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

Total Purchases \$ **0.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
05/10	Discover Bank (DE)	MBS	05/10/10	5.05%	\$ 97,000.00

Total Maturities \$ **97,000.00**

Other items:

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

Total Other \$ **0.00**

Ending Investment Balance (May 31, 2010) \$ **3,911,636.60**

Note: Ending Investment Balance as of May 31, 2009 was \$10,671,895.29

Fund Raisers

<u>School</u>	<u>Organization</u>	<u>Function</u>
Homecroft	School	Percentage of Sales Receipts
Homecroft	School	Campbell's Soup Labels
Homecroft	School	Kemps Milk Caps
Homecroft	School	Land O'Lakes Milk Caps
Homecroft	School	Life Touch School Pictures
Rockridge	School	Clubs Choice Sales
Rockridge	School	Scrip-On Going
Rockridge	School	Life Touch School Pictures
Rockridge	School	QSP Magazine Sales

SCHOOL	DONOR	RESTRICTION (if any)	AMOUNT
East	M/M Marble	East Home Ec	\$10.00
East	M/M Beddow	East Home Ec	25.00
East	Duluth East Athletic Assn.	East Softball	1,600.00
East	Marshall Hardware	East Band	50.00
East	Ms. Gayle Healy	East Band	10.00
East	M/M Elmer	East Robotics team	340.00
East	Duluth East Athletic Assn.	East Golf team	250.00
East	Duluth East Athletic Assn.	East Football, Girls Tennis, Baseball,	4,816.00
Homecroft	Lisa Holte	None	30.00
Rockridge	Northland Foundation	SMART Workshop	5,000.00
Rockridge/Lester Park	Science Museum of MN	Grade 5 End of Year Trip	400.00
Merritt Creek Academy	Kristen Woodhull	Drumming at Merritt Creek	500.00
Merritt Creek Academy	Target	None	500.00
Central	Catherine Klaber-Hartl	Drama Award	150.00
Rockridge/Lester Park	Rockridge/Lester Park PTA	Assembly Critters & Co.	350.00
District Wide	MN Forrest Industry	Forestry Field Day	750.00
Homecroft	Szandra Zwiebel	None	50.00
		TOTAL	14,831.00



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: June 30, 2010

Re: Bid #1196 – Western Middle School Home Building Demolition

The above bid was advertised according to statute and School Board Policy. Two (2) bids were received in response to the School District's notice for bids for the Western Middle School Home Building Demolition. The attached Bid Tab and recommendation reflects 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 #1196 – Western Middle School Home Building Demolition.

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

Enclosures



3716 Oneota Street
Duluth, MN 55807
O 218.722.3775
F 218.722.3778
www.krausanderson.com

June 29, 2010

Mr. Kevin Strong
Johnson Controls, Inc.
215 North First Avenue East, Suite 100
Duluth, MN 55802

RE: **Lincoln Park Middle School Home Building Demolition – Bid #1196
Contract Award Recommendation**

Dear Mr. Strong:

This letter is concerning our recommendations for contract awards for the above referenced project that was bid on June 22, 2010.

Kraus-Anderson Construction Company has undergone sufficient bidder verification and we submit the following lowest responsible bidder and their total bid amount:

<u>Work Scope</u>	<u>Contractor, City, State</u>	<u>Bid Amount</u>
40 Home Building Demolition	Veit & Company Duluth, MN	Base Bid: \$42,800.00 Total Contract: \$42,800.00
Total Base Bid Recommended: \$		42,800.00
Total Alternate Recommended: \$		0.00
Total Contract Amount Recommended: \$		42,800.00

If you have any questions regarding this information, please do not hesitate to contact me at 763-786-7711.

Very truly yours,

KRAUS-ANDERSON® CONSTRUCTION COMPANY


Pat Sims
Project Manager

PS/kmb

Enclosures



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 6, 2010

Re: Bid #1194, Bid Package #5 – Rebid Landscape/Playground at Laura MacArthur School

The above bid was advertised according to statute and School Board Policy. Three (3) bids were received in response to the School District's notice for bids for the Rebid Landscape/Playground at Laura MacArthur School. The attached Bid Tab and recommendation reflects 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 #1194 – Rebid Landscape/Playground at Laura MacArthur.

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

Enclosures



BOSSARDT CORPORATION
Professional Construction Services

July 6, 2010

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

ATTENTION: Mr. Kevin Strong

**RE: ISD #709 - LAURA MACARTHUR ELEMENTARY SCHOOL
BID #1194 BID PACKAGE #5
RECOMMENDATION FOR CONTRACT AWARD**

Dear Mr. Strong:

Based upon bid results and the result of a pre-award conference with the apparent responsive low bidder, we are making a recommendation for award of the following prime contract.

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

<u>Contract #</u>	<u>Contractor/Description</u>	<u>Contract Amount</u>
#3290	Landscaping Duluth Superior Erection Duluth, Minnesota	\$66,600

Authorization to award the above referenced contract at the Board of Education meeting on Tuesday, July 20, 2010, 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:rg

cc: Architect
File



BOSSARDT CORPORATION
Professional Construction Managers

LAURA MACARTHUR ELEMENTARY SCHOOL - BID PACKAGE #5

Bid Tabulation for BID # 1194 Bid Package #5, 5-25-10 Bid Opening

Contract # - Description Contractor Name	Base Bid	Alternates						Total Contract Amt. (including alternates #6, #11& #14)
		Alternates # 3 PT flooring in lieu of VCT First Floor Main Hallway/ Cafeteria	Alternates # 4 PT flooring in lieu of VCT Second Floor Hallways	Alternates # 5 PT flooring in lieu of VCT first floor secondary hallways	Alternates # 6 Terrazzo flooring in lieu of VCT first floor main hallway and cafeteria	Alternates # 11 Omit unit skylights and install roof deck and roofing	Alternates # 13 Furnish and install plantings	
Contract #3290 Landscaping								
Duluth Superior Erection	\$66,600							
Urban Companies, LLC	\$84,000						\$27,000	\$66,600
Veit and Company, Inc.	\$108,895						\$21,000	\$84,000
								\$108,895

**LAURA MACARTHUR ELEMENTARY SCHOOL BID PACKAGE #5
BID AWARD SUMMARY FOR BID #1194 - BID DATE 05/25/10**

RECOMMENDED CONTRACT AWARD	CONTRACTOR	CONTRACT AMOUNT Including Alts #6, #11 & #14
Contract #3290 LANDSCAPING	Duluth-Superior Erection, Inc.	\$ 66,600
SUBTOTAL OF CONTRACTS RECOMMENDED FOR AWARD 5/25/10		\$ 66,600
		PREVIOUSLY AWARDED CONTRACTS \$ 13,278,109
		TOTAL \$ 13,344,709
		BUDGETED CONTRACT COST \$ 13,174,931
		PURCHASE ALTERNATES FROM CONTINGENCY \$ 169,778
		VARIANCE UNDER ESTIMATED COST \$0

Contract budget is exclusive of soft costs such as: furnishings, contingency, consultants, legal, insurance, testing, etc.



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

A handwritten signature in black ink that reads "Kerry M. Leider". The signature is written in a cursive style with a long horizontal line extending to the right.

Date: July 12, 2010

Re: Bid #1197 – Denfeld High School Asbestos Abatement Phase 2

The above bid was advertised according to statute and School Board Policy. Four (4) bids were received in response to the School District's notice for bids for the Asbestos Abatement Phase 2 at Denfeld High School. The attached Bid Tab and recommendation reflects 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 #1197 – Denfeld High School Asbestos Abatement Phase 2.

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

Enclosures



Johnson Controls, Inc.
215 North 1st Avenue East, Room 100
Duluth, MN 55802
Tel 218.722.2636 Fax 218.722,2572

Mr. Kerry Leider
Duluth Public Schools
215 North 1st Avenue East
Duluth, MN 55802

July 12, 2010

Project: Denfeld High School Asbestos Abatement Phase 2, Bid 1197

Subject: Award of Contract

Dear Mr. Leider,

We are writing to provide Duluth Public Schools with our recommendation for awarding a contract for Bid 1197, Denfeld High School Asbestos Abatement Package, Phase 2.

Attached please find our Bid Tabulation. We recommend the award of a contract to Northern Environmental Services, Inc. as follows:

1. Lump Sum Bid \$33,115.00
2. Cut and remove 6,000 lineal feet of piping \$6,000.00
3. Remove sub-flooring in Room 249 \$2,900.00
4. Remove floor tile 1st floor, main office and 2nd floor office area \$800.00

Lump Sum Total Contract \$42,815.00

In addition, we also request acceptance of the items listed below:

1. Unit price of \$100.00(each) to remove and dispose of science tables.
2. TSI unit price of \$10.00 per lineal foot.
3. TSI unit price of \$15.00 per square foot.
4. Radiator cover panel unit price \$10.00 per panel.

5. ACM flooring tiles unit price \$1.00 per square foot.
6. Sink sound deadener unit price \$36.00 per sink.

Please feel free to contact JCI if you have any questions.

Sincerely,

Kevin Strong
Program Manager

**Denfeld High School
Duluth, MN**

Owner: ISD 709

Program Manager: JCI

Construction Manager: Bossardt Corporation

Architect: DSGW



Bid Tabulations

July 9, 2010 @ 2:00PM

Work Scope: Asbestos Abatement, Phase 2 Bid #1197

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	ACCT, Inc.	NES	Mavo Systems	EnviroBate			
BID SECURITY	Yes	Yes	Yes	Yes			
ADDENDA REC'D	1 & 2 Rcvd	1 & 2 Rcvd	1 & 2 Rcvd	1 & 2 Rcvd			
BASE BID	\$47,560.00	\$33,115	\$39,620.00	\$48,400.00			
TSI Unit Price per Lineal Ft.	\$15.00	\$10.00	\$18.00	\$15.00			
TSI Unit Price per Square Ft.	\$18.00	\$15.00	\$25.00	\$16.00			
Radiator Cover Panel Unit Price per Panel	\$25.00	\$10.00	\$150.00	\$14.00			
ACM Flooring tiles Unit Price per Sq. Ft.	\$3.00	\$1.00	\$4.00	\$1.50			
Sink Sound Deadener Unit Price per Sink	\$8.00	\$36.00	\$100.00	\$15.00			
Addendum 2, Item 2 Remove 6,000 Lineal Ft. of non-insulated piping	\$15,000.00	\$6,000.00	\$19,680.00	\$15,000.00			
Addendum 2, Item 2 Remove 1,450 sq. ft. of sub-flooring	\$2,900.00	\$2,900.00	\$3,622.00	\$1,890.00			
Addendum 2, Item 4 Unit price to remove and dispose science table(s)	\$25/each	\$100/each	\$250/each	\$65/each			
Addendum 2, Item 6 Remove 800 sq. ft. flooring	\$3,600.00	\$800.00	\$3,200.00	\$1.45/sq. ft			



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Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: July 9, 2010

Re: RFP – Special Inspection Services – Lincoln Park Middle School

The District received proposals from five firms to provide professional services relating to Special Inspection Services for the construction of the new Lincoln Park Middle School.

It is recommended the Duluth School Board approve entering into an agreement with Golder Associates to provide these services. Since Golder Associates also provided the initial geotechnical services and related engineering design recommendation, and based on their estimated total project cost and related fee basis, I feel Golder Associates will provide the district with the best value for this project.

Attached please find recommendation letter from Krause Anderson and tabulation of estimated fees for this agreement.

Attachment



KRAUS-ANDERSON®
CONSTRUCTION COMPANY

Breaking new ground since 1897⁴⁷

3716 Oneota Street
Duluth, MN 55807
O 218.722.3775
F 218.722.3778

www.krausanderson.com

June 30, 2010

Mr. Kevin Strong
Johnson Controls, Inc.
215 North First Avenue East, Suite 100
Duluth, MN 55802

RE: **Lincoln Park Middle School**
Contract Award Recommendation – Special Inspections

Dear Mr. Strong:

This letter is concerning our recommendation for a contract award for the above referenced project that RFP responses were received on June 11, 2010.

Kraus-Anderson Construction Company has undergone sufficient verification and we submit the following responsible bidder and their total quoted amount:

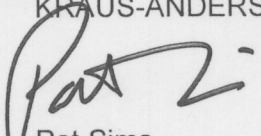
<u>Vendor, City, State</u>		<u>Quote Amount</u>	
Special Inspections	Golder Associates, Inc. Duluth, MN	Base Quote:	\$81,865.00
		Total Quote:	\$81,865.00

Total Quote Recommended: \$ 81,865.00
Total Quote Amount Recommended: \$ 81,865.00

Per previous projects, the District has issued a Purchase Order to contract with Special Inspection firms. If an alternative contracting method is required, please contact me and we will facilitate the appropriate contract. If you have any questions regarding this information, please do not hesitate to contact me at 763-786-7711.

Very truly yours,

KRAUS-ANDERSON® CONSTRUCTION COMPANY


Pat Sims
Project Manager

PS

CC: Kerry Leider, District

Enclosures

RECEIVED
JUL 06 2010

I.S.D. #709
FACILITIES MGMT

WESTERN MIDDLE SCHOOL SPECIAL INSPECTION RFPS

DULUTH, MN

OWNER: ISD #709

PROGRAM MGR.: JCI

CONSTRUCTION MGR.: KRAUS-ANDERSON®

ARCHITECT: LHB

QUOTE TABULATIONS

June 11th, 2010

SPECIAL INSPECTIONS

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Twin Ports Testing	Golder Associates	EPC Engineering	American Engineering & Testing	Braun Intertec	
BID SECURITY	N/A	N/A	N/A	N/A	N/A	
ADDENDA REC'D.	N/A	N/A	N/A	N/A	N/A	
BASE QUOTE	\$79,230.00	\$81,865.00	\$98,145.00	\$112,854.00	\$125,900.00	



FACILITIES MANAGEMENT

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Maintenance (218) 336-8906

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Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: June 30, 2010

Re: Quote #4037 – District-wide Disposable Air Filters

This quote was advertised according to statute and quote documents were sent to 11 contractors. Six quotes were received in response to the School District's request for quotes for District-wide Disposable Air Filters for the period of July 1, 2010 through June 30, 2011. Total Filtration Services, 5775 – 12th Avenue East, Shakopee, MN, submitted the lowest responsive quote with an estimated value of \$22,159.93.

It is recommended the Duluth School Board approve a contract with Total Filtration Services to provide disposable air filters, based on their lowest responsive quote submitted pursuant to Quote #4037 – District-wide Disposable Air Filters.

It is further recommended that the Duluth School Board approve the two (2) additional contract extension options through June 30, 2013, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

Attached please find the Quote Sheets and Quote Tab for this project.

Attachment

DISPOSABLE AIR FILTERS

July 1, 2010 through June 30, 2011

Quote #4037

Tuesday, June 1, 2010 - 10:00 a.m.

<i>Vendor</i>	<i>Bid Bond</i>	<i>Estimated Total Amount of Quote</i>	<i>Shipment (days)</i>	<i>Manufacturer/Part</i>
Air Climate Systems	yes	\$22,568.24	5-20 days	Flanders/PrecisionAire
Dakota Supply Group	yes	\$21,096.23	3-15 days	Air Flow Technology
Filtra Tech Systems, Inc.				
Gartner Refrigeration				
Interline Brands, Inc.	yes	\$22,763.65	10-20 days	Flanders
JLK Filter, Inc.	yes	\$23,939.00	10-14 days	JLX Filter
Johnston Supply				
Scan Air Filter, Inc.				
Total Filtration Services	yes	\$22,159.93	30 days	Air Flow Technology
Tri-Dim Filter Corp.				
Twin City Filter Service, Inc.	yes	\$30,468.93	1-21 days	Glasfloss/Fiberboard

DISPOSABLE AIR FILTER
DISPOSABLE AIR FILTER
 July 1, 2008 through June 30, 2009
 BID #1115
 Tuesday, April 29, 2008 - 2:00 p.m.

<i>Vendor</i>	<i>Bid Bond</i>	<i>Estimated Total Amount of Bid</i>	<i>Shipment (days)</i>
Air Purification Methods, Inc.			
Dakota Supply Group	yes	\$18,238.18 *	5-21
Total Filtration Services	no	Bid Not Accepted - No Bid Bond	
Gartner Refrigeration Company		<i>no bid</i>	
JLX Filters	yes	\$21,806.45 *	10-14
Johnstone Supply	yes	\$28,211.89 *	21
Scan Air Filter, Inc.			
Twin City Filter Service, Inc.	yes	Bid Not Accepted - No Submitted	
TriDim Filter Corporation	yes	\$21,901.01 *	21
HD Supply Facilities Management			
Kraus Sheet Metal & Heating			

* Indicates corrected Estimate Total Amount of Bid

RS
RS
009

.m.

Manufacturer/Part

Air Flow Technology (\$18,300.82)

Enclosed

Air Flow Technology - 635 (\$17,091.75)
Koch Filter (\$28,212.09)

on ISD 709 Form of Proposal or Format

Tridim Filter Corp - Tridek 15/40 3 Ply (\$21,335.62)

UNIT COST BREAK DOWN - DISPOSABLE AIR FILTERS
QUOTE #4037

	filter description	count	Air Climate System		Dakota Supply		Interline Brands		JLX Filters		Total Filtration		Twin City Filter	
			price	total	price	total	price	total	price	total	price	total	price	total
1	Single Panel (10-1/4"x22"x1/2")	33	\$0.59	\$19.47	\$3.83	\$126.39	\$4.00	\$132.00	\$5.00	\$165.00	\$3.71	\$122.43	\$7.22	\$238.26
2	Filter Panels 3 Ply (12" x 20")	12	\$3.97	\$47.64	\$2.51	\$30.12	\$4.00	\$48.00	\$3.50	\$42.00	\$2.43	\$29.16	\$3.51	\$42.12
3	Filter Panels 3 Ply (16" x 20")	243	\$2.83	\$687.69	\$2.94	\$714.42	\$2.95	\$716.85	\$2.70	\$656.10	\$2.85	\$692.55	\$3.74	\$908.82
4	Filter Panels 3 Ply (16" x 25")	123	\$3.17	\$389.91	\$3.43	\$421.89	\$3.27	\$402.21	\$3.00	\$369.00	\$3.32	\$408.36	\$4.10	\$504.30
5	Filter Panels 3 Ply (20" x 20")	768	\$3.94	\$3,025.92	\$3.43	\$2,634.24	\$3.98	\$3,056.64	\$2.75	\$2,112.00	\$3.32	\$2,549.76	\$4.18	\$3,210.24
6	Filter Panels 3 Ply (20" x 25")	90	\$4.34	\$390.60	\$3.96	\$356.40	\$4.35	\$391.50	\$4.00	\$360.00	\$3.82	\$343.80	\$4.61	\$414.90
7	Filter Panels 3 Ply (24" x 24")	747	\$4.96	\$3,705.12	\$4.10	\$3,062.70	\$5.03	\$3,757.41	\$3.70	\$2,763.90	\$3.97	\$2,965.59	\$5.26	\$3,929.22
8	Linked (3)25"x16"	3	\$9.98	\$29.94	\$9.29	\$27.87	\$20.79	\$62.37	\$11.00	\$33.00	\$9.00	\$27.00	\$14.81	\$44.43
9	Linked (1)20"x16" & (2)20"x15"	6	\$8.04	\$48.24	\$7.90	\$47.40	\$6.67	\$40.02	\$10.00	\$60.00	\$7.63	\$45.78	\$11.11	\$66.66
10	Linked (4)16"x16" & (1)16"x20"	12	\$10.47	\$125.64	\$11.78	\$141.36	\$8.58	\$102.96	\$19.00	\$228.00	\$11.41	\$136.92	\$18.03	\$216.36
11	Linked (4)20"x20"	3	\$11.70	\$35.10	\$13.77	\$41.31	\$9.56	\$28.68	\$17.00	\$51.00	\$13.32	\$39.96	\$20.13	\$60.39
12	Linked (1)15"x20" & (1)15"x12"	3	\$5.14	\$15.42	\$7.59	\$22.77	\$5.08	\$15.24	\$10.00	\$30.00	\$5.71	\$17.13	\$7.16	\$21.48
13	Linked (1)16"x10" & (1)16"x16" & (3)16"x20"	9	\$10.47	\$94.23	\$11.78	\$106.02	\$8.58	\$77.22	\$20.00	\$180.00	\$11.41	\$102.69	\$18.03	\$162.27
14	Linked (1)16"x10" & (1)16"x20"	9	\$4.79	\$43.11	\$5.90	\$53.10	\$5.08	\$45.72	\$10.00	\$90.00	\$5.71	\$51.39	\$7.16	\$64.44
15	Linked (1)16"x12" & (1)16"x10" & (4)16"x20"	24	\$11.70	\$280.80	\$13.77	\$330.48	\$9.56	\$229.44	\$17.00	\$408.00	\$13.32	\$319.68	\$19.75	\$474.00
16	Linked (1)16"x24" & (4)16"x20"	15	\$11.70	\$175.50	\$13.77	\$206.55	\$9.56	\$143.40	\$17.00	\$255.00	\$13.32	\$199.80	\$19.75	\$296.25
17	Linked (1)20"x14" & (2)20"x25"	3	\$10.05	\$30.15	\$10.32	\$30.96	\$12.86	\$38.58	\$19.00	\$57.00	\$10.00	\$30.00	\$15.09	\$45.27
18	Linked (1)20"x14" & (5)20"x20"	9	\$14.83	\$133.47	\$19.74	\$177.66	\$12.02	\$108.18	\$25.00	\$225.00	\$19.10	\$171.90	\$30.17	\$271.53
19	Linked (1)20"x14" & (6)20"x20"	24	\$16.38	\$393.12	\$23.70	\$568.80	\$13.24	\$317.76	\$26.00	\$624.00	\$22.93	\$550.32	\$32.54	\$780.96
20	Linked (1)20"x25" & (3)20"x20"	6	\$12.10	\$72.60	\$13.77	\$82.62	\$9.87	\$59.22	\$25.00	\$150.00	\$13.32	\$79.92	\$20.13	\$120.78
21	Linked (1)20"x16" & (2)20"x15"	6	\$8.04	\$48.24	\$7.90	\$47.40	\$6.67	\$40.02	\$10.00	\$60.00	\$7.64	\$45.84	\$11.11	\$66.66
22	Linked (1)20"x16" & (2)20"x25"	18	\$10.47	\$188.46	\$11.84	\$213.12	\$8.58	\$154.44	\$13.50	\$243.00	\$11.46	\$206.28	\$16.65	\$299.70
23	Linked (1)20"x20" & (1)20"x14"	3	\$6.68	\$20.04	\$5.90	\$17.70	\$5.79	\$17.37	\$10.00	\$30.00	\$5.70	\$17.10	\$9.96	\$29.88
24	Linked (1)20"x24" & (1)20"x20"	6	\$7.55	\$45.30	\$7.90	\$47.40	\$6.29	\$37.74	\$13.00	\$78.00	\$7.64	\$45.84	\$11.11	\$66.66
25	Linked (1)25"x14" & (2)25"x20"	12	\$10.47	\$125.64	\$11.84	\$142.08	\$8.58	\$102.96	\$18.00	\$216.00	\$11.46	\$137.52	\$16.65	\$199.80
26	Linked (1)25"x14" & (6)25"x20"	27	\$20.56	\$555.12	\$27.88	\$752.76	\$16.53	\$446.31	\$27.00	\$729.00	\$26.98	\$728.46	\$38.03	\$1,026.81
27	Linked (1)25"x15" & (2)25"x16"	6	\$9.64	\$57.84	\$9.29	\$55.74	\$7.93	\$47.58	\$15.00	\$90.00	\$9.00	\$54.00	\$12.68	\$76.08
28	Linked (1)25"x15" & (5)25"x20"	9	\$17.88	\$160.92	\$23.23	\$209.07	\$14.42	\$129.78	\$35.00	\$315.00	\$22.48	\$202.32	\$33.31	\$299.79
29	Linked (1)25"x15" & (2)25"x20"	9	\$17.88	\$160.92	\$23.23	\$209.07	\$14.42	\$129.78	\$35.00	\$315.00	\$22.48	\$202.32	\$33.31	\$299.79
30	Linked (1)25"x16" & (2)25"x15"	6	\$9.64	\$57.84	\$9.29	\$55.74	\$7.93	\$47.58	\$11.00	\$66.00	\$9.00	\$54.00	\$12.68	\$76.08
31	Linked (1)25"x16" & (4)25"x20"	30	\$15.59	\$467.70	\$18.59	\$557.70	\$41.24	\$1,237.20	\$19.00	\$570.00	\$18.00	\$540.00	\$27.75	\$832.50
32	Linked (2)16"x16" & (1)16"x10"	6	\$6.68	\$40.08	\$5.90	\$35.40	\$5.60	\$33.60	\$10.00	\$60.00	\$5.70	\$34.20	\$9.01	\$54.06
33	Linked (2)16"x16" & (1)16"x20"	12	\$7.55	\$90.60	\$6.88	\$82.56	\$6.29	\$75.48	\$11.00	\$132.00	\$6.66	\$79.92	\$9.87	\$118.44
34	Linked (2)16"x16" & (2)16"x20"	12	\$10.17	\$122.04	\$10.32	\$123.84	\$10.28	\$123.36	\$13.00	\$156.00	\$10.00	\$120.00	\$14.81	\$177.72
35	Linked (2)16"x16" & (3)16"x20"	30	\$10.88	\$326.40	\$13.77	\$413.10	\$8.91	\$267.30	\$15.00	\$450.00	\$13.32	\$399.60	\$19.75	\$592.50
36	Linked (2)16"x25" & (1)16"x16"	42	\$9.21	\$386.82	\$13.32	\$559.44	\$7.60	\$319.20	\$11.00	\$462.00	\$10.00	\$420.00	\$14.81	\$622.02
37	Linked (2)16"x25"	24	\$7.11	\$170.64	\$6.88	\$165.12	\$6.20	\$148.80	\$9.00	\$216.00	\$6.66	\$159.84	\$9.87	\$236.88
38	Linked (2)20"x14" & (4)20"x20"	27	\$14.03	\$378.81	\$17.20	\$464.40	\$11.39	\$307.53	\$19.00	\$513.00	\$16.65	\$449.55	\$30.17	\$814.59
39	Linked (2)20"x16" & (1)20"x20"	27	\$9.21	\$248.67	\$7.90	\$213.30	\$7.60	\$205.20	\$9.00	\$243.00	\$7.64	\$206.28	\$11.11	\$299.97
40	Linked (2)20"x16"	3	\$5.72	\$17.16	\$5.90	\$17.70	\$5.79	\$17.37	\$8.00	\$24.00	\$5.70	\$17.10	\$9.96	\$29.88
41	Linked (2)25"x16"	3	\$6.65	\$19.95	\$6.88	\$20.64	\$6.48	\$19.44	\$10.00	\$30.00	\$6.66	\$19.98	\$12.78	\$38.34
42	Linked (2)20"x24" & (2)20"x15"	3	\$11.34	\$34.02	\$11.84	\$35.52	\$9.27	\$27.81	\$17.00	\$51.00	\$11.46	\$34.38	\$16.65	\$49.95
43	Linked (2)20"x25"	9	\$10.49	\$94.41	\$7.90	\$71.10	\$8.36	\$75.24	\$9.00	\$81.00	\$7.64	\$68.76	\$11.11	\$99.99
44	Linked (1)25"x16" & (2)25"x20"	18	\$10.47	\$188.46	\$11.84	\$213.12	\$8.58	\$154.44	\$13.00	\$234.00	\$11.46	\$206.28	\$16.65	\$299.70
45	Linked (2)25"x15" & (1)25"x16" & (1)25"x20"	3	\$11.70	\$35.10	\$13.94	\$41.82	\$9.56	\$28.68	\$19.00	\$57.00	\$13.49	\$40.47	\$18.22	\$54.66
46	Linked (2)25"x20"	12	\$9.21	\$110.52	\$7.90	\$94.80	\$16.31	\$195.72	\$9.00	\$108.00	\$7.64	\$91.68	\$10.64	\$127.68
47	Linked (2)25"x25"	12	\$10.05	\$120.60	\$9.29	\$111.48	\$19.32	\$231.84	\$10.00	\$120.00	\$9.00	\$108.00	\$13.38	\$160.56
48	Linked (3)25"x20"	12	\$10.88	\$130.56	\$11.84	\$142.08	\$8.91	\$106.92	\$13.00	\$156.00	\$11.46	\$137.52	\$15.95	\$191.40
49	Linked (3)16"x12"	12	\$6.24	\$74.88	\$5.90	\$70.80	\$5.44	\$65.28	\$9.00	\$108.00	\$5.70	\$68.40	\$8.24	\$98.88
50	Linked (3)16"x16" & (1)16"x20" & (1)16"x10"	15	\$10.05	\$150.75	\$10.32	\$154.80	\$8.25	\$123.75	\$15.00	\$225.00	\$10.00	\$150.00	\$14.19	\$212.85
51	Linked (3)16"x20"	24	\$8.04	\$192.96	\$8.84	\$212.16	\$8.18	\$196.32	\$12.00	\$288.00	\$8.56	\$205.44	\$12.97	\$311.28
52	Linked (3)20"x20"	3	\$10.05	\$30.15	\$10.32	\$30.96	\$12.49	\$37.47	\$15.00	\$45.00	\$10.00	\$30.00	\$14.45	\$43.35
53	Linked (3)25"x14"	9	\$9.21	\$82.89	\$7.90	\$71.10	\$7.60	\$68.40	\$10.00	\$90.00	\$7.64	\$68.76	\$10.64	\$95.76
54	Linked (3)25"x15" & (2)25"x20"	12	\$14.03	\$168.36	\$15.78	\$189.36	\$11.39	\$136.68	\$19.00	\$228.00	\$15.28	\$183.36	\$21.27	\$255.24
55	Linked (4)16"x16"	3	\$9.21	\$27.63	\$8.84	\$26.52	\$9.78	\$29.34	\$14.00	\$42.00	\$8.56	\$25.68	\$12.97	\$38.91
56	Linked (3)16"x20" & (1)16"x10"	12	\$9.64	\$115.68	\$10.32	\$123.84	\$7.93	\$95.16	\$14.00	\$168.00	\$10.00	\$120.00	\$14.19	\$170.28
57	Linked (4)16"x20"	12	\$10.05	\$120.60	\$11.78	\$141.36	\$10.79	\$129.48	\$15.00	\$180.00	\$11.41	\$136.92	\$17.28	\$207.36
58	Linked (4)20"x20"	3	\$11.70	\$35.10	\$13.77	\$41.31	\$16.13	\$48.39	\$18.00	\$54.00	\$13.32	\$39.96	\$19.29	\$57.87
59	Linked (4)25"x16" & (2)25"x20"	9	\$16.38	\$147.42	\$18.58	\$167.22	\$13.24	\$119.16	\$20.00	\$180.00	\$18.00	\$162.00	\$28.38	\$255.42
60	Linked (4)25"x16" & (3)25"x20"	24	\$19.06	\$457.44	\$23.23	\$557.52	\$15.35	\$368.40	\$28.00	\$672.00	\$22.48	\$539.52	\$31.93	\$766.32
61	Linked (4)25"x16"	3	\$11.34	\$34.02	\$11.84	\$35.52	\$9.27	\$27.81	\$17.00	\$51.00	\$11.46	\$34.38	\$15.96	\$47.88
62	Linked (4)25"x16"	30	\$11.70	\$351.00	\$11.84	\$355.20	\$27.60	\$828.00	\$14.00	\$420.00	\$11.46	\$343.80	\$15.96	\$478.80
63	Linked (5)16"x20" & (1)16"x10" & (1)16"x24"	12	\$14.03	\$168.36	\$20.64	\$247.68	\$11.39	\$136.68	\$17.00	\$204.00	\$19.98	\$239.76	\$29.25	\$351.00
64	Linked (5)16"x20"	30	\$11.70	\$351.00	\$13.77	\$413.10	\$13.55	\$406.50	\$15.00	\$450.00	\$13.32	\$399.60	\$19.93	\$327.90
65	Linked (5)20"x20"	15	\$14.03	\$210.45	\$15.78	\$236.70	\$17.99	\$269.85	\$19.00	\$285.00	\$15.28	\$229.20	\$21.27	\$319.05
66	Linked (5)25"x20"	3	\$15.59	\$46.77	\$18.58	\$55.74	\$12.61	\$37.83	\$25.00	\$75.00	\$18.00	\$54.00	\$26.60	\$79.80
67	Linked (4)25"x20" & (1)25"x12"	15	\$15.19	\$227.85	\$18.58	\$278.70	\$12.30	\$184.50	\$19.00	\$285.00	\$18.00	\$270.00	\$26.60	\$399.00
68	Linked (6)20"x14" & (1)20"x20"	6	\$14.03	\$84.18	\$15.78	\$94.68	\$11.39	\$68.34	\$19.00	\$114.00	\$15.28	\$91.68	\$21.27	\$127.62
69	Linked (6)20"x14"	6	\$11.70	\$70.20	\$13.77	\$82.62	\$9.56	\$57.36	\$18.00	\$108.00	\$13.32	\$79.92	\$19.29	\$115.74
70	Linked (6)25"x16"	6	\$15.19	\$91.14	\$18.58	\$111.48	\$12.30	\$73.80	\$20.00	\$120.00	\$18.00	\$108.00	\$26.60	\$159.60
71	Linked (4)25"x16" & (3)25"x20"	18	\$18.67	\$336.06	\$23.23	\$418.14	\$48.26	\$868.68	\$25.00	\$450.00	\$22.48	\$404.64	\$31.93	\$574.74
72	Linked (3)20"x14"	6	\$7.55	\$45.30	\$6.88	\$41.28	\$6.29	\$37.74	\$10.00	\$60.00	\$6.66	\$39.96	\$9.63	\$57.78
73	Linked (1)25"x15" & (6)25"x20"	3	\$20.56	\$61.68	\$27.88	\$83.64	\$16.53	\$49.59	\$39.00	\$117.00	\$26.98	\$80.94	\$36.45	\$109.35
74	Linked (3)25"x15" & (1)25"x20"	3	\$11.70	\$35.10	\$13.94	\$41.82	\$9.56	\$28.68	\$18.00	\$54.00	\$13.49	\$40.47	\$18.22	\$54.66
75	Linked (4)25"x2													

96	Pleated (4 inch)	1	\$7.19	\$7.19	\$7.08	\$7.08	\$6.10	\$6.10	\$9.00	\$9.00	\$5.35	\$5.35	\$6.10	\$6.10
97	Pleated (4 inch)	4	\$7.68	\$30.72	\$7.08	\$28.32	\$3.36	\$13.44	\$7.00	\$28.00	\$5.42	\$21.68	\$6.08	\$24.32
98	Pleated (4 inch)	6	\$8.33	\$49.98	\$7.48	\$44.88	\$6.86	\$41.16	\$8.00	\$48.00	\$5.68	\$34.08	\$6.92	\$41.52
99	Pleated (4 inch)	6	\$7.94	\$47.64	\$7.08	\$42.48	\$6.86	\$41.16	\$7.50	\$45.00	\$5.42	\$32.52	\$6.05	\$36.30
90	Pleated (2 inch) Merv 8	12	\$2.98	\$35.76	\$3.49	\$41.88	\$2.54	\$30.48	\$3.50	\$42.00	\$2.67	\$32.04	\$3.93	\$47.16
91	Pleated (2 inch) Merv 8	4	\$3.90	\$15.60	\$3.96	\$15.84	\$3.16	\$12.64	\$3.75	\$15.00	\$2.86	\$11.44	\$3.41	\$13.64
92	Pleated (2 inch) Merv 8	4	\$4.12	\$16.48	\$4.45	\$17.80	\$3.33	\$13.32	\$4.50	\$18.00	\$3.57	\$14.28	\$3.99	\$15.96
93	Pleated (2 inch) Merv 8	12	\$4.54	\$54.48	\$5.18	\$62.16	\$3.57	\$42.84	\$4.75	\$57.00	\$3.68	\$44.16	\$4.35	\$52.20
94	Pleated (4 inch) Merv 8	4	\$8.42	\$33.68	\$6.27	\$25.08	\$6.26	\$25.04	\$6.00	\$24.00	\$4.78	\$19.12	\$5.26	\$21.04
95	Pleated (4 inch) Merv 8	6	\$6.54	\$39.24	\$5.70	\$34.20	\$5.07	\$30.42	\$5.50	\$33.00	\$3.79	\$22.74	\$4.60	\$27.60
97	Pleated (4 inch) Merv 8	4	\$8.77	\$35.08	\$7.08	\$28.32	\$6.36	\$25.44	\$7.25	\$29.00	\$5.42	\$21.68	\$6.08	\$24.32
98	Pleated (4 inch) Merv 8	6	\$9.39	\$56.34	\$7.48	\$44.88	\$6.86	\$41.16	\$8.00	\$48.00	\$5.68	\$34.08	\$6.92	\$41.52
90	Pleated (2 inch) Merv 11	6	\$3.52	\$21.12	\$4.29	\$25.74	\$3.16	\$18.96	\$5.00	\$30.00	\$4.18	\$25.08	\$8.28	\$49.68
92	Pleated (2 inch) Merv 11	16	\$4.74	\$75.84	\$5.62	\$89.92	\$7.64	\$122.24	\$7.00	\$112.00	\$5.56	\$88.96	\$11.30	\$180.80
93	Pleated (2 inch) Merv 11	20	\$5.20	\$104.00	\$6.70	\$134.00	\$4.51	\$90.20	\$7.25	\$145.00	\$6.22	\$124.40	\$12.64	\$252.80
95	Pleated (4 inch) Merv 11 - Steel Frame	6	\$49.66	\$297.96	need more info		\$44.65	\$267.90	\$39.00	\$234.00	\$34.06	\$204.36	\$53.80	\$322.80
97	Pleated (4 inch) Merv 11 - Steel Frame	16	\$57.60	\$921.60	need more info		no bid		\$48.00	\$768.00	\$45.12	\$721.92	\$74.50	\$1,192.00
98	Pleated (4 inch) Merv 11 - Steel Frame	20	\$59.00	\$1,180.00	need more info		\$53	\$1,060	\$49.00	\$980.00	\$50.81	\$1,016.20	\$60.67	\$1,213.40
<i>Estimated Total Amount of Bid</i>			\$22,568.24	\$21,096.23	\$22,763.65	\$23,939.00	\$22,159.93	\$30,468.93						

Spreadsheet Calculation **\$22,343.78** **\$21,171.16** \$23,021.65 \$23,939.00 \$22,137.40 \$30,380.24

UNIT COST BREACK DOWN - DISPOSABLE AIR FILTERS

BID #1115

<input type="checkbox"/> Error on Unit Cost Break Down (corrected)			Dakota Supply		JLX Filters		Johnstone Supply		Tridim Filter	
	filter description	count	price	total	price	total	price	total	price	total
1	Single Panel (10-1/4"x22"x1/2")	33	\$3.48	\$114.84	\$3.00	\$99.00	\$4.98	\$164.34	\$5.39	\$177.87
2	Filter Panels 3 Ply (12" x 20")	12	\$2.28	\$27.36	\$3.00	\$36.00	\$7.08	\$84.96	\$4.71	\$56.52
3	Filter Panels 3 Ply (16" x 20")	243	\$2.68	\$651.24	\$3.00	\$729.00	\$3.83	\$930.69	\$3.18	\$772.74
4	Filter Panels 3 Ply (16" x 25")	123	\$3.13	\$384.99	\$3.25	\$399.75	\$4.56	\$560.88	\$2.93	\$360.39
5	Filter Panels 3 Ply (20" x 20")	768	\$3.13	\$2,403.84	\$3.25	\$2,496.00	\$4.51	\$3,463.68	\$3.37	\$2,588.16
6	Filter Panels 3 Ply (20" x 25")	90	\$3.59	\$323.10	\$3.95	\$355.50	\$5.16	\$464.40	\$4.28	\$385.20
7	Filter Panels 3 Ply (24" x 24")	747	\$3.74	\$2,793.78	\$3.95	\$2,950.65	\$5.58	\$4,168.26	\$4.48	\$3,346.56
8	Linked (3)25"x16"	3	\$8.45	\$25.35	\$10.00	\$30.00	\$13.76	\$41.28	\$11.02	\$33.06
9	Linked (1)20"x16" & (2)20"x15"	6	\$7.19	\$43.14	\$9.00	\$54.00	\$10.30	\$61.80	\$8.32	\$49.92
10	Linked (4)16"x16" & (1)16"x20"	12	\$10.72	\$128.64	\$14.00	\$168.00	\$17.68	\$212.16	\$15.58	\$186.96
11	Linked (4)20"x20"	3	\$12.52	\$37.56	\$15.50	\$46.50	\$18.05	\$54.15	\$14.70	\$44.10
12	Linked (1)15"x20" & (1)15"x12"	3	\$6.96	\$20.88	\$10.00	\$30.00	\$8.45	\$25.35	\$11.06	\$33.18
13	Linked (1)16"x10" & (1)16"x16" & (3)16"x20"	9	\$10.72	\$96.48	\$19.00	\$171.00	\$10.11	\$90.99	\$15.15	\$136.35
14	Linked (1)16"x10" & (1)16"x20"	9	\$5.36	\$48.24	\$7.00	\$63.00	\$8.45	\$76.05	\$6.23	\$56.07
15	Linked (1)16"x12" & (1)16"x10" & (4)16"x20"	24	\$12.52	\$300.48	\$19.00	\$456.00	\$20.17	\$484.08	\$14.70	\$352.80
16	Linked (1)16"x24" & (4)16"x20"	15	\$12.52	\$187.80	\$19.00	\$285.00	\$20.17	\$302.55	\$14.70	\$220.50
17	Linked (1)20"x14" & (2)20"x25"	3	\$9.39	\$28.17	\$12.00	\$36.00	\$16.35	\$49.05	\$13.08	\$39.24
18	Linked (1)20"x14" & (5)20"x20"	9	\$17.96	\$161.64	\$22.50	\$202.50	\$26.08	\$234.72	\$22.12	\$199.08
19	Linked (1)20"x14" & (6)20"x20"	24	\$21.54	\$516.96	\$27.00	\$648.00	\$31.01	\$744.24	\$27.76	\$666.24
20	Linked (1)20"x25" & (3)20"x20"	6	\$12.52	\$75.12	\$18.00	\$108.00	\$20.66	\$123.96	\$15.12	\$90.72
21	Linked (1)20"x16" & (2)20"x15"	6	\$7.19	\$43.14	\$13.50	\$81.00	\$10.28	\$61.68	\$8.32	\$49.92
22	Linked (1)20"x16" & (2)20"x25"	18	\$10.77	\$193.86	\$17.00	\$306.00	\$15.48	\$278.64	\$13.08	\$235.44
23	Linked (1)20"x20" & (1)20"x14"	3	\$5.36	\$16.08	\$9.00	\$27.00	\$8.15	\$24.45	\$6.54	\$19.62
24	Linked (1)20"x24" & (1)20"x20"	6	\$7.19	\$43.14	\$9.00	\$54.00	\$10.28	\$61.68	\$9.56	\$57.36
25	Linked (1)25"x14" & (2)25"x20"	12	\$10.77	\$129.24	\$13.50	\$162.00	\$15.76	\$189.12	\$18.82	\$225.84
26	Linked (1)25"x14" & (6)25"x20"	27	\$25.36	\$684.72	\$31.00	\$837.00	\$35.40	\$955.80	\$28.48	\$768.96
27	Linked (1)25"x15" & (2)25"x16"	6	\$8.45	\$50.70	\$10.00	\$60.00	\$11.78	\$70.68	\$9.96	\$59.76
28	Linked (1)25"x15" & (5)25"x20"	9	\$21.13	\$190.17	\$25.75	\$231.75	\$29.75	\$267.75	\$24.92	\$224.28
29	Linked (1)25"x15" & (5)25"x20"	9	\$21.13	\$190.17	\$25.75	\$231.75	\$29.75	\$267.75	\$24.92	\$224.28
30	Linked (1)25"x16" & (2)25"x15"	6	\$8.45	\$50.70	\$10.00	\$60.00	\$11.78	\$70.68	\$11.02	\$66.12
31	Linked (1)25"x16" & (4)25"x20"	30	\$16.90	\$507.00	\$17.50	\$525.00	\$27.55	\$826.50	\$22.05	\$661.50
32	Linked (2)16"x16" & (1)16"x10"	6	\$5.36	\$32.16	\$7.50	\$45.00	\$8.82	\$52.92	\$6.54	\$39.24
33	Linked (2)16"x16" & (1)16"x20"	12	\$6.26	\$75.12	\$8.00	\$96.00	\$10.06	\$120.72	\$7.35	\$88.20
34	Linked (2)16"x16" & (2)16"x20"	12	\$9.39	\$112.68	\$15.00	\$180.00	\$14.98	\$179.76	\$10.83	\$129.96
35	Linked (2)16"x16" & (3)16"x20"	30	\$12.52	\$375.60	\$19.00	\$570.00	\$20.71	\$621.30	\$15.58	\$467.40
36	Linked (2)16"x25" & (1)16"x16"	42	\$9.39	\$394.38	\$14.00	\$588.00	\$15.21	\$638.82	\$11.42	\$479.64
37	Linked (2)16"x25"	24	\$6.26	\$150.24	\$8.00	\$192.00	\$10.06	\$241.44	\$7.12	\$170.88
38	Linked (2)20"x14" & (4)20"x20"	27	\$15.65	\$422.55	\$19.50	\$526.50	\$28.03	\$756.81	\$20.30	\$548.10
39	Linked (2)20"x16" & (1)20"x20"	27	\$7.19	\$194.13	\$9.00	\$243.00	\$10.29	\$277.83	\$8.56	\$231.12
40	Linked (2)20"x16"	3	\$5.36	\$16.08	\$8.75	\$26.25	\$8.15	\$24.45	\$6.54	\$19.62
41	Linked (2)25"x16"	3	\$6.26	\$18.78	\$9.75	\$29.25	\$9.16	\$27.48	\$7.12	\$21.36
42	Linked (2)20"x24" & (2)20"x15"	3	\$10.77	\$32.31	\$13.75	\$41.25	\$19.36	\$58.08	\$15.93	\$47.79
43	Linked (2)20"x25"	9	\$7.19	\$64.71	\$9.00	\$81.00	\$12.90	\$116.10	\$8.56	\$77.04
44	Linked (1)25"x16" & (2)25"x20"	18	\$10.77	\$193.86	\$15.00	\$270.00	\$15.76	\$283.68	\$18.82	\$338.76
45	Linked (2)25"x15" & (1)25"x16" & (1)25"x20"	3	\$12.68	\$38.04	\$18.00	\$54.00	\$17.68	\$53.04	\$14.61	\$43.83
46	Linked (2)25"x20"	12	\$7.19	\$86.28	\$9.00	\$108.00	\$10.38	\$124.56	\$8.56	\$102.72
47	Linked (2)25"x25"	12	\$8.45	\$101.40	\$10.00	\$120.00	\$12.89	\$154.68	\$10.54	\$126.48
48	Linked (3)25"x20"	12	\$10.77	\$129.24	\$13.00	\$156.00	\$30.25	\$363.00	\$12.83	\$153.96
49	Linked (3)16"x12"	12	\$5.36	\$64.32	\$7.70	\$92.40	\$9.11	\$109.32	\$6.23	\$74.76
50	Linked (3)16"x16" & (1)16"x20" & (1)16"x10"	15	\$9.39	\$140.85	\$12.00	\$180.00	\$15.11	\$226.65	\$10.68	\$160.20
51	Linked (3)16"x20"	24	\$8.04	\$192.96	\$10.00	\$240.00	\$13.25	\$318.00	\$9.81	\$235.44
52	Linked (3)20"x20"	3	\$9.39	\$28.17	\$12.00	\$36.00	\$13.53	\$40.59	\$11.02	\$33.06
53	Linked (3)25"x14"	9	\$7.19	\$64.71	\$9.00	\$81.00	\$10.38	\$93.42	\$7.35	\$66.15
54	Linked (3)25"x15" & (2)25"x20"	12	\$14.36	\$172.32	\$19.00	\$228.00	\$23.11	\$277.32	\$17.80	\$213.60
55	Linked (4)16"x16"	3	\$8.04	\$24.12	\$13.00	\$39.00	\$25.48	\$76.44	\$12.46	\$37.38
56	Linked (3)16"x20" & (1)16"x10"	12	\$9.39	\$112.68	\$11.00	\$132.00	\$25.48	\$305.76	\$10.83	\$129.96
57	Linked (4)16"x20"	12	\$10.72	\$128.64	\$14.40	\$172.80	\$17.69	\$212.28	\$12.64	\$151.68
58	Linked (4)20"x20"	3	\$12.52	\$37.56	\$15.50	\$46.50	\$18.05	\$54.15	\$14.70	\$44.10
59	Linked (4)25"x16" & (2)25"x20"	9	\$16.90	\$152.10	\$25.00	\$225.00	\$25.83	\$232.47	\$21.09	\$189.81
60	Linked (4)25"x16" & (3)25"x20"	24	\$21.13	\$507.12	\$25.75	\$618.00	\$31.21	\$749.04	\$26.36	\$632.64
61	Linked (4)25"x16"	3	\$10.77	\$32.31	\$13.40	\$40.20	\$15.57	\$46.71	\$14.70	\$44.10
62	Linked (4)25"x16"	30	\$10.77	\$323.10	\$13.40	\$402.00	\$18.36	\$550.80	\$14.24	\$427.20
63	Linked (5)16"x20" & (1)16"x10" & (1)16"x24"	12	\$18.77	\$225.24	\$29.00	\$348.00	\$30.43	\$365.16	\$23.52	\$282.24
64	Linked (5)16"x20"	30	\$12.52	\$375.60	\$15.50	\$465.00	\$30.43	\$912.90	\$13.05	\$391.50
65	Linked (5)20"x20"	15	\$14.36	\$215.40	\$19.00	\$285.00	\$20.65	\$309.75	\$14.70	\$220.50
66	Linked (5)25"x20"	3	\$16.90	\$50.70	\$21.00	\$63.00	\$27.55	\$82.65	\$21.09	\$63.27
67	Linked (4)25"x20" & (1)25"x12"	15	\$16.90	\$253.50	\$20.50	\$307.50	\$23.58	\$353.70	\$21.36	\$320.40
68	Linked (6)20"x14" & (1)20"x20"	6	\$14.36	\$86.16	\$17.50	\$105.00	\$20.65	\$123.90	\$17.11	\$102.66
69	Linked (6)20"x14"	6	\$12.52	\$75.12	\$15.50	\$93.00	\$18.05	\$108.30	\$14.70	\$88.20
70	Linked (6)25"x16"	6	\$16.90	\$101.40	\$20.50	\$123.00	\$26.55	\$159.30	\$21.36	\$128.16
71	Linked (4)25"x16" & (3)25"x20"	18	\$21.13	\$380.34	\$25.75	\$463.50	\$31.20	\$561.60	\$25.67	\$462.06
72	Linked (3)20"x14"	6	\$6.26	\$37.56	\$10.00	\$60.00	\$9.00	\$54.00	\$7.33	\$43.98
73	Linked (1)25"x15" & (6)25"x20"	3	\$25.36	\$76.08	\$30.90	\$92.70	\$35.39	\$106.17	\$28.48	\$85.44
74	Linked (3)25"x15" & (1)25"x20"	3	\$12.68	\$38.04	\$15.50	\$46.50	\$18.36	\$55.08	\$14.70	\$44.10
75	Linked (4)25"x20"	12	\$14.36	\$172.32	\$17.95	\$215.40	\$20.80	\$249.60	\$17.11	\$205.32

76	Linked (5)25"x20"	18	\$16.90	\$304.20	\$18.85	\$339.30	\$25.82	\$464.76	\$21.09	\$379.62
77	Roll Anti-microbial Media - 10" Wide/Sleeve	1	\$61.68	\$61.68	\$75.00	\$75.00	\$115.98	\$115.98	\$64.55	\$64.55
78	Roll Anti-microbial Media - 11" Wide/Sleeve	1	\$64.65	\$64.65	\$79.00	\$79.00	\$115.98	\$115.98	\$70.33	\$70.33
79	Roll Anti-microbial Media - 11" Wide/Media	1	\$38.55	\$38.55	\$55.00	\$55.00	\$55.40	\$55.40	\$55.30	\$55.30
80	Roll Anti-microbial Media - 12" Wide/Media	1	\$41.17	\$41.17	\$59.00	\$59.00	\$55.80	\$55.80	\$55.30	\$55.30
81	Roll Anti-microbial Media - 12" Wide/Sleeve	1	\$67.62	\$67.62	\$79.00	\$79.00	\$142.96	\$142.96	\$70.33	\$70.33
82	Roll Anti-microbial Media - 14" Wide/Media	1	\$46.43	\$46.43	\$74.00	\$74.00	\$63.25	\$63.25	\$55.30	\$55.30
83	Roll Anti-microbial Media - 24" Wide/Sleeve	1	\$103.32	\$103.32	\$100.00	\$100.00	\$241.49	\$241.49	\$109.21	\$109.21
84	Roll Anti-microbial Media - 8" Wide/Sleeve	1	\$55.72	\$55.72	\$75.00	\$75.00	\$115.98	\$115.98	\$59.06	\$59.06
85	Roll Anti-microbial Media - 9" Wide/Media	1	\$33.29	\$33.29	\$50.00	\$50.00	\$38.43	\$38.43	\$55.30	\$55.30
86	Roll Anti-microbial Media - 9" Wide/Sleeve	1	\$58.70	\$58.70	\$75.00	\$75.00	\$115.98	\$115.98	\$64.53	\$64.53
87	Roll Anti-microbial Media - 15" Wide/Sleeve	1	\$76.55	\$76.55	\$85.00	\$85.00	\$142.96	\$142.96	\$82.53	\$82.53
88	Auto Roll Filter Media	3	\$103.93	\$311.79	\$65.00	\$195.00	\$100.29	\$300.87	\$142.30	\$426.90
Estimated Total Amount of Bid			\$18,238.18		\$21,806.45		\$28,211.89		\$21,901.01	
Optional Bag Filters										
89	Bag Filters 12"x24"x15"		\$10.28		\$15.50		<i>no bid</i>		\$15.20	
90	Bag Filters 20"x20"x15"		\$11.32		\$16.95		<i>no bid</i>		\$16.25	
91	Bag Filters 20"x25"x15"		\$11.90		\$19.95		<i>no bid</i>		\$17.23	
92	Bag Filters 24"x24"x15"		\$12.64		\$20.95		<i>no bid</i>		\$18.24	



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: June 30, 2010

Re: Quote #4042 – District-wide Refrigeration Repair Services

This quote was advertised according to statute and quote documents were sent to five contractors. Two quotes were received in response to the School District's request for quotes for District-wide Refrigeration Repair Services for the period of July 1, 2010 through June 30, 2011. Carlson Refrigeration, 602 Ogden Avenue, Superior, WI, submitted the lowest quote with an estimated value of \$14,998.00.

It is recommended the Duluth School Board approve a contract with Carlson Refrigeration to provide District-wide Refrigeration Repair Services, based on their low quote submitted pursuant to Quote #4042 – District-wide Refrigeration Repair Services.

It is further recommended that the Duluth School Board approve the two (2) additional contract extension options through June 30, 2013, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

Attached please find the Quote Sheets and Quote Tab for this project.

Attachment

QUOTE TABULATION

REFRIGERATION REPAIR SERVICES

for the period of July 1, 2010 through June 30, 2011

QUOTE #4042

Tuesday, June 22, 2010 - 10:00 a.m.

Vendor	Bid Bond	HOURLY RATE			Estimated Total Amount
		Regular	Overtime	Holiday	
Arrowhead Refrigeration 4701 Mike Colalillo Drive Duluth, Minnesota 55807 phone: 218-628-3624					
Carlson Refrigeration 602 Ogden Avenue Superior, Wisconsin 54880 Phone: 715-395-5513	yes	\$74.99	\$112.49	\$149.98	\$14,998.00
Gartner Refrigeration Co. 2331 West Superior Street Duluth, Minnesota 55806 phone: 218-722-4439					
The Jamar Company 4701 Mike Colalillo Drive Duluth, Minnesota 55807 phone: 218-628-1027	yes	\$75.73	\$113.60	\$151.46	\$15,146.00
North Shore Refrigeration 7250 Brighton Street Duluth, Minnesota 55804 phone: 218-525-9396					

BID TABULATION
REFRIGERATION REPAIR SERVICES
for the period of July 1, 2006 through June 30, 2007
BID #1063
Thursday, March 21, 2006 - 2:20 p.m.

Vendor	HOURLY RATE			Estimated Total Amount
	Regular	Overtime	Holiday	
Arrowhead Refrigeration 4701 Mike Colalillo Drive Duluth, Minnesota 55807 phone: 218-628-3624	\$62.38	\$93.57	\$124.76	\$12,476.00
Carlson Refrigeration 602 Ogden Avenue Superior, Wisconsin 54880 Phone: 218-722-8038				<i>no bid</i>
Gartner Refrigeration Co. 2331 West Superior Street Duluth, Minnesota 55806 phone: 218-722-4439				<i>no bid</i>
Letourneau Refrigeration and Heating 4120 West Superior Street Duluth, Minnesota 55807 Phone: 724-1272				
North Shore Refrigeration 7250 Brighton Street Duluth, Minnesota 55804 phone: 218-525-9396				
Stout Mechanical, Inc. P.O. Box 16305 Duluth, Minnesota 55816 phone: 218-722-2157				
Artic Refregeration, Inc. 5105 North Shore Drive Duluth, Minnesota 55804 phone: 218-525-5433	\$84.00	\$126.00	\$168.00	\$16,800.00

BID TABULATION
REFRIGERATION REPAIR SERVICES
 for the period of July 1, 2003 through June 30, 2004
BID #957
 Thursday, April 22, 2003 - 3:10 p.m.

Vendor	HOURLY RATE			Estimated Total Amount
	Regular	Overtime	Holiday	
Arrowhead Refrigeration 4701 Mike Colalillo Drive Duluth, Minnesota 55807-2762 phone: (218)628-3624 fax: 628-3652				
Gartner Refrigeration Co. 2331 West Superior Street Duluth, Minnesota 55806-1995 phone: (218)722-4439 fax: 722-3422				no bid
North Shore Refrigeration 7250 Brighton Street Duluth, Minnesota 55804-3105 phone: (218)525-9396				
Stout Mechanical, Inc. P.O. Box 16305 Duluth, Minnesota 55816 phone: (218)722-2157 fax: 722-3480	\$49.78	\$76.66	\$99.56	\$9,956.00

COMPARISON
REFRIGERATION REPAIR SERVICES
 July 1, 2010 through June 30, 2011

	change from FY10	FY11 Quote #4042	FY10 Bid #1140	FY09 Bid #1063 Third Year	FY08 Bid #1063 Second Year	FY07 Bid #1063 First Year	FY06 Bid #957 Third Year	FY05 Bid #957 Second Year
Regular Hourly Rate	43%	\$74.99	\$60.15	\$66.56	\$64.00	\$62.38	\$52.50	\$50.92
Overtime Hourly Rate	39%	\$112.49	\$89.39	\$99.84	\$96.00	\$93.57	\$80.85	\$78.42
Holiday Hourly Rate	43%	\$149.98	\$115.75	\$133.12	\$128.00	\$124.76	\$105.01	\$101.85
Estimated Total Amount (200 days)	43%	\$14,998.00	\$12,030.00	\$13,312.00	\$12,800.00	\$12,476.00	\$10,500.00	\$10,184.00
		<i>Carlson</i>	<i>Stout</i>	<i>Arrowhead</i>	<i>Arrowhead</i>	<i>Arrowhead</i>	<i>Stout</i>	<i>Stout</i>
		<i>Refrigeration</i>	<i>Mechanical</i>	<i>Refrigeration</i>	<i>Refrigeration</i>	<i>Refrigeration</i>	<i>Mechanical</i>	<i>Mechanical</i>



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 7, 2010

**Re: Property, Inland Marine, Liability, Automobile, Crime, Umbrella Liability and
Worker's Compensation Insurance**

The attached premium summary related to property and workers' compensation insurance reflects the costs for the new policy year beginning August 1, 2010 and ending August 1, 2011.

RJF Agencies representatives will be present at the Business Committee Meeting on July 12, 2010 to provide a 15 minute presentation regarding the lines and limits of coverage relative to the premiums and differences between columns as well as the district experience related to the premiums shown.

If determined to be the best value to the District, it is recommended the School Board approve the updated insurance premiums for property, inland marine, liability, automobile, crime, umbrella and Workers' Compensation insurance as presented and recommended by RJF Agencies, Inc. for the period from August 1, 2010 to August 1, 2011.

Attachments



Premium Summary and Comparison

INSURED:	ISD #709 Duluth Public Schools
INSURER:	Indiana Insurance
AM BEST RATING:	
POLICY TERM:	8/1/2010 to 8/1/2011

COVERAGE	2009 – 2010 Annual Premium Property – Replacement Cost	2010-2011 Annual Premium Property – Replacement Cost Option E&O \$0 Deductible	2010-2011 Annual Premium Property – Actual Cash Value Option E&O \$10,000 Deductible
Property	\$151,271	\$158,761	\$152,169
Inland Marine	\$4,812	\$2,949	\$2,949
Crime	\$2,492	\$2,492	\$2,492
General Liability	\$49,570	\$70,035	\$64,035
Automobile	\$35,082	\$34,400	\$34,400
Umbrella	\$8,647	\$6,996	\$6,996
Workers' Compensation	\$648,725	\$696,828	\$696,828
Total Without Terrorism	\$900,599	\$972,461	\$959,869
Terrorism	\$6,806	\$1,262	\$1,262
Total Estimated Annual Premium:	\$907,405	\$973,723	\$961,131

(This is a summary of estimated premiums and is not a binding contract or a guarantee of issued costs. Additional limits of liability may be available upon request. If foreign coverage is proposed, the premium may be adjusted to reflect the currency rate at the time of the effective date.)



Workers' Compensation

Employer's Liability:

Bodily Injury by Accident:	Each Accident	\$500,000
Bodily Injury by Disease:	Per Policy	\$500,000
Bodily Injury by Disease:	Each Employee	\$500,000

States:

MN

<u>State</u>	<u>Code</u>	<u>Classification</u>	<u>09-10 Payroll</u>	<u>10-11 Payroll</u>	<u>09-10 Rate</u>	<u>10-11 Rate</u>	<u>Premium</u>
MN	8868	Professional	\$62,568,181	\$62,568,181	0.74	0.68	\$425,464
MN	9101	Maintenance Food Services	\$4,836,745	\$4,885,112	4.26	4.54	\$221,784
MN	7382	Bus Drivers	\$678,322	\$685,105	6.08	5.52	\$37,818
MN	8385	Bus Mechanics	\$131,771	\$133,089	5.42	4.34	\$5,776
MN	7380	Delivery Drivers	\$34,153	\$34,495	7.48	7.08	\$2,442
Manual Premium							693,284
Increased Limit Factor							11,786
Experience Mod (1.21)							148,065
Schedule Credit (20%)							- 170,627
Premium Discount							- 41,053
Expense Constant							190
Terrorism							13,661
Estimated Annual Premium							\$655,306
MN Special Compensation Fund Assessment							34,654
WCRA Assessment							<u>6,868</u>
Total Estimated Cost:							\$696,828



FACILITIES MANAGEMENT

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Duluth, Minnesota 55802

Construction Management (218) 336-8907

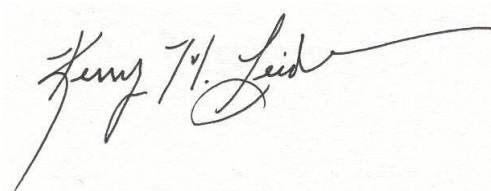
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: June 30, 2010

Re: Bid #1163, Bid Package #2 – Earthwork and Site Demolition – Change Order #7 – 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 #7 to this bid is to install a tire wash station at the site entrance to keep 40th Avenue clean resulting in an increase of \$4,133.00.

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 \$4,133.00 to the previously awarded base bid and change orders for a new contract total of \$1,887,168.00.

Attachments

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

MAY 27 2010

JUN 11 2010

(Instructions on reverse side)

OWNER	<input type="checkbox"/>	PCO #	34
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>		
ARCHITECT	<input checked="" type="checkbox"/>		66
CONTRACTOR	<input checked="" type="checkbox"/>		
FIELD	<input checked="" type="checkbox"/>		
OTHER	<input checked="" type="checkbox"/>		

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

CHANGE ORDER NO.: 3100.007

INITIATION DATE: 5/19/2010

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 Request Field Change Order #028 as noted on the attached page TWO as RFCO #028.

RECEIVED
JUN 15 2010

I.S.D. #709
FACILITIES MGMT

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,557,950.00
Net change by previously authorized Change Orders	\$	325,085.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,883,035.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	4,133.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,887,168.00
The Contract Time will be (increased) (decreased) (unchanged) by		ZERO (-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

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

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: ARCHITECTURAL RESOURCES, INC.

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

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: *Kevin Strong* DATE: 6/15/10
CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: *[Signature]* DATE: 6/9/10

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

BY: *[Signature]* DATE: 5/24/10

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: 5/24/10

BY: _____ DATE: _____



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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

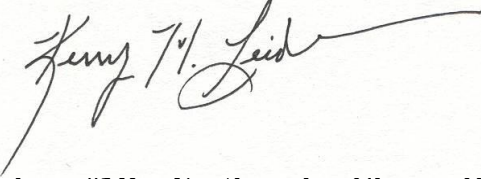
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: June 30, 2010

Re: Bid #1162, Bid Package #1R – Earthwork – Change Order #4 – Veit and Company, Inc.

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

Change Order #4 to this bid is for revisions to the foam depth in the SW corner of the building and to provide rock and fabric for the tire cleaning area to prevent mud from getting on the roads resulting in an increase of \$22,679.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1162, Bid Package #1R (Contract #3100) at Laura MacArthur School adding \$22,679.00 to the previously awarded base bid and change orders for a new contract total of \$1,562,185.00.

Attachments

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMA

JUN 18 2010 JUN 29 2010

OWNER	<input type="checkbox"/>	PCO # 16
CONSTRUCTION MANAGER	<input type="checkbox"/>	68
ARCHITECT	<input type="checkbox"/>	
CONTRACTOR	<input type="checkbox"/>	
FIELD	<input type="checkbox"/>	
OTHER	<input type="checkbox"/>	

(Instructions on reverse side)

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

CHANGE ORDER NO.: 3100-04

INITIATION DATE: 3/31/2010

PROJECT NOS.: 0807-04

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

CONTRACT FOR: Contract #3100
Earthwork

CONTRACT DATE: 10/20/10

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for PR #13 and RCO #27 as noted on attached page.

RECEIVED
JUL 01 2010

I.S.D. #709
FACILITIES MGMT

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,034,626.00
Net change by previously authorized Change Orders	\$	504,880.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,539,506.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	22,679.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,562,185.00
The Contract Time will be (increased) (decreased) (unchanged) by	zero (-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

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

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

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

BY: [Signature] DATE: 7/1/10

BY: [Signature] DATE: 6/28/10

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

BY: [Signature] DATE: 6/23/10

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

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

BY: [Signature] DATE: 6/15/10

BY: _____ DATE: _____



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RESOLUTION AUTHORIZING THE DISTRICT TO ENTER INTO A LINE OF CREDIT AGREEMENT WITH A FINANCIAL INSTITUTION

709 Duluth, Minnesota (the District), as follows:

WHEREAS, the District is authorized to enter into a line of credit agreement (the Agreement) with a financial institution, pursuant to Minnesota Statutes, Section 123B.12(b);

WHEREAS, the District has negotiated and reached a tentative Agreement, subject to Board approval and Bank acceptance, with Associated Bank N.A., in Minneapolis, MN (the Bank); and

WHEREAS, the Board desires to enter into the Agreement with the Bank;

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. Upon the effective date of this resolution, the District hereby agrees to enter into the Agreement with the Bank and, thereby, establish a revolving line of credit (the Line) with the Bank whereby the Bank will advance funds to the District. The Agreement shall have a term not exceeding five years.
2. The amount advanced in any fiscal year under the Line will not exceed ninety-five percent (95%) of the District's average expenditure per month of operating expenditures in the previous fiscal year.
3. Each advance under the Line will be repaid no later than forty-five (45) days after the day of advancement with interest on the outstanding principal amount at an interest rate not exceeding 3.25% per annum.
4. The Director of Business Services or a designee selected by the Director of Business Services is directed to prepare, or have prepared, and execute such documents as may be necessary to comply with the above paragraphs or any other requirements for the Agreement.
5. The amounts advanced under the Line are not designated as "Qualified Tax Exempt Obligations" for the purposes of Section 265 of the Internal Revenue Code of 1986, as amended.
6. This resolution shall be effective upon receipt by the Director of Business Services on behalf of the Board of written acceptance of its terms by an authorized official of the Bank, and thereafter shall constitute the terms of the Agreement.

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
FULL TERM CERTIFICATES OF PARTICIPATION, SERIES 2010C,
IN AN AMOUNT NOT TO EXCEED \$3,675,000, TO FINANCE A PORTION
OF THE LONG-RANGE FACILITIES PLAN

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. Authority. Under and pursuant to the authority contained in Minnesota Statutes, Section 126C.40, Subd. 6, as amended (the "Act"), the District is authorized to purchase real or personal property under an installment contract or may lease real or personal property with an option to purchase under a lease purchase agreement upon application to, and approval by, the Minnesota Commissioner of Education. The District has approved a Long-Range Facilities Plan (the "Plan") and the Minnesota Commissioner of Education has approved the District entering into an installment contract in the amount of \$111,442,577 under the Act to finance the purchase of real and personal property as set forth in the Plan (other than costs for the new Piedmont/Lincoln Elementary School and the new West Middle School, which was subsequently approved and financed). The District determined to acquire, construct and equip the projects approved by the Minnesota Commissioner of Education, pursuant to the Act, through an Installment Purchase Contract, dated as of June 1, 2008 (the "Installment Purchase Contract"), between U.S. Bank National Association ("U.S. Bank"), as vendor, and the District. In order to provide funds for the projects, the District authorized the issuance of \$111,440,000 Full Term Certificates of Participation, Series 2008B, dated June 1, 2008, pursuant to a Declaration of Trust by and between U.S. Bank, as trustee, and the District (the "Declaration of Trust"). The District has approved an amendment to the Plan and the Minnesota Commissioner of Education has approved the District's financing of an additional \$3,675,000 under the Act to provide additional funds for the purchase of real and personal property as set forth in the Plan, as amended.

Section 2. The Plan of Finance. The School Board hereby determines that it is necessary, expedient, and in the best educational interest of the District's pupils and residents that the District enter into an Amendment to the Installment Purchase Contract under the Act to provide additional funds to purchase the real and personal property described in the Plan, as amended, and as approved by the Minnesota Commissioner of Education. Full Term Certificates of Participation, Series 2010C (the "Certificates of Participation"), will be issued pursuant to a Supplement to the Declaration of Trust as additional certificates under the Declaration of Trust. The principal amount of the Certificates of Participation to be issued shall not exceed \$3,675,000 and such Certificates of Participation shall evidence the proportionate interest of the registered owners thereof in the Installment Payments to be made by the District under the Installment Purchase Contract, as amended.

Section 3. Official Terms of Offering. The District's administrative staff is hereby authorized and directed to work with Northland Securities, Inc., independent financial advisor to the District, and Fryberger, Buchanan, Smith & Frederick, P.A., bond counsel, to solicit bids and arrange for the sale of the Certificates of Participation in substantial compliance with the Notice of Sale attached hereto as Exhibit A. The Chief Financial Officer/Executive Director of

Business Services, after consulting with the District's financial advisor and bond counsel, is authorized to modify the terms of the Notice of Sale prior to accepting the bids, including, but not limited to, reducing the size of the issue and rescheduling the sale. The bids shall be received by the Chief Financial Officer/Executive Director of Business Services or his designee until 11:00 a.m. central time on August 17, 2010, and consideration for the award of the Certificates of Participation will be by the School Board at 6:30 p.m. central time on the same date.

Section 4. Repayment of Obligations. The form, specifications and provisions for payment of the Amendment to the Installment Purchase Contract and the Certificates of Participation and the form of the Supplement to the Declaration of Trust shall be set forth in a subsequent resolution of the School Board.

Section 5. Consideration of Bids. The School Board shall meet on August 17, 2010, in accordance with the Notice of Sale, to consider bids for the purchase of the Certificates of Participation and to take whatever actions are necessary for the acceptance or rejection of the bids.

Section 6. Credit Enhancement. (a) The Board Chair, Superintendent or Chief Financial Officer/Executive Director of Business Services are hereby authorized and directed 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.

(b) The District hereby covenants and obligates itself to notify the Minnesota Commissioner of Education of a potential default in the payment of principal and interest on the Certificates of Participation and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Certificates of Participation when due. The District further covenants to deposit with the trustee/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 Minnesota Commissioner of Education that it will be unable to make all or a portion of that payment. The trustee, as bond registrar for the Certificates of Participation, is authorized and directed to notify the Minnesota Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Certificates of Participation, or if, on the day two (2) business days prior to the date a payment is due on the Certificates of Participation, there are insufficient funds to make that payment on deposit with the trustee. 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 Participation remain outstanding.

(c) The District further covenants to comply with all procedures now or hereafter established by the Department of Finance 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.

Adopted: July 20, 2010.

Motion made by Member _____, seconded by Member _____, to approve Resolution #B-7-10-____, as presented. Upon a vote taken, the same was approved as follows:

Yeah:

Nay:

Clerk

Chair

NOTICE OF SALE**NOTICE OF SALE**

\$3,675,000*

FULL TERM CERTIFICATES OF PARTICIPATION, SERIES 2010C
EVIDENCING THE PROPORTIONATE INTEREST OF REGISTERED OWNERS
THEREOF IN INSTALLMENT PAYMENTS TO BE MADE BY

INDEPENDENT SCHOOL DISTRICT 709 (DULUTH), MINNESOTA

PURSUANT TO AN INSTALLMENT PURCHASE CONTRACT, AS AMENDED

(Book-Entry Only)

NOTICE IS HEREBY GIVEN that these Certificates will be offered for sale according to the following terms:

TIME AND PLACE:

Bids will be opened by the CFO/Executive Director of Business Services, or designee, on Tuesday, August 17, 2010, at 11:00 A.M. Central Time, at the offices of Northland Securities, Inc., 45 South 7th Street, Suite 2000, Minneapolis, Minnesota 55402. Consideration of the bids for award of the sale will be by the School Board at its meeting at the District Offices beginning Tuesday, August 17, 2010, at 6:30 P.M.

SUBMISSION OF BIDS:

Bids may be:

- a) submitted to the office of Northland Securities, Inc.;
- b) faxed to Northland Securities, Inc. at 612-851-5917;
- c) for bids submitted prior to the sale, the final price and coupon rates may be submitted to Northland Securities, Inc. by telephone at 612-851-5900; or
- d) submitted electronically.

Notice is hereby given that electronic bids will be received via PARITY™, in the manner described below, until 11:00 AM, Central Time, on August 17, 2010. Bids may be submitted electronically via PARITY™ pursuant to this Notice until 11:00 A.M., Central Time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY™ conflict with this Notice, the terms of this Notice shall control. For further information about PARITY™, potential bidders may contact Northland Securities, Inc. or Ipreo at 1359 Broadway, 2nd floor, New York, NY 10018, telephone 212-849-5021.

* The District reserves the right to increase or decrease the principal amount of the Certificates. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread.

Neither the District nor Northland Securities, Inc. assumes any liability if there is a malfunction of PARITY™. All bidders are advised that each Bid shall be deemed to constitute a contract between the bidder and the District to purchase the Certificates regardless of the manner in which the bid is submitted.

BOOK-ENTRY SYSTEM:

The Certificates will be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. The Certificates will be issued in fully registered form and one bond certificate, representing the aggregate principal amount of the Certificates maturing in each year, will be registered in the name of Cede & Co. as nominee of Depository Trust Company (“DTC”), New York, New York, which will act as securities depository of the Certificates.

Individual purchases of the Certificates may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. The District will appoint U.S. Bank National Association, St. Paul, Minnesota as trustee, bond registrar, transfer agent, authenticating agent, and paying agent (the "Trustee"). Principal and interest are payable by the District through the Trustee, to DTC, or its nominee as registered owner of the Certificates. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The successful bidder, as a condition of delivery of the Certificates, will be required to deposit the bond certificates with DTC. The District will pay reasonable and customary charges for the services of the Trustee.

DATE OF ORIGINAL
ISSUE OF CERTIFICATES:

September 1, 2010

AUTHORITY/PURPOSE/
SECURITY:

The Certificates are being issued pursuant to Minnesota Statutes, Sections 126.40C, Subd. 6 and 126C.55, as amended. Proceeds will be used, along with other available District funds, to finance various improvements to District facilities. The Certificates are special limited obligations of the District payable solely from Installment Payments. The District will pledge the receipt of certain taxes levied pursuant to Minnesota Statutes, Section 126C.40, to the payments of the Installment Payments. **The District's obligation to make the Installment Payments is not subject to annual appropriation.**

INTEREST PAYMENTS:

Semiannually on February 1 and August 1, commencing August 1, 2011 to registered owners of the Certificates appearing of record in the bond register as of the close of business on the fifteenth day (whether or not a business day) of the month next preceding such interest payment date.

MATURITIES:

February 1, inclusive, in each of the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2012	\$135,000	2021	\$220,000
2013	185,000	2022	225,000
2014	185,000	2023	235,000
2015	190,000	2024	240,000
2016	190,000	2025	250,000
2017	195,000	2026	260,000
2018	200,000	2027	270,000
2019	205,000	2028	280,000
2020	210,000		

Bids for the Certificates may contain a maturity schedule providing for any combination of serial Certificates and term Certificates, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above.

INTEREST RATES:

All rates must be in integral multiples of 1/20th or 1/8th of 1%. *Rates must be in level or ascending order.* No limitation is placed upon the number of rates which may be used. All Certificates of the same maturity must bear a single uniform rate from date of issue to maturity.

**ADJUSTMENTS TO PRINCIPAL
AMOUNT AFTER BIDS:**

The District reserves the right to increase or decrease the principal amount of the Certificates. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread. Such adjustments shall be made promptly after the sale and prior to award of bids by the District and shall be at the sole discretion of the District.

The successful bidder may not withdraw or modify its bid once submitted to the District for any reason, including post bond adjustment. Any adjustment shall be conclusive and shall be binding upon the successful bidder.

OPTIONAL REDEMPTION:

At the option of the District, Certificates maturing on February 1, 2020 and thereafter are subject to redemption on February 1, 2019 and any date thereafter at a price of par plus accrued interest.

CUSIP NUMBERS:

If the Certificates qualify for assignment of CUSIP numbers, such numbers will be printed on the Certificates, but neither the failure to print such numbers on any bond, nor any error with respect thereto, shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and pay for the Certificates in accordance with terms of the purchase contract. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the successful bidder.

DELIVERY:

Within forty days after award subject to approving legal opinion by Fryberger, Buchanan, Smith & Frederick, P.A., Bond Counsel. Legal opinion will be paid by the District and delivery will be anywhere in the continental United States without cost to the successful bidder at DTC.

TYPE OF BID:

Bids of not less than \$3,638,250 (99.0%) and accrued interest on the principal sum of \$3,675,000 must be filed with the undersigned prior to the time of sale. Bids must be unconditional

except as to legality. Bids for the Certificates should be delivered to Northland Securities, Inc. and addressed to:

William Hanson, CFO/Executive Director of Business Services
ISD 709, Duluth, MN
215 North 1st Avenue East
Duluth, Minnesota 55802

A good faith deposit (the "Deposit") in the amount of \$73,500 in the form of a federal wire transfer (payable to the order of the District) is only required from the apparent winning bidder, and must be received within two hours after the time stated for the receipt of bids. The apparent winning bidder will receive notification of the wire instructions from Northland Securities, Inc. promptly after the sale. If the Deposit is not received from the apparent winning bidder in the time allotted, the District may choose to reject its bid and then proceed to offer the Certificates to the next lowest bidder based on the terms of its original bid, so long as said bidder wires funds for the Deposit amount within two hours of said offer.

Wire Instructions for the Deposit are as follows:

Bank Name: Wells Fargo Bank, N.A.
City, State: San Francisco, CA
Wire Routing Transit Number (RTN): 121000248
For Further Credit to: Northland Securities, Inc., Bond Escrow Account
Beneficiary Account Number (BNF): 346-9563161
Reference: Name of sender and Issuer name and Series

The District will retain the Deposit of the successful bidder, the amount of which will be deducted at settlement and no interest will accrue to the successful bidder. In the event the successful bidder fails to comply with the accepted bid, said amount will be retained by the District. No bid can be withdrawn after the time set for receiving bids unless the meeting of the District scheduled for award of the Certificates is adjourned, recessed, or continued to another date without award of the Certificates having been made.

AWARD:

The Certificates will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis. The District's computation of the interest rate of each bid, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Certificates will be awarded by lot. The District will reserve the right to: (i) waive non-substantive informalities of any bid or of matters relating to the receipt of bids and award of the Certificates, (ii) reject all bids without cause, and (iii) reject any bid which the District determines to have failed to comply with the terms herein.

OFFICIAL STATEMENT

By awarding the Certificates to any underwriter or underwriting syndicate submitting a bid therefore, the District agrees that, no more than seven business days after the date of such award, it shall provide to the senior managing underwriter of the syndicate to which the Certificates are awarded, the Final Official Statement in an electronic format only as prescribed by the Municipal Securities Rulemaking Board (MSRB).

CONTINUING DISCLOSURE:

The District will covenant in the resolution awarding the sale of the Certificates and in a Continuing Disclosure Undertaking to provide, or cause to be provided, annual financial information, including audited financial statements of the District, and notices of certain material events, as required by SEC Rule 15c2-12.

BANK QUALIFICATION:

The District will designate the Certificates as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

BOND INSURANCE AT
UNDERWRITER'S OPTION:

If the Certificates qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the successful bidder, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the successful bidder of the Certificates. Any increase in the costs of issuance of the Certificates resulting from such purchase of insurance shall be paid by the successful bidder, except that, if the District has requested and received a rating on the Certificates from a rating agency, the District will pay that rating fee. Any other rating agency fees shall be the responsibility of the successful bidder. Failure of the municipal bond insurer to issue the policy after the Certificates have been awarded to the successful bidder shall not constitute cause for failure or refusal by the successful bidder to accept delivery on the Certificates.

The District reserves the right to reject any and all bids, to waive informalities and to adjourn the sale.

Dated: July 20, 2010

BY ORDER OF THE SCHOOL BOARD

/s/ William Hanson

Chief Financial Officer/Executive Director of Business Services

Additional information may be obtained from:
Northland Securities, Inc.
45 South 7th Street
Suite 2000
Minneapolis, Minnesota 55402
Telephone No.: 612- 851-5900

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
CERTIFICATES OF PARTICIPATION, SERIES 2010D,
IN AN AMOUNT NOT TO EXCEED \$1,605,000, TO FINANCE A PORTION
OF THE LONG-RANGE FACILITIES PLAN

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. Authority. Under and pursuant to the authority contained in Minnesota Statutes, Section 465.71, as amended (the "Act"), the District is authorized to purchase real or personal property under an installment contract or may lease real or personal property with an option to purchase under a lease purchase agreement. The District has approved a Long-Range Facilities Plan (the "Plan") and the Minnesota Commissioner of Education has approved the District entering into a lease purchase agreement in the amount of \$35,404,371 under the Act to finance a portion of the Plan. The District determined to acquire, construct and equip the projects approved by the Minnesota Commissioner of Education, pursuant to the Act, through a Lease Purchase Agreement, dated as of October 1, 2009 (the "Lease Purchase Agreement") between Associated Trust Company, National Association, as lessor ("Associated") and the District. In order to provide funds for the projects, the District authorized the issuance of \$35,400,000 Certificates of Participation, Series 2009B, dated October 1, 2009, pursuant to a Declaration of Trust by and between Associated, as trustee, and the District (the "Declaration of Trust"). The District has approved an amendment to the Plan and the Minnesota Commissioner of Education has approved the District's financing of an additional \$1,605,000 under the Act to provide additional funds for the purchase of real and personal property as set forth in the Plan, as amended.

Section 2. The Plan of Finance. The School Board hereby determines that it is necessary, expedient, and in the best educational interest of the District's pupils and residents that the District enter into an Amendment to the Lease Purchase Agreement to provide additional funds to purchase the real and personal property described in the Plan, as amended. Certificates of Participation, Series 2010D (the "Certificates of Participation") will be issued pursuant to a Supplement to the Declaration of Trust. The principal amount of the Certificates of Participation to be issued shall not exceed \$1,605,000 and such Certificates of Participation shall evidence the proportionate interest of the registered owners thereof in the Rental Payments to be made by the District under the Lease Purchase Agreement, as amended.

Section 3. Official Terms of Offering. The District's administrative staff is hereby authorized and directed to work with Northland Securities, Inc., independent financial advisor to the District, and Fryberger, Buchanan, Smith & Frederick, P.A., bond counsel, to solicit bids and arrange for the sale of the Certificates of Participation in substantial compliance with the Notice of Sale attached hereto as Exhibit A. The Chief Financial Officer/Executive Director of Business Services, after consulting with the District's financial advisor and bond counsel, is authorized to modify the terms of the Notice of Sale prior to accepting the bids, including, but not limited to, reducing the size of the issue and rescheduling the sale. The bids shall be received by the Chief Financial Officer/Executive Director of Business Services or his designee until

11:00 a.m. central time on August 17, 2010, and consideration for the award of the Certificates of Participation will be by the School Board at 6:30 p.m. central time on the same date.

Section 4. Repayment of Obligations. The form, specifications and provisions for payment of the Amendment to the Lease Purchase Agreement and the Certificates of Participation and the form of the Supplement to the Declaration of Trust shall be set forth in a subsequent resolution of the School Board.

Section 5. Consideration of Bids. The School Board shall meet on August 17, 2010, in accordance with the Notice of Sale, to consider bids for the purchase of the Certificates of Participation and to take whatever actions are necessary for the acceptance or rejection of the bids.

Adopted: July 20, 2010.

Motion made by Member _____, seconded by Member _____, to approve Resolution #B-7-10-____, as presented. Upon a vote taken, the same was approved as follows:

Yeah:

Nay:

Clerk

Chair

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NOTICE OF SALE

\$1,605,000*

CERTIFICATES OF PARTICIPATION, SERIES 2010D
 EVIDENCING THE PROPORTIONATE INTEREST OF THE REGISTERED
 OWNERS THEREOF IN RENTAL PAYMENTS TO BE MADE BY
 INDEPENDENT SCHOOL DISTRICT 709 (DULUTH), MINNESOTA
 PURSUANT TO A LEASE PURCHASE AGREEMENT, AS AMENDED

(Book-Entry Only)

NOTICE IS HEREBY GIVEN that these Certificates will be offered for sale according to the following terms:

TIME AND PLACE:

Bids will be opened by the CFO/Executive Director of Business Services, or designee, on Tuesday, August 17, 2010, at 11:00 A.M. Central Time, at the offices of Northland Securities, Inc., 45 South 7th Street, Suite 2000, Minneapolis, Minnesota 55402. Consideration of the bids for award of the sale will be by the School Board at its meeting at the District Offices beginning Tuesday, August 17, 2010, at 6:30 P.M.

SUBMISSION OF BIDS:

Bids may be:

- a) submitted to the office of Northland Securities, Inc.;
- b) faxed to Northland Securities, Inc. at 612-851-5917;
- c) for bids submitted prior to the sale, the final price and coupon rates may be submitted to Northland Securities, Inc. by telephone at 612-851-5900; or
- d) submitted electronically.

Notice is hereby given that electronic bids will be received via PARITY™, in the manner described below, until 11:00 AM, Central Time, on August 17, 2010. Bids may be submitted electronically via PARITY™ pursuant to this Notice until 11:00 A.M., Central Time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY™ conflict with this Notice, the terms of this Notice shall control. For further information about PARITY™, potential bidders may contact Northland Securities, Inc. or Ipreo at 1359 Broadway, 2nd floor, New York, NY 10018, telephone 212-849-5021.

* The District reserves the right to increase or decrease the principal amount of the Certificates. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread.

Neither the District nor Northland Securities, Inc. assumes any liability if there is a malfunction of PARITY™. All bidders are advised that each bid shall be deemed to constitute a contract between the bidder and the District to purchase the Certificates regardless of the manner in which the bid is submitted.

BOOK-ENTRY SYSTEM:

The Certificates will be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. The Certificates will be issued in fully registered form and one bond certificate, representing the aggregate principal amount of the Certificates maturing in each year, will be registered in the name of Cede & Co. as nominee of Depository Trust Company (“DTC”), New York, New York, which will act as securities depository of the Certificates.

Individual purchases of the Certificates may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. The District will appoint Associated Bank, National Association, Green Bay, Wisconsin as trustee, bond registrar, transfer agent, authenticating agent, and paying agent (the “Trustee”). Principal and interest are payable by the District through the Trustee, to DTC, or its nominee as registered owner of the Certificates. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The successful bidder, as a condition of delivery of the Certificates, will be required to deposit the bond certificates with DTC. The District will pay reasonable and customary charges for the services of the Trustee.

DATE OF ORIGINAL

ISSUE OF CERTIFICATES:

September 1, 2010

AUTHORITY/PURPOSE

The Certificates are being issued pursuant to Minnesota Statutes, Section 465.71, as amended (the “Act”). Pursuant to the Act, Rental Payments under the Lease Purchase Agreement are subject to annual appropriation by the School Board and the District has a right to terminate the Lease Purchase Agreement at the end of any fiscal year during the term. Proceeds of the Certificates will be used to finance various improvements to District facilities. The Certificates are special limited obligations of the District payable solely from rental payments. **The District’s obligation to make the Rental Payments is subject to annual appropriation.**

INTEREST PAYMENTS:

Semiannually on March 1 and September 1 commencing March 1, 2011 to registered owners of the Certificates appearing of record in the bond register as of the close of business on the fifteenth (15th) day (whether or not a business day) of the immediately preceding month (the "Record Date").

MATURITIES:

March 1, inclusive, in each of the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2011	\$90,000	2021	\$ 75,000
2012	60,000	2022	80,000
2013	60,000	2023	80,000
2014	60,000	2024	85,000
2015	60,000	2025	90,000
2016	65,000	2026	95,000
2017	65,000	2027	100,000
2018	65,000	2028	105,000
2019	70,000	2029	110,000
2020	75,000	2030	115,000

Bids for the Certificates may contain a maturity schedule providing for any combination of serial Certificates and term Certificates, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above.

INTEREST RATES:

All rates must be in integral multiples of 1/20th or 1/8th of 1%. *Rates must be in level or ascending order.* No limitation is placed upon the number of rates which may be used. All Certificates of the same maturity must bear a single uniform rate from date of issue to maturity.

ADJUSTMENTS TO PRINCIPAL
AMOUNT AFTER BIDS:

The District reserves the right to increase or decrease the principal amount of the Certificates. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread. Such adjustments shall be made promptly after the sale and prior to award of bids by the District and shall be at the sole discretion of the District.

The successful bidder may not withdraw or modify its bid once submitted to the District for any reason, including post bond adjustment. Any adjustment shall be conclusive and shall be binding upon the successful bidder.

- OPTIONAL REDEMPTION:** At the option of the District, Certificates maturing on March 1, 2020 and thereafter are subject to redemption on March 1, 2019 and any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part. If redemption is in part, the maturity and the principal amounts within each maturity to be redeemed shall be determined by the District, and if only part of the Certificates having a common maturity date are called for prepayment, the specific Certificates to be prepaid shall be chosen by lot by the Trustee.
- EXTRAORDINARY REDEMPTION:** In the event of damage to all or a portion of the Project and if the District makes the necessary certifications and elections, the Certificates, or a portion thereof, shall be subject to prepayment on any date at the applicable Prepayment Price.
- CUSIP NUMBERS:** If the Certificates qualify for assignment of CUSIP numbers, such numbers will be printed on the Certificates, but neither the failure to print such numbers on any Certificate, nor any error with respect thereto, shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and pay for the Certificates in accordance with terms of the purchase contract. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the successful bidder.
- DELIVERY:** Within forty days after award subject to approving legal opinion by Fryberger, Buchanan, Smith & Frederick, PA, Bond Counsel. Legal opinion will be paid by the District and delivery will be anywhere in the continental United States without cost to the successful bidder at DTC.
- TYPE OF BID:** Bids of not less than \$1,580,925 (98.5%) and accrued interest on the principal sum of \$1,605,000 must be filed with the undersigned prior to the time of sale. Bids must be unconditional except as to legality. Bids for the Certificates should be delivered to Northland Securities, Inc. and addressed to:
- William Hanson, CFO/Executive Director of Business Services
ISD 709, Duluth, MN
215 North 1st Avenue East
Duluth, Minnesota 55802

A good faith deposit (the “Deposit”) in the amount of \$32,100 in the form of a federal wire transfer (payable to the order of the District) is only required from the apparent winning bidder, and must be received within two hours after the time stated for the receipt of bids. The apparent winning bidder will receive notification of the wire instructions from Northland Securities, Inc. promptly after the sale. If the Deposit is not received from the apparent winning bidder in the time allotted, the District may choose to reject its bid and then proceed to offer the Certificates to the next lowest bidder based on the terms of its original bid, so long as said bidder wires funds for the Deposit amount within two hours of said offer.

Wire Instructions for the Deposit are as follows:

Bank Name: Wells Fargo Bank, N.A.
 City, State: San Francisco, CA
 Wire Routing Transit Number (RTN): 121000248
 For Further Credit to: Northland Securities, Inc., Bond Escrow Account
 Beneficiary Account Number (BNF): 346-9563161
 Reference: Name of sender and Issuer name and Series

The District will retain the Deposit of the successful bidder, the amount of which will be deducted at settlement and no interest will accrue to the successful bidder. In the event the successful bidder fails to comply with the accepted bid, said amount will be retained by the District. No bid can be withdrawn after the time set for receiving bids unless the meeting of the District scheduled for award of the Certificates is adjourned, recessed, or continued to another date without award of the Certificates having been made.

AWARD:

The Certificates will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis. The District’s computation of the interest rate of each bid, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Certificates will be awarded by lot. The District will reserve the right to: (i) waive non-substantive informalities of any bid or of matters relating to the receipt of bids and award of the Certificates, (ii) reject all bids without cause, and (iii) reject any bid which the District determines to have failed to comply with the terms herein.

OFFICIAL STATEMENT

By awarding the Certificates to any underwriter or underwriting syndicate submitting a bid therefore, the District agrees that, no more than seven business days after the date of such award, it shall provide to the senior managing underwriter of the syndicate to which the Certificates are awarded, the Final Official Statement in an electronic format only as prescribed by the Municipal Securities Rulemaking Board (MSRB).

CONTINUING DISCLOSURE: The District will covenant in the resolution awarding the sale of the Certificates and in a Continuing Disclosure Undertaking to provide, or cause to be provided, annual financial information, including audited financial statements of the District, and notices of certain material events, as required by SEC Rule 15c2-12.

BANK QUALIFICATION: The District will designate the Certificates as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

BOND INSURANCE AT UNDERWRITER'S OPTION: If the Certificates qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the successful bidder, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the successful bidder of the Certificates. Any increase in the costs of issuance of the Certificates resulting from such purchase of insurance shall be paid by the successful bidder, except that, if the District has requested and received a rating on the Certificates from a rating agency, the District will pay that rating fee. Any other rating agency fees shall be the responsibility of the successful bidder. Failure of the municipal bond insurer to issue the policy after the Certificates have been awarded to the successful bidder shall not constitute cause for failure or refusal by the successful bidder to accept delivery on the Certificates.

The District reserves the right to reject any and all bids, to waive informalities and to adjourn the sale.

Dated: July 20, 2010

BY ORDER OF THE SCHOOL BOARD

/s/ William Hanson

Chief Financial Officer/Executive Director of Business Services

Additional information may be obtained from:

Northland Securities, Inc.

45 South 7th Street

Suite 2000

Minneapolis, Minnesota 55402

Telephone No.: 612- 851-5900

RESOLUTION**Ten-Year Capital Facilities Plan – 2010 Update**

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, that the Ten-Year Capital Facilities Plan – 2010 Update, be approved.



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
Superintendent Dixon
School Board Members

From: Kerry M. Leider

Date: July 15, 2010

Re: Ten-Year Capital Facilities Plan – 2010 Update

I have prepared an update to the District's Ten-Year Capital Facilities Plan that only includes Alternative Facilities Revenue qualifying projects for schools that have existing building structures. Future updates will include new buildings.

I have indicated on the update for each building, a Year Planned column to indicate the fiscal year the project is currently recommended to be completed. Project lines (work scope) indicating "LRFP" in the Year Planned column are included in the Long Range Facilities Plan that is in progress and this work is expected to be complete by 2013. Project lines indicating 2021 are not currently recommended for completion during the next ten fiscal years (FY11 to FY20). This does not mean the work will not be scheduled into these years in subsequent Updates; it only reflects that more study is required to confirm exact scope of work, appropriate scheduling, and source timing of financing.

It is recommended the Duluth School Board approve Resolution # B-7-10-2798 dated July 20, 2010.

Attached please find the 07/15/10 Draft of the Ten-Year Capital Facilities Plan – 2010 Update which is the version recommended as the basis for your action on this resolution.

Enclosures

Ten - Year Capital Facilities Plan - 2010 Update

Final Version Recommended for School Board Action July 20, 2010

Project Description	Cost	Requirement Detail Report		Alt. Facilities Bonding		
		Page #	Year Planned	Deferred Maint.	Disabled Access	Health & Safety
Repair an repave parking lots and south play area	\$ 23,600	1	LRFP	X		
Repair and replace concrete sidewalk and steps.	\$ 11,800	2	LRFP	X		
Ballfields: Repair structure under fence to prevent erosion.	\$ 11,800	3	LRFP	X		
Resurface/seal coat north play area to prevent erosion.	\$ 4,720	4	LRFP	X		
Exterior Wall Repair: Tuckpointing and CMU replacement	\$ 5,057	5	LRFP	X		
Correct accessibility issues.	\$ 34,008	6	LRFP		X	
Correct accessibility issues. (railings and ramps)	\$ 14,849	7	LRFP		X	
Plumbing: Accessibility	\$ 20,930	8	LRFP		X	
Site: Accessibility	\$ 3,375	9	LRFP		X	
HVAC - Dehumidification Chiller and Piping Mains	\$ 326,742	10	LRFP			X
HVAC: Provide Negative Pressure in Crawlspace/Tunnels	\$ 27,494	11	LRFP			X
HVAC: Add Dehumidification All Floors 1987	\$ 488,874	12	LRFP			X
Plumbing: Replace Galvanized Domestic Water Piping	\$ 116,112	13	LRFP	X		
Hazardous Components: Abatement	\$ 12,461	17	LRFP			X
Exterior Doors: Replace Existing Entry Doors	\$ 43,485	18	LRFP	X		
HVAC: Replace and Repair Ventilation All Floors 1929 and 1964 Building	\$ 1,587,926	22	LRFP			X
Plumbing: Replace Underground Sanitary Sewer Lines	\$ 70,800	26	LRFP	X		
Replace EPDM Roof Sections 2, 3, 4, 5, 6, & 7	\$ 246,345	27	LRFP	X		
Elevators and Lifts: Elevator Repair	\$ 4,803	29	LRFP	X		
Correct dishwasher room ventilation code deficiency and to reduce heat and humidity source.	\$ 16,520	30	LRFP			X
HVAC: Replace Kitchen Grease Exhaust Hoods	\$ 54,988	31	LRFP	X		
Ceiling Finishes: Replace 2x4 Ceiling Panels	\$ 6,549	35	LRFP	X		
Exterior Wall Restoration: Brick Replacement	\$ 542,800	37	LRFP	X		
Fittings: Replace 1929 Toilet Partitions	\$ 12,836	38	LRFP	X		
Floor Finishes: Replace Carpet	\$ 148,902	39	LRFP	X		
Lighting Equipment: Replace Exterior Lighting	\$ 15,965	47	LRFP	X		
Replace Fire Alarm Systems	\$ 76,936	50	LRFP	X		
Communication and Security: Clock System Replacement	\$ 25,960	52	LRFP	X		
Communication and Security: Replace Public Address System	\$ 12,980	53	LRFP	X		
Repair/replace temperature control system and recommission.	\$ 118,000	56	LRFP			X
Elevators and Lifts: Replace Elevator Control Components	\$ 90,860	58	LRFP	X		
Fittings: Replace Casework	\$ 26,721	62	LRFP	X		
Fittings: Replace Window Coverings	\$ 15,328	63	LRFP	X		
Total Facility Maintenance & Repairs LRFP 2006 Estimated Value	\$ 4,220,526					

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report		Alt. Facilities Bonding		
		Page #	Year Planned	Deferred Maint.	Disabled Access	Health & Safety
Wall Finishes: Paint	\$ 147,353	16	2021	X		
Floor Finishes: Replace Linoleum Tile	\$ 34,996	19	2021	X		
Floor Finishes: Replace VCT	\$ 79,693	20	2021	X		
Lighting Equipment: Occupancy Sensors	\$ 12,164	24	2021	X		
Plumbing: Replace Lavatory Wash Fountains	\$ 22,125	25	2021	X		
Roof System: Replace Roof	\$ 575,250	28	2021	X		
Exterior Walls: Chimney Restoration	\$ 44,250	36	2021	X		
HVAC: Ductwork Cleaning	\$ 51,625	40	2021	X		
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 967,455					

Project Description	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Northeast parking lot repairs	\$ 11,800	1	LRFP	X		
Northeast parking lot resurfacing	\$ 23,600	2	LRFP	X		
Seal coat north bus drive loop	\$ 4,720	4	LRFP	X		
Repair pedestrian sidewalks	\$ 9,440	7	LRFP	X		
Outdoor basketball court repairs	\$ 14,160	8	LRFP	X		
Correct various interior handicap accessibility issues	\$ 17,471	9	LRFP		X	
Correct various restroom handicap accessibility issues	\$ 18,788	10	LRFP		X	
HVAC - Dehumidification Chiller and Piping Mains	\$ 335,946	11	LRFP			X
HVAC: Add Dehumidification to the 1991/1993 Additions	\$ 178,770	12	LRFP			X
HVAC: Provide Negative Pressure in Crawlspace/Tunnels	\$ 27,494	14	LRFP			X
Ceiling Finishes: Replace All Suspended Acoustical Board Ceilings	\$ 236,314	16	LRFP	X		
Floor Finishes: Refinish Gymnasium Wood Floor	\$ 15,151	18	LRFP	X		
Floor Finishes: Replace All Carpet	\$ 80,717	19	LRFP	X		
Interior Doors: Replace Classroom Entry Doors & Refinish Doorway Trim	\$ 69,420	20	LRFP	X		
HVAC: Replace Ventilation All Floors 1918 and 1982 Building	\$ 2,235,628	24	LRFP			X
Plumbing: Replace Underground Sanitary Sewer Lines	\$ 82,600	28	LRFP	X		
Roof System: Replace EPDM Roof Sections 3, 4, & 5	\$ 47,811	29	LRFP	X		
Site Furnishings: Playground Equipment Replacement	\$ 60,593	30	LRFP	X		
Elevators and Lifts: Elevator Repair	\$ 64,770	31	LRFP	X		
Correct dishwasher room ventilation code deficiency and to reduce heat and humidity source.	\$ 16,520	32	LRFP			X
HVAC: Replace Kitchen Grease Exhaust Hoods	\$ 24,308	33	LRFP	X		
Interior Doors: Replace Vestibule Doors	\$ 52,935	34	LRFP	X		
Ceiling Finishes: Replace Gymnasium Ceiling	\$ 13,574	38	LRFP	X		
Exterior Walls: Masonry Repairs	\$ 607,700	39	LRFP	X		
Fittings: Replace Mirrors At Toilet Room Alcoves	\$ 1,110	40	LRFP	X		
Floor Finishes: Replace Quarry Tile	\$ 1,062	42	LRFP	X		
Plumbing: Replace Lavatory Wash Fountains	\$ 53,100	44	LRFP	X		
Lighting Equipment: Replace Exterior Lighting	\$ 17,004	50	LRFP	X		
Replace Fire Alarm Systems	\$ 48,616	54	LRFP	X		
Communication and Security: Replace Clock System	\$ 25,960	56	LRFP	X		
Communication and Security: Replace Public Address System	\$ 19,588	57	LRFP	X		
Repair/replace temperature control system & recommission	\$ 88,500	61	LRFP			X
Total Facility Maintenance & Repairs LRFP 2006 Estimated Value	\$ 4,505,171					

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Exterior Windows: Replace Existing Windows	\$ 747,383	23	2021	X		
Lighting Equipment: Occupancy Sensors	\$ 11,060	27	2021	X		
Fittings: Replace Toilet Partitions	\$ 29,500	41	2021	X		
HVAC: Ductwork Cleaning	\$ 29,500	43	2021	X		
HVAC: Boiler Room Upgrades	\$ 164,610	46	2021			X
Vehicular Paving: South Bus Drive Loop	\$ 29,500	3	2021	X		
Vehicular Paving: Southwest Parking Lot	\$ 59,000	5	2021	X		
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 1,070,553					

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Fittings: Refinish Wood Casework	\$ 68,765	14	2015	X		
Vehicular Paving: North and West Parking Lots	\$ 44,250	4	2017	X		
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 113,015					

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Floor Finishes: Replace Carpet	\$ 140,279	14	2014	X		
Roof System: Replace Roof	\$ 851,936	19	2014	X		
HVAC: Ductwork Cleaning	\$ 81,125	27	2017			
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 1,073,340					

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report Page #	2006 Est.	Year Planned	Alt. Facilities Bonding		
					Deferred Maint.	Disabled Access	Health & Safety
Wall Finishes: Paint Interior	\$ 16,373	18	\$ 13,098	2017		X	
HVAC: Ductwork Cleaning	\$ 140,125	39	\$ 112,100	2017		X	
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 156,498		\$ 125,198				

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Wall Finishes: Paint Interior	\$ 86,774	14	2018	X		
HVAC: Ductwork Cleaning	\$ 132,750	26	2017	X		
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 219,524					

Project Description	Cost	Requirement Detail Report		Alt. Facilities Bonding		
		Page #	Year Planned	Deferred Maint.	Disabled Access	Health & Safety
Site: Athletic Track Repair	\$ 11,800	1	LRFP	X		
Site: Seal Coat Athletic Track & Field Surfaces	\$ 94,400	2	LRFP	X		
Site: Repair Track Fencing	\$ 3,540	3	LRFP	X		
Site: Regrade Field for Drainage	\$ 88,500	4	LRFP	X		
Vehicular Paving: Repave South East Parking Lots	\$ 436,600	5	LRFP	X		
Vehicular Parking: Sealcoat East/Upper Parking Lot and Drive	\$ 5,900	6	LRFP	X		
Vehicular Traffic: Sealcoat Back/South Parking Lot	\$ 5,900	7	LRFP	X		
Pedestrian Paving: Repair Concrete Steps down to track/field	\$ 11,800	8	LRFP	X		
Pedestrian Paving: Repair Stair at Southeast Corner	\$ 5,900	9	LRFP	X		
Pedestrian Paving: Repair Stairway to South Lower Parking Lot	\$ 11,800	10	LRFP	X		
Pedestrian Traffic: Front Entrance Sidewalk	\$ 4,720	11	LRFP	X		
Pedestrian Traffic: South Entrance Sidewalk	\$ 5,900	12	LRFP	X		
Roof System: Replace Roof on Athletic Storage Bldg.	\$ 5,900	14	LRFP	X		
Equipment and Furnishings: Accessibility	\$ 58,851	15	LRFP		X	
Interior Construction: Accessibility	\$ 48,792	16	LRFP		X	
Plumbing: Accessibility	\$ 79,729	17	LRFP		X	
Site Improvements: Accessibility	\$ 4,354	18	LRFP		X	
HVAC - Dehumidification Chiller and Piping Mains	\$ 707,292	19	LRFP			X
HVAC: Humidity Control in Orchestra Areas	\$ 100,300	21	LRFP			X
HVAC: Provide Negative Pressure in Crawlspace/Tunnels	\$ 27,494	22	LRFP			X
HVAC: Replace Classroom Unit Ventilators and Upgrade of Library Ventilation	\$ 1,504,972	23	LRFP			X
HVAC: Upgrade Ventilation 1926 Science Area	\$ 649,000	25	LRFP			X
HVAC: Upgrade Ventilation 1958 Music Addition	\$ 115,286	26	LRFP			X
Plumbing: Replace Galvanized Domestic Water Piping	\$ 559,910	27	LRFP	X		
Stairs: Refinish Ramp Handrails	\$ 1,038	31	LRFP	X		
Hazardous Components: Abatement	\$ 183,018	33	LRFP			X
HVAC: Replace Ventilation All Floors 1926 Building Classrooms and Auditorium	\$ 2,429,920	36	LRFP			X
Plumbing: Replace Underground Sanitary Sewer Lines	\$ 253,700	39	LRFP	X		
Roof System: Replace Roof Section #6	\$ 131,518	40	LRFP	X		
Elevators and Lifts: Elevator Repair 1926 Area	\$ 12,201	41	LRFP	X		
Elevators and Lifts: Elevator Repair 1987 Building	\$ 12,201	42	LRFP	X		
HVAC: Replace Dishwasher Exhaust Hood	\$ 17,700	43	LRFP			X
HVAC: Replace Kitchen Grease Exhaust Hood / Replace Kitchen Make Up Air	\$ 100,300	44	LRFP			X
Ceiling Finishes: Repair Splined Ceiling	\$ 3,304	48	LRFP	X		
Exterior Walls: Roof-Level Wall Restoration	\$ 153,400	50	LRFP	X		
Exterior Walls: Roof-Level Wall Restoration	\$ 82,600	51	LRFP	X		
Exterior Walls: Repair Window Well	\$ 5,900	52	LRFP	X		
Miscellaneous Roof Repairs (unplug 1926 stairwell drain, replace broken ceramic tiles, repair 1926 center door)	\$ 23,600	59	LRFP	X		
Roof System: Replace EPDM Roof Sections 7A, 7B, 7C, 8 & 10	\$ 79,261	60	LRFP	X		
Dam-proof and Correct Foundation Wall Drainage to Eliminate Wall Leak	\$ 188,623	61	LRFP	X		
Lighting Equipment: Replace Exterior Lighting	\$ 43,353	69	LRFP	X		
Replace Fire Alarm Systems	\$ 102,896	71	LRFP	X		
Communication and Security: Clock System	\$ 53,100	74	LRFP	X		
Communication and Security: Replace Public Address System	\$ 11,800	75	LRFP	X		
Repair/replace temperature control system and recommission.	\$ 200,600	79	LRFP			X
Elevators and Lifts: Elevator Modernization 1987 Building	\$ 77,880	81	LRFP	X		
Elevators and Lifts: Elevator Modernization 1926 Building	\$ 81,774	82	LRFP	X		
Carpet Replacement	\$ 272,857	NA	LRFP	X		
Old Girls Locker Room Window Replacement	\$ 16,898	NA	LRFP	X		
Total Facility Maintenance & Repairs LRFP 2006 Estimated Value	\$ 9,088,084					

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report		Alt. Facilities Bonding		
		Page #	Year Planned	Deferred Maint.	Disabled Access	Health & Safety
Wall Finishes: Paint Interior	\$ 393,598	32	2021			
Fittings: Replace Toilet Partitions	\$ 38,719	53	2021			
Interior Doors: Replace Wood Doors	\$ 88,500	57	2021			
Plumbing: Replace Lavatory Wash Fountains	\$ 11,063	58	2021			
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 531,879					

Project Description	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Address Interior Accessibility Issues within the Field House	\$ 4,543	1	LRFP		X	
Address Plumbing Accessibility Issues within the Field House	\$ 65,809	2	LRFP		X	
Plumbing: Replace Galvanized Domestic Water Piping in the Fieldhouse	\$ 19,706	3	LRFP	X		
Hazardous Components: Asbestos Abatement in Fieldhouse	\$ 7,100	4	LRFP			X
Install Fire Alarm System for Fieldhouse	\$ 13,664	6	LRFP			X
Correct Ventilation Deficiencies at the Fieldhouse	\$ 29,500	9	LRFP			X
Vehicular Paving: Sealcoat All Asphalt Pavement Areas	\$ 23,600	10	LRFP	X		
Pedestrian Paving: Repair Sidewalks and Stairs	\$ 11,800	11	LRFP	X		
Equipment and Furnishings: Accessibility	\$ 62,083	12	LRFP		X	
Interior Construction: Accessibility	\$ 35,825	13	LRFP		X	
Address Plumbing Accessibility Issues within the School	\$ 35,337	14	LRFP		X	
Site Improvements: Accessibility	\$ 3,040	15	LRFP		X	
Superstructure: Construct Unisex Toilet Rooms	\$ 59,000	16	LRFP		X	
HVAC - Add Ventilation and Replace Wood Shop Dust Collector and Upgrade Shop Hood Exhaust	\$ 227,150	17	LRFP			X
HVAC - Dehumidification Chiller and Piping Mains	\$ 472,826	19	LRFP			X
HVAC: Provide Negative Pressure in Crawlspace/Tunnels	\$ 27,494	22	LRFP			X
HVAC: Replace Classroom Unit Ventilators	\$ 2,082,818	23	LRFP			X
HVAC: Replace Ventilation in the Gym/Auditorium/Cafeteria / Locker Room Areas.	\$ 590,000	25	LRFP			X
HVAC: Add Dehumidification 1992 and 1994 Units	\$ 690,831	27	LRFP			X
Plumbing: Replace Galvanized Domestic Water Piping	\$ 360,962	29	LRFP	X		
Fittings: Replace Toilet Partitions	\$ 14,750	33	LRFP	X		
Floor Finishes: Replace Carpet	\$ 131,263	34	LRFP	X		
Interior Doors: Replace Wood Classroom Doors	\$ 124,785	35	LRFP	X		
Floor Finishes: Replace VAT	\$ 273,170	39	LRFP	X		
Hazardous Components: Abatement	\$ 68,015	40	LRFP			X
Electrical Distribution: Replace Outdated Switchgear & Panels	\$ 37,170	43	LRFP	X		
Equipment and Furnishings: Replace Auditorium Seating	\$ 309,249	44	LRFP	X		
Roof System: Replace EPDM Roof Section #5	\$ 42,721	48	LRFP	X		
Roof System: Replace EPDM Roof Section #4	\$ 97,024	49	LRFP	X		
Elevators and Lifts: Elevator Repair	\$ 64,381	55	LRFP	X		
HVAC: Dishwasher Ventilation Correction	\$ 16,520	56	LRFP			X
HVAC: Replace Kitchen Grease Exhaust Hood / Add Kitchen Make Up Air	\$ 135,700	57	LRFP			X
Exterior Walls: Grade-Level Wall Restoration	\$ 436,600	64	LRFP	X		
Exterior Walls: Roof-Level Wall Restoration	\$ 70,800	65	LRFP	X		
Fittings: Replace Existing Lockers	\$ 207,987	67	LRFP	X		
Roof System: Replace EPDM Roof Section #3	\$ 128,828	72	LRFP	X		
Superstructure: Wall Cracks	\$ 28,910	73	LRFP	X		
Lighting Equipment: Replace Exterior Lighting	\$ 23,290	84	LRFP	X		
Replace Fire Alarm Systems	\$ 134,520	88	LRFP	X		
Communication and Security: Clock System	\$ 33,040	91	LRFP	X		
Communication and Security: Replace Public Address System	\$ 33,040	92	LRFP	X		
Repair/replace temperature control system and recommission.	\$ 265,500	96	LRFP			X
Equipment and Furnishings: Replace Gym Bleachers	\$ 104,784	100	LRFP	X		
Total Facility Maintenance & Repairs LRFP 2006 Estimated Value	\$ 7,605,137					

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Roof System: Replace Roof - South Class Rooms	\$ 292,050	50	2021	X		
Roof System: Replace Roof - Pool/Gym 1994 Addition	\$ 265,500	51	2021	X		
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 557,550					

Project Description	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Vehicular Paving: Parking Lot Area Adjacent to Football Field	\$ 2,360	1	LRFP	X		
Vehicular Traffic: Resurface Main Parking Lot	\$ 118,000	2	LRFP	X		
Vehicular Traffic: Sealcoat Parking Lot at Northwest Corner	\$ 5,900	3	LRFP	X		
Pedestrian Paving: Repair Sidewalk Along 4th Street	\$ 5,900	5	LRFP	X		
Pedestrian Paving: Repair Sidewalk Along 6th Street	\$ 47,200	6	LRFP	X		
Playfields: Regrade West Ball Fields due to Erosion	\$ 59,000	7	LRFP	X		
Site: Athletic Track Repairs and Sealcoating	\$ 118,000	8	LRFP	X		
Equipment and Furnishings: Accessibility	\$ 118,819	9	LRFP		X	
Interior Construction: Accessibility	\$ 52,660	10	LRFP		X	
Plumbing: Accessibility	\$ 94,283	11	LRFP		X	
HVAC - Dehumidification Chiller and Piping Mains	\$ 900,458	12	LRFP			X
HVAC - Upgrade Ventilation and Replace Wood Shop Dust Collector and Upgrade Shop Hood Exhaust	\$ 227,150	13	LRFP			X
HVAC: Add Dehumidification in the Library and Computer Room Areas.	\$ 153,518	15	LRFP			X
HVAC: Humidity Control in Orchestra Areas	\$ 100,300	16	LRFP			X
Plumbing: Replace 80 yr.-old Domestic Water Piping	\$ 790,482	17	LRFP	X		
Ceiling Finishes: Replace Damaged Ceiling Tile	\$ 105,492	19	LRFP	X		
Exterior Windows: Replace All Blinds	\$ 165,768	20	LRFP	X		
Floor Finishes: Refinish Wood Floors	\$ 193,850	21	LRFP	X		
Floor Finishes: Replace Carpet	\$ 156,232	22	LRFP	X		
Wall Finishes: Refinish Stair Handrails	\$ 6,844	24	LRFP	X		
Hazardous Components: Abatement	\$ 298,540	26	LRFP			X
Electrical Distribution: Outdated Panels	\$ 15,340	27	LRFP	X		
Floor Finishing: Replace Corridor Floor Tile	\$ 289,466	28	LRFP	X		
HVAC: Replace Ventilation All Floors 1926 Building Auditorium, Lecture Hall, and Music Areas	\$ 1,624,388	32	LRFP			X
HVAC: Replace Ventilation All Floors 1926 Classroom Areas	\$ 3,691,694	33	LRFP			X
Lighting System: Outdated Wiring	\$ 41,300	36	LRFP	X		
Plumbing: Replace Underground Sanitary Sewer Lines	\$ 359,900	39	LRFP	X		
Roof System: Replace Roof Sections 6 -10	\$ 244,005	41	LRFP	X		
Roof System: Replace Roof Sections 11-15 & 17	\$ 165,729	41	LRFP	X		
Elevators and Lifts: Elevator Repair	\$ 64,251	42	LRFP	X		
HVAC: Replace Dishwasher Exhaust Hood	\$ 17,700	43	LRFP			X
HVAC: Replace Kitchen Grease Exhaust Hood / Add Kitchen Make Up Air	\$ 153,400	44	LRFP			X
Plumbing: Replace Sanitary Sewer Mains serving the Science Areas.	\$ 153,400	46	LRFP	X		
Ceiling Finishes: Replace Ceiling in Cafeteria	\$ 20,178	50	LRFP	X		
Equipment and Furnishings: Refinish Wood Cabinets	\$ 3,540	51	LRFP	X		
Equipment and Furnishings: Refurbish Cabinets and Countertops	\$ 38,586	52	LRFP	X		
Equipment and Furnishings: Refurbish Hall Display Cabinets	\$ 24,594	53	LRFP			X
Equipment and Furnishings: Replace Countertops and Project Lockers	\$ 29,854	54	LRFP	X		
Equipment and Furnishings: Replace Gym Divider	\$ 93,389	57	LRFP	X		
Exterior Walls: Grade-Level Restoration North Wing and Area 17 Parapet	\$ 979,400	59	LRFP	X		
Exterior Walls: Grade-Level Wall Restoration Auditorium Wing and Areas 4 & 5 Parapet	\$ 649,000	60	LRFP	X		
Exterior Walls: Grade-Level Wall Restoration Stadium, Ticket Booth, Concessions Stand	\$ 5,900	61	LRFP	X		
Floor Finishes: Replace VCT	\$ 71,793	65	LRFP	X		
Interior Doors: Refinish & Refurbish Wood Doors, Replace Where Necessary	\$ 161,105	67	LRFP	X		
Roof System: Replace Ventilator Roofs	\$ 88,500	69	LRFP	X		
Wall Finishes: Miscellaneous Plaster Repairs	\$ 36,816	70	LRFP	X		
Wall Finishes: Repair Damaged Plaster	\$ 31,978	73	LRFP	X		
Exterior Walls: Wall Restoration	\$ 11,800	79	LRFP	X		
Lighting Equipment: Replace Exterior Lighting	\$ 34,482	80	LRFP	X		
Superstructure: Construct Second Floor Exit From Classrooms	\$ 78,588	81	LRFP			X
Replace Fire Alarm Systems	\$ 152,928	83	LRFP	X		
Communication and Security: Replace Clock System	\$ 53,100	87	LRFP	X		
Communication and Security: Replace Public Address System	\$ 12,980	88	LRFP	X		
Repair/replace temperature control system and recommission.	\$ 265,500	91	LRFP			X
Lighting Equipment: Replace Existing Auditorium Dimming System	\$ 118,000	97	LRFP	X		
Wall Finishes: Stadium Grout Repair	\$ 2,714	100	LRFP	X		
Exterior Walls: Repair Cracks in Stadium Masonry Walls	\$ 3,929	102	LRFP	X		
Tuckpoint Areas 1, 6, & 8	\$ 519,200	NA	LRFP	X		
Total Facility Maintenance & Repairs LRFP 2006 Estimated Value	\$ 14,029,182					

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Wall Finishes: Repaint Classrooms	\$ 523,646	25	2021	X		
Roof System: Replace Roof - Areas 6,7,8,9,10	\$ 305,006	40	2021	X		
Exterior Walls: Wall Restoration North and Central Wing parapet restoration and repair.	\$ 811,250	60	2021	X		
Fittings: Replace Toilet Partitions	\$ 44,250	64	2021	X		
HVAC: Ductwork Cleaning	\$ 95,875	66	2021	X		
Wall Finishes: Miscellaneous Plaster Repairs	\$ 23,010	71	2021	X		
Ceiling Finishes: Paint Surfaces - PSS	\$ 12,280	99	2015	X		
Wall Finishes: Paint Interior - PSS	\$ 25,518	101	2015	X		
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 1,840,835					

Project Description	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Pedestrian Paving: Repair/Replace Concrete Sidewalks	\$ 109,486	4	LRFP	X		
Site: Rebuild Stone Retaining Wall	\$ 342,146	6	LRFP	X		
Equipment and Furnishings: Accessibility	\$ 12,194	7	LRFP		X	
Interior Construction: Accessibility	\$ 37,817	8	LRFP		X	
Plumbing: Accessibility	\$ 92,819	9	LRFP		X	
Site Improvements: Accessibility	\$ 6,228	10	LRFP		X	
Elevators and Lifts: Elevator Repair	\$ 73,616	40	LRFP	X		
Exterior Walls: Roof-Level Wall Restoration	\$ 251,819	48	LRFP	X		
Roof System: Replace Roof Sections 2B, 7B, 7C, 8, 3A & 4A	\$ 113,083	55	LRFP	X		
Roof System: Replace EPDM Roof Sections 1 & 2	\$ 212,716	58	LRFP	X		
Roof System: Replace Clock Tower Roof	\$ 22,171	59	LRFP	X		
Roof System: Replace Boiler Room Roof Section 5A	\$ 35,925	60	LRFP	X		
Lighting Equipment: Exterior Lighting	\$ 55,975	68	LRFP	X		
Total Facility Maintenance & Repairs LRFP 2006 Estimated Value	\$ 1,365,995					

Project Description Post LRFP beginning in FY-2013	Cost	Requirement Detail Report Page #	Year Planned	Alt. Facilities Bonding		
				Deferred Maint.	Disabled Access	Health & Safety
Vehicular Paving: Resurface Asphalt Parking Lots	\$ 59,000	1	2021	X		
Vehicular Paving: West Disability Entrance Drive by Chimney	\$ 118,000	2	2021		X	
Pedestrian Paving: Repair/Replace Exterior Stairs	\$ 442,500	5	2014	X		
HVAC - Upgrade Ventilation and Replace Wood Shop Dust Collector and Upgrade Shop Hood Exhaust	\$ 272,875	12	2021			X
Plumbing: Replace 80-116 yr.-old Domestic Water Piping	\$ 779,390	13	2021	X		
Service Tunnels: Floor Vapor Barrier	\$ 5,310	14	2014			X
Ceiling Finishes: Replace Gymnasium Acoustical Tile	\$ 57,304	15	2014	X		
Ceiling Finishes: Replace Suspended Ceiling Tile in Basement Areas	\$ 55,370	16	2021	X		
Floor Finishes: Refinish Hardwood Floor Board Room Balconey	\$ 39,973	17	2021	X		
Floor Finishes: Replace Carpet Areas with VCT - Basement	\$ 17,776	18	2021	X		
Floor Finishes: Replace Carpet 1st, 2nd and 3rd Floors	\$ 412,588	19	2021	X		
Floor Finishes: Replace VCT - Basement Level	\$ 84,324	20	2021	X		
Interior Doors: Refurbish Wood Doors First floor Center Vestibule	\$ 16,358	21	2021	X		
Wall Finishes: Repaint Interior Entire Building	\$ 410,295	23	2021	X		
Hazardous Components: Abatement	\$ 136,290	24	2021			X
Exterior Doors: Replace Overhead Doors 5 Vehicle Garage	\$ 27,287	25	2017	X		
HVAC: Install Ventilation Storage and Print Shop Areas	\$ 701,067	28	2021			X
HVAC: Replace Ventilation All Floors 1890 and 1926 Classroom and Administration Areas	\$ 5,386,700	30	2021	X		
HVAC: Replace Ventilation Ventilator Area	\$ 432,765	32	2021	X		
Lighting Equipment: Occupancy Sensors with Dual Technology Sensors	\$ 16,588	34	2021	X		
Plumbing - Sump Pump Replacement	\$ 18,438	35	2015	X		
Plumbing: Replace Underground Sanitary Sewer Lines	\$ 354,000	36	2016	X		
Roof System: Replace Roof Gym Areas 7 and 7a and Bell Level	\$ 595,723	37	2015	X		
Roof System: Replace Roof Clock Dial level	\$ 9,558	38	2015	X		
Superstructure: Refurbish Clock Tower Stairway and Room	\$ 41,005	39	2021	X		
HVAC: Add Exhaust Hood to Dishwasher	\$ 20,650	41	2014			X
Exterior Doors: Replace Basement Door at Main Entrance	\$ 2,662	46	2014	X		
Exterior Walls: Grade Level Wall Restoration	\$ 590,000	47	2021	X		
Exterior Walls: Roof-Level Wall Restoration	\$ 244,260	48	2021	X		
Exterior Windows: Replace Blinds	\$ 215,973	49	2021	X		
Interior Doors: Replace Boiler Room Door	\$ 2,957	50	2014	X		
Replace Fractured and Broken Concrete & Slate Tile Roof Components Annually	\$ 25,000	51	2013	X		
Replace Fractured and Broken Concrete & Slate Tile Roof Components Annually	\$ 26,250	51	2014	X		
Replace Fractured and Broken Concrete & Slate Tile Roof Components Annually	\$ 27,563	51	2015	X		
Replace Fractured and Broken Concrete & Slate Tile Roof Components Annually	\$ 28,941	51	2016	X		
Replace Fractured and Broken Concrete & Slate Tile Roof Components Annually	\$ 30,388	51	2017	X		
Replace Fractured and Broken Concrete & Slate Tile Roof Components Annually	\$ 31,907	51	2018	X		
Replace Fractured and Broken Concrete & Slate Tile Roof Components Annually	\$ 33,502	51	2019	X		
Replace Fractured and Broken Concrete & Slate Tile Roof Components Annually	\$ 35,178	51	2020	X		
Replace Fractured and Broken Concrete & Slate Tile Roof Components Annually	\$ 36,936	51	2021	X		
Superstructure: Patch Miscellaneous Walls Basement Level Interior	\$ 65,490	61	2021	X		
Superstructure: Patch Plaster at Exterior Walls	\$ 24,559	62	2021	X		
Superstructure: Refinish Steel Beams to Stop Corrosion	\$ 8,187	63	2021	X		
Fire Alarm Systems: Outdated System	\$ 156,350	72	2021	X		
Ceiling Finishes: Replace 2 x 4 and 2 x 5 Suspended Acoustical Tile	\$ 465,634	73	2021	X		
Repair/replace temperature control system and recommission.	\$ 169,625	78	2021			X
Total Facility Maintenance & Repairs Projected FY13 Estimated Value	\$ 12,732,491					

RESOLUTION

Adopting the District’s Health, Safety and Environmental Management Program, for 2010-2011

RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, Minnesota, to direct administration to implement the 2010 – 2011 Health, Safety & Environmental Management Program, as summarized below and including completed Attachment #10 to the MDE 2010 Health and Safety Revenue Application Packet.

Summary of 2010-2011
ISD 709 – Duluth Public Schools
Health, Safety, & Environmental Management Program

The purpose of this program is to ensure that the District provides a safe and healthy work and learning environment for its employees and students. Every reasonable precaution must be taken to protect the safety of students, employees, and other citizens present on School District property or at school approved events. It is the basic responsibility of all supervisory personnel to assure that safe conditions exist and that those who they supervise use safe practices for the conduct of their work. In addition, all students and employees shall adhere to all applicable safety and health regulations through the implementation of the following programs and such other safety regulations as may be promulgated from time to time by the Superintendent. The rules and regulations are to be on file in the School District's Safety Office, and available through the District’s Human Resource Office.

AWAIR Program	First Aid /CPR	Machine Guarding
Asbestos	Food Safety Inspection	OSHA Inspections
Bloodborne Pathogen	Forklift Safety	Personal Protective Equip.
Chemical Hygiene/Lab Safety	Hazardous Waste	Pest Management
Community Right-to-Know	Hearing Conservation	Playground Safety
Compressed Gas	Hoist Lift	Radon
Confined Space	Indoor Air Quality	Respiratory Protection
Electrical Safety	Infectious Waste	Underground Storage Tanks
Emergency Action Plan	Lead in water	Welding, Cutting or Brazing
Employee Right-to-Know	Lockout/Tagout	

Implementation:

The District, with advice from its Health and Safety Committee, will conduct assessments of current conditions and develop plans to address needs and set timelines for implementation of the programs.

The District will monitor and evaluate potential hazards through routine inspections and surveillance, train district staff and maintain records required by state, federal and local agencies.

The District administration will demonstrate its commitment to school safety and environmental health by incorporating safety rules into all employees work routine.

The Board will ensure that appropriate funding and resources are available to implement and maintain compliance with federal, state and local government health and safety requirements, and to meet the criteria outlined in the MDE 2010 Health and Safety Revenue Application Packet Attachment #10.

HEALTH AND SAFETY PROGRAM REVENUE APPLICATION

In accordance with Minnesota Statutes section 123B.57 Subd. 1(a) the intent of this document is to satisfy the requirement for districts to submit their health and safety program application including hazardous substance removal, fire and life safety code repairs, Labor and Industry-regulated facility and equipment violations, and health, safety, and environmental management, including indoor air quality management.

This completed form with attached school board approved minutes and Management Assistance Physical Hazard/Building Walkthrough report shall be provided to your regional management assistant professional for submittal to the Minnesota Department of Education before July 23, 2010.

District Name and Number: *Duluth Public Schools, ISD #709*

Health and Safety Coordinator Name and Contact Information:

Curt Conrad, Phone: 218 336-8700 ext. 3240

Signature of Board Chairman

Date

Accident Investigation (View [29 CFR 1904.32](#))

Is the annual summary of injuries and illnesses recorded on the OSHA 300 posted from February 1 until April 30 of the following year? **Yes**

What is your 2009 Worker's Compensation Experience Modification Rate? **1.21**

What is your district's most common injury? **Slip/Trip/Fall**

Describe your procedure for accident investigation and implementing corrective action.

Handled in-house, interview(s) of employee and witness(s) led by Supervisor, with the assistance of the Safety Dept. if requested.

Identification of all "root" (or primary) and contributing factor, instituting appropriate action as needed.

Bloodborne Pathogens (View [29 CFR 1910.1030](#))

Name of Exposure Control Plan Coordinator: ***Kathy Hughes***

Asbestos (View [40 CFR Part 763 Subpart E](#))

Name of AHERA Designated Person: ***Curt Conrad***

Do you have current AHERA three-year and six-month inspection records on file? **Yes**

Bleachers (View [Minn. Stat. § 326B.112](#))

How many sets of bleachers (55 inches above grade and higher) are in your district? **11**

Have all of your bleachers received the five-year certification? **Yes**

Chemical Hygiene (View [29 CFR 1910.1450](#))

Name of Chemical Hygiene Plan Coordinator: ***Curt Conrad***

Fire and Life Safety (View [Minn. Stat. § 121A.037](#))

Are you conducting a minimum of one tornado, five fire and five lock-down drills within a school year per building? **Yes**

Indoor Air Quality (View [US EPA Tools for Schools Program](#))

Name of IAQ Coordinator and Certification Number: ***John Hoban, CFL# I0304***

Date of last IAQ Building Walkthrough: ***Ongoing, by Building Engineer***

Date of last Ventilation and Maintenance Checklist: ***1-27-10***

Machine Guarding (View [29 CFR 1910.212](#))

Name of Contact Person and Certification Number: ***Jim Arndt***

Management Assistance

Do you contract with Management Assistance? **No**

Name of Management Assistance Professional: ***N/A***

Mercury (View [Minn. Stat. § 121A.33](#))

As of December 31, 2009, are you purchasing, storing or using elemental mercury or an instrument of measurement containing mercury for any purpose? (This does not apply to thermostats for heating, ventilation, and air conditioning in the school.) **No**

Safety Committee (View [Minn. Stat. § 182.676](#))

Are you conducting a minimum of four quarterly safety committee meetings per school year? **Yes**



105
FACILITIES MANAGEMENT
Independent School District No. 709
Located at: 101 East Third Street
Mailing Address: 215 North First Avenue East
Duluth, MN 55802
Construction Management (218) 336-8907
Safety & Health (218) 336-8700 ext.3240
Maintenance (218) 336-8906
Operations (218) 336-8905
Fax (218) 336-8909

MEMORANDUM

TO: Bill Hanson
Director of Business Services

FROM: Curt Conrad
Coordinator of Health, Safety
and Environmental Management

DATE: July 7, 2010

RE: 2010 -2011 Health & Safety Program Verification

The District receives revenue from Alternative Facilities to fund operating budget for health, safety and environmental management programs and projects.

The criteria for Health and Safety Revenue requires the annual acknowledgement and adoption of programs and related performance criteria.

It is recommended that the School Board adopt by resolution the updated summary of the District's health, safety and environmental management program, which implementation should be measured by performance criteria outlined in the **new for this year** MDE Attachment #10, (which replaces Attachment #99) to the MDE 2010 Health and Safety Revenue Application Packet.

cc: Kerry Leider
encl

RESOLUTION

Approving Revision to Schematic Design Related to New Construction at
Grant Nettleton Elementary School

WHEREAS, the School Board by Resolution #B-2-10-2730 approved a Schematic Design Related to New Construction at Grant Nettleton Elementary School on February 23, 2010; and

WHEREAS, design development efforts have determined there are significant modifications to the approved design that should be made to improve the project that should receive School Board acknowledgement; therefore

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, that the Revised Schematic Design Related to New Construction at Grant Nettleton Elementary School, as presented at the July 12, 2010 Business Committee Meeting and attached hereto is hereby approved.



Special Services Department
Independent School District #709
Duluth, MN 55802

CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract entered into this day June 22, 2010 by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and **Congdon Creek Pre-School** (hereafter referred to as the AGENCY) witnesses that: WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in ~~Jacob Warren~~ Individual Education Plan (IEP).

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

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:
Preschool programming for ~~Jacob Warren~~ for 3 days per week (Monday, Wednesday and Friday, 8:00-1:00 p.m.).
 2. The AGENCY shall perform these services at: 2310 E 4th Street, Duluth MN.
 3. The approximate date the service will begin is February 26, 2010, and shall not extend beyond June 10, 2010; the contract not to exceed a total of 4 months of service and a total cost not to exceed \$666.00 (\$18 per ½ day).
 4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: **Upon receipt of monthly/quarterly billing statement**
 5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Early Childhood Special Education (ECSE) program at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.
-

Page 2 - Contract for Purchase of Special Education Services

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

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

.....
SIGNED:

Congdon Creek Preschool
Name of Agency

By _____
Authorized Agent

Date

.....
INDEPENDENT SCHOOL DISTRICT #709

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

Date 6/23/10

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

By Marcia Hoff
Director

Date 6/23/10



Special Services Department
Independent School District #709
Duluth, MN 55802

CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day June 2, 2010 by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and UMD Children's Place (hereafter referred to as the AGENCY) witnesses that:

WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in ~~Eric Pearson~~ Individual Education Plan (IEP).

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

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services: Preschool programming for ~~Eric Pearson~~ for 4 hours per day, 3 days per week (Monday, Wednesday and Thursday of each week).
 2. The AGENCY shall perform these services at: 260 Kirby Plaza, 1208 Kirby Dr.
 3. The approximate date the service will begin is Sept 9, 2010, and shall not extend beyond December 14, 2010; the contract not to exceed a total of 14 weeks of service and a total cost of \$1,400.00 (40 half days @ \$35.00 per half day).
 4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: Upon receipt of monthly/quarterly billing statement
 5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Early Childhood Special Education (ECSE) program at Historical Old Central High School (HOCHS) on the 15th day of each month for the preceding month.
-

Page 2 - Contract for Purchase of Special Education Services

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

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

SIGNED:

Umo Children's Place
 Name of Agency

By Lisa Klassen
 Authorized Agent

6/21/10
 Date

INDEPENDENT SCHOOL DISTRICT #709

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

Date 4/23/10

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

By Marcia Hoff
 Director

Date 6/2/10

INDEPENDENT SCHOOL DISTRICT NO. 709

MEMORANDUM OF AGREEMENT, made this 17th day of June, 2010, between Independent School District No. 709, a public corporation, in the State of Minnesota, party of the first part, hereinafter called "ISD 709", and Normco Auctioneering, 350 Garfield Avenue, Duluth, MN. 55802, party of the second part, hereinafter called Contractor",

WITNESSETH, that the said Contractor, in consideration of the covenants and agreements herein mutually entered into and under the conditions and penalties provided in the specifications hereto annexed, which specifications form an integral part of this contract and also under the penalty expressed in a bond hereto annexed, does for itself and for its successors, assigns, executors and administrators covenant, promise and agree to and with ISD 709 that Contractor shall and will at its own proper cost and expense and according to the best of its art and ability, do and perform all the work and furnish all materials (except only where otherwise especially provided herein to the contrary) which may be required in

building and completing the work required: For auction services at ISD 709 on June 26, 2010 (Denfeld – on site). Contractor shall provide and pay for printed advertising in local publications and post on the NORMCO website prior to the auction. ISD 709 agrees to pay a ten (10%) percent commission (or less) of the total receipts plus up to \$500.00 advertising costs following the auction, after receipt of information from NORMCO.

Together with all other words connected therewith or necessary thereto, in accordance with the specifications herein contained and in accordance with the plans and directions made and to be made from time to time as the work proceeds, said directions to form a part of this contract.

AUDIT:

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

CONSIDERATION:

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

CONTRACT DOCUMENTS:

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

1. Printed Memoranda of Agreement
2. Numbered Addenda

- 3. Advertisement for Bids, Contractor's Bid and Resolution Awarding Contract
- 4. Plans and Specifications on File at ISD 709
- 5. Certificate of Insurance
- 6. Current Department of Labor Wage Rate Table

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

INDEPENDENT SCHOOL DISTRICT NO. 709

By: W.C. Hanson

Date: 6/23/10

Bill Hanson, CFO/Executive Director of
Business Services
School Board Designee

CONTRACTOR

By: [Signature]

Its: [Signature]

Date: 6-22-10

AGREEMENT

THIS AGREEMENT made and entered into this 24th day of June, 2010, by and between Independent School District #709, a public corporation, hereinafter called District, and Debra Maggie Pohlen Kazel, an independent contractor, hereinafter called Contractor.

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

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of June 25, 2010, and shall remain in effect until July 15, 2010, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Contractor shall provide the following services: Integration Specialist Training Manual draft and initial Staff Development planning

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$3,750.00. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number ~~577-66-9754~~

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment by the District will be made in the amount of \$1,875.00 at the start of the contract and \$1,875.00 at the completion of the contract.

5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail care of Debra Maggie Pohlen Kazel, 1010 East 6th Street Superior, Wisconsin 54880, phone: (218) 340-0098.

agreement of the parties.

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

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

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

Al Murray Pohlen Kojal
Program Director date

June 24, 2010
Contract date

W. K. Hanson
Director of Business Service 6/25/10 date



UNIVERSITY OF MINNESOTA
USE AND SERVICES AGREEMENT

THIS USE AND SERVICES AGREEMENT (the "Agreement") is entered into effective as of September 1, 2010, by and between the Regents of the University of Minnesota, a Minnesota constitutional corporation the ("University"), and Duluth Public Schools ISD 709, a Minnesota public school district ("Licensee"). This Agreement is entered into by the University through its Department of Communication Sciences and Disorders (the "Department").

RECITALS

WHEREAS, Department operates the Robert F. Pierce Speech-Language-Hearing Clinic on the University's Duluth campus located at 156 Chester Park, 31 West College Street, Duluth, MN 55812 (the "Clinic"); and

WHEREAS, Licensee desires to use space in the Clinic to conduct audiological assessment of eligible students in Licensee's school district ("Licensee's clients"); and

WHEREAS, University is willing to permit Licensee to use certain space, equipment, materials and services in the Clinic, all as further described and subject to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual promises and the provisions contained herein, the parties agree as follows:

1. Grant of License. University grants to Licensee a non-exclusive license for shared use of the laboratory and testing booth and exclusive use of Room 176 in the Clinic, as shown on the attached Exhibit A, for the sole purpose of conducting audiological testing and assessments of Licensee's clients, during normal business hours and by appointment only, and for no other purpose. In connection with such use, University grants to Licensee, on a non-exclusive basis, reasonable use of telephones located in the Clinic (for local calls only), of one parking place for Licensee's audiologist, and of general parking for Licensee's clients. Licensee's use of the laboratory and testing booth shall be scheduled in advance with University. Licensee shall be required to provide all assessment and evaluation templates and documents for Licensee's clients seen at the Clinic.

Licensee acknowledges and agrees that University, its agents, employees, invitees, licensees and students may use any portion of the Clinic for any purpose whatsoever and at any time during the term of the License, provided that University does not unreasonably disturb Licensee's use of the Clinic as provided in this Agreement. Licensee shall use the Clinic in accordance with the terms and conditions of this Agreement, all University rules and regulations and all federal, state and local laws, ordinances, rules and regulations (including copyright or similar laws).

2. Description of Services. In connection with the license granted in Section 1, University shall render to Licensee for its reasonable and non-exclusive use during normal business hours the following services during the term of this Agreement:

2.1 Calibration of Audiological Equipment. University shall conduct calibration of Licensee's portable audiometers, tympanometer and hearing test box (the "Equipment") on a schedule in accordance with professional practice standards.

2.2 Secretarial Services. University shall provide secretarial services to Licensee for scheduling of Licensee's testing of Licensee's clients. University shall be responsible for all employer obligations of University employees providing such secretarial services. All testing of Licensee's clients must be scheduled through University's secretary.

2.3 Office Supplies, Lab Materials and Services. Licensee may use lab supplies (towels, swabs and equipment cleaning supplies), office supplies (folders and blank client logs), Ethernet, the postage meter and the copier located in the Clinic.

Except as described in this Section 2, no other equipment and services shall be made available to Licensee by University.

3. Term and Termination.

3.1 Term. The term of this Agreement shall be ten months, beginning on September 1, 2010 and ending on June 30, 2011, unless earlier terminated pursuant to Section 3.2 or 13 below.

3.2 Termination. Either party may terminate this Agreement at any time without cause, upon sixty (60) days' written notice to the other. Upon such termination, Licensee shall make payment of amounts owing to University through the termination date. In the event the Clinic become unusable for the purposes contemplated herein due to fire or other damage or destruction through no fault of Licensee, Licensee shall have the right to immediately terminate this Agreement as of such date and upon payment of all amounts owing to University through the date of termination.

4. Fees. For use of the Clinic and the services described in Sections 1 and 2 above, Licensee shall pay the University as follows (altogether, the "Fees"):

4.1 License Fee. Licensee agrees to pay to University a license fee for use of the Clinic in the amount of \$100.00 per month, in advance, on or before the first day of each month.

4.2 Fee for Calibration Services. Licensee agrees to pay to University for calibration of Equipment the amount of \$166.00 per month, in advance, on or before the first day of each month. Such fee shall be due and payable regardless of whether Licensee actually uses the Equipment during the applicable month.

4.3 Fee for Secretarial Services. Licensee agrees to pay to University a fee for secretarial services in the sum of \$424.60 per month, in advance, on or before the first day of each month. Such payment shall be due and payable regardless of the amount of secretarial services used by Licensee during the applicable month.

4.4. Additional Fees. Licensee shall pay a charge of \$2.00 for each of Licensee's clients served in the Clinic and a photocopying fee of \$0.10 per page. Licensee shall pay such fees within 10 days of receipt of an invoice from University.

If the Term commences on a day other than the first day of the month, or terminates on a day other than the last day of a month, or both, the Fees payable for the partial month(s) shall be prorated on a daily basis. If Licensee fails to make any payment within ten (10) days after the payment is due, Licensee shall be obligated to pay a late payment fee of five percent (5%) of the overdue amount, and, in addition, any payment which is not paid within thirty (30) days after the amount is due shall bear a finance charge at an annual rate of twelve percent (12%), one percent (1%) per month, from the first day due until paid. Payments received will be applied first to the late payment fee, then to the finance charge, and then to the base amount due. A fee of twenty and no/100 dollars (\$20.00) shall be paid by Licensee for all checks returned by the bank due to insufficient funds, account closed, or for any other reason.

5. Environmental. Licensee will not install, use, generate, store, or dispose of in or about the Clinic any hazardous substance, toxic chemical, pollutant, or other material regulated by the Comprehensive Environmental Response, Compensation and Liability Act of 1985 or the Minnesota Environmental Response and Liability Act or any similar law or regulation, including without limitation any material containing asbestos or PCBs (collectively "Hazardous Materials") without University's prior written approval of each Hazardous Material. Licensee will indemnify, defend and hold harmless University from and against any claim, damage, or expense arising out of Licensee's installation, use, generation, storage, or disposal of any Hazardous Materials, regardless of whether University has approved the activity.

6. Alterations. Licensee may not redecorate, change or alter the Clinic, nor may Licensee display any signs on or within the Clinic.

7. Personal Property. Licensee is responsible for loss of or damage to any personal property of Licensee, its guests, agents, employees or invitees, located within the Clinic before, during or after the term of the Agreement.

8. Liability. Licensee and University will each be responsible for their own acts and the acts of their directors, agents, employees and invitees, to the extent authorized by law, and will not be responsible for the acts of the other party, or its directors, agents, employees or invitees. Licensee's liability is governed by the provisions of Minnesota Statutes Chapter 466 and University's liability is governed by the provisions of the Minnesota Tort Claims Act, Minn. Stat. §3.736 and other applicable law.

9. Insurance. Licensee will obtain and keep in force comprehensive general liability insurance, including coverage for bodily and personal injury, property damage, and professional liability, with limits of not less than \$1,000,000 each occurrence and \$3,000,000 combined single limit. Licensee will also obtain and keep in force workers' compensation and Part B Employer's Liability insurance to the extent required by law and furnish proof of such insurance upon request. Licensee may self-insure for the coverages required in this section.

10. Assignment. Licensee may not assign its rights under this Agreement.

11. Surrender. Licensee will, at the termination or expiration of this Agreement, remove all of its personal property and equipment from the Clinic and will quietly yield and surrender the Clinic to the University in the same good condition that existed when it took them, normal wear and tear excepted. Personal property not removed by Licensee will be considered abandoned and University may dispose of it as it as permitted by law.

12. Notices. All notices, demands, and communications under the terms and conditions of this Agreement shall be given in writing and sent by first class mail to the below addresses for each of the parties or to such other addresses as may from time-to-time be requested by University and Licensee.

If to the University: University of Minnesota
Attn.: Ginger DeRosier
c/o Real Estate Office
424 Donhowe Building
319-15th Avenue SE
Minneapolis, MN 55455-0199

With a copy of
notices of default to: University of Minnesota
Office of the General Counsel
Attn.: Transactional Law Services Group
360 McNamara Alumni Center
200 Oak Street SE
Minneapolis, MN 55455-2006

If to the Licensee: Duluth Public Schools, ISD 709
Attn: Bill Hanson, Director of Business & Finance
Central Administration Building
215 North 1st Avenue East
Duluth, MN 55802
Phone No.: 218-336-8704
Facsimile: 218-336-8773

13. License Only, Termination and Remedies. Licensee acknowledges that this Agreement represents a grant of a revocable license only, and not an easement, lease or other interest in real property. If Licensee fails to comply with the terms and conditions of this Agreement, University

will be entitled to immediately terminate this Agreement and exercise all other legal and equitable remedies available to University.

IN NO EVENT WILL UNIVERSITY BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL, LOST PROFITS OR LIKE EXPECTANCY DAMAGES ARISING OUT OF THE AGREEMENT.

14. Use of University Name or Logo. Licensee may not use the name, logo, or any other marks (including, but not limited to, colors and music) owned by or associated with the University, Extension, SGE or the name of any representative of the University without the written permission of the University in each instance.

15. Amendments. This Agreement will be amended only in a writing duly executed by all the parties to this Agreement.

16. Governing Law; Forum. The laws of the state of Minnesota will govern the validity, construction and enforceability of this Agreement. All suits, actions, claims and causes of action relating to the construction, validity, performance and enforcement of this Agreement will be brought in the state courts of Minnesota.

17. Entire Agreement. This Agreement (including all exhibits) is intended by the parties as the final and binding expression of their agreement and as the complete and exclusive statement of its terms. This Agreement supersedes all prior negotiations, representations and agreements between the parties, whether oral or written, relating to the subject matter of this Agreement.

18. Counterparts. This Agreement is executed in any number of counterparts, each of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, University and Licensee have executed this Agreement as of the date set forth above.

Regents of the University of Minnesota

Duluth Public Schools, ISD 709

By: _____

By: Bill Hanson

Name: _____

Name: Bill Hanson

Title: _____

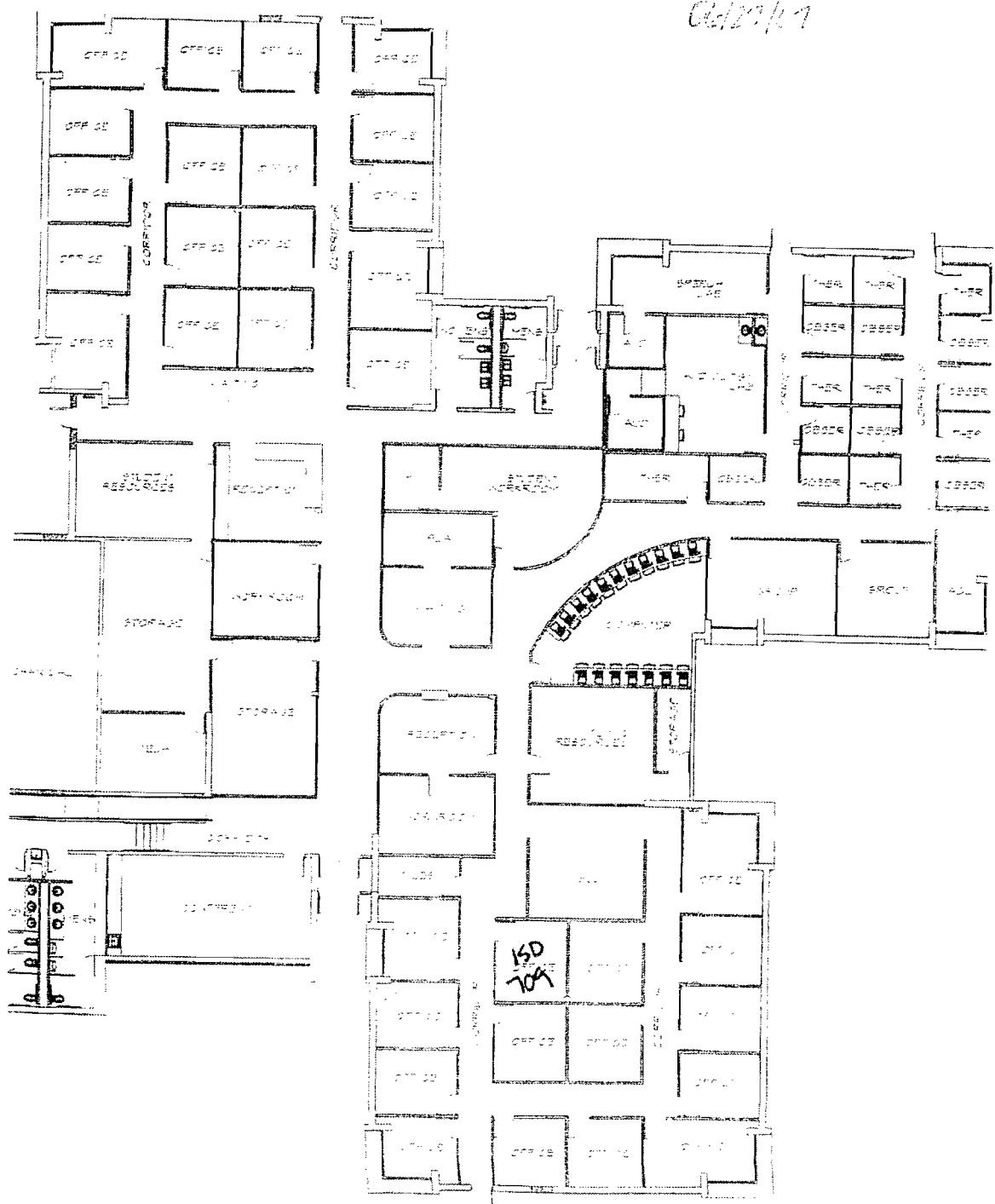
Title: CFO

Date: _____

Date: 4/1/10

EXHIBIT A Depiction of Clinic

Old 29/1



INDEPENDENT SCHOOL DISTRICT NO. 709

MEMORANDUM OF AGREEMENT, made this 1st day of July, 2010, between Independent School District No. 709, a public corporation, in the State of Minnesota, party of the first part, hereinafter called "ISD 709", and Twin Ports Cold Storage, 120 N. 12th Street, Superior, WI 54880, party of the second part, hereinafter called Contractor",

WITNESSETH, that the said Contractor, in consideration of the covenants and agreements herein mutually entered into and under the conditions and penalties provided in the specifications hereto annexed, which specifications form an integral part of this contract and also under the penalty expressed in a bond hereto annexed, does for itself and for its successors, assigns, executors and administrators covenant, promise and agree to and with ISD 709 that Contractor shall and will at its own proper cost and expense and according to the best of its art and ability, do and perform all the work and furnish all materials (except only where otherwise especially provided herein to the contrary) which may be required in

building and completing the work required: Furnish Food/Commodity Freezer and Cooler Storage for ISD 709 - Child Nutrition Dept. as specified in Quote #4038 – Dated: May 27, 2010. Contract period: October 1, 2010 through June 30, 2014. This is the first (1st) yr of a 4 yr contract, renewable by mutual agreement each October 1st.

For the period: October 1, 2010 through June 30, 2011.
Est. Annual Rate: \$6,000.00

Together with all other words connected therewith or necessary thereto, in accordance with the specifications herein contained and in accordance with the plans and directions made and to be made from time to time as the work proceeds, said directions to form a part of this contract.

AUDIT:

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

CONSIDERATION:

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

CONTRACT DOCUMENTS:

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

1. Printed Memoranda of Agreement
2. Numbered Addenda

- 3. Advertisement for Bids. Contractor's Bid and Resolution
Awarding Contract
- 4. Plans and Specifications on File at ISD 709
- 5. Certificate of Insurance
- 6. Current Department of Labor Wage Rate Table

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

INDEPENDENT SCHOOL DISTRICT NO. 709

By: Bill Hanson

Date: 4/11/10

Bill Hanson, CFO/Executive Director of
Business Services
School Board Designee

CONTRACTOR

* By: Bradley Thompson

Its: _____

Date: 6-9-10

Renaissance Learning™, Inc. Application Hosting Agreement

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1. Recitals and Definitions. This application hosting agreement ("Agreement") is made between Renaissance Learning, Inc. ("RLI") and Woodland Hills Academy, Duluth, MN ("Customer"). Customer desires RLI to provide an application hosting service for certain RLI software licensed by Customer ("Hosted Application(s)"), which is installed on servers located within the RLI hosting network and accessed by Customer via the Internet, and RLI desires to provide such application hosting service to Customer pursuant to the terms and conditions found in this Agreement. NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, it is hereby agreed between the parties as follows:

2. Description of Application Hosting Services ("Hosting Services"). RLI shall provide access to the Hosted Application for those schools in the Customer's district that have purchased Hosting Services from RLI, as evidenced by a Customer purchase order or a quote accepted by Customer ("Order") which shall be deemed to be part of this Agreement. This Agreement solely covers the installation and use of separately licensed applications via the RLI hosting network. No license to use any software is explicitly stated or implied within this Agreement, all software applications must be licensed separately. License terms are contained within each Hosted Application and must be accepted by Customer in each respective application.

3. Access to Hosted Application. Access rights granted to Customer shall be limited to those access rights necessary to use the functions provided in the Hosted Application. RLI reserves the right to restrict or prevent access to (i) any and all functions that access critical server or system resources; (ii) directly modify the Hosted Application directories or database; or (iii) violate the terms of any Hosted Application software license agreement. RLI will provide Customer with an administrative logon ID and other information necessary to: connect to, access, and, use the Hosted Application.

4. Customer Responsibilities and Acknowledgements. Customer agrees and understands that:

- (i) The Hosted Application will be housed at an RLI chosen facility, and will operate on servers determined by RLI;
- (ii) Under this Agreement, RLI will only provide the services described in paragraph 2 and 3 above;
- (iii) Customer covenants that it will purchase, has purchased, or has otherwise legally obtained licenses for each Hosted Application, and represents to RLI that it has the right and power to enter into this Agreement;
- (iv) Customer will only use the Hosted Applications in accordance with the software license agreement terms, will not make any Hosted Application available to any third party and, in particular will not allow Accelerated Reader quizzes to be taken from outside Customer's school or district facilities.
- (v) Use of computer technology, public utilities and the internet are inherently subject to uncertainties and there can be no assurances that the Hosting Services will be uninterrupted, error-free, virus free, without slow response time, or completely secure; and,
- (vi) Nothing in this Agreement shall be construed as granting Customer any additional rights to any Hosted Application, or as modifying any software license agreement.

5. Term, Termination and Renewal. This Agreement shall be effective as of the date of Customer's Order and continue for the period of the Hosting Services purchased. If Customer purchases an additional period of Hosting Services, this Agreement will apply to that subsequent period. Either party may terminate this Agreement upon 60 days written notice to the other party. Customer access to the Hosted Application will be discontinued upon the effective date of termination.

6. Confidentiality. In accordance with FERPA, RLI shall not disclose any personally identifiable student records from the Hosted Application's database to any third party except: (i) if required by law or valid court order, (ii) as directed in writing by Customer or, (iii) as permitted elsewhere in this agreement. RLI and its contractors may use data in the Hosted Application's database: (i) to maintain and improve application performance or functionality, (ii) for general research and, (iii) for other valid purposes. Any contractors of RLI shall be subject to the same obligation of confidentiality as RLI.

Customer will not disclose to any third party any confidential or proprietary information of RLI or any technical information relative to the setup and security of the Hosting Service including but not limited to Hosting Service Internet addresses, passwords, Internet URL's, Virtual Private Network setup and encryption key information, unless such disclosure is approved in writing by RLI.

7. Disclaimer of Warranties. ALL SERVICES PROVIDED PURSUANT TO THIS AGREEMENT ARE PROVIDED OR PERFORMED ON AN "AS IS" BASIS, AND CUSTOMER USE OF THE SERVICES IS SOLELY AT ITS OWN RISK. CUSTOMER'S EXCLUSIVE REMEDY IS TERMINATION AS SET FORTH IN PARAGRAPH 5 OF THIS AGREEMENT. RLI DOES NOT MAKE, AND HEREBY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE. RLI DOES NOT WARRANT THAT THE SERVICES PROVIDED HEREUNDER WILL BE UNINTERRUPTED, ERROR-FREE, WITHOUT SLOW RESPONSE TIME, OR COMPLETELY SECURE. IN NO EVENT SHALL RLI BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY LOSSES, LOST PROFITS, LOST OR STOLEN DATA, DAMAGES, DELAYS INTERRUPTIONS, OR VIRUSES ARISING OUT OF OR RELATED TO THIS AGREEMENT REGARDLESS OF THE BASIS OF THE CLAIM. NOTWITHSTANDING ANYTHING TO THE CONTRARY, RLI'S AGGREGATE LIABILITY TO CUSTOMER (INCLUDING ATTORNEY'S FEES), IF ANY, SHALL NOT EXCEED THE AMOUNT OF THE FEES PAID TO RLI BY CUSTOMER UNDER THIS AGREEMENT DURING THE TWO (2) MONTHS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH CLAIM ACCRUED.

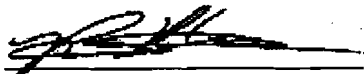
8. Force Majeure. Neither party shall be deemed in default or otherwise liable under this Agreement due to its inability to perform its obligations by reason of any fire, earthquake, flood, hurricane, tornado, snowstorm, epidemic, accident, explosion, casualty, virus or other malicious software, strike, lockout, labor controversy, riot, civil disturbance, act of public enemy, embargo, war, act of God, act of terrorism, or any municipal, county, state or national ordinance or law, or any executive, administrative or judicial order (which order is not the result of any act or omission which would constitute a default hereunder), or any failure or delay of any transportation, power, or communications system or any other or similar cause beyond that party's reasonable control.


9. Miscellaneous. This Agreement supersedes all previous agreements between the parties with respect to the subject matter hereof and shall be binding upon the parties, their respective successors, assigns, subsidiaries, affiliates, and administrators. No modification, amendment or waiver of any provision of this Agreement shall be effective unless approved in writing by both parties. The failure of RLI at any time to enforce any of the provisions of this Agreement shall in no way be construed as a waiver of such provisions and shall not affect the right of RLI thereafter to enforce each and every provision thereof in accordance with its terms. Customer may not assign its rights or obligations under this Agreement without the written consent of RLI except that this Agreement may be assigned to a successor and it shall be binding upon the successor. This Agreement is freely assignable by RLI. This Agreement shall be governed by the laws of the state of Wisconsin and the exclusive venue for disputes arising out of or related to this Agreement shall be an appropriate state or federal court located in Wisconsin.

This agreement is duly executed by the authorized representatives noted below.

RENAISSANCE LEARNING, INC.

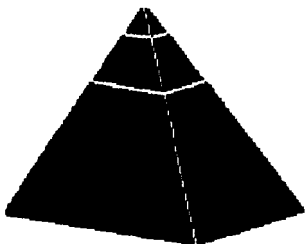
CUSTOMER

Signature: 
Name: Robert R. Case
Title: Director Technical Services
Date: 5/27/2010

Signature: 
Name: Bill Hanson
Title: CFO
Date: 6/11/10

373251 - Woodland Hills Academy

Questions on your quote? Please call your Renaissance Learning, Inc. Sales Representative, Annette Wanta, at (866)846-0756.



Renaissance Learning, Inc
2911 Peach Street
P.O. Box 8036
Wisconsin Rapids, WI 54495-8036

Order Information Department
Phone: (800) 338-4204
Fax: (877) 988-8051

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FAX Cover Sheet

To: Gregg Maus
Fax Number: 2187287495
Date: May 27, 2010
Time: 1:06:38 PM

From: Nancy Miloch
Subject: Hosting Agreement for Customer:
Pages: 3

Note:

Renaissance Learning, Inc.

FAX Recipient: Gregg Maus
FAX Recipient Organization: Merritt Creek Academy

NOTES:
Hello Mr Maus,

Before we can process quote 531197 for Merritt Creek Academy we need the attached hosting agreement signed.

Please fax both pages back to my attention at 877-988-8051.

Thank you,

Nancy Miloch
Order Information

Renaissance Learning™, Inc. Application Hosting Agreement

1. Recitals and Definitions. This application hosting agreement ("Agreement") is made between Renaissance Learning, Inc. ("RLI") and Merritt Creek Academy, Duluth, MN ("Customer"). Customer desires RLI to provide an application hosting service for certain RLI software licensed by Customer ("Hosted Application(s)"), which is installed on servers located within the RLI hosting network and accessed by Customer via the Internet, and RLI desires to provide such application hosting service to Customer pursuant to the terms and conditions found in this Agreement. NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, it is hereby agreed between the parties as follows:

2. Description of Application Hosting Services ("Hosting Services"). RLI shall provide access to the Hosted Application for those schools in the Customer's district that have purchased Hosting Services from RLI, as evidenced by a Customer purchase order or a quote accepted by Customer ("Order") which shall be deemed to be part of this Agreement. This Agreement solely covers the installation and use of separately licensed applications via the RLI hosting network. No license to use any software is explicitly stated or implied within this Agreement, all software applications must be licensed separately. License terms are contained within each Hosted Application and must be accepted by Customer in each respective application.

3. Access to Hosted Application. Access rights granted to Customer shall be limited to those access rights necessary to use the functions provided in the Hosted Application. RLI reserves the right to restrict or prevent access to (i) any and all functions that access critical server or system resources; (ii) directly modify the Hosted Application directories or database; or (iii) violate the terms of any Hosted Application software license agreement. RLI will provide Customer with an administrative logon ID and other information necessary to connect to, access, and, use the Hosted Application.

4. Customer Responsibilities and Acknowledgements. Customer agrees and understands that:

- (i) The Hosted Application will be housed at an RLI chosen facility, and will operate on servers determined by RLI;
- (ii) Under this Agreement, RLI will only provide the services described in paragraph 2 and 3 above;
- (iii) Customer covenants that it will purchase, has purchased, or has otherwise legally obtained licenses for each Hosted Application, and represents to RLI that it has the right and power to enter into this Agreement;
- (iv) Customer will only use the Hosted Applications in accordance with the software license agreement terms, will not make any Hosted Application available to any third party and, in particular will not allow Accelerated Reader quizzes to be taken from outside Customer's school or district facilities.
- (v) Use of computer technology, public utilities and the internet are inherently subject to uncertainties and there can be no assurances that the Hosting Services will be uninterrupted, error-free, virus free, without slow response time, or completely secure; and,
- (vi) Nothing in this Agreement shall be construed as granting Customer any additional rights to any Hosted Application, or as modifying any software license agreement.

5. Term, Termination and Renewal. This Agreement shall be effective as of the date of Customer's Order and continue for the period of the Hosting Services purchased. If Customer purchases an additional period of Hosting Services, this Agreement will apply to that subsequent period. Either party may terminate this Agreement upon 60 days written notice to the other party. Customer access to the Hosted Application will be discontinued upon the effective date of termination.

6. Confidentiality. In accordance with FERPA, RLI shall not disclose any personally identifiable student records from the Hosted Application's database to any third party except: (i) if required by law or valid court order, (ii) as directed in writing by Customer or, (iii) as permitted elsewhere in this agreement. RLI and its contractors may use data in the Hosted Application's database: (i) to maintain and improve application performance or functionality, (ii) for general research and, (iii) for other valid purposes. Any contractors of RLI shall be subject to the same obligation of confidentiality as RLI.

Customer will not disclose to any third party any confidential or proprietary information of RLI or any technical information relative to the setup and security of the Hosting Service including but not limited to Hosting Service Internet addresses, passwords, Internet URL's, Virtual Private Network setup and encryption key information, unless such disclosure is approved in writing by RLI.

7. Disclaimer of Warranties. ALL SERVICES PROVIDED PURSUANT TO THIS AGREEMENT ARE PROVIDED OR PERFORMED ON AN "AS IS" BASIS, AND CUSTOMER USE OF THE SERVICES IS SOLELY AT ITS OWN RISK. CUSTOMER'S EXCLUSIVE REMEDY IS TERMINATION AS SET FORTH IN PARAGRAPH 5 OF THIS AGREEMENT. RLI DOES NOT MAKE, AND HEREBY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE. RLI DOES NOT WARRANT THAT THE SERVICES PROVIDED HEREUNDER WILL BE UNINTERRUPTED, ERROR-FREE, WITHOUT SLOW RESPONSE TIME, OR COMPLETELY SECURE. IN NO EVENT SHALL RLI BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY LOSSES, LOST PROFITS, LOST OR STOLEN DATA, DAMAGES, DELAYS INTERRUPTIONS, OR VIRUSES ARISING OUT OF OR RELATED TO THIS AGREEMENT REGARDLESS OF THE BASIS OF THE CLAIM. NOTWITHSTANDING ANYTHING TO THE CONTRARY, RLI'S AGGREGATE LIABILITY TO CUSTOMER (INCLUDING ATTORNEY'S FEES), IF ANY, SHALL NOT EXCEED THE AMOUNT OF THE FEES PAID TO RLI BY CUSTOMER UNDER THIS AGREEMENT DURING THE TWO (2) MONTHS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH CLAIM ACCRUED.

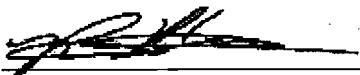
8. Force Majeure. Neither party shall be deemed in default or otherwise liable under this Agreement due to its inability to perform its obligations by reason of any fire, earthquake, flood, hurricane, tornado, snowstorm, epidemic, accident, explosion, casualty, virus or other malicious software, strike, lockout, labor controversy, riot, civil disturbance, act of public enemy, embargo, war, act of God, act of terrorism, or any municipal, county, state or national ordinance or law, or any executive, administrative or judicial order (which order is not the result of any act or omission which would constitute a default hereunder), or any failure or delay of any transportation, power, or communications system or any other or similar cause beyond that party's reasonable control.


9. Miscellaneous. This Agreement supersedes all previous agreements between the parties with respect to the subject matter hereof and shall be binding upon the parties, their respective successors, assigns, subsidiaries, affiliates, and administrators. No modification, amendment or waiver of any provision of this Agreement shall be effective unless approved in writing by both parties. The failure of RLI at any time to enforce any of the provisions of this Agreement shall in no way be construed as a waiver of such provisions and shall not affect the right of RLI thereafter to enforce each and every provision thereof in accordance with its terms. Customer may not assign its rights or obligations under this Agreement without the written consent of RLI except that this Agreement may be assigned to a successor and it shall be binding upon the successor. This Agreement is freely assignable by RLI. This Agreement shall be governed by the laws of the state of Wisconsin and the exclusive venue for disputes arising out of or related to this Agreement shall be an appropriate state or federal court located in Wisconsin.

This agreement is duly executed by the authorized representatives noted below.

RENAISSANCE LEARNING, INC.

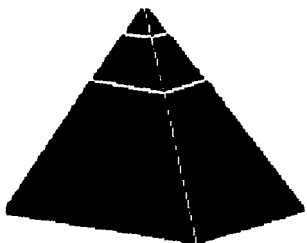
CUSTOMER

Signature: 
Name: Robert R. Case
Title: Director Technical Services
Date: 5/27/2010

Signature: 
Name: Bill Hansen
Title: CFO
Date: 6/11/10

373254 - Merritt Creek Academy

Questions on your quote? Please call your Renaissance Learning, Inc. Sales Representative, Annette Wanta, at (866)846-0756.



Renaissance Learning, Inc
2911 Peach Street
P.O. Box 8036
Wisconsin Rapids, WI 54495-8036

Order Information Department
Phone: (800) 338-4204
Fax: (877) 988-8051

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FAX Cover Sheet

<i>To:</i> Gregg Maus	<i>From:</i> Nancy Miloch
<i>Fax Number:</i> 2187287495	<i>Subject:</i> Hosting Agreement for Customer:
<i>Date:</i> May 27, 2010	<i>Pages:</i> 3
<i>Time:</i> 1:02:37 PM	

Note:

Renaissance Learning, Inc.

FAX Recipient: Gregg Maus

FAX Recipient Organization: Chester Creek Academy

NOTES:

Hello Mr Maus,

Before we can process quote 531130 for Chester Creek Academy we need the attached hosting agreement signed.

After signing, please fax both pages back to my attention at 877-988-8051.

Thank you,

Nancy Miloch
Order Information

Renaissance Learning™, Inc. Application Hosting Agreement

1. Recitals and Definitions. This application hosting agreement ("Agreement") is made between Renaissance Learning, Inc. ("RLI") and Chester Creek Academy, Duluth, MN ("Customer"). Customer desires RLI to provide an application hosting service for certain RLI software licensed by Customer ("Hosted Application(s)"), which is installed on servers located within the RLI hosting network and accessed by Customer via the Internet, and RLI desires to provide such application hosting service to Customer pursuant to the terms and conditions found in this Agreement. NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, it is hereby agreed between the parties as follows:

2. Description of Application Hosting Services ("Hosting Services"). RLI shall provide access to the Hosted Application for those schools in the Customer's district that have purchased Hosting Services from RLI, as evidenced by a Customer purchase order or a quote accepted by Customer ("Order") which shall be deemed to be part of this Agreement. This Agreement solely covers the installation and use of separately licensed applications via the RLI hosting network. No license to use any software is explicitly stated or implied within this Agreement, all software applications must be licensed separately. License terms are contained within each Hosted Application and must be accepted by Customer in each respective application.

3. Access to Hosted Application. Access rights granted to Customer shall be limited to those access rights necessary to use the functions provided in the Hosted Application. RLI reserves the right to restrict or prevent access to (i) any and all functions that access critical server or system resources; (ii) directly modify the Hosted Application directories or database; or (iii) violate the terms of any Hosted Application software license agreement. RLI will provide Customer with an administrative logon ID and other information necessary to: connect to, access, and, use the Hosted Application.

4. Customer Responsibilities and Acknowledgements. Customer agrees and understands that:

- (i) The Hosted Application will be housed at an RLI chosen facility, and will operate on servers determined by RLI;
- (ii) Under this Agreement, RLI will only provide the services described in paragraph 2 and 3 above;
- (iii) Customer covenants that it will purchase, has purchased, or has otherwise legally obtained licenses for each Hosted Application, and represents to RLI that it has the right and power to enter into this Agreement;
- (iv) Customer will only use the Hosted Applications in accordance with the software license agreement terms, will not make any Hosted Application available to any third party and, in particular will not allow Accelerated Reader quizzes to be taken from outside Customer's school or district facilities.
- (v) Use of computer technology, public utilities and the internet are inherently subject to uncertainties and there can be no assurances that the Hosting Services will be uninterrupted, error-free, virus free, without slow response time, or completely secure; and,
- (vi) Nothing in this Agreement shall be construed as granting Customer any additional rights to any Hosted Application, or as modifying any software license agreement.

5. Term, Termination and Renewal. This Agreement shall be effective as of the date of Customer's Order and continue for the period of the Hosting Services purchased. If Customer purchases an additional period of Hosting Services, this Agreement will apply to that subsequent period. Either party may terminate this Agreement upon 60 days written notice to the other party. Customer access to the Hosted Application will be discontinued upon the effective date of termination.

6. Confidentiality. In accordance with FERPA, RLI shall not disclose any personally identifiable student records from the Hosted Application's database to any third party except: (i) if required by law or valid court order, (ii) as directed in writing by Customer or, (iii) as permitted elsewhere in this agreement. RLI and its contractors may use data in the Hosted Application's database: (i) to maintain and improve application performance or functionality, (ii) for general research and, (iii) for other valid purposes. Any contractors of RLI shall be subject to the same obligation of confidentiality as RLI.

Customer will not disclose to any third party any confidential or proprietary information of RLI or any technical information relative to the setup and security of the Hosting Service including but not limited to Hosting Service Internet addresses, passwords, Internet URL's, Virtual Private Network setup and encryption key information, unless such disclosure is approved in writing by RLI.

7. Disclaimer of Warranties. ALL SERVICES PROVIDED PURSUANT TO THIS AGREEMENT ARE PROVIDED OR PERFORMED ON AN "AS IS" BASIS, AND CUSTOMER USE OF THE SERVICES IS SOLELY AT ITS OWN RISK. CUSTOMER'S EXCLUSIVE REMEDY IS TERMINATION AS SET FORTH IN PARAGRAPH 5 OF THIS AGREEMENT. RLI DOES NOT MAKE, AND HEREBY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE. RLI DOES NOT WARRANT THAT THE SERVICES PROVIDED HEREUNDER WILL BE UNINTERRUPTED, ERROR-FREE, WITHOUT SLOW RESPONSE TIME, OR COMPLETELY SECURE. IN NO EVENT SHALL RLI BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY LOSSES, LOST PROFITS, LOST OR STOLEN DATA, DAMAGES, DELAYS INTERRUPTIONS, OR VIRUSES ARISING OUT OF OR RELATED TO THIS AGREEMENT REGARDLESS OF THE BASIS OF THE CLAIM. NOTWITHSTANDING ANYTHING TO THE CONTRARY, RLI'S AGGREGATE LIABILITY TO CUSTOMER (INCLUDING ATTORNEY'S FEES), IF ANY, SHALL NOT EXCEED THE AMOUNT OF THE FEES PAID TO RLI BY CUSTOMER UNDER THIS AGREEMENT DURING THE TWO (2) MONTHS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH CLAIM ACCRUED.

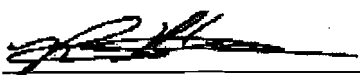
8. Force Majeure. Neither party shall be deemed in default or otherwise liable under this Agreement due to its inability to perform its obligations by reason of any fire, earthquake, flood, hurricane, tornado, snowstorm, epidemic, accident, explosion, casualty, virus or other malicious software, strike, lockout, labor controversy, riot, civil disturbance, act of public enemy, embargo, war, act of God, act of terrorism, or any municipal, county, state or national ordinance or law, or any executive, administrative or judicial order (which order is not the result of any act or omission which would constitute a default hereunder), or any failure or delay of any transportation, power, or communications system or any other or similar cause beyond that party's reasonable control.


9. Miscellaneous. This Agreement supersedes all previous agreements between the parties with respect to the subject matter hereof and shall be binding upon the parties, their respective successors, assigns, subsidiaries, affiliates, and administrators. No modification, amendment or waiver of any provision of this Agreement shall be effective unless approved in writing by both parties. The failure of RLI at any time to enforce any of the provisions of this Agreement shall in no way be construed as a waiver of such provisions and shall not affect the right of RLI thereafter to enforce each and every provision thereof in accordance with its terms. Customer may not assign its rights or obligations under this Agreement without the written consent of RLI except that this Agreement may be assigned to a successor and it shall be binding upon the successor. This Agreement is freely assignable by RLI. This Agreement shall be governed by the laws of the state of Wisconsin and the exclusive venue for disputes arising out of or related to this Agreement shall be an appropriate state or federal court located in Wisconsin.

This agreement is duly executed by the authorized representatives noted below.

RENAISSANCE LEARNING, INC.

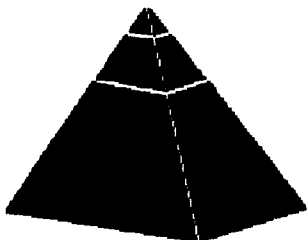
CUSTOMER

Signature: 
Name: Robert R. Case
Title: Director Technical Services
Date: 5/27/2010

Signature: 
Name: Bill Hanson
Title: CFO
Date: 6/11/10

373253 - Chester Creek Academy

Questions on your quote? Please call your Renaissance Learning, Inc. Sales Representative, Annette Wanta, at (866)846-0756.



Renaissance Learning, Inc
2911 Peach Street
P.O. Box 8036
Wisconsin Rapids, WI 54495-8036

Order Information Department
Phone: (800) 338-4204
Fax: (877) 988-8051

135

FAX Cover Sheet

<i>To:</i> Gregg Maus	<i>From:</i> Nancy Miloch
<i>Fax Number:</i> 2187287495	<i>Subject:</i> Hosting Agreement for Customer:
<i>Date:</i> May 27, 2010	<i>Pages:</i> 3
<i>Time:</i> 12:56:32 PM	

Note:

Renaissance Learning, Inc.

FAX Recipient: Gregg Maus

FAX Recipient Organization: Arrowhead Academy

NOTES:

Hello Mr Maus,

Before we can process quote 531128 for Arrowhead Academy we will need the attached hosting agreement signed.

Please read and sign and fax both pages back to my attention at 877-988-8051. I am also faxing you 3 other agreements for each of the other 3 schools.

Thank you,

Nancy Miloch
Order Information

Renaissance Learning™, Inc. Application Hosting Agreement

1. Recitals and Definitions. This application hosting agreement ("Agreement") is made between Renaissance Learning, Inc. ("RLI") and Arrowhead Academy, Duluth, MN ("Customer"). Customer desires RLI to provide an application hosting service for certain RLI software licensed by Customer ("Hosted Application(s)"), which is installed on servers located within the RLI hosting network and accessed by Customer via the Internet, and RLI desires to provide such application hosting service to Customer pursuant to the terms and conditions found in this Agreement. NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, it is hereby agreed between the parties as follows:

2. Description of Application Hosting Services ("Hosting Services"). RLI shall provide access to the Hosted Application for those schools in the Customer's district that have purchased Hosting Services from RLI, as evidenced by a Customer purchase order or a quote accepted by Customer ("Order") which shall be deemed to be part of this Agreement. This Agreement solely covers the installation and use of separately licensed applications via the RLI hosting network. No license to use any software is explicitly stated or implied within this Agreement, all software applications must be licensed separately. License terms are contained within each Hosted Application and must be accepted by Customer in each respective application.

3. Access to Hosted Application. Access rights granted to Customer shall be limited to those access rights necessary to use the functions provided in the Hosted Application. RLI reserves the right to restrict or prevent access to (i) any and all functions that access critical server or system resources; (ii) directly modify the Hosted Application directories or database; or (iii) violate the terms of any Hosted Application software license agreement. RLI will provide Customer with an administrative logon ID and other information necessary to: connect to, access, and, use the Hosted Application.

4. Customer Responsibilities and Acknowledgements. Customer agrees and understands that:

- (i) The Hosted Application will be housed at an RLI chosen facility, and will operate on servers determined by RLI;
- (ii) Under this Agreement, RLI will only provide the services described in paragraph 2 and 3 above;
- (iii) Customer covenants that it will purchase, has purchased, or has otherwise legally obtained licenses for each Hosted Application, and represents to RLI that it has the right and power to enter into this Agreement;
- (iv) Customer will only use the Hosted Applications in accordance with the software license agreement terms, will not make any Hosted Application available to any third party and, in particular will not allow Accelerated Reader quizzes to be taken from outside Customer's school or district facilities.
- (v) Use of computer technology, public utilities and the internet are inherently subject to uncertainties and there can be no assurances that the Hosting Services will be uninterrupted, error-free, virus free, without slow response time, or completely secure; and,
- (vi) Nothing in this Agreement shall be construed as granting Customer any additional rights to any Hosted Application, or as modifying any software license agreement.

5. Term, Termination and Renewal. This Agreement shall be effective as of the date of Customer's Order and continue for the period of the Hosting Services purchased. If Customer purchases an additional period of Hosting Services, this Agreement will apply to that subsequent period. Either party may terminate this Agreement upon 60 days written notice to the other party. Customer access to the Hosted Application will be discontinued upon the effective date of termination.

6. Confidentiality. In accordance with FERPA, RLI shall not disclose any personally identifiable student records from the Hosted Application's database to any third party except: (i) if required by law or valid court order, (ii) as directed in writing by Customer or, (iii) as permitted elsewhere in this agreement. RLI and its contractors may use data in the Hosted Application's database: (i) to maintain and improve application performance or functionality, (ii) for general research and, (iii) for other valid purposes. Any contractors of RLI shall be subject to the same obligation of confidentiality as RLI.

Customer will not disclose to any third party any confidential or proprietary information of RLI or any technical information relative to the setup and security of the Hosting Service including but not limited to Hosting Service Internet addresses, passwords, Internet URL's, Virtual Private Network setup and encryption key information, unless such disclosure is approved in writing by RLI.

7. Disclaimer of Warranties. ALL SERVICES PROVIDED PURSUANT TO THIS AGREEMENT ARE PROVIDED OR PERFORMED ON AN "AS IS" BASIS, AND CUSTOMER USE OF THE SERVICES IS SOLELY AT ITS OWN RISK. CUSTOMER'S EXCLUSIVE REMEDY IS TERMINATION AS SET FORTH IN PARAGRAPH 5 OF THIS AGREEMENT. RLI DOES NOT MAKE, AND HEREBY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT

PARTICULAR PURPOSE. RLI DOES NOT WARRANT THAT THE SERVICES PROVIDED HEREUNDER WILL BE UNINTERRUPTED, ERROR-FREE, WITHOUT SLOW RESPONSE TIME, OR COMPLETELY SECURE. IN NO EVENT SHALL RLI BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY LOSSES, LOST PROFITS, LOST OR STOLEN DATA, DAMAGES, DELAYS INTERRUPTIONS, OR VIRUSES ARISING OUT OF OR RELATED TO THIS AGREEMENT REGARDLESS OF THE BASIS OF THE CLAIM. NOTWITHSTANDING ANYTHING TO THE CONTRARY, RLI'S AGGREGATE LIABILITY TO CUSTOMER (INCLUDING ATTORNEY'S FEES), IF ANY, SHALL NOT EXCEED THE AMOUNT OF THE FEES PAID TO RLI BY CUSTOMER UNDER THIS AGREEMENT DURING THE TWO (2) MONTHS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH CLAIM ACCRUED.

8. Force Majeure. Neither party shall be deemed in default or otherwise liable under this Agreement due to its inability to perform its obligations by reason of any fire, earthquake, flood, hurricane, tornado, snowstorm, epidemic, accident, explosion, casualty, virus or other malicious software, strike, lockout, labor controversy, riot, civil disturbance, act of public enemy, embargo, war, act of God, act of terrorism, or any municipal, county, state or national ordinance or law, or any executive, administrative or judicial order (which order is not the result of any act or omission which would constitute a default hereunder), or any failure or delay of any transportation, power, or communications system or any other or similar cause beyond that party's reasonable control.

9. Miscellaneous. This Agreement supersedes all previous agreements between the parties with respect to the subject matter hereof and shall be binding upon the parties, their respective successors, assigns, subsidiaries, affiliates, and administrators. No modification, amendment or waiver of any provision of this Agreement shall be effective unless approved in writing by both parties. The failure of RLI at any time to enforce any of the provisions of this Agreement shall in no way be construed as a waiver of such provisions and shall not affect the right of RLI thereafter to enforce each and every provision thereof in accordance with its terms. Customer may not assign its rights or obligations under this Agreement without the written consent of RLI except that this Agreement may be assigned to a successor and it shall be binding upon the successor. This Agreement is freely assignable by RLI. This Agreement shall be governed by the laws of the state of Wisconsin and the exclusive venue for disputes arising out of or related to this Agreement shall be an appropriate state or federal court located in Wisconsin.

This agreement is duly executed by the authorized representatives noted below.

RENAISSANCE LEARNING, INC.

CUSTOMER

Signature: [Handwritten Signature]
Name: Robert R. Case
Title: Director Technical Services
Date: 5/27/2010

Signature: [Handwritten Signature]
Name: Bill Hanson
Title: CFO
Date: 6/11/10

2483969 - Arrowhead Academy

Questions on your quote? Please call your Renaissance Learning, Inc. Sales Representative, Annette Wanta, at (866)846-0756.

AGREEMENT

THIS AGREEMENT made and entered into this 22nd day of June, 2010, by and between Independent School District #709, a public corporation, hereinafter called District, and an independent contractor, hereinafter called Contractor.

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

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of June 24, 2010, and shall remain in effect until June 29, 2010, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Contractor shall provide the following services:

- A. Ojibwa language instruction for ISD 709 students participating in an immersion language program sponsored by the Fond du Lac Reservation,
- B. Support service to other language instructors,
- C. Modeling of language conversationally with other structures and participants,
- D. Pronunciation guidance for new language speakers,
- E. Cultural guidance for participants in the immersion Project.

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$ 1600.00 (sixteen hundred) for up to four days work throughout the language immersion project. Contractor is to understand that each service day may exceed 12 hours throughout the duration of the contract. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number ~~473 72 8209~~.

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment by the District will be made in the full amount of \$1600.00 upon completion of the project and delivery of contractor's invoice for Services.

5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail care of Ricky W. DeFoe 704 Ishpeming Road Cloquet, Mn 55720. Phone: (218)879-3339.

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

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

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

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

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

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

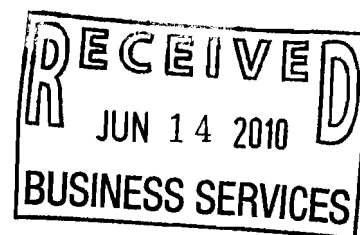
Program Director
W. C. Hanson

Director of Business Service
date
6/24/10
date

Ricky W. DeFoe

Contract
date
06/23/10
date

Greysolon Ballroom BY BLACK WOODS



May 4, 2010

Jerry Upton
2900 E 4th St.
Duluth, MN 55812

Dear Jerry:

Thank you for selecting Greysolon Ballroom by Black Woods for your upcoming event. I am pleased to confirm the following tentative reservation:

East High Dinner & A Concert

Day/Date	Start/End Time	Location	Function	#	Rental
Tue, 4/12/11	4:30PM-10:00PM	Ballroom	Event	168	\$300.00
Tue, 4/12/11	5:45PM- 6:30PM	Fireside Room	Volunteers	60	\$0.00

The agreed minimum charge per person for food and beverage is \$16.99 not including tax and service charge. Should your final food and beverage charges fall short of the agreed minimum, the difference will be billed as a room charge.

To confirm this reservation, please sign and initial the contract (3 pages) where indicated then return along with a deposit of \$300.00 by Tuesday, June 1, 2010.

I look forward to working with you to make this a very successful event. If you have any questions, please don't hesitate to call.

Sincerely,

Jax Eisenmann
231 East Superior St., Duluth, MN 55802
P: (218) 722-7466 F: (218) 740-0443
ballroom@blackwoods.com

CONTRACT TERMS & CONDITIONS

MENU SELECTION

Menu selections for business and other events are required 30 days prior to the event.

Menu selections for events booked less than 30 days prior to the event are required to be made at the time of booking the event.

For multiple entrée choices we require color-coded place cards to identify which dinner has been selected. Place Cards are the responsibility of Jerry Upton.

All Buffets require minimum of 25 people.

Menu prices do not include service charge or tax and are subject to change.

GUARANTEES

Your Guaranteed count is due 14 days prior to your event. Please call Mon-Fri 9am-5pm.

Billing is based on your guarantee or the actual number of attendees - whichever is greater. If no guarantee is received, billing will be based on your original estimate.

SALES TAX AND SERVICE CHARGE

All prices are subject to all applicable taxes and an 18% service charge.

BILLING & DEPOSITS

All events require a non-refundable minimum deposit. All forms of payment are accepted, however, a credit card number must be provided if payment is made by cash or check. The balance is upon giving your final count. Any additional charges will be due upon conclusion of the event.

Direct billing is available for business events with prior approval.

An \$300.00 non-refundable deposit along with signed contract is required within 30 days of receiving a written confirmation. The balance to be paid two weeks prior to the event.

ROOM RENTAL

Room rental may vary based on the type of event, date of event, food purchased and confirmed guest count.

Upon Conclusion of your event, all gifts, decorations and personal items must be removed by the mandatory departure time. Any unclaimed items will become the property of Greysolon Ballroom by Black Woods after 14 days.

FOOD AND LIQUOR REGULATIONS

Due to health department regulations, all food must be consumed on the premise and be prepared by Greysolon Ballroom by Black Woods.

State law prohibits any liquor to be brought onto the premises. Any liquor brought onto the premise will be confiscated. All liquor must be consumed in the space designated for the event.

Under age drinking is not permitted; this includes the purchase of alcohol for minors. Any guest under the age of 21 consuming alcohol will be escorted off the premises by law enforcement.

ADDITIONAL SERVICES AND AUDIO VISUAL EQUIPMENT

On site audiovisual equipment is available-charges may apply. A minimum 48-hour advance notice is required.

CANCELLATION POLICY

In the event you should need to cancel your event, charges will be incurred as follows:

Less than 30 days- 50% of anticipated revenue to include hosted and cash bar revenues and standard room rental.

Less than 14 days- 100% of anticipated revenue to include, hosted and cash bar revenues and standard room rental charge. _____ Initial

**Anticipated revenue will be based on contract minimum or signed event order, whichever is greater. _____ Initial

LIABILITY

Greysolon Ballroom by Black Woods is not responsible for equipment, materials, etc. that are brought onto the property. The client assumes responsibility for any damage to the function rooms or the rooms committed by the client or any guest or agent of the client. The use of nails, staples, adhesives or other substances to affix items to the walls or ceiling is not permitted. We do not allow the use of confetti, balloons, crepe paper, or any open flamed or scented candles.

Greysolon Ballroom by Black Woods shall not be liable for non-performance of the contract if said non-performance is attributed to trouble, dispute, strike, government (Federal, State or Municipal), or restrictions which upon travel or transportation in the non-availability of food, beverage, or supply, riots, national emergencies, acts of God and other causes whether expressly provided herein or not, which are beyond our reasonable control preventing or interfering with our performance. In such event, the facility shall not be liable to the customer for any damage, whether actual or consequential which may result from such non-performance.

The undersigned waives demand presentment, protest, notice of dishonor and agrees to pay all costs and expenses of collection, including attorneys' fees, in case any payment shall not be made when due.

The undersigned consents to the personal jurisdiction of the state courts located in the State of Minnesota in connection with the enforcement of this contract and agrees that any litigation against the undersigned shall be venued in the District Court of St. Louis County, Minnesota and hereby waive any argument that venue in such forum is not convenient.

The acceptance of late or partial payments, excuse of any default or delay in enforcement of any right shall not establish a custom course of conduct as to any waiver of the rights and remedies hereunder.

WCHanson
Confirmation Signature

6/14/10
Date

ORDER FORM

PLATO, Inc. dba PLATO Learning
 ("PLATO Learning")
 10801 Nesbitt Avenue South
 Bloomington, MN 55437-3109
 Fax: 952.229.3810

DATE: 02/23/10
 ORDER NO: 02100846- REVISION NO: 0

Customer and Billing Address

Customer No: 4618871100
 Customer Name: DULUTH SCHOOL DISTRICT 709 ("Customer")
 Billing Address: 215 N 1ST AVE E
 DULUTH, MN, 55802-2058

(For the purposes of this Order Form, "You" and "Your" refer to Customer, and "We", "Us" and "Our" refer to PLATO Learning.)

Products and Services:

Description	License Type*	License Period	Term		Units	Price per Unit	Total Price
			Start Date	End Date			
SERVICE SUPPORT (SSP) ANNUAL RENEWAL Student	N/A	12 Months	6/30/2010	6/29/2011	40	\$181.27	\$7,250.80
Subtotal:							\$7,250.80
Sales tax:							\$0.00
Total:							\$7,250.80
<p>* "S" = Subscription License; "P" = Perpetual License. See Our Standard License and Purchase Terms at www.plato.com/StandardTerms8J28 for a full description of Your software licensing rights and obligations.</p> <p>**Unless otherwise specified in this Order Form, the Start Date for your license(s) will be (a) for a renewal, the day following expiration of the prior license term; (b) for a new subscription order, 30 days after receipt and acceptance of the signed Order Form; and (c) for a perpetual license, upon receipt of Your signed Order Form. Promptly after We have accepted Your signed Order Form, We will confirm to You the applicable Start Date for Your software license(s).</p> <p>*** Services are purchased on an annual term. Any service offering that is not used during the applicable year, may not be carried over or used in subsequent years.</p>							

Invoicing and Payment Terms:

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.

Order Notes:

This order renews the SSP on 40 CHPWLN licenses from 06/30/10 to 6/29/11.

Acknowledgements:

ORDER FORM

PLATO, Inc. dba PLATO Learning
 ("PLATO Learning")
 10801 Nesbitt Avenue South
 Bloomington, MN 55437-3109
 Fax: 952.229.3810

DATE: 02/23/10
 ORDER NO: 02100846- REVISION NO: 0

System Requirements: If Your order includes software products, You acknowledge that You have read and understand the System Requirements Documents (available at <http://support.plato.com/requirements.asp>) and that it is Your responsibility to fulfill them. The System Requirements Document details the minimum computer equipment, hardware, systems and systems configurations, network infrastructure, bandwidth and similar requirements needed to successfully access and use our software and also identifies certain system configurations, components or otherwise that will not function or fully function with our product and therefore cannot be used in connection with our product. You acknowledge that We retain the right to update the Requirement Documents from time to time and You agree to comply with them, as updated. You also confirm that all buildings and/or sites included in the scope of this SOW are in full compliance of the System Requirements Documents and that if You determine to make a modification that results in Your system including elements that are not specifically enumerated as being supported by Us in the Requirements Documents, You will first provide Us written notice and You accept and acknowledge that You might not be able to access or use or properly access or use our Products thereafter and any fees or costs associated with support that We might choose to make to address Your issues will be billed to You at our then standard rates and promptly payable by You.

If this Order Form includes Professional Services, they are described in the enclosed Statement of Work. The Statement of Work outlines Your roles and responsibilities in support of Our Professional Services and is critical to the successful delivery of these services. You acknowledge that You have read the Statement of Work and understand these roles and responsibilities.

Terms and Conditions:

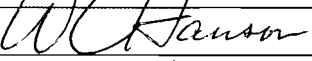
Your purchase of licensing rights to software and/or professional services contained in this Order Form is subject to Our Standard Purchase and License Terms ("Standard Terms"), which can be found at www.plato.com/standardterms8J28. This Order Form and any documents it incorporates (including the Standard Terms and documents it references) form the entire agreement between You and Us about your purchase ("Agreement").

Purchase Order

You acknowledge that this Agreement is non-cancellable and will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until You have submitted a purchase order referencing and conforming to this Order Form. You acknowledge that any terms and conditions in Your purchase order or any other documents You provide are superseded by the terms and conditions of this Agreement.

Acceptance:

We have presented this Order Form to You as an offer to contract under the terms and conditions of this Agreement, including the Standard Terms. Your signing and submitting this Order Form to Us will constitute Your acceptance to contract on these terms and conditions; this offer will expire 90 days after the Date noted above unless We earlier withdraw or extend the offer in writing. Please have Your authorized representative sign in the space below to accept this offer and confirm the Agreement between You and Us.

Customer Signature:	
Name (Printed or Typed):	Bill HANSON
Title:	CFO
Date:	4/30/2010



Installation/User Site Information

Description	Installation/User Site	
SERVICE SUPPORT (SSP) ANNUAL RENEWAL	DULUTH SCHOOL DISTRICT	40

**FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT
July 2010**

Facilities Management – General

An auction was held on June 26th at Denfeld HS for District equipment not planned for reuse and resulted in approximately \$6,200.00 in sales minus \$1,041.00 in expenses resulted in a net of \$5,159.00

Operations and Maintenance staff have completed the movement of all furnishings out of Denfeld and are beginning to work on Grant School for either storage or distribution to other sites.

Capital Construction:

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

HOCHS Roof Replacement specifications and plans are underway and work will be completed prior to winter.

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:

During the month of June, Operations Custodial, Storeroom, and Maintenance staff were assigned to Denfeld to empty the furniture, prepare for auction, and ready the site for contractors to begin work. Some of the surplus items throughout the district that went to auction included cabinets, drafting tables, classroom doors, and lockers, just to name a few. The proceeds from the auction netted \$ 5,159.00.

The Utility Crew is in the process of moving materials related to transfer of teachers and programs for the big fill. Operations employees also experienced a major transition relating to the closure of Denfeld and Grant which resulted in a bumping process that resulted in a total of 37 moves some of which were transfers to a different site, nine were demotions to a lower position and seven were layoffs. Currently the district has **243** open work requests district-wide. Specific to the month of June, we received **352** new work requests and **397** were successfully responded to and closed.

May FY 2010 / May FY 2009 Usage

Utility	May 2010			May 2009		
	Cost	Usage	Heating Degree Days	Cost	Usage	Heating Degree Days
Electricity	\$83,440.48	961,664 KwH	350	\$73,198	967,501 KwH	454
Gas	\$25,438.15	33,767 CCF		\$23,975	37,303 CCF	
Water	\$5,180.35	2,310 CCF		\$6,441	2,856 CCF	

Sewage	@\$11,545.12	2,261 CCF		\$14,396	2,797 CCF	
Storm	^\$9,485.03	-----		\$9,670	-----	
Refuse	\$7,648.28	-----		\$7,823	-----	

@ Includes \$8.78 Clean Water Surcharge per Site

^ Includes \$3.50 Street Light Charge per Site

Health, Safety & Environmental Management

- Emergency Response Crisis Management (ERCM) activities included:
 - Attending Site ERCM meetings to discuss individual building concerns
 - Continual work on advancing and improving our ERCM program district-wide.
 - Meeting with Special Services Department to discuss the emergency response needs and new locations for the Emergency Evacuation Chairs for next school year.
 - At the conclusions of Safe Schools Healthy Students Grant period, the “Security Equipment” element of the Grant, which consists of communication equipment, i.e. radios, has been transferred to the responsibility of the Safety Department. Reprogramming of radios with the addition of “site specific” channels has been accomplished.
 - Attending the annual Town Meeting training held by the Department of Education. The Town Meetings purpose is to present and discuss the “Safety Letter”. The letter explains health, safety and environmental program requirements, performance criteria, and allowable expenditures for school districts state wide.
- Workers’ Compensation activities included:
 - Filing of 14 new employee accident reports; most of these accidents did not require any medical attention. One of the accidents was classified as an “OSHA recordable” due to the employee needing to work “light duty” while she healed from her injury.
 - Ongoing management of several open Workers’ Compensation cases.
- Ongoing involvement with various issues related to the construction currently underway across the district.
- Removal of waste classified as “hazardous” was attained from several building sites throughout the district. The waste was brought to the “Clean Shop” at WLSSD for disposal and/or recycling, in particular an extensive cleanout of Denfeld was accomplished.
- Investigations continue of indoor air quality concerns at various locations within the district.

Risk Management

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

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

148

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	09M0476-09	726752	00607673	V105891	EPC ENGINEERING & TESTING	CONSTRUCTION MATERIALS TESTING	OH	1,170.48	0.00	1,170.48
05/14/2010	Y10004-1	145674	00607628	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	OH	769.80	0.00	769.80
05/26/2010	DNFLD PROF FEE 16	146415	00607835	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEES APP 16	OH	19,489.42	0.00	19,489.42
05/26/2010	DNFLD BP3 APP 2		00607797	V61181	BENSON ELECTRIC CO INC	DENFELD BID PKG 3 APP 2	OH	5,668.65	0.00	5,668.65
05/26/2010	DNFLD BP2 APP 4	146405	00607818	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 4	OH	14,180.84	0.00	14,180.84
05/26/2010	09039NCM-10		00607818	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 10	OH	11,499.94	0.00	11,499.94
05/26/2010	DNFLD APP 6	146400	00607799	V106500	BUILDING RESTORATION CORP	DENFELD APPLICATION 6 RETAINGE	OH	10,000.00	0.00	10,000.00
05/26/2010	DNFLD APP 2	146403	00607822	V105887	SHANNON'S INC	DENFELD APPLICATION 2	OH	363,016.96	0.00	363,016.96
05/26/2010	DNFLD APP 10+RET	146401	00607824	V92582	STOUT MECHANICAL INC	DENFELD APP 10 + RETAINAGE	OH	18,809.56	0.00	18,809.56
05/26/2010	DNFLD APP 1		00607819	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 1	OH	6,050.38	0.00	6,050.38
05/26/2010	10-015 APP 1		00607817	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 1	OH	4,184.71	0.00	4,184.71
05/26/2010	DNFLD BOSS REIMB	146669	00607835	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIMBURSABLES 8	OH	41,839.57	0.00	41,839.57
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	4,469.66	0.00	4,469.66
Object 152000							Total:	501,149.97	0.00	501,149.97
FQA 06-870-215-386-JOB							Total:	501,149.97	0.00	501,149.97

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/26/2010	EAST KRAUS REIMB	146665	00607835	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMBURSABLES 8	OH	1,180.97	0.00	1,180.97
05/26/2010	EAST APP 2	146388	00607797	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 2	OH	3,547.97	0.00	3,547.97
05/26/2010	EAST PROF FEE 14		00607835	V87763	JOHNSON CONTROLS INC	EAST PROF FEES APP 14	OH	9,433.22	0.00	9,433.22
05/26/2010	EAST/ORD APP 6	146387	00607815	V106499	MACPHERSON-TOWNE COMPANY	EAST/ORDEAN APPLICATION 6	OH	41,624.07	0.00	41,624.07
Object 152000							Total:	55,786.23	0.00	55,786.23
FQA 06-870-220-386-JOB							Total:	55,786.23	0.00	55,786.23

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 133003

GAS & FUEL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/21/2010	4/10-5/11/10 001		00607785	V92344	WATER AND GAS DEPT	GAS & FUEL	OH	13.88	0.00	13.88
Object 133003							Total:	13.88	0.00	13.88

GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2010
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

149

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/07/2010	94938597	144849	00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
05/07/2010	94938598	144850	00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83	
05/07/2010	94938596	144848	00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
05/14/2010	47713	145689	00607535	V06146	MIDWAY DELUCA & KATZMAREK	BUILDING ACQUISITION/CONSTRUCT	OH	480.00	0.00	480.00	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	2,061.71	0.00	2,061.71	
05/26/2010	ORD BOSS REIM 7		00607835	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMBURSABLES 7	OH	13,745.32	0.00	13,745.32	
05/26/2010	ORD BP4 APP 3		00607814	V00917	LIPE BROS CONST INC	ORDEAN BID PKG 4 APP 3	OH	7,053.75	0.00	7,053.75	
05/26/2010	ORD APP 3	146374	00607804	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 3	OH	56,787.32	0.00	56,787.32	
05/26/2010	ORD APP 3	146376	00607796	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 3	OH	6,458.39	0.00	6,458.39	
05/26/2010	ORD APP 1		00607821	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 1	OH	33,084.19	0.00	33,084.19	
05/26/2010	EAST/ORD APP 6		00607815	V106499	MACPHERSON-TOWNE COMPANY	EAST/ORDEAN APPLICATION 6	OH	4,290.19	0.00	4,290.19	
05/26/2010	ORD PROF FEE 14	146420	00607835	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEES APP 14	OH	10,916.49	0.00	10,916.49	
05/26/2010	879178-02		00607816	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 2	OH	36,950.12	0.00	36,950.12	
							Object 152000	Total:	172,963.61	0.00	172,963.61
							FQA 06-870-320-386-JOB	Total:	172,977.49	0.00	172,977.49

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/26/2010	CONG PROF FEES	146417	00607835	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 9	OH	7,152.38	0.00	7,152.38	
							Object 152000	Total:	7,152.38	0.00	7,152.38
							FQA 06-870-435-386-JOB	Total:	7,152.38	0.00	7,152.38

FQA: 06-870-475-386-JOB ALT FACILITIES/HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	2107-2	727057	00607773	V106591	TEST & BALANCE ASSOCIATES INC	VAC TEST AND BALANCING AT HOM	OH	1,739.81	0.00	1,739.81	
05/26/2010	HMCFT APP 8	146414	00607809	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 8	OH	50,079.60	0.00	50,079.60	
05/26/2010	PROG MGMT APP 22	146422	00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	364.51	0.00	364.51	
							Object 152000	Total:	52,183.92	0.00	52,183.92
							FQA 06-870-475-386-JOB	Total:	52,183.92	0.00	52,183.92

FQA: 06-870-520-386-JOB ALT FACILITIES/LOWELL

GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2010
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

150

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	2105-1	727056	00607773	V106591	TEST & BALANCE ASSOCIATES INC	VAC TEST AND BALANCING AT LOW	OH	7,359.33	0.00	7,359.33	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	501.38	0.00	501.38	
							Object 152000	Total:	7,860.71	0.00	7,860.71
							FQA 06-870-520-386-JOB	Total:	7,860.71	0.00	7,860.71

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	09M0476-09	726752	00607673	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	609.52	0.00	609.52	
05/14/2010	Y10004-1		00607628	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	OH	400.87	0.00	400.87	
05/26/2010	DNFLD BP3 APP 2		00607797	V61181	BENSON ELECTRIC CO INC	DENFELD BID PKG 3 APP 2	OH	13,235.40	0.00	13,235.40	
05/26/2010	DNFLD BOSS REIM8		00607835	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIMBURSABLES 8	OH	21,787.80	0.00	21,787.80	
05/26/2010	DNFLD APP 2		00607822	V105887	SHANNON'S INC	DENFELD APPLICATION 2	OH	31,618.90	0.00	31,618.90	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	2,327.56	0.00	2,327.56	
05/26/2010	DNFLD APP 1		00607819	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 1	OH	8,940.36	0.00	8,940.36	
05/26/2010	10-015 APP 1		00607817	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 1	OH	6,922.08	0.00	6,922.08	
05/26/2010	DNFLD PROF FEE16		00607835	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEES APP 16	OH	10,149.02	0.00	10,149.02	
							Object 152000	Total:	95,991.51	0.00	95,991.51
							FQA 06-871-215-000-000	Total:	95,991.51	0.00	95,991.51

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/26/2010	EAST APP 1	146389	00607802	V106955	DULUTH STEEL FABRICATORS INC	EAST APPLICATION 1	OH	9,025.00	0.00	9,025.00	
05/26/2010	EAST APP 1	146390	00607805	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 1	OH	35,292.50	0.00	35,292.50	
05/26/2010	EAST APP 1	146392	00607807	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 1	OH	1,212.20	0.00	1,212.20	
05/26/2010	EAST APP 1 09014	146391	00607805	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 1 PROJ 09014	OH	12,943.75	0.00	12,943.75	
05/26/2010	EAST APP 2		00607797	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 2	OH	12,227.45	0.00	12,227.45	
05/26/2010	EAST KRAUS REIM8		00607835	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMBURSABLES 8	OH	1,077.69	0.00	1,077.69	
05/26/2010	EAST PROF FEE 14		00607835	V87763	JOHNSON CONTROLS INC	EAST PROF FEES APP 14	OH	8,608.25	0.00	8,608.25	
							Object 152000	Total:	80,386.84	0.00	80,386.84
							FQA 06-871-220-000-000	Total:	80,386.84	0.00	80,386.84

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

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FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 133003 GAS & FUEL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/21/2010	4/10-5/11/10 001		00607785	V92344	WATER AND GAS DEPT	GAS & FUEL	OH	10.37	0.00	10.37	
							Object 133003	Total:	10.37	0.00	10.37

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/07/2010	94938596		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20	
05/07/2010	94938598		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	259.87	0.00	259.87	
05/07/2010	94938597		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20	
05/26/2010	879178-02		00607816	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 2	OH	1,917.66	0.00	1,917.66	
05/26/2010	ORD BOSS REIM 7		00607835	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMBURSABLES 7	OH	10,267.48	0.00	10,267.48	
05/26/2010	ORD APP 3		00607796	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 3	OH	35,331.16	0.00	35,331.16	
05/26/2010	ORD APP 3		00607804	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 3	OH	7,545.17	0.00	7,545.17	
05/26/2010	ORD PROF FEE 14		00607835	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEES APP 14	OH	8,154.39	0.00	8,154.39	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	1,540.06	0.00	1,540.06	
							Object 152000	Total:	65,650.19	0.00	65,650.19
							FQA 06-871-320-000-000	Total:	65,660.56	0.00	65,660.56

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	SS	Debit	Credit	Net	
05/26/2010	CONG PROF FEES 9		00607835	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 9	OH	3,742.17	0.00	3,742.17	
							Object 152000	Total:	3,742.17	0.00	3,742.17
							FQA 06-871-435-000-000	Total:	3,742.17	0.00	3,742.17

FQA: 06-871-475-000-000

GEN FUND SAVINGS-HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	2107-2	727057	00607773	V106591	TEST & BALANCE ASSOCIATES INC	GAME AS ABOVE	OH	688.13	0.00	688.13	
05/26/2010	HMCFT APP 8		00607809	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 8	OH	15,858.54	0.00	15,858.54	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	144.17	0.00	144.17	
							Object 152000	Total:	16,690.84	0.00	16,690.84

GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2010
 Object: 155500

TECHNOLOGY EQUIPMENT

152

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO CDW CREDIT	JE	0.00	64.40	-64.40	
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO CDW CREDIT	JE	64.40	0.00	64.40	
							Object 155500	Total:	64.40	64.40	0.00
							FQA 06-871-475-000-000	Total:	16,755.24	64.40	16,690.84

FQA: 06-871-520-000-000 GEN FUND SAVINGS-Lowell

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	2105-1	727056	00607773	V106591	TEST & BALANCE ASSOCIATES INC	SAME AS ABOVE	OH	1,868.67	0.00	1,868.67	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	127.31	0.00	127.31	
							Object 152000	Total:	1,995.98	0.00	1,995.98
							FQA 06-871-520-000-000	Total:	1,995.98	0.00	1,995.98

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	02100DP	EARN REG		7066		BERNDT, BETTY GRS.	3	421.80	0.00	421.80	
05/28/2010	02110DP	EARN REG		7066		BERNDT, BETTY GRS.	3	652.13	0.00	652.13	
							Object 118501	Total:	1,073.93	0.00	1,073.93

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	30.03	0.00	30.03	
05/28/2010	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	48.25	0.00	48.25	
							Object 121000	Total:	78.28	0.00	78.28

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	29.52	0.00	29.52	
05/28/2010	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	45.65	0.00	45.65	
							Object 121400	Total:	75.17	0.00	75.17

GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2010
 Object: 127000

WORKERS COMPENSATION

153

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.08	0.00	2.08
05/28/2010	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.22	0.00	3.22
Object 127000							Total:	5.30	0.00	5.30

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.21	0.00	4.21
05/28/2010	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	6.52	0.00	6.52
Object 128000							Total:	10.73	0.00	10.73
FQA 06-872-200-000-000							Total:	1,243.41	0.00	1,243.41

FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/10/2010	010-3610-09070	144976	00607368	V75507	ST LOUIS COUNTY AUDITOR	4415 GRAND AVE SPEC ASSESSMT	OH	327.98	0.00	327.98
Object 151000							Total:	327.98	0.00	327.98

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO HOLM INV5442	JE	290.80	0.00	290.80
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO HOLM INV5442	JE	0.00	290.80	-290.80
05/14/2010	09M0476-09	726752	00607673	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	1,081.10	0.00	1,081.10
05/14/2010	Y10004-1		00607628	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	OH	711.02	0.00	711.02
05/26/2010	BID 1159-1 APP 7	146407	00607825	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 7	OH	127,846.25	0.00	127,846.25
05/26/2010	DNFLD APP 1	146402	00607819	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 1	OH	1,909.76	0.00	1,909.76
05/26/2010	DNFLD APP 10+RET		00607824	V92582	STOUT MECHANICAL INC	DENFELD APP 10 + RETAINAGE	OH	11,528.44	0.00	11,528.44
05/26/2010	DNFLD APP 2	146411	00607847	V106762	ARCHITECTURAL PRODUCTS OF	DENFELD APPLICATION 2	OH	4,141.05	0.00	4,141.05
05/26/2010	DNFLD APP 2		00607822	V105887	SHANNON'S INC	DENFELD APPLICATION 2	OH	5,603.35	0.00	5,603.35
05/26/2010	DNFLD APP 3	146412	00607826	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 3	OH	90,155.00	0.00	90,155.00
05/26/2010	DNFLD APP 4	146408	00607794	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 4	OH	2,353.15	0.00	2,353.15
05/26/2010	DNFLD APP 5	146410	00607811	V106640	KREMER & DAVIS INC	DENFELD APPLICATION 5	OH	28,500.00	0.00	28,500.00
05/26/2010	DNFLD BP2 APP 4		00607818	V106518	NORTHLAND CONCRETE AND	DENFELD BID PKG 2 APP 4	OH	56,723.36	0.00	56,723.36
05/26/2010	DNFLD BP2R APP 5	146409	00607820	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD BID PKG 2R APP 5	OH	55,032.08	0.00	55,032.08
05/26/2010	DNFLD BP3 APP 2	146404	00607797	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 2	OH	6,745.95	0.00	6,745.95

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05/26/2010	DNFLD PROF FEE16		00607835	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEES APP 16	OH	18,004.17	0.00	18,004.17	
05/26/2010	09039NCM-10	146406	00607818	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 10	OH	103,499.46	0.00	103,499.46	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	4,128.37	0.00	4,128.37	
05/26/2010	10-015 APP 1	146413	00607817	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 1	OH	20,357.21	0.00	20,357.21	
05/26/2010	DNFLD BOSS REIM8		00607835	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIMBURSABLES 8	OH	38,644.85	0.00	38,644.85	
05/26/2010	211483-1	727683	00607834	V89300	INSPEC INC	OPEN PO FOR ROOF CONSTRUCTION	OH	7,363.50	0.00	7,363.50	
							Object 152000	Total:	584,618.87	290.80	584,328.07
							FQA 06-872-215-000-000	Total:	584,946.85	290.80	584,656.05

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/26/2010	EAST APP 1		00607807	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 1	OH	687.80	0.00	687.80	
05/26/2010	EAST PROF FEE 14	146419	00607835	V87763	JOHNSON CONTROLS INC	EAST PROF FEES APP 14	OH	5,601.76	0.00	5,601.76	
05/26/2010	EAST APP 2		00607797	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 2	OH	4,269.58	0.00	4,269.58	
05/26/2010	EAST APP 1	146393	00607808	V106952	HANSON STRUCTURAL PRECAST	EAST APPLICATION 1	OH	24,951.77	0.00	24,951.77	
05/26/2010	EAST KRAUS REIM8		00607835	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMBURSABLES 8	OH	701.30	0.00	701.30	
							Object 152000	Total:	36,212.21	0.00	36,212.21
							FQA 06-872-220-000-000	Total:	36,212.21	0.00	36,212.21

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 133003 GAS & FUEL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO ICO INV147531	JE	0.00	155.22	-155.22	
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO ICO INV147531	JE	155.22	0.00	155.22	
05/21/2010	4/10-5/11/10 001	146202	00607785	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	68.89	0.00	68.89	
							Object 133003	Total:	224.11	155.22	68.89

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/21/2010	JUNE 2010 RENT	802876	00607718	V106601	MEHRMAN RJ & SONS	LOWER LEVEL STORAGE SPACE RENT	OH	545.00	0.00	545.00	
							Object 137001	Total:	545.00	0.00	545.00

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/10/2010	010-2960-02120	144959	00607368	V75507	ST LOUIS COUNTY AUDITOR	130 N 40TH AVE E 2010 TAXES	OH	1,280.36	0.00	1,280.36

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05/10/2010	010-2960-02220	144960	00607368	V75507	ST LOUIS COUNTY AUDITOR	4018 LUVERNE ST 2010 TAXES	OH	1,332.52	0.00	1,332.52	
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	40.77	0.00	40.77	
05/21/2010	4/10-5/11/10 005	146201	00607785	V92344	WATER AND GAS DEPT	ACCT 044072470-005	OH	17.08	0.00	17.08	
							Object 151000	Total:	2,670.73	0.00	2,670.73

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/07/2010	94938598		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,378.30	0.00	1,378.30	
05/07/2010	94938597		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15	
05/07/2010	94938596		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15	
05/26/2010	ORD APP 5	146367	00607800	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 5	OH	26,600.00	0.00	26,600.00	
05/26/2010	BP#2 APP 7	146365	00607818	V106518	NORTHLAND CONCRETE AND	ORDEAN BID PKG 2 APP 7	OH	4,981.80	0.00	4,981.80	
05/26/2010	ORD APP 1	146373	00607821	V106503	PALMER WEST CONST CO INC	ORDEAN APP 1	OH	227,421.25	0.00	227,421.25	
05/26/2010	ORD APP 1	146364	00607828	V106946	W L HALL CO	ORDEAN APPLICATION 1	OH	3,491.25	0.00	3,491.25	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	10,235.23	0.00	10,235.23	
05/26/2010	ORD PROF FEE 14		00607835	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEES APP 14	OH	54,194.12	0.00	54,194.12	
05/26/2010	ORD APP 3		00607804	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 3	OH	332,781.63	0.00	332,781.63	
05/26/2010	ORD APP 3		00607796	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 3	OH	84,845.45	0.00	84,845.45	
05/26/2010	ORD APP 1	146363	00607848	V106945	WELLS CONCRETE PRODUCTS CO	ORDEAN APPLICATION 1	OH	647,475.03	0.00	647,475.03	
05/26/2010	879178-02	146375	00607816	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 2	OH	7,904.52	0.00	7,904.52	
05/26/2010	ORD BP4 APP 3	146370	00607814	V00917	LIPE BROS CONST INC	ORDEAN BID PKG 4 APP 3	OH	63,483.75	0.00	63,483.75	
05/26/2010	ORD BP4 APP 3	146371	00607813	V106835	LEJEUNE STEEL COMPANY	ORDEAN BID PKG 4 APP 3	OH	24,081.00	0.00	24,081.00	
05/26/2010	ORD BOSS REIM 7	146668	00607835	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMBURSABLES 7	OH	68,237.67	0.00	68,237.67	
05/26/2010	ORD BP4 APP 1	146372	00607820	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN BID PKG 4 APP 1	OH	37,555.78	0.00	37,555.78	
05/26/2010	ORD BP3 APP 4	146366	00607818	V106518	NORTHLAND CONCRETE AND	ORDEAN BID PKG 3 APP 4	OH	337,073.30	0.00	337,073.30	
05/26/2010	ORD BP2 APP 8	146368	00607827	V102745	VEIT AND COMPANY INC	ORDEAN BID PKG 2 APP 8	OH	115,575.78	0.00	115,575.78	
05/26/2010	ORD APP 7	146369	00607823	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 7	OH	54,340.00	0.00	54,340.00	
							Object 152000	Total:	2,105,872.16	0.00	2,105,872.16

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/07/2010	APP FEE EAST	727873	00607327	V05118	MN DEPT OF HEALTH	DUES,MMBERSHIP,SFTWRE LIC,FEES	OH	400.00	0.00	400.00	
							Object 182000	Total:	400.00	0.00	400.00
							FQA 06-872-320-000-000	Total:	2,109,712.00	155.22	2,109,556.78

FQA: 06-872-435-000-000

COP CONSTRUCTION/CONGDON OLD

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SITE & GROUNDS ACQUISITION

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<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.15	0.00	9.15
						Object 151000	Total:	9.15	0.00	9.15

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/26/2010	CONG PROF FEES 9		00607835	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 9	OH	3,846.47	0.00	3,846.47
						Object 152000	Total:	3,846.47	0.00	3,846.47
						FQA 06-872-435-000-000	Total:	3,855.62	0.00	3,855.62

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

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/13/2010	IRVING PURCHASE 145610		00607414	V105657	CONSOLIDATED TITLE &	709 E 10TH ST	OH	126,413.88	0.00	126,413.88
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.42	0.00	18.42
						Object 151000	Total:	126,432.30	0.00	126,432.30
						FQA 06-872-470-000-000	Total:	126,432.30	0.00	126,432.30

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/14/2010	2107-2	727057	00607773	V106591	TEST & BALANCE ASSOCIATES INC	GAME AS ABOVE	OH	932.06	0.00	932.06
05/14/2010	A161338	726639	00607564	V106384	QWEST ASSET ACCOUNTING OPER	RELOCATION OF EXISTING TELECOM	OH	4,543.64	0.00	4,543.64
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	195.28	0.00	195.28
05/26/2010	HMCFT APP 8		00607809	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 8	OH	17,527.86	0.00	17,527.86
						Object 152000	Total:	23,198.84	0.00	23,198.84
						FQA 06-872-475-000-000	Total:	23,198.84	0.00	23,198.84

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

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.64	0.00	9.64
05/21/2010	4/13-5/12/10 004	146200	00607785	V92344	WATER AND GAS DEPT	ACCT 062133750-004	OH	28.03	0.00	28.03

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Object 151000 Total: 37.67 0.00 37.67

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/20/2010	LESTER PERMIT	727913	00607619	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR THE LE	OH	59,739.25	0.00	59,739.25
05/26/2010	LSTR JCI REIM 7	146666	00607835	V87763	JOHNSON CONTROLS INC	LESTER JCI REIMBURSABLES 7	OH	3,917.62	0.00	3,917.62
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	5,260.00	0.00	5,260.00
05/26/2010	LSTR PROF FEE 11	146418	00607835	V87763	JOHNSON CONTROLS INC	LESTER PROF FEES APP 11	OH	12,008.00	0.00	12,008.00
05/26/2010	LSTRPK APP 2	146378	00607798	V106527	BROTHERS FIRE PROTECTION	COLESTER PARK APPLICATION 2	OH	3,087.50	0.00	3,087.50
05/26/2010	LSTRPK APP 2	146377	00607793	V106894	ALLIANCE STEEL CONSTRUCTION	LESTER PARK APPLICATION 2	OH	12,112.45	0.00	12,112.45
05/26/2010	LSTR PROF FEE11	146774	00607835	V87763	JOHNSON CONTROLS INC	LESTER PROF FEES APP 11 UPDATE	OH	14,363.00	0.00	14,363.00
Object 152000							Total:	110,487.82	0.00	110,487.82

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	RES NO 09-0664	727892	00607450	V12580	CITY OF DULUTH MINNESOTA	DUES,MMBERSHIP,SFTWRE LIC,FEES	OH	99.00	0.00	99.00
Object 182000							Total:	99.00	0.00	99.00
FQA 06-872-510-000-000							Total:	110,624.49	0.00	110,624.49

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

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR-SEPT-OCT09 RENTA	JE	2,400.00	0.00	2,400.00
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR-SEPT-OCT09 RENTA	JE	0.00	2,400.00	-2,400.00
05/21/2010	JUNE 2010 RENT	802837	00607656	V106533	DIERYCKS SERVICE	ANNUAL PARKING LOT RENTAL FOR	OH	800.00	0.00	800.00
05/21/2010	JUNE 2010 RENT	802836	00607732	V04767	OUR SAVIORS LUTHERAN	ANNUAL PARKING LOT RENTAL FOR	OH	400.00	0.00	400.00
Object 137001							Total:	3,600.00	2,400.00	1,200.00

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/10/2010	010-4520-14600	144967	00607368	V75507	ST LOUIS COUNTY AUDITOR	725 N 54TH AVE W 2010 TAXES	OH	672.08	0.00	672.08
05/10/2010	010-4520-14550	144965	00607368	V75507	ST LOUIS COUNTY AUDITOR	5402 CENTRAL PL 2010 TAXES	OH	1,119.42	0.00	1,119.42
05/10/2010	010-4520-14630	144966	00607368	V75507	ST LOUIS COUNTY AUDITOR	723 N 54TH AVE W 2010 TAXES	OH	755.72	0.00	755.72
Object 151000							Total:	2,547.22	0.00	2,547.22

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
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05/13/2010	JE507835		N/A..N/A		ADD PROJ LDGR TO ERS INV276483	JE	130.48	0.00	130.48		
05/13/2010	JE507835		N/A..N/A		ADD PROJ LDGR TO ERS INV276483	JE	0.00	130.48	-130.48		
05/14/2010	275007	145350	00607675	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	22,662.84	0.00	22,662.84	
05/14/2010	09M0516-06	726864	00607673	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	OH	9,491.25	0.00	9,491.25	
05/14/2010	SB 10947	727635	00607633	V106864	BAROTT DRILLING SERVICE INC	SUMP PUMP INSTALLATION AND WIR	OH	14,732.00	0.00	14,732.00	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	5,338.00	0.00	5,338.00	
05/26/2010	LMAC BOSS REIM 5146667		00607835	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS REIMBURSABLES 5	OH	47,583.01	0.00	47,583.01	
05/26/2010	LMAC APP 1	146381	00607848	V106945	WELLS CONCRETE PRODUCTS CO	MACARTHUR APPLICATION 1	OH	229,015.55	0.00	229,015.55	
05/26/2010	LMAC PROF FEE 14146416		00607835	V87763	JOHNSON CONTROLS INC	MACARTHUR PROF FEES APP 14	OH	27,839.00	0.00	27,839.00	
05/26/2010	LMAC APP 5	146384	00607827	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 5	OH	170,802.41	0.00	170,802.41	
05/26/2010	LMAC APP 1	146382	00607795	V105889	BEDROCK-FLINT INC	MACARTHUR APPLICATION 1	OH	231,752.50	0.00	231,752.50	
05/26/2010	LMAC APP 1	146383	00607803	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 1	OH	237,500.00	0.00	237,500.00	
05/26/2010	LMAC APP 1	146385	00607806	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 1	OH	107,160.00	0.00	107,160.00	
05/26/2010	LMAC APP 2	146386	00607797	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 2	OH	33,250.00	0.00	33,250.00	
05/26/2010	LMAC APP 3	146380	00607810	V106763	KELLEHER CONSTRUCTION	MACARTHUR APPLICATION 3	OH	469,326.22	0.00	469,326.22	
							Object 152000	Total:	1,606,583.26	130.48	1,606,452.78
							FQA 06-872-525-000-000	Total:	1,612,730.48	2,530.48	1,610,200.00

FQA: 06-873-350-000-000

LRF WESTERN MIDDLE SCHOOL

Object: 151000

SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/07/2010	3/17-4/16/10 002	144846	00607387	V92344	WATER AND GAS DEPT	ACCT 083645420-002	OH	30.05	0.00	30.05	
05/07/2010	3/17-4/16/10 004	144845	00607387	V92344	WATER AND GAS DEPT	ACCT 083543400-004	OH	35.25	0.00	35.25	
05/10/2010	010-0330-00890	144963	00607368	V75507	ST LOUIS COUNTY AUDITOR	3317 CHESTNUT ST 2010 TAXES	OH	910.32	0.00	910.32	
05/10/2010	010-0330-00880	144964	00607368	V75507	ST LOUIS COUNTY AUDITOR	3315 CHESTNUT ST 2010 TAXES	OH	651.80	0.00	651.80	
05/10/2010	010-0350-00660	144961	00607368	V75507	ST LOUIS COUNTY AUDITOR	3330 VERNON ST 2010 TAXES	OH	1,008.08	0.00	1,008.08	
05/10/2010	010-0350-00700	144962	00607368	V75507	ST LOUIS COUNTY AUDITOR	3326 VERNON ST 2010 TAXES	OH	1,528.14	0.00	1,528.14	
05/13/2010	FINAL MOVE	145611	00607413	V106827	BEAUDOIN TED	MOVE EXP 3309 CHESTNUT #2	OH	650.00	0.00	650.00	
05/13/2010	DMGE DEP	145612	00607415	V106828	KETTNER JENNA	DAMAGE DEP TO BE REPAID	OH	795.00	0.00	795.00	
05/14/2010	3/17-4/16/10 003	145230	00607607	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	59.36	0.00	59.36	
05/14/2010	4/28/10 52286	145712	00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	39.93	0.00	39.93	
							Object 151000	Total:	5,707.93	0.00	5,707.93

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/07/2010	EARNEST DEPOSIT	727874	00607268	V106920	DULUTH MISSABE AND IRON	EARNEST MONEY DEPOSIT FOR THE	OH	1,000.00	0.00	1,000.00
05/14/2010	261770	802926	00607683	V106086	GOLDER ASSOCIATES INC	PHASE I ENVIRONMENTAL SITE	OH	7,000.00	0.00	7,000.00

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

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05/26/2010	000003	802922	00607812	V21575	L H B ENGINEERS AND	OPEN PO FOR WESTERN MIDDLE SCH	OH	444.25	0.00	444.25
05/26/2010	WEST KRAUS REIM146664		00607835	V87763	JOHNSON CONTROLS INC	WEST MS KRAUS REIMBURSABLES	OH	4,144.47	0.00	4,144.47
Object 152000							Total:	12,588.72	0.00	12,588.72

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/20/2010	CHESTNUT ST VAC727917		00607615	V12580	CITY OF DULUTH MINNESOTA	PLANNING AND ZONING APPLICATIO	OH	782.00	0.00	782.00
05/20/2010	ALLEY VACATION 727915		00607618	V12580	CITY OF DULUTH MINNESOTA	PLANNING AND ZONING APPLICATIO	OH	447.00	0.00	447.00
05/20/2010	ELM ST VAC 727914		00607616	V12580	CITY OF DULUTH MINNESOTA	PLANNING AND ZONING APPLICATIO	OH	447.00	0.00	447.00
05/20/2010	ALLEY VAC 727916		00607617	V12580	CITY OF DULUTH MINNESOTA	PLANNING AND ZONING APPLICATIO	OH	447.00	0.00	447.00
Object 182000							Total:	2,123.00	0.00	2,123.00
FQA 06-873-350-000-000							Total:	20,419.65	0.00	20,419.65

FQA: 06-873-550-000-000 LRFPIEDMONT LINCOLN

Object: 139802 PRINTING CHARGEBACK

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/24/2010	JE507841			N/A..N/A		#18072 PRINTSHOP	JE	6.80	0.00	6.80
Object 139802							Total:	6.80	0.00	6.80

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/07/2010	3/16-4/15/10 002	144847	00607387	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	58.43	0.00	58.43
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.73	0.00	9.73
Object 151000							Total:	68.16	0.00	68.16

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/03/2010	APP 118477	727803	00607125	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT APPLICATION 11	OH	67,463.53	0.00	67,463.53
05/03/2010	APP 118476	727803	00607124	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT APPLICATION 11	OH	17,787.14	0.00	17,787.14
05/03/2010	APP 119012	727803	00607126	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	OH	2,147.47	0.00	2,147.47
05/14/2010	135503	727402	00607630	V106040	AYRES ASSOCIATES	SURVEY SERVICES RELATED TO LEG	OH	2,200.00	0.00	2,200.00
05/26/2010	P-L PROF FEES 10 146421		00607835	V87763	JOHNSON CONTROLS INC	PIED-LINC PROF FEES APP 10	OH	15,692.33	0.00	15,692.33
05/26/2010	P-L REIM KRAUS 2 146663		00607835	V87763	JOHNSON CONTROLS INC	P-L KRAUS REIMBURSABLES	OH	5,143.56	0.00	5,143.56
05/26/2010	PIED APP 2 146379		00607793	V106894	ALLIANCE STEEL CONSTRUCTION	PIEDMONT APPLICATION 2	OH	63,992.48	0.00	63,992.48
Object 152000							Total:	174,426.51	0.00	174,426.51
FQA 06-873-550-000-000							Total:	174,501.47	0.00	174,501.47

GL Ledger Code: GL
Fiscal Year: 2010

GL Transactions by Object Code within Org.

Grand Total: 5,865,520.32 3,040.90 160
5,862,479.42

Long-Range Facilities Plan Status Report
Provided by Johnson Controls, Inc.
July 2, 2010

Project Design and Construction

- Denfeld High School - Exterior masonry (brick) is continuing on the main addition, and windows will start being installed during July. Demolition and renovation work has started within the existing building.
- Eastern High School – Precast panel erection has been started in Area C (by Superior Street). Bossardt is working with contractors to expand Sitework following the young eagles vacating the nest.
- Eastern Middle School – The building permit has just been received for the pool addition, which allows excavation of foundations to begin. This will generate fill material that will be used beneath the new parking lot this summer. KA's efforts will be focused on getting remodeling completed in the 1966 addition (lower level classrooms / upper level media center) by September.
- Lincoln Park Middle School – Contracts have been awarded. KA is working with contractors to prepare for site mobilization in July.
- Laura MacArthur Elementary – Exterior masonry (brick) will start by mid-July.
- Lester Park Elementary – Foundations have been started. Structural steel is being fabricated in the Duluth area, and KA plans on starting steel erection in July.
- Piedmont Elementary – KA has received the building permit in order to start foundations.
- Grant Elementary - DSGW is preparing to present revised Schematic Design to the School Board in July.
- Congdon Park Elementary – Design efforts continue by John Ivey Thomas. Schematic design plans will be presented for School Board review in the near future. The construction start has been changed to June of 2012 to accommodate students, and to allow contractors sufficient time for this project.

Utilization of Local Contractors and Labor

- Johnson Controls, Bossardt and Kraus-Anderson are continuing to work closely with the Duluth Builder's Exchange and the Duluth Building and Construction Trades Council to:
 - a. Comply with Minnesota Competitive Bidding Statutes.
 - b. Comply with the LRFP Project Labor Agreement.
 - c. Maximize the utilization of local contractors and local labor.

- Johnson Controls has amended our LRFP Contractor/Supplier/Consultant Listing this month to identify three tiers of companies: 1. Adjacent to Duluth; 2. Other neighboring communities; 3. Twin Cities and beyond. Of the 369 construction contracts awarded to date by the School Board for the LRFP, 156 (or 42.3%) have been awarded to local contractors within Tier 1. On the basis of dollar volume, contracts totaling \$70,621,607 (or 39.4%) have been awarded to these local firms.
- The actual number / value of contracts awarded to Tier 1 (Duluth area contractors / suppliers) is actually higher due to the number of subcontracts received by local firms from companies listed under Tiers 2 and 3.
- In addition, 90.4% of consulting agreements and related sub-consulting agreements (i.e. 47 out of 52) have been awarded to local professional service firms (e.g. architects, engineers, testing and surveying firms).
- Attached please find:
 - a. An updated LRFP Contractor/Supplier/Consultant Listing.

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING

Friday, July 2, 2010



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 all other contractors not defined as being a local contractor

	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						
	1	Lowell E.S.	Subcontractors & Suppliers	Lines By Lightner	Duluth, MN	1	\$540,885.00			
	2	Lowell E.S.		Superior Concrete Cutting	Esko, 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						
	1	Lowell E.S.	Subcontractors & Suppliers	H & O Caulking	Duluth, MN	1	\$289,240.00			
	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.						
		Lowell E.S.	Subcontractors & Suppliers	Ansul Fire Protection	Minneapolis, MN	3			\$102,345.00	
		Lowell E.S.		Halton Exhaust Hood	Superior, WI	1				
		Lowell E.S.		Hobart Sales & Service	Minneapolis, MN	3				
		Lowell E.S.		Hollander	Scanlon, MN	1				
		Lowell E.S.		Two Rivers Enterprises	Minneapolis, MN	3				
	Lowell E.S.	T & S Brass & Bronze		Holdingford, MN	3					
	Lowell E.S.	YES Distributing		Traveler's Rest, SC	3					
	Lowell E.S.	North Country Installation		Mendota Heights, IL	3					
	Lowell E.S.		Coon Rapids, MN	3						
4	Lowell E.S.	Interior Improvements	Johnson Wilson Constructors							
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1	\$759,536.00				
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							
1	Lowell E.S.							\$1,248,943.00		
2	Lowell E.S.									

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING

Friday, July 2, 2010



Note: Tier One includes Duluth/Superior and adjacent communities

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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total		
	3	Lowell E.S.	Subcontractors & Suppliers		Lakes States Insulation	Duluth, MN	1						
	4	Lowell E.S.			Johnson Controls, Inc	Duluth, MN	1						
	5	Lowell E.S.			Pipline Supply	Grand Rapids, MN	2						
	6	Lowell E.S.			Ferguson Supply	Duluth, MN	1						
	7	Lowell E.S.			Goodin Co	Duluth, MN	1						
	8	Lowell E.S.			R.E. Carlson	Maple Grove, MN	3						
	9	Lowell E.S.			Mulcahy Co	Eagan, MN	3						
	10	Lowell E.S.			SPS Co	St. Paul, MN	3						
	6	Lowell E.S.			Fire Protection	Viking Automatic Sprinkler Co		Duluth, MN	1	\$57,370.00			
	7	Lowell E.S.			Electrical	Api Electric Company		Duluth, MN	1	\$795,224.00			
8	Lowell E.S.	Roofing	Palmer West Construction		Rogers, MN	3			\$1,070,935.00				
9	Lowell E.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$77,710.00						
10	Lowell E.S.	Test & Balancing	Test & Balance Associates, Inc		Brooklyn Park, MN	3				\$23,070.00			
general conditions	1	Lowell E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$18,450.00					
	2	Lowell E.S.	Site Superintendent	Kraus Anderson		Duluth, MN	1	\$76,419.00					
	3	Lowell E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$771.00					
	totals								\$2,615,605.00	\$1,248,943.00	\$1,196,350.00	\$5,060,898.00	
Percentage of Total \$\$								51.68%	24.68%	23.64%	100.00%		
	1	Stowe E.S.	Masonry & Interior finishes	Johnson-Wilson		Duluth, MN	1	\$242,672.00					
	1	Stowe E.S.	Subcontractors & Suppliers		Concrete Sawing Svcs	Superior, WI	1						
	2	Stowe E.S.			Harbor City Masonry	Duluth, MN	1						
	3	Stowe E.S.			Duluth Steel	Duluth, MN	1						
	4	Stowe E.S.			Concrete Coatings	Blaine, MN	3						
	5	Stowe E.S.			Commercial Roofing	Barnum, MN	1						
	6	Stowe E.S.			H & O Caulking	Duluth, MN	1						
	7	Stowe E.S.			St Germain's Glass	Duluth, MN	1						
	8	Stowe E.S.			Northland Painting	Duluth, MN	1						
	9	Stowe E.S.			Lake Superior Painting	Duluth, MN	1						
	11	Stowe E.S.			St Germain's Cabinet	Duluth, MN	1						
	12	Stowe E.S.			A.G O'Brien	Hermantown, MN	1						
2	Stowe E.S.	Site Improvement			Ground Level Service		Duluth, MN	1	\$26,490.00				
3	Stowe E.S.	Asphalt Paving	Duluth-Superior Erection		Duluth, MN	1	\$351,346.80						

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



Friday, July 2, 2010

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	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. Kuetzel & Sons, Inc.		Duluth, MN	1	\$709,719.60		
	1	Stowe E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1			
	5	Stowe E.S.	Walk-In Cooler	Strategic Equipment & Supply Corp.		St Cloud, MN	3			\$35,959.83
	1	Stowe E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3			
	2	Stowe E.S.	Subcontractors & Suppliers		Carlson Refrigeration	Superior, WI	1			
	6	Stowe E.S.	Interior Improvements	Kraus-Anderson Construction Co		Duluth, MN	1	\$467,534.43		
	1	Stowe E.S.	Subcontractors & Suppliers	Sell Hardware	Duluth, MN	1				
	2	Stowe E.S.		St Germain's Glass	Duluth, MN	1				
	3	Stowe E.S.		Contract Tile & Carpet	Duluth, MN	1				
	4	Stowe E.S.		Elite Caulking & Sealants	Superior, WI	1				
	5	Stowe E.S.		Quality Drywall & Plastering	Duluth, MN	1				
	6	Stowe E.S.		W.E. Neal Co	Watertown, MN	3				
	7	Stowe E.S.		W.A. Schaefer & Sons	Duluth, MN	1				
	8	Stowe E.S.		Dan Treb Paint & Decorating	Long Lake, MN	3				
	9	Stowe E.S.		Bartley Sales Co	Minneapolis, MN	3				
7	Stowe E.S.	HVAC, Plumbing & Fire	Shannons, Inc.		International Falls, MN	2		\$671,563.00		
1	Stowe E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs	Superior, WI	1					
2	Stowe E.S.		EnviroBate Metro	Minneapolis, MN	3					
3	Stowe E.S.		HydaMetrics	Centerville, MN	3					
4	Stowe E.S.		Johnson Controls	Duluth, MN	1					
5	Stowe E.S.		Mavo Systems	Hibbing, MN	2					
6	Stowe E.S.		RM Cotton	Brooklyn, Mn	3					
7	Stowe E.S.		Summit Fire Protection	Duluth, MN	1					
8	Stowe E.S.		Ferguson	Duluth, MN	1					
9	Stowe E.S.		RE Carlson	Maple Grove, MN	3					
10	Stowe E.S.		ABE	Duluth, MN	1					
11	Stowe E.S.		RHI	Fargo, ND	3					

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING

Friday, July 2, 2010



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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Ti er	Tier 1	Tier 2	Tier 3	Total	
	12	Stowe E.S.			Grainger	Duluth, MN	1					
	8	Stowe E.S.	Electrical	Belknap Electric		Superior, WI	1	\$503,094.00				
	1	Stowe E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3					
	2	Stowe E.S.			Pro Tec	Minneapolis, MN	3					
	3	Stowe E.S.			Viking Electric	Duluth, MN	1					
	4	Stowe E.S.			Graybar	Duluth, MN	1					
	5	Stowe E.S.			United	Duluth, MN	1					
	6	Stowe E.S.			Simplex	Minneapolis, MN	3					
	9	Stowe E.S.	Hired by School District	Stout Mechanical		Duluth, MN	1	\$60,000.00				
	10	Stowe E.S.	Exterior Wall	Restoration	Bedrock Flint		Duluth, MN	1	\$44,971.00			
	1	Stowe E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1					
	2	Stowe E.S.			Arrowhead Concrete	Duluth, MN	1					
	3	Stowe E.S.			Advance Specialties	St. Paul, MN	3					
	11	Stowe E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	1	\$14,000.00				
general conditions	1	Stowe E.S.	Construction waste Management	Veit Disposal		Duluth, MN	1	\$14,754.00				
	2	Stowe E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$5,000.00				
	totals							\$2,439,581.83	\$671,563.00	\$35,959.83	\$3,147,104.66	
Percentage of Total \$\$							77.52%	21.34%	1.14%	100.00%		
	1	Lakewood E.S.	Asphalt Paving/Site Improvements	Nels Nelson and Sons Inc.		Cloquet, MN	1	\$419,284.00				
	1	Lakewood E.S.	Subcontractors & Suppliers		Concrete Sawing Services	Duluth, MN	1					
	2	Lakewood E.S.			TMIC Landscaping	Duluth, MN	1					
	3	Lakewood E.S.			Century Fence	Forest Lake, MN	3					
	4	Lakewood E.S.			MN Playground Equipment	St. Paul, MN	3					
	5	Lakewood E.S.			Donald Holm	Duluth, MN	1					
	6	Lakewood E.S.			Glacier Paving	Duluth, MN	1					
	7	Lakewood E.S.			ADSCO	Duluth, MN	1					
	8	Lakewood E.S.			HD Waterworks	Duluth, MN	1					
	9	Lakewood E.S.			Elk River Concrete Products	Duluth, MN	1					
	10	Lakewood E.S.			Ess Brothers	Loretto, MN	3					

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



Friday, July 2, 2010

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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	11				Duluth Ready Mix	Duluth, MN	1				
	2	Lakewood E.S.	Exterior Wall Restoration	Bedrock Flint		Duluth, MN	1	\$120,327.00			
	1	Lakewood E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1				
	2	Lakewood E.S.			Arrowhead Concrete	Duluth, MN	1				
	3	Lakewood E.S.			Advance Specialties	St. Paul, MN	3				
	3	Lakewood E.S.	Roofing		A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$59,320.00		
	1		Subcontractors & Suppliers		MacArthur Co.		Duluth, MN	1			
	4	Lakewood E.S.			Walk-In Freezer	Strategic Equipment & Supply Corp.		St Cloud, MN	3		
	1	Lakewood E.S.	Subcontractors & Suppliers		Thermalite		Commerce, CA	3			
	2	Lakewood E.S.			Carlson Refrigeration		Superior, WI	1			
	5	Lakewood E.S.	Interior Improvements		Donald Holm Construction		Duluth, MN	1	\$287,782.78		
	1	Lakewood E.S.	Subcontractors & Suppliers		Penhall Co		Duluth, MN	1			
	2	Lakewood E.S.			A.W. Kuettel & Sons		Duluth, MN	1			
	3	Lakewood E.S.			Elite Caulking & Sealants		Duluth, MN	1			
	4	Lakewood E.S.			St Germain's Glass Co.		Duluth, MN	1			
	5	Lakewood E.S.			Contract Tile & Carpet		Duluth, MN	1			
	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			\$456,508.00
	1	Lakewood E.S.	Subcontractors & Suppliers		Concrete Sawing Svcs		Superior, WI	1			
	2	Lakewood E.S.			EnviroBate Metro		Minneapolis, MN	3			
	3	Lakewood E.S.			HydaMetrics		Centerville, MN	3			
	4	Lakewood E.S.			Johnson Controls		Duluth, MN	1			
	5	Lakewood E.S.			Mavo Systems		Hibbing, MN	2			
6	Lakewood E.S.	RM Cotton				Brooklyn, MN	3				
7	Lakewood E.S.	Summit Fire Protection				Duluth, MN	1				
8	Lakewood E.S.	Ferguson				Duluth, MN	1				

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
	9 Lakewood E.S.			RE Carlson	Maple Grove, MN	3					
	10 Lakewood E.S.			ABE	Duluth, MN	1					
	11 Lakewood E.S.			RHI	Fargo, ND	3					
	12 Lakewood E.S.			Grainger	Duluth, MN	1					
7	Lakewood E.S.	Fire Protection	Summit Fire Protection		Duluth, MN	1	\$210,969.00				
	1 Lakewood E.S.	Subcontractors & Suppliers		Northwestern Power	Duluth, MN	1					
	2 Lakewood E.S.			MN Petroleum	Minneapolis, MN	3					
8	Lakewood E.S.	Electrical	Belknap Electric		Superior, WI	1	\$432,952.00				
	1 Lakewood E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3					
	2 Lakewood E.S.			Pro Tec	Minneapolis, MN	3					
	3 Lakewood E.S.			Viking Electric	Duluth, MN	1					
	4 Lakewood E.S.			Graybar	Duluth, MN	1					
	5 Lakewood E.S.			United	Duluth, MN	1					
	6 Lakewood E.S.			Simplex	Minneapolis, MN	3					
9	Lakewood E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	1	\$11,500.00				
10	Lakewood E.S.	Fuel Oil Burner	Meetek & Company		Duluth, MN	1	\$61,954.22				
general conditions	1	Lakewood E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$10,000.00				
	2	Lakewood E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$1,775.00				
	totals							\$1,615,864.00	\$456,508.00	\$25,620.00	\$2,097,992.00
Percentage of Total \$\$							77.02%	21.76%	1.22%	100.00%	
1	Homecroft E.S.	Earthwork & Site	Veile		Duluth, MN	1	\$630,190.00				
2	Homecroft E.S.	Concrete	Home Menders		Duluth, MN	1	\$290,513.00				
	1 Homecroft E.S.	Subcontractors & Suppliers		JP Concrete	Duluth, MN	1					
	2 Homecroft E.S.			Kolb Construction	Cloquet, MN	1					
	3 Homecroft E.S.			Jamar Co	Duluth, MN	1					
	4 Homecroft E.S.			Country Materials Corp	Rice Lake, WI	1					
	5 Homecroft E.S.			Penhall Company	Duluth, MN	1					
	6 Homecroft E.S.			ASDCO/Jamar	Duluth, MN	1					
	7 Homecroft E.S.			Duluth Ready Mix	Duluth, MN	1					
	8 Homecroft E.S.			Hermantown Lumber	Hermantown, MN	1					
	9 Homecroft E.S.			Kraemer Construction	Duluth, MN	1					
	10 Homecroft E.S.			Symons Corporation	Minneapolis, MN	3					
	11 Homecroft E.S.			Arrowhead Concrete	Duluth, MN	1					
3	Homecroft E.S.	Masonry	Harbor City Masonry		Duluth, MN	1	\$533,430.00				

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contractors	1	Homecroft E.S.	Subcontractors & Suppliers	Elite Caulking & Sealants	Grand Rapids, MI	3				
	2	Homecroft E.S.		Arrowhead Concrete	Duluth, MN	1				
	3	Homecroft E.S.		Brock White	Duluth, MN	1				
	4	Homecroft E.S.	Metals	Thurnbeck Steel Fabrication		Forest Lake, MN	3			\$112,077.00
	1	Homecroft E.S.	Subcontractors & Suppliers	Infra-Metals	Marseilles, IL	3				
	2	Homecroft E.S.		Namasco	Dubuque, IA	3				
	3	Homecroft E.S.		McNeilus Steel	Dodge Center, MN	3				
	4	Homecroft E.S.		B & F Fastener Supply	Duluth, MN	1				
	5	Homecroft E.S.		Vulcraft	Minneapolis, MN	3				
	6	Homecroft E.S.		Fastenal	Duluth, MN	1				
	5	Homecroft E.S.	Building Improvement	RJS Construction		Superior, WI	1	\$1,294,667.00		
	1	Homecroft E.S.	Subcontractors & Suppliers	Belanger Inc.	Duluth, MN	1				
	2	Homecroft E.S.		A.W. Kuettel	Duluth, MN	1				
	3	Homecroft E.S.		Construction Specialties	Fargo, ND	3				
	4	Homecroft E.S.		W.E. Neal Slate Co	Burnsville, MN	3				
	5	Homecroft E.S.		Twin City Acoustics	Minneapolis, MN	3				
	6	Homecroft E.S.		JF Equipment LLC	Cromwell, MN	1				
	7	Homecroft E.S.		NPD, Inc.	Duluth, MN	1				
	8	Homecroft E.S.		Medina Construction	Minneapolis, MN	3				
	9	Homecroft E.S.		TFE, Inc.	Brookston, MN	1				
6	Homecroft E.S.	HVAC & Plumbing	Jamar Co		Duluth, MN	1	\$1,664,142.00			
1	Homecroft E.S.	Subcontractors & Suppliers	Ferguson	Duluth, MN	1					
2	Homecroft E.S.		RE Carlson	Maple Grove, MN	3					
3	Homecroft E.S.		ABE	Duluth, MN	1					
4	Homecroft E.S.		Schwab, Vollhaber,	Shoreview, MN	3					
5	Homecroft E.S.		Lubratt	Minneapolis, MN	3					
6	Homecroft E.S.		TMS Johnson	Duluth, MN	1					
7	Homecroft E.S.	Fire Protection	AG Obrien		Hermantown, MN	1	\$54,733.00			
8	Homecroft E.S.	Roofing	Thelen		Brainerd, MN	2		\$254,000.00		
1	Homecroft E.S.	Subcontractors & Suppliers	MacArthur Co.	Duluth, MN	1					
9	Homecroft E.S.	Kitchen Equipment	Grand Kitchen		Plymouth, MN	3			\$214,207.00	
1	Homecroft E.S.	Subcontractors & Suppliers	Appliance Repair Svcs	Carlton, MN	1					
2	Homecroft E.S.		Bruce's Refrigeration	Cloquet, MN	1					
10	Homecroft E.S.	Asbestos Abatement	Mavo		Proctor, MN	1	\$132,360.00			
1	Homecroft E.S.	Subcontractors & Suppliers	Veit Disposal	Duluth, MN	1					

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	11	Homecroft E.S.	Test & Balancing	Test & Balance Associates, Inc		Brooklyn Park, MN	3			\$16,800.00	
	12	Homecroft E.S.	Electrical	Belknap Electric		Superior, WI	1	\$744,423.00			
	1	Homecroft E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3				
	2	Homecroft E.S.			Pro Tec	Minneapolis, MN	3				
	3	Homecroft E.S.			Viking Electric	Duluth, MN	1				
	4	Homecroft E.S.			Graybar	Duluth, MN	1				
	5	Homecroft E.S.			United	Duluth, MN	1				
	6	Homecroft E.S.			Simplex	Minneapolis, MN	3				
general conditions	1	Homecroft E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$30,440.00			
	2	Homecroft E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$100.00			
	3	Homecroft E.S.	Sanitary Facilities	Thompson Rental		Superior, WI	1	\$600.00			
	4	Homecroft E.S.	Telephone Service	Qwest		Duluth, MN	1	\$1,200.00			
	5	Homecroft E.S.	Temporary Power	Mn Power		Duluth, MN	1	\$150.00			
		totals						\$5,376,948.00	\$254,000.00	\$343,084.00	\$5,974,032.00
		Percentage of Total \$\$						90.01%	4.25%	5.74%	100.00%
	1	Eastern M.S.	Artificial Athletic Field	Frattalone		St. Paul, MN	3			\$995,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Noland Turf	Wood Dale, IL	3				
	2	Eastern M.S.			Sprinturf	Wayne, PA	3				
	3	Eastern M.S.			Ground Level Services	Duluth, MN	1				
	4	Eastern M.S.			Hovland, Inc.	Hermantown, MN	1				
	5	Eastern M.S.			Udeen Trucking	Superior, WI	1				
	6	Eastern M.S.			Midwest Aggregate	Duluth, MN	1				
	7	Eastern M.S.			Dairyland Fence	Iron River, WI	1				
	8	Eastern M.S.			HD Supply Waterworks	Eden Prairie, MN	3				
	2	Eastern M.S.	Masonry Restoration	Macpherson-Towne		Minneapolis, MN	3			\$846,170.00	
	1	Eastern M.S.	Subcontractors & Suppliers		AJK Door Services	Duluth, MN	1				
	2	Eastern M.S.			Acme Ochs Brick & Stone	Edina, MN	3				
	3	Eastern M.S.			Brock White	Duluth, MN	1				
	3	Eastern M.S.	Demolition	Gladstone		St. Paul, MN	3			\$453,691.00	
	4	Eastern M.S.	Concrete	Northland		Burnsville, MN	3			\$565,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Rebarfab	St. Paul, MN	3				
	2	Eastern M.S.			Duluth Ready Mix	Saginaw, MN	1				
	3	Eastern M.S.			ACME Tools	Duluth, MN	1				
	4	Eastern M.S.			ADSCO	Duluth, MN	1				
	5	Eastern M.S.	Precast Concrete	Hanson		Maple Grove, MN	3			\$606,619.00	

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	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	Lipe	Duluth, MN	1	\$89,580.00			
	10	Eastern M.S.	Casework, Cabinets and Solid Polymer	Gladstone	St. Paul, MN	3			\$496,918.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Haldeman-Homme	Eden Prairie, MN	3			
	11	Eastern M.S.	Waterproofing	Kremer Davis	Fridley, MN	3			\$69,000.00	
	12	Eastern M.S.	Roofing & Flashing	Thelen	Brainerd, MN	2		\$5,498,000.00		
	13	Eastern M.S.	Joint Sealants	Carciolini	Duluth, MN	1	\$28,600.00			
	14	Eastern M.S.	HM Doors, Frames, Wood Doors, & Hardware	Northern Door	Duluth, MN	1	\$231,713.00			
	15	Eastern M.S.	Sectional Doors	Lipe	Duluth, MN	1	\$2,440.00			
	16	Eastern M.S.	Storefront, Curtainwall, Windows, & Glazing	St. Germain's	Duluth, MN	1	\$219,019.00			
	17	Eastern M.S.	Drywall & Plaster	RTL	Shakopee, MN	3			\$365,471.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN	3			
	2	Eastern M.S.	Subcontractors & Suppliers		Therma Spray, Inc.	Minneapolis, MN	3			
	18	Eastern M.S.	Ceramic Tile	CB Tile	Blaine, MN	3			\$244,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Daltile	Minneapolis, MN	3			
	2	Eastern M.S.	Subcontractors & Suppliers		RBC Tile & Stone	Plymouth, MN	3			
	3	Eastern M.S.	Subcontractors & Suppliers		Rubble Tile Distributors	Burnsville, MN	3			
	19	Eastern M.S.	Acoustical Ceilings	Schaffer	Duluth, MN	1	\$340,018.00			
	1	Eastern M.S.	Subcontractors & Suppliers		Haldeman-Homme	Eden Prairie, MN	3			
	20	Eastern M.S.	Carpet/Resilient Flooring	MCI	Waite Park, MN	3			\$222,450.00	
	21	Eastern M.S.	Terrazzo Flooring	Grazzinni	Eagan, MN	3			\$192,700.00	
	22	Eastern M.S.	Paint & Coating/Wall Covering	Fransen	Milaca, MN	3			\$325,820.00	
	23	Eastern M.S.	Visual Display Boards	Neal Slate	Watertown, MN	3			\$46,495.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Tekton Construction	St Louis Park, MN	3			

Contractors

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	2	Eastern M.S.			W.E. Neal Slate Co	Watertown, MN	3				
24		Eastern M.S.	Misc. Specialties	Kendall Door		Winona, MN	3			\$148,966.00	
25		Eastern M.S.	Metal Wardrobe Lockers	JF Equipment		Cromwell, MN	1	\$98,700.00			
	1	Eastern M.S.	Subcontractors & Suppliers		C.C. Installations	Deerfield Beach, FL	3				
	2	Eastern M.S.	Subcontractors & Suppliers		Art Metal Products	FL	3				
26		Eastern M.S.	Pool Construction/Equipment	Badger		Prairie du Sac, WI	3			\$770,250.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Neptune Benson	Coventry, RI	3				
27		Eastern M.S.	Fire Protection	Garhman		Mora, MN	2		\$152,000.00		
28		Eastern M.S.	Mechanical - Plumbing/HVAC/Temp Control	Thelen		Brainerd, MN	2		\$5,498,000.00		
	1	Eastern M.S.	Subcontractors & Suppliers		SVL	Shoreview, MN	3				
	2	Eastern M.S.	Subcontractors & Suppliers		Midwest Mechanical	Minneapolis, MN	3				
	3	Eastern M.S.	Subcontractors & Suppliers		Ryan Company	Minneapolis, MN	3				
	4	Eastern M.S.	Subcontractors & Suppliers		Synergic Engineering	Chanhassen, MN	3				
	5	Eastern M.S.	Subcontractors & Suppliers		Trane	St Paul, MN	3				
	6	Eastern M.S.	Subcontractors & Suppliers		RJ Mechanical	St Cloud, MN	3				
	7	Eastern M.S.	Subcontractors & Suppliers		Neuman Insulation	Cloquet, MN	1				
	8	Eastern M.S.	Subcontractors & Suppliers		ABE	Duluth, MN	1				
	9	Eastern M.S.	Subcontractors & Suppliers		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.	Subcontractors & Suppliers		RAV	Minneapolis, MN	3				
30		Eastern M.S.	Excavation & Site Earthwork	Arnt		Hugo, MN	3			\$1,000,900.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Knife Lake Concrete	Mora, MN	3				
	2	Eastern M.S.	Subcontractors & Suppliers		Redstone Construction	Little Rock, AR	3				
	3	Eastern M.S.	Subcontractors & Suppliers		Earl F. Anderson	Bloomington, MN	3				
31		Eastern M.S.	Asphalt Concrete Paving	Ulland		Carlton, MN	1	\$176,550.00			
	1	Eastern M.S.	Subcontractors & Suppliers		Murphy Oil	Superior, WI	1				
32		Eastern M.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$49,000.00	
33		Eastern M.S.	Chain Link Fences and Gates	Century Fence		Forest Lake, MN	3			\$34,529.00	
34		Eastern M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$77,685.49	
35		Eastern M.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$13,000.00			

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36	Eastern M.S.	Asbestos Abatement Phase 2	Acct, Inc.		Cloquet, MN	1	\$56,640.00			
	totals						\$5,104,422.00	\$11,222,695.00	\$7,510,664.49	\$23,837,781.49
	Percentage of Total \$\$\$						21.41%	47.08%	31.51%	100.00%
1	Lester Park E.S.	Home Demolition	Alliance Steel		Superior, WI	1	\$92,000.00			
2	Lester Park E.S.	Plumbing/HVAC Equipment	Midwest Mechanical		Minneapolis, MN	3			\$23,130.00	
3	Lester Park E.S.	Mechanical Equipment Suppliers	SVL Inc.		St. Paul, MN	3			\$300,565.00	
4	Lester Park E.S.	Mechanical Equipment Suppliers	RM Cotten Co.		Brooklyn Park, MN	3			\$76,550.00	
5	Lester Park E.S.	Mechanical Equipment Suppliers	Minnesota Air		Bloomington, MN	3			\$68,900.00	
6	Lester Park E.S.	Concrete	Kelleher		Burnsville, MN	3			\$848,600.00	
7	Lester Park E.S.	Precast Concrete	Molin		Lino Lakes, MN	3			\$315,687.00	
8	Lester Park E.S.	Masonry	Harbor City		Duluth, MN	1	\$1,504,274.00			
1	Lester Park E.S.	Subcontractors & Suppliers		Kremer & Davis	Fridley, MN	3				
9	Lester Park E.S.	Steel/Metal Fabrication Supply	Dynamic		Proctor, MN	1	\$397,700.00			
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 Metal Wall	Lipe Brothers		Duluth, MN	1	\$147,000.00			
12	Lester Park E.S.	Panels/Roofing & Flashing	Jamar		Duluth, MN	1	\$956,255.00			
13	Lester Park E.S.	Joint Sealers	Seal Treat		Eden Prairie, MN	3			\$30,170.00	
14	Lester Park E.S.	Doors, Frames, & Hardware	Kendall		Winona, MN	3			\$159,046.00	
15	Lester Park E.S.	Overhead Doors	Lipe Brothers		Duluth, MN	1	\$28,700.00			
16	Lester Park E.S.	Storefront, Curtain Wall, Glazing & Al. Windows	St. Germain's		Duluth, MN	1	\$344,417.00			
17	Lester Park E.S.	Drywall & Plaster	RTL		Shakopee, MN	3			\$383,436.00	
1	Lester Park E.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN	3				
2	Lester Park E.S.	Subcontractors & Suppliers		Structural Applicators	Clear Lake, WI	3				
18	Lester Park E.S.	Tile Work	Twin Cities		St. Paul, MN	3			\$179,600.00	
19	Lester Park E.S.	Acoustical Ceilings	Flament		Superior, WI	1	\$114,950.00			
20	Lester Park E.S.	Wood Flooring	Mastiff		St. Anthony, MN	3			\$43,000.00	

Contractors

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1	Lester Park E.S.	Subcontractors & Suppliers		Doug's Floor Sanding	Dassel, MN	3				
2	Lester Park E.S.			Tarkett	Whitehall, PA	3				
21	Lester Park E.S.	Carpet/Resilient Flooring	Northland Flooring		Grand Rapids, MN	2		\$173,000.00		
1	Lester Park E.S.	Subcontractors & Suppliers		D&J Floor Coverings	Coquitlam, BC	3				
22	Lester Park E.S.	Sand Cushion and Plastic Matrix Terrazzo	Advanced Terrazzo		Coon Rapids, MN	3			\$185,000.00	
23	Lester Park E.S.	Paint	Northland Painting		Duluth, MN	1	\$92,445.00			
24	Lester Park E.S.	Misc. Specialties	Kendall		Winona, MN	3			\$52,675.00	
25	Lester Park E.S.	Metal Wardrobe Lockers	JF Equipment		Cromwell, MN	1	\$24,600.00			
26	Lester Park E.S.	Operable Panel Partitions	Hufcor		Golden Valley, MN	3			\$28,787.00	
27	Lester Park E.S.	Athletic Equipment	H&B		Eden Prairie, MN	3			\$27,280.00	
28	Lester Park E.S.	Finish Carpentry	Okeefe		River Falls, WI	3			\$341,610.00	
29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.		Burnsville, MN	3			\$34,408.00	
30	Lester Park E.S.	Hydraulic Elevator	Schindler		Bemidji, MN	3			\$65,400.00	
31	Lester Park E.S.	Fire Protection	Brothers		Duluth, MN	1	\$114,998.00			
32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical		St. Cloud, MN	3			\$2,220,000.00	
33	Lester Park E.S.	Electrical	Town & Country		Virginia, MN	2		\$1,151,900.00		
34	Lester Park E.S.	Demolition, Earthwork & Site Utilities	Ulland		Carlton, MN	1	\$3,042,000.00			
35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving		Duluth, MN	1	\$122,000.00			
36	Lester Park E.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$67,500.00	
37	Lester Park E.S.	Chain Link Fences and Gates	Keller Fence		Grand Rapids, MN	2		\$9,500.00		
38	Lester Park E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$307,115.00	
totals							\$6,981,339.00	\$1,551,217.00	\$5,758,459.00	\$14,291,015.00
Percentage of Total \$\$							48.85%	10.85%	40.29%	100.00%
1	Denfeld H.S.	House Demo & Site	RJS Construction		Superior, WI	1	\$150,000.00			
2	Denfeld H.S.	Electrical Service	Benson Electric		Superior, WI	1	\$305,100.00			
3	Denfeld H.S.	modifications	Stout Mechanical		Duluth, MN	1	\$495,800.00			
1	Denfeld H.S.	Mechanical		Johnson Controls	Duluth, MN	1				

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LRFP CONTRACTOR & SUPPLIER LISTING

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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	\$1,385,000.00				
1	Denfeld H.S.	Subcontractors & Suppliers									
2	Denfeld H.S.										
3	Denfeld H.S.										
4	Denfeld H.S.										
5	Denfeld H.S.										
6	Denfeld H.S.										
7	Denfeld H.S.										
8	Denfeld H.S.										
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		

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Contractors	10	Denfeld H.S.	Roofing	Thelen Heating & Roofing, Inc.	Brainerd, MN	1	\$802,000.00			
	11	Denfeld H.S.	Skylights	Superior Glass, Inc.	Superior, WI	1	\$131,533.00			
	12	Denfeld H.S.	Aluminum Storefronts/Windows	St. Germain's Glass, Inc.	Duluth, MN	1	\$253,066.00			
	13	Denfeld H.S.	Materials Testing	EPC	Duluth, MN	1	\$48,795.00			
	14	Denfeld H.S.	Building Survey	Salo Engineering	Duluth, MN	1	\$10,000.00			
	15	Denfeld H.S.	Masonry Restoration	Building Restoration Co.	Minneapolis, MN	3			\$984,224.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	Superior Glass, Inc.	Superior, WI	1				
	2	Denfeld H.S.		Brock White	Duluth, MN	1				
	3	Denfeld H.S.		ADSCO	Duluth, MN	1				
	4	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1				
	5	Denfeld H.S.		Jamar	Duluth, MN	1				
	16	Denfeld H.S.	Chimney Restoration	Gerard Chimney	St Louis, MO	3			\$299,220.00	
	17	Denfeld H.S.	Concrete Foundations/Walks	Northland Concrete & Masonry	Burnsville, MN	3			\$946,700.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	E&J Rebar	Andover, MN	3				
	2	Denfeld H.S.		Duluth Ready Mix	Saginaw, MN	1				
	3	Denfeld H.S.		Dynamic Structural Steel	Proctor, MN	1				
	4	Denfeld H.S.		Acme Tools	Duluth, MN	1				
	18	Denfeld H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3			\$372,370.00	
	19	Denfeld H.S.	Structural Precast Concrete	Molin Concrete Products	Lino Lakes, MN	3			\$534,176.00	
	20	Denfeld H.S.	Steel Supply	American Structural Metals, Inc.	Somerset, WI	3			\$624,900.00	
	21	Denfeld H.S.	Cold Formed Metal Framing/Fireproofing	Olympic Wall Systems, Inc.	Minnetonka, MN	3			\$469,800.00	
	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			

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28	Denfeld H.S.	Air Cooled Water Chiller	York Company		Plymouth, MN	3			\$192,775.00	
29	Denfeld H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$30,605.00	
30	Denfeld H.S.	Modular ERVUs	Trane Company		St Paul, MN	3			\$281,541.00	
31	Denfeld H.S.	Modular AHUs & MAUs	York Company		Plymouth, MN	3			\$87,700.00	
32	Denfeld H.S.	Fan Coil Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$4,740.00	
33	Denfeld H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$648,000.00	
34	Denfeld H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$48,600.00	
35	Denfeld H.S.	Demolition	Lipe Bros		Duluth, MN	1	\$455,800.00			
36	Denfeld H.S.	Carpentry/General Construction	RJS Construction		Superior, WI	1	\$1,456,333.00			
37	Denfeld H.S.	Caulking/Firestopping	A.J. Spanjers Co. Inc		Minneapolis, MN	3			\$76,840.00	
38	Denfeld H.S.	Doors/Frames & Hardware	Sell Hardware, Inc.		Duluth, MN	1	\$377,460.00			
39	Denfeld H.S.	Coiling/Overhead Doors	Overhead Door Co of Duluth		Duluth, MN	1	\$23,100.00			
40	Denfeld H.S.	Drywall/Plaster	Minuti-Ogle, Co.		St Paul, MN	3			\$1,358,500.00	
41	Denfeld H.S.	Accoustical Ceilings/Accoustic Treatments	Accoustic Associates, Inc. Regional Contracting &		Minneapolis, MN	3			\$318,800.00	
42	Denfeld H.S.	Painting	Painting		Duluth, MN	1	\$241,931.00			
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	H&B Specialized Products, Inc.		Eden Prairie, MN	3			\$19,450.00	
46	Denfeld H.S.	Curtain	Haldeman-Homme, Inc		Minneapolis, MN	3			\$272,130.00	
47	Denfeld H.S.	Casework-Supply	A.G. O'Brien Plumbing & Heating		Duluth, MN	1	\$345,850.00			
48	Denfeld H.S.	Fire Protection Plumbing & Heating Piping/HVAC/Temperature controls	Shannon's Inc.		International Falls, MN	2		\$5,700,500.00		
49	Denfeld H.S.	Electrical/Fire Alarm Tech. Cabling	Benson Electric		Superior, WI	1	\$3,525,000.00			

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50	Denfeld H.S.	Boiler Room Asbestos Abatement	Mavo Systems		Duluth, MN	1	\$228,400.00				
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				
totals							\$12,645,170.00	\$5,713,520.00	\$8,710,310.00	\$27,069,000.00	
Percentage of Total \$\$							46.71%	21.11%	32.18%	100.00%	
1	Ordean H.S.	Earthwork & Site Demo	Veit		Duluth, MN	1	\$1,557,950.00				
2	Ordean H.S.	Asphalt Paving & curbs	Northland Constructors		Duluth, MN	1	\$510,500.00				
3	Ordean H.S.	Materials Testing	Braun Intertec		Duluth, MN	1	\$103,000.00				
4	Ordean H.S.	Building Survey	Salo Engineering		Duluth, MN	1	\$35,000.00				
5	Ordean H.S.	Tuckpointing (Thru KA contract & bidding)	McPherson-Towne Co		Minneapolis, MN	3			\$82,688.00		
6	Ordean H.S.	Building Demo	Rachel Contracting, LLC		St Michael, MN	3			\$419,890.00		
7	Ordean H.S.	Asbestos Abatement	Envirobate, Inc.		Minneapolis, MN	3			\$366,000.00		
8	Ordean H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$869,700.00		
1	Ordean H.S.	Subcontractors & Suppliers		E&J Rebar	Andover, MN	3					
2	Ordean H.S.			Veit Excavation	Duluth, MN	1					
3	Ordean H.S.			Duluth Ready Mix	Saginaw, MN	1					
4	Ordean H.S.			Dynamic Structural Steel	Proctor, MN	1					
5	Ordean H.S.			Doka USA, Ltd	Channahon, IL	3					
6	Ordean H.S.			ASDCO	Duluth, MN	1					
9	Ordean H.S.	Site Utilities	St. Paul Utilities		Burnsville, MN	3			\$1,096,400.00		
10	Ordean H.S.	Waterproofing/Insulation - (Rebid)	Concrete Coatings, Inc.		Blaine, MN	3			\$136,900.00		
11	Ordean H.S.	Footing/Foundations, and Retaining Walls	Northland Concrete & Masonry		Burnsville, MN	3			\$1,269,200.00		

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Contractors	12	Ordean H.S.	Segmental Retaining Wall System	Structures Hardscape Specialists, Inc.	Bloomington, MN	3			\$955,604.00		
		Ordean H.S.	Axial Fans	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$6,740.00		
	13	Ordean H.S.	Air Terminal Units	The Trane Co	St Paul, MN	3			\$51,606.00		
				Midwest Mechanical Solutions	Minneapolis, MN	3			\$134,250.00		
	14	Ordean H.S.	Displacement Diffusers	Ryan Co	Minneapolis, MN	3			\$228,000.00		
	15	Ordean H.S.	Boilers & Accessories	Ryan Co	Minneapolis, MN	3			\$228,000.00		
	16	Ordean H.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$13,370.00		
	17	Ordean H.S.	Air Cooled Chillers	The Trane Co	St Paul, MN	3			\$206,651.00		
	18	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$79,830.00		
	19	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$204,480.00		
	20	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$161,840.00		
	21	Ordean H.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN	3			\$647,557.66		
	22	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs	Minneapolis, MN	3			\$209,289.34		
	23	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$2,810.00		
	24	Ordean H.S.	Demolition	Lipe Brothers	Duluth, MN	1	\$375,000.00				
	25	Ordean H.S.	Cast-in place Concrete	Hanson Masonry	Owen, WI	3			\$1,145,464.00		
	26	Ordean H.S.	Pre-cast Concrete Plank	Molin Concrete	Lino Lakes, MN	3			\$999,980.00		
	27	Ordean H.S.	Pre-cast Concrete Wall Panels	Wells Concrete Products	Wells, MN	3			\$2,287,341.00		
	28	Ordean H.S.	Masonry	Harbor City Masonry	Duluth, MN	1	\$644,994.00				
	29	Ordean H.S.	Steel Supply	Le Jeune Steel Co	Minneapolis, MN	3			\$1,364,200.00		
		1	Ordean H.S.	Subcontractors & Suppliers		Duluth Steel	Duluth, MN	1			
	30	Ordean H.S.	Carpentry	Lipe Brothers	Duluth, MN	1	\$736,000.00				
	31	Ordean H.S.	Roofing & Sheet Metal	Palmer West	Rogers, MN	3			\$1,931,800.00		
	32	Ordean H.S.	Doors & Frames - Supply	Sell Hardware, Inc.	Duluth, MN	1	\$470,950.00				
				Coiling & Overhead	Duluth, MN	1	\$29,731.00				
	33	Ordean H.S.	Doors	Lipe Brothers	Duluth, MN	1	\$29,731.00				
	34	Ordean H.S.	Drywall	RTL Construction	Shakopee, MN	3			\$1,690,271.00		
	35	Ordean H.S.	Plumbing & Heat Piping	El-Jay Plumbing & Heating	St Cloud, MN	3			\$2,915,700.00		
	36	Ordean H.S.	HVAC	McDowell Co	Waite Park, MN	3			\$3,131,600.00		
	37	Ordean H.S.	Electric	Belknap Electric	Superior, WI	1	\$4,706,148.00				
				Northern Industrial Erectors, Inc.	Grand Rapids, MN	2			\$571,956.00		
	38	Ordean H.S.	Steel Erection	Erectors, Inc.	Grand Rapids, MN	2			\$571,956.00		
	39	Ordean H.S.	Fireproofing	Olympic Companies, Inc.	Minnetonka, MN	3			\$250,000.00		

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40	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.		Fridley, MN	3			\$13,750.00	
41	Ordean H.S.	Caulking	Seal Treat, Inc.		Eden Prairie, MN	3			\$50,500.00	
42	Ordean H.S.	Aluminum Entrances/Storefronts/Windows/Glazing	Superior Glass		Superior, WI	1	\$545,412.00			
43	Ordean H.S.	Skylight System	W.L. Hall Company		Hopkins, MN	3			\$340,287.00	
44	Ordean H.S.	Fire Protection	Viking Automatic Sprinkler Company		Duluth, MN	1	\$422,000.00			
45	Ordean H.S.	Tile Work	Contract Tile & Carpet, LLC		Duluth, MN	1	\$692,625.00			
46	Ordean H.S.	Terrazzo	Grazzini Bros & Co		Eagan, MN	3			\$325,000.00	
47	Ordean H.S.	Acoustical Ceilings/Panels	Twin Cities Acoustics		Minneapolis, MN	3			\$638,175.00	
48	Ordean H.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN	3			\$174,218.00	
49	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.		Princeton, MN	3			\$340,000.00	
50	Ordean H.S.	Miscellaneous Specialties - Supply	Kendell Doors & Hardware, Inc.		Mendota Hts, MN	3			\$76,661.00	
51	Ordean H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$114,866.00	
52	Ordean H.S.	Metal Lockers/Athletic Lockers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$353,679.00	
53	Ordean H.S.	Theater & Stage Equipment	Secoa, Inc.		Champlin, MN	3			\$213,327.00	
54	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Upper Midwest Athletic Construction		Anoka, MN	3			\$103,752.00	
55	Ordean H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$386,769.00	
56	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc		Minneapolis, MN	3			\$117,716.00	
57	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$259,108.00	
58	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation		Owatonna, MN	3			\$50,898.00	
59	Ordean H.S.	Asphalt Paving	Northland Constructors		Duluth, MN	1	\$249,000.00			
60	Ordean H.S.	Fences & Gates	Century Fence Co		Forest Lake, MN	3			\$67,958.00	
61	Ordean H.S.	Landscaping	Urban Companies, LLC		Lakewood, CO	3			\$65,000.00	
62	Ordean H.S.	Earthwork	Veit & Co		Duluth, MN	1	\$1,167,900.00			

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general conditions	1	Ordean H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$66,000.00			
	2	Ordean H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$16,500.00			
	3	Ordean H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,300.00			
	4	Ordean H.S.	Telephone Service	Qwest	Duluth, MN	1	\$7,700.00			
	5	Ordean H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$300,000.00			
	6	Ordean H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$45,000.00			
	7	Ordean H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$27,072.00		
	8	Ordean H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$110,000.00			
totals							\$12,792,710.00	\$599,028.00	\$26,550,826.00	\$39,942,564.00
Percentage of Total \$\$							32.03%	1.50%	66.47%	100.00%

1	Laura Mac E.S.	Building Demo	RJS Construction		Superior, WI	1	\$242,000.00			
2	Laura Mac E.S.	Earthwork/ Site Demo/Excavation	Veit & Company, Inc.		Duluth, MN	1	\$1,034,626.00			
3	Laura Mac E.S.	Asphalt Paving Curb & Gutter	Ulland Bros, Inc.		Cloquet, MN	1	\$322,550.00			
4	Laura Mac E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$298,683.00	
5	Laura Mac E.S.	Materials Testing	EPC		Duluth, MN	1	\$37,900.00			
6	Laura Mac E.S.	Site Utilities	Belair Excavating		New Brighton, MN	3			\$196,800.00	
1	Laura Mac E.S.	Subcontractors & Suppliers	Davies Northern Waterworks		Blaine, MN	3				
2	Laura Mac E.S.		Asphalt of Duluth		Hermantown, MN	1				
3	Laura Mac E.S.		Duncan Concrete		Browerville, MN	3				
4	Laura Mac E.S.		TMIC Landscaping LLC		Cloquet, MN	1				
6	Laura Mac E.S.		Midwest Transport & Excavating		Brookston, MN	1				
7	Laura Mac E.S.		County Materials		Roberts, MN	3				
8	Laura Mac E.S.		Salo Engineering		Duluth, MN	1				
7	Laura Mac E.S.		Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00		
8	Laura Mac E.S.	Cast In Place Footings & Foundation	Kelleher Construction		Burnsville, MN	3			\$802,600.00	
1	Laura Mac E.S.	Subcontractors & Suppliers	Arrowhead Concrete Works		Hermantown, MN	1				
2	Laura Mac E.S.		Rebarfab Inc.		New Brighton, MN	3				
3	Laura Mac E.S.		Sanders Steel Erectors		Hastings, MN	3				
4	Laura Mac E.S.		Jamar		Duluth, MN	1				

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



Friday, July 2, 2010

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contractors	9	Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions	Minneapolis, MN	3			\$20,070.00	
	10	Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$55,107.00	
	11	Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions	Minneapolis, MN	3			\$1,625.00	
	12	Laura Mac E.S.	Boilers & Accessories	RM Cotton Co	Brooklyn Park, MN	3			\$115,355.00	
	13	Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$10,826.00	
	14	Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$62,965.00	
	15	Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$24,951.00	
	16	Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane	St Paul, MN	3			\$75,109.00	
	17	Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$58,305.00	
	18	Laura Mac E.S.	Structural Precast Concrete	Wells Concrete	Wells, MN	3			\$327,271.00	
	19	Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel	Proctor, MN	1	\$439,000.00			
	20	Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3			\$358,365.00	
	21	Laura Mac E.S.	Masonry	Bedrock Flint	Duluth, MN	1	\$1,815,547.00			
	22	Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.	Menomonie, WI	3			\$162,500.00	
	23	Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction	Superior, WI	1	\$239,575.00			
	24	Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc	St Paul, MN	3			\$924,434.00	
	25	Laura Mac E.S.	Caulking/Firestopping	Carciofini Company	Minneapolis, MN	3			\$39,245.00	
	26	Laura Mac E.S.	Coiling Doors/Grilles/Sectional Doors	API Garage Door Store	Waite Park, MN	3			\$25,250.00	
27	Laura Mac E.S.	Drywall	Minuti-Ogle, Co.	St Paul, MN	3			\$595,090.00		

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
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			\$53,000.00	
34	Laura Mac E.S.	Athletic Equipment	H & B Specialized Products, Inc.		Minneapolis, MN	3			\$22,850.00	
35	Laura Mac E.S.	Window Treatments	Custom Drapery & Blinds by Michael Esch		Minneapolis, MN	3			\$10,232.00	
36	Laura Mac E.S.	Manufactured Casework	Haldeman-Homme, Inc		Minneapolis, MN	3			\$312,265.00	
37	Laura Mac E.S.	Elevators	Schindler Elevator Corp.		Eagan, MN	3			\$58,310.00	
38	Laura Mac E.S.	Fire Protection	Summit Fire		Duluth, MN	1	\$119,775.00			
39	Laura Mac E.S.	Plumbing & Heating Pipe	Gorham Oien Mechanical		Mora, MN	2		\$1,283,000.00		
40	Laura Mac E.S.	Electrical/Communication/Security/Technology	Benson Electric		Superior, WI	1	\$1,576,144.00			
41	Laura Mac E.S.	Sand Base	Ulland Bros, Inc.		Cloquet, MN	1	\$71,725.00			
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			
Totals							\$6,259,626.00	\$1,295,800.00	\$4,691,264.00	\$12,246,690.00
Percentage of Total \$\$							51.11%	10.58%	38.31%	100.00%
1	Lincoln Piedmont E.S.	Demolition	Alliance Steel		Superior, WI	1	\$269,000.00			
		Subcontractors & Suppliers		Mavo	Duluth, MN	1				
				Carlson Professional Svc	Duluth, MN	1				
2	Lincoln Piedmont E.S.	Building Concrete	Kelleher Construction		Burnsville, MN	3			\$904,669.00	

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contractors	3	Lincoln Piedmont E.S.	Precast Concrete	Hanson Structural	Maple Grove, MN	3			\$253,358.00		
	4	Lincoln Piedmont E.S.	Unit Masonry	Harbor City Masonry	Duluth, MN	1	\$2,007,750.00				
	5	Lincoln Piedmont E.S.	Structural Steel/Metal F	Dynamic Structural Steel	Proctor, MN	1	\$571,800.00				
	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 Doors	Lipe Brothers	Duluth, MN	1	\$285,600.00				
	8	Lincoln Piedmont E.S.	Waterproofing & Damproo	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 & Hardwar	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		
	13	Lincoln Piedmont E.S.	Tile	Superior Tile & Terrazzo	Forest Lake, MN	3			\$111,210.00		
	14	Lincoln Piedmont E.S.	Accoustical & Metal Ceilin	Flament-Hampshire	Superior, WI	1	\$124,250.00				
	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		
	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		
	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		
	28	Lincoln Piedmont E.S.	Electrical	Electrical Systems	Brainerd, MN	2		\$1,340,200.00			
	29	Lincoln Piedmont E.S.	Demo, Earthwork & Site U	Northland Constructors	Duluth, MN	1	\$1,535,211.00				
	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		
	Totals							\$5,203,506.00	\$1,503,692.00	\$5,526,363.00	\$12,233,561.00
	Percentage of Total \$\$\$							42.53%	12.29%	45.17%	100.00%
1	Lincoln Park M.S.	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		

DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



Friday, July 2, 2010

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contractors	4	Lincoln Park M.S.	Precast Concrete	Molin Concrete	Lino Lakes, MN	3			\$2,084,728.00		
	5	Lincoln Park M.S.	Masonry	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	Erectors	Grand Rapids, MN	2		\$308,000.00			
	8	Lincoln Park M.S.	Carpentry	Company	Inver Grove Hts, MN	3			\$940,900.00		
	9	Lincoln Park M.S.	Structural Glue-Laminated Construction	Timber Systems, LLC	Lapeer, MI	3			\$521,532.00		
	10	Lincoln Park M.S.	Casework	Haldeman-Homme	Minneapolis, MN	3			\$736,354.00		
	11	Lincoln Park M.S.	Metal Panels & Roofing	Berwald Roofing	North St Paul, MN	3			\$2,246,949.00		
	12	Lincoln Park M.S.	Joint Sealers	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.	Tile	Grazzini Bros	Eagan, MN	3			\$251,900.00		
	16	Lincoln Park M.S.	Treatments	Inc.	Minneapolis, MN	3			\$532,000.00		
	17	Lincoln Park M.S.	Wood Flooring	Haldeman-Homme DBA Anderson-Ladd	Minneapolis, MN	3			\$153,489.00		
	18	Lincoln Park M.S.	Carpet/Resilient Flooring	MCI, Inc.	Waite Park, MN	3			\$316,351.00		
	19	Lincoln Park M.S.	Terrazzo Flooring	Advanced Terrazzo & Tile Co	Coon Rapids, MN	3			\$240,000.00		
	20	Lincoln Park M.S.	Coverings	Fransen Decorating, Inc.	Milaca, MN	3			\$254,652.00		
	21	Lincoln Park M.S.	Supply	W.E. Neal Slate Co	Watertown, MN	3			\$37,690.00		
	22	Lincoln Park M.S.	Supply	Kendall Doors	Mankato, MN	3			\$107,150.00		
	23	Lincoln Park M.S.	Equipment	Gopher Stage Lighting	Minneapolis, MN	3			\$276,927.00		
	24	Lincoln Park M.S.	Athletic Equipment	Haldeman-Homme	Minneapolis, MN	3			\$63,370.00		
	25	Lincoln Park M.S.	Window Treatment	Custom Drapery & Blinds	Burnsville, MN	3			\$60,389.00		
	26	Lincoln Park M.S.	Audience Seating	Haldeman-Homme	Minneapolis, MN	3			\$265,953.00		
	27	Lincoln Park M.S.	Pool Construction	Aqua Logic, Inc.	Waconia, MN	3			\$758,000.00		
	28	Lincoln Park M.S.	Fire Protection	Brothers Fire Protection	Duluth, MN	1	\$324,000.00				
	29	Lincoln Park M.S.	Mechanical	Gorham Oien Mechanical	Mora, MN	2		\$5,494,500.00			
	30	Lincoln Park M.S.	Electrical	Api Electrical Co	Duluth, MN	1	\$3,284,650.00				
	31	Lincoln Park M.S.	Drywall	Olympic Co Inc.	Minnetonka, MN	3			\$596,000.00		
	32	Lincoln Park M.S.	Elevator	Thyssen Krupp	Duluth, MN	1	\$66,035.00				
	33	Lincoln Park M.S.	Home Bldg Demo	Veit	Duluth, MN	1	\$42,800.00				
	Totals							\$9,586,835.00	\$9,591,150.00	\$14,056,034.00	\$33,234,019.00
	Percentage of Total \$\$							28.85%	28.86%	42.29%	100.00%

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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	Duluth, MN	1					
	11	LRFP			Inspections	Duluth, MN	1					
	11	LRFP			Inspection Protection	Duluth, MN	1					
	12	LRFP			Leone Residential Inspec.	Duluth, MN	1					
	13	LRFP	Reuben Johnson & Sons	Superior, WI	1							
		Totals							\$70,621,606.83	\$34,108,116.00	\$74,404,934.32	\$179,134,657.15
		Percentage of Total \$\$							39.42%	19.04%	41.54%	100.00%
								TOTAL	\$179,134,657.15			
								TOTAL TIER ONE CONTRACTORS	156			42.28%
								TOTAL TIER TWO CONTRACTORS	23			6.23%
								TOTAL TIER THREE CONTRACTORS	190			51.49%
								TOTAL ALL CONTRACTORS	369			100.00%
			Hillman Realty and Appraisals									
			Bond Appraisals									

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			Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
				Paul Loraas, attorney, Fryberger Buchanen Law								
				David Oberstar, attorney, Fryberger Buchanen Law								
				Edmunds Realty								
				Prodigy Realty								
				Edina Realty								
				A-1 Movers								
				Wherley Movers								
				Terry Davis Construction of Duluth								
				Van Dyke Home Inspections								
				Inspection Protection								
				Leone Residential Home Inspections								
				Reuben Johnson and Sons								



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: School Board Members

From: Kerry M. Leider

Date: June 30, 2010

Re: Long-range Facilities Plan Change Order Approval Information

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

Denfeld High School

Denfeld HS LRFP – Masonry

Change Order #2, Bid #1159-2R (Contract #0420) – Stretar Masonry and Concrete, Inc.

Change Order increase to revise the height of one window; omit burnished finish on block wall; add 8” block and mechanical openings; add an opening in the CMU wall in boiler room; install 8” CMU in lieu of 12” along stair and revisions to exterior masonry due to decreased louver sizes; build a jog in CMU wall at storage room

Add: \$923.00

Denfeld HS LRFP – Masonry

Change Order #3, Bid #1159-2R (Contract #0420) – Stretar Masonry and Concrete, Inc.

Change Order increase to provide brick column wraps

Add: \$13,498.00

Denfeld HS LRFP – Structural Steel - Erection

Change Order #2, Bid #1159-2R (Contract #0510) – Red Cedar Steel Erectors, Inc.

Change Order increase to install additional steel beams, deck and bracing

Add: \$5,580.00

Denfeld HS LRFP – Structural Steel - Supply

Change Order #2, Bid #1159-2R (Contract #0512) – American Structural Metals, Inc.
Change Order increase to furnish additional steel to align the skylights and columns

Add: \$7,268.00

Denfeld HS LRFP – Cold-formed Framing/Fireproofing

Change Order #1, Bid #1159-2R (Contract #0540) – Olympic Wall Systems, Inc.
Change Order increase to provide additional metal stud framing; demo and re-frame window opening in new size and location; change skylight support framing and additional fireproofing

Add: \$4,737.00

Denfeld HS LRFP – Skylights

Change Order #1, Bid #1159-2R (Contract #0860) – Superior Glass, Inc.
Change Order increase due to changes in skylights

Add: \$1,400.00

All Change Orders for Denfeld High School as listed above reflect a total project increase of \$33,406.00 and with this expense, the project remains within the budgeted amount at this site.

East Middle School**East MS LRFP – Asbestos Abatement**

Change Order #1, Bid #1182 – ACCT, Inc.
Change Order increase for extra floor tile and pipe insulation abatement

Add: \$1,520.00

All Change Orders for East Middle School as listed above reflect a total project increase of \$1,520.00 and with this expense, the project remains within the budgeted amount at this site.

Eastern (Ordean) High School**Eastern (Ordean) HS LRFP – Waterproofing/Insulation**

Change Order #1, Bid #1163, BP #2 (Contract #0710) – Concrete Coatings, Inc.
Change Order increase for extra material to allow the bottom of the retaining wall to be waterproofed and to provide waterproofing for the foundation/retaining wall

Add: \$18,470.00

Eastern (Ordean) HS LRFP – Demolition/Carpentry/Coiling and Overhead Doors

Change Order #3, Bid #1175, BP #4 (Contract #0241/0610/0833) – Lipe Brothers Construction, Inc.
Change Order increase for added demolition at existing auditorium slab and footings and demolition of existing skylight soffits

Add: \$5,632.00

Eastern (Ordean) HS LRFP – Steel Supply

Change Order #4 Bid #1175, BP #4 (Contract #0512) – Le Jeune Steel Company
Change Order increase for bent plate cost and roof framing changes

Add: \$1,614.00

Eastern (Ordean) HS LRFP – HVAC and Sheet Metal

Change Order #2, Bid #1175, BP #4 (Contract #2300) – McDowall Company
Change Order increase to omit 10 fire dampers in the boiler chase and replace with fire/smoke dampers; reroute ductwork to avoid structural and ceiling height conflicts

Add: \$12,578.00

Eastern (Ordean) HS LRFP – Plumbing and Heating Piping

Change Order #2, Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc.
Change Order increase to reroute rain water leader and provide capped Tees for future solar water heating system; remove boiler room slab and replace underground piping

Add: \$8,341.00

Eastern (Ordean) HS LRFP – Plumbing and Heating Piping

Change Order #3, Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc.
Change Order increase to provide piping for the ice machine

Add: \$975.00

Eastern (Ordean) HS LRFP – Steel Erection

Change Order #3, Bid #1175, BP #4 (Contract #0510) – Northern Industrial Erectors, Inc.
Change Order decrease for roof framing changes

Deduct: \$2,444.00

Eastern (Ordean) HS LRFP – Cast-in-Place Concrete

Change Order #1 Bid #1175, BP #4 (Contract #0332) – Hanson Masonry and Concrete, LLC
Change Order increase to add structural slab and rebar at the existing auditorium and to pour a new slab at the existing boiler room

Add: \$24,385.00

Eastern (Ordean) HS LRFP – Electrical

Change Order #1 Bid #1175, BP #4 (Contract #2600) – Belknap Electric, Inc.
Change Order increase to add fire/smoke dampers and reroute conduits to avoid ductwork conflicts

Add: \$7,020.00

All Change Orders for Eastern (Ordean) High School as listed above reflect a total project increase of \$76,571.00 and with this expense, the project remains within the budgeted amount at this site.

Laura MacArthur Elementary School

Laura MacArthur ES LRFP – Asphalt Paving/Curbs/Walks

Change Order #1, Bid #1162, BP #1R (Contract #3210) – Ulland Brothers, Inc.
Change Order decrease to remove alternate #1- South wing addition from the base bid

Deduct: \$800.00

Laura MacArthur ES LRFP – Cast-in-Place Footing and Foundation

Change Order #3, Bid #1171 (Contract #0331) – Kelleher Construction, Inc.
Change Order decrease to provide ground thawing and cold weather protection and credit for unused cold weather protection allowance dollars

Deduct: \$107,568.00

All Change Orders for Laura MacArthur Elementary School as listed above reflect a total project decrease of \$108,368.00 and with this expense, the project remains within the budgeted amount at this site.

Lester Park Elementary School

Lester Park ES LRFP – Miscellaneous Specialties

Change Order #1, Bid 1164, WS #22 – Kendell Doors and Hardware
Change Order decrease to revise the aluminum sign lettering

Deduct: \$725.00

Lester Park ES LRFP – Concrete

Change Order #1, Bid 1164, WS #3 – Kelleher Construction Corporation
Change Order increase to lower the footing elevation around the elevator

Add: \$808.00

Lester Park ES LRFP – Concrete

Change Order #2, Bid 1164, WS #3 – Kelleher Construction Corporation
Change Order increase due to change in location and increased recesses for the toilets

Add: \$371.00

Lester Park ES LRFP – Hydraulic Elevator

Change Order #1, Bid 1164, WS #29 – Schindler Elevator Corporation
Change Order no cost to revise the circuit breaker and feeder power to the elevator control and provide wall space for the elevator controls

Add: \$0.00

Lester Park ES LRFP – Masonry/Damproofing and Waterproofing

Change Order #1, Bid 1164, WS #5 – Harbor City Masonry, Inc.

Change Order increase to revise the front feature wall design

Add: \$18,099.00

Lester Park ES LRFP – Unit Masonry/Damproofing/Waterproofing

Change Order #2, Bid 1164, WS #5 – Harbor City Masonry, Inc.

Change Order increase to eliminate lettering in the cast stone cornice and for room revisions

Add: \$5,675.00

Lester Park ES LRFP – Carpentry

Change Order #1, Bid 1164, WS #6 – Dynamic Structural Steel, LLC

Change Order no cost for plan revisions

Add: \$0.00

Lester Park ES LRFP – Carpentry

Change Order #1, Bid 1164, WS #8 – Lipe Brothers Construction, Inc.

Change Order increase to install splash guards for hand dryers

Add: \$294.00

Lester Park ES LRFP – Acoustical Ceilings

Change Order #1, Bid 1164, WS #17 – Flament-Hampshire, Inc.

Change Order increase for acoustical due to plan revisions

Add: \$1,460.00

Lester Park ES LRFP – Athletic Equipment

Change Order #1, Bid 1164, WS #26 – H&B Specialized Products, inc.

Change Order no cost to revise power provisions

Add: \$0.00

Lester Park ES LRFP – Plumbing/HVAC/Temperature Controls

Change Order #1, Bid 1164, WS #31 – MD Mechanical, Inc.

Change Order increase for art and music room plan revisions

Add: \$6,895.00

Lester Park ES LRFP – Electrical

Change Order #1, Bid 1164, WS #32 – Town and Country Electric, Inc.

Change Order increase to install pipe, wire, fittings, masonry box and supports to add a fixture and revise conduit

Add: \$653.00

Lester Park ES LRFP – Electrical

Change Order #2, Bid 1164, WS #32 – Town and Country Electric, Inc.

Change Order increase to install a receptacle and switch and upsize a circuit breaker and wire; add one and change one receptacle; furnish and install tele/data openings; add lighting and controls

Add: \$13,483.00

Lester Park ES LRFP – Demolition, Earthwork and Site Utilities

Change Order #1, Bid 1164, WS #33 – Ulland Brothers, Inc.

Change Order decrease for excavation and class 5 gravel for walks and to deduct earthwork, backfill and concrete to omit a retaining wall

Deduct: \$24,200.00

All Change Orders for Lester Park Elementary School as listed above reflect a total project increase of \$22,813.00 and with this expense, the project remains within the budgeted amount at this site.

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



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: School Board Members

From: Kerry M. Leider

Date: June 30, 2010

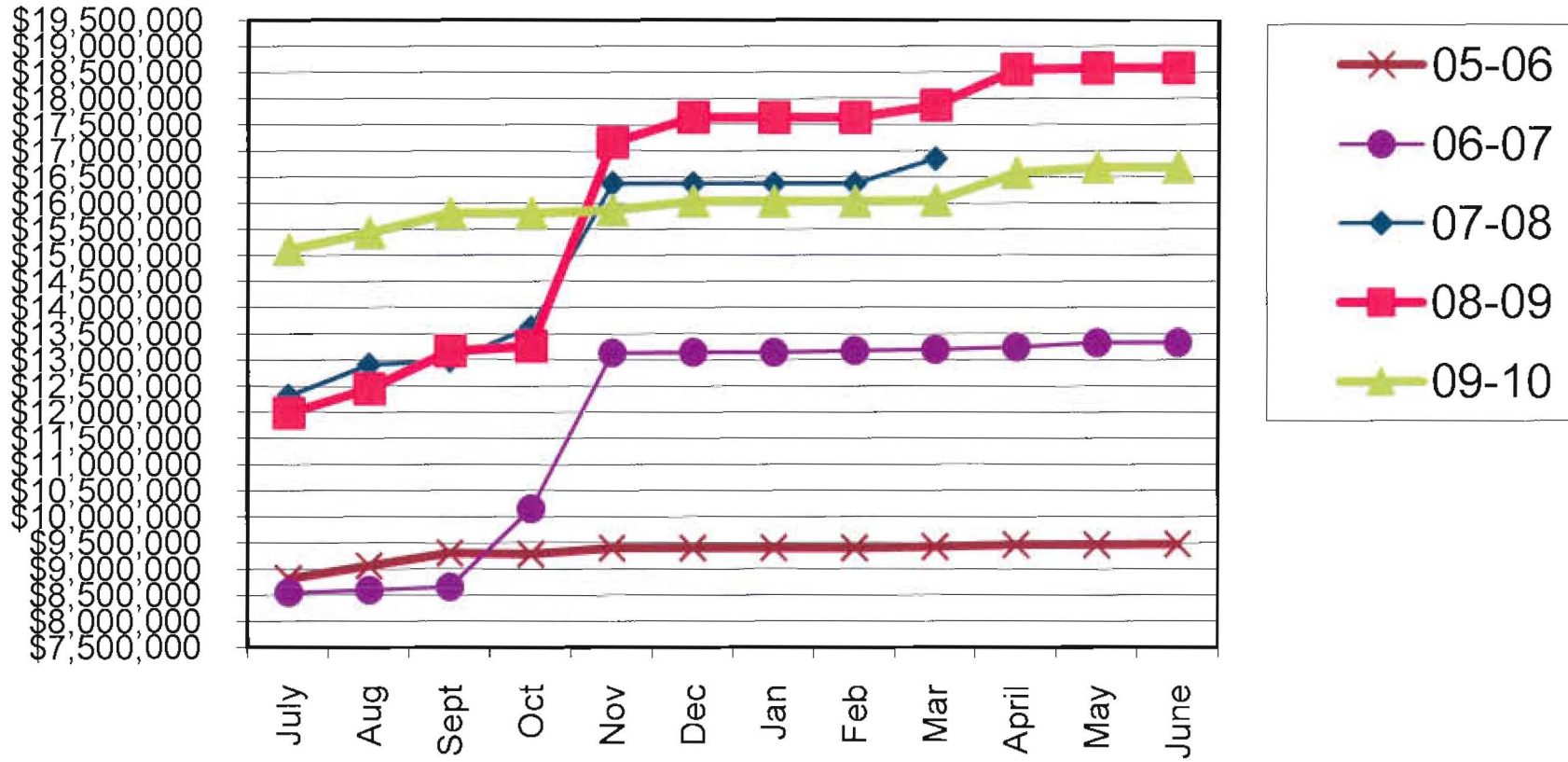
Re: Long-range Facilities Plan Construction or Professional Service Contracts

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

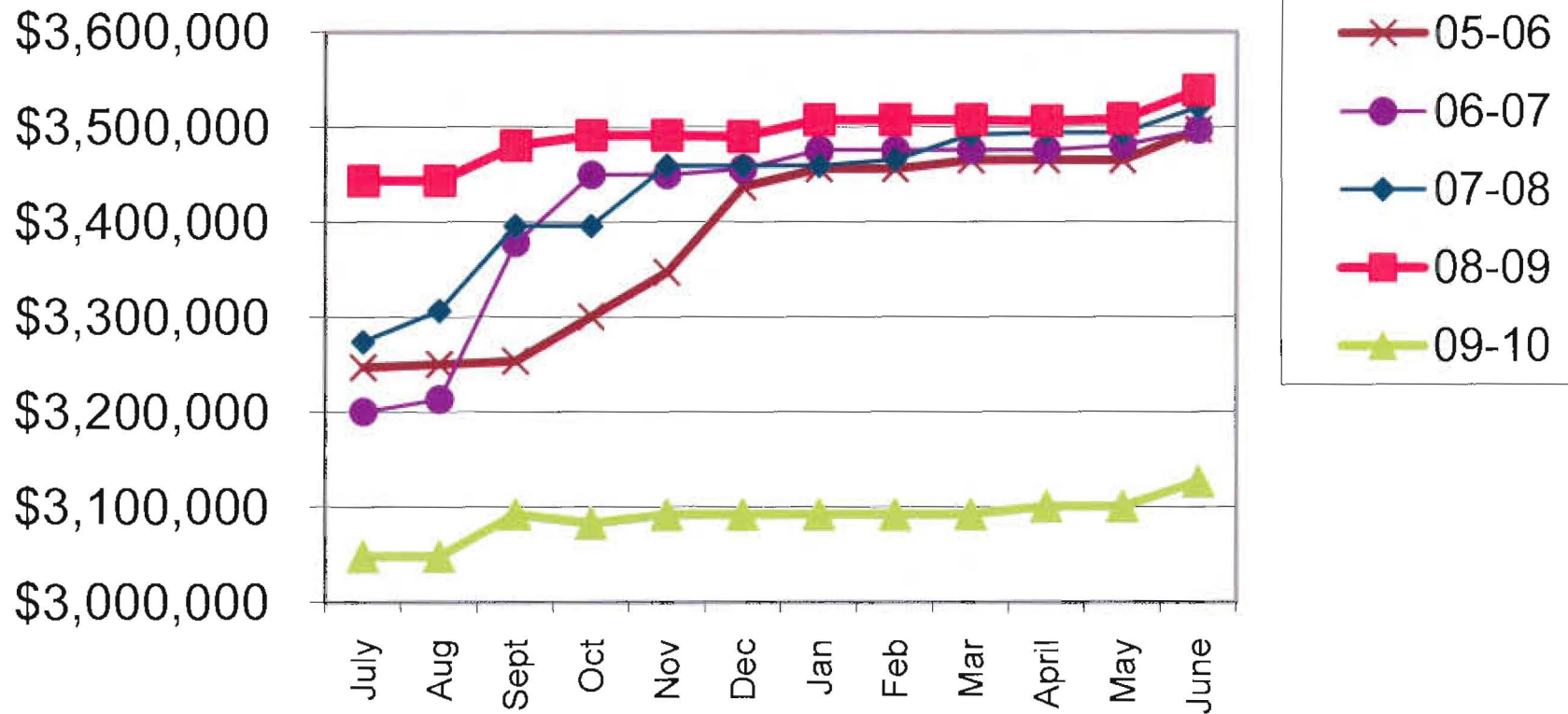
<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
Ayres Associates	\$ 1,700.00	Amendment #2 for Legal Description Survey Services near Piedmont School site
Qwest	\$ 2,154.66	Remove existing facilities at Eastern HS
Qwest	\$ 5,538.74	Placement of permanent facilities at Eastern HS

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

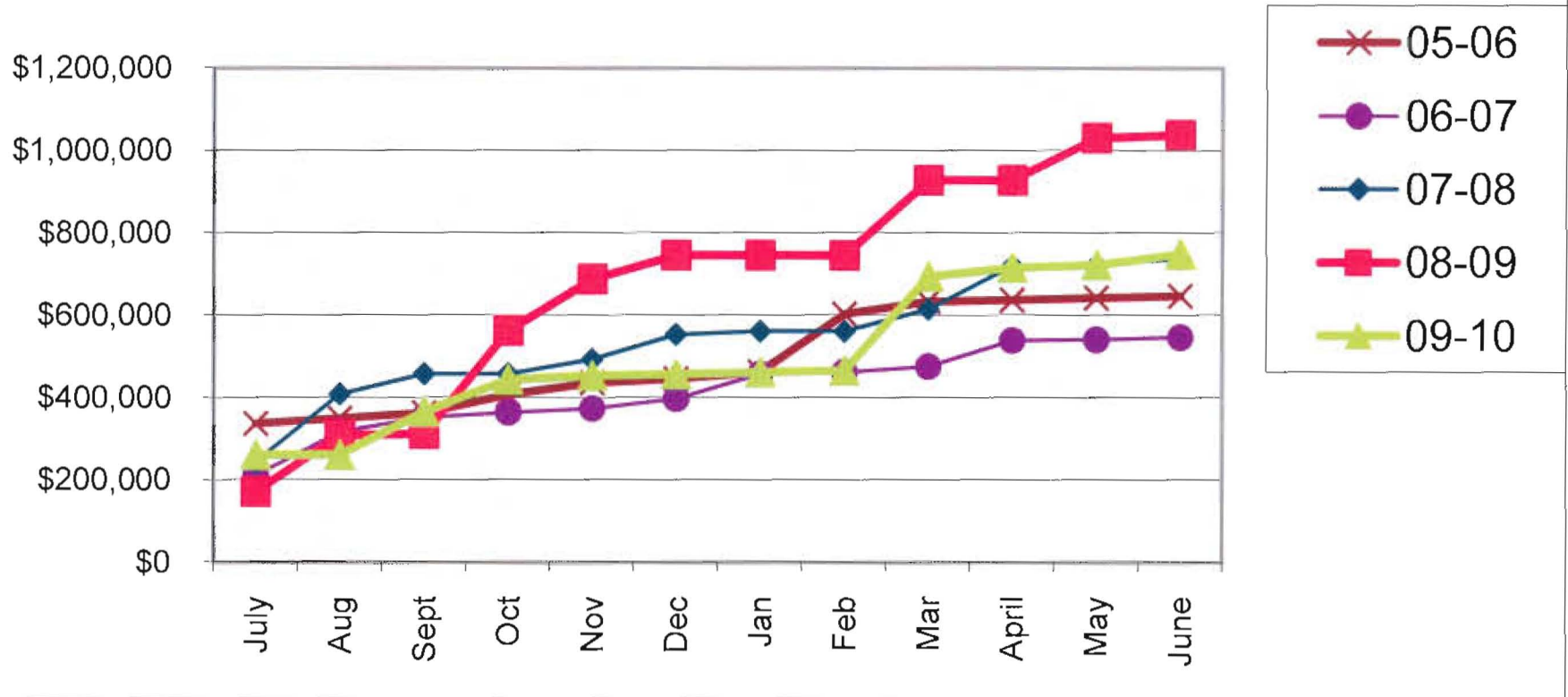
Federal Grants



State Grants



Local Grants



Donations

