

Business Committee - Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, September 21, 2010

UnitedHealth Group Building

4316 Rice Lake Road

Suite 108

Duluth, MN 55811

6:30 PM

1. Financial Report

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

A. Financial Report 6

Preliminary income statements (unaudited) for the month ended July 2010 will be presented at the Business Committee Meeting.

B. Approval of Payment of Claims

This Report is attached as an Extra on Board Book.

C. Budget Revisions 18

Budget Revisions for July will be presented at the Business Committee Meeting.

D. Wire Transfers 20

E. Investment Transactions 21

F. WADM Projections

WADM Projections are suspended until October.

G. Fund Raisers 22

H. Investments in School Children - None

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

A. Bids

1) Bid 1194, BP #5 – MacArthur Rebid Landscape/Playground 23

Contract #1051 – Lockers – Olympus Lockers and Storage Products, Inc. \$73,000.00

The total cost of the contract related to Bid #1194, BP #5 – MacArthur Rebid Landscape/Playground as listed above is \$73,000.00, 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#1194, BP #5 – MacArthur Rebid Landscape/Playground.

2) Bid 1165 – 1 - Window Treatment Rebid at East Middle School 27

WS #26 – Window Treatments – MCI, Inc. - \$77,410.00

The total cost of the contract as listed above is \$77,410.00, 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#1165-1 – Window Treatment Rebid at East Middle School.

3) Bid #1199-1 – District-wide Snow Plowing Services Re-bid 30

Adam’s Transfer \$ 7,750.00

Billington Contracting, Inc. \$40,212.00

Four Seasons Outdoor Services \$26,565.00

Sinnott Blacktop \$13,325.00

Viele Contracting \$14,150.00

The total estimated cost of the contract related to Bid #1199-1 – District-wide Snow Plowing Services Re-bid as listed above is \$102,002.00.

Recommendation: It is recommended the School Board approve entering into contracts with the firms listed above based on their low responsive bids as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid #1199-1 – District-wide Snow Plowing Services Re-bid.

4) PLACEHOLDER - for Bids related to the LRFP

B. R.F.P.s

C. Quotes

3. Policies and Regulations

A. Policies

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts

B. Change Orders

1) Denfeld High School 34

Denfeld High School LRFP – Asbestos Abatement

Change Order #3, Bid 1181 – Mavo Systems, Inc. - Change Order increase to remove air handler sections covered in asbestos seam coating and lead-based paint. **Add: \$9,130.00**

Recommendation: It is recommended the School Board approve the change order as listed above pertaining to Bid #1181 at Denfeld High School, reflecting a total increase of \$9,130.00, which remains within the budgeted amount at this site.

2) Eastern (Ordean) High School 36

Eastern High School LRFP – Footings, Foundations, Retaining Wall

Change Order #8, Bid 1168, Bid Package #3 (Contract #0331) – Northland Concrete and Masonry Company, LLC - Change Order increase for footing modifications to accommodate storm sewers. **Add: \$39,687.00**

Recommendation: It is recommended the School Board approve the change order as listed above pertaining to Bid 1168, BP #3 at the Eastern (Ordean) High School,

reflecting a total increase of \$39,687.00, which remains within the budgeted amount at this site.

- 3) Laura MacArthur School LRF - Earthwork 38
Change Order #7, Bid 1162, Bid Package #1R (Contract #3100) – Veit and Company, Inc.
Change Order increase for elevator shaft revisions; tree removal and demolition; and removal of existing church foundation **Add:**
\$26,975.00

Recommendation: It is recommended the School Board approve the change order as listed above pertaining to Bid 1162, BP #1R (Contract #3100) at Laura MacArthur School, reflecting a total increase of \$26,975.00, which remains within the budgeted amount at this site.

- 4) PLACEHOLDER - for Change Orders Related to the LRF

C. Leases

- 1) Woodland Hills Lease 40
Attached is a lease agreement with Woodland Hills in the sum of Four Hundred and Sixty Thousand Five Hundred and Ninety Dollars (\$460,590) for the period commencing July 1, 2010 and ending June 30, 2013. Payments are to be due as follows: \$75,750 on 12/31/10, \$75,750 on 6/30/11, \$76,507.50 on 12/31/11, \$76,507.50 on 6/30/12, 78,037.50 on 12/31/12, and \$78,037.50 on 6/30/13, and represents a 1% increase the first two years and a 2% increase in the third year.

Recommendation: It is recommended that the Duluth School Board approve the lease with Woodland Hills for a total amount of \$460,590 from July 1, 2010 through June 30, 2013.

5. Resolutions

- A. Resolution B-9-10-2815 - Maximum Levy Certification 42
Administration will present the current levy information at the board meeting.

Recommendation: It is recommended that the Duluth School Board approve Resolution B-9-10-2815 - Maximum Levy Certification.

- B. Resolution B-9-10-2816 - Resolution Authorizing The Execution And Delivery Of An Amendment To Installment Purchase Contract And A Supplement To Declaration Of Trust And Approving The Issuance, Sale And Delivery Of \$5,000,000 Full Term Certificates Of Participation, Series 2010C 43

Recommendation: It is recommended that the Duluth School Board approve Resolution B-9-10-2816 - Resolution Authorizing The Execution And Delivery Of An Amendment To Installment Purchase Contract And A Supplement To Declaration Of Trust And Approving The Issuance, Sale And Delivery Of \$5,000,000 Full Term Certificates Of Participation, Series 2010C.

<u>C. Resolution B-9-10-2817 - Resolution Authorizing The Execution And Delivery Of An Amendment To Lease Purchase Agreement And Supplement To Declaration Of Trust And Approving The Issuance, Sale And Delivery Of \$1,605,000 Certificates Of Participation, Series 2010D</u>	<u>52</u>
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Recommendation: It is recommended that the Duluth School Board approve Resolution B-9-10-2817 - Resolution Authorizing The Execution And Delivery Of An Amendment To Lease Purchase Agreement And Supplement To Declaration Of Trust And Approving The Issuance, Sale And Delivery Of \$1,605,000 Certificates Of Participation, Series 2010D.

<u>D. Resolution B-9-10-2818 - Change Fund</u>	<u>59</u>
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Recommendation: It is recommended that the Duluth School Board approve Resolution B-9-10-2818 - Change Fund.

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

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

6. Informational

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

<u>A. Expenditure Contracts</u>	<u>60</u>
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Superintendent Dixon or the Director of Business Services has signed the following expenditure contracts during the month of August 2010.

<u>B. Revenue Contracts</u>	<u>67</u>
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For your information, Superintendent Dixon or the Director of Business Services has signed the attached Revenue Contracts during the month of August 2010.

C. Other Contracts - NONE

<u>D. Facilities Management & Capital Project Status Report</u>	<u>74</u>
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Kerry Leider will be in attendance to answer questions regarding the enclosed report.

<u>E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report</u>	<u>89</u>
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Kerry Leider will be in attendance to answer questions regarding the attached report.

<u>F. Change Orders Relating to the Long Range Facilities Plan</u>	<u>107</u>
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Kerry Leider will be in attendance to answer questions regarding the enclosed report.

<u>G. Contracts Signed in Relation to the Long Range Facilities Plan</u>	<u>116</u>
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Kerry Leider will be in attendance to answer questions regarding the attached report.

H. Update on Additional Federal Monies

Administration presented current information on the additional federal monies that will be available to the District during the 2010-11 and 2011-12 school years.

I. Zero Hour Bussing

Administration presented information on the estimated cost of additional transportation for zero hour.

J. Requested Discussion Items

Administration presented information on previously discussed items.

7. Future Items

A. Actuarial Review

B. FY 10 Financial Audit

C. Improve Operational Efficiency Budget Consideration Update

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$20,387	\$20,394
Tuition, Fees, Admissions	168	167	1	0.4	168	167	1	0.4	3,116	3,148
Other Local Revenues	115	115	0	0.0	115	115	0	0.0	5,936	6,344
State Sources	2,341	2,342	(1)	(0.0)	2,341	2,342	(1)	(0.0)	82,377	82,607
Federal Aids from CFL	132	132	(0)	(0.1)	132	132	(0)	(0.1)	9,568	10,345
Federal Direct Aids	846	846	0	0.0	846	846	0	0.0	3,116	3,116
Local Sales	0	-	0	N/A	0	-	0	N/A	1,711	1,711
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	9,337	9,337
Total Revenues	3,602	3,602	(0)	(0.0)	3,601	3,602	(0)	(0.0)	135,548	137,001
<u>Expenditures</u>										
Salaries	626	625	(1)	(0.2)	626	625	(1)	(0.2)	61,178	61,875
Benefits	1,885	1,886	1	0.0	1,885	1,886	1	0.0	28,488	28,680
Purchased Services	523	523	(0)	(0.0)	523	523	(0)	(0.0)	11,238	11,202
Supplies & Materials	74	73	(1)	(1.4)	74	73	(1)	(1.4)	4,612	4,859
Chargebacks	0	0	0	N/A	0	0	0	N/A	(89)	(121)
Capital Expenditures	66	65	(1)	(1.0)	66	65	(1)	(1.0)	83,686	83,379
Debt Service	3,862	3,862	0	0.0	3,862	3,862	0	0.0	16,215	16,215
Other	94	95	1	0.6	94	95	1	0.6	5,686	6,377
Total Expenditures	7,131	7,129	(2)	(0.0)	7,131	7,129	(2)	(0.0)	211,015	212,467
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(3,529)	(\$3,527)	(2)	(0.1)	(3,530)	(\$3,527)	(3)	(0.1)	(\$75,467)	(\$75,466)

July 10

(IN THOUSANDS)

General Fund TOTAL

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$7,497	\$7,497
Tuition, Fees, Admissions	93	93	0	0.3	93	93	0	0.3	1,339	1,339
Other Local Revenues	69	69	(0)	(0.3)	69	69	(0)	(0.3)	580	748
State Sources	2,019	2,019	(0)	(0.0)	2,019	2,019	(0)	(0.0)	72,048	72,235
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	6,638	7,048
Federal Direct Aids	6	6	0	0.1	6	6	0	0.1	147	147
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	2,187	2,187	(0)	(0.0)	2,187	2,187	(0)	(0.0)	88,249	89,014
<u>Expenditures</u>										
Salaries	396	396	(0)	(0.1)	396	396	(0)	(0.1)	53,557	53,901
Benefits	1,687	1,687	0	0.0	1,687	1,687	0	0.0	25,045	25,123
Purchased Services	233	233	0	0.0	233	233	0	0.0	6,681	6,431
Supplies & Materials	44	44	(0)	(0.2)	44	44	(0)	(0.2)	1,242	1,430
Chargebacks	0	0	0	N/A	0	0	0	N/A	(393)	(420)
Capital Expenditures	9	9	(0)	(3.7)	9	9	(0)	(3.7)	719	826
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	26	26	0	1.4	26	26	0	1.4	1,697	2,023
Total Expenditures	2,395	2,395	(0)	(0.0)	2,395	2,395	(0)	(0.0)	88,549	89,314
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$209)	(\$208)	(1)	(0.2)	(\$209)	(\$208)	(\$1)	(0.2)	(\$300)	(\$300)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,836	\$6,836
Tuition, Fees, Admissions	35	34	1	1.9	35	34	1	1.9	969	969
Other Local Revenues	49	49	0	0.3	49	49	0	0.3	449	449
State Sources	1,448	1,449	(1)	(0.0)	1,448	1,449	(1)	(0.0)	67,011	67,011
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	600	600
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,532	1,532	0	0.0	1,532	1,532	0	0.0	75,865	75,865
<u>Expenditures</u>										
Salaries	288	287	(1)	(0.2)	288	287	(1)	(0.2)	46,232	46,232
Benefits	1,555	1,555	0	0.0	1,555	1,555	0	0.0	21,830	21,830
Purchased Services	229	229	(0)	(0.1)	229	229	(0)	(0.1)	5,651	5,501
Supplies & Materials	42	42	0	0.0	42	42	0	0.0	991	966
Chargebacks	0	0	0	N/A	0	0	0	N/A	(467)	(448)
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	689	689
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	19	20	1	3.3	19	20	1	3.3	1,239	1,396
Total Expenditures	2,133	2,133	0	0.0	2,133	2,133	0	0.0	76,165	76,165
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$601)	(\$601)	0	0.0	(\$601)	(\$601)	\$0	0.0	(\$300)	(\$300)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$661	\$661
Tuition, Fees, Admissions	59	59	(0)	(0.6)	59	59	(0)	(0.6)	370	370
Other Local Revenues	20	20	(0)	(1.6)	20	20	(0)	(1.6)	130	299
State Sources	570	570	0	0.1	570	570	0	0.1	5,037	5,224
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	6,038	6,448
Federal Direct Aids	6	6	0	0.1	6	6	0	0.1	147	147
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	655	655	(0)	(0.0)	655	655	(0)	(0.0)	12,383	13,149
<u>Expenditures</u>										
Salaries	109	109	0	0.2	109	109	0	0.2	7,325	7,669
Benefits	132	132	(0)	(0.1)	132	132	(0)	(0.1)	3,215	3,293
Purchased Services	4	4	0	7.5	4	4	0	7.5	1,030	930
Supplies & Materials	2	2	(0)	(5.6)	2	2	(0)	(5.6)	251	464
Chargebacks	0	0	0	N/A	0	0	0	N/A	74	29
Capital Expenditures	9	9	(0)	(3.7)	9	9	(0)	(3.7)	31	138
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	6	6	(0)	(5.0)	6	6	(0)	(5.0)	458	627
Total Expenditures	262	262	(0)	(0.2)	262	262	(0)	(0.2)	12,383	13,149
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$392	393	(1)	(0.2)	\$392	\$393	(\$1)	(0.2)	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	4	14
State Sources	0	0	0	N/A	0	0	0	N/A	148	148
Federal Aids from CFL	42	42	0	0.5	42	42	0	0.5	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	42	42	0	0.8	42	42	0	0.8	3,220	3,230
Expenditures										
Salaries	13	13	(0)	(3.2)	13	13	(0)	(3.2)	958	958
Benefits	11	11	(0)	(3.5)	11	11	(0)	(3.5)	459	459
Purchased Services	7	7	(0)	(1.4)	7	7	(0)	(1.4)	103	110
Supplies & Materials	4	4	(0)	(9.5)	4	4	(0)	(9.5)	1,565	1,566
Chargebacks	0	0	0	N/A	0	0	0	N/A	106	106
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	1	1
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	0	0	N/A	(0)	0	0	N/A	28	30
Total Expenditures	36	35	(1)	(3.0)	36	35	(1)	(3.0)	3,220	3,230
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$6	\$7	(\$1)	(10.2)	\$6	\$7	(\$1)	(10.2)	(\$0)	(\$0)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	0	0
State Sources	79	79	(0)	(0.6)	79	79	(0)	(0.6)	4,572	4,572
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	79	79	(0)	(0.6)	79	79	(1)	(0.7)	4,572	4,572
<u>Expenditures</u>										
Salaries	27	27	0	0.6	27	27	0	0.6	1,016	1,016
Benefits	37	37	0	1.3	37	37	0	1.3	650	650
Purchased Services	(23)	(23)	(0)	(0.5)	(23)	(23)	(0)	(0.5)	2,995	2,995
Supplies & Materials	10	10	(0)	(1.1)	10	10	(0)	(1.1)	271	271
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	90	90
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	51	51	0	0.9	51	51	0	0.9	5,023	5,023
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$28	\$28	(\$0)	(0.2)	\$28	\$28	(\$0)	(0.4)	(\$452)	(\$452)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,045	\$1,052
Tuition, Fees, Admissions	74	74	0	0.5	74	74	0	0.5	1,049	1,081
Other Local Revenues	30	30	0	0.1	30	30	0	0.1	443	673
State Sources	45	45	0	1.0	45	45	0	1.0	1,895	1,938
Federal Aids from CFL	90	90	(0)	(0.4)	90	90	(0)	(0.4)	1,039	1,405
Federal Direct Aids	840	840	0	0.0	840	840	0	0.0	1,804	1,804
Local Sales	0	0	0	N/A	0	0	0	N/A	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,080	1,079	1	0.0	1,080	1,079	1	0.0	7,275	7,953
Expenditures										
Salaries	123	123	(0)	(0.2)	123	123	(0)	(0.2)	4,501	4,855
Benefits	99	99	(0)	(0.0)	99	99	(0)	(0.0)	1,690	1,804
Purchased Services	119	119	(0)	(0.3)	119	119	(0)	(0.3)	372	524
Supplies & Materials	15	15	(0)	(2.2)	15	15	(0)	(2.2)	262	310
Chargebacks	0	0	0	N/A	0	0	0	N/A	197	192
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	10	14
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	1	1	0	38.2	1	1	0	38.2	212	222
Total Expenditures	358	357	(1)	(0.2)	358	357	(1)	(0.2)	7,243	7,920
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$722	\$722	(\$0)	(0.0)	\$722	\$722	(\$0)	(0.0)	\$33	\$33

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,518	\$1,518
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	50	50
Other Local Revenues	16	16	0	1.2	16	16	0	1.2	216	216
State Sources	19	19	(0)	(1.6)	19	19	(0)	(1.6)	731	731
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	4,774	4,774
Total Revenues	35	35	(0)	(0.3)	35	35	(0)	(0.3)	7,289	7,289
<u>Expenditures</u>										
Salaries	62	62	(0)	(0.1)	62	62	(0)	(0.1)	1,067	1,067
Benefits	48	48	0	0.2	48	48	0	0.2	409	409
Purchased Services	180	180	0	0.1	180	180	0	0.1	255	255
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	710	710
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	10	10	0	0.0	10	10	0	0.0	2,467	2,467
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	36	36	0	0.3	36	36	0	0.3	3,716	3,716
Total Expenditures	336	336	0	0.1	336	336	0	0.1	8,622	8,622
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$301)	(\$301)	\$0	0.1	(\$301)	(\$301)	\$0	0.1	(\$1,334)	(\$1,334)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	4,150	4,150
State Sources	0	0	0	N/A	0	0	0	N/A	168	168
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	0	0	0	N/A	4,318	4,318
Expenditures										
Salaries	4	4	(0)	(1.4)	4	4	(0)	(1.4)	79	79
Benefits	4	4	0	10.2	4	4	0	10.2	35	35
Purchased Services	7	7	0	1.6	7	7	0	1.6	0	53
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	10
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	46	46	(0)	(0.8)	46	46	(0)	(0.8)	80,399	79,982
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	32	32	(0)	(1.5)	32	32	(0)	(1.5)	0	353
Total Expenditures	93	93	(0)	(0.4)	93	93	(0)	(0.4)	80,512	80,512
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$93)	(\$93)	(\$0)	(0.4)	(\$93)	(\$93)	(\$0)	(0.4)	(\$76,194)	(\$76,193)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,328	\$10,328
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	0	0
State Sources	180	180	(0)	(0.2)	180	180	(0)	(0.2)	2,816	2,816
Federal Aids from CFL	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	4,563	4,563
Total Revenues	180	180	(0)	(0.2)	180	180	(0)	(0.2)	18,872	18,872
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	3,862	3,862	0	0.0	3,862	3,862	0	0.0	16,215	16,215
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	3,862	3,862	0	0.0	3,862	3,862	0	0.0	16,215	16,215
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$3,682)	(\$3,682)	(\$0)	(0.0)	(\$3,682)	(\$3,682)	(\$0)	(0.0)	\$2,656	\$2,656

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

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

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

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

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 07/31/2010**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/09/2010	V79764	DULUTH FEDERATION OF TEA	22,673.18
07/09/2010	V79766	DULUTH TEACHERS CREDIT	1,619,987.94
07/09/2010	V79711	DULUTH TEACHERS RETIRE	236,517.41
07/09/2010	V106637	EBC - FLEX EFT	18,684.98
07/09/2010	V106635	EBC - HRA EFT	98,771.52
07/09/2010	V106636	EBC - TSA EFT	106,103.94
07/09/2010	V05173	MN CHILD SUPPORT EFT	2,167.95
07/09/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	55,556.91
07/12/2010	V102915	FEDERAL 941 PR TAXES	639,361.08
07/12/2010	V102916	MN STATE PR TAXES	108,642.59
07/23/2010	V106466	CITISTREET MN	288,793.56
07/23/2010	V79764	DULUTH FEDERATION OF TEA	22,673.18
07/23/2010	V79766	DULUTH TEACHERS CREDIT	1,483,752.04
07/23/2010	V79711	DULUTH TEACHERS RETIRE	210,753.74
07/23/2010	V106637	EBC - FLEX EFT	18,951.64
07/23/2010	V106635	EBC - HRA EFT	97,821.54
07/23/2010	V106636	EBC - TSA EFT	178,131.97
07/23/2010	V05173	MN CHILD SUPPORT EFT	2,069.24
07/23/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	55,563.52
07/26/2010	V102915	FEDERAL 941 PR TAXES	557,085.16
07/26/2010	V102916	MN STATE PR TAXES	94,199.21
07/27/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	60,069.36
07/27/2010	V104923	HARRIS BANK	18,256.48
07/27/2010	V100499	MN DEPT OF REVENUE EFT	793.00
07/27/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	26,294.93
			6,023,676.07

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

Beginning Investment Balance (June 30, 2010): **\$ 3,528,185.01**

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>
None				
Total Maturities			\$	0.00

Other items:

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

Ending Investment Balance (July 31, 2010) **\$ 3,528,185.01**

Note: Ending Investment Balance as of July 31, 2009 was \$ 7,851,131.32

Fund Raisers

<u>School</u>	<u>Organization</u>	<u>Function</u>
East High	Girls Soccer	Glossy Paper Collection/New Page Paper
East High	Girls Soccer	Subway Cards
East High	Girls Soccer	Clinic
East High	Boys Soccer	Great Midwest Sales Fundraiser
East High	Boys Soccer	Blackwoods Gift Cards
East High	Girls/Boys Soccer	Soccer Clinic for Area Youth Players



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: September 1, 2010

**Re: Bid #1194, Bid Package #5 – Rebid Landscape/Playground at Laura MacArthur School
(Contract #1051) – Lockers – Olympus Lockers and Storage Products, Inc.**

The above bid was advertised according to statute and School Board Policy. Five bids were received in response to the School District's notice for bids for the Lockers at Laura MacArthur School. The Bid Tab 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 lowest responsible bid as provided in response to Bid #1194, Bid Package #5 – Rebid Landscape/Playground at Laura MacArthur School (Contract #1051) - Lockers.

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

Enclosures



BOSSARDT CORPORATION
Professional Construction Services

August 4, 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 pre-award conferences for Bid Package #5, we recommend award of the following prime contract.

<u>Contract #</u>	<u>Contractor/Description</u>	<u>Contract Amount</u>
#1051	Lockers Olympus Lockers and Storage Products, Inc. Eden Prairie, Minnesota	\$73,000

Authorization to award the above referenced contract at the Board of Education meeting on Tuesday, September 21, 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:jb

cc: Architect
File

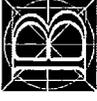


BOSSARDT CORPORATION
 Professional Construction Services
 CELEBRATING 25 YEARS

**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 #1051 Lockers	Olympus Lockers and Storage Products, Inc.	\$ 73,000
SUBTOTAL OF CONTRACTS RECOMMENDED FOR AWARD 8/17/10		\$ 73,000
PREVIOUSLY AWARDED CONTRACTS		\$ 13,291,109
TOTAL		\$ 13,364,109
BUDGETED CONTRACT COST		\$ 13,364,109
VARIANCE UNDER ESTIMATED COST		\$0

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



BOSSARDT CORPORATION
Professional Construction Management

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	Alternate # 3 PT flooring in lieu of VCT First Floor Main Hallway/ Cafeteria	Alternate # 4 PT flooring in lieu of VCT Second Floor Hallways	Alternate # 5 PT flooring in lieu of VCT first floor secondary hallways	Alternate # 6 Terrazzo flooring in lieu of VCT first floor main hallway and cafeteria	Alternate # 11 Omit unit skylights and install roof deck and roofing	Alternate # 13 Furnish and install plantings	Alternate #14 Furnish and install asphalt crt., BB standards, chain link fence	Total Contract Amt. (including alternates #6, #11 & #14)
Contract # 1051 Lockers									
Olympus Lockers and Storage Products, Inc.	\$73,000								\$73,000
Direct Office Solutions	\$62,474								\$62,474
JF Equipment, LLC	\$94,400								\$94,400
Haldeman-Homme, Inc.	\$99,550								\$99,550
Lyon Workspace Products	\$105,000								\$105,000



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Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: September 8, 2010

Re: Bid #1165-1 – Window Treatment Rebid at East Middle School (WS #26) – MCI, Inc.

The above bid was advertised according to statute and School Board Policy. One bid was received in response to the School District's notice for bids for the Window Treatments at East Middle School. The Bid Tab 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 lowest responsible bid as provided in response to Bid #1165-1 – Window Treatment Rebid at East Middle School (WS #26).

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

Enclosures



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8625 Rendova Street NE
Circle Pines, MN 55014
O 763.786.7711
F 763.786.2650
www.krausanderson.com

September 7, 2010

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

RE: Eastern Middle School
Contract Award Recommendation

Dear Mr. Strong:

This letter is concerning our recommendations for contract award for the above referenced project that was re-bid on August 24th, 2010.

Kraus-Anderson has undergone several days of bidder verification and we submit the following lowest responsible bidders and their total bid amount:

<i>Bid Division</i>	<i>Contractor, City, State</i>	<i>Bid Amount</i>
26 Window Treatments	MCI, Inc. Waite Park, MN	Base Bid: \$76,150.00 Alternate #01: \$1,260.00 Total Contract: \$77,410.00

We have enclosed the Bid Tabulation sheets that reflect the bids received.

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


Patrick Mulcahey
Project Manager

PM/dc

Enclosures

cc: Mark Poirier, LHB

**EASTERN MIDDLE SCHOOL
DULUTH, MN**

**BID TABULATIONS
AUGUST 24TH, 2010 @ 1:00PM**

OWNER: DULUTH PUBLIC SCHOOLS - ISD #709
 PRG. MANAGER: JOHNSON CONTROLS, INC.
 CONSTRUCTION MGR.: KRAUS-ANDERSON, CONSTRUCTION COMPANY
 ARCHITECT: LHB

REBID - WORK SCOPE 26: WINDOW TREATMENTS

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	MCI, Inc.					
BID SECURITY	Bid Bond					
ADDENDA REC'D.	1-6					
BASE BID	\$76,150.00					
COMBINED BASE BID						
Unit Price A: Contaminated Soil Removal & Disposal						
Unit Price B: Unsuitable Soil Removal						
Unit Price C: Provide Granular Borrow						
Unit Price D: Remove & Replace Door Closer per Location						
Alternate #1: Provide 8 Lane Pool in Lieu of 6	\$1,260.00					
Alternate #2: Reconfigure 1966 Add. Classrooms and provide new window						
Alternate #3: Provide new roof structure at band room						



FACILITIES MANAGEMENT

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Duluth, Minnesota 55802

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Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson

From: Kerry M. Leider

Date: September 16, 2010

Re: Bid # 1199-1 – District-Wide Snow Plowing Services

Five bids were received in response to the School District's request for bids for District-wide Snow Plowing Services for FY11. The total low bids determined from acceptable site-specific proposals are as follows:

Adam's Transfer	\$ 7,750.00
Billington Contracting, Inc.	\$ 40,212.00
Four Seasons Outdoor Services	\$ 26,565.00
Sinnott Blacktop	\$ 13,325.00
Viele Contracting	\$14,150.00

It is recommended the Duluth School Board approve the bids as noted above for the work defined in Bid #1199-1, for the total estimated cost of \$102,002.00.

Attached please find the Bid Tab and comparison with other fiscal years for reference.

Attachment

BID TABULATION
RE-BID SNOW PLOWING SERVICES
for the period of July 1, 2010 through June 30, 2011
BID #1199-1

Vendor		Adam's Transfer			Billington Contracting			Four Seasons Outdoor Services			Sinnott Blacktop			Viele Contracting		
		Bid Bond:	yes		Bid Bond:	yes		Bid Bond:	yes		Bid Bond:	yes		Bid Bond:	yes	
Snow Fall		Addendum	no		Bid Bond:	yes		Bid Bond:	no		Bid Bond:	yes		Bid Bond:	yes	
		1-6"	6-12"	12+	1-6"	6-12"	12+	1-6"	6-12"	12+	1-6"	6-12"	12+	1-6"	6-12"	12+
1	Central				\$340.00	\$510.00	\$680.00				\$810.00	\$1,950.00	\$2,700.00			
1A	Over Flow Parking				\$100.00	\$150.00	\$200.00				\$50.00	\$85.00	\$155.00			
1B	Over Flow Parking				\$100.00	\$150.00	\$200.00				\$50.00	\$85.00	\$155.00			
2	STC Main				\$230.00	\$345.00	\$460.00				\$160.00	\$300.00	\$480.00			
3	STC Upper				\$230.00	\$345.00	\$460.00				\$75.00	\$170.00	\$395.00			
4	Congdon Park				\$100.00	\$150.00	\$200.00									
5	Denfeld							\$260.00	\$390.00	\$520.00	\$280.00	\$555.00	\$855.00			
6	East				\$325.00	\$487.00	\$650.00									
7	HOCHS	\$250.00	\$400.00	\$600.00	\$200.00	\$300.00	\$400.00									
8	Homecroft				\$300.00	\$450.00	\$600.00							\$220.00	\$350.00	\$450.00
9	Lakewood				\$300.00	\$450.00	\$600.00							\$220.00	\$350.00	\$460.00
10	Laura MacArthur	\$150.00	\$300.00	\$400.00				\$397.50	\$596.25	\$795.00	\$280.00	\$480.00	\$780.00			
11	Lester Park				\$100.00	\$150.00	\$200.00									
12	Lincoln Park										\$240.00	\$440.00	\$780.00			
13	Lowell				\$375.00	\$562.00	\$750.00				\$700.00	\$1,165.00	\$2,065.00			
14	Morgan Park							\$360.00	\$540.00	\$720.00	\$500.00	\$860.00	\$1,290.00			
15	Nettleton	\$200.00	\$325.00	\$500.00							\$255.00	\$510.00	\$960.00			
16	Ordean				\$375.00	\$562.00	\$750.00									
17	Rockridge				\$100.00	\$150.00	\$200.00									
18	Stowe							\$452.50	\$678.75	\$905.00	\$700.00	\$1,255.00	\$1,295.00			
19	Transportation	\$250.00	\$375.00	\$550.00				\$192.50	\$288.75	\$385.00	\$355.00	\$590.00	\$955.00			
20	Woodland				\$300.00	\$450.00	\$600.00							\$220.00	\$380.00	\$520.00
<i>Total of all sites per snowfall rate</i>		\$850.00	\$1,400.00	\$2,050.00	\$3,475.00	\$5,211.00	\$6,950.00	\$1,662.50	\$2,493.75	\$3,325.00	\$4,455.00	\$8,445.00	\$12,865.00	\$660.00	\$1,080.00	\$1,430.00
<i>Estimated Total Annual Amount</i>		\$18,450.00			\$72,972.00			\$34,912.50			\$101,035.00			\$14,150.00		
\$22,973.50		\$350.00	\$625.00	\$900.00	\$1,915.00	\$2,871.00	\$3,830.00	\$1,265.00	\$1,897.50	\$2,530.00	\$575.00	\$1,080.00	\$1,965.00	\$660.00	\$1,080.00	\$1,430.00
\$102,002.00		\$7,750.00			\$40,212.00			\$26,565.00			\$13,325.00			\$14,150.00		

PRICE COMPARISON SNOW PLOWING SERVICES

Bid #1199-1 FY11

Bid #1122 FY09

July 2, 2010 - June 30, 2011 *July 2, 2008 - June 30, 2009*

Snow Fall

	1-6"	6-12"	12+	1-6"	6-12"	12+	1-6"	6-12"	12+	
Central	\$340.00	\$510.00	\$680.00	\$322.14	\$516.94	\$644.27	5.54%	-1.34%	5.55%	
Over Flow Parking	\$50.00	\$85.00	\$155.00							parking lot added
Over Flow Parking	\$50.00	\$85.00	\$155.00							parking lot added
STC Main	\$160.00	\$300.00	\$480.00	\$222.24	\$314.36	\$444.49	-28.01%	-4.57%	7.99%	
STC Upper	\$75.00	\$170.00	\$395.00	\$222.24	\$314.36	\$444.49	-66.25%	-45.92%	-11.13%	
Congdon Park	\$100.00	\$150.00	\$200.00	\$92.51	\$138.21	\$201.34	8.10%	8.53%	-0.67%	
Denfeld	\$260.00	\$390.00	\$520.00	\$234.99	\$340.77	\$400.75	10.64%	14.45%	29.76%	school closed, minimal work
East	\$325.00	\$487.00	\$650.00	\$276.66	\$390.93	\$553.32	17.47%	24.57%	17.47%	site changes
Grant				\$159.75	\$235.50	\$397.25				school closed
HOCHS	\$200.00	\$300.00	\$400.00							site added
Homecroft	\$220.00	\$350.00	\$450.00	\$244.44	\$380.05	\$488.92	-10.00%	-7.91%	-7.96%	
Lakewood	\$220.00	\$350.00	\$460.00	\$244.87	\$367.30	\$489.73	-10.16%	-4.71%	-6.07%	
Laura MacArthur	\$150.00	\$300.00	\$400.00	\$135.00	\$155.00	\$180.00	11.11%	93.55%	122.22%	
Lester Park	\$100.00	\$150.00	\$200.00	\$87.06	\$130.60	\$174.13	14.86%	14.85%	14.86%	
Lincoln Park	\$240.00	\$440.00	\$780.00	\$100.75	\$122.00	\$156.00	138.21%	260.66%	400.00%	
Lowell	\$375.00	\$562.00	\$750.00	\$178.50	\$230.00	\$289.00	110.08%	144.35%	159.52%	
Morgan Park	\$360.00	\$540.00	\$720.00	\$125.50	\$230.00	\$390.50	186.85%	134.78%	84.38%	
Nettleton	\$200.00	\$325.00	\$500.00	\$157.50	\$250.00	\$405.04	26.98%	30.00%	23.44%	
Ordean	\$375.00	\$562.00	\$750.00	\$272.07	\$435.32	\$598.56	37.83%	29.10%	25.30%	school closed, minimal work
Piedmont				\$124.00	\$158.50	\$200.00				site under construction
Rockridge	\$100.00	\$150.00	\$200.00	\$97.95	\$152.36	\$244.87	2.09%	-1.55%	-18.32%	
Stowe	\$452.50	\$678.75	\$905.00	\$168.00	\$250.00	\$320.00	169.35%	171.50%	182.81%	
Transportation	\$192.50	\$288.75	\$385.00							site added
Woodland	\$220.00	\$380.00	\$520.00	\$244.87	\$408.11	\$544.15	-10.16%	-6.89%	-4.44%	
<i>Total of all sites per snowfall rate</i>	\$4,765.00	\$7,553.50	\$10,655.00	\$3,711.04	\$5,520.31	\$7,566.81	28.40%	36.83%	40.81%	
<i>Estimated Total Annual Amount</i>	\$102,002.00			\$77,984.07			30.80%			



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: September 1, 2010

Re: Bid #1181 - Asbestos Abatement Phase 2 at Denfeld High School – Change Order #3 – Mavo Systems

Bid #1181 – Asbestos Abatement Phase 2 at Denfeld High School was approved at the Regular School Board Meeting on May 4, 2010 with a bid of \$228,400.00.

Change Order #3 to this bid is to remove air handler sections covered in asbestos seam coating and lead-based paint resulting in an increase of \$9,130.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1181 – Asbestos Abatement Phase 2 at Denfeld High School adding \$9,130.00 to the previously awarded base bid and change orders for a new contract total of \$278,070.00.

Attachment



AIA

Document G701/CMa™ - 1992

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I.S.D. #709
FACILITIES MGMT

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
Denfeld High School
4405 West 4th Street
Duluth, MN 55807

CHANGE ORDER NUMBER: 003
INITIATION DATE: August 12, 2010

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

TO CONTRACTOR (Name and address):
Mavo Systems
98 Pionk Drive
Proctor, MN 55810

PROJECT NUMBERS: 8240 / 0048
CONTRACT DATE: April 15, 2010
CONTRACT FOR: Asbestos Abatement

THE CONTRACT IS CHANGED AS FOLLOWS:

- 1. Remove 6 air handler sections that are covered in asbestos seam coating and lead-based paint.

Total amount of change: **-\$9,130.00**

The original Contract Sum was	\$	228,400.00
Net change by previously authorized Change Orders	\$	40,540.00
The Contract Sum prior to this Change Order was	\$	268,940.00
The Contract Sum will be increased by this Change Order in the amount of	\$	9,130.00
The new Contract Sum including this Change Order will be	\$	278,070.00

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

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

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

Johnson Controls, Inc.
CONSTRUCTION MANAGER (Firm name)
215 North 1st Avenue East, Room 100
Duluth, MN 55807
ADDRESS

Environmental Troubleshooters, Inc.
ARCHITECT (Firm name)
3825 Grand Avenue
Duluth, MN 55807
ADDRESS

BY (Signature)
Kevin Strong, Program Manager
(Typed name) DATE: 8-18-10

BY (Signature)
Craig Wilson, President
(Typed name) DATE:

Mavo Systems
CONTRACTOR (Firm name)
98 Pionk Drive
Proctor, MN 55810
ADDRESS

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

BY (Signature)
(Typed name) DATE: 8/16/10

BY (Signature)
(Typed name) DATE:



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: September 1, 2010

Re: Bid #1168, BP #3 (Contract #0331) – Footings, Foundations, Retaining Wall at Eastern High School - Change Order #8 – Northland Concrete and Masonry Company

Bid #1168, BP #3 – Footings, Foundations, Retaining Wall at Eastern High School was approved at the Special School Board Meeting on October 5, 2009 with a bid of \$1,269,200.00.

Change Order #8 to this bid is for Area A footing modifications required to accommodate storm sewers resulting in an increase of \$39,687.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1168, BP #3 (Contract #0331) – Footings, Foundations, Retaining Wall at Eastern High School adding \$39,687.00 to the previously awarded base bid and change orders for a new contract total of \$1,576,477.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

OWNER

CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PCO # 67

AUG 03 2010
AUG 06 2010

(Instructions on reverse side)

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

CHANGE ORDER NO.: 0331.008

INITIATION DATE: 7/27/2010

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

PROJECT NOS: 0807.01

CONTRACT FOR: Contract #0331

CONTRACT DATE: Footings, Foundation
Wall & Retaining Walls
10/7/2009

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Proposal Request #018R as noted on the attached page TWO as PR #018R.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,269,200.00
Net change by previously authorized Change Orders	\$	267,590.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,536,790.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	39,687.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,576,477.00
The Contract Time will be (increased) (decreased) (unchanged) by	ZERO (-0-) days	
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

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

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: ARCHITECTURAL RESOURCES, INC.

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

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: *[Signature]* DATE: 8/9/10
CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: *[Signature]* DATE: 8/5/10

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

BY: *[Signature]* DATE: 8/3/10

CONTRACTOR: NORTHLAND CONCRETE AND MASONRY COMPANY, LLC OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 12026 Riverwood Drive, Burnsville, MN 55337 ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: *[Signature]* DATE: 7/30/10

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: September 10, 2010

Re: Bid #1162, Bid Package #1R – Earthwork (Contract #3100) – Laura MacArthur School – Change Order #7 – 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 #7 to this bid is for revisions to the size of the elevator shaft; revisions to the foam fill depths; removal of two trees and demolition and removal of the remainder of the existing church foundation resulting in an increase of \$26,975.00.

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 \$26,975.00 to the previously awarded base bid and change orders for a new contract total of \$1,649,970.00.

Attachments

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISED EDITION

AIA DOCUMENT G701/CMa

OWNER PCO # 30
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

AUG 25 2010 SEP 03 2010

(Instructions on reverse side)

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

CHANGE ORDER NO.: 3100-07

INITIATION DATE: 07/20/10

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

PROJECT NOS.: 0807-04

CONTRACT FOR: Contract #3100
Earthwork

CONTRACT DATE: 10/20/09

The Contract is changed as follows:

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 SEP 10 2010

I.S.D. #709
 FACILITIES MGMT

Provide labor and material as necessary to complete the work for PR-006A, PR-014, PR-015, PR-025, and PR-28 as noted on attached page.

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	\$	588,369.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,622,995.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (not used) (unchanged) by this Change Order	\$	26,975.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,649,970.00
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 MANAGE 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: 9-9-10

BY: [Signature] DATE: 9/2/10

CONSTRUCTION MANAGER: BOSSARDT CORPORATION
 ADDRESS: 8306 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: [Signature] DATE: 8/27/10

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: 8/20/10

BY: _____ DATE: _____



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USE AND OCCUPANCY AGREEMENT

THIS AGREEMENT, entered into this 31st day of August, 2010, by and between WOODLAND HILLS, Lessor, and INDEPENDENT SCHOOL DISTRICT NO. 709, a public corporation, Lessee,

WITNESSETH, That the Lessor, in consideration of the rents and covenants hereinafter mentioned, does hereby Remise, Lease and Let unto the Lessee, the following described premises situated in the County of St. Louis and State of Minnesota:

All of the building located at 110 West Redwing Street, Duluth, Minnesota, which is currently designated by Lessor as classroom space.

TO HAVE AND TO HOLD, that above rented premises unto the said Lessee for and during the full term of July 1, 2010, to and including June 30, 2013, for the purposes of a Special Education and Regular Education School Program for students receiving services through WOODLAND HILLS.

And the said Lessee agrees to and with the said Lessor to pay as rent for the above-mentioned premises the sum of Four Hundred and Sixty Thousand Five Hundred and Ninety Dollars (\$460,590) for the period commencing July 1, 2010 and ending June 30, 2013. Payments are to be due as follows: \$75,750 on 12/31/10, \$75,750 on 6/30/11, \$76,507.50 on 12/31/11, \$76,507.50 on 6/30/12, 78,037.50 on 12/31/12, and \$78,037.50 on 6/30/13.

Lessor and Lessee agree that Lessee shall have exclusive use during the term of this agreement of the aforementioned spaces, during the academic year and summer term for daily hours or 7:45 A.M. to 3:45 P.M., Monday through Friday. Lessee shall have use of the parking lot on the premises during these periods also but such use shall not be exclusive. Lessor shall have exclusive use of the rooms and spaces herein described at all other times.

Lessor agrees to furnish all utilities during the term of this lease for and in consideration of the monthly payment stated above, including city water, light, local telephone, heat and electric service, and to provide custodial services and all necessary repairs to the premises. Lessee shall be responsible for all long distance telephone charges.

Lessor shall carry liability insurance on said premises covering its own operations on the premises and Lessee shall carry liability insurance covering its operations on the premises.

This lease may be cancelled on 90 days written notice by Lessee to Lessor upon payment by Lessee to Lessor of any sums owing to the Lessor by Lessee to the date of cancellation and the payment of any damages provided herein. This lease may be cancelled on 90 days written notice by Lessor to Lessee.

And it is further agreed by and between the parties as follows: That should the said Lessee fail to make the above-mentioned payments as herein specified, or to pay the rent

aforesaid when due, or fail to fulfill any of the covenants herein contained, then and in that case it shall be lawful for the said Lessor to re-enter and take possession of the above rented premises, and hold and enjoy the same without such re-entering working a forfeiture of the rents to be paid and the covenants to be performed by the said Lessee for the full term of this lease.

And the said Lessee also covenants and agrees to and with the said Lessor not to assign this lease or underlet the above rented premises or any part thereof, without first obtaining the written consent of the said Lessor, and that said Lessee will, at the expiration of the time as herein recited, quietly yield and surrender the aforesaid premises to the said Lessor, its heirs and assigns.

And the said Lessor does covenant that the said Lessee, on paying the rent and performing the covenants aforesaid, shall and may peaceably and quietly have, hold and enjoy the said remised premises for the time aforesaid.

That in case the buildings on the said remised premises shall, without any fault or neglect on the part of said Lessee or of its servants or employees, be destroyed, or be so injured by the elements or any cause, as to be untenable and unfit for occupancy, then the liability of said Lessee or the rent of said premises thereafter, and all right to the possession thereof shall at once cease.

And it is Mutually Agreed, That all the covenants, terms and conditions of this lease shall extend, apply to and firmly bind the heirs, executors, administrators and assigns of the respective parties hereto as fully as the respective parties are themselves bound.

This lease shall be effective until and unless disapproved by the Commissioner of Education pursuant to MN Stat., Section 123.37, Subds. 3-14.

IN TESTIMONY WHEREOF, Both parties have hereunto set their hands and seals the day and year hereinbefore written.

INDEPENDENT SCHOOL DISTRICT #709

WOODLAND HILLS

By _____
Chair

By _____
Its Chairman, Board of Trustees

By _____
Clerk

RESOLUTION

Maximum Levy Certification

WHEREAS, the School Board of Independent School District No. 709, St. Louis County, Minnesota, will hold a regular school board meeting on December 21, 2010 at 6:30 PM the Board Room of the Historic Old Central High School, and will receive input from the public on the proposed certified levy for 2010 payable in 2011,

THEREFORE BE IT RESOLVED, that the School Board propose the ceiling for the tax levy for Independent School District No. 709 for 2010 payable 2011 at the maximum amount.

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDMENT TO
INSTALLMENT PURCHASE CONTRACT AND A SUPPLEMENT TO DECLARATION OF TRUST
AND APPROVING THE ISSUANCE, SALE AND DELIVERY OF
\$5,000,000 FULL TERM CERTIFICATES OF PARTICIPATION, SERIES 2010C

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

Section 1. A. Pursuant to the authority contained in Minnesota Statutes, Section 126C.40, Subd. 6 (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.

B. The District has approved a Long-Range Facilities Plan (the "Plan") and the Commissioner of Education has approved the District's borrowing of \$111,442,577 under the Act to finance the purchase of real and personal property for the projects set forth in the Plan as described in the Original Contract, as hereinafter defined (the "Original Project").

C. By Resolution No. B-5-08-2541, adopted May 29, 2008, the School Board determined that it was necessary, expedient and in the best educational interests of the District's pupils and residents that the District enter into an installment purchase contract pursuant to the Act to finance the costs of the Original Project and issuing full term certificates of participation in the installment payments under the installment purchase contract in the maximum principal amount of \$111,440,000 pursuant to a declaration of trust.

D. Pursuant to the Act, the District applied to the Commissioner of Education for permission to make an additional levy for the installment payments under the Original Contract to finance the Original Project and the Commissioner authorized the Original Project and the levy.

E. The District selected U.S. Bank National Association, St. Paul, Minnesota (the "Trustee") to act as vendor and the trustee as follows: the Trustee, as vendor, entered into an Installment Purchase Contract (the "Original Contract") with the District regarding the acquisition, construction and equipping of the Original Project, and the District and the Trustee entered into a Declaration of Trust dated as of June 1, 2008 (the "Original Declaration"), pursuant to which Full Term Certificates of Participation in the installment payments under the Original Contract in the principal amount of \$111,440,000 (the "2008 Certificates"), were executed and delivered by the Trustee.

F. The District has approved an amendment to the Plan and modified the projects to be financed under the Original Contract and the Commissioner of Education has approved the amendment to the Plan and the modification to the Original Project and has approved the District's borrowing of an additional \$5,000,000 under the Act to finance the Original Project, as modified, and as described in the Amendment to Contract, as hereinafter defined.

G. By Resolution No. B-9-10-____ adopted September 13, 2010, the School Board determined that it was necessary, expedient and in the best educational interests of the District's pupils and residents that the District enter into an amendment to the Original Contract to provide additional funds to purchase the real and personal property described in the Plan, as amended, and issuing full term certificates of participation in the installment payments under a supplement to the Original Declaration in the maximum principal amount of \$5,000,000.

H. The Trustee, as vendor, and the District, as vendee, shall enter into an Amendment to Installment Purchase Contract dated as of October 1, 2010 (the "Amendment to Contract") to revise and restate the installment payments, modify the description of the Original Project as described on Exhibit A hereto, and as set forth in the Amendment to the Contract (the "Project") and amend other related matters, such amendment shall modify the Original Contract (the Original Contract as amended by the Amendment to Contract is herein referred to as the "Contract"). The District and the Trustee shall enter into a Supplement to Declaration of Trust dated as of October 1, 2010 (the "Supplement to Declaration"), pursuant to which the Full Term Certificates of Participation, Series 2010C, in the installment payments under the Contract in the principal amount of \$5,000,000 (the "2010C Certificates") shall be executed and delivered by the Trustee (the Original Declaration as supplemented by the Supplement to Declaration is herein referred to as the "Declaration").

I. Pursuant to the Act, the District has applied to the Commissioner of Education for permission to make an additional levy for the additional installment payments under the Amendment to Contract to finance the Project, as modified, and the Commissioner has authorized the modified Original Project and the levy.

J. Forms of the following documents relating to the financing have been prepared and submitted to the School Board:

(1) The Amendment to Contract proposed to be made and entered into between the District and the Trustee; and

(2) The Supplement to Declaration proposed to be made and entered into between the District and the Trustee.

Section 2. A. Northland Securities, Inc., financial consultant to the District, has given notification to at least five firms determined by Northland Securities, Inc. to be prospective bidders on the Certificates at least two days (omitting Saturdays, Sundays, and legal holidays) before the date set for receipt of bids on the 2010C Certificates.

B. The District has solicited bids for the sale of the Certificates and an offer has been received from _____ of _____, _____ (the "Purchaser"), to purchase the 2010C Certificates at a cash price of \$_____, plus accrued interest on the total principal amount from October 1, 2010, to the date of delivery and upon condition that the 2010C Certificates mature and bear interest as follows and are payable at the times and on the terms set forth in the Contract and the Declaration.

C. The Certificates to be issued shall mature on February 1 in the respective years and amounts stated and shall bear interest at the annual rates as follows:

<i>YEAR</i>	<i>AMOUNT</i>	<i>INTEREST RATE</i>
2012	\$210,000	%
2013	\$255,000	%
2014	\$255,000	%
2015	\$260,000	%
2016	\$265,000	%
2017	\$265,000	%
2018	\$275,000	%

2019	\$280,000	%
2020	\$285,000	%
2021	\$295,000	%
2022	\$305,000	%
2023	\$315,000	%
2024	\$325,000	%
2025	\$335,000	%
2026	\$345,000	%
2027	\$360,000	%
2028	\$370,000	%

D. Redemption. (i) The Certificates maturing in the years 2012 through 2019 shall not be subject to redemption and prepayment before maturity, but those maturing, or subject to mandatory redemption, in the year 2020 and in subsequent years shall each be subject to redemption and prepayment at the option of the District on February 1, 2019, and on any date thereafter, in whole or in part, and if in part, at the option of the District and in such manner as the District shall determine at a price of par plus accrued interest to the date of redemption, as provided for in the Declaration.

(ii) In the event of damage to all or a portion of the Project and the District makes the certification and election at the times and in the manner set forth in the Contract, the 2010C Certificates, or a portion thereof, shall be subject to prepayment on any date, at par plus accrued interest to the date of redemption, as provided for in the Declaration.

(iii) The 2010C Certificates maturing on February 1 in the year 20__ shall be subject to mandatory redemption prior to maturity pursuant to the requirements of the Declaration at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Trustee shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts:

For Certificates maturing on February 1, 20__:

Year	Amount
20__	\$
20__*	\$

* Final Maturity

E. The District, after due consideration, finds such offer reasonable and proper and the offer of the Purchaser is hereby accepted. The Chair and the Clerk are authorized to execute on the part of the District a contract for the sale of the Certificates in accordance with the Purchaser's proposal.

Section 3. It is hereby found, determined and declared by the School Board that:

A. It is desirable and in the best interests of the District to enter into the Amendment to Contract and the Supplement to Declaration;

B. The terms of the Amendment to Contract and the Supplement to Declaration are found to be advantageous to the District and are hereby approved; and

C. The installment payments under the Contract are absolute and unconditional as provided for in Article III of the Contract and are not subject to annual appropriation of the District.

Section 4. A. For the prompt and full payment of the installment payments under the Contract when due, there is hereby levied a direct, annual, ad valorem tax, as an additional levy pursuant to Minnesota Statutes, Section 126C.40, and other laws, upon all taxable property within the District which shall be extended upon the tax rolls and collected with and as part of the other general property taxes in the District for the years and in the amounts set forth on Exhibit B hereto.

B. The District maintains a Debt Service Fund on its books and records. A separate account was created within the Debt Service Fund and is designated as the "Installment Purchase Contract Account" (the "Contract Account"). The tax levies provided for in this Section 4 are hereby pledged to, and shall be used for no purpose other than, the payment of installment payments under the Contract; provided, however, that if any such installment payment shall become due when there is not sufficient money in the Contract Account, the Treasurer may pay the same from any other funds of the District and said funds shall be reimbursed for such advance out of the proceeds of the taxes herein levied or appropriated.

C. Such tax levies shall be irrevocable as long as the Contract remains in effect.

Section 5. The Amendment to Contract and the Supplement to Declaration are hereby approved. The Chair and the Clerk are hereby authorized and directed to execute and deliver the Amendment to Contract and the Supplement to Declaration substantially in the forms now on file with the Clerk, with such necessary and appropriate omissions, modifications, insertions and additions as do not materially affect the substance of the transaction, consistent with the Act, as the Chair in his discretion shall determine. The execution of the Amendment to Contract and the Supplement to Declaration by the Chair, with the advice of the Attorney for the District, shall be conclusive evidence of such determination. All of the provisions of the Amendment to Contract and the Supplement to Declaration, when executed and delivered as authorized herein, shall be deemed to be a part of this Resolution as fully and to the same extent as if incorporated herein and shall be in full force and effect from the date of execution and delivery thereof. The District approves the 2010C Certificates being registered as depository obligations with The Depository Trust Company, New York, New York, as set forth in the Declaration.

Section 6. The Chair and the Clerk are hereby authorized to execute and deliver, on behalf of the District, such other documents as are necessary or appropriate in connection with the Amendment to Contract and the Supplement to Declaration, and the issuance, sale and delivery of the 2010C Certificates.

Section 7. All covenants, stipulations, obligations and agreements of the District contained in this Resolution and the Contract and the Declaration shall be deemed to be the covenants, stipulations, obligations and agreements of the District to the full extent authorized or permitted by law, and all such covenants, stipulations, obligations and agreements shall be binding upon the District upon execution and delivery of the Amendment to Contract and the Supplement to Declaration. Except as otherwise provided in this Resolution, all rights, powers and privileges conferred and duties and liabilities imposed upon the District or its officers by the provisions of this Resolution or of the aforementioned documents to be executed and delivered by the District shall be executed or performed by the District or by such officers of the District, or such board, body, authority or agency thereof as may be required by law to exercise such powers and to perform such duties.

Section 8. Except as herein otherwise expressly provided, nothing in this Resolution or in the Contract and the Declaration, expressed or implied, is intended or shall be construed to confer upon

any person or firm or corporation, other than the District, the Trustee, the Purchaser, or any holder of the 2010C Certificates issued under the provisions of this Resolution, any right, remedy or claim, legal or equitable, under and by reason of this Resolution or any provision hereof, that the aforementioned documents and all of their provisions being intended to be and being for the sole and exclusive benefit of the District, the Trustee, the Purchaser, and any holder from time to time of the 2010C Certificates issued under the provisions of this Resolution.

Section 9. The officers and other agents or employees of the District are hereby authorized to do all acts and things required of them by or in connection with this Resolution, the Amendment to Contract and the Supplement to Declaration, and the 2010C Certificates, without further action of the Board, for the full, punctual and complete performance of all the terms, covenants and agreements contained in the 2010C Certificates, the aforementioned documents and this Resolution, including but not limited to the execution and delivery of amendments to the Contract to add real property to the Contract and the execution and delivery of deeds and ground leases as provided for in the Contract.

Section 10. In the event any of the officers of the District authorized to execute the documents on behalf of the District under this Resolution shall for any reason be unable to do so, any other officer of the District authorized to act for such designated officer is hereby directed and authorized to do so on behalf of the District with the same effect as if executed by the officer authorized to do so in this Resolution.

Section 11. All actions of the members, officers, employees and staff of the District heretofore taken and in furtherance of this financing are hereby approved, ratified and confirmed.

Section 12. A. The Clerk of the District is directed to file in the office of the County Auditor of St. Louis County a certified copy of this Resolution and such other information as the County Auditor may require, and to obtain from the County Auditor a certificate stating that the 2010C Certificates herein authorized have been duly entered on his register.

B. The Chair, the Clerk, the Treasurer and other officers of the District are authorized and directed to prepare and furnish, with regard to the issuance of the 2010C Certificates, certified copies of all proceedings and records of the District relating to the 2010C Certificates and such other affidavits, certificates and opinions as may be required to show the facts relating to the legality, tax exemption and marketability of the 2010C Certificates as such facts appear from the books and records in the officers' custody and control or as otherwise known to them; that all such certified copies, certificates, affidavits and opinions, including and heretofore furnished, shall constitute representations of the District as to the truth of all statements made by the District and contained herein.

Section 13. The School Board has covenanted and has obligated itself in Resolution No. B-9-10-____ adopted September 13, 2010, to be bound by the provisions of Minnesota Statutes, Section 126C.55. The School Board hereby reaffirms such covenants and obligations.

Section 14. The District hereby authorizes the circulation of the final Official Statement in connection with the sale and delivery of the 2010C Certificates.

Section 15. Tax Covenants.

A. The District covenants and agrees with the holders of the 2010C Certificates that the District will (i) take all action on its part necessary to cause the interest on the 2010C Certificates to be exempt from federal income taxes including, without limitation, restricting, to the extent necessary, the yield on investments made with the proceeds of the 2010C Certificates and investment earnings thereon,

making required payments to the federal government, if any, and maintaining books and records in a specified manner, where appropriate, and (ii) refrain from taking any action which would cause interest on the 2010C Certificates to be subject to federal income taxes, including, without limitation, refraining from spending the proceeds of the 2010C Certificates and investment earnings thereon on certain specified purposes.

B. No portion of the proceeds of the 2010C Certificates shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (i) for a reasonable temporary period until such proceeds are needed for the purpose for which the 2010C Certificates were issued, and (ii) in addition to the above, in an amount not greater than the lesser of five percent of the proceeds of the Certificates or \$100,000. To this effect, any proceeds of the 2010C Certificates and any sums from time to time held in the Contract Revenue Fund or the Prepayment Fund by the Trustee (or any other District fund or account which will be used to pay principal and interest to become due on the 2010C Certificates) in excess of amounts which under the applicable federal arbitrage regulations may be invested without regard as to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by the arbitrage regulations on such investments after taking into account any applicable temporary periods of minor portion made available under the federal arbitrage regulations. In addition, the proceeds of the 2010C Certificates and money in the Contract Revenue Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the 2010C Certificates to be federally guaranteed within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

C. The School Board covenants and certifies to and for the benefit of the owners of the 2010C Certificates that no use will be made of the proceeds of the Certificates, which will cause the 2010C Certificates to be arbitrage bonds within the meaning of Section 148(a) of the Code and the Treasury Regulations promulgated thereunder. Pursuant to such covenant, the School Board hereby agrees to comply throughout the term of the issue of the 2010C Certificates with the requirements of Section 148 of the Code and any Treasury Regulations promulgated thereunder and Article V of the Declaration.

D. In order to qualify the 2010C Certificates as "qualified tax-exempt obligations: within the meaning of Section 265(b)(3) of the Code, the District hereby makes the following factual statements and representations:

(1) the 2010C Certificates are not "private activity bonds" as defined in Section 141 of the Code;

(2) the District hereby designates the 2010C Certificates as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;

(3) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the District (and all entities whose obligations will be aggregated with those of the District) during the calendar year in which the 2010C Certificates were issued will not exceed \$30,000,000; and

(4) not more than \$30,000,000 of obligations issued by the District during the calendar year in which the 2010C Certificates were issued have been designated for the purposes of Section 265(b)(3) of the Code.

Section 16. Continuing Disclosure. The District acknowledges that the 2010C Certificates are subject to the continuing disclosure requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule"). The Rule governs the obligations of certain underwriters to require that issuers of municipal bonds enter into agreements for the benefit of the bondholders to provide continuing disclosure with respect to the bonds. To provide for the public availability of certain information relating to the 2010C Certificates and the security therefor and to permit underwriters of the 2010C Certificates to comply with the Rule, which will enhance the marketability of the 2010C Certificates, the Chair and the Clerk are hereby authorized and directed to execute a Continuing Disclosure Certificate substantially in the form of the Certificate currently on file in the office of the District.

Adopted this 21st day of September, 2010.

Motion made by Member _____, seconded by Member _____, to approve Resolution #B-9-10-____, as presented. Upon a vote taken, the same was approved as follows:

Yeah:

Nay:

Clerk

Chair

M:\DOCS\05953\000050\ROL\OM316203.DOC

EXHIBIT A

Project Descriptions

1. Congdon Elementary
 - Gym Addition
 - Portion of Land Acquisition for Site Expansion and Parking Lot Improvements
2. Grant Elementary
 - Classroom, Gym, Media Center, Head Start/Special Education and Resource Area Additions
 - Land Acquisition for Site Expansion
3. Homecroft Elementary
 - Classroom Addition
4. New Laura MacArthur Elementary
 - New Elementary Building for 550 Students (to be enlarged for Head Start and special education program)
 - Land Acquisition for Site Expansion
5. New Lester Park Elementary
 - New Elementary Building for 550 Students
 - Land Acquisition for Site Expansion
6. Ordean High School
 - Classroom, Activities and Secondary Technical Additions
 - Stadium
 - Portion of Land Acquisition for Site Expansion and Parking Lot Improvements
7. East Middle School
 - New Aquatics Center
8. Denfeld High School
 - New Cafeteria, Classroom and Secondary Technical Additions
 - Land Acquisition for Site Expansion
9. Transportation Facility
 - Preliminary Design Only

EXHIBIT B

Tax Levy Schedule

LEVY YEAR	COLLECTION YEAR	2008 CERTIFICATES TAX LEVY	2010C CERTIFICATES TAX LEVY	TOTAL TAX LEVY
2007	2008	\$5,633,908.33*	---	
2008	2009	\$6,120,462.50	---	
2009	2010	\$6,530,937.50	---	
2010	2011	\$7,780,312.50		
2011	2012	\$7,933,662.50		
2012	2013	\$8,097,737.50		
2013	2014	\$8,257,487.50		
2014	2015	\$8,415,887.50		
2015	2016	\$8,581,487.50		
2016	2017	\$8,753,487.50		
2017	2018	\$8,946,087.50		
2018	2019	\$9,147,887.50		
2019	2020	\$9,357,887.50		
2020	2021	\$9,577,187.50		
2021	2022	\$9,793,187.50		
2022	2023	\$10,027,725.00		
2023	2024	\$10,279,287.50		
2024	2025	\$10,473,150.00		
2025	2026	\$10,693,750.00		
2026	2027	\$10,904,250.00		

* Anticipatory Levy

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDMENT TO
LEASE PURCHASE AGREEMENT AND SUPPLEMENT TO DECLARATION OF TRUST AND
APPROVING THE ISSUANCE, SALE AND DELIVERY OF \$1,605,000
CERTIFICATES OF PARTICIPATION, SERIES 2010D

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

Section 1. A. 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.

B. The District has approved a Long-Range Facilities Plan (the "Plan") and the Commissioner of Education has approved the District's borrowing of \$35,404,371 under the Act to finance the purchase of real and personal property for the improvement of the school facilities described on Exhibit A hereto; such improvements which constitute the Project being described in the Original Lease (as hereinafter defined).

C. By Resolution No. B-8-09-2680, adopted September 17, 2009, the School Board determined that it was necessary, expedient and in the best educational interests of the District's pupils and residents that the District enter into a lease purchase agreement pursuant to the Act to finance the costs of the Project, with the interest component of the rental payments being tax-exempt under the Internal Revenue Code of 1986, as amended, and issuing certificates of participation in the rental payments under the lease purchase agreement in the maximum principal amount of \$35,400,000 pursuant to a declaration of trust.

D. The District selected Associated Trust Company, National Association, Green Bay, Wisconsin (the "Trustee") to act as lessor and the trustee as follows: the Trustee, as lessor, entered into a Lease Purchase Agreement dated as of October 1, 2009 (the "Original Lease") with the District regarding the acquisition, construction and equipping of the Project, and the District and the Trustee entered into a Declaration of Trust dated as of October 1, 2009 (the "Original Declaration"), pursuant to which the Certificates of Participation, Series 2009B in the Rental Payments under the Original Lease in the principal amount of \$35,400,000 (the "2009 Certificates"), were executed and delivered by the Trustee.

E. The District has approved an amendment to the Plan and the Commissioner of Education has approved the amendment to the Plan and the District's borrowing of an addition \$1,605,000 under the Act to finance costs of the Project.

F. By Resolution No. B-9-10-____ adopted September 13, 2010, the School Board determined that it was necessary, expedient and in the best educational interests of the District's pupils and residents that the District enter into an amendment to the Original Lease to provide additional funds to purchase the real and personal property described in the Plan, as amended, and issuing certificates of participation in the rental payments under a supplement to the Original Declaration in the maximum principal amount of \$1,605,000.

G. The Trustee, as lessor, and the District, as lessee, shall enter into an Amendment to Lease Purchase Agreement dated as of October 1, 2010 (the "Amendment to Lease"), to revise and restate the rental payments, such amendment shall modify the Original Lease (the Original Lease as modified by the Amendment to Lease is herein referred to as the "Lease"). The District and the Trustee shall enter into a Supplement to Declaration of Trust dated as of October 1, 2010 (the "Supplement to Declaration"), pursuant to which the Certificates of Participation, Series 2010D in the rental payments under the Lease

in the principal amount of \$1,605,000 (the “2010D Certificates”) shall be executed and delivered by the Trustee (the Original Declaration as supplemented by the Supplement to Declaration is herein referred to as the “Declaration”).

H. Forms of the following documents relating to the financing have been prepared and submitted to the School Board:

(1) The Amendment to Lease proposed to be made and entered into between the District and the Trustee, as lessor; and

(2) The Supplement to Declaration proposed to be made and entered into between the District and the Trustee, as trustee.

Section 2. A. Northland Securities, Inc., financial consultant to the District, has given notification to at least five firms determined by Northland Securities, Inc. to be prospective bidders on the 2010D Certificates at least two days (omitting Saturdays, Sundays, and legal holidays) before the date set for receipt of bids on the 2010D Certificates.

B. The District has solicited bids for the sale of the 2010D Certificates and an offer has been received from _____ of _____, _____ (the “Purchaser”), to purchase the 2010D Certificates at a cash price of \$_____, plus accrued interest on the total principal amount from October 1, 2010, to the date of delivery and upon condition that the 2010D Certificates mature and bear interest as follows and are payable at the times and on the terms set forth in the Lease and the Declaration.

C. The 2010D Certificates to be issued shall mature on March 1 in the respective years and amounts stated and shall bear interest at the annual rates as follows:

<i>YEAR</i>	<i>AMOUNT</i>	<i>INTEREST RATE</i>
2011	\$90,000	%
2012	\$65,000	%
2013	\$65,000	%
2014	\$65,000	%
2015	\$65,000	%
2016	\$65,000	%
2017	\$65,000	%
2018	\$70,000	%
2019	\$70,000	%
2020	\$75,000	%
2021	\$75,000	%
2022	\$80,000	%
2023	\$80,000	%
2024	\$85,000	%
2025	\$90,000	%
2026	\$90,000	%
2027	\$95,000	%
2028	\$100,000	%
2029	\$105,000	%
2030	\$110,000	%

D. Redemption. (i) The 2010D Certificates maturing in the years 2011 through 2019 shall not be subject to redemption and prepayment before maturity, but those maturing, or subject to mandatory redemption, in the year 2020 and in subsequent years shall each be subject to redemption and prepayment at the option of the District on March 1, 2019, and on any date thereafter, in whole or in part, and if in part, at the option of the District and in such manner as the District shall determine at a price of par plus accrued interest to the date of redemption, as provided for in the Declaration.

(ii) In the event of damage to all or a portion of the Project and the District makes the certification and election at the times and in the manner as set forth in the Lease, the 2010D Certificates, or a portion thereof, shall be subject to prepayment on any date, at par plus accrued interest to the date of redemption, as provided for in the Declaration.

(iii) The 2010D Certificates maturing on March 1 in the year 20__ shall be subject to mandatory redemption prior to maturity pursuant to the requirements of the Declaration at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Trustee shall select for redemption, by lot or other manner deemed fair, on March 1 in each of the following years the following stated principal amounts:

For the 2010D Certificates maturity on March 1, 20__:

Year	Amount
20__	\$
20__*	\$

* Final Maturity

E. The District, after due consideration, finds such offer reasonable and proper and the offer of the Purchaser is hereby accepted. The Chair and the Clerk are authorized to execute on the part of the District a contract for the sale of the 2010D Certificates in accordance with the Purchaser’s proposal.

Section 3. It is hereby found, determined and declared by the School Board that:

A. It is desirable and in the best interests of the District to enter into the Amendment to Lease and the Supplement to Declaration;

B. The terms of the Amendment to Lease and the Supplement to Declaration are found to be advantageous to the District and are hereby approved; and

C. The Rental Payments under the Lease are subject to annual appropriation by the District and the Lease is subject to termination at the end of each fiscal year of the District.

Section 4. There was created and shall be continued a separate Rental Payment Account (the “Account”) for payment of the Rental Payments under the Lease, which shall be a separate segregated account within the District’s general fund. The monies in the Account shall be used for no purpose other than the payment of the Rental Payments and the other payments under the Lease. The Chief Financial Officer/Executive Director of Business Services is authorized and directed to transfer monies of the District to the Account, as from time to time authorized by the District’s budget, in the amounts so authorized to pay the Rental Payments and the other payments due under the Lease.

Section 5. The Amendment to Lease and the Supplement to Declaration are hereby approved. The Chair and the Clerk are hereby authorized and directed to execute and deliver the

Amendment to Lease and the Supplement to Declaration substantially in the forms now on file with the Clerk, with such necessary and appropriate omissions, modifications, insertions and additions as do not materially affect the substance of the transaction, consistent with the Act, as the Chair in his discretion shall determine. The execution of the Amendment to Lease and the Supplement to Declaration by the Chair, with the advice of the Attorney for the District, shall be conclusive evidence of such determination. All of the provisions of the Amendment to Lease and the Supplement to Declaration, when executed and delivered as authorized herein, shall be deemed to be a part of this Resolution as fully and to the same extent as if incorporated herein and shall be in full force and effect from the date of execution and delivery thereof. The District approves the 2010D Certificates being registered as depository obligations with The Depository Trust Company, New York, New York, as set forth in the Declaration.

Section 6. The Chair and the Clerk are hereby authorized to execute and deliver, on behalf of the District, such other documents as are necessary or appropriate in connection with the Amendment to Lease and the Supplement to Declaration, and the issuance, sale and delivery of the 2010D Certificates.

Section 7. All covenants, stipulations, obligations and agreements of the District contained in this Resolution and the Lease and the Declaration shall be deemed to be the covenants, stipulations, obligations and agreements of the District to the full extent authorized or permitted by law, and all such covenants, stipulations, obligations and agreements shall be binding upon the District upon execution and delivery of the Amendment to Lease and the Supplement to Declaration. Except as otherwise provided in this Resolution, all rights, powers and privileges conferred and duties and liabilities imposed upon the District or its officers by the provisions of this Resolution or of the aforementioned documents to be executed and delivered by the District shall be executed or performed by the District or by such officers of the District, or such board, body, authority or agency thereof as may be required by law to exercise such powers and to perform such duties.

Section 8. Except as herein otherwise expressly provided, nothing in this Resolution or in the Lease and the Declaration, expressed or implied, is intended or shall be construed to confer upon any person or firm or corporation, other than the District, the Trustee, the Purchaser, or any holder of the 2010D Certificates issued under the provisions of this Resolution, any right, remedy or claim, legal or equitable, under and by reason of this Resolution or any provision hereof, that the aforementioned documents and all of their provisions being intended to be and being for the sole and exclusive benefit of the District, the Trustee, the Purchaser, and any holder from time to time of the 2010D Certificates issued under the provisions of this Resolution.

Section 9. The officers and other agents or employees of the District are hereby authorized to do all acts and things required of them by or in connection with this Resolution, the Amendment to Lease and the Supplement to Declaration, and the 2010D Certificates, without further action of the Board, for the full, punctual and complete performance of all the terms, covenants and agreements contained in the 2010D Certificates, the aforementioned documents and this Resolution.

Section 10. In the event any of the officers of the District authorized to execute the documents on behalf of the District under this Resolution shall for any reason be unable to do so, any other officer of the District authorized to act for such designated officer is hereby directed and authorized to do so on behalf of the District with the same effect as if executed by the officer authorized to do so in this Resolution.

Section 11. All actions of the members, officers, employees and staff of the District heretofore taken and in furtherance of this financing are hereby approved, ratified and confirmed.

Section 12. A. The Clerk of the District is directed to file in the office of the County Auditor of St. Louis County a certified copy of this Resolution and such other information as the County Auditor

may require, and to obtain from the County Auditor a certificate stating that the 2010D Certificates herein authorized have been duly entered on his register.

B. The Chair, the Clerk, the Treasurer and other officers of the District are authorized and directed to prepare and furnish, with regard to the issuance of the 2010D Certificates, certified copies of all proceedings and records of the District relating to the 2010D Certificates and such other affidavits, certificates and opinions as may be required to show the facts relating to the legality, tax-exempt status and marketability of the 2010D Certificates as such facts appear from the books and records in the officers' custody and control or as otherwise known to them; that all such certified copies, certificates, affidavits and opinions, including those heretofore furnished, shall constitute representations of the District as to the truth of all statements made by the District and contained herein.

Section 13. The District hereby authorizes the circulation of the final Official Statement in connection with the sale and delivery of the 2010D Certificates.

Section 14. Tax Covenants.

A. The District covenants and agrees with the holders of the 2010D Certificates that the District will (i) take all action on its part necessary to cause the interest on the 2010D Certificates to be exempt from federal income taxes including, without limitation, restricting, to the extent necessary, the yield on investments made with the proceeds of the 2010D Certificates and investment earnings thereon, making required payments to the federal government, if any, and maintaining books and records in a specified manner, where appropriate, and (ii) refrain from taking any action which would cause interest on the 2010D Certificates to be subject to federal income taxes, including, without limitation, refraining from spending the proceeds of the 2010D Certificates and investment earnings thereon on certain specified purposes.

B. No portion of the proceeds of the 2010D Certificates shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (i) for a reasonable temporary period until such proceeds are needed for the purpose for which the 2010D Certificates were issued, and (ii) in addition to the above, in an amount not greater than the lesser of five percent of the proceeds of the 2010D Certificates or \$100,000. To this effect, any proceeds of the 2010D Certificates and any sums from time to time held in the Lease Revenue Account or the Prepayment Account by the Trustee (or any other District funds or accounts which will be used to pay principal and interest to become due on the 2010D Certificates) in excess of amounts which under the applicable federal arbitrage regulations may be invested without regard as to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by the arbitrage regulations on such investments after taking into account any applicable temporary periods of minor portion made available under the federal arbitrage regulations. In addition, the proceeds of the 2010D Certificates and money in the Lease Revenue Account shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the 2010D Certificates to be federally guaranteed within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

C. The School Board covenants and certifies to and for the benefit of the owners of the 2010D Certificates that no use will be made of the proceeds of the 2010D Certificates which will cause the 2010D Certificates to be arbitrage bonds within the meaning of Section 148(a) of the Code and the Treasury Regulations promulgated thereunder. Pursuant to such covenant, the School Board hereby agrees to comply throughout the term of the issue of the 2010D Certificates with the requirements of Section 148 of the Code and any Treasury Regulations promulgated thereunder and Section 5.01 of the Declaration.

D. In order to qualify the 2010D Certificates as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code, the District hereby makes the following factual statements and representations:

(1) the 2010D Certificates are not “private activity bonds” as defined in Section 141 of the Code;

(2) the District hereby designates the 2010D Certificates as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code;

(3) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the District (and all entities whose obligations will be aggregated with those of the District) during the calendar year in which the 2010D Certificates were issued will not exceed \$30,000,000; and

(4) not more than \$30,000,000 of obligations issued by the District during the calendar year in which the 2010D Certificates were issued have been designated for the purposes of Section 265(b)(3) of the Code.

Section 15. Continuing Disclosure. The District acknowledges that the 2010D Certificates are subject to the continuing disclosure requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”). The Rule governs the obligations of certain underwriters to require that issuers of municipal obligations enter into agreements for the benefit of the bondholders to provide continuing disclosure with respect to the obligations. To provide for the public availability of certain information relating to the 2010D Certificates and the security therefor and to permit underwriters of the 2010D Certificates to comply with the Rule, which will enhance the marketability of the 2010D Certificates, the Chair and the Clerk are hereby authorized and directed to execute a Continuing Disclosure Certificate substantially in the form of the Certificate currently on file in the office of the District.

Adopted this 21st day of September, 2010.

Motion made by Member _____, seconded by Member _____, to approve Resolution #B-9-10-____, as presented. Upon a vote taken, the same was approved as follows:

Yeah:

Nay:

Clerk

Chair

M:\DOCS\05953\000049\ROL\OM3657.DOC

EXHIBIT A

School Facilities to be Improved

1. Congdon Elementary
2. Grant Elementary
3. Homecroft Elementary
4. Lakewood Elementary
5. Lowell Elementary
6. Stowe Elementary
7. Ordean High School
8. East Middle School
9. Denfeld High School
10. Historic Old Central High School

RESOLUTION

Change Fund

RESOLVED, By the School Board of Independent School District No. 709, St. Louis County, Minnesota that a \$1,800.00 change fund account be established for high school events.

B-9-10-2818

September 21, 2010

Expenditure Contracts Signed – August 2010

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

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
LeAnna Hudson	23,000.00	Grant	Families in Transition Support Services
Cathedral of Our Lady of the Rosary Church	3,600.00	General	Use of Church Parking lot for East High School

AGREEMENT

~~2009~~ ²⁰¹⁰ THIS AGREEMENT, made and entered into this 24th day of August, by and between Independent School District #709, a public corporation, hereinafter called District, and LeAnna Hudson an independent contractor, hereinafter called Contractor.

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

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of Aug 24, 2010, and shall remain in effect until June 30, 2011, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. **Performance.**
 - I. SEE ATTACHED PROGRAM AGREEMENT.
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 in performing said obligations up to a sum not to exceed 23,000. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.
4. **Requests for Reimbursement.** Contractor shall request reimbursement on a monthly basis, using the District Invoice attached as Attachment A. This invoice must be submitted within 30 days of the end of the month being billed for.
5. **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. **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 CFO, 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 to: 1545 Torjeson Rd, Duluth MN 55804

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.

14. **Insurance.** (If applicable)

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

INDEPENDENT SCHOOL DISTRICT NO. 709

MaryAnn Rotondi
Program Director

W. C. Hanson
Director of Business Service

CONTRACTOR

LeAnna Hudson
~~XXXXXXXXXX~~
Taxpayer Identification Number

Families In Transition Program Agreement

Support services to be provided to the Families In Transition Program include:

- ❑ Connecting with ISD 709 Families in Transition program coordinator to determine needs of families and students
- ❑ Meet with families in shelters or households to determine concerns and community support options
- ❑ Provide parenting classes individually or in small groups at shelter and/or transitional housing sites
- ❑ Assist parents in maintaining appointments for children/youth within the community and school

Funding will be provided by the Duluth Public Schools McKinney –Vento Homeless Education Grant –code 1303.00-purchased services/consulting category. Contract will not exceed \$23,000.

LeAnna Hudson was contracted to work with parents in the Families in Transition Program and provide added community and school support. A clear and thorough understanding of the Duluth community and local agencies is important for this role to be effective. We did not feel it necessary to pursue other options as her experiences with the community were sufficient and very adequate. The contract amount was based on an average hourly rate according to the DFT labor contract.

PARKING LOT USE AGREEMENT

THIS AGREEMENT made as of the 1st day of August, 2010, by and between the Cathedral of Our Lady of the Rosary Church, Minnesota, a non-profit corporation, CHURCH, and Independent School District No. 709, a public corporation under the laws of the State of Minnesota, DISTRICT;

WITNESSETH, that in consideration of the rent reserved herein and the mutual covenants and conditions contained herein, the Parties agree as follows:

1. The Church hereby agrees, and District hereby accepts and takes, without any obligation on the part of the Church to make any improvements, the shared use of up to Ninety Eight (98) parking spaces in the parking lot located at Wallace Avenue and East Fourth Street, legally described as:

Lots One (1) to Eight (8), Block Three (3), IDLEWILD DIVISION in Duluth.

2. The term of the Agreement shall be from August 9, 2010 until June 15, 2011 or until terminated by either party upon 60 days written notice.

3. As and for payment for the above described shared use, District agrees to pay the Church a reimbursement of the cost of operating and maintenance of the parking lot which cost is agreed to equal the sum of THREE HUNDRED SIXTY DOLLARS (\$360.00) per month.

4. Church warrants that it has good title to the above described premises and has the right to enter into this joint use agreement, and that so long as District is not in default under this Agreement, the District will be entitled to quiet and peaceful enjoyment of the parking lot premises and shall not be disturbed or interfered with by Church or by any person claiming by, through or under the Church.

5. By entering into this Agreement, District shall not be liable for the payment of any taxes, assessments or other impositions imposed upon said lands, District's liability being solely that for the payment of cost described herein above.

6. Upon the termination of this Agreement through forfeiture or through lapse of time or any other means, District shall surrender its use of the above described premises to Church in as good a condition as received, reasonable wear and tear excepted.

7. District shall name the Church as additional insured upon its policy of liability insurance, and to the extent of such insurance and to the limits therein provided, or to the limits set forth in Minnesota Statute §466.04, whichever limits are greater, agrees to indemnify and save Church harmless from any claims, demands, actions or causes of action arising out of District's use and occupancy of said premises.

8. The use of said parking lot shall be for the shared use of the Church and District from 7:00 a.m. until 5:00 p.m. on weekdays during the term of this Lease. At other hours and times, the Church shall be entitled to the exclusive use of said premises.

9. The use of said parking lot shall be designated for the exclusive use of the Church on occasion during the period of 7:00 a.m. until 5:00 p.m. on weekdays during the term of this Agreement for the purposes of conducting funerals or other special events by the Church providing at least 24 hour advance notice to the District (East High School Principal).

Parking Lot Use Agreement Between

Cathedral of Our Lady of the Rosary Church and Independent School District No. 709

10. The District agrees that during the term of this Agreement it will provide refuse containers to be located at the east entrance of the lot, and that the District shall be responsible for emptying and disposal of all refuse placed in these containers, and the District shall provide labor to monitor, pick up and dispose of refuse left in the lot by the District's users during the period from 7:00 a.m. until 5:00 p.m. on weekdays during the term of this Agreement.

11. The District agrees to manage the use of the Church Parking Lot by the District's students and/or other users authorized by the District, thru the issuance of parking permits that shall be visibly displayed in each vehicle that is authorized by the District to park in the lot according to the terms of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

CHURCH:

CATHEDRAL OF OUR LADY OF THE
ROSARY

BY: F. P. Muhich

Father Peter Muhich, Rector

DISTRICT:

INDEPENDENT SCHOOL DISTRICT NO. 709

BY: W. C. Hanson

William C. Hanson

Director of Business Services

Revenue Contracts Signed – August 2010

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

Revenue Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
Little Treasures Center	\$2,700.00	General	Space Rental at Grant for Daycare & Programs

LEASE
between
INDEPENDENT SCHOOL DISTRICT NO. 709
DULUTH, MINNESOTA
and
LITTLE TREASURES CENTER

THIS INDENTURE OF LEASE, effective the 1ST day of September, 2010, by and between Independent School District #709, a public corporation, party of the First Part, hereinafter called Lessor, and the Little Treasures Center (LTC) a nonprofit 501(c)3 in the State of Minnesota, party of the second part, hereinafter called the Lessee.

WITNESSETH:

In consideration of the covenants, conditions and promises hereby mutually undertaken to be kept and performed by the parties, Lessor hereby demises and leases, and Lessee hereby hires and takes the following described premises situated in the City of Duluth, County of St. Louis and State of Minnesota, to wit:

A portion of a building located at; 1027 North 8th Avenue East, designated as the "Grant School " of the Duluth Public Schools having a floor space of approximately 5,000 square as shown and depicted in Exhibit 1, together with the free and unmolested right to sidewalks, driveways, playgrounds also part of the "Grant School" of the Duluth Public Schools or belonging thereto, all being collectively referred to as the demised premises.

TO HAVE AND TO HOLD THE SAME, unto the said Lessee, for a period from September 1, 2010 until the 30th day of November, 2010, with the following terms and conditions and covenants, to-wit:

1. Rent. The Lessee agrees to pay to the Lessor in lawful money of the United States, during the lease term and extensions thereof, a net monthly rent (hereinafter called net rent) as follows:

For each month of the lease, commencing September 1, 2010, and ending November 30, 2010, the sum of Nine Hundred and 00/100 Dollars (\$900.00) shall be paid prior to initial occupancy and on the fifteenth day of each month in advance.

2. Term Extension Option - Upon expiration of the Initial three month term of this Agreement, if the Lessor determines that the use will continue to be compatible and consistent with its construction schedules, programs and building space needs, the Lessee shall have the option to extend the term of this Agreement for additional 30 day periods for the same monthly rent.
3. Use of Premises. The Lessee will use and occupy said premises for a child day care and other services and programs incidental thereto, and for no other use or purpose without the

written consent of Lessor, and Lessee shall not use the premises for any purpose in violation of any federal, state, or municipal statute or ordinance, or of any regulation, order, or directive of a governmental agency, as such statutes, ordinances, regulations, orders, or directives now exist or may hereafter provide, concerning the use and safety of the demised premises.

- | 4. Assignment and Subletting. Without the prior written consent of Lessor, Lessee shall not assign this lease, or sublet or grant any concession or license to use the premises or any part thereof. A consent by Lessor to one assignment, subletting, concession, or license shall not be deemed a consent to any subsequent assignment, subletting, concession, or license. An assignment, subletting, concession, or license without the prior written consent of Lessor, or an assignment or subletting by operation of law, shall be void and shall, at Lessor's option, terminate this lease.
- | 5. Improvements. It is hereby agreed that the Lessee shall be allowed to install equipment and related electrical and data cabling in the demised premises or make alterations to the premises, provided Lessee provides Lessor with a written description and or design of such installation, which must be approved in writing by the Lessor which approval will not be unreasonably withheld. No other alteration, addition, or improvement to the leased property shall be made by the Lessee without the written consent of the Lessor. Any alteration, addition, or improvement made by Lessee after such consent shall have been given, shall be made at the sole expense of the Lessee, and the Lessee shall and will in each instance save said Lessor and said premises forever harmless and free from all costs, damages, loss and liability of every kind and character which may be claimed, asserted or charged, including liability to adjacent owners based upon the acts of negligence of said Lessee or its agents, contractors or employees, or upon the negligence of any other person or persons in or about said premises or upon the failure of any or either of them to observe and comply with the requirement of the law or with the regulations of the authorities in the said City of Duluth and will preserve and hold the Lessor and said premises forever free and clear from liens for labor and material furnished.

All such alterations, additions and improvements made by the Lessee and any fixtures installed as part thereof, (except as otherwise provided) shall at the Lessor's option become the property of the Lessor upon the expiration or other sooner termination of this lease; provided, however, that the Lessor shall have the right to require the Lessee to remove such fixtures at the Lessee's cost upon such termination of this lease. The Lessee may remove all furniture and other school office and/or communication and data processing equipment and apparatus whether attached or not, but after removal of same agrees to repair all damage caused by such removal and to deliver said demised premises to the Lessor in as good order and condition as the same were in on the date the lease term commenced or were thereafter put in by the Lessor, reasonable wear and tear excepted provided, however, Lessee may not remove the electrical, voice, and data cabling that services such equipment.

6. Operation, Repair and Maintenance – The responsibility for building operation, repair and maintenance shall be according to the schedule attached hereto.

7. Right to Enter. The Lessor shall have reasonable right to entry to demised premises during business hours for the purpose of examining or exhibiting the same or to make any needful repairs or alterations, but the making of any repairs, or exhibiting of the premises shall not unnecessarily interfere with Lessee's use of the premises nor the conducting of the Lessee's business therein. The Lessor shall make repairs as provide herein on the same timetable and basis consistent with repairs it makes in other district school facilities, and the Lessor shall not be liable to the Lessee, or any other person or persons, if said repairs are completed on this basis.
8. Liability of Lessor and Lessee. The Lessee shall defend and indemnify Lessor and save, protect and hold Lessor harmless from any and all liability, loss, damage, expense (including legal expenses and reasonable attorneys fees), cause of action, suits, claims or judgments arising from injury to persons or property, resulting from or based upon Lessee's maintenance or use of the demised premises and/or the acts of its employees or others under its supervision. Lessor shall defend and indemnify Lessee and save, protect and hold Lessee harmless from any and all liability, loss, damage, expense (including legal expenses and reasonable attorneys fees), cause of action, suits, claims or judgments arising from injury to persons or property, resulting from or based upon Lessor's maintenance or use of the demised premises and/or the acts of its employees or others under its supervision.
9. Condition of Premises. Responsibility to keep the demised premises in good repair and in good sanitary condition during said term shall be apportioned as set forth in the attached schedule. Neither party will in any manner deface or injure said demised premises, or any part thereof, or do or permit anything to be done upon said premises or in the passageways, alleys, areas, area-ways, sidewalks or streets adjacent thereto, that will amount to or create a nuisance. Lessee will not use said premises or permit the same or any part thereof to be used for any purpose contrary to the laws, ordinances or regulations of the United States of America or the State of Minnesota, or the City of Duluth or County of St. Louis, or of any rules or regulations of any boards or offices of said city or county. Lessee further agrees to return said premises peaceably and promptly to the Lessor at the end of the term of this lease, or at any previous termination thereof, in as good condition as the same are now in or may hereafter be put in, when not due to failure, on part of the Lessor, to perform maintenance and operations as required by other sections of this lease, and ordinary wear excepted.
10. Utilities. All utilities shall be paid by the Lessor.
11. Unsafe Conditions, Condemnation and Eminent Domain. The Lessor hereby agrees that if any governmental authority has condemned or does condemn the demised premises or any part thereof as being unsafe or as not in conformity with any applicable law or regulation, and such a condition is the responsibility of Lessor and not caused by Lessee, the Lessor, at its own cost and expense, will immediately make such changes, alterations or repairs as may be necessary to comply with such law or regulation and if, during the

course of such changes, alterations or repairs, Lessee is deprived of the use of any or all of said premises, the rent shall be abated during the period of deprivation in proportion to the part of the premises made untenable. The Lessee further agrees that if the demised premises, or any part thereof, or any part of the improvements of which they form a part, shall be taken for any street or other public use, or shall during the continuance of this lease be destroyed by the action of the public authorities, then this lease and the term demised shall thereupon terminate.

12. Fire and other Casualty. It is agreed between the Lessor and the Lessee that if during the term of this lease the demised premises or the improvements thereon shall be injured or destroyed by fire or the elements, or through any other cause, so as to render the demised premises unfit for occupancy, or make it impossible to conduct the business of the Lessee thereon, or to such an extent that they cannot be repaired with reasonable diligence within thirty (30) days from the happening of such injury, then the Lessor or the Lessee may terminate this lease and the term herein demised from the date of such damage or destruction, and the Lessee shall immediately surrender the demised premises and all interest therein to the Lessor, and the Lessee shall pay rent only to the time of such surrender; and in case of any such destruction or injury the Lessor may re-enter and repossess the demised premises discharged of this lease, and may dispossess all parties then in possession thereof. But if the demised premises can be restored within sixty (60) days from the happening of the injury thereto, and the Lessor within fifteen (15) days from the occurrence of such injury elects in writing to so repair or restore said premises within sixty (60) days from the happening of the injury thereto, then this lease shall not end or terminate due to such injury by fire or otherwise, but the rent shall not run or accrue after the injury and during the process of repairs, and up to the time when the repairs shall be completed, except only that the Lessee shall during such time pay a pro rata portion of such rent apportioned to the portion of the demised premises which are in condition for occupancy or which may be actually occupied during such repairing period. In any event, the Lessee may, in the alternative, require the Lessor, during the period of said repairs, provide other facilities, which the Lessor owns and which are reasonably available or extend the period of the lease to complete the school year to enable the Lessee or LTDC to conduct its school program. If, however, the demised premises shall be so slightly injured by any cause aforesaid, as not to be rendered unfit for occupancy, then the Lessor shall repair the same with reasonable promptness, and in that case the rent shall not cease or be abated during such repairing period. All improvements or betterments placed by the Lessee on the demised premises shall, however, in any event, be repaired and replaced by the Lessee at his own expense and not at the expense of the Lessor.

13. Cancellation. This lease may be cancelled and terminated by either party with thirty (30) days written notice or as is in accordance with other provisions herein.

14. Insurance. Lessor agrees to provide and secure at Lessor's expense such insurance as in the Lessor's judgment may be proper and necessary to protect against any loss, damage or destruction to the building or any other insurable portion of the demised premises. The

Lessee shall maintain sufficient commercial general liability insurance, in the amount of or greater than One Million Dollars (\$1,000,000) to protect both Lessor, as named additional insured, and the Lessee from all claims whether the claims are under a workers' compensation act or otherwise, which may arise from the Lessee's operations, practices or by visits from the public under this lease. Lessee shall also maintain personal property insurance sufficient to cover any damage or injury to Lessee's equipment or other personal property on the premises, and covered by the terms of this lease. Lessee shall file certificates of this insurance with Lessor, and the insurance shall be subject to the approval of Lessor for adequacy of protection and approval of the insurer. The Lessor and the Lessee hereby mutually waive as against each other any claim, action or cause of action for any loss, cost, damage or expense which may arise during the term hereof as a result of occurrence of perils covered by the Minnesota Standard Fire Insurance Policy and extended coverage endorsements.

15. Default. If default shall be made by Lessee or Lessee's successors or assigns in the payment of the rent herein reserved, and that default shall continue for thirty (30) days after notice thereof in writing to Lessee or Lessee's successors or assigns; or if a breach other than in the payment of rent shall be made in the terms and conditions herein to be performed by Lessee or Lessee's successors and assigns, and the breach shall continue for thirty (30) days after notice thereof in writing to Lessee; then and in either event the right of Lessee to the possession of the demised premises shall terminate upon the expiration of an additional thirty (30) days at option of Lessor, and the mere retention or possession thereafter by Lessee shall constitute a forcible detainer, and if Lessor so elects, but not otherwise, this lease shall thereupon terminate.

Upon termination pursuant to this Section, the Lessor may lease or relet the premises in whole or in part, or the buildings and improvements thereon, to any tenant or tenants that may be satisfactory to Lessor for any duration and for the best rent, terms, and conditions as Lessor may obtain. The acceptance of any tenant or the making of any lease by Lessor shall be conclusive of the exercise of proper discretion by Lessor. In the event of a re-entry, Lessor shall credit the rent actually collected by the Lessor from such reletting on the rentals stipulated to be paid under this lease by the Lessee from time to time, and may collect from the Lessee any balance remaining due from time to time on the rent reserved under this lease, charging to the Lessee such reasonable expenses as the Lessor may expend in putting the premises in tenantable condition.

Lessor shall not be under any obligation to repossess the demised premises during any period wherein Lessee is in default, and the foregoing provisions regarding the repossession and management of the building and improvements and the disposition of rents thereof by Lessor are made to operate only in the event Lessor shall elect to repossess the premises.

16. Waiver of Consent. The failure of the Lessor or Lessee to insist upon a strict performance of any of the terms, conditions and covenants herein shall not be deemed a waiver of any rights or remedies that the Lessor or Lessee may have and shall not be

deemed a waiver of any subsequent breach or default in the terms, conditions and covenants herein contained.

17. Ownership and Possession. Lessor covenants that it is lawfully seized of the demised premises and has full right and power to enter into this lease for the full term and upon all the conditions herein contained, and will deliver full and complete possession of the demised premises upon the commencement date of the lease, and that Lessee, on paying the said rent and performing the covenants agreed to be performed, shall and may peaceably and quietly have, hold and enjoy the demised premises for the said term and for the use and purpose leased hereunder. Lessor covenants that the Lessee at all times shall have unobstructed and adequate means of ingress and egress between each of the entrances to the demised premises and a public street or public highway.

18. Notices. Whenever notice, demand or communication shall be required to be given to the Lessee, it shall be deemed sufficient for that purpose to deliver by means of overnight delivery by established company, or mail such notice by certified mail, return receipt requested, to Lessee addressed to: Little Treasures Day Care, 1027 North 8th Ave. East, Duluth, MN 55805 or sent by e-mail to ~~mailto:3@gmail.com~~ [mailto:3@gmail.com] on behalf of Peg Johnson [peg@littletreasurescenter.org] or as Lessee may from time to time designate in writing, and notice given as aforesaid shall be sufficient service thereof.

OX
#116

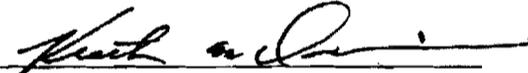
Whenever notice, demand or communication is to be given to or made on the Lessor, it shall be deemed sufficient for the purpose to mail by certified mail, return receipt requested, such notice to the Lessor addressed to: Independent School District #709, 215 North First Avenue East, Duluth, Minnesota 55802, or as Lessor may from time to time designate in writing and notice given as aforesaid shall be sufficient service thereof.

19. Other Matters. The schedule attached hereto is a part of the lease and shall supersede any inconsistent provisions set forth hereinabove.

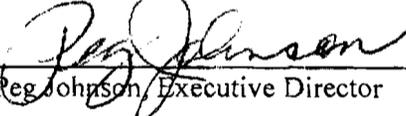
IN WITNESS WHEREOF, the parties hereto have executed this lease and affixed their seals thereto, the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709
Lessor

Little Treasures Center
Lessee



William C. Hanson, CFO Date
Keith DIXON, Superintendent



Peg Johnson, Executive Director Date
8-27-10

FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT

September 2010

Operations and Maintenance staff are installing needed casework and furniture at East to prepare the site for start of school.

Additional parking spaces have been created at Central HS in the batting cage area and practice field.

Additional efforts have been accomplished to discourage pigeons and other birds from roosting in PSS.

A broken rain leader was replaced by our T and M plumbing contractor at East.

Specific areas of Grant School were prepared and are being used for football locker room space.

In general, all maintenance and operations personnel have been performing last minute items as requested to ensure the first day of school goes safely and smoothly, and all systems and building features are operational.

Capital Construction:

Currently, LRFP site work is ongoing at Denfeld HS, East HS (Ordean site), East MS, Lincoln Park MS, Piedmont, Lester Park, and Laura MacArthur elementary schools.

Extra effort by all was and is being accomplished at East to ensure the site is properly prepared and cleaned after this summer's major construction effort for start of school.

A PO has been issued for the HOCHS roof replacement project which will begin within two weeks.

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

Maintenance:

In August, crews were preparing sites for the upcoming school year. Duluth East required extra staff for clean-up related to the construction and site pick-up. Portions of Grant School were emptied and cleaned to accommodate East football. The gym kitchen and cafeteria at Grant School were emptied and cleaned in preparation for use as a temporary daycare center. Staff was also adjusted to clean PSS daily.

Currently the district has **402** open work requests district-wide. Specific to the month of August, we received **209** new work requests and **162** were successfully responded to and closed.

July FY 2010 / July FY 2011 Usage

Utility	July 2009			July 2010		
	Cost	Usage	Heating Degree Days	Cost	Usage	Heating Degree Days
Electricity	\$42,594	557,740 KwH	99	\$48,930	563,315 KwH	4
Gas	\$7,193	7,013 CCF		\$5,672	6,024 CCF	
#Water	\$4,241	1,742 CCF		\$3,071	1,171 CCF	
@Sewage	\$6,916	1,320 CCF		\$5,768	1,106 CCF	
^Storm	\$9,670	-----		\$8,836	-----	
Refuse	\$2,815	-----		\$3,107	-----	

Health, Safety & Environmental Management

- Emergency Response Crisis Management (ERCM) activities included:
 - Continual work on advancing and improving our ERCM program district-wide.
 - Developing radio usage guides and procedures that will aid our staff with communication
 - Finalizing the revisions and ordering of this year's ERCM Classroom Guide, which will be customized and hung in every classroom throughout the district.
 - Discussions related to the MDH's recommendations of continued proactive measures with the H1N1 novel Influenza and monitoring requirements.
- Workers' Compensation activities included:
 - Filing of six new employee accident reports during the month of August. Three of the reports are classified as OSHA "recordable" and two of those are considered "Lost-time" due to the employees missing work as a result of their injury.
 - Ongoing management of several open Workers' Compensation cases.
- Ongoing involvement with various issues related to the construction currently underway across the district.
- Continued removal of waste classified as "hazardous" from several building sites throughout the district. The waste was brought to the "Clean Shop" at WLSSD for disposal and/or recycling.
- The Asbestos Hazardous Emergency Response Act (AHERA) required "three-year re-inspection" was completed during the month of August by Indigo Environmental LLC.
- Trainings and seminars were attended by District staff in the areas of Asbestos Operations and Maintenance, Lead Renovation Certification and Blood Borne Pathogens Updates.

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: 2011

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	
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41	
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41	
07/29/2010	DFLD PROF FEE 18		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	19,489.42	0.00	19,489.42	
07/29/2010	DFLD PROF FEE 17		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	19,489.42	0.00	19,489.42	
07/29/2010	DFLD BOSS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	3,080.12	0.00	3,080.12	
07/29/2010	DFLD APP 4		00609264	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	210,912.90	0.00	210,912.90	
07/29/2010	DFLD APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	23,724.35	0.00	23,724.35	
07/29/2010	DFLD APP 2		00609251	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	7,296.08	0.00	7,296.08	
07/29/2010	DFLD APP 2		00609248	V106469	MAVO SYSTEMS INC	MAVO SYSTEMS IN DENFELD APPLIC	OH	30,400.00	0.00	30,400.00	
07/29/2010	DFLD APP 1		00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I DENFELD APPLIC	OH	1,856.68	0.00	1,856.68	
07/29/2010	DFLD APP 1		00609247	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	27,893.57	0.00	27,893.57	
07/29/2010	DFLD APP 1		00609233	V03595	H AND B SPECIALIZED	H AND B SPECIAL DENFELD APPLIC	OH	503.50	0.00	503.50	
07/29/2010	DFLD APP 1		00609222	V107049	CATES J S CONSTRUCTION INC	CATES J S CONST DENFELD APPLIC	OH	3,686.00	0.00	3,686.00	
07/29/2010	BID 1150-1		00609254	V102729	NORTHERN ENVIRONMENTAL	NORTHERN ENVIRO BID 1150 APP 1	OH	13,366.18	0.00	13,366.18	
07/29/2010	135538		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME DENFELD APPLICA	OH	632.02	0.00	632.02	
07/29/2010	11070		00609259	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	4,906.21	0.00	4,906.21	
07/29/2010	09039NCM-11		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	3,660.64	0.00	3,660.64	
07/29/2010	09039BP2-6		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	18,973.40	0.00	18,973.40	
07/29/2010	DFLD SUPT 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS SUPT REIM	OH	8,297.52	0.00	8,297.52	
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	6,044.04	0.00	6,044.04	
07/29/2010	DFLD BOSS 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	7,750.30	0.00	7,750.30	
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,176.05	0.00	4,176.05	
							Object 152000	Total:	417,411.22	0.00	417,411.22
							FQA 06-870-215-386-JOB	Total:	417,411.22	0.00	417,411.22

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
07/29/2010	EAST PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	9,433.22	0.00	9,433.22
07/29/2010	EAST PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	9,433.22	0.00	9,433.22
07/29/2010	EAST KRAUS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	1,956.00	0.00	1,956.00
07/29/2010	EAST APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	21,186.90	0.00	21,186.90
07/29/2010	EAST APP 3		00609216	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	51,908.91	0.00	51,908.91

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GL Transactions by Object Code within Org.

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Fiscal Year: 2011

07/29/2010	EAST APP 2	00609261	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	1,653.76	0.00	1,653.76	
07/29/2010	PGM MGMT APP 23	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,498.40	0.00	4,498.40	
07/29/2010	EAST APP 2	00609211	V106504	ACCT INC	ACCT INC EAST APPLICATION 2	OH	1,444.00	0.00	1,444.00	
07/29/2010	EAST APP 3	00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	36,909.84	0.00	36,909.84	
07/29/2010	EAST APP 1	00609246	V00917	LIPE BROS CONST INC	LIPE BROS CONST EAST APPLICATI	OH	709.96	0.00	709.96	
07/29/2010	EAST 2 APP 1	00609211	V106504	ACCT INC	ACCT INC PHASE 2 APPLICATION 1	OH	33,725.00	0.00	33,725.00	
07/29/2010	BID 1150-1	00609254	V102729	NORTHERN ENVIRONMENTAL	NORTHERN ENVIRO BID 1150 APP 1	OH	3,607.05	0.00	3,607.05	
Object 152000							Total:	176,466.26	0.00	176,466.26
FQA 06-870-220-386-JOB							Total:	176,466.26	0.00	176,466.26

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/02/2010	95057185	150454	00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
07/02/2010	95057187	150455	00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
07/02/2010	95057186	150456	00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
07/29/2010	ORD PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	10,916.49	0.00	10,916.49
07/29/2010	ORD BP4 APP 5		00609246	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA	OH	1,796.60	0.00	1,796.60
07/29/2010	ORD PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	10,916.49	0.00	10,916.49
07/29/2010	ORD BP4 APP 1		00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I ORDEAN APPLICA	OH	10,148.17	0.00	10,148.17
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,473.88	0.00	2,473.88
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,061.71	0.00	2,061.71
07/29/2010	135346		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATO	OH	6,127.61	0.00	6,127.61
07/29/2010	879388-04		00609249	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	104,090.59	0.00	104,090.59
07/29/2010	BID 1150-1		00609254	V102729	NORTHERN ENVIRONMENTAL	NORTHERN ENVIRO BID 1150 APP 1	OH	786.77	0.00	786.77
07/29/2010	ORD APP 5		00609219	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	9,786.90	0.00	9,786.90
07/29/2010	ORD APP 5		00609227	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	22,166.01	0.00	22,166.01
07/29/2010	ORD APP 6		00609229	V106528	ENVIROBATE METRO INC	ENVIROBATE METR ORDEAN APPLICA	OH	2,888.00	0.00	2,888.00
07/29/2010	ORD BOSS APP 9		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS APO	OH	706.29	0.00	706.29
07/29/2010	ORD BOSS REIM 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REO	OH	957.65	0.00	957.65
07/29/2010	ORD BOSS REIM 9		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REO	OH	5,556.54	0.00	5,556.54
Object 152000							Total:	192,515.83	0.00	192,515.83
FQA 06-870-320-386-JOB							Total:	192,515.83	0.00	192,515.83

FQA: 06-870-435-386-JOB

ALT FACILITIES/CONGDON PARK

GL Transactions by Object Code within Org.

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

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/29/2010	CGDN PROF FEE 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL CONGDON PROF FOH		3,576.19	0.00	3,576.19	
							Object 152000	Total:	3,576.19	0.00	3,576.19
							FQA 06-870-435-386-JOB	Total:	3,576.19	0.00	3,576.19

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94	
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94	
07/29/2010	GRNT PROF FEE 7		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH		23,755.71	0.00	23,755.71	
							Object 152000	Total:	24,917.59	0.00	24,917.59
							FQA 06-870-470-386-JOB	Total:	24,917.59	0.00	24,917.59

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	
07/29/2010	HCFT PRO REIM 1		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL HOMECROFT PROSH		30,134.43	0.00	30,134.43	
07/29/2010	HMCFT FINAL		00609271	V102734	VIELE CONTRACTING INC	VIELE CONTRACTI HOMECROFT RETA OH		31,510.00	0.00	31,510.00	
							Object 152000	Total:	61,644.43	0.00	61,644.43
							FQA 06-870-475-386-JOB	Total:	61,644.43	0.00	61,644.43

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/29/2010	LWLL APP 4		00609267	V102926	STRETAR MASONRY AND	STRETAR MASONRY LOWELL RETAINA OH		14,462.00	0.00	14,462.00	
07/29/2010	LWLL CARL REIM 1		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LOWELL CARLSONOH		25,657.29	0.00	25,657.29	
							Object 152000	Total:	40,119.29	0.00	40,119.29
							FQA 06-870-520-386-JOB	Total:	40,119.29	0.00	40,119.29

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

GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2011
 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>	
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40	
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40	
07/29/2010	DFLD PROF FEE 18		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	10,149.02	0.00	10,149.02	
07/29/2010	DFLD APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	55,392.60	0.00	55,392.60	
07/29/2010	DFLD SUPT 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS SUPT REIM	OH	4,320.90	0.00	4,320.90	
07/29/2010	DFLD APP 4		00609264	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	18,370.59	0.00	18,370.59	
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	3,147.41	0.00	3,147.41	
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,174.66	0.00	2,174.66	
07/29/2010	DFLD APP 1		00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I DENFELD APPLIC	OH	4,674.85	0.00	4,674.85	
07/29/2010	DFLD APP 2		00609251	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	12,068.71	0.00	12,068.71	
07/29/2010	DFLD APP 1		00609247	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	13,923.10	0.00	13,923.10	
07/29/2010	135538		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME DENFELD APPLICA	OH	5,113.58	0.00	5,113.58	
07/29/2010	11070		00609259	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	16,988.67	0.00	16,988.67	
07/29/2010	DFLD BOSS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	1,603.96	0.00	1,603.96	
07/29/2010	DFLD BOSS 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	4,035.94	0.00	4,035.94	
07/29/2010	DFLD PROF FEE 17		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	10,149.02	0.00	10,149.02	
Object 152000								Total:	162,775.81	0.00	162,775.81
FQA 06-871-215-000-000								Total:	162,775.81	0.00	162,775.81

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/29/2010	EAST APP 1		00609246	V00917	LIPE BROS CONST INC	LIPE BROS CONST EAST APPLICATI	OH	3,256.29	0.00	3,256.29
07/29/2010	EAST APP 1		00609253	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	22,527.08	0.00	22,527.08
07/29/2010	EAST APP 2		00609223	V106683	CD TILE & STONE INC	CD TILE & STONE EAST APPLICATI	OH	7,322.60	0.00	7,322.60
07/29/2010	EAST APP 2		00609232	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC EAST APPLICATI	OH	6,134.91	0.00	6,134.91
07/29/2010	EAST APP 2		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI	OH	5,463.11	0.00	5,463.11
07/29/2010	EAST APP 2		00609261	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	969.76	0.00	969.76
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,105.00	0.00	4,105.00
07/29/2010	EAST PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	8,608.25	0.00	8,608.25
07/29/2010	EAST APP 3		00609216	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	16,022.63	0.00	16,022.63
07/29/2010	EAST KRAUS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	1,784.94	0.00	1,784.94
07/29/2010	EAST APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	73,017.00	0.00	73,017.00
07/29/2010	EAST APP 3		00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	8,532.16	0.00	8,532.16
07/29/2010	EAST APP 3		00609260	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI	OH	13,775.00	0.00	793,775.00

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07/29/2010	EAST PROF FEE 15	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	8,608.25	0.00	8,608.25		
07/29/2010	09013-3	00609231	V106954	GLADSTONE CONSTRUCTION	GLADSTONE CONST EAST APPLICATI	OH	47,880.00	0.00	47,880.00		
07/29/2010	09014-2	00609231	V106954	GLADSTONE CONSTRUCTION	GLADSTONE CONST EAST APPLICATI	OH	37,449.00	0.00	37,449.00		
07/29/2010	EAST APP 1	00609230	V107053	FRANSEN DECORATING INC	FRANSEN DECORAT EAST APPLICATI	OH	10,894.93	0.00	10,894.93		
07/29/2010	EAST APP 1	00609243	V107052	KENDELL DOORS & HARDWARE	KENDELL DOORS & EAST APPLICATI	OH	25,381.70	0.00	25,381.70		
							Object 152000	Total:	301,732.61	0.00	301,732.61
							FQA 06-871-220-000-000	Total:	301,732.61	0.00	301,732.61

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
07/02/2010	95057185		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	259.87	0.00	259.87	
07/02/2010	95057186		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20	
07/02/2010	95057187		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20	
07/29/2010	ORD BOSS REIM 9		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REOH		4,150.62	0.00	4,150.62	
07/29/2010	135348		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATOH		8,053.68	0.00	8,053.68	
07/29/2010	ORD APP 5		00609227	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	2,945.13	0.00	2,945.13	
07/29/2010	135346		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATOH		2,915.99	0.00	2,915.99	
07/29/2010	ORD APP 5		00609219	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	53,540.10	0.00	53,540.10	
07/29/2010	ORD BOSS REIM 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REOH		715.34	0.00	715.34	
07/29/2010	ORD APP 1		00609262	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	25,898.73	0.00	25,898.73	
07/29/2010	879388-04		00609249	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	5,402.18	0.00	5,402.18	
07/29/2010	ORD BOSS APP 9		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS APOH		527.58	0.00	527.58	
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,847.94	0.00	1,847.94	
07/29/2010	ORD PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	8,154.39	0.00	8,154.39	
07/29/2010	ORD PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	8,154.39	0.00	8,154.39	
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,540.06	0.00	1,540.06	
							Object 152000	Total:	124,740.40	0.00	124,740.40
							FQA 06-871-320-000-000	Total:	124,740.40	0.00	124,740.40

FQA: 06-871-435-000-000

GEN FUND SAVINGS-CONGDON PK

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>	
07/29/2010	CGDN PROF FEE 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL CONGDON PROF FOH		1,871.09	0.00	1,871.09	
							Object 152000	Total:	1,871.09	0.00	1,871.09

GL Transactions by Object Code within Org.

GL Ledger Code: GL
Fiscal Year: 2011

FQA 06-871-435-000-000 Total: 1,871.09 0.00 1,871.09

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
07/29/2010	GRNT PROF FEE 7		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE	OH	13,340.73	0.00	13,340.73
Object 152000							Total:	13,993.23	0.00	13,993.23
FQA 06-871-470-000-000							Total:	13,993.23	0.00	13,993.23

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	291.91	-291.91
07/23/2010	02150DP	EARN REG		7066		BERNDT, BETTY GRS.	3	973.04	0.00	973.04
Object 118501							Total:	973.04	291.91	681.13

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	21.92	-21.92
07/23/2010	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	73.06	0.00	73.06
Object 121000							Total:	73.06	21.92	51.14

Object: 121400 PERA

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	20.43	-20.43
07/23/2010	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	68.11	0.00	68.11
Object 121400							Total:	68.11	20.43	47.68

Object: 127000 WORKERS COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	1.44	-1.44
07/23/2010	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.80	0.00	4.80
Object 127000							Total:	4.80	1.44	3.36

GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 128000

UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	2.92	-2.92	
07/23/2010	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	9.73	0.00	9.73	
							Object 128000	Total:	9.73	2.92	6.81
							FQA 06-872-200-000-000	Total:	1,128.74	338.62	790.12

FQA: 06-872-215-000-000

LEASE LEVY COP DENFELD OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81	
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81	
07/29/2010	DFLD APP 6		00609213	V106682	AMERICAN STRUCTURAL METALS	AMERICAN STRUCT DENFELD APPLIC	OH	6,904.60	0.00	6,904.60	
07/29/2010	DFLD APP 7		00609244	V106640	KREMER & DAVIS INC	KREMER & DAVIS DENFELD APPLICA	OH	23,750.00	0.00	23,750.00	
07/29/2010	DFLD APP 9		00609267	V102926	STRETAR MASONRY AND	STRETAR MASONRY DENFELD APPLIC	OH	175,018.50	0.00	175,018.50	
07/29/2010	DFLD BOSS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	2,844.93	0.00	2,844.93	
07/29/2010	DFLD BOSS 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	7,158.52	0.00	7,158.52	
07/29/2010	DFLD PROF FEE 17		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	18,004.17	0.00	18,004.17	
07/29/2010	DFLD PROF FEE 18		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	18,004.17	0.00	18,004.17	
07/29/2010	09-6365-7		00609257	V106726	OLYMPIC WALL SYSTEMS INC	OLYMPIC WALL SY DENFELD BP 2R	OH	29,075.23	0.00	29,075.23	
07/29/2010	DFLD SUPT 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS SUPT REIM	OH	7,663.95	0.00	7,663.95	
07/29/2010	09039BP2-6		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	75,893.60	0.00	75,893.60	
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	5,582.54	0.00	5,582.54	
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	3,857.18	0.00	3,857.18	
07/29/2010	09039NCM-11		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	32,945.71	0.00	32,945.71	
07/29/2010	11070		00609259	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	14,718.63	0.00	14,718.63	
07/29/2010	135538		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME DENFELD APPLICA	OH	638.40	0.00	638.40	
07/29/2010	DFLD APP 1		00609247	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	5,540.83	0.00	5,540.83	
07/29/2010	DFLD APP 1		00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I DENFELD APPLIC	OH	10,045.97	0.00	10,045.97	
07/29/2010	DFLD APP 2		00609251	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	35,492.96	0.00	35,492.96	
07/29/2010	DFLD APP 4		00609215	V106762	ARCHITECTURAL PRODUCTS OF	ARCHITECTURAL P DENFELD APPLIC	OH	21,831.00	0.00	21,831.00	
07/29/2010	DFLD APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	28,233.05	0.00	28,233.05	
07/29/2010	DFLD APP 4		00609264	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	3,255.55	0.00	3,255.55	
07/29/2010	DFLD APP 5		00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING DENFELD APPLICA	OH	29,260.00	0.00	29,260.00	
							Object 152000	Total:	556,895.11	0.00	556,895.11
							FQA 06-872-215-000-000	Total:	556,895.11	0.00	556,895.11

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GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2011

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>
07/02/2010	1527729	150457	00608823	V44024	MN POWER AND LIGHT CO	EASTRN MID SCH TEMP CONNECT PM	OH	1,500.00	0.00	1,500.00
07/29/2010	EAST PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	5,601.76	0.00	5,601.76
07/29/2010	EAST KRAUS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	1,161.54	0.00	1,161.54
07/29/2010	EAST APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	25,496.10	0.00	25,496.10
07/29/2010	EAST APP 3		00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	1,697.00	0.00	1,697.00
07/29/2010	EAST APP 3		00609260	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI	OH	5,225.00	0.00	5,225.00
07/29/2010	EAST APP 3		00609236	V106952	HANSON STRUCTURAL PRECAST	HANSON STRUCTUR EAST APPLICATI	OH	201,328.88	0.00	201,328.88
07/29/2010	EAST APP 3		00609216	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	41,812.46	0.00	41,812.46
07/29/2010	EAST APP 2		00609261	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	416.48	0.00	416.48
07/29/2010	EAST APP 2		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI	OH	22,409.89	0.00	22,409.89
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,671.30	0.00	2,671.30
07/29/2010	EAST APP 2		00609232	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC EAST APPLICATI	OH	2,795.09	0.00	2,795.09
07/29/2010	EAST PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	5,601.76	0.00	5,601.76
07/29/2010	EAST APP 2		00609223	V106683	CD TILE & STONE INC	CD TILE & STONE EAST APPLICATI	OH	1,607.40	0.00	1,607.40
07/29/2010	EAST APP 1		00609253	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	6,390.87	0.00	6,390.87
07/29/2010	EAST APP 1		00609243	V107052	KENDELL DOORS & HARDWARE	KENDELL DOORS & EAST APPLICATI	OH	21,621.45	0.00	21,621.45
07/29/2010	EAST APP 1		00609230	V107053	FRANSEN DECORATING INC	FRANSEN DECORAT EAST APPLICATI	OH	6,734.41	0.00	6,734.41
07/29/2010	EAST APP 1		00609217	V107054	BADGER SWIMPOOLS INC	BADGER SWIMPOOL EAST APPLICATI	OH	13,252.50	0.00	13,252.50
Object 152000							Total:	367,323.89	0.00	367,323.89
FQA 06-872-220-000-000							Total:	367,323.89	0.00	367,323.89

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/14/2010	JULY 2010 RENT	803054	00609071	V106601	MEHRMAN RJ & SONS	OPEN ANNJAL PO FOR THE LOWER L	OH	545.00	0.00	545.00
07/22/2010	AUG 2010 RENT	803054	00609176	V106601	MEHRMAN RJ & SONS	OPEN ANNJAL PO FOR THE LOWER L	OH	545.00	0.00	545.00
Object 137001							Total:	1,090.00	0.00	1,090.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/02/2010	95057185		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,378.30	0.00	1,378.30
07/02/2010	95057186		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15
07/02/2010	95057187		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15

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07/29/2010	PGM MGMT APP 24	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH	10,235.23	0.00	10,235.23
07/29/2010	PGM MGMT APP 23	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH	12,281.39	0.00	12,281.39
07/29/2010	ORD PROF FEE 16	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE OH	54,194.12	0.00	54,194.12
07/29/2010	ORD APP 2	00609237	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS ORDEAN APPLICA OH	52,155.00	0.00	52,155.00
07/29/2010	090273-10	00609270	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN ORDEAN APPLICA OH	76,677.35	0.00	76,677.35
07/29/2010	10-123-2	00609260	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO ORDEAN APPLICA OH	29,758.75	0.00	29,758.75
07/29/2010	135346	00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATOH	4,394.15	0.00	4,394.15
07/29/2010	135347	00609214	V107055	ANDERSON-LADD INC	ANDERSON-LADD I ORDEAN APPLICA OH	6,621.50	0.00	6,621.50
07/29/2010	135348	00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATOH	6,642.82	0.00	6,642.82
07/29/2010	2010DEHS-2	00609235	V107009	HANSON MASONRY AND	HANSON MASONRY ORDEAN APPLICATOH	56,244.75	0.00	56,244.75
07/29/2010	879388-04	00609249	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICAOH	22,267.48	0.00	22,267.48
07/29/2010	ORD ACT REIM 2	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN ARROWHØH	2,642.07	0.00	2,642.07
07/29/2010	ORD APP 1	00609252	V106727	MOLIN CONCRETE PRODUCTS	COMOLIN CONCRETE ORDEAN APPLICAT OH	225,823.52	0.00	225,823.52
07/29/2010	ORD APP 1	00609262	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA OH	178,028.27	0.00	178,028.27
07/29/2010	ORD PROF FEE 15	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE OH	54,194.12	0.00	54,194.12
07/29/2010	ORD APP 2	00609255	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST ORDEAN APPLICA OH	104,201.93	0.00	104,201.93
07/29/2010	ORD APP 3	00609272	V106945	WELLS CONCRETE PRODUCTS	COWELLS CONCRETE ORDEAN APPLICAT OH	516,230.25	0.00	516,230.25
07/29/2010	ORD APP 5	00609219	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA OH	128,573.00	0.00	128,573.00
07/29/2010	ORD APP 5	00609227	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA OH	129,895.89	0.00	129,895.89
07/29/2010	ORD APP 5	00609245	V106835	LEJEUNE STEEL COMPANY	LEJEUNE STEEL C ORDEAN APPLICA OH	155,405.70	0.00	155,405.70
07/29/2010	ORD APP 6	00609224	V106730	CONCRETE COATINGS INC	CONCRETE COATIN ORDEAN APPLICA OH	17,546.50	0.00	17,546.50
07/29/2010	ORD APP 9	00609265	V106588	ST PAUL UTILITIES INC	ST PAUL UTILITI ORDEAN APPLICA OH	34,152.50	0.00	34,152.50
07/29/2010	ORD BOSS APP 9	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS APOH	3,506.31	0.00	3,506.31
07/29/2010	ORD BOSS REIM 10	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REOH	4,754.16	0.00	4,754.16
07/29/2010	ORD BOSS REIM 9	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REOH	27,585.04	0.00	27,585.04
07/29/2010	ORD BP3 APP 6	00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR ORDEAN APPLICA OH	173,559.30	0.00	173,559.30
07/29/2010	ORD BP4 APP 1	00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I ORDEAN APPLICA OH	31,613.83	0.00	31,613.83
07/29/2010	ORD BP4 APP 3	00609257	V106726	OLYMPIC WALL SYSTEMS INC	OLYMPIC WALL SY ORDEAN APPLICA OH	6,787.08	0.00	6,787.08
07/29/2010	ORD BP4 APP 5	00609246	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA OH	16,169.40	0.00	16,169.40
				Object 152000	Total:	2,147,736.01	0.00	2,147,736.01
				FQA 06-872-320-000-000	Total:	2,148,826.01	0.00	2,148,826.01

FQA: 06-872-435-000-000

COP CONSTRUCTION/CONGDON OLD

Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/02/2010	KMIECH BUY	150466	00608779	V105657	CONSOLIDATED TITLE &	3208 GREYSOLON PLACE	OH	236,980.13	0.00	236,980.13
07/22/2010	010-1370-03095	152402	00609198	V75507	ST LOUIS COUNTY AUDITOR	2ND HALF 2010 TAX 3208 GREYSLN	OH	789.09	0.00	789.09

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GL Transactions by Object Code within Org.

GL Ledger Code: GL
Fiscal Year: 2011

Object 151000 Total: 237,769.22 0.00 237,769.22

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/29/2010	CGDN PROF FEE 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL CONGDON PROF FOH		1,923.23	0.00	1,923.23
Object 152000							Total:	1,923.23	0.00	1,923.23
FQA 06-872-435-000-000							Total:	239,692.45	0.00	239,692.45

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
07/29/2010	GRNT PROF FEE 7		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH		26,791.80	0.00	26,791.80
Object 152000							Total:	28,102.42	0.00	28,102.42
FQA 06-872-470-000-000							Total:	28,102.42	0.00	28,102.42

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH		5,260.00	0.00	5,260.00
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH		5,260.00	0.00	5,260.00
07/29/2010	LSTR APP 1		00609239	V34360	JAMAR COMPANY	JAMAR COMPANY LESTER APPLICATI OH		7,965.75	0.00	7,965.75
07/29/2010	LSTR PROF FEE 13		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER PROF FE OH		26,371.00	0.00	26,371.00
07/29/2010	LSTR APP 1		00609226	V106949	DYNAMIC STRUCTURAL STEEL LL	DYNAMIC STRUCTU LESTER APPLICA OH		171,000.00	0.00	171,000.00
07/29/2010	LSTR PROF FEE 12		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER PROF FE OH		26,371.00	0.00	26,371.00
07/29/2010	LSTR KRAUS APP 7		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER KRAUS R OH		22,717.85	0.00	22,717.85
07/29/2010	LSTR APP 3		00609250	V106833	MD MECHANICAL INC	MD MECHANICAL I LESTER APPLICA OH		54,520.50	0.00	54,520.50
07/29/2010	LSTR APP 3		00609242	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR LESTER APPLICA OH		185,227.00	0.00	185,227.00
07/29/2010	LSTR APP 2		00609269	V03601	ULLAND BROTHERS INC	ULLAND BROTHERS LESTER APPLICA OH		242,957.75	0.00	242,957.75
07/29/2010	LSTR APP 1		00609243	V107052	KENDELL DOORS & HARDWARE	KENDELL DOORS & LESTER APPLICA OH		34,754.80	0.00	34,754.80
Object 152000							Total:	782,405.65	0.00	782,405.65
FQA 06-872-510-000-000							Total:	782,405.65	0.00	782,405.65

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

GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 137001

RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/09/2010	JULY 2010 RENT	803040	00608911	V106533	DIERYCKS SERVICE	****CONFIRMATION ONLY - DO NOT	OH	800.00	0.00	800.00	
07/22/2010	AUG 2010 RENT	803040	00609152	V106533	DIERYCKS SERVICE	****CONFIRMATION ONLY - DO NOT	OH	800.00	0.00	800.00	
							Object 137001	Total:	1,600.00	0.00	1,600.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/29/2010	10013NCM-1		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR MACARTHUR APPL	OH	16,378.95	0.00	16,378.95	
07/29/2010	LMAC APP 1		00609238	V106832	HUFCOR MINNESOTA LLC	HUFCOR MINNESOT MACARTHUR APPL	OH	164.35	0.00	164.35	
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	5,338.00	0.00	5,338.00	
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	11,407.23	0.00	11,407.23	
07/29/2010	LMAC REIM 6		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL MACARTHUR BOSS	OH	17,443.71	0.00	17,443.71	
07/29/2010	LMAC PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL MACARTHUR PROF	OH	27,839.00	0.00	27,839.00	
07/29/2010	LMAC PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL MACARTHUR PROF	OH	41,963.30	0.00	41,963.30	
07/29/2010	LMAC APP 7		00609270	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN MACARTHUR APPL	OH	123,873.21	0.00	123,873.21	
07/29/2010	LMAC APP 6		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC BOSS REIM	OH	3,774.11	0.00	3,774.11	
07/29/2010	LMAC APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC MACARTHUR APPL	OH	28,500.00	0.00	28,500.00	
07/29/2010	LMAC APP 3		00609232	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC MACARTHUR APPL	OH	42,655.00	0.00	42,655.00	
07/29/2010	LMAC APP 3		00609218	V105889	BEDROCK-FLINT INC	BEDROCK-FLINT I MACARTHUR APPL	OH	197,252.30	0.00	197,252.30	
07/29/2010	LMAC APP 2		00609272	V106945	WELLS CONCRETE PRODUCTS	WELLS CONCRETE MACARTHUR APPL	OH	81,891.90	0.00	81,891.90	
07/29/2010	LMAC APP 2		00609226	V106949	DYNAMIC STRUCTURAL STEEL LL	DYNAMIC STRUCTU MACARTHUR APPL	OH	122,550.00	0.00	122,550.00	
07/29/2010	LMAC APP 1 BP4		00609253	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A MACARTHUR APPL	OH	16,608.66	0.00	16,608.66	
07/29/2010	LMAC APP 1		00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING MACARTHUR APPL	OH	23,750.00	0.00	23,750.00	
07/29/2010	LMAC APP 1		00609262	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE MACARTHUR APPL	OH	138,616.40	0.00	138,616.40	
07/29/2010	LMAC APP 1		00609259	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO MACARTHUR APPL	OH	13,085.61	0.00	13,085.61	
07/29/2010	20557		00609221	V107056	CARCIOFINI COMPANY INC	CARCIOFINI COMP MACARTHUR APPL	OH	570.00	0.00	570.00	
07/29/2010	LMAC APP 1		00609258	V106725	RED CEDAR STEEL ERECTORS INC	RED CEDAR STEEL MACARTHUR APPL	OH	65,003.75	0.00	65,003.75	
							Object 152000	Total:	978,665.48	0.00	978,665.48

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	ULTIMATE II 100W AMP WMIC CEIL	OH	55,800.00	0.00	55,800.00	
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	AMPLIFIER MOUNTING BRACKET FOR	OH	1,312.40	0.00	1,312.40	
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	STUDENT HANDHELD MICROPHONE (A	OH	11,159.60	0.00	11,159.60	
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	DOME SENSOR BY AUDIO	OH	5,640.00	0.00	5,640.00	
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	MACARTHUR SCHOOL	OH	1,319.60	0.00	1,319.60	
							Object 155500	Total:	75,231.60	0.00	75,231.60

GL Transactions by Object Code within Org.

GL Ledger Code: GL
Fiscal Year: 2011

FQA 06-872-525-000-000 Total: 1,055,497.08 0.00 1,055,497.08

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

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/12/2010	DMIR BUY	151204	00608905	V105657	CONSOLIDATED TITLE &	LOTS 7-15 010-0440-00070	OH	30,065.65	0.00	30,065.65
07/22/2010	SELMASON BUY	152403	00609137	V105657	CONSOLIDATED TITLE &	3404 VERNON ST	OH	125,818.35	0.00	125,818.35
07/27/2010	LARSON BUY	153223	00609209	V105657	CONSOLIDATED TITLE &	3309 CHESTNUT ST	OH	131,149.62	0.00	131,149.62
07/27/2010	GASKELL BUY	153224	00609210	V105657	CONSOLIDATED TITLE &	3402 VERNON ST	OH	260,812.39	0.00	260,812.39
07/29/2010	STACY BUY	153790	00609225	V105657	CONSOLIDATED TITLE &	3324 VERNON ST	OH	95,991.21	0.00	95,991.21
Object 151000							Total:	643,837.22	0.00	643,837.22

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/02/2010	WEST MS FINAL	727975	00608777	V106651	CHRIS RONINGEN	FINAL PAYMENT FOR WITHDRAWAL O	OH	98,010.00	0.00	98,010.00
07/02/2010	WETLAND B CREDIT	727976	00608821	V107028	MN BOARD OF WATER &	MANAGEMENT	OH	7,078.50	0.00	7,078.50
07/16/2010	6/11/10 LAND	727937	00608267	V106920	DULUTH MISSABE AND IRON	BALANCE OWED FOR THE PURCHASE	TR	0.00	29,500.00	-29,500.00
07/16/2010	LINC PK PERMIT	728000	00609024	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT TO CONSTRUCT A	OH	743.49	0.00	743.49
07/28/2010	2067921-IN	153148	00609350	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	OH	32.20	0.00	32.20
07/28/2010	87430	153159	00609331	V88948	MENARDS HERMANTOWN	BUILDING ACQUISITION/CONSTRUCT	OH	47.82	0.00	47.82
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	39,509.60	0.00	39,509.60
07/29/2010	WEST APP 1		00609242	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR WEST APPLICATI	OH	17,860.00	0.00	17,860.00
07/29/2010	WEST PROF FEE 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST PROF FEE	OH	56,094.97	0.00	56,094.97
07/29/2010	WEST KRAUS APP 3		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST KRAUS REI	OH	4,225.93	0.00	4,225.93
07/29/2010	WEST PROF FEE 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST PROF FEE	OH	5,000.00	0.00	5,000.00
Object 152000							Total:	228,602.51	29,500.00	199,102.51

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/12/2010	PREPAY AP 120607	727994	00608902	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR THE SITEWO	OH	46,541.79	0.00	46,541.79
07/12/2010	PREPAY WEST MS	727995	00609001	V71660	WESTERN LAKE SUPERIOR	CAPACITY AVAILABILITY FEES (CA	OH	224,660.00	0.00	224,660.00
07/13/2010	PREPAY AP 120607	727994	00609005	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR THE SITEWO	OH	46,541.79	0.00	46,541.79
07/13/2010	PREPAY AP 120607	727994	00608902	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR THE SITEWO	TR	0.00	46,541.79	-46,541.79
Object 182000							Total:	317,743.58	46,541.79	271,201.79
FQA 06-873-350-000-000							Total:	1,190,183.31	76,041.79	1,114,141.52

FQA: 06-873-550-000-000 LRFPI PIEDMONT LINCOLN

GL Transactions by Object Code within Org.

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

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/29/2010	PIED APP 1		00609212	V107050	AJ'S LAWNCARE INC	AJ'S LAWNCARE I PIED-LINC APPL	OH	1,860.10	0.00	1,860.10
07/29/2010	PIED APP 1		00609228	V107051	ELECTRICAL SYSTEMS INC	ELECTRICAL SYST PIED-LINC APPL	OH	54,150.00	0.00	54,150.00
07/29/2010	PIED APP 1		00609238	V106832	HUFCOR MINNESOTA LLC	HUFCOR MINNESOT PIED-LINC APPL	OH	641.25	0.00	641.25
07/29/2010	PIED APP 1		00609242	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR PIED-LINC APPL	OH	7,030.00	0.00	7,030.00
07/29/2010	PIED APP 1		00609250	V106833	MD MECHANICAL INC	MD MECHANICAL I PIED-LINC APPL	OH	24,548.00	0.00	24,548.00
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	91,562.75	0.00	91,562.75
07/29/2010	PIED APP 1		00609266	V106597	STEINBRECHER PAINTING INC	STEINBRECHER PA PIED-LINC APPL	OH	2,506.10	0.00	2,506.10
07/29/2010	PIED PROF FEE 12		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED LINC PROF	OH	23,895.00	0.00	23,895.00
07/29/2010	PIED KRAUS APP 4		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED KRAUS REI	OH	7,198.05	0.00	7,198.05
07/29/2010	PIED PROF FEE 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED LINC PROF	OH	15,692.33	0.00	15,692.33
Object 152000							Total:	229,083.58	0.00	229,083.58

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/12/2010	PREPAY PIEDMONT727993		00608902	V12580	CITY OF DULUTH MINNESOTA	DEPOSIT FOR PAYMENT OF CITY CO	OH	2,500.00	0.00	2,500.00
07/13/2010	PREPAY PIEDMONT727993		00608902	V12580	CITY OF DULUTH MINNESOTA	DEPOSIT FOR PAYMENT OF CITY CO	TR	0.00	2,500.00	-2,500.00
07/13/2010	PREPAY PIEDMONT727993		00609004	V12580	CITY OF DULUTH MINNESOTA	DEPOSIT FOR PAYMENT OF CITY CO	OH	2,500.00	0.00	2,500.00
Object 182000							Total:	5,000.00	2,500.00	2,500.00
FQA 06-873-550-000-000							Total:	234,083.58	2,500.00	231,583.58
Grand Total:								8,125,902.19	78,880.41	8,047,021.78

Long-Range Facilities Plan Status Report
Provided by Johnson Controls, Inc.
September 3, 2010

Project Design and Construction

- Denfeld High School - Exterior masonry (brick) / stone are completed on the south addition, and are 70% complete on the north addition. Windows will be completed in September. Skylights for the south addition will complete in September. Drywall installation has begun within the south addition. Mechanical / electrical / general demolition is proceeding inside the existing building, and mechanical / electrical rough-in and wall framing are starting on 3rd floor.
- Eastern High School – Precast panel erection is continuing. Roofing has started. The gym roof trusses and floor will be in place in September. Earthwork is continuing on the multi-purpose field.
- Eastern Middle School – Erection of precast wall / roof panels will be completed in early-September. We have received a Certificate of Occupancy for the 1966 Addition (lower level classrooms / upper level media center). The pool addition will be completed in January.
- Lincoln Park Middle School – Rock blasting has started for the entrance road. Demolition of homes is starting.
- Laura MacArthur Elementary – Exterior masonry (brick) is 35% complete. Roofing has begun.
- Lester Park Elementary – Masonry, structural steel and precast plank are continuing. We are focused on student safety and the coordination of construction deliveries as the City begins replacement of Glenwood between 52nd and 54th.
- Piedmont Elementary – Footing and foundation walls are being installed. Rock removal is nearing completion. Structural steel will start in October.
- Grant Elementary – DSGW and FJJ are preparing working design documents.

Utilization of Local Contractors and Labor

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



DULUTH PUBLIC SCHOOLS
LRFP CONTRACTOR & SUPPLIER LISTING



Friday, September 3, 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 Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	1	Lowell E.S.	Asphalt Paving	Northland Constructors			\$540,885.00			
	1	Lowell E.S.	Subcontractors & Suppliers	Lines By Lightner	Esko, MN	1				
	2	Lowell E.S.		Superior Concrete Cutting	Duluth, MN	1				
	3	Lowell E.S.		Northwoods	Duluth, MN	1				
	4	Lowell E.S.		Northland Construction	Duluth, MN	1				
	5	Lowell E.S.		Earl F. Anderson	Bloomington, MN	3				
	6	Lowell E.S.		Dairyland Fence	Iron River, WI	1				
	7	Lowell E.S.		ADSCO	Duluth, MN	1				
	2	Lowell E.S.	Exterior Wall Restoration	Stretar Masonry & Concrete				\$289,240.00		
	1	Lowell E.S.	Subcontractors & Suppliers	H & O Caulking	Duluth, MN	1				
2	Lowell E.S.	Jamar		Duluth, MN	1					
3	Lowell E.S.	Brenny Dahl		Cloquet, MN	1					
4	Lowell E.S.	Brock White		Duluth, MN	1					
5	Lowell E.S.	ADSCO		Duluth, MN	1					
3	Lowell E.S.	Kitchen Equipment	Premier Restaurant Equip. Co.						\$102,345.00	
	Lowell E.S.	Subcontractors & Suppliers	Ansul Fire Protection	Superior, WI	1					
	Lowell E.S.		Halton Exhaust Hood	Minneapolis, MN	3					
	Lowell E.S.		Hobart Sales & Service	Scanlon, MN	1					
	Lowell E.S.		Hollander	Minneapolis, MN	3					
	Lowell E.S.		Two Rivers Enterprises	Holdingford, MN	3					
	Lowell E.S.		T & S Brass & Bronze	Traveler's Rest, SC	3					
	Lowell E.S.		YES Distributing	Mendota Heights, MN	3					
	Lowell E.S.		North Country Installation	Coon Rapids, MN	3					
4	Lowell E.S.	Interior Improvements	Johnson Wilson Constructors				\$759,536.00			
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		Pipeline Supply	Grand Rapids, MN	2					
6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
5	Lowell E.S.	HVAC & Plumbing	Gorham Oien Mechanical				\$1,248,943.00			
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		Pipeline Supply	Grand Rapids, MN	2					
6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
7	Lowell E.S.		Goodin Co	Duluth, MN	1					
8	Lowell E.S.		R.E. Carlson	Maple Grove, MN	3					
9	Lowell E.S.		Mulcahy Co	Eagan, MN	3					
10	Lowell E.S.		SPS Co	St. Paul, MN	3					
6	Lowell E.S.	Fire Protection	Viking Automatic Sprinkler Co				\$57,370.00			
7	Lowell E.S.	Electrical	Api Electric Company				\$795,224.00			
8	Lowell E.S.	Roofing	Palmer West Construction						\$1,070,935.00	
9	Lowell E.S.	Asbestos Abatement	Acct, Inc.				\$77,710.00			
10	Lowell E.S.	Test & Balancing	Test & Balance Associates, Inc						\$23,070.00	
90										
General Conditions	1	Lowell E.S.	Construction Waste Management	Veit Disposal			\$18,450.00			
	2	Lowell E.S.	Site Superintendent	Kraus Anderson			\$76,419.00			



DULUTH PUBLIC SCHOOLS
LRFP CONTRACTOR & SUPPLIER LISTING



Friday, September 3, 2010

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Contractor	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
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
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			
1	Stowe E.S.	Subcontractors & Suppliers	MN/WI Playground	Golden Valley, MN	3					
	2		Stowe E.S.	Ground Level Svcs	Duluth, MN	1				
	3		Stowe E.S.	Dynamic Steel	Proctor, MN	1				
	4		Stowe E.S.	Allied Blacktop	Maple Grove, MN	3				
	5		Stowe E.S.	Century Fence	Forest Lake, MN	3				
	6		Stowe E.S.	Duluth Ready Mix	Duluth, MN	1				
4	Stowe E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$709,719.60			
1	Stowe E.S.	Subcontractors & Suppliers	MacArthur Co.		Duluth, MN	1				
5	Stowe E.S.	Walk-In Cooler	Strategic Equipment & Supply Corp.		St Cloud, MN	3			\$35,959.83	
1	Stowe E.S.	Subcontractors & Suppliers	Thermalite		Commerce, CA	3				
2	Stowe E.S.	Subcontractors & Suppliers	Carlson Refrigeration		Superior, WI	1				
6	Stowe E.S.	Interior Improvements	Kraus-Anderson Construction Co		Duluth, MN	1	\$467,534.43			
1	Stowe E.S.	Subcontractors & Suppliers	Sell Hardware		Duluth, MN	1				
	2		Stowe E.S.	St Germain's Glass		Duluth, MN	1			
	3		Stowe E.S.	Contract Tile & Carpet		Duluth, MN	1			
	4		Stowe E.S.	Elite Caulking & Sealants		Superior, WI	1			
	5		Stowe E.S.	Quality Drywall & Plastering		Duluth, MN	1			
	6		Stowe E.S.	W.E. Neal Co		Watertown, MN	3			
	7		Stowe E.S.	W.A. Schaefer & Sons		Duluth, MN	1			
	8		Stowe E.S.	Dan Treb Paintint & 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					



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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
	7	Stowe E.S.	Subcontractors & Suppliers		Summit Fire Protection	Duluth, MN	1					
	8	Stowe E.S.			Ferguson	Duluth, MN	1					
	9	Stowe E.S.			RE Carlson	Maple Grove, MN	3					
	10	Stowe E.S.			ABE	Duluth, MN	1					
	11	Stowe E.S.			RHI	Fargo, ND	3					
	12	Stowe E.S.			Grainger	Duluth, MN	1					
	8	Stowe E.S.	Electrical	Belknap Electric		Superior, WI	1	\$503,094.00				
	1	Stowe E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3					
	2	Stowe E.S.			Pro Tec	Minneapolis, MN	3					
	3	Stowe E.S.			Viking Electric	Duluth, MN	1					
	4	Stowe E.S.			Graybar	Duluth, MN	1					
	5	Stowe E.S.			United	Duluth, MN	1					
	6	Stowe E.S.			Simplex	Minneapolis, MN	3					
	9	Stowe E.S.	Hired by School District	Stout Mechanical		Duluth, MN	1	\$60,000.00				
	10	Stowe E.S.	Exterior Wall Restoration	Bedrock Flint		Duluth, MN	1	\$44,971.00				
	1	Stowe E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1					
	2	Stowe E.S.			Arrowhead Concrete	Duluth, MN	1					
	3	Stowe E.S.			Advance Specialties	St. Paul, MN	3					
	11	Stowe E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	1	\$14,000.00				
General conditions	1	Stowe E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$14,754.00				
	2	Stowe E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$5,000.00				
	totals								\$2,439,581.83	\$671,563.00	\$35,959.83	\$3,147,104.66
Percentage of Total \$\$								77.52%	21.34%	1.14%	100.00%	
	1	Lakewood E.S.	Asphalt Paving/Site Improvements	Nels Nelson and Sons Inc.		Cloquet, MN	1	\$419,284.00				
	1	Lakewood E.S.	Subcontractors & Suppliers		Concrete Sawing Services	Duluth, MN	1					
	2	Lakewood E.S.			TMIC Landscaping	Duluth, MN	1					
	3	Lakewood E.S.			Century Fence	Forest Lake, MN	3					
	4	Lakewood E.S.			MN Playground Equipment	St. Paul, MN	3					
	5	Lakewood E.S.			Donald Holm	Duluth, MN	1					
	6	Lakewood E.S.			Glacier Paving	Duluth, MN	1					
	7	Lakewood E.S.			ADSCO	Duluth, MN	1					
	8	Lakewood E.S.			HD Waterworks	Duluth, MN	1					
	9	Lakewood E.S.			Elk River Concrete Products	Duluth, MN	1					
	10	Lakewood E.S.			Ess Brothers	Loretto, MN	3					
	11	Lakewood E.S.			Duluth Ready Mix	Duluth, MN	1					
	2	Lakewood E.S.	Exterior Wall Restoration	Bedrock Flint		Duluth, MN	1	\$120,327.00				
	1	Lakewood E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1					
	2	Lakewood E.S.			Arrowhead Concrete	Duluth, MN	1					
	3	Lakewood E.S.			Advance Specialties	St. Paul, MN	3					
	3	Lakewood E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$59,320.00				
	1	Lakewood E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1				92	
	4	Lakewood E.S.			Walk-In Freezer	Strategic Equipment & Supply Corp.		St Cloud, MN	3			\$25,620.00
	1	Lakewood E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3					
	1	Lakewood E.S.										



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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	2	Lakewood E.S.			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					
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 Improvement	Veile			Duluth, MN	1	\$630,190.00			



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	2	Homecroft E.S.	Concrete	Home Menders						
	1	Homecroft E.S.	Subcontractors & Suppliers	JP Concrete	Duluth, MN	1	\$290,513.00			
	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							
1	Homecroft E.S.	Subcontractors & Suppliers	Elite Caulking & Sealants	Grand Rapids, MI	3		\$533,430.00			
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							
1	Homecroft E.S.	Subcontractors & Suppliers	Infra-Metals	Marseilles, IL	3				\$112,077.00	
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							
1	Homecroft E.S.	Subcontractors & Suppliers	Belanger Inc.	Duluth, MN	1		\$1,294,667.00			
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							
1	Homecroft E.S.	Subcontractors & Suppliers	Ferguson	Duluth, MN	1		\$1,664,142.00			
2	Homecroft E.S.		RE Carlson	Maple Grove, MN	3					
3	Homecroft E.S.		ABE	Duluth, MN	1					
4	Homecroft E.S.		Schwab, Vollhaber, Lubratt	Shoreview, MN	3					
5	Homecroft E.S.		TMS Johnson	Minneapolis, MN	3					
6	Homecroft E.S.		Goodin Co	Duluth, MN	1					
7	Homecroft E.S.	Fire Protection	AG Obrien							
8	Homecroft E.S.	Roofing	Thelen							
1	Homecroft E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1				
9	Homecroft E.S.	Kitchen Equipment	Grand Kitchen							
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							
1	Homecroft E.S.	Subcontractors & Suppliers		Veit Disposal	Duluth, MN	1				94
11	Homecroft E.S.	Test & Balancing	Test & Balance Associates, Inc							



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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		
1	Eastern M.S.	Subcontractors & Suppliers		Right Way Caulking	Minneapolis, MN	3					
6	Eastern M.S.	Masonry	Harbor City		Duluth, MN	1	\$884,852.00				
7	Eastern M.S.	Structural Steel/Metal Fabrication Supply	Duluth Steel		Duluth, MN	1	\$89,210.00				
8	Eastern M.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	2		\$74,695.00			
9	Eastern M.S.	Carpentry Material & Installation Casework, Cabinets and Solid Polymer	Lipe		Duluth, MN	1	\$89,580.00				
10	Eastern M.S.	Subcontractors & Suppliers			St. Paul, MN	3			\$496,918.00		
1	Eastern M.S.			Haldeman-Homme	Eden Prairie, MN	3					
11	Eastern M.S.	Waterproofing	Kremer Davis		Fridley, MN	3			\$69,000.00	95	
12	Eastern M.S.	Roofing & Flashing	Thelen		Brainerd, MN	2		\$5,498,000.00			
13	Eastern M.S.	Joint Sealants	Carciofini		Duluth, MN	1	\$28,600.00				



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Contractors	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	CD 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				
	2	Eastern M.S.	Subcontractors & Suppliers			W.E. Neal Slate Co	Watertown, MN	3				
	24	Eastern M.S.	Misc. Specialties	Kendall Door			Winona, MN	3			\$148,966.00	
	25	Eastern M.S.	Metal Wardrobe Lockers	JF Equipment			Cromwell, MN	1	\$98,700.00			
	1	Eastern M.S.	Subcontractors & Suppliers			C.C. Installations		3				
	2	Eastern M.S.	Subcontractors & Suppliers			Art Metal Products	Deerfield Beach, FL	3				
	26	Eastern M.S.	Pool Construction/Equipment	Badger			Prairie du Sac, WI	3			\$770,250.00	
	1	Eastern M.S.	Subcontractors & Suppliers			Neptune Benson	Coventry, RI	3				
	27	Eastern M.S.	Fire Protection	Gorhman			Mora, MN	2		\$152,000.00		
	28	Eastern M.S.	Mechanical - Plumbing/HVAC/Temp Control	Thelen			Brainerd, MN	2		\$5,498,000.00		
	1	Eastern M.S.	Subcontractors & Suppliers			SVL	Shoreview, MN	3				
	2	Eastern M.S.	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	96	
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		



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



Friday, September 3, 2010

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35	Eastern M.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$13,000.00				
36	Eastern M.S.	Asbestos Abatement Phase 2	Acct, Inc.		Cloquet, MN	1	\$56,640.00				
	totals							\$5,104,422.00	\$11,222,695.00	\$7,510,664.49	\$23,837,781.49
	Percentage of Total \$\$							21.41%	47.08%	31.51%	100.00%

1	Lester Park E.S.	Home Demolition	Alliance Steel		Superior, WI	1	\$92,000.00			
2	Lester Park E.S.	Plumbing/HVAC Equipment	Midwest Mechanical		Minneapolis, MN	3			\$23,130.00	
3	Lester Park E.S.	Mechanical Equipment Suppliers	SVL Inc.		St. Paul, MN	3			\$300,565.00	
4	Lester Park E.S.	Mechanical Equipment Suppliers	RM Cotten Co.		Brooklyn Park, MN	3			\$76,550.00	
5	Lester Park E.S.	Mechanical Equipment Suppliers	Minnesota Air		Bloomington, MN	3			\$68,900.00	
6	Lester Park E.S.	Concrete	Kelleher		Burnsville, MN	3			\$848,600.00	
7	Lester Park E.S.	Precast Concrete	Molin		Lino Lakes, MN	3			\$315,687.00	
8	Lester Park E.S.	Masonry	Harbor City		Duluth, MN	1	\$1,504,274.00			
1	Lester Park E.S.	Subcontractors & Suppliers		Kremer & Davis	Fridley, MN	3				
9	Lester Park E.S.	Steel/Metal Fabrication Supply	Dynamic		Proctor, MN	1	\$397,700.00			
10	Lester Park E.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	2		\$216,817.00		
11	Lester Park E.S.	Carpentry	Lipe Brothers		Duluth, MN	1	\$147,000.00			
12	Lester Park E.S.	Metal Wall Panels/Roofing & Flashing	Jamar		Duluth, MN	1	\$956,255.00			
13	Lester Park E.S.	Joint Sealers	Seal Treat		Eden Prairie, MN	3			\$30,170.00	
14	Lester Park E.S.	Doors, Frames, & Hardware	Kendall		Winona, MN	3			\$159,046.00	
15	Lester Park E.S.	Overhead Doors	Lipe Brothers		Duluth, MN	1	\$28,700.00			
16	Lester Park E.S.	Storefront, Curtain Wall, Glazing & Al. Windows	St. Germain's		Duluth, MN	1	\$344,417.00			
17	Lester Park E.S.	Drywall & Plaster	RTL		Shakopee, MN	3			\$383,436.00	
1	Lester Park E.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN	3				
2	Lester Park E.S.	Subcontractors & Suppliers		Structural Applicators	Clear Lake, WI	3				
18	Lester Park E.S.	Tile Work	Twin Cities		St. Paul, MN	3			\$179,600.00	
19	Lester Park E.S.	Acoustical Ceilings	Flament		Superior, WI	1	\$114,950.00			
20	Lester Park E.S.	Wood Flooring	Mastiff		St. Anthony, MN	3			\$43,000.00	
1	Lester Park E.S.	Subcontractors & Suppliers		Doug's Floor Sanding	Dassel, MN	3				
2	Lester Park E.S.	Subcontractors & Suppliers		Tarkett	Whitehall, PA	3				
21	Lester Park E.S.	Carpet/Resilient Flooring	Northland Flooring		Grand Rapids, MN	2		\$173,000.00		
1	Lester Park E.S.	Subcontractors & Suppliers		D&J Floor Coverings	Coquitlam, BC	3				
22	Lester Park E.S.	Sand Cushion and Plastic Matrix Terrazzo	Advanced Terrazzo		Coon Rapids, MN	3			\$185,000.00	
23	Lester Park E.S.	Paint	Northland Painting		Duluth, MN	1	\$92,445.00			
24	Lester Park E.S.	Misc. Specialties	Kendall		Winona, MN	3			\$52,675.00	
25	Lester Park E.S.	Metal Wardrobe Lockers	JF Equipment		Cromwell, MN	1	\$24,600.00			
26	Lester Park E.S.	Operable Panel Partitions	Hufcor		Golden Valley, MN	3			\$28,787.00	
27	Lester Park E.S.	Athletic Equipment	H&B		Eden Prairie, MN	3			\$27,280.00	
28	Lester Park E.S.	Finish Carpentry	Okeefe		River Falls, WI	3			\$341,610.00	
29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.		Burnsville, MN	3			\$34,408.00	
30	Lester Park E.S.	Hydraulic Elevator	Schindler		Bemidji, MN	3			\$65,400.00	
31	Lester Park E.S.	Fire Protection	Brothers		Duluth, MN	1	\$114,998.00			
32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical		St. Cloud, MN	3			\$2,220,000.00	97
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			

Contractors



DULUTH PUBLIC SCHOOLS

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving		Duluth, MN	1	\$122,000.00				
36	Lester Park E.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$67,500.00		
37	Lester Park E.S.	Chain Link Fences and Gates	Keller Fence		Grand Rapids, MN	2		\$9,500.00			
38	Lester Park E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$307,115.00		
	totals							\$6,981,339.00	\$1,551,217.00	\$5,758,459.00	\$14,291,015.00
	Percentage of Total \$\$							48.85%	10.85%	40.29%	100.00%

1	Denfeld H.S.	House Demo & Site Grading	RJS Construction		Superior, WI	1	\$150,000.00				
2	Denfeld H.S.	Electrical Service modifications	Benson Electric		Superior, WI	1	\$305,100.00				
3	Denfeld H.S.	Mechanical	Stout Mechanical		Duluth, MN	1	\$495,800.00				
1	Denfeld H.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1					
2	Denfeld H.S.			Northern Industrial Insul	Edmonton, AB	3					
3	Denfeld H.S.			Viking Sprinklers	Duluth, MN	1					
4	Denfeld H.S.			Lipe Bros	Duluth, MN	1					
5	Denfeld H.S.			Api Electric	Duluth, MN	1					
6	Denfeld H.S.			Ferguson	Duluth, MN	1					
7	Denfeld H.S.			Goodin Co Blesi-Evans	Duluth, MN	1					
8	Denfeld H.S.			PBBS Equipment Corp	Menomonie, WI	3					
9	Denfeld H.S.			Brock White	Duluth, MN	1					
4	Denfeld H.S.	Electrical	Api Electrical Co		Duluth, MN	1	\$113,986.00				
5	Denfeld H.S.	Pump Room Asbestos Abatement	Mavo Systems		Duluth, MN	1	\$15,521.00				
6	Denfeld H.S.	Earthwork/ Site Demo/Asphalt Paving/Curbs/ Site Utilities	Northland Constructors		Duluth, MN	1	\$1,741,800.00				
1	Denfeld H.S.	Subcontractors & Suppliers		Northwoods Sodding	Duluth, MN	1					
2	Denfeld H.S.			Fobbe Contracting	Annandale, MN	3					
3	Denfeld H.S.			TPEC	Superior, WI	1					
4	Denfeld H.S.			Lines By Lightner	Esko, MN	1					
5	Denfeld H.S.			Cretex	Elk River, MN	3					
6	Denfeld H.S.			Contech	West Chester, OH	3					
7	Denfeld H.S.			Northern Waterworks	Fargo, ND	3					
8	Denfeld H.S.			Ess Bros	Laretto, MN	3					
9	Denfeld H.S.			ASDCO	Duluth, MN	1					
7	Denfeld H.S.	Masonry/Architectural Precast	Stretar Masonry & Concrete, Inc.		Duluth, MN	1	\$1,385,000.00				
1	Denfeld H.S.	Subcontractors & Suppliers									
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		
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			98	
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				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contractors	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			
	28	Denfeld H.S.	Air Cooled Water Chiller	York Company	Plymouth, MN	3			\$192,775.00	
	29	Denfeld H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$30,605.00	
	30	Denfeld H.S.	Modular ERVUs	Trane Company	St Paul, MN	3			\$281,541.00	
	31	Denfeld H.S.	Modular AHUs & MAUs	York Company	Plymouth, MN	3			\$87,700.00	
	32	Denfeld H.S.	Fan Coil Units	Midwest Mechanical Solutions	Minneapolis, MN	3			\$4,740.00	
	33	Denfeld H.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN	3			\$648,000.00	
	34	Denfeld H.S.	Food Service Equipment - Culinary Arts	Hockenbergs	Minneapolis, MN	3			\$48,600.00	
	35	Denfeld H.S.	Demolition	Lipe Bros	Duluth, MN	1	\$455,800.00			
	36	Denfeld H.S.	Carpentry/General Construction	RJS Construction	Superior, WI	1	\$1,456,333.00			
	37	Denfeld H.S.	Caulking/Firestopping	A.J. Spanjers Co. Inc	Minneapolis, MN	3			\$76,840.00	
	38	Denfeld H.S.	Doors/Frames & Hardware	Sell Hardware, Inc.	Duluth, MN	1	\$377,460.00			
	39	Denfeld H.S.	Coiling/Overhead Doors	Overhead Door Co of Duluth	Duluth, MN	1	\$23,100.00			
	40	Denfeld H.S.	Drywall/Plaster	Minuti-Ogle, Co.	St Paul, MN	3			\$1,358,500.00	
	41	Denfeld H.S.	Accoustical Ceilings/Accoustic Treatments	Accoustic Associates, Inc.	Minneapolis, MN	3			\$318,800.00	
	42	Denfeld H.S.	Painting	Regional Contracting & 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	99
	44	Denfeld H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.	Watertown, MN	3			\$30,946.00	



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	45	Denfeld H.S.	Gymnasium Divider Curtain	H&B Specialized Products, Inc.	Eden Prairie, MN	3			\$19,450.00	
	46	Denfeld H.S.	Casework-Supply	Haldeman-Homme, Inc	Minneapolis, MN	3			\$272,130.00	
	47	Denfeld H.S.	Fire Protection	A.G. O'Brien Plumbing & Heating	Duluth, MN	1	\$345,850.00			
	48	Denfeld H.S.	Plumbing & Heating Piping/HVAC/Temperature controls	Shannon's Inc.	International Falls, MN	2		\$5,700,500.00		
	49	Denfeld H.S.	Electrical/Fire Alarm Tech. Cabling	Benson Electric	Superior, WI	1	\$3,525,000.00			
	50	Denfeld H.S.	Boiler Room Asbestos Abatement	Mavo Systems	Duluth, MN	1	\$228,400.00			
	51	Denfeld H.S.	Asbestos Abatement Phase 2 Classroom & Common areas	NES	Hibbing, MN	1	\$42,015.00			
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							\$12,687,185.00	\$5,713,520.00	\$8,710,310.00	\$27,111,015.00
Percentage of Total \$\$\$							46.80%	21.07%	32.13%	100.00%
1	Ordean H.S.	Earthwork & Site Demo	Veit		Duluth, MN	1	\$1,557,950.00			
2	Ordean H.S.	Asphalt Paving & curbs	Northland Constructors		Duluth, MN	1	\$510,500.00			
3	Ordean H.S.	Materials Testing	Braun Intertec		Duluth, MN	1	\$103,000.00			
4	Ordean H.S.	Building Survey	Salo Engineering		Duluth, MN	1	\$35,000.00			
5	Ordean H.S.	Tuckpointing (Thru KA contract & bidding)	McPherson-Towne Co		Minneapolis, MN	3			\$82,688.00	
6	Ordean H.S.	Building Demo	Rachel Contracting, LLC		St Michael, MN	3			\$419,890.00	
7	Ordean H.S.	Asbestos Abatement	Envirobate, Inc.		Minneapolis, MN	3			\$366,000.00	
8	Ordean H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$869,700.00	
1	Ordean H.S.	Subcontractors & Suppliers	E&J Rebar		Andover, MN	3				
2	Ordean H.S.		Veit Excavation		Duluth, MN	1				
3	Ordean H.S.		Duluth Ready Mix		Saginaw, MN	1				
4	Ordean H.S.		Dynamic Structural Steel		Proctor, MN	1				
5	Ordean H.S.		Doka USA, Ltd		Channahon, IL	3				
6	Ordean H.S.		ASDCO		Duluth, MN	1				
9	Ordean H.S.	Site Utilities	St. Paul Utilities		Burnsville, MN	3			\$1,096,400.00	
10	Ordean H.S.	Waterproofing/Insulation - (Rebid)	Concrete Coatings, Inc.		Blaine, MN	3			\$136,900.00	
11	Ordean H.S.	Footing/Foundations, and Retaining Walls	Northland Concrete & Masonry		Burnsville, MN	3			\$1,269,200.00	
12	Ordean H.S.	Segmental Retaining Wall System	Structures Hardscape		Bloomington, MN	3			\$955,604.00	100
	Ordean H.S.	Axial Fans	Specialists, Inc.		Shoreview, MN	3			\$6,740.00	
13	Ordean H.S.	Air Terminal Units	Schwab, Vollhaber, Lubratt		St Paul, MN	3			\$51,606.00	
			The Trane Co							



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Contractors	14	Ordean H.S.	Displacement Diffusers	Midwest Mechanical Solutions	Minneapolis, MN	3			\$134,250.00		
	15	Ordean H.S.	Boilers & Accessories	Ryan Co	Minneapolis, MN	3			\$228,000.00		
	16	Ordean H.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$13,370.00		
	17	Ordean H.S.	Air Cooled Chillers	The Trane Co	St Paul, MN	3			\$206,651.00		
	18	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$79,830.00		
	19	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$204,480.00		
	20	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$161,840.00		
	21	Ordean H.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN	3			\$647,557.66		
	22	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs	Minneapolis, MN	3			\$209,289.34		
	23	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$2,810.00		
	24	Ordean H.S.	Demolition	Lipe Brothers	Duluth, MN	1	\$375,000.00				
	25	Ordean H.S.	Cast-in place Concrete	Hanson Masonry	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				
	33	Ordean H.S.	Coiling & Overhead Doors	Lipe Brothers	Duluth, MN	1	\$29,731.00				
	34	Ordean H.S.	Drywall	RTL Construction	Shakopee, MN	3			\$1,690,271.00		
	35	Ordean H.S.	Plumbing & Heat Piping	El-Jay Plumbing & Heating	St Cloud, MN	3			\$2,915,700.00		
	36	Ordean H.S.	HVAC	McDowell Co	Waite Park, MN	3			\$3,131,600.00		
	37	Ordean H.S.	Electric	Belknap Electric	Superior, WI	1	\$4,706,148.00				
	38	Ordean H.S.	Steel Erection	Northern Industrial Erectors, Inc.	Grand Rapids, MN	2		\$571,956.00			
	39	Ordean H.S.	Fireproofing	Olympic Companies, Inc.	Minnetonka, MN	3			\$250,000.00		
	40	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.	Fridley, MN	3			\$13,750.00		
	41	Ordean H.S.	Caulking	Seal Treat, Inc.	Eden Prairie, MN	3			\$50,500.00		
	42	Ordean H.S.	Aluminum Entrances/Storefronts/Windows/Glazing	Superior Glass	Superior, WI	1	\$545,412.00				
	43	Ordean H.S.	Skylight System	W.L. Hall Company	Hopkins, MN	3			\$340,287.00		
	44	Ordean H.S.	Fire Protection	Viking Automatic Sprinkler Company	Duluth, MN	1	\$422,000.00				
	45	Ordean H.S.	Tile Work	Contract Tile & Carpet, LLC	Duluth, MN	1	\$692,625.00				
	46	Ordean H.S.	Terrazzo	Grazzini Bros & Co	Eagan, MN	3			\$325,000.00		
	47	Ordean H.S.	Acoustical Ceilings/Panels	Twin Cities Acoustics	Minneapolis, MN	3			\$638,175.00		
	48	Ordean H.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd	Minneapolis, MN	3			\$174,218.00		
	49	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.	Princeton, MN	3			\$340,000.00		
	50	Ordean H.S.	Miscellaneous Specialties - Supply	Kendell Doors & Hardware, Inc.	Mendota Hts, MN	3			\$76,661.00		
	51	Ordean H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.	Watertown, MN	3			\$114,866.00		
	52	Ordean H.S.	Metal Lockers/Athletic Lockers	Haldeman-Homme, Inc	Minneapolis, MN	3			\$353,679.00		
	53	Ordean H.S.	Theater & Stage Equipment	Secoa, Inc.	Champlin, MN	3			\$213,327.00		101
	54	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Upper Midwest Athletic Construction	Anoka, MN	3			\$103,752.00		



DULUTH PUBLIC SCHOOLS

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
55	Ordean H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$386,769.00		
56	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc		Minneapolis, MN	3			\$117,716.00		
57	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$259,108.00		
58	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation		Owatonna, MN	3			\$50,898.00		
59	Ordean H.S.	Asphalt Paving	Northland Constructors		Duluth, MN	1	\$249,000.00				
60	Ordean H.S.	Fences & Gates	Century Fence Co		Forest Lake, MN	3			\$67,958.00		
61	Ordean H.S.	Landscaping	Urban Companies, LLC		Lakewood, CO	3			\$65,000.00		
62	Ordean H.S.	Earthwork	Veit & Co		Duluth, MN	1	\$1,167,900.00				
general conditions	1	Ordean H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$66,000.00				
	2	Ordean H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$16,500.00				
	3	Ordean H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,300.00				
	4	Ordean H.S.	Telephone Service	Qwest	Duluth, MN	1	\$7,700.00				
	5	Ordean H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$300,000.00				
	6	Ordean H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$45,000.00				
	7	Ordean H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$27,072.00			
	8	Ordean H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$110,000.00				
	totals							\$12,792,710.00	\$599,028.00	\$26,550,826.00	\$39,942,564.00
	Percentage of Total \$\$							32.03%	1.50%	66.47%	100.00%
1	Laura Mac E.S.	Building Demo	RJS Construction		Superior, WI	1	\$242,000.00				
2	Laura Mac E.S.	Earthwork/ Site Demo/Excavation	Veit & Company, Inc.		Duluth, MN	1	\$1,034,626.00				
3	Laura Mac E.S.	Asphalt Paving Curb & Gutter	Ulland Bros, Inc.		Cloquet, MN	1	\$322,550.00				
4	Laura Mac E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$298,683.00		
5	Laura Mac E.S.	Materials Testing	EPC		Duluth, MN	1	\$37,900.00				
6	Laura Mac E.S.	Site Utilities	Belair Excavating		New Brighton, MN	3			\$196,800.00		
1	Laura Mac E.S.	Subcontractors & Suppliers	Davies Northern Waterworks		Blaine, MN	3					
2	Laura Mac E.S.		Asphalt of Duluth		Hermantown, MN	1					
3	Laura Mac E.S.		Duncan Concrete		Browerville, MN	3					
4	Laura Mac E.S.		TMIC Landscaping LLC		Cloquet, MN	1					
6	Laura Mac E.S.		Midwest Transport & Excavating		Brookston, MN	1					
7	Laura Mac E.S.		County Materials		Roberts, MN	3					
8	Laura Mac E.S.		Salo Engineering		Duluth, MN	1					
7	Laura Mac E.S.		Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00			
8	Laura Mac E.S.	Cast In Place Footings & Foundation	Kelleher Construction		Burnsville, MN	3			\$802,600.00		
1	Laura Mac E.S.	Subcontractors & Suppliers	Arrowhead Concrete Works		Hermantown, MN	1					
2	Laura Mac E.S.		Rebarfab Inc.		New Brighton, MN	3					
3	Laura Mac E.S.		Sanders Steel Erectors		Hastings, MN	3					
4	Laura Mac E.S.		Jamar		Duluth, MN	1					
9	Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$20,070.00		
10	Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$55,107.00		
11	Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions		Minneapolis, MN	3			\$1,625.00		
12	Laura Mac E.S.	Boilers & Accessories	RM Cotton Co		Brooklyn Park, MN	3			\$115,355.00		
13	Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$10,826.00		
14	Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$62,965.00		



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contractors	15	Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$24,951.00	
	16	Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane	St Paul, MN	3			\$75,109.00	
	17	Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$58,305.00	
	18	Laura Mac E.S.	Structural Precast Concrete	Wells Concrete	Wells, MN	3			\$327,271.00	
	19	Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel	Proctor, MN	1	\$439,000.00			
	20	Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3			\$358,365.00	
	21	Laura Mac E.S.	Masonry	Bedrock Flint	Duluth, MN	1	\$1,815,547.00			
	22	Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.	Menomonie, WI	3			\$162,500.00	
	23	Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction	Superior, WI	1	\$239,575.00			
	24	Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc	St Paul, MN	3			\$924,434.00	
	25	Laura Mac E.S.	Caulking/Firestopping	Carciofini Company	Minneapolis, MN	3			\$39,245.00	
	26	Laura Mac E.S.	Coiling Doors/Grilles/Sectional Doors	API Garage Door Store	Waite Park, MN	3			\$25,250.00	
	27	Laura Mac E.S.	Drywall	Minuti-Ogle, Co.	St Paul, MN	3			\$595,090.00	
	28	Laura Mac E.S.	Accoustical Ceilings/Accoustical Treatments	Flament Hampshire, Inc.	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. Custom Drapery & Blinds by Michael Esch	Minneapolis, MN	3			\$22,850.00	
	35	Laura Mac E.S.	Window Treatments	Haldeman-Homme, Inc	Minneapolis, MN	3			\$10,232.00	
36	Laura Mac E.S.	Manufactured Casework	Schindler Elevator Corp.	Eagan, MN	3			\$58,310.00		
37	Laura Mac E.S.	Elevators	Summit Fire	Duluth, MN	1	\$119,775.00				
38	Laura Mac E.S.	Fire Protection	Gorham Oien Mechanical	Mora, MN	2		\$1,283,000.00			
39	Laura Mac E.S.	Plumbing & Heating Pipe	Benson Electric	Superior, WI	1	\$1,576,144.00				
40	Laura Mac E.S.	Electrical/Communication/Security/Technology	Ulland Bros, Inc.	Cloquet, MN	1	\$71,725.00				
41	Laura Mac E.S.	Sand Base								
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.	Piedmont School Demolition	Alliance Steel		Superior, WI	1	\$269,000.00			



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Contractors	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
				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	
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 Fab Supply	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 & Damproofing	Kremer & Davis		Fridley, MN	3			\$59,600.00	
9	Lincoln Piedmont E.S.	Joint Sealers	American Masonry		Fridley, MN	3			\$34,684.00	
10	Lincoln Piedmont E.S.	Doors, Frames & Hardware	Northern Door		Duluth, MN	1	\$206,495.00			
11	Lincoln Piedmont E.S.	Aluminum Entrances	Capital City Glass		Blaine, MN	3			\$345,324.00	
12	Lincoln Piedmont E.S.	Drywall, Plaster, Stucco	Zintl		Stillwater, MN	3			\$261,849.00	
13	Lincoln Piedmont E.S.	Tile	Superior Tile & Terrazzo		Forest Lake, MN	3			\$111,210.00	
14	Lincoln Piedmont E.S.	Accoustical & Metal Ceilings	Flament-Hampshire		Superior, WI	1	\$124,250.00			
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 Utilities	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.	Earthwork & Site Utilities	Veit		Duluth, MN	1	\$5,314,500.00			
2	Lincoln Park M.S.	Site Concrete	Hovland		Hermantown, MN	1	\$245,000.00			
3	Lincoln Park M.S.	Concrete	Kelleher Construction		Burnsville, MN	3			\$2,298,400.00	
4	Lincoln Park M.S.	Precast Concrete	Molin Concrete		Lino Lakes, MN	3			\$2,084,728.00	
5	Lincoln Park M.S.	Masonry	Rice Lake Construction Group		Deerwood, MN	2		\$3,788,650.00		
6	Lincoln Park M.S.	Structural Steel/Supply	Le Jeune Steel Co		Minneapolis, MN	3			\$1,261,500.00	
7	Lincoln Park M.S.	Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$308,000.00		
8	Lincoln Park M.S.	Carpentry	Tekton Construction		St Louis Park, MN	3			\$1,023,500.00	
9	Lincoln Park M.S.	Structural Glue-Laminated Construction	Timber Systems, LLC		Lapeer, MI	3			\$521,532.00	
10	Lincoln Park M.S.	Casework	Haldeman-Homme		Minneapolis, MN	3			\$736,354.00	



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	11	Lincoln Park M.S.	Metal Panels & Roofing	Berwald Roofing		North St Paul, MN	3			\$2,246,949.00	
12	Lincoln Park M.S.	Joint Sealers	Sunrise Speciality Contracting		Big Lake, MN	3			\$51,800.00		
13	Lincoln Park M.S.	HM Frames, Doors & Finish Hardware- Supply	Sell Hardware, Inc.		Duluth, MN	1	\$303,150.00				
14	Lincoln Park M.S.	Sectional Doors	Lipe Brothers		Duluth, MN	1	\$49,500.00				
15	Lincoln Park M.S.	Tile	Grazzini Bros		Eagan, MN	3			\$251,900.00		
16	Lincoln Park M.S.	Accoustical Ceilings & Treatments	Architectural Sales of MN, Inc.		Minneapolis, MN	3			\$532,000.00		
17	Lincoln Park M.S.	Wood Flooring	Haldeman-Homme DBA Anderson-Ladd		Minneapolis, MN	3			\$153,489.00		
18	Lincoln Park M.S.	Carpet/Resilient Flooring	MCI, Inc.		Waite Park, MN	3			\$316,351.00		
19	Lincoln Park M.S.	Terrazzo Flooring	Advanced Terrazzo & Tile Co		Coon Rapids, MN	3			\$240,000.00		
20	Lincoln Park M.S.	Paint, Coatings & Wall Coverings	Fransen Decorating, Inc.		Milaca, MN	3			\$254,652.00		
21	Lincoln Park M.S.	Visual Display Boards-Supply	W.E. Neal Slate Co		Watertown, MN	3			\$37,690.00		
22	Lincoln Park M.S.	Misc. Specialties - Supply	Kendall Doors		Mankato, MN	3			\$107,150.00		
23	Lincoln Park M.S.	Theatrical Stage Equipment	Gopher Stage Lighting		Minneapolis, MN	3			\$276,927.00		
24	Lincoln Park M.S.	Athletic Equipment	Haldeman-Homme		Minneapolis, MN	3			\$63,370.00		
25	Lincoln Park M.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3			\$60,389.00		
26	Lincoln Park M.S.	Audience Seating	Haldeman-Homme		Minneapolis, MN	3			\$265,953.00		
27	Lincoln Park M.S.	Pool Construction	Aqua Logic, Inc.		Waconia, MN	3			\$758,000.00		
28	Lincoln Park M.S.	Fire Protection	Brothers Fire Protection		Duluth, MN	1	\$324,000.00				
29	Lincoln Park M.S.	Mechanical	Gorham Oien Mechanical		Mora, MN	2		\$5,494,500.00			
30	Lincoln Park M.S.	Electrical	Api Electrical Co		Duluth, MN	1	\$3,284,650.00				
31	Lincoln Park M.S.	Drywall	Olympic Co Inc.		Minnetonka, MN	3			\$596,000.00		
32	Lincoln Park M.S.	Elevator	Schindler Elevator		Eagan, MN	3			\$72,010.00		
33	Lincoln Park M.S.	Home Bldg Demo	Veit		Duluth, MN	1	\$42,800.00				
34	Lincoln Park M.S.	Metal Lockers	Olympus		Eden Prairie, MN	3			\$164,200.00		
35	Lincoln Park M.S.	Aluminum Windows	Egan Co dba InterClad		Plymouth, MN	3			\$997,000.00		
Totals							\$9,563,600.00	\$9,591,150.00	\$15,371,844.00	\$34,526,594.00	
Percentage of Total \$\$							27.70%	27.78%	44.52%	100.00%	

1	LRFP	Real Estate	F.I. Salter		Duluth, MN	1					
1	LRFP	Subcontractors & Suppliers	Ramslund and Vigen		Duluth, MN	1					
2	LRFP		Paul Loraas, attorney		Duluth, MN	1					
3	LRFP		David Oberstar, attorney		Duluth, MN	1					
4	LRFP		Edmunds Realty		Duluth, MN	1					
5	LRFP		Prodigy Realty		Duluth, MN	1					
6	LRFP		Edina Realty		Duluth, MN	1					
7	LRFP		A-1 Movers		Superior, WI	1					
8	LRFP		Wherley Movers		Duluth, MN	1					
9	LRFP		Terry Davis Construction		Duluth, MN	1					
10	LRFP		Van Dyke Home Inspections		Duluth, MN	1					
11	LRFP		Inspection Protection		Duluth, MN	1					
12	LRFP		Leone Residential Inspec.		Duluth, MN	1					
13	LRFP		Reuben Johnson & Sons		Superior, WI	1					
Totals											105



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



Friday, September 3, 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 Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Percentage of Total \$\$						39.14%	18.90%	41.96%	100.00%
TOTAL						\$180,469,247.15			
TOTAL TIER ONE CONTRACTORS						156			41.94%
TOTAL TIER TWO CONTRACTORS						23			6.18%
TOTAL TIER THREE CONTRACTORS						193			51.88%
TOTAL ALL CONTRACTORS						372			100.00%



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: School Board Members

From: Kerry M. Leider

Date: August 31, 2010

Re: Long-range Facilities Plan Change Order Approval Information

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

Denfeld High School

Denfeld HS LRFP – Structural Steel - Erection

Change Order #4, Bid #1159-2R (Contract #0510) – Red Cedar Steel Erectors, Inc.
Change Order increase due to revisions to the metal stud curb framing at the skylights

Add: \$2,400.00

Denfeld HS LRFP – Structural Steel - Erection

Change Order #5, Bid #1159-2R (Contract #0510) – Red Cedar Steel Erectors, Inc.
Change Order increase to install one stair and guardrail in lieu of a ship's ladder and revisions to stair details changing stairs from wood to metal

Add: \$8,265.00

Denfeld HS LRFP – Structural Steel - Supply

Change Order #3, Bid #1159-2R (Contract #0512) – American Structural Metals, Inc.
Change Order increase to supply a roof ladder and added framing

Add: \$2,430.00

Denfeld HS LRFP – Structural Steel - Supply

Change Order #4, Bid #1159-2R (Contract #0512) – American Structural Metals, Inc.

Change Order increase to provide a wall mounted hand rail in lieu of floor mounted; miscellaneous stair revisions and changes to the roof ladder and handrail to galvanized

Add: \$22,531.00

Denfeld HS LRFP – Cold-formed Framing/Fireproofing

Change Order #2, Bid #1159-2R (Contract #0540) – Olympic Wall Systems, Inc.

Change Order increase to drop the soffit framing in lieu of direct attachment to the steel beams

Add: \$8,836.00

Denfeld HS LRFP – Cold-formed Framing/Fireproofing

Change Order #3, Bid #1159-2R (Contract #0540) – Olympic Wall Systems, Inc.

Change Order increase due to revisions to cold-formed metal framing at the skylights

Add: \$4,573.00

Denfeld HS LRFP – Metal Panels

Change Order #1, Bid #1159-2R (Contract #0741) – Architectural Products of Wausau, LTD.

Change Order increase to provide fascia trim and beam wrap cladding on the east canopy

Add: \$5,370.00

Denfeld HS LRFP – Roofing/Roof Hatches

Change Order #3, Bid #1159-2R (Contract #0750) – Thelen Heating and Roofing, Inc.

Change Order increase to provide flashing at curbs; provide additional material for curb blocking and revise roofing insulation layout above kitchen to allow proper water flow to roof drains

Add: \$9,955.00

Denfeld HS LRFP – Drywall/Plaster

Change Order #2, Bid #1176, Bid Package #3 (Contract #0920) – Minuti-Ogle Company, Inc.

Change Order increase for skylight soffit changes and to provide metal stud framing and gypsum board for three column covers

Add: \$4,144.00

Denfeld HS LRFP – Casework - Supply

Change Order #1, Bid #1176, Bid Package #3 (Contract #1230) – Haldeman-Homme, Inc.

Change Order increase to supply casework per revisions; omit solid surface column base caps; provide additional casework and provide locks

Add: \$6,522.00

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

Change Order #2, Bid #1176, Bid Package #3 (Contract #2200/2301) – Shannon’s, Inc.

Change Order increase to furnish and install ductwork and dampers; construct acid waste piping; provide sink revisions and additional sinks and plumbing and add 10 feet of exhaust hose to five hose reels

Add: \$0.00 (will come out of contract allowance)

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

Change Order #3, Bid #1176, Bid Package #3 (Contract #2200/2301) – Shannon’s, Inc.
Change Order increase due to changes to heating coils and pipe size; revisions to hydronic piping to allow for high ceilings at the Commons/Cafeteria; revisions to overflow drains and removal of the exhaust system in the Art and Chemistry rooms

Add: \$0.00 (will come out of contract allowance)

All Change Orders for Denfeld High School as listed above reflect a total project increase of \$75,026.00 and with this expense, the project remains within the budgeted amount at this site.

East Middle School

East MS LRFP – Demolition

Change Order #1, Bid #1165, WS #1 – Gladstone Construction, Inc.
Change Order increase to remove asphalt overlay on the second floor

Add: \$5,584.00

East MS LRFP – Casework, Custom Cabinets and Solid Polymer Fabrications

Change Order #1, Bid #1165, WS #9 – Gladstone Construction, Inc.
Change Order increase to delete the wood edge countertop and add panel core material and high pressure decorative laminate

Add: \$27,856.00

East MS LRFP – Miscellaneous Specialties – Supply

Change Order #1, Bid #1165, WS #23 – Kendell Doors and Hardware, Inc.
Change Order decrease to omit plastic signage

Deduct: \$19,127.00

East MS LRFP – Electrical

Change Order #2, Bid #1165, WS #30 – Benson Electric Company
Change Order increase to change the Air Handling Unit #1 feeder to 100 amps

Add: \$402.00

East MS LRFP – Excavation/Site Earthwork

Change Order #1, Bid #1165, WS #31 – Arnt Construction Company, Inc.
Change Order increase for hauling excess material resulting from gas line clarifications

Add: \$440.00

East MS LRFP – Excavation/Site Earthwork

Change Order #2, Bid #1165, WS #31 – Arnt Construction Company, Inc.
Change Order increase to break and dispose of concrete for the underground tanks

Add: \$3,490.00

All Change Orders for East Middle School as listed above reflect a total project increase of \$18,645.00 and with this expense, the project remains within the budgeted amount at this site.

Eastern (Ordean) High School

Eastern (Ordean) HS LRFP – Demolition

Change Order #3, Bid #1156 – Rachel Contracting, LLC
Change Order increase for the removal of walls and deck above the existing stage not shown on plans

Add: \$2,772.00

Eastern (Ordean) HS LRFP – Segmental Retaining Wall System

Change Order #1, Bid #1168, BP #3 (Contract #3232) – Structures Hardscapes Specialists, Inc.
Change Order decrease to eliminate 30 lineal feet of retaining wall #2

Deduct: \$10,000.00

Eastern (Ordean) HS LRFP – Precast Concrete Plank

Change Order #2, Bid #1175, BP #4 (Contract #0340) – Molin Concrete Products Company
Change Order increase to add precast planking for the new concession building

Add: \$17,602.00

Eastern (Ordean) HS LRFP – Masonry

Change Order #2, Bid #1175, BP #4 (Contract #0420) – Harbor City Masonry, Inc.
Change Order increase to provide CMU infill and patching due to added wall demolition and to widen a chase to accommodate the existing rainleader location.

Add: \$2,179.00

Eastern (Ordean) HS LRFP – Masonry

Change Order #3, Bid #1175, BP #4 (Contract #0420) – Harbor City Masonry, Inc.
Change Order increase for toilet room layout revisions

Add: \$4,833.00

Eastern (Ordean) HS LRFP – Steel Erection

Change Order #4, Bid #1175, BP #4 (Contract #0510) – Northern Industrial Erectors, Inc.
Change Order increase to provide additional steel support and embeds at the concrete plank that cannot be supported by existing CMU wall

Add: \$8,148.00

Eastern (Ordean) HS LRFP – Steel Erection

Change Order #5, Bid #1175, BP #4 (Contract #0510) – Northern Industrial Erectors, Inc.
Change Order increase to install steel at 23 roof openings and install a structural frame for the rooftop chiller units

Add: \$14,845.00

Eastern (Ordean) HS LRFP – Steel Supply

Change Order #5, Bid #1175, BP #4 (Contract #0512) – LeJeune Steel Company
Change Order increase to provide additional steel support and embeds at the concrete plank that cannot be supported by existing CMU wall

Add: \$4,124.00

Eastern (Ordean) HS LRFP – Steel Supply

Change Order #6, Bid #1175, BP #4 (Contract #0512) – LeJeune Steel Company
Change Order increase to shim plates required for existing joists and add channel for plank support

Add: \$1,578.00

Eastern (Ordean) HS LRFP – Steel Supply

Change Order #7, Bid #1175, BP #4 (Contract #0512) – LeJeune Steel Company
Change Order increase to supply structural frame for two rooftop chiller units

Add: \$23,257.00

Eastern (Ordean) HS LRFP – Fireproofing

Change Order #1, Bid #1175, BP #4 (Contract #0725) – Olympic Companies, Inc.
Change Order increase to provide additional fireproofing at various existing conditions

Add: \$2,660.00

Eastern (Ordean) HS LRFP – Roofing and Metal Panels

Change Order #1, Bid #1175, BP #4 (Contract #0750) – Palmer West Construction Company
Change Order decrease due to not removing existing brick

Deduct: \$7,800.00

Eastern (Ordean) HS LRFP – Roofing and Metal Panels

Change Order #2, Bid #1175, BP #4 (Contract #0750) – Palmer West Construction Company
Change Order decrease to revise the existing parapet

Deduct: \$1,824.00

Eastern (Ordean) HS LRFP – Roofing and Metal Panels

Change Order #3, Bid #1175, BP #4 (Contract #0750) – Palmer West Construction Company

Change Order increase to install roof penetrations and for roofing modifications to accommodate the rooftop chiller structural frame

Add: \$6,494.00

Eastern (Ordean) HS LRFP – Doors and Frames

Change Order #3, Bid #1175, BP #4 (Contract #0810) – Sell Hardware, Inc.
Change Order increase for door hardware changes and to supply modified door frames

Add: \$786.00

Eastern (Ordean) HS LRFP – Drywall

Change Order #1, Bid #1175, BP #4 (Contract #0920) – RTL Construction, Inc.
Change Order increase to change the size of the furring from 7/8” to 1/1/2”

Add: \$27,967.00

Eastern (Ordean) HS LRFP – Drywall

Change Order #2, Bid #1175, BP #4 (Contract #0920) – RTL Construction, Inc.
Change Order increase to provide gypsum walls where existing walls were demolished and for wall, door, and locker layout modifications

Add: \$22,135.00

Eastern (Ordean) HS LRFP – Tile Work

Change Order #2, Bid #1175, BP #4 (Contract #0930) – Contract Tile and Carpet, LLC
Change Order increase for toilet room layout revisions and to replace entryway VWC with ceramic wall tile

Add: \$4,611.00

Eastern (Ordean) HS LRFP – Casework - Supply

Change Order #1, Bid #1175, BP #4 (Contract #1230) – Haldeman-Homme, Inc.
Change Order increase for added casework due to door location changes

Add: \$1,188.00

Eastern (Ordean) HS LRFP – Plumbing and Heating Piping

Change Order #4, Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc.
Change Order increase to delete lab station gas lines, provide piping to a sink, and provide a funnel drain for the culinary arts cooler/freezer

Add: \$573.00

Eastern (Ordean) HS LRFP – Electrical

Change Order #2, 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

Eastern (Ordean) HS LRFP – Electrical

Change Order #3, Bid #1175, BP #4 (Contract #2600) – Belknap Electric, Inc.
Change Order increase for exit sign changes related to the City plan review and access control hardware and programming changes

Add: \$12,335.00

All Change Orders for Eastern (Ordean) High School as listed above reflect a total project increase of \$145,483.00 and with this expense, the project remains within the budgeted amount at this site.

Laura MacArthur Elementary School

Laura MacArthur ES LRFP – CIP Concrete Footings/Foundations

Change Order #4, Bid #1171 (Contract #0331) – Kelleher Construction, Inc.
Change Order increase to provide different footings and for column revisions, revisions to the size of the elevator shaft and lowering the footings for the elevator shaft

Add: \$2,270.00

Laura MacArthur ES LRFP – Displacement Diffusers

Change Order #2, Bid #1173, Bid Line #2 – Schwab Vollhaber Lubratt, Inc.
Change Order increase for the cost of the Payment and Performance Bond

Add: \$5,040.00

Laura MacArthur ES LRFP – Structural Steel/Steel Joists/Metal Deck - Supply

Change Order #2, Bid #1174, BP #3 (Contract #0512) – Dynamic Structural Steel, LLC
Change Order increase for revisions to the framing at the main stair to accommodate the precast plank bearing area

Add: \$990.00

Laura MacArthur ES LRFP – Masonry

Change Order #2, Bid #1178, BP #4 (Contract #0420) – Bedrock-Flint, Inc.
Change Order increase due to CMU revisions to cover the exposed concrete foundation and provide waterproofing at the brick ledge

Add: \$9,927.00

Laura MacArthur ES LRFP – Masonry

Change Order #3, Bid #1178, BP #4 (Contract #0420) – Bedrock-Flint, Inc.
Change Order decrease to omit the CMU chase and grind out and tuckpoint joints

Deduct: \$1,165.00

Laura MacArthur ES LRFP – Structural Steel - Erection

Change Order #2, Bid #1178, BP #4 (Contract #0510) – Red Cedar Steel Erectors, Inc.

Change Order increase for revisions to the size of the elevator shaft; revisions to the lintel connection and to cut and cope the existing beam and weld connections

Add: \$550.00

All Change Orders for Laura MacArthur Elementary School as listed above reflect a total project increase of \$17,612.00 and with this expense, the project remains within the budgeted amount at this site.

Lester Park Elementary School

Lester Park ES LRF – Concrete

Change Order #3, Bid 1164, WS #4 – Kelleher Construction Corporation

Change Order decrease to add 12” footing width, add footing steps, modify rebar, and omit poured wall forming and concrete

Deduct: \$160.00

Lester Park ES LRF – Finish Carpentry

Change Order #2, Bid 1164, WS #27 – O’Keefe, Inc.

Change Order increase to change the casework core

Add: \$29,714.00

Lester Park ES LRF – Demolition, Earthwork and Site Utilities

Change Order #5, Bid 1164, WS #33 – Ulland Brothers, Inc.

Change Order increase to provide additional rock for the crane road and for erosion control

Add: \$16,387.00

All Change Orders for Lester Park Elementary School as listed above reflect a total project increase of \$45,941.00 and with this expense, the project remains within the budgeted amount at this site.

Piedmont Elementary School

Piedmont ES LRF – Building Concrete Work

Change Order #1, Bid 1183, WS #3 – Kelleher Construction, Inc.

Change Order increase due to clarification of the structural integration of Alternates #1 and #2

Add: \$1,289.00

Piedmont ES LRF – Unit Masonry

Change Order #1, Bid 1183, WS #5 – Harbor City Masonry, Inc.

Change Order increase due to clarification of the structural integration of Alternates #1 and #2

Add: \$8,208.00

Piedmont ES LRF – Structural Steel/Metal Fabrication - Supply

Change Order #1, Bid 1183, WS #6 – Dynamic Structural Steel, LLC

Change Order increase due to clarification of the structural integration of Alternates #1 and #2

Add: \$1,167.00

Piedmont ES LRFP – Demolition, Earthwork and Site Utilities

Change Order #1, Bid 1183, WS #33 – Northland Constructors of Duluth

Change Order increase to remove and replace granular backfill and provide new compacted granular backfill for the remaining demolition holes

Add: \$79,158.00

All Change Orders for Piedmont Elementary School as listed above reflect a total project increase of \$89,822.00 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.



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Memorandum

To: School Board Members

From: Kerry M. Leider

Date: August 31 2010

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

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

<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
Ayres Associates	\$27,500.00	Construction Inspection and Documentation for Public Facilities at Piedmont School
Inspec, Inc.	\$14,000.00	Continued Roof Construction Observation at Eastern High School
Garland DBS, Inc. (Jamar Co)	\$590,660.00	HOCHS Roof Work per U.S. Communities Master Intergovernmental Cooperative Purchasing Agreement

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.