

Business Committee - Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, March 15, 2011

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 5
- B. Approval of Payment of Claims
This item is attached as an extra on Board Book.
- C. Budget Revisions 28
- D. Wire Transfers 30
- E. Investment Transactions 31
- F. WADM Projections 32
- G. Fund Raisers - NONE
- H. Investments in School Children 33

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

- A. Bids
 - 1) PLACEHOLDER - for Bids related to the LRF
- B. R.F.P.s
- C. Quotes
 - 1) Quote #4066 – Grant Elementary Home Demolition 34
Contract # 0240 - RJS Construction Group, LLC - \$50,000.00

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their low responsive quote as shown on the Quote Tab and Letter of Recommendation, as provided in response to Quote #4066 – Grant Elementary Home Demolition. The total cost of the contract as listed above is \$50,000.00, which remains within the budgeted amount at this site.

3. Policies and Regulations

- A. Policies
 - 1) Bylaw 9000 - Annual Meeting 37
Attached are changes to Bylaw 9000 - Annual Meeting for the second reading.

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

2) Bylaw 9045 - Negotiating Committee 38
Attached are recommended changes to Bylaw 9045 - Negotiating Committee for the second reading.

Recommendation: It is recommended that the Duluth School Board approve the recommended changes to Bylaw 9045 for the second reading.

3) Policy 3136 - Travel In and Out of State - Suspension 39
Administration is recommending that Policy 3136 - Travel In and Out of State be suspended to allow two employees to be reimbursed for airfare purchased outside of District Policy. The employees made their own airfare arrangements for a conference in April 2011 and are requesting reimbursement.

Recommendation: It is recommended that the Duluth School Board suspend Policy 3136.

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts

B. Change Orders

1) Denfeld High School 43

a. Denfeld HS LRFP – CIP Concrete/Foundations/Walks
Change Order #12, Bid #1155, (Contract 0331) - Northland Concrete & Masonry Company, LLC
Change Order increase for remobilization costs due to phasing of area 5 foundation work **Add: \$6,000.00**

b. Denfeld HS LRFP – Asbestos Abatement, Phase 2
Change Order #6, Bid #1197 – Northern Environmental Services, Inc.
Change Order decrease based on actual T&M costs for abatement services **Deduct: \$13,671.00**

c. Denfeld HS LRFP – Asbestos Abatement, Phase 2
Change Order #7, Bid #1197 – Northern Environmental Services, Inc.
Change Order increase for removal of 15 lineal feet of previously unidentified ACM TSI from pipes and for air sampling **Add: \$225.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Denfeld High School reflecting a total decrease of \$7,446.00, which remains within the overall budget district-wide.

2) Eastern High School 49

a. Eastern HS LRFP – Earthwork and Site Demolition
Change Order #10, Bid #1163, (Contract #3100) – Veit and Company, Inc.
Change Order increase for retaining wall #2 soil corrections and

disposal of petroleum contaminated soil **Add: \$99,363.00**

b. Eastern HS LRFP – Earthwork and Site Demolition
Change Order #11, Bid #1163, (Contract #3100) – Veit and Company,
Inc.
Change Order increase for demolition of undocumented utilities and
new field area soil corrections **Add: \$22,776.00**

Recommendation: It is recommended the School Board approve the change orders
as listed above at Eastern High School reflecting a total increase of \$122,139.00,
which remains within the overall budget district-wide.

3) **Piedmont Elementary School** **53**
Piedmont School LRFP – Demolition, Earthwork and Site Utilities
Change Order #8, Bid #1183, WS #33 – Northland Constructors of
Duluth, LLC. Change Order increase for curb ramps at Ensign and
Chambersburg Street **Add: \$440.00**

Recommendation: It is recommended the School Board approve the change orders
as listed above at Piedmont School reflecting a total increase of \$440.00, which
remains within the overall budget district-wide.

4) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

5. **Resolutions**

A. Resolution B-3-11-2862- Adoption of the Considerations and **55**
Investments for the Fiscal Year 2012 Budget

Recommendation: It is recommended that the Duluth School Board approve Resolution
B-3-11-2862- Adoption of the Considerations and Investments for the Fiscal Year 2012
Budget.

B. PLACEHOLDER - Resolution B-3-11-2863- Regarding the Issuance of **59**
Aid Anticipation Certificates

C. Resolution B-3-11-2861 - Granting an easement to the City of Duluth for **74**
street and utility purposes related to Ivanhoe Street near Rockridge School

Recommendation: It is recommended the Duluth School Board approve Resolution #B-
3-11-2861 granting temporary and permanent easements to the City of Duluth for street
and utility purposes related to Ivanhoe Street near Rockridge School

D. Resolution B-3-11-2869 - Granting an easement to the City of Duluth **90**
dedicating the new pedestrian and utility easement at Grant School

Recommendation: It is recommended that the Duluth School Board approve Resolution
B-3-11-2869 - Granting an easement to the City of Duluth dedicating the new pedestrian
and utility easement at Grant School.

E. Resolution B-3-11-2864 – Resolution Authorizing the Purchase of Real **92**
Property Located on Arrowhead Road

Recommendation: It is recommended the Duluth School Board approve Resolution B-3-11-2864 Authorizing the Purchase of Real Property Located on West Arrowhead Road.

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

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

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

6. **Informational**

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

A. Expenditure Contracts 94

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

B. Revenue Contracts - NONE

C. Other Contracts - NONE

D. Facilities Management & Capital Project Status Report 105

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

E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report 123

This report was not available at the time of printing.

F. Change Orders Relating to the Long Range Facilities Plan 142

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

G. Contracts Signed in Relation to the Long Range Facilities Plan 155

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

H. School Closing Procedures/Timelines

Discussion took place on school closing procedures/timelines for Rockridge, Lincoln, and Central.

7. **Future Items**

A. Child Nutrition Bids

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 01/31/11**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79	
Cash and investments	12/31/2010	\$ 164,488,519	\$ 9,772,405	\$ 609,275	\$ (970,945)	\$ 794,916	\$ (1,216,243)	\$ 146,102,973	\$ 6,539,938	\$ 1,661,092	\$ 1,195,108	
Receivables (increase)/decrease -		682,272	291,133	4,841	10,384	46,826	190,396	33	-	138,659	-	
Payables increase/(decrease) -		956,387	153,784	27,043	175,596	(86,197)	21,815	664,347	-	-	-	
Revenues increase/(decrease) -		20,422,320	9,261,607	264,409	297,680	764,363	1,219,666	1,894,186	6,719,817	591	-	
Expenditures (increase)/decrease -		(35,887,212)	(8,693,794)	(248,356)	(749,858)	(577,180)	(3,671,029)	(11,613,465)	(10,333,530)	-	-	
Cash and investments	1/31/2011	\$ 150,662,287	\$ 10,785,135	\$ 657,214	\$ (1,237,143)	\$ 942,727	\$ (3,455,395)	\$ 137,048,074	\$ 2,926,225	\$ 1,800,341	\$ 1,195,108	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$20,387	\$20,562
Tuition, Fees, Admissions	414	397	17	4.3	1,329	1,583	(254)	(16)	3,116	3,156
Other Local Revenues	9,678	(2,874)	12,552	437	10,156	(1,500)	11,656	777	5,936	7,135
State Sources	8,101	6,210	1,891	30	48,076	35,875	12,201	34	82,377	82,847
Federal Aids from MDE	1,770	1,141	629	55	3,838	6,795	(2,957)	(44)	9,568	13,503
Federal Direct Aids	367	1,264	(897)	(71)	1,815	2,253	(438)	(19)	3,116	3,913
Local Sales	92	299	(207)	(69)	492	722	(230)	(32)	11,048	14,258
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	6,568
Total Revenues	20,422	6,437	13,985	217.3	65,712	45,728	19,984	43.7	135,548	151,941
<u>Expenditures</u>										
Salaries	5,012	5,064	52	1	27,838	28,080	242	1	61,178	63,152
Benefits	2,406	2,317	(89)	(4)	13,855	13,985	130	1	28,488	29,280
Purchased Services	1,578	1,640	62	4	6,206	7,121	915	13	11,238	12,883
Supplies & Materials	295	479	184	38	2,376	1,987	(389)	(20)	4,612	5,485
Chargebacks	(0)	(2)	(2)	(85)	0	(5)	(5)	(109)	(89)	(120)
Capital Expenditures	8,642	2,333	(6,309)	(270)	63,379	24,961	(38,418)	(154)	83,686	83,982
Debt Service	10,334	9,264	(1,070)	(12)	15,758	13,192	(2,566)	(19)	16,215	16,299
Other	7,621	45	(7,576)	(16,835)	8,403	1,359	(7,044)	(518)	5,686	11,487
Total Expenditures	35,887	21,140	(14,747)	(70)	137,816	90,680	(47,136)	(52)	211,015	222,448
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(15,465)	(\$14,703)	(762)	(5)	(72,104)	(44,952)	(27,152)	(60)	(\$75,467)	(\$70,506)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$7,497	\$7,497
Tuition, Fees, Admissions	309	85	224	264	758	817	(59)	(7)	1,339	1,341
Other Local Revenues	59	65	(6)	(10)	1,068	907	161	18	580	1,439
State Sources	7,398	5,574	1,824	33	42,726	31,620	11,106	35	72,048	72,457
Federal Aids from MDE	1,467	897	570	64	2,525	5,420	(2,895)	(53)	6,638	10,206
Federal Direct Aids	29	6	23	384	89	59	30	51	147	148
Local Sales	0	0	0	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	9,262	6,627	2,635	40	47,180	38,823	8,357	22	88,249	93,088
<u>Expenditures</u>										
Salaries	4,366	4,398	32	1	23,981	24,044	63	0	53,557	55,091
Benefits	2,120	2,032	(88)	(4)	12,142	12,037	(105)	(1)	25,045	25,655
Purchased Services	768	1,011	243	24	3,352	3,508	156	4	6,681	7,498
Supplies & Materials	111	102	(9)	(9)	751	788	37	5	1,242	2,021
Chargebacks	(1)	(2)	(1)	(73)	(4)	(12)	(8)	(67)	(393)	(417)
Capital Expenditures	187	3	(184)	(6,147)	362	146	(216)	(148)	719	1,386
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1,141	6	(1,135)	(18,911)	1,436	270	(1,166)	(432)	1,697	3,114
Total Expenditures	8,694	7,550	(1,144)	(15)	42,019	40,781	(1,238)	(3)	88,549	94,347
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$568	(\$923)	1,491	162	5,160	(1,958)	7,118	364	(\$300)	(\$1,260)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$6,836	\$6,836
Tuition, Fees, Admissions	289	5	284	5,687	573	411	162	39	969	969
Other Local Revenues	49	45	4	9	142	283	(141)	(50)	449	479
State Sources	6,962	5,079	1,883	37	41,399	30,460	10,939	36	67,011	67,011
Federal Aids from MDE	11	1,316	(1,305)	(99)	34	3,251	(3,217)	(99)	600	722
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	7,312	6,445	867	13	42,162	34,405	7,757	23	75,865	76,017
<u>Expenditures</u>										
Salaries	3,726	3,729	3	0	20,170	20,246	76	0	46,232	46,299
Benefits	1,810	1,731	(79)	(5)	10,444	10,369	(75)	(1)	21,830	21,881
Purchased Services	578	647	69	11	2,839	2,866	27	1	5,651	5,770
Supplies & Materials	68	73	5	6	485	585	100	17	991	1,179
Chargebacks	(0)	(1)	(1)	(73)	(5)	(17)	(12)	(68)	(467)	(446)
Capital Expenditures	3	0	(3)	N/A	41	74	33	45	689	607
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1,133	1	(1,132)	(113,232)	1,344	46	(1,298)	(2,822)	1,239	1,796
Total Expenditures	7,319	6,180	(1,139)	(18)	35,318	34,169	(1,149)	(3)	76,165	77,087
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$8)	\$265	(273)	(103)	6,844	236	6,608	2,800	(\$300)	(\$1,069)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$661	\$661
Tuition, Fees, Admissions	20	80	(60)	(75)	184	406	(222)	(55)	370	372
Other Local Revenues	10	20	(10)	(52)	926	624	302	48	130	959
State Sources	436	495	(59)	(12)	1,327	1,160	167	14	5,037	5,447
Federal Aids from MDE	1,455	(419)	1,874	447	2,491	2,169	322	15	6,038	9,484
Federal Direct Aids	29	6	23	384	89	59	30	51	147	148
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,950	182	1,768	971	5,017	4,418	599	14	12,383	17,070
<u>Expenditures</u>										
Salaries	640	669	29	4	3,811	3,798	(13)	(0)	7,325	8,792
Benefits	310	301	(9)	(3)	1,697	1,668	(29)	(2)	3,215	3,774
Purchased Services	190	364	174	48	513	642	129	20	1,030	1,728
Supplies & Materials	43	29	(14)	(48)	266	203	(63)	(31)	251	842
Chargebacks	(0)	(1)	(1)	(73)	1	5	4	72	74	29
Capital Expenditures	184	3	(181)	(6,041)	321	72	(249)	(346)	31	779
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	7	5	(2)	(47)	92	224	132	59	458	1,317
Total Expenditures	1,375	1,370	(5)	(0)	6,701	6,612	(89)	(1)	12,383	17,261
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$575	(1,188)	1,763	148	(1,684)	(2,194)	510	23	\$0	(\$190)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	5	0	5	N/A	8	0	8	N/A	4	19
State Sources	14	16	(2)	(11)	56	70	(14)	(20)	148	148
Federal Aids from MDE	153	171	(18)	(11)	834	925	(91)	(10)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	92	99	(7)	(7)	482	484	(2)	(0)	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	264	286	(22)	(8)	1,380	1,479	(99)	(7)	3,220	3,235
<u>Expenditures</u>										
Salaries	71	76	5	6	433	452	19	4	958	958
Benefits	37	34	(3)	(8)	201	206	5	3	459	459
Purchased Services	13	14	1	5	44	47	3	7	103	111
Supplies & Materials	126	101	(25)	(25)	677	622	(55)	(9)	1,565	1,561
Chargebacks	0	0	0	N/A	0	1	1	53	106	106
Capital Expenditures	1	0	(1)	N/A	6	85	79	93	1	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	0	0	N/A	8	10	2	17	28	30
Total Expenditures	248	225	(23)	(10)	1,369	1,423	54	4	3,220	3,235
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$16	\$61	(\$45)	(74)	11	56	(45)	(81)	(\$0)	(\$0)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100)	0	0
Other Local Revenues	0	0	0	N/A	0	6	(6)	(100)	0	5
State Sources	298	275	23	8	1,905	1,451	454	31	4,572	4,572
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	1	(1)	(100)	3	1	2	205	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	298	276	22	8	1,908	1,458	450	31	4,572	4,577
<u>Expenditures</u>										
Salaries	94	103	9	9	553	576	23	4	1,016	1,016
Benefits	69	59	(10)	(16)	359	355	(4)	(1)	650	651
Purchased Services	547	182	(365)	(201)	1,961	1,646	(315)	(19)	2,995	2,995
Supplies & Materials	40	37	(3)	(8)	141	139	(2)	(2)	271	276
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	1	1
Capital Expenditures	0	0	0	N/A	86	165	79	48	90	90
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	(0)	N/A	0	0
Total Expenditures	750	381	(369)	(97)	3,101	2,881	(220)	(8)	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$452)	(\$105)	(\$347)	(331)	(1,193)	(1,423)	230	16	(\$452)	(\$452)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,045	\$1,052
Tuition, Fees, Admissions	105	91	14	15	571	545	26	5	1,049	1,087
Other Local Revenues	12	56	(44)	(78)	518	430	88	20	443	740
State Sources	159	104	55	53	1,165	889	276	31	1,895	1,954
Federal Aids from MDE	150	73	77	105	479	450	29	6	1,039	1,406
Federal Direct Aids	338	1,258	(920)	(73)	1,144	2,194	(1,050)	(48)	1,804	2,601
Local Sales	0	0	0	N/A	0	1	(1)	(100)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	764	1,582	(818)	(52)	3,877	4,509	(632)	(14)	7,275	8,840
<u>Expenditures</u>										
Salaries	356	405	49	12	2,226	2,420	194	8	4,501	4,934
Benefits	145	158	13	8	882	933	51	5	1,690	1,869
Purchased Services	58	201	143	71	502	956	454	47	372	913
Supplies & Materials	18	14	(4)	(26)	134	139	5	4	262	324
Chargebacks	0	0	(0)	N/A	3	3	(0)	(2)	197	190
Capital Expenditures	0	1	1	100	29	14	(15)	(108)	10	56
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	1	0	(1)	N/A	23	11	(12)	(107)	212	570
Total Expenditures	577	779	202	26	3,800	4,476	676	15	7,243	8,856
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$187	\$803	(\$616)	(77)	77	33	44	133	\$33	(\$16)

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	1,154	17	1,137	6,689	1,317	168	1,149	684	216	239
State Sources	66	66	(0)	(1)	404	325	79	24	731	731
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	37	(37)	(100)	4,774	4,774
Sale of Bonds or Loans	0	0	0	N/A	3	0	0	N/A	0	3
Total Revenues	1,220	83	1,137	1,369	1,724	530	1,191	225	7,289	7,315
<u>Expenditures</u>										
Salaries	119	75	(44)	(59)	597	537	(60)	(11)	1,067	1,067
Benefits	33	31	(2)	(5)	251	234	(17)	(7)	409	409
Purchased Services	173	31	(142)	(458)	281	341	60	18	255	354
Supplies & Materials	0	0	0	N/A	663	69	(594)	(862)	710	691
Chargebacks	0	0	0	N/A	0	3	3	100	0	0
Capital Expenditures	2	5	3	58	1,739	259	(1,480)	(572)	2,467	2,626
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	3,344	0	(3,344)	N/A	3,344	908	(2,436)	(268)	3,716	4,016
Total Expenditures	3,671	142	(3,529)	(2,485)	6,876	2,351	(4,525)	(192)	8,622	9,161
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,451)	(\$59)	(\$2,392)	(4,055)	(5,152)	(1,821)	(3,331)	(183)	(\$1,334)	(\$1,846)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	0	0	0	N/A	\$0	\$168
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1,894	(3,109)	5,003	161	690	(3,108)	3,798	122	4,150	4,150
State Sources	0	0	0	N/A	163	139	24	17	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	6,523	103,782	0	0	0	6,523
Total Revenues	1,894	(3,109)	5,003	161	7,375	100,813	3,822	4	4,318	11,009
<u>Expenditures</u>										
Salaries	6	7	1	15	48	51	3	7	79	87
Benefits	3	3	0	12	21	20	(1)	(4)	35	37
Purchased Services	18	23	5	22	66	445	379	85	0	178
Supplies & Materials	0	2	2	81	10	7	(3)	(41)	0	51
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	8,451	2,324	(6,127)	(264)	61,156	24,282	(36,874)	(152)	80,399	79,813
Debt Service	0	0	0	N/A	74	0	(74)	N/A	0	74
Other	3,136	21	(3,115)	(14,832)	3,592	142	(3,450)	(2,429)	0	3,724
Total Expenditures	11,613	2,380	(9,233)	(388.0)	64,966	24,947	(40,019)	(160.4)	80,512	83,964
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$9,719)	(\$5,489)	(\$4,230)	(77.1)	(\$57,591)	\$75,866	(\$133,457)	(175.9)	(\$76,194)	(\$72,955)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,328	\$10,328
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	6,554	0	6,554	N/A	6,554	0	6,554	N/A	0	0
State Sources	166	175	(9)	(5)	1,657	1,381	276	20	2,816	2,816
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	582	0	582	N/A	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	4,563	7,773
Sale of Bonds or Loans	0	0	0	N/A	42	2,383	(2,341)	(98)	0	42
Total Revenues	6,720	175	6,545	3,739.9	8,835	3,764	5,071	134.7	18,871	22,123
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	10,334	9,264	(1,070)	(12)	15,684	13,192	(2,492)	(19)	16,215	16,225
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	10,334	9,264	(1,070)	(12)	15,684	13,192	(2,492)	(19)	16,215	16,225
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$3,614)	(\$9,089)	\$5,475	60	(6,850)	(9,428)	2,578	27	\$2,656	\$5,898

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	1	0	1	N/A	2	0	2	N/A	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	13	(13)	(100.0)	0	13	(13)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1	13	(12)	(95.5)	2	13	(11)	(82.7)	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	200	200	100	200	200
Purchased Services	0	0	0	N/A	0	0	(0)	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	10	10	100	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	0	210	210	100.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$1	\$13	(\$12)	(95.5)	\$2	(\$197)	\$199	101.1	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	221	(221)	(100.0)	0	221	(221)	(100.0)	677	677
Other Local Revenues	0	97	(97)	(100.0)	0	97	(97)	(100.0)	217	217
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	186	(186)	(100.0)	0	186	(186)	(100.0)	534	534
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	504	(504)	(100.0)	0	504	(504)	(100.0)	1,429	1,429
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	178	178	100.0	0	178	178	100.0	833	833
Supplies & Materials	0	223	223	100.0	0	223	223	100.0	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	18	18	100.0	0	18	18	100.0	34	34
Total Expenditures	0	419	419	100.0	0	419	419	100.0	1,429	1,429
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$85	(\$85)	(100.0)	\$0	\$85	(\$85)	(100.0)	\$0	\$0

January 11
ALL FUNDS

BALANCE SHEET

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$150,662	\$218,846	\$239,891	Reserved for:			
Taxes & Credits Receivable	4,066	16,471	3,594	Severance	\$0	\$0	\$2,000
Accounts / Interest Receivable	264	5,357	82	Inventory	260	260	287
Due from Other Funds	0	156	81	Prepays	107	107	92
Due from Other MN Districts	0	776	30	Staff Development	370	370	500
Due From MDE	19,987	20,274	7,903	Reemployment comp	0	0	0
Due From Federal thru MDE	34	2,123	42	Basic skills	89	89	182
Due From Federal - Direct	0	844	0	Learning development	167	167	0
Due from Other Governments	0	74	0	Desegregation	101	101	41
Inventory	255	260	274	Bus Purchases	0	0	0
Prepays	155	107	102	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	<u>\$175,424</u>	<u>\$265,288</u>	<u>\$251,998</u>	Community Education	78	78	184
				Community Services	0	0	0
LIABILITIES				Operating Capital	369	369	2,142
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	48,520	48,520	90,316
Accrued Interest Payable	0	0	0	Alternative facilities	1,247	1,247	0
Salaries Payable	801	14,382	295	Restricted Programs	0	0	10
Accounts Payable	898	10,827	798	Bond Refunding	0	0	0
Due to Other Funds	0	156	81	Endowment	1,798	1,796	1,651
Due to Other MN Districts	0	53	64	Encumbrances	143,325	143,325	33,947
Due to Other Governments	(0)	1	0	Severance-Insurance Prem	3,499	3,499	2,500
Claims Payable	(39)	134	(49)	Area Learning Center	0	0	0
Deferred Revenue	11	447	26	Designated for:			
Taxes Levied for Subsequent Yr.	22,613	22,613	21,559	Textbooks	0	0	0
Severance Obligation	0	0	0	Carryovers	730	730	991
				Operating Capital	300	300	600
Total Liabilities	<u>\$24,284</u>	<u>\$48,613</u>	<u>\$22,774</u>	Referendum	0	0	47
				Undesignated	(50,008)	15,529	93,547
				Total Fund Balance	<u>\$151,140</u>	<u>\$216,675</u>	<u>\$229,224</u>
				Liabilities & Fund Balance	<u>\$175,424</u>	<u>\$265,288</u>	<u>\$251,998</u>

January 11
General Fund

BALANCE SHEET

ASSETS	01/31/11	06/30/10	01/31/10
Cash / Investments	\$10,785	\$5,974	\$15,736
Taxes & Credits Receivable	(4,206)	8,199	(4,360)
Accounts / Interest Receivable	242	34	57
Due from Other Funds	0	18	81
Due from Other MN Districts	0	776	30
Due From MDE	18,689	18,764	7,378
Due From Federal thru MDE	0	2,042	0
Due From Federal - Direct	0	10	0
Due from Other Governments	0	50	0
Inventory	210	171	212
Prepays	154	93	102
Total Assets	\$25,874	\$36,130	\$19,236

LIABILITIES	01/31/11	06/30/10	01/31/10
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(645)	13,612	(901)
Accounts Payable	91	536	119
Due to Other Funds	0	69	0
Due to Other MN Districts	0	53	64
Due to Other Governments	(0)	1	0
Claims Payable	(76)	134	(80)
Deferred Revenue	8	388	9
Taxes Levied for Subsequent Yr.	8,598	8,598	8,160
Severance Obligation	0	0	0
Total Liabilities	\$7,977	\$23,393	\$7,371

FUND BALANCES	01/31/11	06/30/10	01/31/10
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	171	171	173
Prepays	93	93	90
Staff Development	370	370	500
Reemployment comp	-	-	-
Basic skills	89	89	182
Learning development	167	167	-
Desegregation	101	101	41
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	10
Escrow Account	0	0	0
Severance-Insurance Prem	3,499	3,499	2,500
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	315	315	554
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	12,794	7,633	5,168
Total Fund Balance	\$17,897	\$12,737	\$11,865
Liabilities & Fund Balance	\$25,874	\$36,130	\$19,236

Duluth Public Schools - ISD #709
January 11
Food Service Fund

BALANCE SHEET

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$657	\$520	\$593	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	4	2	Inventory	89	89	114
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	1	1	0	Reemployment comp	0	0	0
Due From Federal thru MDE	34	34	42	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	53	89	71	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$747</u>	<u>\$649</u>	<u>\$708</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	132	14	153	Restricted Programs	0	0	0
Accounts Payable	2	36	1	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	3	0	3	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	520	509	437
Severance Obligation	0	0	0				
Total Liabilities	<u>\$137</u>	<u>\$50</u>	<u>\$157</u>	Total Fund Balance	<u>\$609</u>	<u>\$599</u>	<u>\$551</u>
				Liabilities & Fund Balance	<u>\$747</u>	<u>\$649</u>	<u>\$708</u>

January 11

BALANCE SHEET

Transportation Fund

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	(\$1,237)	(\$371)	\$35	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	6	10	7	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	5	5	1
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	67	67	26	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	19	0	Desegregation	0	0	0
Inventory	(4)	0	(6)	Bus Purchases	0	0	0
Prepays	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,168)	(\$270)	\$62	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	240	40	265	Restricted Programs	0	0	0
Accounts Payable	125	39	244	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	8	0	8	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,547)	(354)	(456)
Severance Obligation	0	0	0				
Total Liabilities	\$373	\$79	\$517	Total Fund Balance	(\$1,542)	(\$349)	(\$455)
				Liabilities & Fund Balance	(\$1,168)	(\$270)	\$62

January 11

BALANCE SHEET

Community Service Fund

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$943	\$404	\$1,271	Reserved for:			
Taxes & Credits Receivable	650	650	640	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	1	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	10	10	1
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	453	665	203	Reemployment comp	0	0	0
Due From Federal thru MDE	0	47	0	Basic skills	0	0	0
Due From Federal - Direct	0	834	0	Learning development	0	0	0
Due from Other Governments	0	4	0	Desegregation	0	0	0
Inventory	(5)	0	(4)	Bus Purchases	0	0	0
Prepays	0	10	0	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	<u>\$2,042</u>	<u>\$2,615</u>	<u>\$2,111</u>	Community Education	78	78	184
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	491	677	593	Restricted Programs	0	0	0
Accounts Payable	12	364	21	Escrow Account	0	0	0
Due to Other Funds	0	69	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	14	0	15	Textbooks	0	0	0
Deferred Revenue	0	57	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,093	1,093	1,066	Undesignated	156	80	44
Severance Obligation	0	0	0				
Total Liabilities	<u>\$1,610</u>	<u>\$2,260</u>	<u>\$1,695</u>	Total Fund Balance	<u>\$432</u>	<u>\$355</u>	<u>\$416</u>
				Liabilities & Fund Balance	<u>\$2,042</u>	<u>\$2,615</u>	<u>\$2,111</u>

January 11

BALANCE SHEET

Capital Expenditures

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	(\$3,455)	\$1,171	\$918	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	16	19	15	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	1	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$3,439)</u>	<u>\$1,190</u>	<u>\$933</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	369	369	2,142
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	567	37	169	Restricted Programs	0	0	0
Accounts Payable	(0)	19	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			0
Claims Payable	12	0	5	Textbooks	0	0	0
Deferred Revenue	1	0	0	School Carryover	416	416	437
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(4,803)	350	(1,820)
Total Liabilities	<u>\$580</u>	<u>\$56</u>	<u>\$174</u>	Total Fund Balance	<u>(\$4,018)</u>	<u>\$1,134</u>	<u>\$759</u>
				Liabilities & Fund Balance	<u>(\$3,439)</u>	<u>\$1,190</u>	<u>\$933</u>

January 11

BALANCE SHEET

Building Construction Fund

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$137,048	\$198,499	\$221,215	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5,290	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	45	45	17	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(0)	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$137,093</u>	<u>\$203,835</u>	<u>\$221,232</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	48,520	48,520	90,316
Accrued Interest Payable	0	0	0	Alternative facilities	1,247	1,247	0
Salaries Payable	16	2	16	Restricted Programs	0	0	0
Accounts Payable	668	9,832	317	Escrow Account	0	0	0
Due to Other Funds	0	0	81	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	143,325	143,325	33,947
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(56,683)	908	96,555
Severance Obligation	0	0	0				
Total Liabilities	<u>\$684</u>	<u>\$9,835</u>	<u>\$414</u>	Total Fund Balance	<u>\$136,409</u>	<u>\$194,000</u>	<u>\$220,818</u>
				Liabilities & Fund Balance	<u>\$137,093</u>	<u>\$203,835</u>	<u>\$221,232</u>

January 11

BALANCE SHEET

Debt Service Fund

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$2,926	\$9,776	(\$2,936)	Reserved for:			
Taxes & Credits Receivable	7,622	7,622	7,314	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	731	731	279	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$11,279</u>	<u>\$18,129</u>	<u>\$4,657</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Bond Refundings	0		0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	12,922	12,922	12,333	Undesignated	(1,642)	5,207	(7,676)
Severance Obligation	0	0	0				
				Total Fund Balance	<u>(\$1,642)</u>	<u>\$5,207</u>	<u>(\$7,676)</u>
Total Liabilities	<u>\$12,922</u>	<u>\$12,922</u>	<u>\$12,333</u>				
				Liabilities & Fund Balance	<u>\$11,279</u>	<u>\$18,129</u>	<u>\$4,657</u>

January 11

BALANCE SHEET

Trust & Agency Funds

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$1,800	\$1,677	\$1,764	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	139	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,800	\$1,816	\$1,764	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	96	Escrow Account	0	0	0
Due to Other Funds	0	18	0	Endowment	1,798	1,796	1,651
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	2	2	17	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Severance Obligation	0	0	0				
Total Liabilities	\$2	\$20	\$113	Total Fund Balance	\$1,798	\$1,796	\$1,651
				Liabilities & Fund Balance	\$1,800	\$1,816	\$1,764

January 11
Student Activities

BALANCE SHEET

ASSETS	01/31/11	06/30/10	01/31/10	FUND BALANCES	01/31/11	06/30/10	01/31/10
Cash / Investments	\$1,195	\$1,195	\$1,295	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,295</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	1,195	1,195	1,295
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,295</u>
				Liabilities & Fund Balance	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,295</u>

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2011
Period Ending January 31, 2011

Revenues	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Student Activities	Total
Revised Budget 12/31/10	\$76,010,522	\$16,786,083	\$3,230,000	\$4,577,019	\$8,817,146	\$7,306,958	\$11,009,267	\$18,914,048	\$325,000	\$1,428,887	\$148,404,930
Various stipends	6,841										6,841
Fit City Grant			4,970								4,970
ABE AEOA grant					6,000						6,000
ABE Bridge grant					17,000						17,000
Northland Foundation - Curriculum		1,455									1,455
E-Rate Adjustment		219,683									219,683
Special Education Federal		34,824									34,824
Additional Music Rental		28,426									28,426
Central Band Uniforms						8,000					8,000
Bond Defeasance								3,209,284			3,209,284
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
Revised Budget, 01/31/2011	\$76,017,363	\$17,070,471	\$3,234,970	\$4,577,019	\$8,840,146	\$7,314,958	\$11,009,267	\$22,123,332	\$325,000	\$1,428,887	\$151,941,413

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 01/31/2011

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/07/2011	V106466	CITISTREET FOR MSRS	44,982.10
01/07/2011	V79764	DULUTH FEDERATION OF TEA	24,032.80
01/07/2011	V107231	DULUTH TEACHERS CREDIT	17,539.28
01/07/2011	V79766	DULUTH TEACHERS CREDIT	1,615,106.44
01/07/2011	V79711	DULUTH TEACHERS RETIRE	204,570.21
01/07/2011	V106637	EBC - FLEX EFT	18,885.28
01/07/2011	V106635	EBC - HRA EFT	137,686.88
01/07/2011	V106636	EBC - TSA EFT	100,100.85
01/07/2011	V79771	EDUCATION MN CLERICAL	1,550.13
01/07/2011	V05173	MN CHILD SUPPORT EFT	2,539.45
01/07/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	89,629.21
01/10/2011	V102915	FEDERAL 941 PR TAXES	575,023.20
01/10/2011	V102916	MN STATE PR TAXES	103,219.03
01/21/2011	V79764	DULUTH FEDERATION OF TEA	24,018.75
01/21/2011	V107231	DULUTH TEACHERS CREDIT	17,879.28
01/21/2011	V79766	DULUTH TEACHERS CREDIT	1,550,733.53
01/21/2011	V79711	DULUTH TEACHERS RETIRE	202,385.22
01/21/2011	V106637	EBC - FLEX EFT	18,913.06
01/21/2011	V106635	EBC - HRA EFT	132,757.62
01/21/2011	V106636	EBC - TSA EFT	99,661.97
01/21/2011	V79771	EDUCATION MN CLERICAL	1,550.13
01/21/2011	V05173	MN CHILD SUPPORT EFT	2,414.94
01/21/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	77,491.88
01/24/2011	V102915	FEDERAL 941 PR TAXES	546,150.90
01/24/2011	V102916	MN STATE PR TAXES	98,283.69
01/31/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	57,748.08
01/31/2011	V104923	HARRIS BANK	11,343.98
01/31/2011	V100499	MN DEPT OF REVENUE EFT	79.00
01/31/2011	V05246	MN UI FUND EFT	84,648.65
01/31/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	50,497.23
			5,911,422.77

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

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

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
	None				\$

Total Purchases \$ **0.00**

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
01/10	Doral Bank (PR)	MBS	01/10/11	2.25%	\$ 99,000.00
01/10	FNMA	MBS	01/10/23	5.25%	350,000.00

Total Maturities \$ **449,000.00**

Other items:

Add:	Money Market Funds Interest	\$	0.00
	Market Value Adjustment		0.00
	Other Interest		133.85

Deduct:	Transaction Fees		0.00
	Beginning Value Adjustment		0.00

Total Other \$ **133.85**

Ending Investment Balance (January 31, 2011) \$ **1,808,523.14**

Note: Ending Investment Balance as of January 31, 2010 was \$ 5,655,871.94

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

Grade Levels	March Enrollment	Progression to ADM	Projected ADM	PUW	Projected WADM	09-10 EOY WADM
KG	637	1.001583987	638.01	0.612	390.46	358.57
HK	98	0.866221806	84.89	1.000	84.89	88.88
Gr 1-3	1917	0.992855656	1903.30	1.115	2122.18	2185.08
Gr 4-6	1841	0.984529421	1812.52	1.060	1921.27	1966.88
Gr 7-8	1200	0.981761046	1178.11	1.300	1531.55	1611.22
Gr 9-12	3097.3	0.968718062	3010.41	1.300	3913.53	4179.18
Sub-Total	8790.3				9963.89	10389.81
Other WADM						
	March Enrollment	Progression to ADM	Projected ADM	PUW	Projected WADM	
Early Childhood	283	0.353198717	99.96	1.250	124.94	121.65
	Final Count	Mar 1 Count	Final ADM			
06-07	302	211	77.7			
07-08	413	263	91.4			
08-09	471	294	98.12			
09-10	466	264	106.7			
10-11*		283	99.95			
Resident Tuition**					48.41	48.46
Resident Tuition Details		Total WADM				
07-08		55.86				
08-09		40.92				
09-10		48.46				
10-11*		48.41				
ALC						
ALC Details		Total WADM			178.85	205.88
07-08		198.29				
08-09		132.37				
09-10		205.88				
10-11*		178.85				
Projected Total WADM					10267.68	10717.34
Budgeted WADM					10465.50	
Net					-197.82	

* Projected

**Included in Grade Level Projections

SCHOOL	FIRST NAME	LAST NAME/ORG.	RESTRICTION	AMOUNT
Central		Duluth Cross Country Ski Club	Nordic Ski Program	150.00
Central	Gayle	Hofstadter	Art Program	30.00
Central		Irving Community Association	Boys Basketball Program	1,000.00
Central High		GRABA Boosters	Basketball Tournament	700.00
Central High		Kiwanis Club of Friendly Duluth	Choraliers	100.00
Child Nutrition		Smith Dahmer Associates	Food Service Program	100.00
District Wide		Georgia Pacific Wood Products	Paper Products	In Kind
East High	Ancient & Accepted	Scottish Rite Valley of Duluth	Choraliers	100.00
East High	Richard & Karen	Cleath	Robotics Program	500.00
East High		Covenant Women	Choraliers	50.00
East High		Hermantown Community Church	Choraliers	150.00
East High		Kenwood Lutheran Church	Choraliers	100.00
East High		Keystone Bluffs	Sterling Strings	100.00
East High		McGorlick General Assembly	Choraliers	125.00
East High		Plus 55 Club	Choraliers	125.00
East High		Northland Country Club	Choraliers	75.00
East High		Swain CC Run Boosters	Cross Country Program	840.00
East High	Lynn	Wagner	Sterling Strings	250.00
East High	Westmoreland	Flint	Sterling Strings	150.00
East High		Anonymous	Choraliers	100.00
East High		Congdon Park PTA	Choraliers	100.00
East High		Duluth Lions Club	Choraliers	150.00
East High		Duluth Superior Symphony	Choir Program	200.00
Homecroft	Lisa	Holte	K. Moore's Class	30.00
Homecroft	Carolyn	Roberts	None	40.00
			TOTAL	5,265.00



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: March 2, 2011

Re: Quote #4066 – Grant Elementary Home Demolition – RJS Construction Group, LLC

The above quote was solicited according to statute and School Board Policy. Three quotes were received in response to the School District's request and the attached Quote Tab reflects the compensation required by each respondent for their completing the specified scope of work.

It is recommended the Duluth School Board approve entering into a contract with RJS Construction Group, LLC, as recommended by Bosardt and JCI, and based on the lowest cost provided in response to Quote #4066 – Grant Elementary Home Demolition

Attached please find the Recommendation Letter and Quote Tab from Johnson Controls.

Enclosures



BOSSARDT CORPORATION
Professional Construction Services

March 1, 2011

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

ATTENTION: Mr. Kevin Strong

**RE: ISD #709 – GRANT ELEMENTARY HOME DEMOLITION REQUEST
FOR QUOTATIONS #4066
RECOMMENDATION FOR CONTRACT AWARD**

Dear Mr. Strong:

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

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

<u>Contract #</u>	<u>Contractor/Description</u>	<u>Contract Amount</u>
#0240	Home Demolition	\$50,000.00
	RJS Construction Group, LLC 5300 Stinson Avenue Superior, Wisconsin 54880	
	Base Bid	<u>\$50,000.00</u>
	Total Contract Amount	\$50,000.00

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

Thank you, and please call with any questions.

Yours very truly,

Mark Bosch
Senior Vice President

MB:jsb

cc: Architect File. 0807-01.430



GRANT ELEMENTARY HOME DEMOLITION

Quote Tabulation for Quotations #4066 Grant Elementary 2-28-11 Quote Opening

Contract # - Description Contractor Name	Base Quote							Total Contract Amount
Contract # 0240 Home Demolition								
RJS CONSTRUCTION GROUP, LLC	\$50,000							\$50,000
Veit and Company, Inc	\$57,050							\$57,050
Ulland Brothers, Inc.	\$68,440							\$68,440

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

References: MS 123B.14 Subd. 1

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

ISD 709
DULUTH, MN

9045 - Negotiating Committee

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

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

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

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

Approved: 1-18-94 ISD 709

Revised: 6-20-95

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

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

Out-of-State Travel

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

Travel Expenses/Reimbursement

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

Meal Limitations :

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

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

Travel Expenses/Reimbursement

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

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

In-District Meals and Refreshments

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

1. A meal expenditure may be permissible if only a breakfast, noon, or dinner meeting is possible and participants from outside of the School District are available only at that time.
2. A meal is provided at a training session and the session is conducted throughout the reasonable meal time.
3. A meal is available in lieu of overtime pay.
4. Coffee, soft drinks and/or juices and snacks are permissible for staff meetings.
5. A meal is reimbursable to an administrator or Board member if the meal is the product of an organization, other than the district itself, and attendance is necessarily beneficial to the School District and such benefits could not be obtained other than by attending the meal itself.
6. A meal is provided in lieu of hiring a substitute teacher.
7. Modest refreshments such as coffee, soft drinks, and/or juices and snacks may be provided at functions where members of the general public are in attendance.
8. Individuals who are not District employees are not entitled to travel expenses such as meals, lodging, or transportation unless prior approval has been given by the Superintendent or the appropriate director.

9. A modest meal can be provided students, parents, and staff if part of a school or District sponsored educational event or activity.
10. Reasonable transportation and childcare expenses may be permissible for parents who may otherwise not be able to attend an educational event or activity at their son/daughter's school or program. The expenditure would require prior approval by the building principal or program administrator and would be paid to the service provider upon proper documentation.
11. If the budget for a program or grant which includes specific funding for parent or community involvement is approved by the Board and a State Agency, the expenditure of such funds is appropriate and can be approved by the administrator responsible for the program or grant.
12. The Chair of the School Board shall have the prerogative to determine if a meal is needed for a Board meeting, committee meeting, or inservice meeting.
13. All expenditures for meals other than the twelve listed above are the personal responsibility of the School District employee who incurred the expense.

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

Approved: 6-9-70 ISD 709

Revised: 4-20-76

10-9-79

8-14-84

8-11-87

11-13-90

1-18-94

3-21-95

6-20-95

2-17-98

3-21-2000

7-17-2001

10-19-04

06-21-05

10-18-05

1-1-2007



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 22, 2011

Re: Bid #1155, BP #1, (Contract #0331) – CIP Concrete/Foundations/Walks at Denfeld High School – Change Order #12 – Northland Concrete and Masonry Company, LLC

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

Change Order #12 to this bid is for remobilization costs due to phasing of area 5 foundation work resulting in an increase of \$6,000.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1155 (Contract #0331) – CIP Concrete/Foundations/Walks at Denfeld High School adding \$6,000.00 to the previously awarded base bid and change orders for a new contract total of \$1,191,299.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 24 2011

FEB 07 2011

(Instructions on reverse side)

OWNER	<input type="checkbox"/>
CONSTRUCTION MANAGER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PCO-# 129
#1155 - BP#1

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

CHANGE ORDER NO.: 331-012

INITIATION DATE: 1/12/11

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

PROJECT NOS.: 0807-03
Contract #331
CONTRACT FOR: CIP Concrete/Foundations/
Walks

CONTRACT DATE: 6/25/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for RFCO-067 as noted on attached page.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	946,700.00
Net change by previously authorized Change Orders	\$	238,599.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,185,299.00
The (Contract Sum) (Guaranteed Maximum Price) will be (Increased) (decreased) (unchanged) by this Change Order	\$	6,000.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,191,299.00
The Contract Time will be (increased) (decreased) (unchanged) by	zero	(0) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

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

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

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

BY: [Signature] DATE: 2/7/11
CONSTRUCTION MANAGER: BOSSARDT CORPORATION
ADDRESS 8300 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: [Signature] DATE: 1/31/11

BY: [Signature] DATE: 1/25/11
CONTRACTOR: NORTHLAND CONCRETE AND MASONRY COMPANY, LLC
ADDRESS: 12026 Riverwood Drive, Burnsville, MN 55337

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

BY: [Signature] DATE: 1/21/11

BY: _____ DATE: _____



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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: March 7, 2011

Re: Bid #1197 – Asbestos Abatement – Phase 2 at Denfeld High School – Northern Environmental Services – Change Order #6

Bid #1197 – Asbestos Abatement – Phase 2 at Denfeld High School was approved at the Regular School Board Meeting on July 20, 2010 with a base bid of \$42,015.00

Change Order #6 to this bid is a credit related to five (5) previous change orders based on actual T&M costs when work was complete resulting in a decrease of \$13,671.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1197 – Asbestos Abatement – Phase 2 at Denfeld High School deducting \$13,671.00 from the previously awarded base bid and change orders for a new contract total of \$112,091.00.

Attachment



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Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):

Denfeld High School
4405 West 4th
Duluth, MN 55807

CHANGE ORDER NUMBER: 006

INITIATION DATE: December 27, 2010

OWNER:

CONSTRUCTION MANAGER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

TO CONTRACTOR (Name and address):

(NES) Northern Environmental Services
11057 Highway 37
Hibbing, MN 55746

PROJECT NUMBERS: 8240 / 0082

CONTRACT DATE: July 20, 2010

CONTRACT FOR: Bid 1197- Asbestos

Abatement Phase II

THE CONTRACT IS CHANGED AS FOLLOWS:

1. In reference to Change Order #001, item #1, emergency clean up of ACM TSI pipe insulation in Rm #141. T & M (Not to Exceed) \$600. Total amount of billed invoice \$505. Credit in the amount of \$95.00
2. In reference to Change Order #002, item #2, removal of previously unidentified rolled asphalt baseboard and flooring in Rm #248. T & M (Not to Exceed) \$10,000. Total amount of billed invoices \$8,412. Credit in the amount of \$1,588.00
3. In reference to Change Order #003, item #2, jack hammering the pipe chase flooring in the 3 south bathrooms to access and abate the ACM pipe insulation. T & M (Not to Exceed) \$12,750. Total amount invoiced 8,664. Credit in the amount of \$4,086.00
4. In reference to Change Order #003, item #3, wrap and cut of ACM gaskets in the kitchen / storage room ducts. T & M (Not to Exceed) \$5,100. Total amount invoiced \$3,787. Credit in the amount of \$1,313
5. In reference to Change Order #004, item #1, removal of ACM TSI on pipes in Choir Room. T & M (Not to Exceed) \$15,305. Total amount invoiced \$14,027. Credit in the amount of \$1,278.00
6. In reference to Change Order #004, item #2, clean up of ACM TSI debris and contaminated rubble, and removal of ACM TSI on pipes in the floor for both first floor bathrooms. T & M (Not to Exceed) \$21,985. Total amount invoiced \$19,786. Credit in the amount \$2,199.00
7. In reference to Change Order #004, item #3, removal of ACM tar from bricks beneath the cap stones. T & M (Not to Exceed) \$800. Total amount invoiced \$728. Credit in the amount \$72.00
8. In reference to Change Order #005, item #1, removal of concrete flooring and ACM TSI on pipes in the floor for the north 2nd and 3rd floor bathroom pipe chases. T & M (Not to Exceed) \$6,800. Total amount invoiced \$3,760. Credit in the amount of \$3,040.00

Total amount of credit ~~\$14,264~~ 13,671

The original Contract Sum was	\$	42,015.00
Net change by previously authorized Change Orders	\$	83,747.00
The Contract Sum prior to this Change Order was	\$	125,762.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	13,671.00
The new Contract Sum including this Change Order will be	\$	112,091.00

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.

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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: March 7, 2011

Re: Bid #1197 – Asbestos Abatement – Phase 2 at Denfeld High School – Northern Environmental Services – Change Order #7

Bid #1197 – Asbestos Abatement – Phase 2 at Denfeld High School was approved at the Regular School Board Meeting on July 20, 2010 with a base bid of \$42,015.00

Change Order #7 to this bid is for removal of 15 lineal feet of previously unidentified ACM TSI from pipes and for air sampling resulting in an increase of \$225.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1197 – Asbestos Abatement – Phase 2 at Denfeld High School adding \$225.00 to the previously awarded base bid and change orders for a new contract total of \$112,316.00.

Attachment



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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: 007
INITIATION DATE: February 9, 2011

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

TO CONTRACTOR (Name and address):
(NES) Northern Environmental Services
11057 Highway 37
Hibbing, MN 55746

PROJECT NUMBERS: 8240 / 0082
CONTRACT DATE: July 20, 2010
CONTRACT FOR: Asbestos
Abatement/Phase II

THE CONTRACT IS CHANGED AS FOLLOWS:

1. Removal of 15' lineal previously unidentified ACM TSI from pipes. Unit pricing of \$10 per lineal foot. Additional cost of \$74.79 included for air sampling.

The original Contract Sum was	\$	42,015.00
Net change by previously authorized Change Orders	\$	70,076.00
The Contract Sum prior to this Change Order was	\$	112,091.00
The Contract Sum will be increased by this Change Order in the amount of	\$	225.00
The new Contract Sum including this Change Order will be	\$	112,316.00

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

N/A
ARCHITECT (Firm name)

ADDRESS

ADDRESS

BY (Signature)
Kevin Strong, Program Manager
(Typed name) **DATE:** 2/9/11

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

(NES) Northern Environmental Services
CONTRACTOR (Firm name)
11057 Highway 37
Hibbing, MN 55746

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

ADDRESS

ADDRESS

BY (Signature)
Rubin Rusco, President
(Typed name) **DATE:** 2-5-11

BY (Signature)
Judy Seliga Punyko, Chairperson
(Typed name) **DATE:**

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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 22, 2011

Re: Bid #1163, Bid Package #2 – Earthwork and Site Demolition – Change Order #10
– Veit and Company, Inc.

Bid #1163 (Contract #3100) – Earthwork and Site Demolition at Eastern (Ordean) High School was approved at the Regular School Board Meeting on August 18, 2009 with a bid of \$1,557,950.00.

Change Order #10 is for retaining wall #2 soil corrections and disposal of petroleum contaminated soil resulting in an increase of \$99,363.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1163, Bid Package #2 (Contract #3100) at Eastern (Ordean) High School adding \$99,363.00 to the previously awarded base bid and change orders for a new contract total of \$2,153,131.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

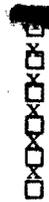
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JAN 25 2011

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~~OWNER~~
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER



PCO # 133

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

CHANGE ORDER NO.: 3100.010

INITIATION DATE: 1/5/2011

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

PROJECT NOS.: 0807.01

CONTRACT FOR: Contract #3100
Earthwork & Site

CONTRACT DATE: Demolition
8/19/2009

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Request Field Change Order #109, #113 as noted on the attached page RFCO #109, #113.

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 FACILITIES MGMT

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,557,950.00
Net change by previously authorized Change Orders	\$	495,818.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	2,053,768.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	99,363.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	2,153,131.00
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: _____ DATE: _____
CONSTRUCTION MANAGER: BOSSARDT CORPORATION

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

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

BY: *[Signature]* DATE: 1/28/11

CONTRACTOR: VEIT AND COMPANY INC.

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 1100 West Gary Street, Duluth, MN 55808

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

BY: *[Signature]* DATE: 1/18/11

BY: _____ DATE: _____



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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: March 3, 2011

Re: Bid #1163, Bid Package #2 – Earthwork and Site Demolition – Change Order #11
– Veit and Company, Inc.

Bid #1163 (Contract #3100) – Earthwork and Site Demolition at Eastern (Ordean) High School was approved at the Regular School Board Meeting on August 18, 2009 with a bid of \$1,557,950.00.

Change Order #11 to this bid is for demolition of undocumented utilities and new field area soil corrections resulting in an increase of \$22,776.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1163, Bid Package #2 (Contract #3100) at Eastern (Ordean) High School adding \$22,776.00 to the previously awarded base bid and change orders for a new contract total of \$2,175,907.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

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CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PCO # 147
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FEB 28 2011

(Instructions on Reverse Side)

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

CHANGE ORDER NO.: 3100.011

INITIATION DATE: 2/3/2011

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

PROJECT NOS.: 0807.01

CONTRACT FOR: Contract #3100

CONTRACT DATE: Earthwork & Site
Demolition
8/19/2009

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Proposal Request #064 as noted on the attached page PR #064.

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MAR 03 2011

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FACILITIES MGMT

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

The original (Contract Sum) (Contract Sum) (Guaranteed Maximum Price) was	\$	1,557,950.00
Net change by previously authorized Change Orders	\$	595,181.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	2,153,131.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	22,776.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	2,175,907.00
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 218 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: Kevin Stoney DATE: 3/2/11
CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: [Signature] DATE: 2/22/11

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

BY: [Signature] DATE: 2/10/11
CONTRACTOR: VEIT AND COMPANY INC.

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 1100 West Gary Street, Duluth, MN 55808

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

BY: [Signature] DATE: 2/10/11

BY: _____ DATE: _____



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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: February 22, 2011

Re: Bid # 1183 – Lincoln Piedmont School (WS #33) – Demolition, Earthwork and Site Utilities – Northland Constructors of Duluth, LLC - Change Order #8

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

Change Order #8 to this bid is for revised truncated domes resulting in an increase of \$440.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1183, WS #33 – Demolition, Earthwork and Site Utilities at Piedmont School adding \$440.00 to the previously awarded base bid and change orders for a new contract total of \$2,208,957.00.

Attachment

AIA Document G701/CMa™ - 1992

Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: 008
INITIATION DATE: 1/11/11

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

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

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

RECEIVED
 FEB 14 2011

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 01 - PCO 77 Revised truncated domes \$440.00

Total Amount This Change Order \$440.00

The original Contract Sum was	\$ 1,535,211.00
Net change by previously authorized Change Orders	\$ 673,306.00
The Contract Sum prior to this Change Order was	\$ 2,208,517.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 440.00
The new Contract Sum including this Change Order will be	\$ 2,208,957.00

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

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

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

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

[Signature]
BY (Signature)
 Mike Dosa Jr. 1-28-11
(Typed name) DATE:

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

[Signature]
BY (Signature)
 Larry Turbes 2-3-11
(Typed name) DATE:

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

[Signature]
BY (Signature)
 Nathaniel Fox 1/24/11
(Typed name) DATE:

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

BY (Signature)
(Typed name) DATE:

RESOLUTION

Adoption of the Considerations and Investments for the Fiscal Year 2012 Budget

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, that the attached considerations and investments for the fiscal year 2012 budget as presented to the School Board, be adopted.

Some small changes to the budget considerations list are anticipated. Administration will provide a final copy of list prior to the board meeting.

Final Reading
 FY 2012 Budget Considerations
 as of 3/8/2011

Item	Value	Preliminary Recommendation
District Administration reductions	\$ 560,000	\$ 560,000
-SEMS		
-Tech Repair		
-Learning Services Restructuring		
Site Administration reductions - 5 positions	607,500	607,500
Rockridge/Lester Park @ Lester Park	300,000	300,000
Use of Federal Jobs Funds (one time \$)	1,185,000	1,185,000
Reduce Technology Expenses	500,000	500,000
Implement furlough opportunities		
- Non-classroom only	30,000	30,000
-One District-wide day for all	*325,000	
Athletics - reduced expenses		
\$200,000	200,000	200,000
\$500,000	500,000	
\$750,000	750,000	
Custodial Services - Night only cleaning	tbd	
-Position consolidations & reduced cleaning	500,000	500,000
- Position consolidations	200,000	
Retirement Incentives	tbd	
Transportation - 2 mile limit		
-MS from 1.5 to 2	20,000	
-Elem from 0.8 to 2	400,000	
Reduce legal expenses	167,059	
Reduce lobbyist expenses	68,596	
Reduce newspaper expenses	55,530	
Transportation - Eliminate/Reduce bus service for ECSE	85,000	
Reduce ESL expenses	135,000	135,000
Review Residential Programs		
-Reduce fixed staffing allocation	tbd	
-Reduce Specialist allocation	72,000	
Reduce Special Education Spending (meet MOE Requirements)	1,000,000	1,000,000
Eliminate the Habitat Program	110,000	110,000
Reduce Media Specialists	171,000	81,000
Career & Tech Ed - Reduce expenses	150,000	150,000
Reduce STC Clerical Position	50,000	50,000
Zero Hour - eliminate extra funding	180,000	
Reduce Middle School Music Itinerants		
-by 1.8 FTE	162,000	162,000
-by 3.8 FTE	342,000	
Increase student/teacher staffing ratio (1.96)	1,100,000	2,153,500
Four-day school week *	700,000	
Restructure High School Day *	tbd	
Restructure Middle School Day*	tbd	
Restructure Elementary Day *	tbd	
TOTAL		\$ 7,724,000

*Requires contractual agreement
 BOLD = changes from prior list

Final FY 2012 BUDGET INVESTMENTS
as of 3/8/2011

Item	Value	Preliminary Suggestions
Broadcast School Board Committee Meetings	5,000	
Add one registered architect and one professional engineer to the facilities staff	200,000	
Add 1.0 FTE Internal Auditor Position	100,000	
Hire Consultant to review all existing district policies	50,000	
Increase textbook capital budget	300,000	\$ 300,000
Add building systems technician position	80,000	\$ 80,000
TOTAL		\$ 380,000

**RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF
\$19,450,000 GENERAL OBLIGATION TAX AND AID ANTICIPATION
CERTIFICATES OF INDEBTEDNESS, SERIES 2011A; PRESCRIBING THE TERMS
THEREOF; CREATING A DEBT SERVICE FUND THEREFOR; AND AWARDING
THE SALE THEREOF**

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

Section 1. Certificates Purpose and Authorization.

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

1.02 The School Board hereby determines that it is necessary to borrow, pursuant to the Act, upon tax anticipation certificates of indebtedness in the amount of \$8,490,000 in anticipation of taxes levied in the year 2010 for collection during the year 2011, including any amounts payable to the District by the State of Minnesota to replace such taxes (the "Taxes"), which are necessary for the timely payment of anticipated expenditures from the District's operating funds (the "Funds"). Such amount does not exceed 75% of the Taxes which are due and payable in calendar year 2011.

1.03 The School Board hereby further determines that it is necessary to borrow, pursuant to the Act, upon aid anticipation certificates of indebtedness in the amount of \$10,960,000 in anticipation of receipt of state aids for schools and of federal school aids to be distributed by or through the Department during the July 1, 2010 to June 30, 2011 fiscal year (the "School Aids"), which are necessary for timely payments of anticipated expenditures from the Funds. Such amount does not exceed 75% of the School Aids which are receivable by the District in such fiscal year as estimated by the Commissioner of the Department.

1.04 The School Board hereby determines that it is necessary and expedient that the District issue the tax anticipation certificates of indebtedness as described in Section 1.02 above (the "Tax Certificates") and the aid anticipation certificates of indebtedness as described in Section 1.03 above (the "Aid Certificates") in a single issuance of \$19,450,000 General Obligation Tax and Aid Anticipation Certificates of Indebtedness, Series 2011A (the "Certificates").

Section 2. Award of Sale. The School Board, through direct negotiation, has received an offer from Northland Securities, Inc., of Minneapolis, Minnesota (the "Purchaser"), to purchase the Certificates at a cash price of \$_____ upon the terms and conditions hereafter specified in this Resolution. The School Board, after due consideration, finds such

offer reasonable and proper and most favorable to the District, and the offer of the Purchaser is hereby accepted. The Chair and the Clerk are hereby authorized and directed to execute on the part of the District a contract for the sale of the Certificates in accordance with the Purchaser's proposal. The actions of PMA Securities, Inc., independent financial advisor to the District, taken with respect to soliciting proposals for the Certificates are hereby ratified and confirmed in all respects.

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

Section 4. Date, Interest Rate and Maturity. The Certificates to be issued hereunder shall be dated as of the date of their delivery to the Purchaser, shall be issued in the denomination of \$5,000 each, or any integral multiple thereof, in fully registered form, lettered and numbered R-1 and upward. The Certificates shall mature on the dates and in the amounts and shall bear interest at the annual rates stated as follows:

Issue	Maturity Date	Principal Amount	Interest
Aid Certificates	9/29/2011	\$10,960,000	____%
Tax Certificates	3/29/2012	\$8,490,000	____%

The Certificates shall not be subject to redemption prior to their maturity dates. The interest on the Certificates shall be payable semiannually on March 29 and September 29 in each year (each referred to herein as an "Interest Payment Date") commencing on September 29, 2011. Interest shall be computed on the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The Bond Registrar designated below shall make the interest payments with respect to the Certificates by check or draft mailed to the registered owners of the Certificates shown on the bond registration records maintained by the Bond Registrar at the close of business on the 15th day prior to an Interest Payment Date whether or not a business day, at such owners' addresses shown on such bond registration records. Principal of each Certificate shall be payable in accordance with and on presentation and surrender of the Certificate to the Bond Registrar.

Section 5. Bond Registrar; Registration of Certificates.

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

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

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

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

5.02 Book-Entry System.

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

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

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

D. DTC (or its nominees) shall be and remain recorded on the Bond Register as the holder of all Certificates which are in Book-Entry Form. No transfer of any Certificate in Book-Entry Form shall be made, except from DTC to another depository (or its nominee) or except to terminate the Book-Entry Form. All Certificates of such stated maturity of any Certificates in Book-Entry Form shall be issued and remain in a single Certificate registered in the name of DTC (or its nominee); provided, however, that upon termination of the Book-Entry Form pursuant to the Representation Letter, the District shall, upon delivery of all Certificates of such series from DTC, promptly execute, and the Bond Registrar shall thereupon authenticate and deliver, Certificates of such series to all persons who were beneficial owners thereof immediately prior to such termination; and the Bond Registrar shall register such beneficial owners as holders of the applicable Certificates.

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

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

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

E. The District and the Bond Registrar shall each give notices to DTC of such matters and at such times as are required by the Representation Letter, including the following:

(i) with respect to notices of redemption; and

(ii) with respect to any other notice required or permitted under this Bond Resolution to be given to any holder of a Certificate.

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

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

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

5.04 Payment of Certificates.

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

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

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

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

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

INDEPENDENT SCHOOL DISTRICT NO. 709
(DULUTH)

GENERAL OBLIGATION TAX AND AID ANTICIPATION CERTIFICATE
OF INDEBTEDNESS, SERIES 2011A

R-_____ \$_____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
____%	_____, 20__	March 29, 2011	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

Independent School District No. 709, St. Louis County, State of Minnesota (the "District"), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above on the maturity date specified above, together with interest thereon from the date of original issue specified above until paid at the annual interest rate specified above. The interest shall be payable semiannually on March 29 and September 29 in each year (each referred to herein as an "Interest Payment Date") commencing on September 29, 2011, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal amount is paid or has been provided for. This Certificate will bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for, or, if no interest has been paid or provided for, from the date of original issue hereof set forth above. This Certificate is not subject to redemption prior to maturity. Both principal and interest are payable at U.S. Bank National Association, in St. Paul, Minnesota, as registrar, paying agent, authenticating agent and transfer agent (the "Bond Registrar"), or at the office of such successor Bond Registrar as may be designated by the School Board, in coin or currency of the United States of America, which on the date of payment is legal tender for payment of public and private debts. The Bond Registrar shall make the interest payment with respect to this Certificate directly to the registered owner hereof shown on the bond registration records maintained on behalf of the District by the Bond Registrar at

the close of business on the 15th day of the month next preceding the Interest Payment Date (whether or not a business day) at such owner's address shown on said bond registration records, without, except for the payment of principal of the Certificate, the presentation and surrender of this Certificate, and all such payments shall discharge the obligation of the District to the extent of the payments so made. Payment of principal of the Certificates shall be made to the registered owner upon presentation and surrender of this Certificate to the Bond Registrar when due.

This Certificate is one of a series issued by the District in the aggregate amount of \$19,450,000, pursuant to the authority contained in Minnesota Statutes, Sections 126C.50 through 126C.56, as amended, and Chapter 475, and all other laws and pursuant to an authorizing resolution adopted by the School Board of the District on March 15, 2011 (the "Resolution").

It is hereby certified and recited that a sum of \$11,323,727 was the amount embraced in the tax levies for the operating funds (the "Taxes") of the District levied in the year 2010 for collection during the year 2011, including any amounts paid to the District by the State of Minnesota to replace such Taxes, and that none of said amount has at this time been collected and credited to the Taxes; that heretofore no tax anticipation certificates have been issued against said levies for such Taxes; and that \$8,490,000 of the Certificates are issued in anticipation of collection of said Taxes.

It is hereby certified and recited that the amount of School Aids as defined in the Resolution yet to be received by the District in the July 1, 2010 to June 30, 2011 fiscal year, for deposit in the District's operating funds (the "Funds") will be at least in the amount of \$14,618,785 as estimated by the State of Minnesota Commissioner of Education; that heretofore no aid anticipation certificates have been issued against said School Aids; and that \$10,960,000 of the Certificates are issued in anticipation of collection of said School Aids.

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

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

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

IT IS FURTHER CERTIFIED AND RECITED that all acts and conditions required by the Constitution and laws of the State of Minnesota to be done, and to exist precedent to and in the issuance of this Certificate in order to make it a valid and binding general obligation of the District in accordance with its terms, have been done and do exist in form, time, and manner as so required; and this Certificate, together with all other debts of the District outstanding on the date hereof and the date of its actual issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness; that all taxable property within the boundaries of the District is subject to the levy of ad valorem taxes to the extent needed to pay the principal hereof and the interest hereon when due, without limitation as to rate or amount.

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

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

Attest:

(form – no signature required)
Clerk

(form – no signature required)
Chair

Date of Authentication: _____

BOND REGISTRAR'S AUTHENTICATION CERTIFICATE

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

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

By _____
Authorized Representative

REGISTRATION CERTIFICATE

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

<u>Date</u>	<u>Registered Owner</u>	<u>Signature of Bond Registrar</u>
3/__/11	Cede & Co. c/o The Depository Trust Company 55 Water Street New York, NY 10041 Federal Taxpayer I.D. No.: 13-2555119	<i>(form – do not sign here)</i>

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____

(Name and Address of Assignee)

Social Security or other
Identifying Number of
Assignee

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

Dated: _____.

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

Signature Guaranteed:

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

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

Section 7. Funds; Deposits.

A. The Treasurer shall credit \$19,450,000, less amounts allocable to underwriter's fee on the Certificates and less amounts allocable to pay a part of the interest cost of the Certificates as allowed by Minnesota Statutes, Section 475.56, from the proceeds of the sale of the Certificates to the Funds, and the proceeds shall be used for the purposes for which the Taxes and the School Aids may be utilized.

B. A separate debt service fund for the Certificates is hereby created, to be designated as the "2011A General Obligation Tax and Aid Anticipation Certificates of

Indebtedness Fund” (the “Debt Service Fund”), to be used solely for the payment of interest on and the principal of the Certificates when due. The Treasurer shall credit to the Debt Service Fund all proceeds of the Certificates representing amounts used to pay part of the interest cost of the Certificates as allowed by Minnesota Statutes, Section 475.56, plus the amount of accrued interest paid by the Purchaser.

C. The School Board hereby certifies that the School Aids for the July 1, 2010 to June 30, 2011 fiscal year yet to be received are in the amount of \$14,618,785.00.

D. If the School Aids are insufficient to pay all principal and interest on the Aid Certificates when due, the Treasurer shall, nevertheless, provide sufficient monies from other funds of the District which are available for that purpose, and such other funds shall be reimbursed from the Funds when the balance therein is sufficient. It is recognized that the District’s liability on the Aid Certificates is not limited to the collection of the School Aids, and the School Board covenants and agrees that it will levy upon all taxable property within the boundaries of the District and cause to be extended, assessed, and collected any additional taxes found necessary for full payment of the principal of and interest on the Aid Certificates, without limitation as to rate or amount. The School Board hereby covenants and obligates itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, as amended.

E. The School Board hereby certifies that the Taxes are \$11,323,727.67.

F. If the Taxes are insufficient to pay all principal and interest on the Tax Certificates when due, the Treasurer shall, nevertheless, provide sufficient monies from other funds of the District which are available for that purpose, and such other funds shall be reimbursed from the Funds when the balance therein is sufficient. It is recognized that the District’s liability on the Tax Certificates is not limited to the collection of the Taxes, and the School Board covenants and agrees that it will levy upon all taxable property within the boundaries of the District and cause to be extended, assessed, and collected any additional taxes found necessary for full payment of the principal of and interest on the Tax Certificates, without limitation as to rate or amount. The School Board hereby covenants and obligates itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, as amended.

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

becomes aware of a potential default in the payment of principal or interest on the Certificates, or if, on the day two (2) business days prior to the date a payment is due on the Certificates, there are insufficient funds to make that payment on deposit with the Bond Registrar. The District understands that as a result of its covenant to be bound by the provisions of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Certificates of this issue remain outstanding.

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

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

Section 8. Tax Covenants and Arbitrage Matters.

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

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

the Purchaser a certificate as contemplated by the Regulations stating the facts, estimates and circumstances in existence on the date of issuance and delivery of the Certificates which indicate that the proceeds of the Certificates will not be used in a manner that would cause the Certificates to be “arbitrage bonds” within the meaning of the Code and the Regulations.

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

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

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

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

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

execute a Continuing Disclosure Certificate substantially in the form of the Certificate currently on file in the office of the District.

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

Adopted: March 15, 2011.

Motion made by Member _____, seconded by Member _____, to approve Resolution #B-3-11-_____, as presented. Upon a vote taken, the same was approved as follows:

Yeah:

Nay:

Clerk

Chair

M:\DOCS\05953\000051\ROL\PY630402.DOC

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

I, the duly qualified and acting Clerk of the School Board of Independent School District No. 709, located in Duluth, Minnesota, do hereby certify that I am the official custodian of the records of the School District, and that I have compared the attached copy with the original records of the School District, and that it is a true and correct transcript taken from the records of a meeting of the School Board, held at the City of Duluth, Minnesota, on March 15, 2011.

IN WITNESS WHEREOF, I have hereunto set my hand as Clerk of said Independent School District No. 709, this ____ day of March, 2011.

Clerk

RESOLUTION

Granting Temporary and Permanent Easements to the City of Duluth for Street and Utility
Purposes Related to Ivanhoe Street near Rockridge School

WHEREAS, Independent School District #709 is the owner of the property in St. Louis County,
Minnesota legally described as:

Lots 1470 and 1471, Block 117, CROSLEY PARK ADDITION TO DULUTH, including
the northerly 33 feet of Ivanhoe Street

Lots 1638 and 1639, Block 118, CROSLEY PARK ADDITION TO DULUTH, including
the southerly 33 feet of Ivanhoe Street

WHEREAS, the City of Duluth wishes to obtain some temporary and some permanent,
perpetual and exclusive easements for street and utility purposes over the Property for the benefit of
the Property at no cost to the City; and

WHEREAS, the exact legal descriptions of the temporary and permanent, perpetual and
exclusive easements are described in the attached agreements, including exhibits attached thereto.

NOW THEREFORE, BE IT RESOLVED, by the School Board of Independent School District
No. 709, St. Louis County, State of Minnesota that the temporary, and permanent, perpetual and
exclusive easements for street and utility purposes to the City of Duluth as described on the attached
Agreements and Exhibits are hereby approved; and

BE IT FURTHER RESOLVED that the School Board authorizes the School Board Chair to
execute the Easement Agreements.

EASEMENT AGREEMENT

This EASEMENT AGREEMENT, entered into this ___ day of March, 2011, by and between the BOARD OF EDUCATION, a political subdivision of the State of Minnesota, "Grantor" and the City of Duluth, a municipal corporation created and existing under the laws of the State of Minnesota, "Grantee":

WITNESSETH:

Whereas, Grantor is the owner of the property in St. Louis County, Minnesota legally described as follows (the "Property"):

That part of Ivanhoe Street, CROSLEY PARK
ADDITION, according to the recorded plat thereof, bounded as follows:

On the north by the north right of way of Ivanhoe Street.
On the east by the west right of way of 49th Avenue East, extended.
On the south by the centerline of Ivanhoe Street.
On the west by a line parallel and distant 50.00 feet west of the west right
of way of 49th Avenue East, extended.
and;

Whereas, Grantor wishes to convey to the Grantee an easement as hereinafter described for street and highway purposes over the Property for the benefit of the Property and at no cost to Grantee.

NOW THEREFORE, in consideration of One (\$1.00) Dollar and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor does grant, sell, bargain and convey to Grantee a temporary construction easement over the Property, the location of which easement is more particularly described as follows:

That part of Ivanhoe Street, CROSLEY PARK ADDITION,
according to the recorded plat thereof, bounded as follows:

On the north by the north right of way of Ivanhoe Street.

On the east by the west right of way of 49th Avenue East, extended.
On the south by the centerline of Ivanhoe Street.
On the west by a line parallel and distant 50.00 feet west of the west right
of way of 49th Avenue East, extended.

The easement intended to be granted is more clearly shown on Exhibit A attached hereto and made a part hereof. Said easement shall terminate on December 31, 2012.

BOARD OF EDUCATION,
a Minnesota political subdivision.

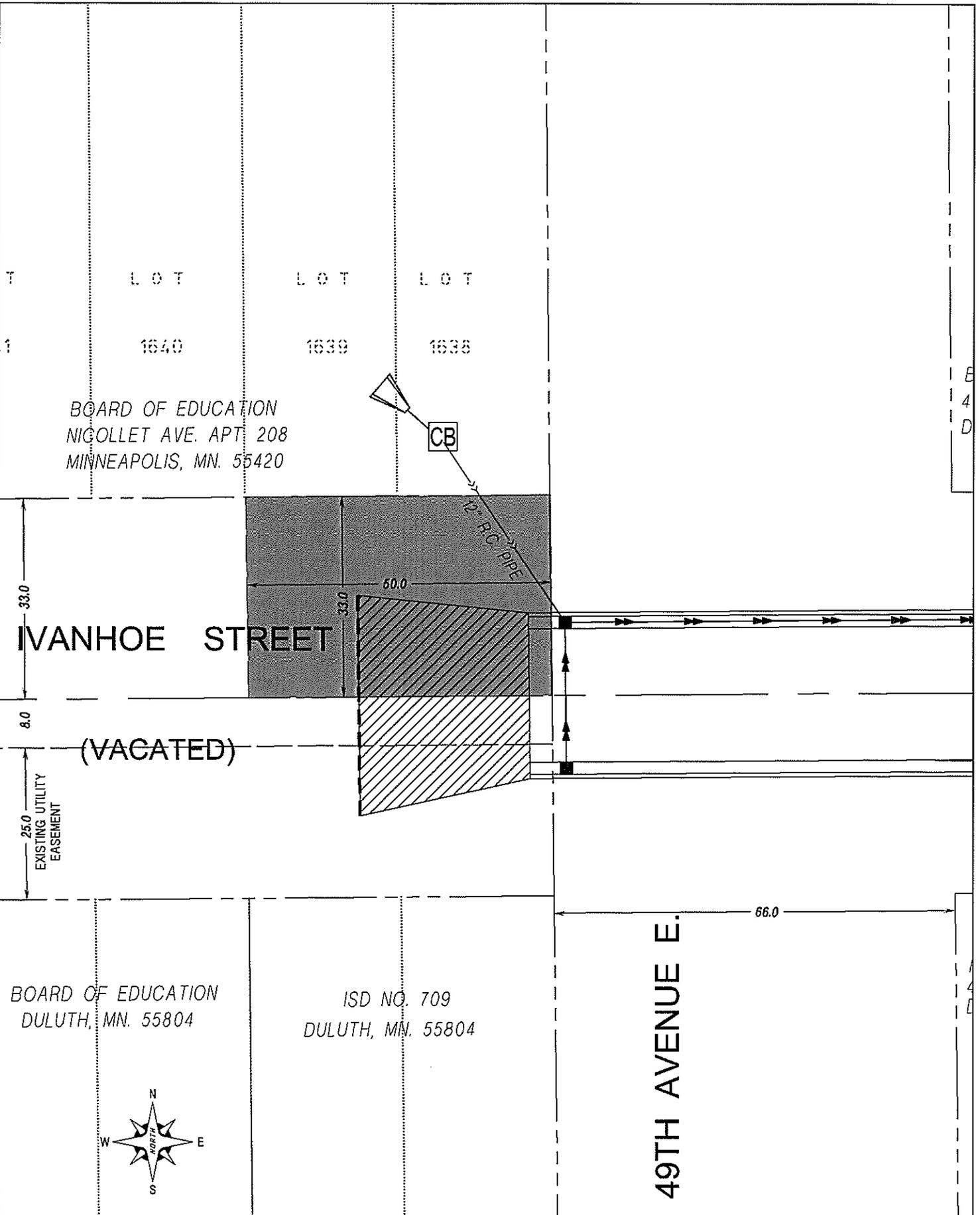
Judy Seliga Punyko, Board Chairperson
“Grantor”

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

The foregoing instrument was acknowledged before me this ____ day of March, 2011, by _____, the _____ of the Board of Education, a Minnesota political subdivision, on behalf of the Board.

Notary Public

This instrument drafted by:
Robert E. Asleson
Assistant City Attorney
City of Duluth
411 West First Street
Room 410 City Hall
Duluth, MN 55802
(218) 525-9469



EASEMENT AGREEMENT

This EASEMENT AGREEMENT, entered into this ___ day of March, 2011, by and between the BOARD OF EDUCATION, a political subdivision of the State of Minnesota, "Grantor" and the City of Duluth, a municipal corporation created and existing under the laws of the State of Minnesota, "Grantee":

WITNESSETH:

Whereas, Grantor is the owner of the property in St. Louis County, Minnesota legally described as follows (the "Property"):

That part of Ivanhoe Street, CROSLEY PARK
ADDITION, according to the recorded plat thereof, bounded as follows:

On the north by the north right of way of Ivanhoe Street.
On the east by the west right of way of 49th Avenue East, extended.
On the south by the centerline of Ivanhoe Street.
On the west by a line parallel and distant 20.00 feet west of the west right
of way of 49th Avenue East, extended.
and;

Whereas, Grantor wishes to convey to the Grantee an easement as hereinafter described for street and highway purposes over the Property for the benefit of the Property and at no cost to Grantee.

NOW THEREFORE, in consideration of One (\$1.00) Dollar and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor does grant, sell, bargain and convey to Grantee in trust for the general public a permanent, perpetual and exclusive easement for street and utility purposes, over the Property, the location of which easement is more particularly described as follows:

That part of Ivanhoe Street, CROSLEY PARK ADDITION,
according to the recorded plat thereof, bounded as follows:

On the north by the north right of way of Ivanhoe Street.
On the east by the west right of way of 49th Avenue East, extended.
On the south by the centerline of Ivanhoe Street.
On the west by a line parallel and distant 20.00 feet west of the west right
of way of 49th Avenue East, extended.

The easement intended to be granted is more clearly shown on Exhibit A attached
hereto and made a part hereof.

BOARD OF EDUCATION,
a Minnesota political subdivision.

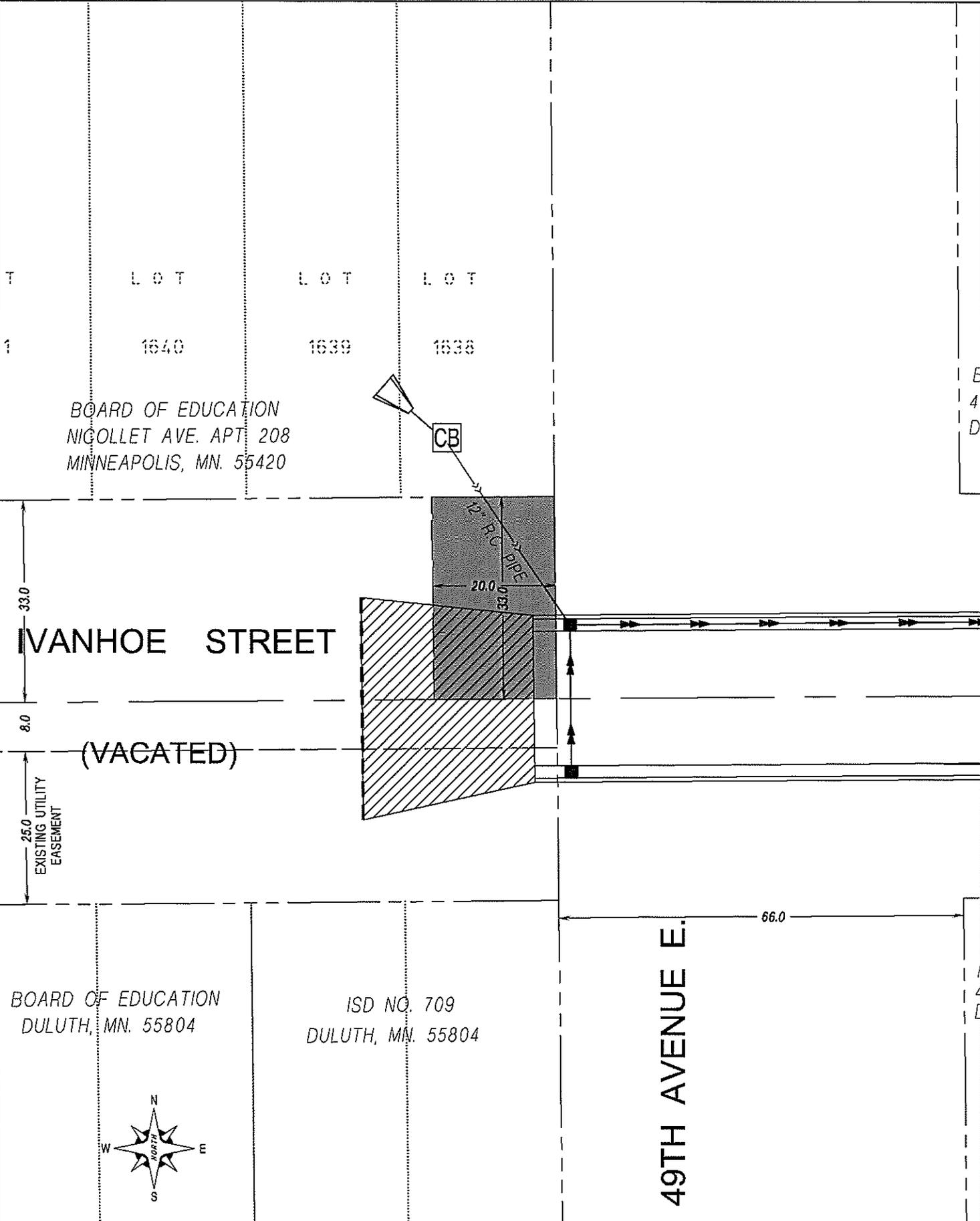
Judy Seliga Punyko, Board Chairperson
“Grantor”

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

The foregoing instrument was acknowledged before me this ___ day of March,
2011, by _____, the _____ of Board of Education,
a Minnesota political subdivision, on behalf of the Board.

Notary Public

This instrument drafted by:
Robert E. Asleson
Assistant City Attorney
City of Duluth
411 West First Street
Room 410 City Hall
Duluth, MN 55802
(218) 525-9469



FEB 2011
 DATE
 1"=20'
 SCALE
 E-1893
 PROJECT NO.

REDEDICATION OF EASEMENT FOR PUBLIC STREETS & UTILITIES - BOARD OF EDUCATION
 EXHIBIT A

EASEMENT AGREEMENT

This EASEMENT AGREEMENT, entered into this ___ day of March, 2011, by and between INDEPENDENT SCHOOL DISTRICT NO. 709, a political subdivision of the State of Minnesota, "Grantor" and the City of Duluth, a municipal corporation created and existing under the laws of the State of Minnesota, "Grantee":

WITNESSETH:

Whereas, Grantor is the owner of the property in St. Louis County, Minnesota legally described as follows (the "Property"):

That part of Ivanhoe Street, CROSLEY PARK
ADDITION, according to the recorded plat thereof, bounded as follows:

On the south by the south right of way of Ivanhoe Street.
On the east by the west right of way of 49th Avenue East, extended.
On the north by the centerline of Ivanhoe Street.
On the west by a line parallel and distant 50.00 feet west of the west right
of way of 49th Avenue East, extended.
and;

Whereas, Grantor wishes to convey to the Grantee an easement as hereinafter described for street and highway purposes over the Property for the benefit of the Property and at no cost to Grantee.

NOW THEREFORE, in consideration of One (\$1.00) Dollar and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor does grant, sell, bargain and convey to Grantee a temporary construction easement over the Property, the location of which easement is more particularly described as follows:

That part of Ivanhoe Street, CROSLEY PARK ADDITION,
according to the recorded plat thereof, bounded as follows:

On the south by the south right of way of Ivanhoe Street.

On the east by the west right of way of 49th Avenue East, extended.
On the north by the centerline of Ivanhoe Street.
On the west by a line parallel and distant 50.00 feet west of
the west right of way of 49th Avenue East, extended.

The easement intended to be granted is more clearly shown on Exhibit A attached hereto and made a part hereof. Said easement shall terminate on December 31, 2012.

INDEPENDENT SCHOOL DISTRICT NO. 709,
a Minnesota political subdivision.

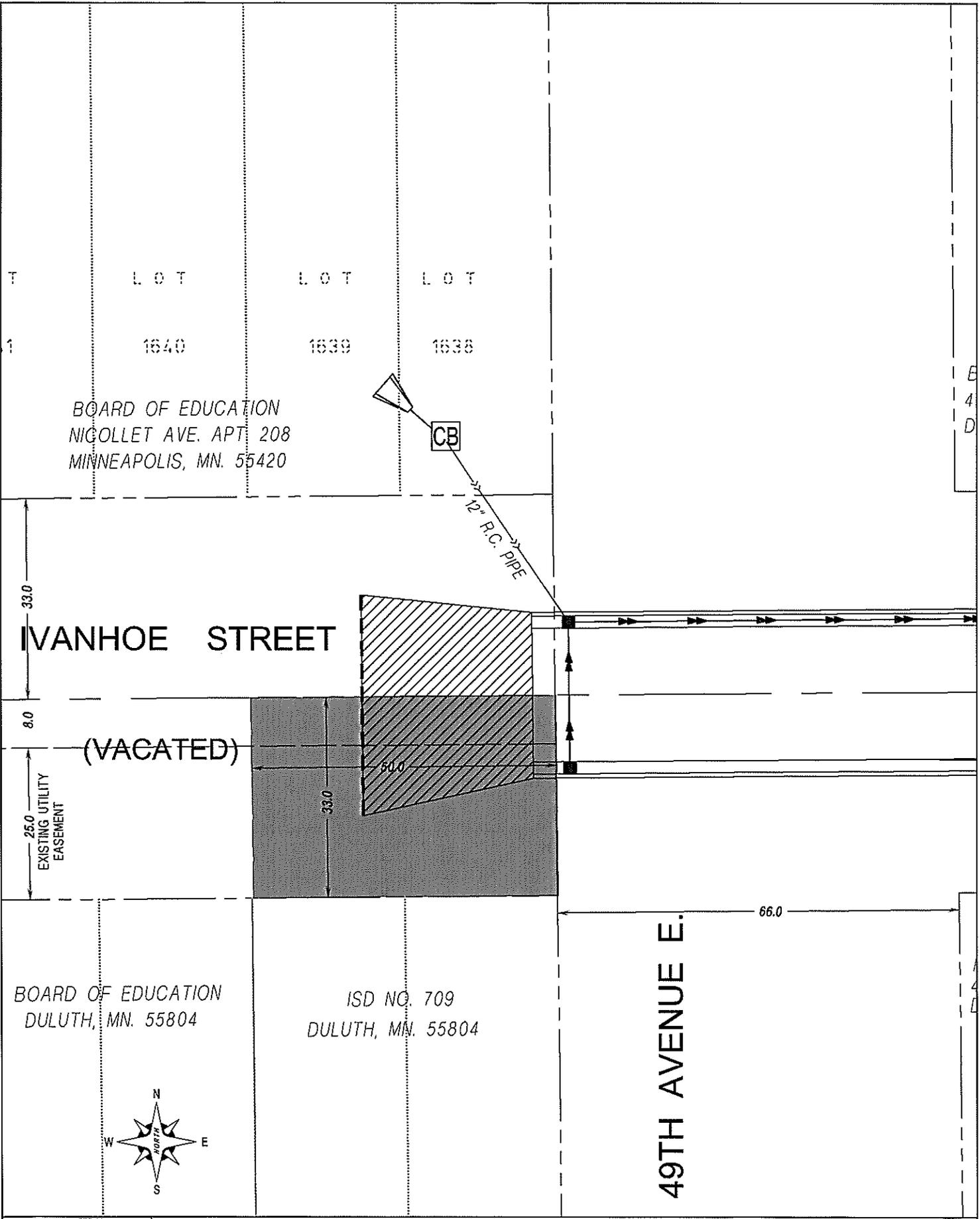
Judy Seliga Punyko, Board Chairperson
“Grantor”

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

The foregoing instrument was acknowledged before me this ____ day of March, 2011, by _____, the _____ of Independent School District No. 709, a Minnesota political subdivision, on behalf of the Board.

Notary Public

This instrument drafted by:
Robert E. Asleson
Assistant City Attorney
City of Duluth
411 West First Street
Room 410 City Hall
Duluth, MN 55802
(218) 525-9469



T
1

LOT 1640 LOT 1639 LOT 1638

BOARD OF EDUCATION
NICOLLET AVE. APT. 208
MINNEAPOLIS, MN. 55420

CB

12" R.C. PIPE

IVANHOE STREET

33.0

8.0

(VACATED)

25.0
EXISTING UTILITY
EASEMENT

33.0

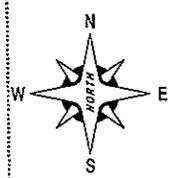
50.0

BOARD OF EDUCATION
DULUTH, MN. 55804

ISD NO. 709
DULUTH, MN. 55804

49TH AVENUE E.

66.0



 FEB 2011
DATE
1"=20'
SCALE
E-1893
PROJECT NO.

TEMPORARY CONSTRUCTION EASEMENT - I.S.D. NO. 709
EXHIBIT A

EASEMENT AGREEMENT

This EASEMENT AGREEMENT, entered into this ___ day of March, 2011, by and between INDEPENDENT SCHOOL DISTRICT NO. 709, a political subdivision of the State of Minnesota, "Grantor" and the City of Duluth, a municipal corporation created and existing under the laws of the State of Minnesota, "Grantee":

WITNESSETH:

Whereas, Grantor is the owner of the property in St. Louis County, Minnesota legally described as follows (the "Property"):

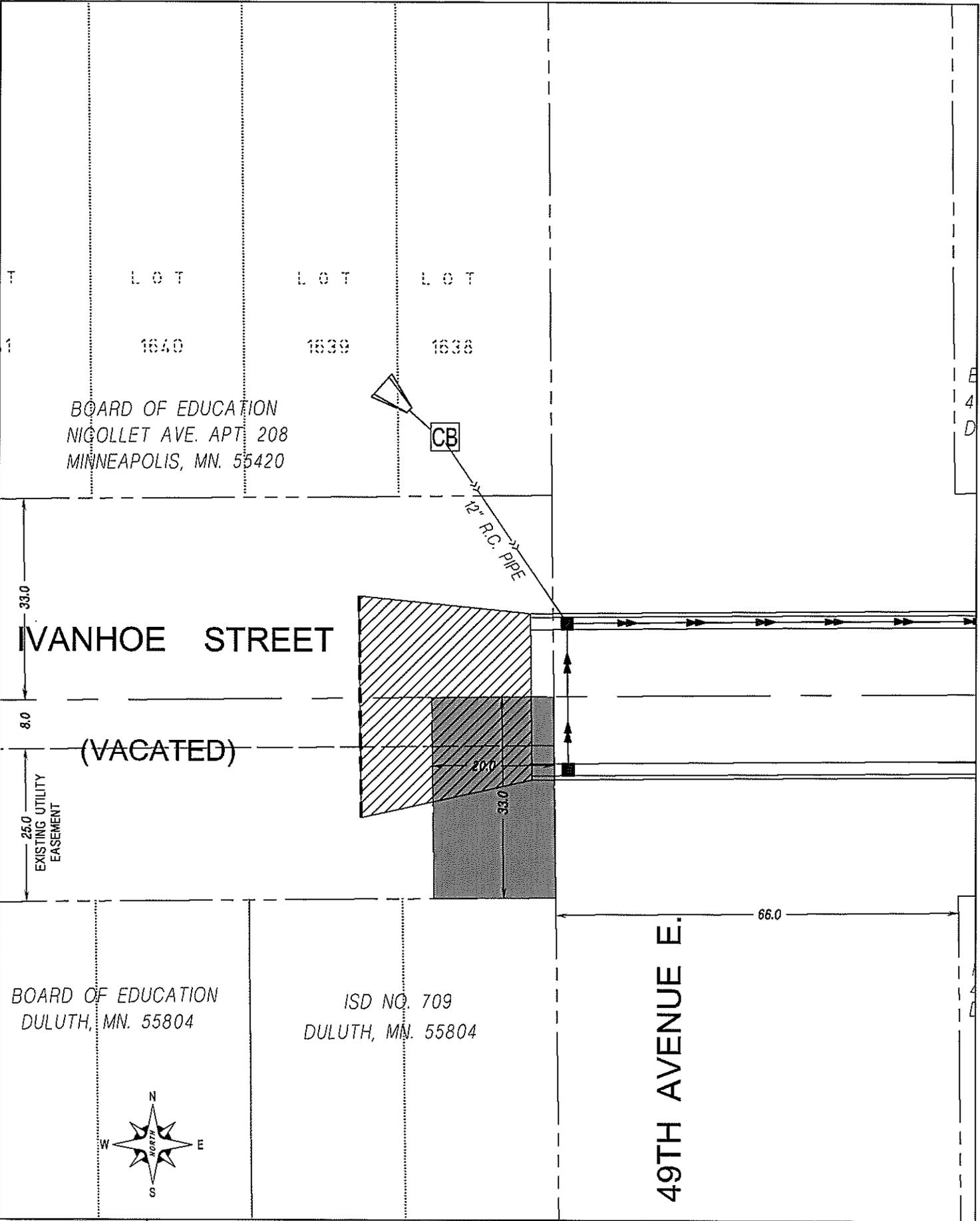
That part of Ivanhoe Street, CROSLEY PARK
ADDITION, according to the recorded plat thereof, bounded as follows:

On the south by the south right of way of Ivanhoe Street.
On the east by the west right of way of 49th Avenue East, extended.
On the north by the centerline of Ivanhoe Street.
On the west by a line parallel and distant 20.00 feet west of the west right
of way of 49th Avenue East, extended.
and;

Whereas, Grantor wishes to convey to the Grantee an easement as hereinafter described for street and highway purposes over the Property for the benefit of the Property and at no cost to Grantee.

NOW THEREFORE, in consideration of One (\$1.00) Dollar and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor does grant, sell, bargain and convey to Grantee in trust for the general public a permanent, perpetual and exclusive easement for street and utility purposes, over the Property, the location of which easement is more particularly described as follows:

That part of Ivanhoe Street, CROSLEY PARK ADDITION,
according to the recorded plat thereof, bounded as follows:




 FEB 2011
 DATE
 1"=20'
 SCALE
 E-1893
 PROJECT NO.

REDEDICATION OF EASEMENT FOR PUBLIC STREETS & UTILITIES - I.S.D. NO. 709
 EXHIBIT A

EASEMENT AGREEMENT

This EASEMENT AGREEMENT, entered into this ___ day of March, 2011, by and between the BOARD OF EDUCATION, a political subdivision of the State of Minnesota, “Grantor” and the City of Duluth, a municipal corporation created and existing under the laws of the State of Minnesota, “Grantee”:

WITNESSETH:

Whereas, Grantor is the owner of the property in St. Louis County, Minnesota legally described as follows (the “Property”):

Lots 1638 and 1639, Block 118, CROSLY PARK ADDITION, according to the recorded plat thereof.

and;

Whereas, Grantor wishes to convey to the Grantee an easement as hereinafter described for street and highway purposes over the Property for the benefit of the Property and at no cost to Grantee.

NOW THEREFORE, in consideration of One (\$1.00) Dollar and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor does grant, sell, bargain and convey to Grantee in trust for the general public a permanent, perpetual and exclusive easement for storm water utility purposes, over the Property, the location of which easement is more particularly described as follows:

Beginning at the southeast corner of said Lot 1638; thence West, assumed bearing, along the south lines of said Lots 1638 and 1639 a distance of 30.00 feet; thence North 20.00 feet; thence East 30.00 feet to the east line said Lot 1638; thence South 20.00 feet to the point of beginning.

The easement intended to be granted is more clearly shown on Exhibit A attached hereto and made a part hereof.

BOARD OF EDUCATION,
a Minnesota political subdivision

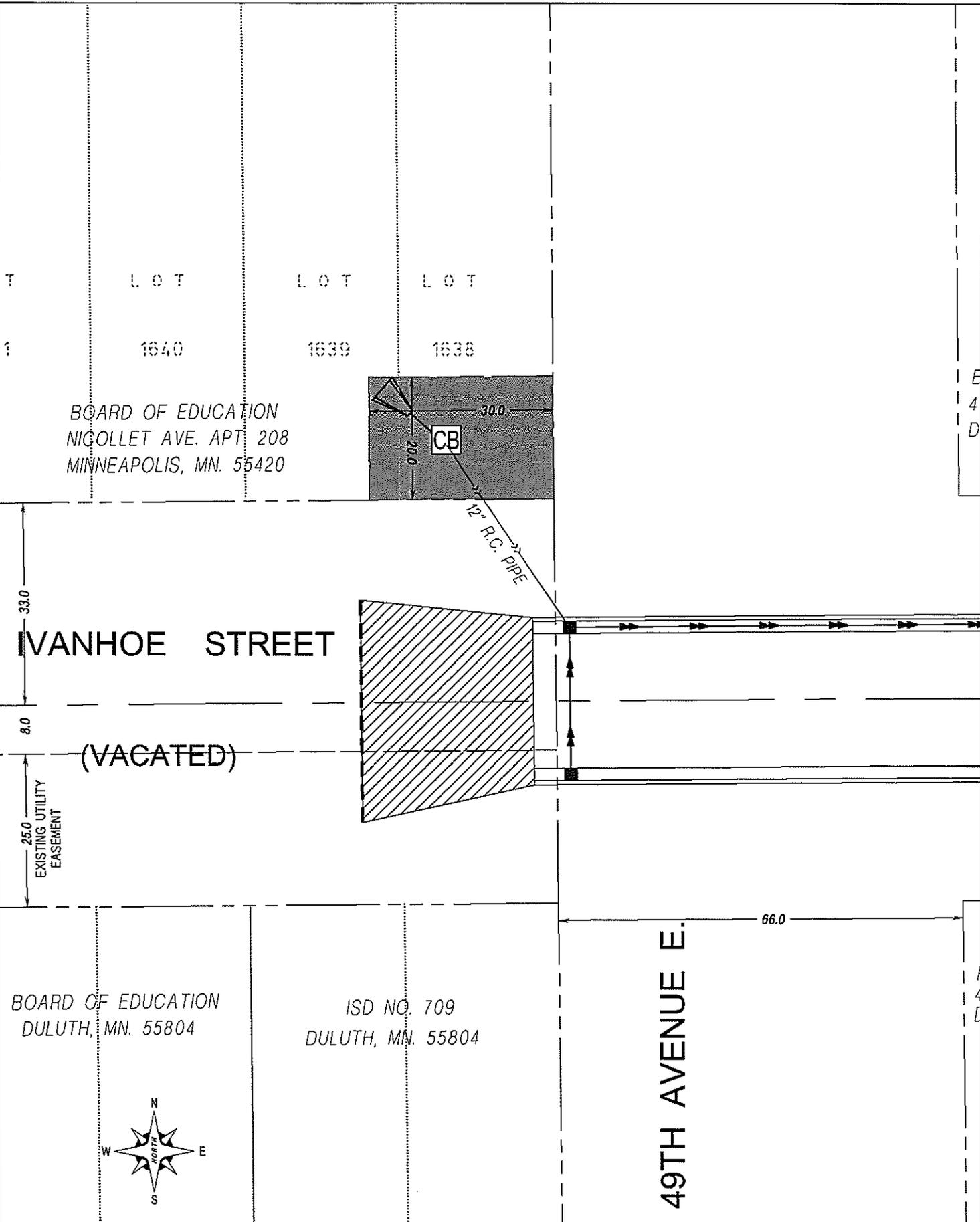
Judy Seliga Punyko, Board Chairperson
“Grantor”

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

The foregoing instrument was acknowledged before me this ____ day of March, 2011, by _____, the _____ of Board of Education, a Minnesota political subdivision, on behalf of the Board.

Notary Public

This instrument drafted by:
Robert E. Asleson
Assistant City Attorney
City of Duluth
411 West First Street
Room 410 City Hall
Duluth, MN 55802
(218) 525-9469



FEB 2011
 DATE
 1"=20'
 SCALE
 E-1893
 PROJECT NO.

DRAINAGE EASEMENT - BOARD OF EDUCATION
 EXHIBIT A

RESOLUTION

Dedicating and Granting a New Pedestrian and Utility Easement to the City of Duluth

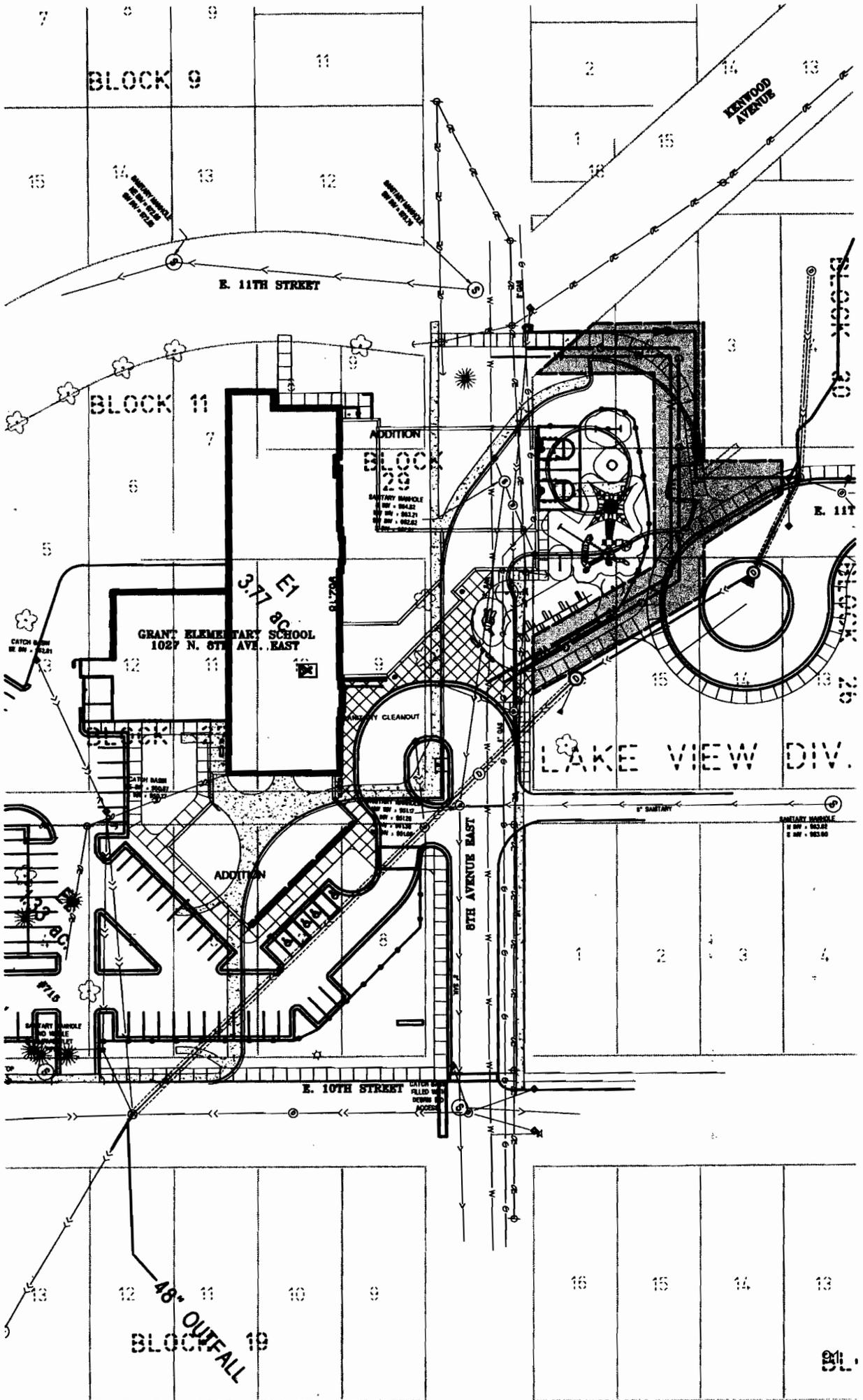
WHEREAS, Independent School District #709 is the owner of the property in St. Louis County, Minnesota, near Grant School; and

WHEREAS, to construct the addition to the current Grant Elementary School there are existing pedestrian walkways and public utilities that must be relocated; and

WHEREAS, the City of Duluth will require the dedication and granting of permanent and perpetual easements required to maintain the relocated pedestrian walkways and public utilities.

NOW THEREFORE, BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota that the School Board agrees to the Dedication of New Pedestrian and Utility Easements near Grant School to the City of Duluth, and it is hereby approved; and

BE IT FURTHER RESOLVED that following the relocation work completed by the District, when such easements can be accurately described, the final easement agreement and related exhibits will be presented to the School Board as informational and for the permanent Board record prior to their execution by the School Board Chair.



BLOCK 9

KENTWOOD AVENUE

E. 11TH STREET

BLOCK 11

ADDITION
BLOCK 29
SANITARY MANHOLE
10' DIA. - 862.21
12' DIA. - 862.21
12' DIA. - 862.21
12' DIA. - 862.21

GRANT ELEMENTARY SCHOOL
1027 N. 8TH AVE. EAST

3.77 AC
E1

LAKE VIEW DIV.

ADDITION

8TH AVENUE EAST

E. 10TH STREET

BLOCK 19
48" OUTFALL

31

RESOLUTION

Authorizing the Purchase of Real Property Located on Arrowhead Road

WHEREAS, the School Board by Resolution B-6-07-2452 adopted a Long-range Facilities Plan for the District, and therein also directed the District's administrative staff to commence with the disposition of certain non-school sites including the Kensington property; and

WHEREAS, said property will no longer be used for purposes set forth in Minnesota Statute Section 123B.51; and

WHEREAS, a portion of said property has been sold pursuant to Resolution #B-8-10-2805, and the remaining portion will be more marketable if consolidated with available tax forfeited property currently under the management control of St. Louis County.

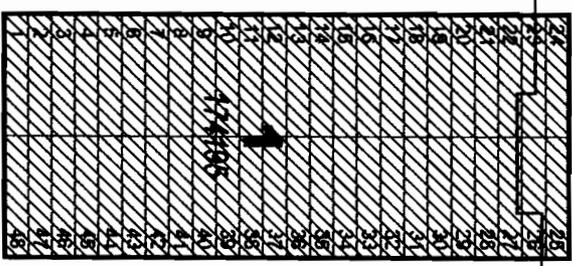
NOW, THEREFORE, BE IT RESOLVED to consolidate district property with adjoining tax forfeited lands, the School Board hereby authorizes the purchase of real property located on Arrowhead Road, Assessor's Parcel No. 010-2620-1690, 010-2620-1730 and 010-2620-1770, further described as Lots 25 – 28 also Lots 29 – 32 also Lots 33 – 38, Block 4, KENSINGTON PLACE ADDITION, City of Duluth, in St. Louis County, for the appraised value of \$7,000 plus taxes and fees, for a total of \$8,500.10 and;

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

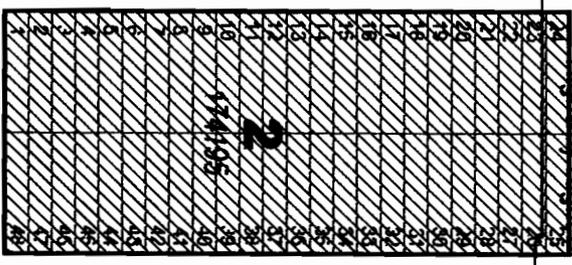
Highway Right-of-way

Easement

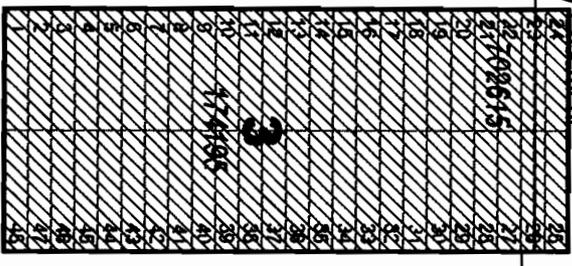
West Arrowhead Road



Robin Avenue

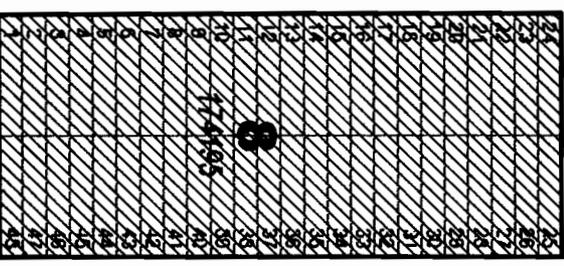
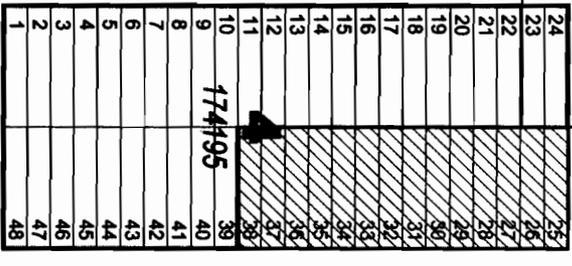


Blodgett Avenue

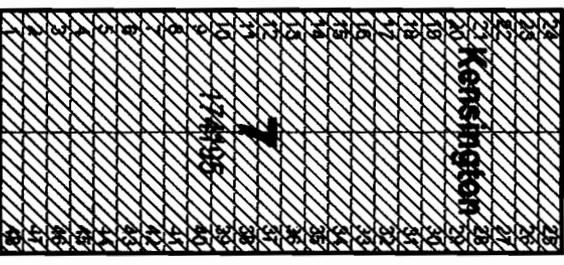


Pringle Street

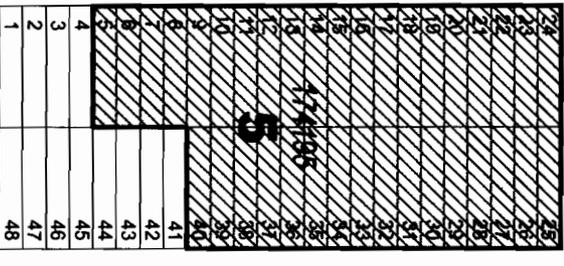
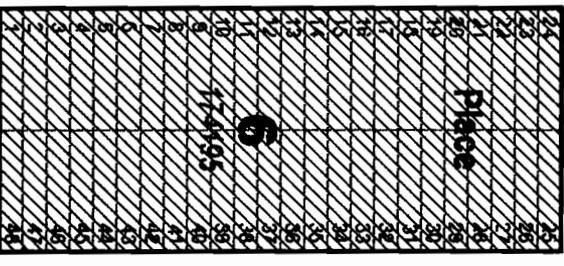
Lowndes Avenue



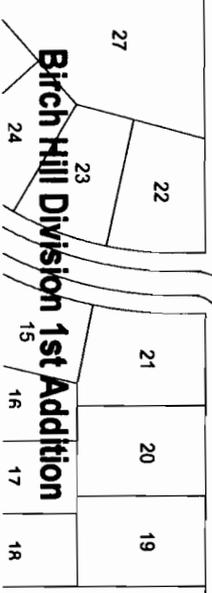
Kensington



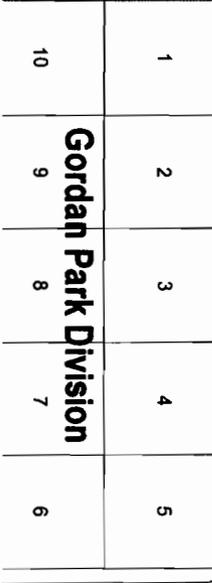
Place



Marble Street



Birch Hill Division 1st Addition



Gordon Park Division

-  Sold Property
-  Tax Forfeited Property

Kensington Site Property

24	25
23	26
22	27
21	28
20	29
19	30
18	31
17	32

24	25
23	26
22	27
21	28
20	29
19	30
18	31
17	32

24	25
23	26
22	27
21	28
20	29
19	30
18	31
17	32

Expenditure Contracts Signed – February 2011

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

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
Chang'aa Mwet	Additional \$6,000.00	OEE	Contract Services
Community Action Duluth	Additional 4,700.00	OEE	Contract Services – Child Care
Endion Square Latch Key	570.00	Spec Ed	Student Services – IEP
Endion Square Latch Key	525.00	Spec Ed	Student Services – IEP
Children's Place	750.00	Spec Ed	Student Services - IEP

AMENDED AGREEMENT

THIS AMENDED AGREEMENT made and entered into twenty-sixth day day of May, 2010, by and between Independent School District #709, a public corporation, hereinafter called District, and Chang'aa Mweti an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AMENDED 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 Amended Agreement are as follows:

1. This AMENDED Agreement shall be deemed to be effective as of July 1, 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. Contractor shall provide the following services:

Classroom presentations, staff development, multicultural fairs, and cultural center events, predetermined community presentations scheduled and coordinate with the African American Cultural Center staff.

- Using the power of narratives, students, teachers and the community will be exposed to different cultural perspectives and people of different ethnicities.
- The students, teachers and the community will be exposed to different cultures through story telling at negotiated events.
- Themes covered will include: Bullying, Respect, leadership, Cultural understanding, Responsibility, Being a role model, Being in transition, Building skills toward being a middle schooler.
- Teaching using story telling methodology will be a staff development instructional presentation.

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Amended Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed Fifteen thousand Six Hundred dollars \$15,600.00. This Amended Agreement replaces the Nine Thousand Six hundred dollar (\$9,600.00) contract. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number 389-96-0868.

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Contractor will submit an invoice to the Office Education Equity monthly for payment. Payment will be made in the amount of \$150.00 per hours. Maximum billable time per event is equal to Student / presentation time of six hours in any given day this contract will exclude preparation and travel time.

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

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

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

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Office of Education Equity, 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 Chang'aa Mweti, Ph.D., 1376 Highland Village #24, Duluth, Mn 55811 (phone: 218-355-8113).

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

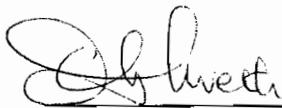
10. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

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

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

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

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

<hr/>			<hr/>	<u>2/3/11</u>
Program Director	date	Contractor		date
	<u>2/3/11</u>			
Director of Business Service	date			

Amended AGREEMENT

THIS Amended AGREEMENT made and entered into this eighteenth day of October, 2010, by and between Independent School District #709, a public corporation, hereinafter called District, and Community Action Duluth an independent contractor, hereinafter called Contractor.

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

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of October 10, 2010, and shall remain in effect until June 9, 2010, (amended from December 31, 2010) unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Contractor shall provide the following services:

Provide necessary background checks for childcare personnel and coordination of services needed which includes: providing childcare for PASS Workshop participants, providing childcare is the time spent onsite with the children. Coordinating childcare services to be provided which includes: phone calls, emails, scheduling childcare providers, and preparation of structured activities for the children. PASS Workshops to take place at Laura Macarthur, Nettleton and Lincoln Schools.

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$6,500.00 (Amended from \$1,800.00). Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number 41-141-067-0.

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment by the District will be made in the amount of \$15.00 per hour for providing childcare and \$20.00 per hour to coordinator for preparation and set up / clean up. Payment shall be made upon receipt of invoice received by the district, after services are rendered each week.

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

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

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

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Office of Education Equity, 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:

Community Action Duluth
19 N. 21st Avenue West
Duluth, M n 55806
Attention: Angie Miller

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

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

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

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

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

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

Angie Miller 2/10/11
Program Director contractor date
W. Hanson 2/11/11
Director of Business Service date

Contract Program Manager, OEE date



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day February 15, 2011 by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and **Endion Square Latch Key** (hereafter referred to as the AGENCY) witnesses that: WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in ~~Kenneth Robert~~ Individual Education Plan (IEP).

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

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:
Preschool programming for ~~Kenneth Robert~~ for 2.5 hours a day 2 days per week (Monday and Wednesday, 9:30 to 12:00).
2. The AGENCY shall perform these services at: 1823 E. Superior Street.
3. The approximate date the service will begin is 1-10-2011 and shall not extend beyond 6-10-2011 the contract not to exceed a total of 38 weeks of service and a total cost of \$570.00 (\$15.00 per day for 38 days)
4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: Upon receipt of monthly/quarterly billing statement
5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Early Childhood Special Education (ECSE) program at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.

Page 2 - Contract for Purchase of Special Education Services

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

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

SIGNED:

Name of Agency

By
Authorized Agent

Date

INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota

W. Harrison
C.F.O. Executive Director of Business Services

Date 2/16/11

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

By Laura Feduchon
Director

Date 2-15-11



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day February 15, 2011 by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and **Endion Square Latch Key** (hereafter referred to as the AGENCY) witnesses that: WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in ~~various months~~ Individual Education Plan (IEP).

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

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:

Preschool programming for ~~various months~~ for 2.5 hours a day 2 days per week (Monday and Wednesday, 9:30 to 12:00).

2. The AGENCY shall perform these services at: 1823 E. Superior Street.

3. The approximate date the service will begin is 1-24-2011 and

shall not extend beyond June 10; 2011 the contract not to exceed a total of 35 weeks of service and a total cost of \$525.00 (\$15.00 per day for 35 days)

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

5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as

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

Page 2 - Contract for Purchase of Special Education Services

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

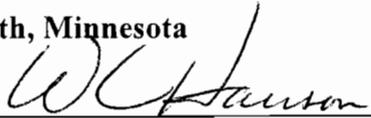
SIGNED:

Name of Agency

By
Authorized Agent

Date

INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota

_____,
C.F.O. Executive Director of Business Services

Date 2/16/11

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

By 

Director

Date 2-15-11



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day December 3, 2010 by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and Children's Place –Endion Square Children's Center (hereafter referred to as the AGENCY) witnesses that:

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

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

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:
Preschool programming for ~~Duluth, MN~~ for 2.5 hours a day 2 days per week (Tuesday and Wednesday of each week).
2. The AGENCY shall perform these services at: 1823 E. Superior Street, Duluth, MN
3. The approximate date the service will begin is November 30th, 2010, and shall not extend beyond June 8th, 2011; the contract not to exceed a total of 50 days of service and a total cost of \$750.00 (\$15.00 per day x 50 days)
4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: *Upon receipt of monthly/quarterly billing statement*
5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Early Childhood Special Education (ECSE) program at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.

Page 2 - Contract for Purchase of Special Education Services

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

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

.....
SIGNED:

Name of Agency

By
Authorized Agent

Date

.....
INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota

WC Hanson
C.F.O. Executive Director of Business Services

Date 2/16/11

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

By Laura Fredrickson
Director

Date 2-15-11

FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT

March 2011

Facilities Management – General

An insurance claim has been submitted for damage to roofing tiles on the main HOCHS building. Approximately 50 concrete tiles were blown off the roof during the 60 mph plus windstorm over the weekend of February 19. Facilities is preparing a quote document for the repair work to commence as soon as possible.

Capital Construction:

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

A walk through was conducted at East MS on February 25, 2011 to verify completion of contractor punch list items.

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 February, Facilities Management Operations Crews worked on cleaning out areas before the big move. Facilities staff is still putting together the final numbers to compile all the measurements for the new sites so staff can be reallocated with the impending reductions to staff for FY12. Lead persons have been visiting the new sites on a weekly basis working with Facilities to keep an extra set of eyes on the construction taking place in the buildings. The District moved all of the building Engineers and trades on the new work order system so they now can create a work order from their desk top.

Currently, the District has **240** open work requests district-wide. Specific to the month of February, we received **153** new work requests and **187** were successfully responded to and closed.

January FY 2010 / January FY 2011 Usage

Utility	January 2010			January 2011		
	Cost	Usage	Heating Degree Days	Cost	Usage	Heating Degree Days
Electricity	\$89,303	1,054,012 KwH	1,679	\$86,580	918,334 KwH	1,788
Gas	\$139,834	169,903 CCF		\$138,580	191,281 CCF	
Water	\$4,414	1,843 CCF		\$4,110	1,741 CCF	
Sewage	\$9,452	1,822 CCF		\$8,935	1,721 CCF	
Storm	\$9,485	-----		\$8,832	-----	
*Refuse	\$7,230	-----		\$8,322	-----	

*Schools are being cleaned out before moving.

Health, Safety & Environmental Management

- Emergency Response Crisis Management (ERCM) activities included:
 - Continual work on advancing and improving our ERCM program district-wide.
 - A teacher on special assignment continues working with principals to help ensure ERCM plan uniformity throughout the district and working through individual needs and situations.
 - Meeting with a representative from Med Sled. We were shown an evacuation assistance tool designed to aid in the evacuation of persons who are incapable of navigating stairs during an emergency situation.
- Workers' Compensation activities included:
 - Filing of 16 new employee accident reports during the month of February. One report, based on federal requirements, was classified as an OSHA recordable.
 - Ongoing management of several open Workers' Compensation cases.
- Ongoing involvement with various issues related to the construction currently underway across the district.
- Removal of waste classified as "hazardous" was attained from several building sites throughout the district. The waste was brought to the "Clean Shop" at WLSSD for disposal and/or recycling.
- Tier II hazardous material inventory notifications were given to the Duluth Fire Department as well as registered with the State.
- A Labor Management Safety Committee meeting was held. Minutes are on the District web page.
- An indoor air quality concern was investigated at Woodland Middle School. Suspected "mold" samples were collected and sent to a laboratory for analysis. The analysis indicated there was no mold present in the samples.

Risk Management

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

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-870-005-000-000

BUILDING CONSTRUCTION/DW

Object: 191000

PERMANENT TRANSFER TO OTHR FDS

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/31/2011	JE508298			N/A..N/A		Bond Defeasance to fd 7	JE	3,209,284.00	0.00	3,209,284.00
						Object 191000	Total:	3,209,284.00	0.00	3,209,284.00
						FQA 06-870-005-000-000	Total:	3,209,284.00	0.00	3,209,284.00

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/06/2011	2010-796	165110	00612517	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	OH	460.00	0.00	460.00
						Object 152000	Total:	460.00	0.00	460.00
						FQA 06-870-012-386-JOB	Total:	460.00	0.00	460.00

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
01/13/2011	09M0476-17	165779	00612600	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	484.69	0.00	484.69
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
01/24/2011	211673-5	166287	00612773	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	595.00	0.00	595.00
01/27/2011	DFLD APP 3		00612908	V61525	SELL HARDWARE INC	DENFELD APPLICATION 3	OH	1,493.32	0.00	1,493.32
01/27/2011	DFLD APP 5		00612888	V106469	MAVO SYSTEMS INC	DENFELD APPLICATION 5	OH	760.00	0.00	760.00
01/27/2011	DFLD APP 7		00612897	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 7	OH	928.63	0.00	928.63
01/27/2011	DFLD APP 7		00612898	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 7	OH	9,056.02	0.00	9,056.02
01/27/2011	DFLD APP 8		00612891	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 8	OH	13,543.71	0.00	13,543.71
01/27/2011	11298		00612903	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 8	OH	6,130.18	0.00	6,130.18
01/27/2011	DFLD BP5 APP 4		00612915	V102926	STRETAR MASONRY AND	DENFELD BP5 APP 4	OH	3,633.75	0.00	3,633.75
01/27/2011	DFLD BOSS 12/10		00612880	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM DEC	OH	15,036.42	0.00	15,036.42
01/27/2011	DFLD PROF FEE 24		00612880	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 24	OH	24,788.17	0.00	24,788.17
01/27/2011	DFLD APP 11		00612896	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 11	OH	2,070.62	0.00	2,070.62
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	3,523.31	0.00	3,523.31
01/27/2011	DFLD APP 2		00612892	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 2	OH	47,999.70	0.00	47,999.70
01/27/2011	DEC 10 DFLD		00612862	V107094	BOSSARDT CORPORATION	DEC 10 REIMBURSABLES	OH	3,983.92	0.00	3,983.92
01/27/2011	DFLD APP 1		00612855	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 1	OH	13,895.46	0.00	13,895.46
01/27/2011	DFLD APP 1		00612900	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 1	OH	701.10	0.00	107701.10

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

01/27/2011	DFLD APP 1	00612902	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 1	OH	30,833.74	0.00	30,833.74		
01/27/2011	DFLD APP 10	00612861	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 10	OH	51,122.83	0.00	51,122.83		
01/27/2011	DFLD APP 10	00612910	V105887	SHANNON'S INC	DENFELD APPLICATION 10	OH	357,208.64	0.00	357,208.64		
							Object 152000	Total:	588,425.62	0.00	588,425.62
							FQA 06-870-215-386-JOB	Total:	588,425.62	0.00	588,425.62

FQA: 06-870-220-386-JOB

ALT FACILITIES/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>	
01/24/2011	2004-727	166442	00612833	V107259	T D TEST AND BALANCE INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,142.63	0.00	2,142.63	
01/27/2011	EAST APP 5		00612905	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	711.63	0.00	711.63	
01/27/2011	EAST KA DEC10		00612880	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	8,813.54	0.00	8,813.54	
01/27/2011	EAST APP 9		00612918	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 9	OH	143,871.00	0.00	143,871.00	
01/27/2011	EAST APP 8		00612877	V02687	HARBOR CITY MASONRY	EAST APPLICATION 8	OH	1,375.41	0.00	1,375.41	
01/27/2011	EAST APP 4		00612892	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 4	OH	9,499.93	0.00	9,499.93	
01/27/2011	DEC 10 EAST REIM		00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	1,945.57	0.00	1,945.57	
01/27/2011	EAST APP 10		00612861	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 10	OH	14,602.15	0.00	14,602.15	
01/27/2011	EAST APP 4		00612854	V106504	ACCT INC	EAST APPLICATION 4	OH	6,997.70	0.00	6,997.70	
01/27/2011	EAST APP 5		00612854	V106504	ACCT INC	EAST APPLICATION 5	OH	3,653.30	0.00	3,653.30	
01/27/2011	EAST APP 5		00612864	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 5	OH	647.38	0.00	647.38	
01/27/2011	EAST APP 5		00612886	V00917	LIPE BROS CONST INC	EAST APPLICATION 5	OH	408.97	0.00	408.97	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,676.19	0.00	1,676.19	
01/27/2011	EAST PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 22	OH	17,760.96	0.00	17,760.96	
01/28/2011	0108129-IN	166819	00613028	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	308.51	0.00	308.51	
							Object 152000	Total:	214,414.87	0.00	214,414.87

Object: 182000

DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
01/25/2011	3/18/10 EAST	727548	00605996	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR PHASE 2 RE	TR	0.00	27,663.83	-27,663.83	
							Object 182000	Total:	0.00	27,663.83	-27,663.83
							FQA 06-870-220-386-JOB	Total:	214,414.87	27,663.83	186,751.04

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>
01/03/2011	5726	803346	00612357	V106017	KRECH OJARD & ASSOCIATES	ADDITIONAL SERVICES TO REVISE	OH	687.68	0.00	108 687.68

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/06/2011	95412060	165112	00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83	
01/06/2011	95412061	165111	00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
01/06/2011	95412062	165113	00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
01/07/2011	11/9-12/7/10 002	165414	00612559	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	21.66	0.00	21.66	
01/07/2011	44/9-12-7/10 001	165415	00612559	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	1,788.57	0.00	1,788.57	
01/27/2011	880323-10		00612889	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 10	OH	154,095.28	0.00	154,095.28	
01/27/2011	807.01		00612887	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 1	OH	55,988.59	0.00	55,988.59	
01/27/2011	ORD APP 11		00612871	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 11	OH	9,177.35	0.00	9,177.35	
01/27/2011	ORD APP 13		00612860	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 13	OH	18,314.10	0.00	18,314.10	
01/27/2011	ORD BP4 APP 11		00612886	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 11	OH	3,208.88	0.00	3,208.88	
01/27/2011	ORD BP4 APP 3		00612909	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 3	OH	16,237.07	0.00	16,237.07	
01/27/2011	DEC 10 ORD		00612862	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	2,021.84	0.00	2,021.84	
01/27/2011	ORD PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 22	OH	12,227.95	0.00	12,227.95	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	2,084.37	0.00	2,084.37	
01/27/2011	ORD SUPT 12/10		00612880	V87763	JOHNSON CONTROLS INC	ORD SUPT 12/10	OH	6,535.68	0.00	6,535.68	
01/28/2011	330136	166559	00612966	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	223.65	0.00	223.65	
01/28/2011	12/8-1/7/11 002	166821	00613133	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	26.29	0.00	26.29	
01/28/2011	12/8-1/7/11 001	166822	00613133	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	2,615.55	0.00	2,615.55	
							Object 152000	Total:	286,390.64	0.00	286,390.64
							FQA 06-870-320-386-JOB	Total:	286,390.64	0.00	286,390.64

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	
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94	
01/24/2011	17984	166253	00612724	V102739	CARLSON DULUTH CO	BUILDING ACQUISITION/CONSTRUCT	OH	2,890.36	0.00	2,890.36	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	934.03	0.00	934.03	
01/27/2011	GRT PROF FEE 13		00612880	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 13	OH	52,056.40	0.00	52,056.40	
							Object 152000	Total:	56,461.73	0.00	56,461.73
							FQA 06-870-470-386-JOB	Total:	56,461.73	0.00	56,461.73

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/13/2011	09M0476-17		00612600	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	252.40	0.00	252.40
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/27/2011	DEC 10 DFLD		00612862	V107094	BOSSARDT CORPORATION	DEC 10 REIMBURSABLES	OH	2,074.61	0.00	2,074.61	
01/27/2011	DFLD APP 1		00612855	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 1	OH	2,270.50	0.00	2,270.50	
01/27/2011	DFLD APP 1		00612900	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 1	OH	1,198.90	0.00	1,198.90	
01/27/2011	DFLD APP 1		00612902	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 1	OH	292.96	0.00	292.96	
01/27/2011	DFLD APP 10		00612861	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 10	OH	119,363.70	0.00	119,363.70	
01/27/2011	DFLD APP 10		00612910	V105887	SHANNON'S INC	DENFELD APPLICATION 10	OH	31,112.99	0.00	31,112.99	
01/27/2011	DFLD APP 3		00612908	V61525	SELL HARDWARE INC	DENFELD APPLICATION 3	OH	3,759.98	0.00	3,759.98	
01/27/2011	11298		00612903	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 8	OH	21,226.88	0.00	21,226.88	
01/27/2011	DFLD APP 7		00612898	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 7	OH	13,381.65	0.00	13,381.65	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,834.75	0.00	1,834.75	
01/27/2011	DFLD APP 8		00612891	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 8	OH	22,403.13	0.00	22,403.13	
01/27/2011	DFLD BOSS 12/10		00612880	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM DEC	OH	7,830.16	0.00	7,830.16	
01/27/2011	DFLD PROF FEE 24		00612880	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 24	OH	12,908.32	0.00	12,908.32	
							Object 152000	Total:	240,242.33	0.00	240,242.33

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/28/2011	175320	308570	V44924		EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	57,642.00	0.00	57,642.00	
01/28/2011	175320	308570	V44924		EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	624.00	0.00	624.00	
01/28/2011	175320	308570	V44924		EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	5,237.75	0.00	5,237.75	
01/31/2011	XF6PFXJT5	308569	V06056		DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	2,485.06	0.00	2,485.06	
01/31/2011	XF6R13FX2	308569	V06056		DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	6,905.40	0.00	6,905.40	
01/31/2011	XF6PKTWC5	308569	V06056		DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	2,549.94	0.00	2,549.94	
01/31/2011	XF6PX1636	308569	V06056		DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	14,259.60	0.00	14,259.60	
							Object 155500	Total:	89,703.75	0.00	89,703.75
							FQA 06-871-215-000-000	Total:	329,946.08	0.00	329,946.08

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/24/2011	2004-727		00612833	V107259	T D TEST AND BALANCE INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,955.22	0.00	1,955.22
01/27/2011	EAST APP 6		00612865	V106683	CD TILE & STONE INC	EAST APPLICATION 6	OH	44,013.50	0.00	44,013.50
01/27/2011	EAST APP 8		00612877	V02687	HARBOR CITY MASONRY	EAST APPLICATION 8	OH	6,623.69	0.00	6,623.69
01/27/2011	EAST APP 8		00612896	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 8	OH	8,578.98	0.00	8,578.98
01/27/2011	EAST APP 9		00612918	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 9	OH	33,257.54	0.00	33,257.54
01/27/2011	EAST KA DEC10		00612880	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	8,042.76	0.00	8,042.76
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,529.60	0.00	1,529.60

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01/27/2011	DEC 10 EAST REIM	00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	1,775.42	0.00	1,775.42	
01/27/2011	EAST APP 10	00612861	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 10	OH	50,323.78	0.00	50,323.78	
01/27/2011	EAST APP 4	00612882	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 4	OH	1,264.03	0.00	1,264.03	
01/27/2011	EAST APP 5	00612905	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	417.30	0.00	417.30	
01/27/2011	EAST PROF FEE 22	00612880	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 22	OH	16,203.94	0.00	16,203.94	
01/27/2011	EAST APP 5	00612869	V106955	DULUTH STEEL FABRICATORS INC	EAST APPLICATION 5	OH	13,958.35	0.00	13,958.35	
01/27/2011	EAST APP 5	00612886	V00917	LIPE BROS CONST INC	EAST APPLICATION 5	OH	1,875.78	0.00	1,875.78	
01/27/2011	EAST APP 5	00612864	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 5	OH	2,231.07	0.00	2,231.07	
01/27/2011	EAST APP 4	00612892	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 4	OH	1,650.22	0.00	1,650.22	
01/28/2011	0108129-IN	00613028	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	281.49	0.00	281.49	
Object 152000							Total:	193,982.67	0.00	193,982.67

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	84,246.00	0.00	84,246.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SC CAR	OH	912.00	0.00	912.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	486.00	0.00	486.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,021.50	0.00	1,021.50
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	16,812.00	0.00	16,812.00
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	2,974.93	0.00	2,974.93
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	6,905.40	0.00	6,905.40
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONENCT 62	OH	14,259.60	0.00	14,259.60
Object 155500							Total:	127,617.43	0.00	127,617.43

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/25/2011	3/18/10 EAST	727548	00605996	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	TR	0.00	25,244.54	-25,244.54
Object 182000							Total:	0.00	25,244.54	-25,244.54
FQA 06-871-220-000-000							Total:	321,600.10	25,244.54	296,355.56

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>
01/03/2011	5726	803346	00612357	V106017	KRECH OJARD & ASSOCIATES	SAME AS ABOVE	OH	513.68	0.00	513.68
01/06/2011	95412060		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25
01/06/2011	95412061		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
01/06/2011	95412062		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21

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Fiscal Year: 2011

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/07/2011	44/9-12-7/10 001		00612559	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,336.03	0.00	1,336.03	
01/07/2011	11/9-12/7/10 002		00612559	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	16.18	0.00	16.18	
01/27/2011	DEC 10 ORD		00612862	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	1,510.27	0.00	1,510.27	
01/27/2011	ORD APP 11		00612871	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 11	OH	1,219.37	0.00	1,219.37	
01/27/2011	ORD APP 13		00612860	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 13	OH	100,188.90	0.00	100,188.90	
01/27/2011	ORD PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 22	OH	9,134.03	0.00	9,134.03	
01/27/2011	ORD SUPT 12/10		00612880	V87763	JOHNSON CONTROLS INC	ORD SUPT 12/10	OH	4,882.02	0.00	4,882.02	
01/27/2011	880323-10		00612889	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 10	OH	7,997.35	0.00	7,997.35	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,556.98	0.00	1,556.98	
01/28/2011	12/8-1/7/11 001		00613133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,953.76	0.00	1,953.76	
01/28/2011	12/8-1/7/11 002		00613133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	19.64	0.00	19.64	
Object 152000								Total:	131,176.88	0.00	131,176.88

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	454.00	0.00	454.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	40,645.00	0.00	40,645.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	16,812.00	0.00	16,812.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	440.00	0.00	440.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	216.00	0.00	216.00	
01/31/2011	XF6PJN374	308569		V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	3,654.50	0.00	3,654.50	
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	2,549.94	0.00	2,549.94	
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	14,259.60	0.00	14,259.60	
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	8,056.30	0.00	8,056.30	
Object 155500								Total:	87,087.34	0.00	87,087.34
FQA 06-871-320-000-000								Total:	218,264.22	0.00	218,264.22

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25	
01/27/2011	GRT PROF FEE 13		00612880	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 13	OH	29,233.82	0.00	29,233.82	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	524.55	0.00	524.55	
Object 152000								Total:	30,084.62	0.00	30,084.62
FQA 06-871-470-000-000								Total:	30,084.62	0.00	30,084.62

FQA: 06-871-565-000-000 GEN FUND SAVINGS-STOWE

GL Transactions by Object Code within Org. Key

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
01/27/2011	STOWE RET		00612874	V106552	GROUND LEVEL SERVICES INC	STOWE RETAINAGE	OH	1,324.50	0.00	1,324.50
			Object 152000				Total:	1,324.50	0.00	1,324.50
						FQA 06-871-565-000-000	Total:	1,324.50	0.00	1,324.50

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	02010DP	EARN REG		7066		BERNDT, BETTY GRS.	3	448.00	0.00	448.00
01/21/2011	02020DP	EARN REG		7066		BERNDT, BETTY GRS.	3	480.00	0.00	480.00
			Object 118501				Total:	928.00	0.00	928.00

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	32.82	0.00	32.82
01/21/2011	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	35.19	0.00	35.19
			Object 121000				Total:	68.01	0.00	68.01

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	32.48	0.00	32.48
01/21/2011	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	34.80	0.00	34.80
			Object 121400				Total:	67.28	0.00	67.28

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.03	0.00	2.03
01/21/2011	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.18	0.00	2.18
			Object 127000				Total:	4.21	0.00	4.21

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.48	0.00	4.48
01/21/2011	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.80	0.00	4.80
			Object 128000				Total:	9.28	0.00	9.28

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

FQA 06-872-200-000-000 Total: 1,076.78 0.00 1,076.78

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	
01/13/2011	09M0476-17		00612600	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	447.68	0.00	447.68	
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81	
01/27/2011	DFLD APP 10		00612899	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD APPLICATION 10	OH	40,139.40	0.00	40,139.40	
01/27/2011	DFLD APP 10		00612861	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 10	OH	60,838.47	0.00	60,838.47	
01/27/2011	DFLD APP 1		00612902	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 1	OH	5,492.95	0.00	5,492.95	
01/27/2011	DFLD APP 1		00612855	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 1	OH	29,244.04	0.00	29,244.04	
01/27/2011	DEC 10 DFLD		00612862	V107094	BOSSARDT CORPORATION	DEC 10 REIMBURSABLES	OH	3,679.72	0.00	3,679.72	
01/27/2011	11298		00612903	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 8	OH	18,390.53	0.00	18,390.53	
01/27/2011	DFLD APP 10		00612856	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 10	OH	41,301.25	0.00	41,301.25	
01/27/2011	DFLD APP 11		00612918	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 11	OH	7,030.00	0.00	7,030.00	
01/27/2011	DFLD APP 14		00612915	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 14	OH	7,195.30	0.00	7,195.30	
01/27/2011	DFLD APP 3		00612908	V61525	SELL HARDWARE INC	DENFELD APPLICATION 3	OH	8,079.95	0.00	8,079.95	
01/27/2011	DFLD APP 7		00612897	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 7	OH	9,996.37	0.00	9,996.37	
01/27/2011	DFLD APP 7		00612898	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 7	OH	2,858.46	0.00	2,858.46	
01/27/2011	DFLD APP 8		00612891	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 8	OH	65,885.57	0.00	65,885.57	
01/27/2011	DFLD BOSS 12/10		00612880	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM DEC	OH	13,888.30	0.00	13,888.30	
01/27/2011	DFLD PROF FEE 24		00612880	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 24	OH	22,899.12	0.00	22,899.12	
01/27/2011	DS-00001		00612911	V107267	SPANJERS A J COMPANY INC	DENFELD APPLICATION 1	OH	29,046.25	0.00	29,046.25	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	3,254.28	0.00	3,254.28	
01/27/2011	DFLD APP 11		00612896	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 11	OH	8,282.48	0.00	8,282.48	
01/27/2011	DFLD APP 10		00612910	V105887	SHANNON'S INC	DENFELD APPLICATION 10	OH	5,513.69	0.00	5,513.69	
01/27/2011	DFLD APP 10		00612901	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 10	OH	38,950.00	0.00	38,950.00	
01/28/2011	18097	166818	00612970	V102739	CARLSON DULUTH CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,578.83	0.00	1,578.83	
Object 152000								Total:	424,580.45	0.00	424,580.45
FQA 06-872-215-000-000								Total:	424,580.45	0.00	424,580.45

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

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/19/2011	FEB 2011 RENT	803181	00612726	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00	
Object 137001								Total:	360.00	0.00	360.00

GL Transactions by Object Code within Org. Key

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
01/24/2011	2004-727		00612833	V107259	T D TEST AND BALANCE INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,272.15	0.00	1,272.15
01/24/2011	211673-5		00612773	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	239.85	0.00	239.85
01/27/2011	EAST KA DEC10		00612880	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	5,233.77	0.00	5,233.77
01/27/2011	EAST PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 22	OH	10,545.50	0.00	10,545.50
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	995.38	0.00	995.38
01/27/2011	EAST APP 9		00612918	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 9	OH	6,614.76	0.00	6,614.76
01/27/2011	EAST APP 8		00612896	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 8	OH	35,191.32	0.00	35,191.32
01/27/2011	EAST APP 8		00612877	V02687	HARBOR CITY MASONRY	EAST APPLICATION 8	OH	28,195.90	0.00	28,195.90
01/27/2011	EAST APP 6		00612876	V106952	HANSON STRUCTURAL PRECAST	EAST APPLICATION 6	OH	9,719.04	0.00	9,719.04
01/27/2011	EAST APP 6		00612858	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 6	OH	241,670.50	0.00	241,670.50
01/27/2011	EAST APP 6		00612865	V106683	CD TILE & STONE INC	EAST APPLICATION 6	OH	9,661.50	0.00	9,661.50
01/27/2011	EAST APP 5		00612905	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	179.22	0.00	179.22
01/27/2011	DEC 10 EAST REIM		00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	1,155.34	0.00	1,155.34
01/27/2011	EAST APP 5		00612864	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 5	OH	779.05	0.00	779.05
01/27/2011	EAST APP 4		00612882	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 4	OH	1,076.77	0.00	1,076.77
01/27/2011	EAST APP 10		00612861	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 10	OH	17,572.07	0.00	17,572.07
Object 152000							Total:	370,102.12	0.00	370,102.12

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/25/2011	3/18/10 EAST	727548	00605996	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	TR	0.00	16,427.70	-16,427.70
Object 182000							Total:	0.00	16,427.70	-16,427.70
FQA 06-872-220-000-000							Total:	370,462.12	16,427.70	354,034.42

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/03/2011	5726	803346	00612357	V106017	KRECH OJARD & ASSOCIATES	SAME AS ABOVE	OH	3,413.91	0.00	3,413.91
01/06/2011	95412060		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92
01/06/2011	95412062		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
01/06/2011	95412061		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
01/07/2011	44/9-12-7/10 001		00612559	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	8,879.23	0.00	8,879.23
01/07/2011	11/9-12/7/10 002		00612559	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	107.51	0.00	107.51
01/24/2011	211732-4	166256	00612773	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,063.95	0.00	3,063.95
01/24/2011	CAPACITY FEES	728447	00612849	V71660	WESTERN LAKE SUPERIOR	CAPACITY AVAILABILITY FEE (CAF	OH	10,340.00	0.00	116,340.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/27/2011	ORD APP 13		00612860	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 13	OH	240,597.00	0.00	240,597.00	
01/27/2011	ORD APP 11		00612871	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 11	OH	53,780.54	0.00	53,780.54	
01/27/2011	ORD APP 1		00612884	V106640	KREMER & DAVIS INC	ORDEAN APPLICATION 1	OH	13,062.50	0.00	13,062.50	
01/27/2011	DEC 10 ORD		00612862	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	10,037.26	0.00	10,037.26	
01/27/2011	90273-006		00612921	V102745	VEIT AND COMPANY INC	ORDEAN BP4 APP 6	OH	227,048.11	0.00	227,048.11	
01/27/2011	807.01		00612887	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 1	OH	23,540.66	0.00	23,540.66	
01/27/2011	4344		00612913	V106588	ST PAUL UTILITIES INC	ORDEAN PART RETAINAGE	OH	29,087.80	0.00	29,087.80	
01/27/2011	2010DEHS-8		00612875	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 8	OH	35,204.15	0.00	35,204.15	
01/27/2011	10-123-9		00612904	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 9	OH	144,167.25	0.00	144,167.25	
01/27/2011	880323-10		00612889	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 10	OH	32,964.69	0.00	32,964.69	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	10,347.72	0.00	10,347.72	
01/27/2011	ORD SUPT 12/10		00612880	V87763	JOHNSON CONTROLS INC	ORD SUPT 12/10	OH	32,445.90	0.00	32,445.90	
01/27/2011	ORD PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 22	OH	60,704.80	0.00	60,704.80	
01/27/2011	ORD BP4 APP 4		00612917	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 4	OH	90,640.45	0.00	90,640.45	
01/27/2011	ORD BP4 APP 3		00612909	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 3	OH	50,582.13	0.00	50,582.13	
01/27/2011	ORD BP4 APP 11		00612886	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 11	OH	28,879.89	0.00	28,879.89	
01/27/2011	ORD APP 8		00612895	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 8	OH	14,632.85	0.00	14,632.85	
01/27/2011	ORD APP 7		00612877	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 7	OH	114,716.16	0.00	114,716.16	
01/27/2011	ORD APP 7		00612867	V106730	CONCRETE COATINGS INC	ORDEAN APP 7	OH	24,293.50	0.00	24,293.50	
01/27/2011	ORD APP 6		00612922	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 6	OH	20,745.85	0.00	20,745.85	
01/27/2011	ORD APP 4		00612894	V106501	NORTHERN ESCROW INC	ORDEAN APP 4	OH	138,704.75	0.00	138,704.75	
01/27/2011	ORD APP 4		00612868	V62638	CONTRACT TILE AND CARPET	ORDEAN APPLICATION 4	OH	19,665.00	0.00	19,665.00	
01/27/2011	ORD APP 3		00612897	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN APPLICATION 3	OH	27,238.40	0.00	27,238.40	
01/27/2011	ORD APP 2		00612920	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 2	OH	18,696.00	0.00	18,696.00	
01/27/2011	ORD APP 2		00612914	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 2	OH	9,500.00	0.00	9,500.00	
01/27/2011	ORD APP 2		00612907	V107145	SEAL TREAT INC	ORDEAN APPLICATION 2	OH	2,251.50	0.00	2,251.50	
01/27/2011	ORD APP 2		00612866	V87982	CENTURY FENCE COMPANY	ORDEAN APPLICATION 2	OH	4,037.50	0.00	4,037.50	
01/28/2011	588765	166834	00613035	V106310	LARKIN HOFFMAN DALY &	BUILDING ACQUISITION/CONSTRUCT	OH	1,125.00	0.00	1,125.00	
01/28/2011	12/8-1/7/11 002		00613133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	130.54	0.00	130.54	
01/28/2011	330136		00612966	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,269.35	0.00	1,269.35	
01/28/2011	12/8-1/7/11 001		00613133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	12,984.70	0.00	12,984.70	
							Object 152000	Total:	1,524,526.75	0.00	1,524,526.75
							FQA 06-872-320-000-000	Total:	1,524,526.75	0.00	1,524,526.75

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
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GL Transactions by Object Code within Org. Key

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Fiscal Year: 2011

01/11/2011	JE508273			N/A..N/A		RECLASS SEPT JCI PAYMENT	JE	0.00	1,629.98	-1,629.98
01/13/2011	12/30/10 52286	165785	00612648	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	32.88	0.00	32.88
						Object 151000	Total:	32.88	1,629.98	-1,597.10

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>
01/11/2011	JE508273			N/A..N/A		RECLASS SEPT JCI PAYMENT	JE	1,629.98	0.00	1,629.98
						Object 152000	Total:	1,629.98	0.00	1,629.98
						FQA 06-872-435-000-000	Total:	1,662.86	1,629.98	32.88

FQA: 06-872-470-000-000 COP CONSTRUCTION/GRANT 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>
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
01/24/2011	1/21/11 ZONING	728450	00612732	V12580	CITY OF DULUTH MINNESOTA	MANAGEMENT	OH	800.00	0.00	800.00
01/24/2011	1/21/11 GRANT	728451	00612731	V12580	CITY OF DULUTH MINNESOTA	APPLICATION FEE FOR TEH REALIG	OH	700.00	0.00	700.00
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,053.61	0.00	1,053.61
01/27/2011	GRT PROF FEE 13		00612880	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 13	OH	58,709.44	0.00	58,709.44
						Object 152000	Total:	61,918.36	0.00	61,918.36
						FQA 06-872-470-000-000	Total:	61,918.36	0.00	61,918.36

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

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/24/2011	STREET ASSESS	166393	00612831	V106187	SWENSON DONNA	REIMB STREET ASSESSMENT	OH	2,350.00	0.00	2,350.00
						Object 151000	Total:	2,350.00	0.00	2,350.00

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>
01/03/2011	211728-2	803354	00612352	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,672.40	0.00	1,672.40
01/24/2011	211728-3	803354	00612773	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,309.85	0.00	1,309.85
01/24/2011	12/9-1/10/11 001	166411	00612848	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	9,941.62	0.00	9,941.62
01/27/2011	LSTR APP 4		00612886	V00917	LIPE BROS CONST INC	LESTER APPLICATION 4	OH	12,872.50	0.00	12,872.50
01/27/2011	LSTR APP 3		00612912	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 3	OH	56,118.00	0.00	56,118.00
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	5,138.94	0.00	5,138.94
01/27/2011	LSTR PROF FEE 19		00612880	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 19	OH	33,952.22	0.00	33,952.22

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01/27/2011	LSTR KA DEC10	00612880	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM DEC	OH	23,427.80	0.00	23,427.80	
01/27/2011	LSTR APP 2	00612885	V106835	LEJEUNE STEEL COMPANY	LESTER APPLICATION 2	OH	4,987.50	0.00	4,987.50	
01/27/2011	LSTR BL 2 APP 1	00612906	V50261	SCHWAB VOLLHABER LUBRATT	LESTER BID LINE 2 APP 1	OH	86,574.45	0.00	86,574.45	
01/27/2011	LSTR 12/10 REIM	00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	30,612.67	0.00	30,612.67	
01/27/2011	LSTR APP 9	00612890	V106833	MD MECHANICAL INC	LESTER APPLICATION 9	OH	239,231.05	0.00	239,231.05	
01/27/2011	LSTR APP 8	00612881	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 8	OH	59,166.00	0.00	59,166.00	
01/27/2011	LSTR APP 7	00612919	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 7	OH	102,600.00	0.00	102,600.00	
01/27/2011	LSTR APP 7	00612877	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 7	OH	59,809.00	0.00	59,809.00	
01/27/2011	LSTR APP 6	00612895	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 6	OH	3,197.22	0.00	3,197.22	
01/27/2011	LSTR APP 5	00612879	V34360	JAMAR COMPANY	LESTER APPLICATION 5	OH	202,236.95	0.00	202,236.95	
01/27/2011	LSTR APP 5	00612863	V106527	BROTHERS FIRE PROTECTION CO	LESTER APPLICATION 5	OH	52,020.86	0.00	52,020.86	
01/27/2011	LSTR APP 4	00612904	V106831	RTL CONSTRUCTION	LESTER APPLICATION 4	OH	121,552.50	0.00	121,552.50	
01/31/2011	LSTR APP 2	00612927	V106832	HUFCOR MINNESOTA LLC	LESTER APPLICATION 2	OH	4,987.50	0.00	4,987.50	
01/31/2011	LSTR APP 2	00612885	V106835	LEJEUNE STEEL COMPANY	LESTER APPLICATION 2	TR	0.00	4,987.50	-4,987.50	
Object 152000							Total:	1,111,409.03	4,987.50	1,106,421.53

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	312.00	0.00	312.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,702.50	0.00	1,702.50
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	810.00	0.00	810.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	28,821.00	0.00	28,821.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	8,406.00	0.00	8,406.00
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	7,129.80	0.00	7,129.80
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	1,274.97	0.00	1,274.97
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	3,452.70	0.00	3,452.70
Object 155500							Total:	51,908.97	0.00	51,908.97
FQA 06-872-510-000-000							Total:	1,165,668.00	4,987.50	1,160,680.50

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

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/19/2011	FEB 2011 RENT	803053	00612801	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
Object 137001							Total:	400.00	0.00	400.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
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01/13/2011	09M0516-15	165778	00612600	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	670.00	0.00	670.00	
01/24/2011	211729-3	166255	00612773	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	555.00	0.00	555.00	
01/27/2011	DEC 10 LMAC		00612862	V107094	BOSSARDT CORPORATION	DEC REIMBURSABLES	OH	9,225.89	0.00	9,225.89	
01/27/2011	5753		00612865	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 2	OH	42,740.74	0.00	42,740.74	
01/27/2011	250203-9		00612916	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 9	OH	13,758.99	0.00	13,758.99	
01/27/2011	11299		00612903	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 6	OH	6,641.52	0.00	6,641.52	
01/27/2011	21126		00612864	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 6	OH	10,805.53	0.00	10,805.53	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	4,945.42	0.00	4,945.42	
01/27/2011	LMAC PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 22	OH	33,274.50	0.00	33,274.50	
01/27/2011	LMAC BOSS 12/10		00612880	V87763	JOHNSON CONTROLS INC	LMAC BOSS DEC SUPT	OH	20,717.57	0.00	20,717.57	
01/27/2011	LMAC APP 9		00612873	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 9	OH	37,772.00	0.00	37,772.00	
01/27/2011	LMAC APP 9		00612859	V105889	BEDROCK-FLINT INC	MACARTHUR APPLICATION 9	OH	120,466.65	0.00	120,466.65	
01/27/2011	LMAC APP 7		00612891	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 7	OH	45,179.15	0.00	45,179.15	
01/27/2011	LMAC APP 6		00612918	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 6	OH	82,840.00	0.00	82,840.00	
01/27/2011	LMAC APP 3		00612912	V63580	ST GERMAINS GLASS CO	MACARTHUR APPLICATION 3	OH	9,879.05	0.00	9,879.05	
01/27/2011	LMAC APP 10		00612861	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 10	OH	97,850.00	0.00	97,850.00	
01/27/2011	LMAC APP 1		00612920	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 1	OH	22,455.15	0.00	22,455.15	
01/27/2011	LMAC APP 1		00612900	V107261	OLYMPUS LOCKERS & STORAGE	MACARTHUR APPLICATION 1	OH	1,999.75	0.00	1,999.75	
01/27/2011	LMAC APP 1		00612892	V107097	MULTIPLE CONCEPTS INTERIORS	MACARTHUR APPLICATION 1	OH	22,336.00	0.00	22,336.00	
01/28/2011	12/10-1/11/11 1	166823	00613133	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	10,882.91	0.00	10,882.91	
							Object 152000	Total:	594,995.82	0.00	594,995.82

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	312.00	0.00	312.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	28,821.00	0.00	28,821.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	864.00	0.00	864.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,816.00	0.00	1,816.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	8,406.00	0.00	8,406.00	
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	849.98	0.00	849.98	
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	4,753.20	0.00	4,753.20	
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	2,301.80	0.00	2,301.80	
							Object 155500	Total:	48,123.98	0.00	48,123.98
							FQA 06-872-525-000-000	Total:	643,519.80	0.00	643,519.80

FQA: 06-873-350-000-000

LRFP WESTERN MIDDLE SCHOOL

GL Transactions by Object Code within Org. Key

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 Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	11/16-12/14/10 3	165463	00612559	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	166.46	0.00	166.46
01/11/2011	JE508273			N/A..N/A		RECLASS SEPT JCI PAYMENT	JE	0.00	55,170.40	-55,170.40
01/13/2011	12/30/10 52286		00612648	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	41.25	0.00	41.25
01/24/2011	BAL RENT SUPP	166392	00612792	V107085	MUNSON SHERRILL	RENT SUPPLEMENT BALANCE	OH	6,692.70	0.00	6,692.70
01/24/2011	T52177.03	166441	00612804	V107258	PARSONS NORTH	SITE & GROUNDS ACQUISITION	OH	279.56	0.00	279.56
01/31/2011	3324 VERNON ST	166941	00612931	V75507	ST LOUIS COUNTY AUDITOR	SITE & GROUNDS ACQUISITION	OH	575.81	0.00	575.81
Object 151000							Total:	7,755.78	55,170.40	-47,414.62

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/06/2011	0000003 12/9/10	165109	00612491	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	2,220.00	0.00	2,220.00
01/11/2011	JE508273			N/A..N/A		RECLASS SEPT JCI PAYMENT	JE	55,170.40	0.00	55,170.40
01/24/2011	0000004 1/11/11	166254	00612780	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	626.75	0.00	626.75
01/24/2011	0108022-IN	166417	00612775	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	6,828.00	0.00	6,828.00
01/24/2011	281348	728008	00612759	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING AND OBSERVAT	OH	39,716.25	0.00	39,716.25
01/24/2011	10927.02	166426	00612808	V101004	POLYPHASE ELECTRIC CO	BUILDING ACQUISITION/CONSTRUCT	OH	23.75	0.00	23.75
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	9,079.31	0.00	9,079.31
01/27/2011	WEST PROF FEE 17		00612880	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 17	OH	66,680.74	0.00	66,680.74
01/27/2011	WMS KRAUS 9		00612880	V87763	JOHNSON CONTROLS INC	WEST MID DEC SUPT	OH	23,427.80	0.00	23,427.80
01/27/2011	WMS 1180 APP 5		00612921	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 5	OH	370,333.01	0.00	370,333.01
01/27/2011	WMS 12/10 REIM		00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	38,895.08	0.00	38,895.08
01/27/2011	WMS APP 1		00612857	V04319	AQUA LOGIC INC	WEST MIDDLE APP 1	OH	9,500.00	0.00	9,500.00
01/27/2011	WMS APP 1		00612878	V92302	HOVLAND MASONRY INC	WEST MIDDLE APP 1	OH	12,456.02	0.00	12,456.02
01/27/2011	WMS APP 1		00612899	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 1	OH	6,175.00	0.00	6,175.00
01/27/2011	WMS APP 2		00612863	V106527	BROTHERS FIRE PROTECTION	WEST MIDDLE APP 2	OH	1,425.00	0.00	1,425.00
01/27/2011	WMS APP 2		00612870	V107191	EGAN COMPANY	WEST MIDDLE APP 2	OH	8,550.00	0.00	8,550.00
01/27/2011	WMS APP 2		00612881	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 2	OH	240,544.00	0.00	240,544.00
01/27/2011	WMS APP 4		00612873	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 4	OH	270,560.00	0.00	270,560.00
01/28/2011	281498	728008	00613006	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING AND OBSERVAT	OH	22,003.75	0.00	22,003.75
Object 152000							Total:	1,184,214.86	0.00	1,184,214.86

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	101,243.00	0.00	101,243.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	1,096.00	0.00	1,096.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	25,218.00	0.00	25,218.00

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01/28/2011	175320	308570	V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,589.00	0.00	1,589.00	
01/28/2011	175320	308570	V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	756.00	0.00	756.00	
01/31/2011	XF6R13FX2	308569	V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	5,754.50	0.00	5,754.50	
01/31/2011	XF6PX1636	308569	V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	11,883.00	0.00	11,883.00	
01/31/2011	XF6PKTWC5	308569	V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	2,124.95	0.00	2,124.95	
01/31/2011	XF6PJPXK1	308569	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	3,654.50	0.00	3,654.50	
Object 155500							Total:	153,318.95	0.00	153,318.95
FQA 06-873-350-000-000							Total:	1,345,289.59	55,170.40	1,290,119.19

FQA: 06-873-550-000-000

LRFPIEDMONT LINCOLN

Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/13/2011	12/30/10 52286		00612648	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	11.31	0.00	11.31
01/24/2011	DUL0215982	166416	00612781	V64685	LARSON GUSTAVE CO	SITE & GROUNDS ACQUISITION	OH	104.53	0.00	104.53
Object 151000							Total:	115.84	0.00	115.84

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/03/2011	211727-2	803355	00612352	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,764.90	0.00	1,764.90
01/06/2011	11/13-12/13/10 2	165114	00612559	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	13,269.51	0.00	13,269.51
01/07/2011	1/6/11 PLOWING	165477	00612442	V107233	CHRIST LUTHERAN CHURCH	DISTRICT SHARE OF PLOWING	OH	348.00	0.00	348.00
01/24/2011	211727-3	803355	00612773	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,624.85	0.00	1,624.85
01/24/2011	330144	803351	00612722	V106044	BRAUN INTERTEC CORP	ADDITIONAL GEOTECHNICAL EVALUA	OH	2,270.00	0.00	2,270.00
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	4,905.14	0.00	4,905.14
01/27/2011	PIED APP 1		00612853	V61071	A B E	PIED-LINC APPLICATION 1	OH	6,602.50	0.00	6,602.50
01/27/2011	PIED APP 3		00612889	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 3	OH	104,097.43	0.00	104,097.43
01/27/2011	PIED APP 4		00612886	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 4	OH	36,845.75	0.00	36,845.75
01/27/2011	PIED APP 4		00612893	V00202	NORTHERN DOOR AND HRDWRE	PIED-LINC APPLICATION 4	OH	2,860.45	0.00	2,860.45
01/27/2011	PIED APP 4		00612895	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 4	OH	39,103.05	0.00	39,103.05
01/27/2011	PIED APP 6		00612872	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 6	OH	78,565.00	0.00	78,565.00
01/27/2011	DEC 10 PIED REIM		00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	15,674.38	0.00	15,674.38
01/27/2011	PIED APP 6		00612877	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 6	OH	191,577.00	0.00	191,577.00
01/27/2011	PIED PROF FEE 18		00612880	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 18	OH	32,512.33	0.00	32,512.33
01/27/2011	PIED APP 6		00612890	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 6	OH	247,613.32	0.00	247,613.32
01/27/2011	PIED APP 7		00612881	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 7	OH	71,134.00	0.00	71,134.00
01/27/2011	PIED KA 12/10		00612880	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM DEC	OH	22,441.10	0.00	22,441.10
Object 152000							Total:	873,208.71	0.00	873,208.71

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GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 155500

TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	248.00	0.00	248.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,362.00	0.00	1,362.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	648.00	0.00	648.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	22,909.00	0.00	22,909.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	8,406.00	0.00	8,406.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PMP-U1000, PANASONIC SYSTEM MA	OH	4,434.00	0.00	4,434.00
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	1,274.97	0.00	1,274.97
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	7,129.80	0.00	7,129.80
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	3,452.70	0.00	3,452.70
Object 155500							Total:	49,864.47	0.00	49,864.47
FQA 06-873-550-000-000							Total:	923,189.02	0.00	923,189.02
Grand Total:								<u>11,718,550.11</u>	<u>131,123.95</u>	<u>11,587,426.16</u>

Long-Range Facilities Plan Status Report
Provided by Johnson Controls, Inc.
March 7, 2011

Project Design and Construction

- Denfeld High School – New elevator will be completed 3/18. New Addition current activities: ceiling tile; fluid applied bathroom flooring; light fixtures. Existing Building current activities: Ceiling grid on 3rd Floor; Finishing plaster patching; Framing on 1st Floor; Sheetrocking / taping 2nd Floor; Painting on 3rd Floor, with 2nd Floor soon to follow; Wood Flooring patching; Pouring the new Kitchen slab by 3/21.
- Eastern High School – Spray fireproofing is completed. The Auditorium stage slab will be poured this week. Installation of VCT, Ceiling Grid, Light Fixtures, Casework and Markerboards for the Classrooms is ongoing. Painting of Corridors is starting. Installation of Kalwall (i.e. high windows in Commons area) should be completed by March 18th. Concrete slab moisture content tests have passed on the gym floor, which will allow the wood flooring to start after Gym Equipment is installed. Aluminum entries are being started. Soffits in Commons areas are being installed.
- Eastern Middle School – The pool is ready for State of Minnesota inspections in mid-March. Contractors will mobilize in June to finish exterior work (e.g. landscaping). Asbestos abatement work has been scheduled for mid-June, with the start of building demolition to begin around July 1st.
- Lincoln Park Middle School – Subgrade work for access road and east bus drop off parking lot is ongoing for spring thaw access and staging. Swimming pool is being dug and will be poured this week. 2nd Floor precast floor plank for Areas A and C will be placed by March 21. Structural Steel for Areas A, B and C will be delivered and erected starting March 21. Precast walls for pool and gym will start being raised March 28. Gym long-span bar joists will be erected starting April 25th. Swimming pool roof joists will be placed starting May 2nd. Throughout these site construction activities, we are constantly working on with site soils, bio basins, drainage swales and SWPPP program requirements.
- Laura MacArthur Elementary – The Gym flooring has been started. VCT is being installed on 1st Floor. Epoxy terrazzo has been installed in the Cafeteria. Terrazzo is proceeding in the corridors. Kitchen floor tile has been installed. Painting of walls on 1st and 2nd Floors is nearing completion. Elevator is installed.
- Lester Park Elementary – Area C and D classrooms will be finished painted this week. Media Center painting will be started this week. Kitchen flooring and wall tile are ongoing. Terrazzo will be started this week. Metal panels on the exterior are continuing to be installed.
- Piedmont Elementary – Mechanical / Electrical Rooms are being painted throughout. Curtain wall window installation is starting. Exterior brick is 98% completed. The entire lower level is sheetrocked, and currently being taped. Main level framing is completed and sheetrock is starting. Mechanical / Electrical trades are currently on schedule. Kitchen freezer, cooler, exhaust hood have been installed. Concrete has been poured in the freezer and cooler. Elevator installation will start by week of 3/21.
- Grant Elementary – Bid Documents are being prepared for competitive bidding.

Utilization of Local Contractors and Labor

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



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING

Monday, March 7, 2011



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



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



Monday, March 7, 2011

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gener condit	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
2	Lowell E.S.	Site Superintendent	Kraus Anderson		Duluth, MN	1	\$76,419.00				
3	Lowell E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$771.00				
	totals							\$2,615,605.00	\$1,248,943.00	\$1,196,350.00	\$5,060,898.00
	Percentage of Total \$\$							51.68%	24.68%	23.64%	100.00%
contractors	1	Stowe E.S.	Masonry & Interior finishes	Johnson-Wilson		Duluth, MN	1	\$242,672.00			
	1	Stowe E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs		Superior, WI	1				
	2	Stowe E.S.		Harbor City Masonry		Duluth, MN	1				
	3	Stowe E.S.		Duluth Steel		Duluth, MN	1				
	4	Stowe E.S.		Concrete Coatings		Blaine, MN	3				
	5	Stowe E.S.		Commercial Roofing		Barnum, MN	1				
	6	Stowe E.S.		H & O Caulking		Duluth, MN	1				
	7	Stowe E.S.		St Germain's Glass		Duluth, MN	1				
	8	Stowe E.S.		Northland Painting		Duluth, MN	1				
	9	Stowe E.S.		Lake Superior Painting		Duluth, MN	1				
	11	Stowe E.S.		St Germain's Cabinet		Duluth, MN	1				
	12	Stowe E.S.		A.G O'Brien		Hermantown, MN	1				
2	Stowe E.S.	Site Improvement		Ground Level Service		Duluth, MN	1	\$26,490.00			
3	Stowe E.S.	Asphalt Paving	Duluth-Superior Erection		Duluth, MN	1	\$351,346.80				
contractors	1	Stowe E.S.	Subcontractors & Suppliers	MN/WI Playground		Golden Valley, MN	3				
	2	Stowe E.S.		Ground Level Svcs		Duluth, MN	1				
	3	Stowe E.S.		Dynamic Steel		Proctor, MN	1				
	4	Stowe E.S.		Allied Blacktop		Maple Grove, MN	3				
	5	Stowe E.S.		Century Fence		Forest Lake, MN	3				
	6	Stowe E.S.		Duluth Ready Mix		Duluth, MN	1				
4	Stowe E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$709,719.60				
1	Stowe E.S.	Subcontractors & Suppliers		MacArthur Co.		Duluth, MN	1				
contractors	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			
contractors	6	Stowe E.S.	Interior Improvements	Kraus-Anderson Construction Co		Duluth, MN	1	\$467,534.43			
	1	Stowe E.S.	Subcontractors & Suppliers	Sell Hardware		Duluth, MN	1				
	2	Stowe E.S.		St Germain's Glass		Duluth, MN	1				
	3	Stowe E.S.		Contract Tile & Carpet		Duluth, MN	1				
	4	Stowe E.S.		Elite Caulking & Sealants		Superior, WI	1				
	5	Stowe E.S.		Quality Drywall & Plastering		Duluth, MN	1				
	6	Stowe E.S.		W.E. Neal Co		Watertown, MN	3				
	7	Stowe E.S.		W.A. Schaefer & Sons		Duluth, MN	1				
	8	Stowe E.S.		Dan Treb Paint & Decorating		Long Lake, MN	3				
9	Stowe E.S.	Bartley Sales Co			Minneapolis, MN	3					
contractors	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				



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



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	5	Stowe E.S.	Subcontractors & Suppliers	Mavo Systems	Hibbing, MN	2				
	6	Stowe E.S.		RM Cotton	Brooklyn, Mn	3				
	7	Stowe E.S.		Summit Fire Protection	Duluth, MN	1				
	8	Stowe E.S.		Ferguson	Duluth, MN	1				
	9	Stowe E.S.		RE Carlson	Maple Grove, MN	3				
	10	Stowe E.S.		ABE	Duluth, MN	1				
	11	Stowe E.S.		RHI	Fargo, ND	3				
	12	Stowe E.S.		Grainger	Duluth, MN	1				
8	Stowe E.S.	Electrical	Belknap Electric		Superior, WI	1	\$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
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				



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contractors	4	Lakewood E.S.	Walk-In Freezer	Strategic Equipment & Supply Corp.		St Cloud, MN	3			\$25,620.00
	1	Lakewood E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3			
	2	Lakewood E.S.			Carlson Refrigeration	Superior, WI	1			
	5	Lakewood E.S.	Interior Improvements	Donald Holm Construction		Duluth, MN	1	\$287,782.78		
	1	Lakewood E.S.			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.			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.			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.			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		127
	2	Lakewood E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$1,775.00		



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		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%
contractors	1	Homecroft E.S.	Earthwork & Site Improvement	Veile		Duluth, MN	1	\$630,190.00				
	2	Homecroft E.S.	Concrete	Home Menders		Duluth, MN	1	\$290,513.00				
	1	Homecroft E.S.	Subcontractors & Suppliers		JP Concrete	Duluth, MN	1					
	2	Homecroft E.S.		Kolb Construction	Cloquet, MN	1						
	3	Homecroft E.S.		Jamar Co	Duluth, MN	1						
	4	Homecroft E.S.		Country Materials Corp	Rice Lake, WI	1						
	5	Homecroft E.S.		Penhall Company	Duluth, MN	1						
	6	Homecroft E.S.		ASDCO/Jamar	Duluth, MN	1						
	7	Homecroft E.S.		Duluth Ready Mix	Duluth, MN	1						
	8	Homecroft E.S.		Hermantown Lumber	Hermantown, MN	1						
	9	Homecroft E.S.		Kraemer Construction	Duluth, MN	1						
	10	Homecroft E.S.		Symons Corporation	Minneapolis, MN	3						
	11	Homecroft E.S.		Arrowhead Concrete	Duluth, MN	1						
	3	Homecroft E.S.	Masonry	Harbor City Masonry			Duluth, MN	1	\$533,430.00			
	1	Homecroft E.S.	Subcontractors & Suppliers		Elite Caulking & Sealants	Grand Rapids, MI	3					
	2	Homecroft E.S.		Arrowhead Concrete	Duluth, MN	1						
	3	Homecroft E.S.		Brock White	Duluth, MN	1						
	4	Homecroft E.S.	Metals	Thurnbeck Steel Fabrication			Forest Lake, MN	3			\$112,077.00	
	1	Homecroft E.S.	Subcontractors & Suppliers		Infra-Metals	Marseilles, IL	3					
	2	Homecroft E.S.		Namasco	Dubuque, IA	3						
	3	Homecroft E.S.		McNeilus Steel	Dodge Center, MN	3						
	4	Homecroft E.S.		B & F Fastener Supply	Duluth, MN	1						
	5	Homecroft E.S.		Vulcraft	Minneapolis, MN	3						
	6	Homecroft E.S.		Fastenal	Duluth, MN	1						
	5	Homecroft E.S.	Building Improvement	RJS Construction			Superior, WI	1	\$1,294,667.00			
	1	Homecroft E.S.	Subcontractors & Suppliers		Belanger Inc.	Duluth, MN	1					
	2	Homecroft E.S.		A.W. Kuettel	Duluth, MN	1						
	3	Homecroft E.S.		Construction Specialties	Fargo, ND	3						
	4	Homecroft E.S.		W.E. Neal Slate Co	Burnsville, MN	3						
	5	Homecroft E.S.		Twin City Acoustics	Minneapolis, MN	3						
	6	Homecroft E.S.		JF Equipment LLC	Cromwell, MN	1						
	7	Homecroft E.S.		NPD, Inc.	Duluth, MN	1						
	8	Homecroft E.S.		Medina Construction	Minneapolis, MN	3						
	9	Homecroft E.S.		TFE, Inc.	Brookston, MN	1						
	6	Homecroft E.S.	HVAC & Plumbing	Jamar Co			Duluth, MN	1	\$1,664,142.00			
1	Homecroft E.S.	Subcontractors & Suppliers		Ferguson	Duluth, MN	1						
2	Homecroft E.S.		RE Carlson	Maple Grove, MN	3							
3	Homecroft E.S.		ABE	Duluth, MN	1							
4	Homecroft E.S.		Schwab, Vollhaber, Lubratt	Shoreview, MN	3							
5	Homecroft E.S.		TMS Johnson	Minneapolis, MN	3							
6	Homecroft E.S.		Goodin Co	Duluth, MN	1							
7	Homecroft E.S.	Fire Protection	AG Obrien			Hermantown, MN	1	\$54,733.00				
8	Homecroft E.S.	Roofing	Thelen			Brainerd, MN	2		\$254,000.00			
1	Homecroft E.S.	Subcontractors & Suppliers			MacArthur Co.	Duluth, MN	1				128	
9	Homecroft E.S.	Kitchen Equipment	Grand Kitchen			Plymouth, MN	3			\$214,207.00		
1	Homecroft E.S.	Subcontractors & Suppliers			Appliance Repair Svcs	Carlton, MN	1					



DULUTH PUBLIC SCHOOLS

LRFPP CONTRACTOR & SUPPLIER LISTING



Monday, March 7, 2011

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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
	2	Homecroft E.S.			Bruce's Refrigeration	Cloquet, MN	1				
	10	Homecroft E.S.	Asbestos Abatement	Mavo		Proctor, MN	1	\$132,360.00			
	1	Homecroft E.S.			Veit Disposal	Duluth, MN	1				
	11	Homecroft E.S.	Test & Balancing	Test & Balance Associates, Inc		Brooklyn Park, MN	3			\$16,800.00	
	12	Homecroft E.S.	Electrical	Belknap Electric		Superior, WI	1	\$744,423.00			
	1	Homecroft E.S.			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
	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.			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.			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.			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.			Right Way Caulking	Minneapolis, MN	3				
6		Eastern M.S.	Masonry	Harbor City		Duluth, MN	1	\$884,852.00			
7		Eastern M.S.	Structural Steel/Metal Fabrication Supply	Duluth Steel		Duluth, MN	1	\$89,210.00			
8		Eastern M.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	2		\$74,695.00		
9		Eastern M.S.	Carpentry Material & Installation	Lipe		Duluth, MN	1	\$89,580.00			129



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING

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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contractors	10	Eastern M.S.	Casework, Cabinets and Solid Polymer	Gladstone		St. Paul, MN	3			\$496,918.00		
	1	Eastern M.S.	Subcontractors & Suppliers			Haldeman-Homme	Eden Prairie, MN	3				
	11	Eastern M.S.	Waterproofing	Kremer Davis		Fridley, MN	3			\$69,000.00		
	12	Eastern M.S.	Roofing & Flashing	Thelen		Brainerd, MN	2		\$5,498,000.00			
	13	Eastern M.S.	Joint Sealants	Carciofini		Duluth, MN	1	\$28,600.00				
	14	Eastern M.S.	HM Doors, Frames, Wood Doors, & Hardware	Northern Door		Duluth, MN	1	\$231,713.00				
	15	Eastern M.S.	Sectional Doors	Lipe		Duluth, MN	1	\$2,440.00				
	16	Eastern M.S.	Storefront, Curtainwall, Windows, & Glazing	St. Germain's		Duluth, MN	1	\$219,019.00				
	17	Eastern M.S.	Drywall & Plaster	RTL		Shakopee, MN	3				\$365,471.00	
	1	Eastern M.S.	Subcontractors & Suppliers			Kelly Stucco Systems	Elko, MN	3				
	2	Eastern M.S.	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	Chanhausen, 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					

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
2	Eastern M.S.	Subcontractors & Suppliers			Redstone Construction	Little Rock, AR	3			
3	Eastern M.S.				Earl F. Anderson	Bloomington, MN	3			
31	Eastern M.S.	Asphalt Concrete Paving	Ulland		Carlton, MN	1	\$176,550.00			
1	Eastern M.S.	Subcontractors & Suppliers			Murphy Oil	Superior, WI	1			
32	Eastern M.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$49,000.00	
33	Eastern M.S.	Chain Link Fences and Gates	Century Fence		Forest Lake, MN	3			\$34,529.00	
34	Eastern M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$77,685.49	
35	Eastern M.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$13,000.00			
36	Eastern M.S.	Asbestos Abatement Phase 2	Acct, Inc.		Cloquet, MN	1	\$56,640.00			
totals							\$5,104,422.00	\$11,222,695.00	\$7,510,664.49	\$23,837,781.49
Percentage of Total \$\$							21.41%	47.08%	31.51%	100.00%

Contractors	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.				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.				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		



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
28	Lester Park E.S.	Finish Carpentry	Okeefe		River Falls, WI	3			\$341,610.00	
29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.		Burnsville, MN	3			\$34,408.00	
30	Lester Park E.S.	Hydraulic Elevator	Schindler		Bemidji, MN	3			\$65,400.00	
31	Lester Park E.S.	Fire Protection	Brothers		Duluth, MN	1	\$114,998.00			
32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical		St. Cloud, MN	3			\$2,220,000.00	
33	Lester Park E.S.	Electrical	Town & Country		Virginia, MN	2		\$1,151,900.00		
34	Lester Park E.S.	Demolition, Earthwork & Site Utilities	Ulland		Carlton, MN	1	\$3,042,000.00			
35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving		Duluth, MN	1	\$122,000.00			
36	Lester Park E.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$67,500.00	
37	Lester Park E.S.	Chain Link Fences and Gates	Keller Fence		Grand Rapids, MN	2		\$9,500.00		
38	Lester Park E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$307,115.00	
totals							\$6,981,339.00	\$1,551,217.00	\$5,758,459.00	\$14,291,015.00
Percentage of Total \$\$							48.85%	10.85%	40.29%	100.00%

1	Denfeld H.S.	House Demo & Site Grading	RJS Construction		Superior, WI	1	\$150,000.00				
1	Denfeld H.S.	Subcontractors & Suppliers		CMI	Duluth, MN	1					
2	Denfeld H.S.			Superior Steel	Superior, WI	1					
3	Denfeld H.S.			Kolb Construction	Duluth, MN	1					
4	Denfeld H.S.			Jamar	Duluth, MN	1					
5	Denfeld H.S.			St Germain's Casework	Duluth, MN	1					
6	Denfeld H.S.			The Glass Man	Cromwell, MN	1					
7	Denfeld H.S.			Overhead Door	Duluth, MN	1					
2	Denfeld H.S.	Electrical Service modifications	Benson Electric		Superior, WI	1	\$305,100.00				
3	Denfeld H.S.	Mechanical	Stout Mechanical		Duluth, MN	1	\$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				



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Contractors	1	Denfeld H.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1					
	2	Denfeld H.S.		ASDCO	Duluth, MN	1					
	3	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1					
	4	Denfeld H.S.		Jamar	Duluth, MN	1					
	8	Denfeld H.S.	Steel Erection	Red Cedar Steel Erectors, Inc.	Menomonie, WI	3				\$287,000.00	
	9	Denfeld H.S.	Metal Panels	Architectural Products of Wausau	Wausau, WI	3				\$213,418.00	
	10	Denfeld H.S.	Roofing	Thelen Heating & Roofing, Inc.	Brainerd, MN	1	\$802,000.00				
	1	Denfeld H.S.	Subcontractors & Suppliers	Lipe Bros	Duluth, MN	1					
	11	Denfeld H.S.		Skylights	Superior Glass, Inc.	Superior, WI	1	\$131,533.00			
	12	Denfeld H.S.		Aluminum Storefronts/Windows	St. Germain's Glass, Inc.	Duluth, MN	1	\$253,066.00			
	13	Denfeld H.S.		Materials Testing	EPC	Duluth, MN	1	\$48,795.00			
	14	Denfeld H.S.	Building Survey	Salo Engineering	Duluth, MN	1	\$10,000.00				
	15	Denfeld H.S.	Masonry Restoration	Building Restoration Co.	Minneapolis, MN	3				\$984,224.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	Superior Glass, Inc.	Superior, WI	1					
	2	Denfeld H.S.		Brock White	Duluth, MN	1					
	3	Denfeld H.S.		ADSCO	Duluth, MN	1					
	4	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1					
	5	Denfeld H.S.		Jamar	Duluth, MN	1					
	16	Denfeld H.S.	Chimney Restoration	Gerard Chimney	St Louis, MO	3				\$299,220.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	Lakehead Constructors	Superior, WI	1					
	2	Denfeld H.S.		Veit	Duluth, MN	1					
	3	Denfeld H.S.		United Rentals	Hermantown, MN	1					
	17	Denfeld H.S.	Concrete Foundations/Walks	Northland Concrete & Masonry	Burnsville, MN	3				\$946,700.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	E&J Rebar	Andover, MN	3					
	2	Denfeld H.S.		Duluth Ready Mix	Saginaw, MN	1					
	3	Denfeld H.S.		Dynamic Structural Steel	Proctor, MN	1					
	4	Denfeld H.S.		Acme Tools	Duluth, MN	1					
	18	Denfeld H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3				\$372,370.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	Duluth Ready Mix	Duluth, MN	1					
	2	Denfeld H.S.		Dynamic Structural Steel	Proctor, MN	1					
3	Denfeld H.S.	ASDCO		Duluth, MN	1						
19	Denfeld H.S.	Structural Precast Concrete	Molin Concrete Products	Lino Lakes, MN	3				\$534,176.00		
1	Denfeld H.S.	Subcontractors & Suppliers	Duluth Ready Mix	Duluth, MN	1						
20	Denfeld H.S.		Steel Supply	American Structural Metals, Inc.	Somerset, WI	3				\$624,900.00	
21	Denfeld H.S.	Cold Formed Metal Framing/Fireproofing	Olympic Wall Systems, Inc.	Minnetonka, MN	3				\$469,800.00		
1	Denfeld H.S.	Subcontractors & Suppliers	United Rentals	Hermantown, MN	1						
22	Denfeld H.S.		Damproofing/waterproofing	Kremer & Davis	Fridley, MN	3				\$138,500.00	
23	Denfeld H.S.	Boiler Room Asbestos Abatement	Enorthern Environmental Services	Hibbing, MN	1	\$17,760.00					
24	Denfeld H.S.	Air Terminal Units	TMS Johnson	New Hope, MN	3				\$51,565.00		
25	Denfeld H.S.	Displacement Diffusers	TMS Johnson	New Hope, MN	3				\$129,210.00		
26	Denfeld H.S.	Boilers and Accessories	Ryan Company	Minneapolis, MN	3				\$249,000.00		
27	Denfeld H.S.	Air Cooled Condensing Unit	ABE	Duluth, MN	1	\$18,735.00					
28	Denfeld H.S.	Air Cooled Water Chiller	York Company	Plymouth, MN	3				\$192,775.00		
29	Denfeld H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3				\$30,605.00		
30	Denfeld H.S.	Modular ERVUs	Trane Company	St Paul, MN	3				\$281,541.00		



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31	Denfeld H.S.	Modular AHUs & MAUs	York Company		Plymouth, MN	3			\$87,700.00	
32	Denfeld H.S.	Fan Coil Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$4,740.00	
33	Denfeld H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$648,000.00	
34	Denfeld H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$48,600.00	
35	Denfeld H.S.	Demolition	Lipe Bros		Duluth, MN	1	\$455,800.00			
36	Denfeld H.S.	Carpentry/General Construction	RJS Construction		Superior, WI	1	\$1,456,333.00			
37	Denfeld H.S.	Caulking/Firestopping	A.J. Spanjers Co. Inc		Minneapolis, MN	3			\$76,840.00	
38	Denfeld H.S.	Doors/Frames & Hardware	Sell Hardware, Inc.		Duluth, MN	1	\$377,460.00			
39	Denfeld H.S.	Coiling/Overhead Doors	Overhead Door Co of Duluth		Duluth, MN	1	\$23,100.00			
40	Denfeld H.S.	Drywall/Plaster	Minuti-Ogle, Co.		St Paul, MN	3			\$1,358,500.00	
41	Denfeld H.S.	Accoustical Ceilings/Accoustic Treatments	Accoustic Associates, Inc.		Minneapolis, MN	3			\$318,800.00	
1	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	Hermantown, MN	1				
42	Denfeld H.S.	Painting	Regional Contracting & Painting		Duluth, MN	1	\$241,931.00			
1	Denfeld H.S.	Subcontractors & Suppliers		Sherwin Williams	Duluth, MN	1				
43	Denfeld H.S.	Miscellaneous Specialties - Supply	J.S. Cates Construction, Inc.		Minneapolis, MN	3			\$39,600.00	
44	Denfeld H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$30,946.00	
45	Denfeld H.S.	Gymnasium Divider Curtain	H&B Specialized Products, Inc.		Eden Prairie, MN	3			\$19,450.00	
46	Denfeld H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$272,130.00	
1	Denfeld H.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1				
2	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	Hermantown, MN	1				
47	Denfeld H.S.	Fire Protection	A.G. O'Brien Plumbing & Heating		Duluth, MN	1	\$345,850.00			
48	Denfeld H.S.	Plumbing & Heating Piping/HVAC/Temperature controls	Shannon's Inc.		International Falls, MN	2		\$5,700,500.00		
49	Denfeld H.S.	Electrical/Fire Alarm Tech. Cabling	Benson Electric		Superior, WI	1	\$3,525,000.00			
50	Denfeld H.S.	Boiler Room Asbestos Abatement	Mavo Systems		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			134
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			



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	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		
Contractors	1	Ordean H.S.	Subcontractors & Suppliers	E&J Rebar	Andover, MN	3					
	2	Ordean H.S.		Veit Excavation	Duluth, MN	1					
	3	Ordean H.S.		Duluth Ready Mix	Saginaw, MN	1					
	4	Ordean H.S.		Dynamic Structural Steel	Proctor, MN	1					
	5	Ordean H.S.		Doka USA, Ltd	Channahon, IL	3					
	6	Ordean H.S.		ASDCO	Duluth, MN	1					
	9	Ordean H.S.	Site Utilities	St. Paul Utilities	Burnsville, MN	3			\$1,096,400.00		
	10	Ordean H.S.	Waterproofing/Insulation - (Rebid)	Concrete Coatings, Inc.	Blaine, MN	3			\$136,900.00		
	11	Ordean H.S.	Footing/Foundations, and Retaining Walls	Northland Concrete & Masonry Structures Hardscape Specialists , Inc.	Burnsville, MN	3			\$1,269,200.00		
	12	Ordean H.S.	Segmental Retaining Wall System	Schwab, Vollhaber, Lubratt	Bloomington, MN	3			\$955,604.00		
		Ordean H.S.	Axial Fans	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$6,740.00		
	13	Ordean H.S.	Air Terminal Units	The Trane Co	St Paul, MN	3			\$51,606.00		
	14	Ordean H.S.	Displacement Diffusers	Midwest Mechanical Solutions	Minneapolis, MN	3			\$134,250.00		
	15	Ordean H.S.	Boilers & Accessories	Ryan Co	Minneapolis, MN	3			\$228,000.00		
	16	Ordean H.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$13,370.00		
	17	Ordean H.S.	Air Cooled Chillers	The Trane Co	St Paul, MN	3			\$206,651.00		
	18	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$79,830.00		
	19	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$204,480.00		
	20	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$161,840.00		
	21	Ordean H.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN	3			\$647,557.66		
	22	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs	Minneapolis, MN	3			\$209,289.34		
	23	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$2,810.00		
	24	Ordean H.S.	Demolition	Lipe Brothers	Duluth, MN	1	\$375,000.00				
	25	Ordean H.S.	Cast-in place Concrete	Hanson Masonry	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		
Contractors	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	135	



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40	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.		Fridley, MN	3			\$13,750.00		
41	Ordean H.S.	Caulking	Seal Treat, Inc.		Eden Prairie, MN	3			\$50,500.00		
42	Ordean H.S.	Aluminum Entrances/Storefronts/Windows/Glazing	Superior Glass		Superior, WI	1	\$545,412.00				
43	Ordean H.S.	Skylight System	W.L. Hall Company		Hopkins, MN	3			\$340,287.00		
44	Ordean H.S.	Fire Protection	Viking Automatic Sprnkler 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.	Accoustical Ceilings/Panels	Twin Cities Acoustics		Minneapolis, MN	3			\$638,175.00		
48	Ordean H.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN	3			\$174,218.00		
49	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.		Princeton, MN	3			\$340,000.00		
50	Ordean H.S.	Miscellaneous Specialties - Supply	Kendell Doors & Hardware, Inc.		Mendota Hts, MN	3			\$76,661.00		
51	Ordean H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$114,866.00		
52	Ordean H.S.	Metal Lockers/Athletic Lockers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$353,679.00		
53	Ordean H.S.	Theater & Stage Equipment	Secoa, Inc.		Champlin, MN	3			\$213,327.00		
54	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Upper Midwest Athletic Construction		Anoka, MN	3			\$103,752.00		
55	Ordean H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$386,769.00		
56	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc		Minneapolis, MN	3			\$117,716.00		
57	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$259,108.00		
58	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation		Owatonna, MN	3			\$50,898.00		
59	Ordean H.S.	Asphalt Paving	Northland Constructors		Duluth, MN	1	\$249,000.00				
60	Ordean H.S.	Fences & Gates	Century Fence Co		Forest Lake, MN	3			\$67,958.00		
61	Ordean H.S.	Landscaping	Urban Companies, LLC		Lakewood, CO	3			\$65,000.00		
62	Ordean H.S.	Earthwork	Veit & Co		Duluth, MN	1	\$1,167,900.00				
general conditions	1	Ordean H.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$66,000.00			
	2	Ordean H.S.	Sanitary Facilities	Thompson Rental		Superior, WI	1	\$16,500.00			
	3	Ordean H.S.	Drinking Water	Michaud Distributing		Duluth, MN	1	\$1,300.00			
	4	Ordean H.S.	Telephone Service	Qwest		Duluth, MN	1	\$7,700.00			
	5	Ordean H.S.	Temp Fuel & Gas	City of Duluth		Duluth, MN	1	\$300,000.00			
	6	Ordean H.S.	Temporary Construction Heaters	Temp Heat		Duluth, MN	1	\$45,000.00			
	7	Ordean H.S.	Site Fencing	Keller Fence		Grand Rapids, MN	2		\$27,072.00		
	8	Ordean H.S.	Temporary Power	Mn Power		Duluth, MN	1	\$110,000.00			
totals								\$12,792,710.00	\$599,028.00	\$26,550,826.00	\$39,942,564.00
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	136	
1	Laura Mac E.S.		Davies Northern Waterworks		Blaine, MN	3					



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Contractors	2	Laura Mac E.S.	Subcontractors & Suppliers	Asphalt of Duluth	Hermantown, MN	1					
	3	Laura Mac E.S.		Duncan Concrete	Browerville, MN	3					
	4	Laura Mac E.S.		TMIC Landscaping LLC	Cloquet, MN	1					
	6	Laura Mac E.S.		Midwest Transport & Excavating	Brookston, MN	1					
	7	Laura Mac E.S.		County Materials	Roberts, MN	3					
	8	Laura Mac E.S.		Salo Engineering	Duluth, MN	1					
	7	Laura Mac E.S.		Building Survey	Salo Engineering	Duluth, MN	1	\$10,000.00			
	8	Laura Mac E.S.		Cast In Place Footings & Foundation	Kelleher Construction	Burnsville, MN	3			\$802,600.00	
	1	Laura Mac E.S.	Subcontractors & Suppliers	Arrowhead Concrete Works	Hermantown, MN	1					
	2	Laura Mac E.S.		Rebarfab Inc.	New Brighton, MN	3					
	3	Laura Mac E.S.		Sanders Steel Erectors	Hastings, MN	3					
	4	Laura Mac E.S.		Jamar	Duluth, MN	1					
	9	Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions	Minneapolis, MN	3			\$20,070.00		
	10	Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$55,107.00		
	11	Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions	Minneapolis, MN	3			\$1,625.00		
	12	Laura Mac E.S.	Boilers & Accessories	RM Cotton Co	Brooklyn Park, MN	3			\$115,355.00		
	13	Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$10,826.00		
	14	Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$62,965.00		
	15	Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$24,951.00		
	16	Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane	St Paul, MN	3			\$75,109.00		
	17	Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$58,305.00		
	18	Laura Mac E.S.	Structural Precast Concrete	Wells Concrete	Wells, MN	3			\$327,271.00		
	19	Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel	Proctor, MN	1	\$439,000.00				
	20	Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3			\$358,365.00		
	21	Laura Mac E.S.	Masonry	Bedrock Flint	Duluth, MN	1	\$1,815,547.00				
	22	Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.	Menomonie, WI	3			\$162,500.00		
	23	Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction	Superior, WI	1	\$239,575.00				
	24	Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc	St Paul, MN	3			\$924,434.00		
	25	Laura Mac E.S.	Caulking/Firestopping	Carciofini Company	Minneapolis, MN	3			\$39,245.00		
	26	Laura Mac E.S.	Coiling Doors/Grilles/Sectional Doors	API Garage Door Store	Waite Park, MN	3			\$25,250.00		
	27	Laura Mac E.S.	Drywall	Minuti-Ogle, Co.	St Paul, MN	3			\$595,090.00		
	28	Laura Mac E.S.	Accoustical Ceilings/Accoustical Treatments	Flament Hampshire, Inc.	Superior, WI	1	\$115,440.00				
	29	Laura Mac E.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd	Minneapolis, MN	3			\$44,133.00		
	30	Laura Mac E.S.	Painting/Coatings	Northland Painting of Duluth	Duluth, MN	1	\$99,144.00				
	31	Laura Mac E.S.	Visual Display Surfaces - Supply	Platinum Visual Systems	Corona, CA	3			\$26,890.00		
32	Laura Mac E.S.	Folding Panel Partitions	Hufcor Minnesota, LLC	Golden Valley, MN	3			\$9,033.00			
33	Laura Mac E.S.	Metal Lockers	Lyon Workspace Projects	Aurora, IL	3			\$53,000.00			
34	Laura Mac E.S.	Athletic Equipment	H & B Specialized Products, Inc.	Minneapolis, MN	3			\$22,850.00			
35	Laura Mac E.S.	Window Treatments	Custom Drapery & Blinds by Michael Esch	Minneapolis, MN	3			\$10,232.00			

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	36	Laura Mac E.S.	Manufactured Casework	Haldeman-Homme, Inc	Minneapolis, MN	3			\$312,265.00	
	37	Laura Mac E.S.	Elevators	Schindler Elevator Corp.	Eagan, MN	3			\$58,310.00	
	38	Laura Mac E.S.	Fire Protection	Summit Fire	Duluth, MN	1	\$119,775.00			
	39	Laura Mac E.S.	Plumbing & Heating Pipe	Gorham Oien Mechanical	Mora, MN	2		\$1,283,000.00		
	40	Laura Mac E.S.	Electrical/Communication/Security/Technology	Benson Electric	Superior, WI	1	\$1,576,144.00			
	41	Laura Mac E.S.	Sand Base	Ulland Bros, Inc.	Cloquet, MN	1	\$71,725.00			
	42	Laura Mac E.S.	Landscape/Playground	MCI dba Multiple Concepts Interiors	Waite Park, MN	3			\$168,155.00	
general conditions	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	\$4,859,419.00
Percentage of Total \$\$							50.42%	10.44%	39.14%	100.00%
1	Lincoln Piedmont E.S.	Piedmont School Demolition	Alliance Steel		Superior, WI	1	\$269,000.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Mavo	Duluth, MN	1				
2	Lincoln Piedmont E.S.			Carlson Professional Svc	Duluth, MN	1				
2	Lincoln Piedmont E.S.	Building Concrete	Kelleher Construction		Burnsville, MN	3			\$904,669.00	
3	Lincoln Piedmont E.S.	Precast Concrete	Hanson Structural		Maple Grove, MN	3			\$253,358.00	
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		RJS Crane Rental	Superior, WI	1				
4	Lincoln Piedmont E.S.		Unit Masonry	Harbor City Masonry		Duluth, MN	1	\$2,007,750.00		
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Reliable Retrofit Insul.	Brainerd, MN	2				
2	Lincoln Piedmont E.S.			Arrowhead Concrete Works	Hermantown, MN	1				
5	Lincoln Piedmont E.S.	Structural Steel/Metal Fab Supply	Dynamic Structural Steel		Proctor, MN	1	\$571,800.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Sherwin-Williams	Hermantown, MN	1				
6	Lincoln Piedmont E.S.		Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$163,492.00	
7	Lincoln Piedmont E.S.	Carpentry & Overhead & Coiling								
7	Lincoln Piedmont E.S.	Doors	Lipe Brothers		Duluth, MN	1	\$285,600.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		H & H Lumber	Superior, WI	1				
8	Lincoln Piedmont E.S.		Waterproofing & Damproofing	Kremer & Davis		Fridley, MN	3			\$59,600.00
9	Lincoln Piedmont E.S.	Joint Sealers	American Masonry		Fridley, MN	3			\$34,684.00	
10	Lincoln Piedmont E.S.	Doors, Frames & Hardware	Northern Door		Duluth, MN	1	\$206,495.00			
11	Lincoln Piedmont E.S.	Aluminum Entrances	Capital City Glass		Blaine, MN	3			\$345,324.00	
12	Lincoln Piedmont E.S.	Drywall, Plaster, Stucco	Zintl		Stillwater, MN	3			\$261,849.00	
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Tamarack	Duluth, MN	1				
13	Lincoln Piedmont E.S.		Tile	Superior Tile & Terrazzo		Forest Lake, MN	3			\$111,210.00
14	Lincoln Piedmont E.S.	Accoustical & Metal Ceilings	Flament-Hampshire		Superior, WI	1	\$124,250.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		USG	Cloquet, MN	1				
15	Lincoln Piedmont E.S.		Wood Flooring	FLR Sanders		Princeton, MN	3			\$46,300.00
16	Lincoln Piedmont E.S.	Carpet/Resilient Flooring	Johnson Carpet Tile		Duluth, MN	1	\$155,900.00			



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING

Monday, March 7, 2011



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Contract#	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
17	Lincoln Piedmont E.S.	Terrazzo	Twin City Tile		St Paul, MN	3			\$269,680.00		
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1					
18	Lincoln Piedmont E.S.	Painting	Steinbrecher Painting		Princeton, MN	3			\$105,500.00		
19	Lincoln Piedmont E.S.	Miscellaneous	Kendall Doors		Mankato, MN	3			\$57,651.00		
20	Lincoln Piedmont E.S.	Lockers	Olympic Locker		Eden Prairie, MN	3			\$21,387.00		
21	Lincoln Piedmont E.S.	Operable Partitions	Hufcor Minnesota		Golden Valley, MN	3			\$32,898.00		
22	Lincoln Piedmont E.S.	Athletic Equipment	H & B Specialized Products		Eden Prairie, MN	3			\$22,634.00		
23	Lincoln Piedmont E.S.	Finish Carpentry	Haldeman-Homme		Minneapolis, MN	3			\$359,657.00		
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1					
24	Lincoln Piedmont E.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3			\$26,500.00		
25	Lincoln Piedmont E.S.	Passenger Elevators	Schindler Elevator		Eagan, MN	3			\$53,210.00		
26	Lincoln Piedmont E.S.	Fire Protection Systems	Ahern Fire Protection		Minneapolis, MN	3			\$117,066.00		
27	Lincoln Piedmont E.S.	Mechanical	MD Mechanical		St Joseph, MN	3			\$2,432,000.00		
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1					
2	Lincoln Piedmont E.S.			Nothern Industrial Insulation	Hermantown, MN	1					
3	Lincoln Piedmont E.S.			Ferguson Enterprises	Duluth, MN	1					
28	Lincoln Piedmont E.S.	Electrical	Electrical Systems		Brainerd, MN	2		\$1,340,200.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Gray Bar Electric	Duluth, MN	1					
2	Lincoln Piedmont E.S.			C Rescent Electric	Brainerd, MN	2					
3	Lincoln Piedmont E.S.			Simplex/Grinnell	Duluth, MN	1					
4	Lincoln Piedmont E.S.			Johnson Controls	Duluth, MN	1					
5	Lincoln Piedmont E.S.			ESC Supply	Proctor, MN	1					
6	Lincoln Piedmont E.S.			Viking Electric	Duluth, MN	1					
29	Lincoln Piedmont E.S.	Demo, Earthwork & Site Utilities	Northland Constructors		Duluth, MN	1	\$1,535,211.00				
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Hovland Masonry	Duluth, MN	1					
30	Lincoln Piedmont E.S.	Landscaping	AJ's Lawncare, inc.		Duluth, MN	1	\$47,500.00				
31	Lincoln Piedmont E.S.	Chain Link Fences	Century Fence		Forest Lake, MN	3			\$11,186.00		
32	Lincoln Piedmont E.S.	Bituminous Built-Up Roof	McDowell Co		Waite Park, MN	3			\$699,700.00		
Totals							\$5,203,506.00	\$1,503,692.00	\$6,226,063.00	\$12,933,261.00	
Percentage of Total \$\$\$							40.23%	11.63%	48.14%	100.00%	
1	Lincoln Park M.S.	Earthwork & Site Utilities	Veit		Duluth, MN	1	\$5,314,500.00				
2	Lincoln Park M.S.	Site Concrete	Hovland		Hermantown, MN	1	\$245,000.00				
3	Lincoln Park M.S.	Concrete	Kelleher Construction		Burnsville, MN	3			\$2,298,400.00		
4	Lincoln Park M.S.	Precast Concrete	Molin Concrete		Lino Lakes, MN	3			\$2,084,728.00		
5	Lincoln Park M.S.	Masonry	Rice Lake Construction Group		Deerwood, MN	2		\$3,788,650.00			
6	Lincoln Park M.S.	Structural Steel/Supply	Le Jeune Steel Co		Minneapolis, MN	3			\$1,261,500.00		
7	Lincoln Park M.S.	Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$308,000.00			
8	Lincoln Park M.S.	Carpentry	Tekton Construction		St Louis Park, MN	3			\$1,023,500.00		
9	Lincoln Park M.S.	Structural Glue-Laminated Construction	Timber Systems, LLC		Lapeer, MI	3			\$521,532.00		
10	Lincoln Park M.S.	Casework	Haldeman-Homme		Minneapolis, MN	3			\$736,354.00	139	
11	Lincoln Park M.S.	Metal Panels & Roofing	Berwald Roofing		North St Paul, MN	3			\$2,246,949.00		



DULUTH PUBLIC SCHOOLS

LRFP CONTRACTOR & SUPPLIER LISTING



Monday, March 7, 2011

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contractors	12	Lincoln Park M.S.	Joint Sealers	Sunrise Speciality Contracting	Big Lake, MN	3			\$51,800.00		
	13	Lincoln Park M.S.	HM Frames, Doors & Finish 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				140



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
Totals						\$70,640,386.83	\$34,108,116.00	\$76,588,599.32	\$181,337,102.15
Percentage of Total \$\$						38.96%	18.81%	42.24%	100.00%
TOTAL						\$181,337,102.15			
TOTAL TIER ONE CONTRACTORS						156			41.71%
TOTAL TIER TWO CONTRACTORS						23			6.15%
TOTAL TIER THREE CONTRACTORS						195			52.14%
TOTAL ALL CONTRACTORS						374			100.00%



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: February 28, 2011

Re: Long-range Facilities Plan Change Order Approval Information

Pursuant to School Board Resolution #B-8-08-2565, the following Change Orders pertaining to the Long-range Facilities Plan were signed by Bill Hanson during the month of February:

Denfeld High School

Denfeld HS LRFP – Structural Precast Concrete

Change Order #1, Bid #1159, BP #2R (Contract #0340) – Molin Concrete Products Company
Change Order increase for revisions to the second floor precast openings, for one additional opening in the second floor precast plank and omission of approximately 84 square feet of 12” hollow core plank and two hangers

Add: \$248.00

Denfeld HS LRFP – Structural Steel/Metal Decking/Miscellaneous Metals - Erection

Change Order #8, Bid #1159, BP #2R (Contract #0510) – Red Cedar Steel Erectors, Inc.
Change Order increase to install a steel beam at the pump room, install steel supports/frames and structural steel reinforcing

Add: \$5,135.00

Denfeld HS LRFP – Structural Steel/Metal Decking/Miscellaneous Metals - Erection

Change Order #9, Bid #1159, BP #2R (Contract #0510) – Red Cedar Steel Erectors, Inc.
Change Order increase to install additional steel channel for the chiller platform revisions, provide erection of steel supports for the mechanical opening and for revisions to stairs A, B & C

Add: \$4,795.00

Denfeld HS LRFP – Structural Steel - Supply

Change Order #8, Bid #1159, BP #2R (Contract #0512) – American Structural Metals, Inc.
Change Order increase to supply a lintel with bearing plates, supply steel supports/frames and provide structural steel reinforcing

Add: \$5,715.00

Denfeld HS LRFP – Structural Steel - Supply

Change Order #9, Bid #1159, BP #2R (Contract #0512) – American Structural Metals, Inc.
Change Order increase to supply additional steel channel for the chiller platform revisions, supply steel supports for the mechanical opening and for revisions to stairs A, B & C

Add: \$9,511.00

Denfeld HS LRFP – Cold-formed Framing/Fireproofing

Change Order #5, Bid #1159, BP #2R (Contract #0540) – Olympic Wall Systems, Inc.
Change Order increase to provide fireproofing at the steel reinforcing and supports

Add: \$7,612.00

Denfeld HS LRFP – Roofing/Roof Hatches

Change Order #7, Bid #1159, BP #2R (Contract #0750) – Thelen Heating and Roofing, Inc.
Change Order increase to provide flashing/coping and replace existing coping due to the north side of the cap being too low to allow the new reglet to have slope

Add: \$2,979.00

Denfeld HS LRFP – Demolition

Change Order 3, Bid #1176, BP #3 (Contract #0240) – Lipe Brothers Construction, Inc.
Change Order increase to provide additional selective demolition at the 3rd floor, for demo to provide additional clearance and privacy at the stacked toilet rooms and for revisions to the demolition at area 6 window sills

Add: \$5,141.00

Denfeld HS LRFP – Carpentry/General Construction

Change Order #4, Bid #1176, BP #3 (Contract #0610) – RJS Construction Group, LLC
Change Order decrease to omit the wood stair/ramp construction and add a door and hardware

Deduct: \$6,344.00

Denfeld HS LRFP – Carpentry/General Construction

Change Order #7, Bid #1176, BP #3 (Contract #0610) – RJS Construction Group, LLC
Change Order increase to provide CMU infill and door installation, revise the solid surface fabrications at the commons balcony and install “typical classroom casework” at the south wall of FACS Lab 1186

Add: \$2,193.00

Denfeld HS LRFP – Doors/Frames/Hardware - Supply

Change Order #3, Bid #1176, BP #3 (Contract #0810) – Sell Hardware, Inc.
Change Order increase to supply hardware per revisions, revise the window sizes for frame types and supply a new door frame due to reversed door swing

Add: \$15,732.00

Denfeld HS LRFP – Drywall/Plaster

Change Order #6, Bid #1176, BP #3 (Contract #0920) – Minuti-Ogle, Inc.
Change Order increase to provide plaster patching and wall type revisions and additional wall furring and for revisions to the metal stud framing and gyp construction at the commons balcony

Add: \$10,086.00

Denfeld HS LRFP – Drywall/Plaster

Change Order #7, Bid #1176, BP #3 (Contract #0920) – Minuti-Ogle, Inc.
Change Order increase to provide new drywall soffits, for additional wall furring and soffit work and revisions to the stud framing

Add: \$9,146.00

Denfeld HS LRFP – Painting

Change Order #1, Bid #1176, BP #3 (Contract #0990) – Regional Contracting & Painting, LLC
Change Order increase to paint additional door frames, metal handrail, walls, soffits and doors

Add: \$1,633.00

Denfeld HS LRFP – Painting

Change Order #2, Bid #1176, BP #3 (Contract #0990) – Regional Contracting & Painting, LLC
Change Order increase to paint additional walls, door frames, hand/guardrail and stairs, paint steel plate and lintel and additional soffit painting

Add: \$5,340.00

Denfeld HS LRFP – Painting

Change Order #3, Bid #1176, BP #3 (Contract #0990) – Regional Contracting & Painting, LLC
Change Order decrease to omit painting of the east stair at mechanical pit #5 and paint the guardrail in lieu of stair

Deduct: \$1,018.00

Denfeld HS LRFP – Painting

Change Order #4, Bid #1176, BP #3 (Contract #0990) – Regional Contracting & Painting, LLC
Change Order increase to paint additional CMU, for additional painting on the 3rd floor and to paint gyp soffit

Add: \$1,039.00

Denfeld HS LRFP – Casework - Supply

Change Order #2, Bid #1176, BP #3 (Contract #1230) – Haldeman-Homme, Inc.

Change Order increase to add a plastic laminate counter top in room 1094, for revisions to the solid surface fabrications at the commons balcony and to supply additional casework at the south wall of FACS Lab 1186

Add: \$3,280.00

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

Change Order #11, Bid #1176, BP #3 (Contract #2200/2301) – Shannon’s, Inc.

Change Order increase to provide revisions to the grease exhaust ducts, provide angled radiation covers and provide piping to the existing 3rd floor janitor sink

Add: \$21,036.00

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

Change Order #12, Bid #1176, BP #3 (Contract #2200/2301) – Shannon’s, Inc.

Change Order increase to provide sinks and associated piping in rooms 2063 and 2064

Add: \$5,973.00

Denfeld HS LRFP – Tile Work

Change Order #1, Bid #1193, BP #4 (Contract #0930) – Grazzini Brothers and Company

Change Order decrease for changing from tile flooring and base to fluid applied flooring with integral base at toilet room 1124

Deduct: \$1,343.00

Denfeld HS LRFP – Auditorium Parapet Repairs

Change Order #1, Bid #1198, BP #5 – Stretar Masonry and Concrete, Inc.

Change Order increase to repair cracked stone at the auditorium parapet

Add: \$1,360.00

All Change Orders for Denfeld High School as listed above reflect a total increase of \$109,249.00 and with this expense, the project remains within the overall budget district-wide.

Eastern High School

Eastern HS LRFP – Site Utilities

Change Order #5, Bid #1163, BP #2 (Contract #3300) – St. Paul Utilities and Excavating, Inc.

Change Order increase to provide engineered fill beneath utility lines

Add: \$16,011.00

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

Change Order #6, Bid #1175, BP #4 (Contract #0241, #0610, #0833) – Lipe Brothers Construction, Inc.

Change Order decrease to provide wall infill, add gyp soffit, provide gyp bulkheads/ceiling modifications at the 2nd floor of area D, delete installation of countertops, backsplashes and brackets

for p-lam counters in room D100, relocate the book return drop box and casework and install laminate on the exposed end

Deduct: \$497.00

Eastern HS LRFP – CIP Concrete

Change Order #5, Bid #1175, BP #4 (Contract #0332) – Hanson Masonry and Concrete, LLC
Change Order increase to change the inside wall of stairway A1 from 6” to 8” CMU, provide concrete patching and infill and for doweling new slab into existing slab at saw cut areas due to bad soils

Add: \$9,087.00

Eastern HS LRFP – Steel Erection

Change Order #7, Bid #1175, BP #4 (Contract #0510) – Northern Industrial Erectors, Inc.
Change Order increase to install additional steel tubing for skylight curbs, install an exposed steel beam at physics lab E304, install diagonal beam bracing against rotation at the 2nd floor balcony and for overtime to get the building enclosed

Add: \$7,760.00

Eastern HS LRFP – Steel Supply

Change Order #12, Bid #1175, BP #4 (Contract #0512) – LeJeune Steel Company
Change Order increase to provide additional steel tubing for skylight curbs, supply stiffener plates, drop the height of the gymnasium press box, supply revised steel support, supply diagonal beam bracing and for chiller support hole changes

Add: \$18,752.00

Eastern HS LRFP – Steel Supply

Change Order #13, Bid #1175, BP #4 (Contract #0512) – LeJeune Steel Company
Change Order increase for miscellaneous design changes, catwalk radius revision detailing costs, added steel for infill of a large floor opening and to supply steel stairs

Add: \$12,647.00

Eastern HS LRFP – Drywall

Change Order #7, Bid #1175, BP #4 (Contract #0920) – RTL Construction, Inc.
Change Order increase to provide wall infill and gyp bulkheads/ceiling modifications at the 2nd floor of area D and to revise the media center area reflected ceiling plan

Add: \$9,506.00

Eastern HS LRFP – Drywall

Change Order #8, Bid #1175, BP #4 (Contract #0920) – RTL Construction, Inc.
Change Order decrease to delete face brick/wall type 10 and provide wall type 20 with metal paneling, provide chase to avoid pipe routing conflicts, delete nine (9) lockers, provide gyp wall infill above and below the existing concrete beam and relocate the book return drop box opening

Deduct: \$478.00

Eastern HS LRFP – Carpet and Resilient Flooring

Change Order #2, Bid #1175, BP #4 (Contract #0965) – Master Floors, LLC
Change Order decrease to change room C310 back from carpet to VCT

Deduct: \$2,461.00

Eastern HS LRFP – Painting/Wall Covering

Change Order #4, Bid #1175, BP #4 (Contract #0990) – Steinbrecher Painting, Inc.
Change Order increase to provide extra paint at the bottom 10’ of all gym walls

Add: \$1,134.00

Eastern HS LRFP – Lockers/Athletic Lockers

Change Order #1, Bid #1175, BP #4 (Contract #1050/1051) – Haldeman-Homme, Inc.
Change Order decrease to delete nine lockers at the existing horizontal concrete beam outside room #116A

Deduct: \$1,136.00

Eastern HS LRFP – Casework - Supply

Change Order #3, Bid #1175, BP #4 (Contract #1230) – Haldeman-Homme, Inc.
Change Order decrease to delete countertops, backsplashes and brackets for p-lam counters in room D11, relocate casework from C220 to room E201 and provide laminate for the exposed end of the relocated casework

Deduct: \$792.00

Eastern HS LRFP – Fire Protection

Change Order #1, Bid #1175, BP #4 (Contract #2100) – Viking Automatic Sprinkler Company
Change Order no cost to change from 7/8” to 1 1/2” furring, for layout revisions and mechanical and electrical coordination above the corridor, and for deletion of the toilet room and office expansion

Add: \$0.00

Eastern HS LRFP – Plumbing and Heating Piping

Change Order #9, Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc.
Change Order increase to provide two additional roof drains in area C to ensure proper water flowage, re-route mechanical pipe and chase to avoid conflicts and provide recessed steel cabinet frames for two shower tempering valves

Add: \$23,823.00

Eastern HS LRFP – Electrical

Change Order #10, Bid #1175, BP #4 (Contract #2600) – Belknap Electric, Inc.
Change Order no cost for electrical modifications associated with grease duct and culinary arts hood layout redesign and for fire/smoke damper and fire stop changes per code requirements

Add: \$0.00 (To be applied against the contractor’s allowance)

Eastern HS LRFP – Earthwork

Change Order #4, Bid #1175, BP #4 (Contract #3123) – Veit and Company, Inc.
Change Order increase for added abatement at demolished houses along 40th Avenue East, site maintenance and underground power line accommodations and wet soil corrections

Add: \$21,513.00

All Change Orders for Eastern High School as listed above reflect a total increase of \$114,869.00 and with this expense, the project remains within the overall budget district-wide.

East Middle School

East MS LRFP – Masonry

Change Order #11, Bid #1165, WS #4 – Harbor City Masonry, Inc.
Change Order increase to demo foam and wall ties at the existing brick veneer exterior wall and to brace the top of the masonry walls

Add: \$2,491.00

East MS LRFP – Steel Erection – Structural and Miscellaneous Metals

Change Order #4, Bid #1165, WS #6 – Northern Industrial Erectors, Inc.
Change Order increase to re-cut the length and angle for lintel bracing, for an additional 120' of bent plate for the roof expansion and rework of initially installed bent plate

Add: \$2,401.00

East MS LRFP – Carpentry Materials and Installation

Change Order #6, Bid #1165, WS #7 – Lipe Brothers Construction, Inc.
Change Order increase to install additional hardware

Add: \$2,584.00

East MS LRFP – Carpentry Materials and Installation

Change Order #7, Bid #1165, WS #7 – Lipe Brothers Construction, Inc.
Change Order increase to install two hollow metal doors and hardware

Add: \$408.00

East MS LRFP – Carpentry Materials and Installation

Change Order #8, Bid #1165, WS #7 – Lipe Brothers Construction, Inc.
Change Order increase to demo a portion of the existing wall and Z furring and foam, and add a new wood curb and additional curb height

Add: \$1,453.00

East MS LRFP – Roofing and Flashing/Mechanical

Change Order #15, Bid #1165, WS #11/29 – Thelen Heating and Roofing, Inc.
Change Order increase to provide an expansion joint at Grid P

Add: \$9,986.00

East MS LRFP – Drywall and Plaster

Change Order #7, Bid #1165, WS #16 – RTL Construction, Inc.

Change Order increase to build a wall on top of the block wall and foam, rock and plaster finish around the windows at the '66 addition where existing finish was removed

Add: \$22,769.00

East MS LRFP – Acoustical Ceilings

Change Order #6, Bid #1165, WS #18 – W.A. Schaefer and Son Contracting, Inc.

Change Order increase to provide the scaffolding system to install a tectum panel ceiling system in the pool and for additional labor due to the no drill zone determined after bidding

Add: \$11,589.00

East MS LRFP – Terrazzo Flooring

Change Order #2, Bid #1165, WS #20 – Grazzini Brothers and Company

Change Order decrease to eliminate the terrazzo in the corridors leading to stairs J3 and H3

Deduct: \$4,728.00

East MS LRFP – Electrical

Change Order #12, Bid #1165, WS #30 – Benson Electric Company

Change Order increase to provide temporary emergency and exit lights for the school year

Add: \$3,425.00

East MS LRFP – Asphalt Concrete Paving

Change Order #3, Bid #1165, WS #32 – Ulland Brothers, Inc.

Change Order increase to pave the walking path with 2” bituminous due to damage and patch the street at 29th Avenue East and 2nd Street

Add: \$5,596.00

All Change Orders for East Middle School as listed above reflect a total increase of \$57,974.00 and with this expense, the project remains within the overall budget district-wide.

Laura MacArthur Elementary School

Laura MacArthur ES LRFP – Displacement Diffusers/Condensing Units/Water Chillers/ERVU

Change Order #3 Bid 1173, Bid Line #2, 8, 9, 10 & 13 – Schwab Vollhaber Lubratt, Inc.

Change Order increase for chiller storage and handling fees

Add: \$300.00

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

Change Order #4 Bid 1174, BP #3 (Contract #0512) – Dynamic Structural Steel, LLC

Change Order increase to provide additional handrail and additional steel for the chiller platform revisions

Add: \$2,980.00

Laura MacArthur ES LRFP – CIP Concrete/Slabs

Change Order #4 Bid 1178, BP #4 (Contract #0332) – Northland Concrete and Masonry Company
Change Order increase to revise the topping thickness, demo the stoop and provide a ramp and curb transition, and add sand and a new slab to create a 4' deep elevator pit

Add: \$10,482.00

Laura MacArthur ES LRFP – Masonry

Change Order #4 Bid 1178, BP #4 (Contract #0420) – Bedrock-Flint, Inc.
Change Order increase to provide BMU bullnose at the coiling doors and to revise the location of the CMU/BMU bearing wall at A155

Add: \$5,564.00

Laura MacArthur ES LRFP – Structural Steel - Erection

Change Order #4 Bid 1178, BP #4 (Contract #0510) – Red Cedar Steel Erectors, Inc.
Change Order increase to install additional handrail and for revisions to the chiller platform framing

Add: \$3,718.00

Laura MacArthur ES LRFP – Roofing/Sheet Metal/Wall Panels

Change Order #4 Bid 1178, BP #4 (Contract #0750) – Berwald Roofing Company, Inc.
Change Order increase for revisions to the metal panel at the canopy and due to clarifications to the metal panel closure details and parapet flashing

Add: \$2,160.00

Laura MacArthur ES LRFP – Drywall

Change Order #2 Bid 1178, BP #4 (Contract #0920) – Minuti-Ogle Company, Inc.
Change Order increase to provide additional pipe chase and additional furring/gyp at the media center east wall

Add: \$3,373.00

Laura MacArthur ES LRFP – Drywall

Change Order #3 Bid 1178, BP #4 (Contract #0920) – Minuti-Ogle Company, Inc.
Change Order increase to provide full height walls at cubbies, omit column wrap at the freezer, install Dens Armor Plus at the east wall of Room A218 in lieu of type X gypsum board, provide bulkhead at coiling doors in Lobby A105 and for south canopy framing revisions

Add: \$4,929.00

Laura MacArthur ES LRFP – Tile

Change Order #3 Bid 1178, BP #4 (Contract #0930) – CD Tile and Stone, Inc.

Change Order increase to provide additional ceramic tile floor finish, provide TEC waterproof membrane in lieu of Schluter Systems and provide grout, mortar bed and vapor barrier

Add: \$1,490.00

Laura MacArthur ES LRFP – Painting/Coatings

Change Order 1 Bid 1178, BP #4 (Contract #0990) – Noarthland Painting of Duluth, Inc.

Change Order increase to paint eight (8) doors and frames, paint additional gyp walls at the kindergarten cubbies and to provide semi-gloss paint finish in high traffic areas in lieu of eggshell

Add: \$2,244.00

Laura MacArthur ES LRFP – HVAC/Air Distribution/Controls

Change Order #2 Bid 1178, BP #4 (Contract #2300) – Thelen Heating and Roofing, Inc.

Change Order increase for louver plenum revisions

Add: \$6,415.00

All Change Orders for Laura MacArthur School as listed above reflect a total increase of \$43,655.00 and with this expense, the project remains within the overall budget district-wide.

Lester Park Elementary School

Lester Park ES LRFP – Concrete

Change Order #9, Bid 1164, WS #3– Kelleher Construction Corporation

Change Order increase to remove and replace the concrete wall on Grid P so the stair will fit

Add: \$6,560.00

Lester Park ES LRFP – Masonry/Damproofing and Waterproofing

Change Order #6, Bid 1164, WS #5– Harbor City Masonry, Inc.

Change Order increase to add a steel plate to the bottom of the beam at stair A to support the CMU/BMU wall

Add: \$274.00

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

Change Order #5, Bid 1164, WS #7 – Northern Industrial Erectors, Inc.

Change Order increase for adding a steel plate at stair A to support the CMU wall above

Add: \$135.00

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

Change Order #6, Bid 1164, WS #7 – Northern Industrial Erectors, Inc.

Change Order increase to rework the solar panel frame

Add: \$946.00

Lester Park ES LRFP – Hollow Metal Doors/Finish Hardware/HM Frames/Wood Doors

Change Order #6, Bid 1164, WS #12 – Kendell Doors & Hardware, Inc.
Change Order increase to add hold open arms to closers for doors

Add: \$916.00

Lester Park ES LRF – Painting

Change Order #2, Bid 1164, WS #21 – Northland painting of Duluth, Inc.
Change Order increase to paint interior doors and window frames with semi-gloss in lieu of eggshell

Add: \$247.00

Lester Park ES LRF – Plumbing/HVAC/Temperature Controls

Change Order #7, Bid 1164, WS #31 – MD Mechanical, Inc.
Change Order increase for installation of granular backfill at the mechanical trenches, additional elbows and piping to drop the elevation of the main water service required by Plumbing Code and for pavement marking revisions due to City Code Review

Add: \$48,230.00

Lester Park ES LRF – Electrical

Change Order #9, Bid 1164, WS #32 – Town and Country Electric, Inc.
Change Order no cost to relocate two exit signs

Add: \$0.00

Lester Park ES LRF – Electrical

Change Order #10, Bid 1164, WS #32 – Town and Country Electric, Inc.
Change Order increase for door hardware and security revisions

Add: \$2,847.00

Lester Park ES LRF – Demolition, Earthwork, and Site Utilities

Change Order #9, Bid 1164, WS #33 – Ulland Brothers, Inc.
Change Order increase for entrance erosion control, roof drain and drain tile tie-in along the east side of the building, and additional work at the temporary storm sewer connection

Add: \$48,981.00

Lester Park ES LRF – Asphalt Concrete Paving

Change Order #7, Bid 1164, WS #34 – Northland Constructors of Duluth, LLC
Change Order increase for additional striping

Add: \$145.00

All Change Orders for Lester Park School as listed above reflect a total increase of \$109,281.00 and with this expense, the project remains within the overall budget district-wide.

Piedmont Elementary School

Piedmont LRFP – Structural Steel/ Metal Fabrication - Supply

Change Order #9, Bid 1183 (WS #6) – Dynamic Structural Steel, LLC

Change Order decrease due to material changes to the guardrail and for reinforcement of gym joists to support basketball equipment and the gym divider curtain

Deduct: \$43,962.00

Piedmont LRFP – Steel Erection – Structural and Metal Fabrications

Change Order #6, Bid 1183 (WS #7) – Northern Industrial Erectors, Inc.

Change Order increase for additional work on the guardrail and to install gym joist reinforcements to support the basketball equipment and gym divider curtain

Add: \$5,488.00

Piedmont LRFP – Doors, Frames and Hardware

Change Order #2, Bid 1183 (WS #12) – Northern Door and Hardware, Inc.

Change Order increase for hardware changes and to change the door swing per City code review

Add: \$3,187.00

Piedmont LRFP – Electrical

Change Order #5, Bid 1183 (WS #32) – Electrical Systems, Inc.

Change Order increase to adjust the exit lights, add power to the cafeteria hand dryers and for electrical changes

Add: \$4,983.00

All Change Orders for Piedmont School as listed above reflect a total decrease of \$30,304.00 and with this expense, the project remains within the overall budget district-wide.

Lincoln Park Middle School

Lincoln Park MS LRFP – Site Earthwork, Excavation, and Site Utilities

Change Order #6, Bid 1184, BP #1 (WS #1) – Veit and Company, Inc.

Change Order increase to relocate a biofiltration basin by the entry road and add a storm sewer and insulation

Add: \$12,402.00

Lincoln Park MS LRFP – Concrete

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

Change Order decrease to lower the wall along Grid 2

Deduct: \$1,742.00

Lincoln Park MS LRFP – Precast Concrete

Change Order #1, Bid 1184, BP #2 (WS #4) – Molin Concrete Products Company

Change Order increase due to lintel modifications and the addition of 21 feet of precast concrete beams

Add: \$4,680.00

Lincoln Park MS LRFP – Structural Steel and Metal Fabrications - Supply

Change Order #4, Bid 1184, BP #2 (WS #6) – LeJeune Steel Company

Change Order increase due to beam and lintel modifications, structural clarifications and additional galvanized railing at the pool equipment room

Add: \$2,926.00

Lincoln Park MS LRFP – Steel Erection

Change Order #1, Bid 1184, BP #2 (WS #7) – Northern Industrial Erectors, Inc.

Change Order no cost to change stainless steel anchors to galvanized thru-bolt connections at the gym

Add: \$0.00

Lincoln Park MS LRFP – Steel Erection

Change Order #2, Bid 1184, BP #2 (WS #7) – Northern Industrial Erectors, Inc.

Change Order increase to increase the size of the continuous angle, install galvanized guardrail around the drain pit and install a W16 X 50 lintel

Add: \$1,542.00

Lincoln Park MS LRFP – Drywall and Framing

Change Order #1, Bid 1184, BP #2 (WS #17) – Olympic Companies, Inc.

Change Order decrease to delete 1,224 square feet of gyp board ceiling above the gym bleachers, install ½” Fry Reveal in the gyp board behind the panels and spray fireproof all beams in lieu of wrapping in gyp board

Deduct: \$5,800.00

All Change Orders for Lincoln Park Middle School as listed above reflect a total increase of \$14,008.00 and with this expense, the project remains within the overall budget district-wide.

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



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: School Board Members

From: Kerry M. Leider

Date: February 28, 2011

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

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

<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
Ayres Associates	\$16,240.00	Construction Inspection for Private Storm Treatment Facilities at Lester Park School
APi Electric	\$24,999.00	Intrusion Detection System at Laura MacArthur School
Twin Ports Testing	\$ 2,302.00	Construction Materials Testing for the Grey's Creek Storm Sewer Extension at Grant School
Qwest	\$ 3,237.16	Placement of New Cable and Terminal Facilities at Lester Park School

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.