

Business Committee Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, July 17, 2012

District Services Center

709 Portia Johnson Dr.

Duluth, MN 55811

6:30 PM

1. Financial Report

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

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|---|----|
| A. <u>Financial Report</u> | 5 |
| B. <u>Approval of Payment of Claims</u> (<i>Attached separately as Extra</i>) | |
| This item is attached as an "extra" on BoardBook. | |
| C. <u>Budget Revisions</u> | 30 |
| D. <u>Wire Transfers</u> | 32 |
| E. <u>Investment Transactions</u> | 33 |
| F. <u>WADM Projections</u> | |
| WADM Projections are suspended until October. | |
| G. <u>Fund Raisers</u> | 34 |
| H. <u>Investments in School Children</u> | 35 |

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

- | | |
|--|----|
| A. <u>Bids</u> | |
| 1) PLACEHOLDER – Bid #1215 – Myers-Wilkins Elementary School Bid Package #1 – Additional Bids | |
| 2) PLACEHOLDER – Bid #1222 – Congdon Park Elementary – Bid Package #1 – Additional Bids | |
| 3) PLACEHOLDER - for Bids Related to the LRFP | |
| B. <u>R.F.P.s</u> | |
| 1) PLACEHOLDER – For RFPs Related to the LRFP | |
| C. <u>Quotes</u> | |
| 1) <u>Quote #4121 – Asbestos/Lead Abatement at Congdon Park School</u> | 36 |
| (Quote opening July 2, 2012 at 2 PM) | |
| Quote #4121 – Asbestos/Lead Abatement at Congdon Park School | |
| Asbestos/Lead Abatement – Grivette Environmental Management - \$27,585.00 | |

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their low responsive quote as provided in response to Quote #4121 – Asbestos/Lead Abatement at Congdon Park School

- 2) PLACEHOLDER – For Quotes Related to the LRFP

3. Policies and Regulations

- A. Policies

- B. Regulations
4. Contracts, Change Orders, and Leases
- A. Contracts 39
- 1) Workers' Compensation and Property/Liability Insurance Policies and Premium Designation
- Attached is the information for the insurance premiums for property, inland marine, liability, automobile, crime, umbrella and worker's compensation insurance as presented by RJF Agencies, Inc. for the policy year from August 1, 2012 to August 1, 2013.
- Recommendation: It is recommended the School Board approve the insurance premiums for property, inland marine, liability, automobile, crime, umbrella and workers' compensation insurance as presented and recommended by RJF Agencies, Inc. for the policy year from August 1, 2012 to August 1, 2013.
- B. Change Orders 41
- 1) Eastern Middle School (Ordean East Middle School)
- a. Eastern MS LRFP – Structural and Miscellaneous Metals
Change Order #10, Bid #1165, WS #6 – Northern Industrial Erectors, Inc.
Change Order decrease for a back charge for Gladstone to clean up after iron workers near the attic **Deduct: \$242.00**
- b. Eastern MS LRFP – Carpentry Materials and installation
Change Order #22, Bid #1165, WS #7 – Lipe Brothers Construction, Inc.
Change Order increase to demo 70 lf of soffit in corridor 2101 **Add: \$544.00**
- c. Eastern MS LRFP – Drywall and Plaster
Change Order #14, Bid #1165, WS #16 – RTL Construction, Inc
Change Order increase to infill above windows in lieu of CMU **Add: \$1,221.00**
- d. Eastern MS LRFP – Drywall and Plaster
Change Order #15, Bid #1165, WS #16 – RTL Construction, Inc
Change Order decrease for a credit to use existing soffit in the entrance corridor **Deduct: \$1,750.00**
- Recommendation: It is recommended the School Board approve the change orders as listed above at Eastern Middle School (Ordean East Middle School) reflecting a total decrease of \$227.00.
- 2) Eastern High School (East High School) 49
- a. East HS LRFP – Steel Erection
Change Order #15, Bid #1175, BP #4 (Contract #0510) – Northern Industrial Erectors, Inc.
Change Order decrease to credit for installation of aluminum arches at

the auditorium **Deduct: \$2,030.00**

b. East HS LRFP – Landscaping

Change Order #3, Bid #1175, BP #4 (Contract #3291) – Urban Companies, LLC

Change Order increase to provide sod at the baseball field and retaining wall #2 **Add: \$5,172.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Eastern High School (East High School) reflecting a total increase of \$3,142.00.

3) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

5. **Resolutions**

A. Resolution B-7-12-3042 - Authorized Student Activity Bank Account Signer 53

Recommendation: It is recommended that the Duluth School Board approve Resolution B-7-12-3042 - Authorized Student Activity Bank Account Signer

B. Resolution B-7-12-3043 - 2012-13 Membership in the Minnesota State High School League 54

Recommendation: It is recommended that the Duluth School Board approve Resolution B-7-12-3043 - 2012-13 Membership in the Minnesota State High School League

C. B-7-12-3044 - Resolution Adopting the District’s Health, Safety and Environmental Management Program, for 2012-2013 55

Recommendation: It is recommended that the Duluth School Board approve B-7-12-3044 - Resolution Adopting the District’s Health, Safety and Environmental Management Program, for 2012-2013

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

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

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

6. **Informational**

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

A. Expenditure Contracts 56

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

B. Revenue Contracts 70

The Superintendent or the Director of Business Services has signed the following revenue contracts during the month of June 2012

C. <u>Other Contracts</u>	<u>73</u>
The Superintendent or the Director of Business Services has signed the following no cost contracts during the month of June 2012	
D. <u>Facilities Management & Capital Project Status Report</u>	<u>80</u>
Kerry Leider will be in attendance to answer questions regarding the enclosed report.	
E. <u>Johnson Controls, Inc. Long-Range Facilities Plan Status Report</u>	<u>92</u>
F. <u>Change Orders Relating to the Long Range Facilities Plan</u>	<u>114</u>
Kerry Leider will be in attendance to answer questions regarding the enclosed report.	
G. <u>Contracts Signed in Relation to the Long Range Facilities Plan - None</u>	
Kerry Leider will be in attendance to answer questions regarding the enclosed report.	
H. <u>Quarterly Grants and Donations</u>	<u>117</u>
Attached is a summary of the Grants and Donations for the period of April-June 2012	
7. <u>Future Items</u>	
A. FY 12 Financial Audit	

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 05/31/12

		Fund											
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments	4/30/2012	\$ 54,392,705	\$ 26,485,660	\$ 1,079,894	\$ (2,289,510)	\$ 463,683	\$ (9,427,354)	\$ 34,807,677	\$ 340,629	\$ 1,661,331	\$ 28,946	\$ 1,241,749	
Receivables (increase)/decrease -		5,637,474	5,838,098	(297)	(10,273)	(6,501)	(184,445)	902	-	-	(10)	-	
Payables increase/(decrease) -		(263,177)	(159,370)	3,839	(156,317)	44,147	6,490	(1,749)	-	(218)	-	-	
Revenues increase/(decrease) -		7,949,170	5,041,297	296,418	93	571,345	1,818,040	-	153,918	-	68,058	-	
Expenditures (increase)/decrease -		(11,517,286)	(7,047,809)	(291,049)	(347,706)	(646,394)	(141,349)	(2,987,018)	(1,500)	-	(54,462)	-	
Cash and investments	5/31/2012	\$ 56,198,886	\$ 30,157,876	\$ 1,088,805	\$ (2,803,712)	\$ 426,280	\$ (7,928,618)	\$ 31,819,813	\$ 493,048	\$ 1,661,113	\$ 42,532	\$ 1,241,749	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$21,529	\$21,541
Interest	55	-	55	N/A	(1,177)	0	(1,177)		80	80
Tuition, Fees, Admissions	204	130	74	57.1	2,585	2,638	(53)	(2.0)	2,922	2,989
Other Local Revenues	148	1,263	(1,115)	(88.3)	2,813	11,973	(9,160)	(76.5)	1,935	2,755
State Sources	3,840	(16,531)	20,371	123.2	73,638	51,705	21,933	42.4	78,891	80,021
Federal Aids from MDE	1,842	1,439	403	28.0	8,988	8,176	812	9.9	10,764	13,166
Federal Direct Aids	-	-	0	N/A	2,451	2,831	(380)	(13.4)	3,237	3,221
Local Sales	1,861	98	1,763	1,798.6	3,675	1,671	2,004	119.9	6,382	6,565
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	7,949	(13,601)	21,550	158.4	92,972	79,001	13,971	17.7	125,740	130,339
<u>Expenditures</u>										
Salaries	5,179	5,094	(85)	(1.7)	49,604	50,891	1,287	2.5	58,145	60,345
Benefits	2,168	2,341	173	7.4	22,366	23,938	1,572	6.6	27,476	27,740
Purchased Services	718	1,160	442	38.1	10,499	11,352	853	7.5	11,261	12,765
Supplies & Materials	377	308	(69)	(22.3)	3,514	3,992	478	12.0	4,588	5,294
Chargebacks	(0)	0	0	N/A	0	1	1	90.9	(21)	(43)
Capital Expenditures	3,067	8,073	5,006	62.0	52,013	99,880	47,867	47.9	61,914	62,867
Debt Service	2	2	1	25.0	20,678	16,228	(4,450)	(27.4)	19,894	20,858
Other	7	1	(6)	(586.8)	561	8,692	8,131	93.5	669	1,717
Total Expenditures	11,517	16,979	5,462	32.2	159,235	214,974	55,739	25.9	183,925	191,543
Transfers In (Out)	(2,709)	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(6,278)	(\$30,580)	24,302	79.5	(66,263)	(\$135,973)	69,710	51.3	(\$58,184)	(\$61,204)

DULUTH PUBLIC SCHOOLS - ISD 709
 May 12
 General Fund **TOTAL**

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,989	\$8,001
Interest	55	0	(55)	N/A	(3)	0			50	50
Tuition, Fees, Admissions	86	45	41	90.2	1,038	1,126	(88)	(7.8)	1,240	1,297
Other Local Revenues	30	85	(55)	(64.2)	799	1,368	(569)	(41.6)	573	814
State Sources	3,503	(15,625)	19,128	122.4	65,344	45,083	20,261	44.9	68,272	69,398
Federal Aids from MDE	1,368	1,097	271	24.7	5,819	5,722	97	1.7	7,440	9,120
Federal Direct Aids	0	0	0	N/A	73	89	(16)	(17.7)	148	161
Local Sales	0	0	0	N/A	14	7	7	99.1	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	5,041	(14,398)	19,330	134.3	73,084	53,402	19,686	36.9	85,713	88,842
<u>Expenditures</u>										
Salaries	4,489	4,458	(31)	(0.7)	42,771	44,160	1,389	3.1	50,250	51,839
Benefits	1,852	2,061	209	10.1	18,864	20,775	1,911	9.2	24,033	24,175
Purchased Services	501	699	198	28.3	5,678	6,135	457	7.4	6,621	7,324
Supplies & Materials	157	120	(37)	(30.6)	1,236	1,230	(6)	(0.5)	1,452	2,084
Chargebacks	(1)	0	1	N/A	(5)	(3)	2	52.6	(316)	(320)
Capital Expenditures	43	65	22	33.2	391	728	337	46.3	297	570
Debt Service	0	0	0	N/A	46	15	(31)	(208.0)	0	139
Other	6	(25)	(31)	(123.3)	428	1,584	1,156	73.0	320	1,274
Total Expenditures	7,048	7,378	330	4.5	69,409	74,624	5,215	7.0	82,657	87,086
Transfers In (Out)	0	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$2,007)	(\$21,776)	19,769	90.8	\$1,352	(\$21,222)	\$22,574	106.4	\$733	(\$568)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
Revenues										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,364	\$7,364
Interest	55	0	55	N/A	(3)	0	(3)	N/A	50	50
Tuition, Fees, Admissions	45	17	28	164.5	569	714	(145)	(20.3)	870	912
Other Local Revenues	26	56	(30)	(54.1)	280	296	(16)	(5.3)	243	289
State Sources	3,443	(15,216)	18,659	122.6	63,831	43,831	20,000	45.6	63,340	64,340
Federal Aids from MDE	1,117	598	519	86.8	1,322	1,030	292	28.3	1178	1187
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	14	7	7	99.1	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4,685	(14,545)	19,230	132.2	66,012	45,885	20,127	43.9	73,044	74,140
Expenditures										
Salaries	3,838	3,742	(96)	(2.6)	36,570	37,236	666	1.8	42,739	43,511
Benefits	1,577	1,751	174	9.9	16,151	17,727	1,576	8.9	20,641	20,682
Purchased Services	363	574	211	36.7	4,847	5,103	256	5.0	5,774	5,851
Supplies & Materials	86	64	(22)	(34.3)	869	754	(115)	(15.3)	996	1,318
Chargebacks	(1)	0	1	N/A	(7)	(5)	2	37.5	(338)	(332)
Capital Expenditures	38	1	(37)	(3,726.6)	196	61	(135)	(221.0)	193	233
Debt Service	0	0	0	N/A	46	15	(31)	(208.0)	0	139
Other	2	(25)	(27)	(107.2)	294	1,394	1,100	78.9	(17)	360
Total Expenditures	5,903	6,107	204	3.3	58,966	62,285	3,319	5.3	69,988	71,762
Transfers In (Out)	0	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$1,217)	(\$20,652)	19,435	94.1	\$4,722	(\$16,400)	\$21,122	128.8	\$733	\$55

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$626	\$638
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	41	28	13	45.1	469	412	57	13.9	370	385
Other Local Revenues	5	29	(24)	(83.6)	519	1,072	(553)	(51.6)	330	525
State Sources	60	(409)	469	114.7	1,513	1,252	261	20.9	4,933	5,059
Federal Aids from MDE	250	499	(249)	(49.8)	4,497	4,692	(195)	(4.1)	6,262	7,934
Federal Direct Aids	0	0	0	N/A	73	89	(16)	(17.7)	148	161
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	356	147	209	142.1	7,072	7,517	(445)	(5.9)	12,669	14,702
<u>Expenditures</u>										
Salaries	652	716	64	9.0	6,201	6,924	723	10.4	7,512	8,328
Benefits	275	310	35	11.4	2,712	3,048	336	11.0	3,392	3,494
Purchased Services	138	125	(13)	(10.5)	831	1,032	201	19.5	847	1,473
Supplies & Materials	71	56	(15)	(26.4)	366	476	110	23.0	456	767
Chargebacks	1	0	(1)	N/A	2	2	(0)	(14.9)	21	11
Capital Expenditures	5	64	59	91.9	195	667	472	70.7	104	337
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	0	(4)	N/A	134	190	56	29.5	337	915
Total Expenditures	1,145	1,271	126	9.9	10,443	12,339	1,896	15.4	12,669	15,324
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$789)	(1,124)	335	29.8	(\$3,370)	(\$4,822)	\$1,452	30.1	(\$0)	(\$623)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	12	9	3	33.3	19	19
State Sources	15	22	(7)	(31.1)	134	130	4	2.9	148	148
Federal Aids from MDE	174	168	6	3.7	1,655	1,583	72	4.6	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	107	98	9	9.2	947	937	10	1.1	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	296	288	8	2.9	2,748	2,659	89	3.3	3,306	3,306
<u>Expenditures</u>										
Salaries	92	89	(3)	(3.5)	787	816	29	3.5	942	942
Benefits	33	40	7	18.2	316	376	60	16.1	425	425
Purchased Services	3	7	4	50.1	43	78	35	44.5	111	107
Supplies & Materials	158	129	(29)	(22.2)	1,318	1,268	(50)	(3.9)	1,682	1,691
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	106	101
Capital Expenditures	5	0	(5)	N/A	7	6	(1)	(20.2)	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	0	0	N/A	10	7	(3)	(40.3)	30	30
Total Expenditures	291	265	(26)	(9.8)	2,482	2,551	69	2.7	3,306	3,306
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$5	\$23	(\$18)	(76.7)	\$266	\$108	\$158	146.7	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted \$	Revised \$
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	(0)	(100.0)		
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	0	0	0	N/A	(8)	5	(13)	(261.5)	0	0
State Sources	0	103	(103)	(100.0)	3,237	2,972	265	8.9	4,660	4,660
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	3	(3)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	103	(103)	(99.9)	3,229	2,980	248	8.3	4,660	4,660
<u>Expenditures</u>										
Salaries	106	94	(12)	(12.7)	1,009	995	(14)	(1.4)	1,188	1,188
Benefits	68	69	1	1.3	645	672	27	4.1	640	640
Purchased Services	140	377	237	62.8	3,143	3,410	267	7.8	3,186	3,186
Supplies & Materials	33	32	(1)	(4.6)	293	270	(23)	(8.6)	261	261
Chargebacks	0	0	(0)	N/A	1	1	0	46.7	1	1
Capital Expenditures	0	0	0	N/A	92	84	(8)	(9.4)	115	115
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	1	0	(1)	N/A	2	2
Total Expenditures	348	572	224	39.2	5,184	5,432	248	4.6	5,393	5,393
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$348)	(\$469)	\$121	25.9	(\$1,955)	(\$2,452)	\$497	20.3	(\$733)	(\$733)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$893	\$893
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	119	85	34	39.5	1,037	955	82	8.6	1,037	1,047
Other Local Revenues	48	10	38	379.1	908	660	248	37.6	599	1,079
State Sources	168	(459)	627	136.6	1,748	1,183	565	47.7	2,159	2,164
Federal Aids from MDE	237	174	63	36.1	1,282	871	411	47.1	1,309	1,781
Federal Direct Aids	0	0	0	N/A	1,215	1,578	(363)	(23.0)	1,925	1,896
Local Sales	0	0	0	N/A	0	1	(1)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	571	(190)	761	400.7	6,189	5,248	941	17.9	7,922	8,859
<u>Expenditures</u>										
Salaries	425	368	(57)	(15.6)	4,269	3,912	(357)	(9.1)	4,806	5,418
Benefits	136	137	1	1.0	1,390	1,495	105	7.0	1,809	1,931
Purchased Services	58	65	7	10.3	503	719	216	30.0	469	747
Supplies & Materials	26	23	(3)	(11.1)	239	195	(44)	(22.7)	291	314
Chargebacks	1	0	(1)	N/A	3	3	0	0.3	189	176
Capital Expenditures	0	0	0	N/A	5	31	26	84.6	33	12
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	26	25	96.8	19	54	35	64.3	275	261
Total Expenditures	646	619	(27)	(4.4)	6,428	6,409	(19)	(0.3)	7,873	8,858
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$75)	(\$809)	\$734	90.7	(\$239)	(\$1,161)	\$922	79.4	\$49	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Interest	0	0	0	N/A	0	0	0	N/A	1	1
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	15	(14)	(91.1)	226	1,384	(1,158)	(83.7)	95	195
State Sources	0	38	(38)	(100.0)	627	628	(1)	(0.2)	665	665
Federal Aids from MDE	63	0	63	N/A	232	0	232	N/A	0	250
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	1,754	0	1,754	N/A	2,371	447	1,924	430.5	4,774	4,957
Sale of Bonds or Loans	0	0	0	N/A	0	3	0	0.0	0	0
Total Revenues	1,818	53	1,765	3,330.3	3,455	2,462	996	40.5	7,043	7,576
<u>Expenditures</u>										
Salaries	59	70	11	16.4	679	920	241	26.2	871	871
Benefits	27	30	3	10.1	286	385	99	25.8	332	332
Purchased Services	8	8	0	0.9	519	301	(218)	(72.3)	0	572
Supplies & Materials	0	0	0	N/A	19	656	637	97.1	300	292
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	0	0
Capital Expenditures	48	16	(32)	(199.8)	3,619	2,685	(934)	(34.8)	3,642	3,838
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	52	3,355	3,303	98.5	0	78
Total Expenditures	141	124	(17)	(14.0)	5,174	8,302	3,128	37.7	5,145	5,983
Transfers In (Out)	(7,297)	0	0	N/A	(2,264)	0	0	N/A	(2,264)	(2,264)
Operating Excess (Deficit)	(\$5,621)	(\$71)	(\$5,550)	(7,816.2)	(\$3,983)	(\$5,840)	\$1,857	31.8	(\$366)	(\$671)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	(1,175)	0	(1,175)	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	1,153	(1,153)	(100.0)	19	1,842	(1,823)	(99.0)	168	168
State Sources	0	(45)	45	100.0	158	118	40	34.3	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	24	0	24	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	6,523	0	0.0	0	0
Total Revenues	0	1,108	(1,108)	(100.0)	(974)	8,483	(2,934)	(34.6)	337	337
<u>Expenditures</u>										
Salaries	7	15	8	50.9	88	88	(0)	(0.5)	87	87
Benefits	3	4	1	24.4	36	35	(1)	(1.7)	37	37
Purchased Services	3	4	1	36.1	70	161	91	56.6	153	109
Supplies & Materials	3	4	1	16.1	46	45	(1)	(3.0)	41	90
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	2,970	7,992	5,022	62.8	47,899	96,346	48,447	50.3	57,816	58,321
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	34	3,674	3,640	99.1	10	39
Total Expenditures	2,987	8,019	5,032	62.8	48,173	100,349	52,176	52.0	58,144	58,684
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,987)	(\$6,911)	\$3,924	56.8	(\$49,146)	(\$91,866)	\$42,720	46.5	(\$57,807)	(\$58,347)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,139	\$11,139
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	(5)	6,554	(6,559)	(100.1)	0	0
State Sources	154	(565)	719	127.2	2,390	1,591	799	50.2	2,817	2,817
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	1,163	1,164	(1)	(0.1)	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	42	(42)	(100.0)	0	0
Total Revenues	154	(565)	719	127.2	3,548	9,351	(5,803)	(62.1)	15,121	15,121
<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	2	2	1	25.0	20,631	16,213	(4,418)	(27.3)	19,894	20,719
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	2	1	25.0	20,631	16,213	(4,418)	(27.3)	19,894	20,719
Transfers In (Out)	4,588	0	0	N/A	4,588	0	0	N/A	4,588	4,588
Operating Excess (Deficit)	\$4,740	(\$567)	\$5,307	936.0	(\$12,496)	(\$6,862)	(\$5,634)	(82.1)	(\$185)	(\$1,010)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	25	25
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	3	2	1	25.9	300	300
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	3	2	1	25.9	325	325
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	200	200	0	0.0	200	200
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	200	200	0	0.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	(\$197)	(\$198)	\$1	0.3	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	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	68	0	68	N/A	725	0	725	N/A	0	0
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	68	0	68	N/A	725	0	725	N/A	0	0
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	50	0	(50)	N/A	631	0	(631)	N/A	0	0
Purchased Services	5	0	(5)	N/A	51	0	(51)	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	54	0	(54)	N/A	682	0	(682)	N/A	0	0
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$14	\$0	\$14	N/A	\$43	\$0	\$43	N/A	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	2	0	2	N/A	4	4
Tuition, Fees, Admissions	0	0	0	N/A	510	557	(47)	(8.5)	645	645
Other Local Revenues	0	0	0	N/A	134	149	(15)	(10.0)	180	180
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	319	276	43	15.7	484	484
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	965	982	(17)	(1.8)	1,314	1,314
<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	492	548	56	10.2	720	720
Supplies & Materials	0	0	0	N/A	363	328	(35)	(10.6)	560	560
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	18	18	0	0.4	34	34
Total Expenditures	0	0	0	N/A	873	894	21	2.4	1,314	1,314
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$92	\$88	\$4	4.7	(\$0)	(\$0)

May 12

BALANCE SHEET

ALL FUNDS

ASSETS	05/31/12	06/30/11	05/31/11
Cash / Investments	\$56,199	\$126,721	\$132,718
Taxes & Credits Receivable	(1,588)	14,603	(1,824)
Accounts / Interest Receivable	294	2,894	318
Due from Other Funds	75	330	0
Due from Other MN Districts	0	793	0
Due From MDE	22,747	23,018	0
Due From Federal thru MDE	35	2,500	34
Due From Federal - Direct	0	350	0
Due from Other Governments	0	133	0
Inventory	220	212	250
Prepays	72	72	82
Total Assets	\$78,055	\$171,624	\$131,577

LIABILITIES	05/31/12	06/30/11	05/31/11
Tax and Aid Anticipation Payable	\$ 22,610	\$ 19,375	\$ 20,072
Accrued Interest Payable	0	0	0
Salaries Payable	1,555	14,521	1,726
Accounts Payable	66	17,220	62
Due to Other Funds	75	330	0
Due to Other MN Districts	24	143	0
Due to Other Governments	296	297	0
Claims Payable	350	245	(176)
Deferred Revenue	11	164	10
Taxes Levied for Subsequent Yr.	18,891	19,710	22,613
Property tax shift	819	0	0
Total Liabilities	\$44,698	\$72,004	\$44,307

FUND BALANCES	05/31/12	06/30/11	05/31/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	212	212	260
Nonspendable Prepays	72	72	108
Staff Development	302	302	370
Reemployment comp	0	0	0
Basic skills	329	329	89
Learning development	0	0	167
Desegregation	293	293	101
Gifted and Talented	23	23	0
Pupil Transportation Safety	0	0	0
ECFE	160	160	188
Community Education	159	106	78
Community Services	0	0	0
Operating Capital	0	0	369
Facilities	60,433	60,433	48,520
Alternative facilities	20,554	20,554	1,247
Restricted Programs	0	0	0
Bond Refunding	0	0	0
Endowment	1,677	1,875	1,599
Encumbrances	0	0	143,325
Severance-Insurance Prem	4,081	4,081	3,499
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	681	681	731
Operating Capital	0	0	300
Referendum	0	0	0
Undesignated	(55,619)	10,500	(113,681)

Total Fund Balance \$33,356 \$99,620 \$87,270

Liabilities & Fund Balance \$78,054 \$171,624 \$131,577

May 12

BALANCE SHEET

General Fund

ASSETS	05/31/12	06/30/11	05/31/11
Cash / Investments	\$30,158	\$20,714	\$29,033
Taxes & Credits Receivable	(11,100)	5,090	(10,096)
Accounts / Interest Receivable	(190)	18	267
Due from Other Funds	75	75	0
Due from Other MN Districts	0	793	0
Due From MDE	21,393	21,461	0
Due From Federal thru MDE	0	2,373	0
Due From Federal - Direct	0	3	0
Due from Other Governments	0	128	0
Inventory	233	129	236
Prepays	72	72	82
Total Assets	\$40,641	\$50,855	\$19,522

LIABILITIES	05/31/12	06/30/11	05/31/11
Tax and Aid Anticipation Payable	\$22,610	\$19,375	\$20,072
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	35	13,892	(487)
Accounts Payable	58	641	57
Due to Other Funds	0	200	0
Due to Other MN Districts	24	143	0
Due to Other Governments	296	297	0
Claims Payable	350	245	(239)
Deferred Revenue	11	159	7
Taxes Levied for Subsequent Yr.	4,945	5,315	8,598
Property tax shift	370	0	0
Total Liabilities	\$28,700	\$40,267	\$28,008

FUND BALANCES	05/31/12	06/30/11	05/31/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	129	129	171
Nonspendable Prepays	72	72	93
Staff Development	302	302	370
Reemployment comp	-	-	-
Basic skills	329	329	89
Learning development	-	-	167
Desegregation	293	293	101
Gifted and Talented	23	23	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	0
Escrow Account	0	0	0
Severance-Insurance Prem	4,081	4,081	3,499
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	375	375	315
Operating Capital	0	0	300
Referendum	0	0	-
Undesignated	6,336	4,984	(13,591)
Total Fund Balance	\$11,940	\$10,589	(\$8,486)
Liabilities & Fund Balance	\$40,641	\$50,855	\$19,522

Duluth Public Schools - ISD #709
May 12
Food Service Fund

BALANCE SHEET

ASSETS	05/31/12	06/30/11	05/31/11	FUND BALANCES	05/31/12	06/30/11	05/31/11
Cash / Investments	\$1,089	\$628	\$881	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	27	3	8	Nonspendable Inventory	83	83	89
Due from Other Funds	0	0	0	Nonspendable Prepaids	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	35	35	34	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	15	83	34	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,166</u>	<u>\$749</u>	<u>\$957</u>	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
LIABILITIES				Alternative facilities	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Restricted Programs	0	0	0
Accrued Interest Payable	0	0	0	Escrow Account	0	0	0
Salaries Payable	193	13	246	Endowment	0	0	0
Accounts Payable	1	30	0	Encumbrances	0	0	0
Due to Other Funds	0	0	0	Designated for:			
Due to Other MN Districts	0	0	0	Textbooks	0	0	0
Due to Other Governments	0	0	0	Operating Capital	0	0	0
Claims Payable	0	0	5	Undesignated	889	623	617
Deferred Revenue	0	0	0				
Taxes Levied for Subsequent Yr.	0	0	0	Total Fund Balance	<u>\$972</u>	<u>\$706</u>	<u>\$706</u>
Property tax shift	0	0	0				
				Liabilities & Fund Balance	<u>\$1,166</u>	<u>\$749</u>	<u>\$957</u>
Total Liabilities	<u>\$193</u>	<u>\$43</u>	<u>\$251</u>				

May 12

BALANCE SHEET

Transportation Fund

ASSETS	05/31/12	06/30/11	05/31/11	FUND BALANCES	05/31/12	06/30/11	05/31/11
Cash / Investments	(\$2,804)	(\$1,034)	(\$2,338)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	78	48	23	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	5
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	74	74	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	(19)	0	(12)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$2,671)	(\$912)	(\$2,327)	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	436	30	453	Restricted Programs	0	0	0
Accounts Payable	(1)	208	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	19	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(3,105)	(1,150)	(2,804)
Property tax shift	0	0	0				
Total Liabilities	\$434	\$238	\$472	Total Fund Balance	(\$3,105)	(\$1,150)	(\$2,799)
				Liabilities & Fund Balance	(\$2,671)	(\$912)	(\$2,327)

May 12

BALANCE SHEET

Community Service Fund

ASSETS	05/31/12	06/30/11	05/31/11	FUND BALANCES	05/31/12	06/30/11	05/31/11
Cash / Investments	\$426	\$1	\$505	Reserved for:			
Taxes & Credits Receivable	642	642	650	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	19	5	5	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	10
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	425	627	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	92	0	Basic skills	0	0	0
Due From Federal - Direct	0	346	0	Learning development	0	0	0
Due from Other Governments	0	5	0	Desegregation	0	0	0
Inventory	(6)	0	(8)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	160	160	188
Total Assets	<u>\$1,507</u>	<u>\$1,719</u>	<u>\$1,152</u>	Community Education	159	106	78
				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	686	544	839	Restricted Programs	0	0	0
Accounts Payable	1	58	1	Escrow Account	0	0	0
Due to Other Funds	75	130	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	25	Textbooks	0	0	0
Deferred Revenue	0	4	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	628	665	1,093	Undesignated	(239)	52	(1,082)
Property tax shift	37	0	0				
Total Liabilities	<u>\$1,427</u>	<u>\$1,400</u>	<u>\$1,958</u>	Total Fund Balance	<u>\$80</u>	<u>\$319</u>	<u>(\$806)</u>
				Liabilities & Fund Balance	<u>\$1,507</u>	<u>\$1,719</u>	<u>\$1,152</u>

May 12

BALANCE SHEET

Capital Expenditures

ASSETS	05/31/12	06/30/11	05/31/11	FUND BALANCES	05/31/12	06/30/11	05/31/11
Cash / Investments	(\$7,929)	(\$3,731)	(\$4,056)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	343	4	15	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable 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	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$7,586)</u>	<u>(\$3,727)</u>	<u>(\$4,041)</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	369
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	182	36	650	Restricted Programs	0	0	0
Accounts Payable	4	26	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	0	0	14	Textbooks	0	0	0
Deferred Revenue	0	0	1	School Carryover	305	305	416
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Property tax shift	0	0	0	Undesignated	(8,077)	(4,094)	(5,491)
Total Liabilities	<u>\$186</u>	<u>\$62</u>	<u>\$665</u>	Total Fund Balance	<u>(\$7,772)</u>	<u>(\$3,789)</u>	<u>(\$4,706)</u>
				Liabilities & Fund Balance	<u>(\$7,586)</u>	<u>(\$3,727)</u>	<u>(\$4,041)</u>

May 12

BALANCE SHEET

Building Construction Fund

ASSETS	05/31/12	06/30/11	05/31/11	FUND BALANCES	05/31/12	06/30/11	05/31/11
Cash / Investments	\$31,820	\$94,404	\$102,164	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	2,795	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	50	50	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	(3)	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$31,867</u>	<u>\$97,250</u>	<u>\$102,164</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	60,433	60,433	48,520
Accrued Interest Payable	0	0	0	Alternative facilities	20,554	20,554	1,247
Salaries Payable	24	5	25	Restricted Programs	0	0	0
Accounts Payable	3	16,258	4	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	143,325
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	(49,146)		(90,957)
Property tax shift	0	0	0				
Total Liabilities	<u>\$27</u>	<u>\$16,263</u>	<u>\$29</u>	Total Fund Balance	<u>\$31,841</u>	<u>\$80,987</u>	<u>\$102,135</u>
				Liabilities & Fund Balance	<u>\$31,867</u>	<u>\$97,250</u>	<u>\$102,164</u>

May 12

BALANCE SHEET

Debt Service Fund

ASSETS	05/31/12	06/30/11	05/31/11	FUND BALANCES	05/31/12	06/30/11	05/31/11
Cash / Investments	\$493	\$12,984	\$3,645	Reserved for:			
Taxes & Credits Receivable	8,870	8,870	7,622	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	805	805	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	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$10,168	\$22,664	\$11,267	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.	13,317	13,730	12,922	Undesignated	(3,562)	8,934	(1,655)
Property tax shift	413	0	0				
Total Liabilities	\$13,730	\$13,730	\$12,922	Total Fund Balance	(\$3,562)	\$8,934	(\$1,655)
				Liabilities & Fund Balance	\$10,168	\$22,664	\$11,267

May 12

BALANCE SHEET

Trust & Agency Funds

ASSETS	05/31/12	06/30/11	05/31/11	FUND BALANCES	05/31/12	06/30/11	05/31/11
Cash / Investments	\$1,661	\$1,605	\$1,601	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	16	16	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	255	0	Nonspendable Prepaids	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	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,677	\$1,876	\$1,601	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	1,677	1,875	1,599
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	2	2	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Property tax shift	0	0	0				
Total Liabilities	\$0	\$2	\$2	Total Fund Balance	\$1,677	\$1,875	\$1,599
				Liabilities & Fund Balance	\$1,677	\$1,876	\$1,601

May 12

BALANCE SHEET

Dental Internal Service Fund

ASSETS	05/31/12	06/30/11	05/31/11	FUND BALANCES	05/31/12	06/30/11	05/31/11
Cash / Investments	\$43	\$0	\$0	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable 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	Reemployment comp	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	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$43	\$0	\$0	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	43	0	0
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$43	\$0	\$0
				Liabilities & Fund Balance	\$43	\$0	\$0

May 12

BALANCE SHEET

Student Activities

ASSETS	05/31/12	06/30/11	05/31/11	FUND BALANCES	05/31/12	06/30/11	05/31/11
Cash / Investments	\$1,242	\$1,150	\$1,283	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable 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	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,242	\$1,150	\$1,283	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	1,242	1,150	1,283
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$1,242	\$1,150	\$1,283
				Liabilities & Fund Balance	\$1,242	\$1,150	\$1,283

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 05/31/2012**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/11/2012	V79764	DULUTH FEDERATION OF TEA	24,007.83
05/11/2012	V107231	DULUTH TEACHERS CREDIT	14,202.60
05/11/2012	V79766	DULUTH TEACHERS CREDIT	1,636,536.78
05/11/2012	V79711	DULUTH TEACHERS RETIRE	208,860.25
05/11/2012	V106637	EBC - FLEX EFT	14,969.22
05/11/2012	V106635	EBC - HRA EFT	125,061.36
05/11/2012	V106636	EBC - TSA EFT	91,925.99
05/11/2012	V79771	EDUCATION MN CLERICAL	1,297.59
05/11/2012	V102915	FEDERAL 941 PR TAXES	561,941.60
05/11/2012	V05173	MN CHILD SUPPORT EFT	2,289.68
05/11/2012	V102916	MN STATE PR TAXES	101,276.82
05/11/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	96,814.03
05/25/2012	V106466	CITISTREET FOR MSRS	90,525.40
05/25/2012	V79764	DULUTH FEDERATION OF TEA	24,024.84
05/25/2012	V107231	DULUTH TEACHERS CREDIT	14,537.60
05/25/2012	V79766	DULUTH TEACHERS CREDIT	1,691,549.70
05/25/2012	V79711	DULUTH TEACHERS RETIRE	217,665.80
05/25/2012	V106637	EBC - FLEX EFT	14,969.22
05/25/2012	V106635	EBC - HRA EFT	124,803.21
05/25/2012	V106636	EBC - TSA EFT	91,669.04
05/25/2012	V79771	EDUCATION MN CLERICAL	1,283.00
05/25/2012	V102915	FEDERAL 941 PR TAXES	580,020.03
05/25/2012	V05173	MN CHILD SUPPORT EFT	2,289.68
05/25/2012	V102916	MN STATE PR TAXES	104,892.10
05/25/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	92,896.10
05/30/2012	V06645	MEDICA HEALTH PLAN (EFT)	174,585.30
05/30/2012	V106638	PEIP - HLTH EFT	1,221,257.79
05/30/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	54,462.00
05/30/2012	V104923	HARRIS BANK	26,023.34
05/30/2012	V05246	MN UI FUND EFT	25,037.15
05/30/2012	V105358	RELIASTAR LIFE ING SERVICE CTR	24,971.95
			7,456,647.00

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2012
As of May 31, 2012**

Beginning Investment Balance (April 30, 2012): \$ **6,475,400.97**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
05/17	MN Trust – Term Series	PMA	07/27/12	0.16%	\$ 1,000,000.00

Total Purchases \$ **1,000,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
05/18	FHLB	MBS	05/18/26	4.34%	\$ 126,400.00

Total Maturities \$ **126,400.00**

Other items:

Add:	Money Market Funds Interest	\$ 29.38
	Market Value Adjustment	0.00
	Other Interest	0.00

Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

Total Other \$ **29.38**

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

Note: Ending Investment Balance as of May 31, 2011 was \$ 7,794,440.48

Fund Raisers

<u>School</u>	<u>Organization</u>	<u>Function</u>
Unity High School	School	Rummage Sale
Homecroft	Target	Percentage of Sales Receipts
Homecroft	School	Collect Campbell's Labels
Homecroft	School	Life Touch School Pictures
Homecroft	School	Scholastic Book Fair
Homecroft	School	Red Apple Catalog Sales
Homecroft	School	Little Angie's – Staff Serving

INVESTMENTS IN SCHOOL CHILDREN

SCHOOL	FIRST NAME	LAST NAME/ORG.	RESTRICTION	AMOUNT
Unity		Kiwanis of Duluth	School Store	100.00
Unity	Brenda	VanDell	Scholarships	55.00
Unity	Darlene	Haedrich	Yearbook	11.72
Unity	Darlene	Haedrich	Scholarships	5.00
Unity	Susan	Wakefield	Scholarships	25.00
Unity	Julie	Muklebust	Scholarships	25.00
Unity	Robin	Evanson	Scholarships	50.00
Denfeld High	Frederick	McDougall	Native Am Student Alliance	130.00
Denfeld High	Christian	McDougall	Native Am Student Alliance	75.00
Denfeld High	Howard J/Barb	Ignatius	Media Center Technology	1499.50
Denfeld High	Mn Power	Foundation	Robotics	1000.00
Denfeld High	Debra	Johnson	Matt Kero Scholarship Fund	20.00
Denfeld High	Bryan	Rudd	Matt Kero Scholarship Fund	5.00
Denfeld High	Joe	Vukelich	Matt Kero Scholarship Fund	5.00
Denfeld High	Maurices		HOSA Conference	200.00
Denfeld High	Ordean Foundation	Hoffbauer	HOSA Conference	1992.00
Denfeld High	Joseph	Mattson	Matt Kero Scholarship Fund	100.00
Homecroft	Lori	Jackson	Grade 4	140.00
Laura MacArthur		MacArthur PTA	fourth grade	200.00
Laura MacArthur		MacArthur PTA	fifth grade	200.00
Laura MacArthur		MacArthur PTA	first grade	200.00
Laura MacArthur		Boxtops for Education		50.50
Laura MacArthur	Helen Nelson	West Duluth Womens Club	music	50.00
Laura MacArthur	MN Ag in the Classroom Foundation		K-transportation	400.00
Laura MacArthur	Judy Garland Children's Museum		K-transportation	350.00
Laura MacArthur		MacArthur PTA	fifth grade	150.00
Laura MacArthur		MacArthur PTA	fourth grade	150.00
Laura MacArthur		MacArthur PTA	third grade	150.00
Laura MacArthur		MacArthur PTA	second grade	150.00
Laura MacArthur		MacArthur PTA	Foster Grandparent Program	250.00
Laura MacArthur	Judy Garland Children's Museum		K-transportation	350.00
Laura MacArthur		MacArthur PTA	concert	158.00
Laura MacArthur		Kiwanis Club	bookcase/S.Borich	400.00
Laura MacArthur		Boxtops for Education		851.94
			TOTAL	9,498.66



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 730 East Central Entrance

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: July 3, 2012

Re: Quote #4121– Asbestos/Lead Abatement at Congdon Park School

Quotes were solicited from six contractors for the Asbestos/Lead Abatement at Congdon Park School. Two quotes were received in response to this request. Grivette Environmental Management, Eveleth, MN, submitted the low quote with an estimated value of \$27,585.00.

It is recommended the Duluth School Board approve entering into a contract with Grivette Environmental Management based on their quote as provided in response to Quote #4121 – Asbestos/Lead Abatement at Congdon Park School.

The Quote Tab and Recommendation Letter related to this scope of work will be provided at the Business Committee Meeting.

Attachments

Arrowhead Consulting & Testing, Inc.

5606 Miller Trunk Highway • Duluth, Minnesota 55811 • Phone: 218/729-0987 • Fax: 218/729-8297

37

July 3, 2012
Johnson Controls, Inc
215 North 1st Avenue East Room 100
Duluth, Minnesota 55802

ATTENTION: Mr. Kevin Strong

**RE: ISD #709 – Congdon ELEMENTARY
ASBESTOS ABATEMENT
REQUEST FOR QUOTATIONS #4121
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>Contractor/Description</u>	<u>Contract Amount</u>
Asbestos/Lead Abatement	\$27,585.00
Grivette Environmental Management, LLC 416 Fayal Road, Suite C Eveleth, Minnesota 55734	
Base Quote	<u>\$27,585.00</u>
Total Contract Amount	\$27,585.00

Authorization to award the above referenced contract at the next Special School Board Meeting will allow the project to proceed on schedule.

Thank you, and please call with any questions.

Yours very truly,

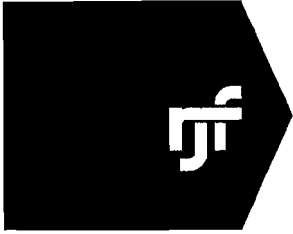


Linda Thiry
Arrowhead Consulting & Testing, Inc.

CONGDON ELEMENTARY ASBESTOS/HAZARDOUS MATERIAL ABATEMENT

Quote Tabulation for Quotations #4121 Congdon Elementary 7-2-12 Quote Opening

Contract # - Description Contractor Name	Base Quote					Total Contract Amount
Contract # Asbestos Abatement						
Contractor	\$0					\$0
A.C.C. T. Inc	No Bid					
Grivette Environmental Management	\$27,585.00					\$27,585
Mavo Systems, Inc	\$42,900.00					\$42,900
Lakehead Environmental Services	No Bid					\$0
Northern Environmental Services	No Bid					\$0
Abatetek, Inc.	No Bid					\$0



COMMERCIAL INSURANCE PREMIUM COMPARISON

INSURED:	ISD #709 Duluth Public Schools
INSURER:	Indiana Insurance / Dakota Truck-Workers Compensation
AM BEST RATING:	A XV
POLICY TERM:	August 1, 2012 to August 1, 2013

COVERAGE	2011 – 2012 INDIANA ANNUALIZED EXPIRING PREMIUMS	2012– 2013 INDIANA PROPOSED RENEWAL PREMIUMS
Property	\$145,973	\$301,740
General Liability	78,169	156,503
Educators Legal Liability	21,500	46,000
Crime	2,143	2,436
Inland Marine	2,536	6,749
Builders Risk – Deposit	50,000	25,000
Equipment Breakdown	Included	Included
Automobile	32,250	66,645
Umbrella	5,953	12,380
Terrorism	9,154	10,601
Agency Fee	40,000	N/A
Estimated Package Premium:	\$387,678	\$628,054
Workers Compensation	655,657	514,604
TOTAL PREMIUM ALL POLICIES	\$1,043,335	\$1,142,658

A MARSH & MCLENNAN AGENCY LLC COMPANY

This summary is for illustration purposes and is only a brief outline of coverages. Please refer to your insurance policy(ies) for all coverages, rates, terms, conditions and exclusions. This summary does not amend or alter the insurance contract.

rjfacencies.com



COMMERCIAL INSURANCE COVERAGE COMPARISON

COVERAGE	2011-12	2012-13
PROPERTY		
RC Limits	\$279,666,927	\$304,370,800
ACV Limits	15,064,945	13,315,000
Functional Limits	23,542,193	20,492,200
Deductible	25,000	50,000
Equipment Breakdown Deductible	25,000	50,000
BUILDERS RISK		
Any One Location Limit	50,000,000	20,000,000
Catastrophe Limit	100,000,000	40,000,000
GENERAL LIABILITY		
Total Enrollment	8,831	8,612
School Leader E&O Deductible	10,000	10,000
Non Monetary Limit for SLEO	500,000	500,000
NonMonetary Deductible	0	10,000
Monetary Deductible	0	10,000
Sexual Misconduct Deductible	0	10,000
AUTOMOBILE		
Comp Deductible	500	1,000
Collision Deductible	500	1,000
Hired Car Physical Damage Deductible	500	1,000
Per Event Comp Deductible	500	1,000
GarageKeepers Deductible	500	1,000
Total # of Vehicles	79	83
WORKERS COMP		
Total Payroll	68,305,982	63,179,907
Experience Mod Factor	1.53	1.30



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

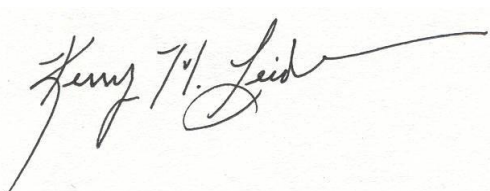
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: June 28, 2012

Re: Bid #1165 – Eastern Middle School Project – WS #6 – Steel Erection - Structural and Miscellaneous Metals – Northern Industrial Erectors, Inc. – Change Order #10

Bid #1165, WS #6 – Steel Erection - Structural and Miscellaneous Metals at Eastern Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$74,695.00.

Change Order #10 to this bid is a back charge for Gladstone to clean up after iron workers near the attic resulting in a decrease of 242.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #6 – Steel Erection - Structural and Miscellaneous Metals at Eastern Middle School deducting \$242.00 from the previously awarded base bid and change orders for a new contract total of \$106,608.00.

Attachment



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FACILITIES MGMT

Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: 010
INITIATION DATE: May 9th, 2012

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

TO CONTRACTOR (Name and address):
Northern Industrial Erectors, Inc.
2500 Glenwood Drive
PO Box 308
Grand Rapids, MN 55744

PROJECT NUMBERS: 080331 /
90281-2
CONTRACT DATE: October 7, 2009
CONTRACT FOR: Work Scope 06

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #484 - Backcharge for Gladstone to clean up after iron workers near attic.
Total Amount Item No. 001: \$(242.00)

Total Amount This Change Order: \$(242.00)

The original Contract Sum was	\$	74,695.00
Net change by previously authorized Change Orders	\$	32,155.00
The Contract Sum prior to this Change Order was	\$	106,850.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	242.00
The new Contract Sum including this Change Order will be	\$	106,608.00

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

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

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

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

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

ADDRESS

BY (Signature)
Patrick Mulcahey
(Typed name) DATE: 5-18-12

ADDRESS

BY (Signature)
Kevin Holm
(Typed name) DATE: 6-13-12

Northern Industrial Erectors, Inc.
CONTRACTOR (Firm name)
2500 Glenwood Drive, PO Box 308, Grand Rapids, MN
55744

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

ADDRESS

BY (Signature)
Bill Hanson
(Typed name) DATE: 5/16/12

ADDRESS
BY (Signature)
Bill Hanson
(Typed name) DATE:



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

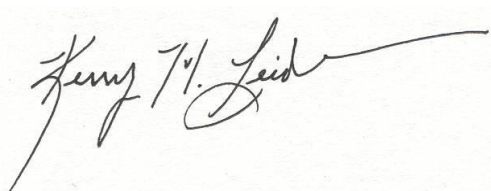
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: June 28, 2012

Re: Bid #1165 – Eastern Middle School Project – WS #7– Carpentry Materials and Installation – Lipe Brothers Construction, Inc. – Change Order #22

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

Change Order #22 to this bid is to demo 70 lf of soffit in corridor 2101 resulting in an increase of \$544.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #7 – Carpentry Materials and Installation at Eastern Middle School adding \$544.00 to the previously awarded base bid and change orders for a new contract total of \$268,437.00.

Attachment



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FACILITIES MGMT

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Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): Eastern Middle School - Bid #1165 2900 East 4 th Street Duluth, MN 55812	CHANGE ORDER NUMBER: 022 INITIATION DATE: May 23 rd , 2012	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): Lipe Brothers Construction, Inc. 5116 Jean Duluth Road Duluth, MN 55803	PROJECT NUMBERS: 080331 / 90281-2 CONTRACT DATE: October 7, 2009 CONTRACT FOR: Work Scope 07	

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #515 - Demo soffit in corridor 2101 per LHB PR #119.
Total Amount Item No. 001: \$544.00

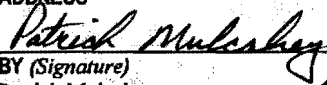
Total Amount This Change Order: \$544.00

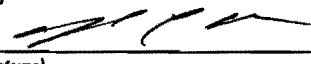
The original Contract Sum was	\$	89,580.00
Net change by previously authorized Change Orders	\$	178,313.00
The Contract Sum prior to this Change Order was	\$	267,893.00
The Contract Sum will be increased by this Change Order in the amount of	\$	544.00
The new Contract Sum including this Change Order will be	\$	268,437.00

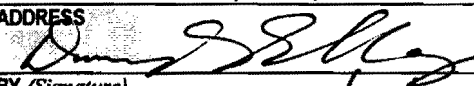
The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 1, 2012.

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

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

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

 BY (Signature)
 Patrick Mulcahey
 (Typed name) DATE: 5-31-12

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

 BY (Signature)
 Kevin Holm
 (Typed name) DATE: 6-13-12

Lipe Brothers Construction, Inc.
CONTRACTOR (Firm name)
 5116 Jean Duluth Street, Duluth, MN 55803
ADDRESS

 BY (Signature)
 David Sundberg
 (Typed name) DATE: 5/29/12

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



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

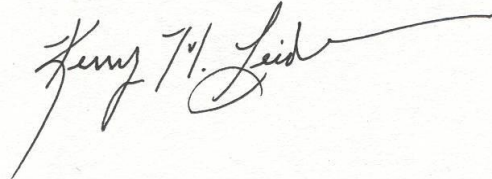
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: June 28, 2012

Re: Bid #1165 – Eastern Middle School Project – WS #16– Drywall and Plaster –
RTL Construction, Inc. – Change Order #14

Bid #1165, WS #16 – Drywall and Plaster at East Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$365,471.00.

Change Order #14 to this bid is to infill above the windows in lieu of CMU in rooms 2140, 2134, and 2136 resulting in an increase of \$1,221.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #16 – Drywall and Plaster at East Middle School adding \$1,221.00 to the previously awarded base bid and change orders for a new contract total of \$494,414.00.

Attachment3



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I.S.D. #709
FACILITIES MGMT

Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: 014
INITIATION DATE: April 9th, 2012

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

TO CONTRACTOR (Name and address):
RTL Construction, Inc.
4000 Valley Industrial Boulevard
South
Shakopee, MN 55379

PROJECT NUMBERS: 080331 /
90281-2
CONTRACT DATE: October 7, 2009
CONTRACT FOR: Work Scope 16

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #453 - Infill above W9 windows in rooms 2140, 2134, and 2136.
Total Amount Item No. 001: \$1,221.00

Total Amount This Change Order: \$1,221.00

The original Contract Sum was	\$	365,471.00
Net change by previously authorized Change Orders	\$	127,722.00
The Contract Sum prior to this Change Order was	\$	493,193.00
The Contract Sum will be increased by this Change Order in the amount of	\$	1,221.00
The new Contract Sum including this Change Order will be	\$	494,414.00

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

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

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

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

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

ADDRESS

BY (Signature)
Patrick Mulcahey
(Typed name) DATE: 5-18-12

ADDRESS

BY (Signature)
Kevin Holm
(Typed name) DATE: 6-13-12

RTL Construction, Inc.
CONTRACTOR (Firm name)
4000 Valley Industrial Blvd. S, Shakopee, MN 55379

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

ADDRESS

BY (Signature)
Chris Swanson
(Typed name) DATE: 5-17-12

ADDRESS
BY (Signature)
(Typed name) DATE:



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

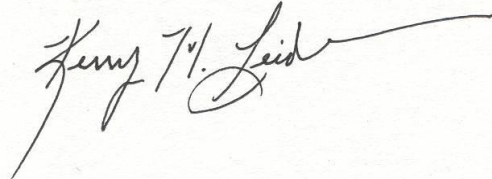
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: June 28, 2012

Re: Bid #1165 – Eastern Middle School Project – WS #16– Drywall and Plaster –
RTL Construction, Inc. – Change Order #15

Bid #1165, WS #16 – Drywall and Plaster at East Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$365,471.00.

Change Order #15 to this bid is a credit for using existing soffit in the entrance corridor resulting in a decrease of \$1,750.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #16 – Drywall and Plaster at East Middle School deducting \$1,750.00 from the previously awarded base bid and change orders for a new contract total of \$492,664.00.

Attachment



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JUN 22 2012
I.S.D. #709
FACILITIES MGMT

Change Order - Construction Manager-Adviser Edition

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

CHANGE ORDER NUMBER: 015
INITIATION DATE: May 16th, 2012

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

TO CONTRACTOR (Name and address):
RTL Construction, Inc.
4000 Valley Industrial Boulevard
South
Shakopee, MN 55379

PROJECT NUMBERS: 080331 /
90281-2
CONTRACT DATE: October 7, 2009
CONTRACT FOR: Work Scope 16

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #515 - Existing soffits to remain per LHB PR #119.
Total Amount Item No. 001: \$(1,750.00)

Total Amount This Change Order: \$(1,750.00)

The original Contract Sum was	\$	365,471.00
Net change by previously authorized Change Orders	\$	128,943.00
The Contract Sum prior to this Change Order was	\$	494,414.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	1,750.00
The new Contract Sum including this Change Order will be	\$	492,664.00

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

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

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

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

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

ADDRESS

BY (Signature)
Patrick Mulcahey
(Typed name) DATE: 5-18-12

ADDRESS

BY (Signature)
Kevin Holm
(Typed name) DATE: 6-13-14

RTL Construction, Inc.
CONTRACTOR (Firm name)
4000 Valley Industrial Blvd. S. Shakopee, MN 55379

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

ADDRESS

BY (Signature)
Chris Swanson
(Typed name) DATE: 5-17-12

ADDRESS
BY (Signature)
(Typed name) DATE:



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

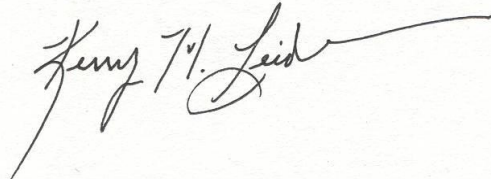
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: June 28, 2012

Re: Bid #1175, BP #4 – Structure/Enclosure/Interior/Mechanical/Electrical at East HS –
Contract #0510 – Steel Erection – Northern Industrial Erectors, Inc. – Change
Order #15

Bid #1175, Contract #0510– Steel Erection at East High School (Ordean site) was approved at the Regular School Board Meeting on February 23, 2010 with a base bid of \$571,956.00.

Change Order #15 to this bid is a credit for installation of aluminum arches at the auditorium resulting in a decrease of \$2,030.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1175, Contract #0510 – Steel Erection at East High School deducting \$2,030.00 to the previously awarded base bid and change orders for a new contract total of \$684,134.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMA JUN 12 2012

JUN 26 2012

OWNER	X <input type="checkbox"/>	PCO #	324
CONSTRUCTION MANAGER	X <input type="checkbox"/>		
ARCHITECT	X <input type="checkbox"/>		50
CONTRACTOR	X <input type="checkbox"/>		
FIELD	X <input type="checkbox"/>		
OTHER	<input type="checkbox"/>		

(Instructions on reverse side)

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

CHANGE ORDER NO.: 0510.015

INITIATION DATE: 5/18/2012

TO CONTRACTOR: NORTHERN INDUSTRIAL ERECTORS, INC.
 (Name and address) 2500 GLENWOOD DRIVE (PO BOX 308)
 GRAND RAPIDS, MINNESOTA 55744

PROJECT NOS.: 0807.01

CONTRACT FOR: Contract #0510 Steel Erection

CONTRACT DATE: 2/24/2010

The Contract is changed as follows:
 Provide labor and material as necessary to complete the work for
 Request Field Change Order #226 as noted on the attached page
 as RFCO #226.

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 JUN 28 2012

I.S.D.#709
 FACILITIES MGMT

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	571,956.00
Net change by previously authorized Change Orders	\$	114,208.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	686,164.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	(2,030.00)
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	684,134.00
The Contract Time will be (increased) (decreased) (unchanged) by		ZERO (-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

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

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: ARCHITECTURAL RESOURCES, INC.

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

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: Kevin Strong DATE: 6/28/12
 CONSTRUCTION MANAGER: BOSSARDT CORPORATION

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

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

BY: Todd Haron DATE: 6/14/12

OWNER: INDEPENDENT SCHOOL DISTRICT #709

CONTRACTOR: NORTHERN INDUSTRIAL ERECTORS, INC.
 ADDRESS 2500 Glenwood Drive, Grand Rapids, MN 55744

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

BY: [Signature] DATE: 6/14/12

BY: _____ DATE: _____



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 An original assures that changes will not be obscured as may occur when documents are reproduced.**





FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

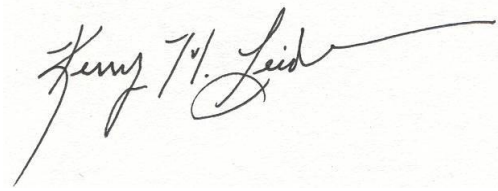
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: July 6, 2012

Re: Bid #1175, BP #4 – Structure/Enclosure/Interior/Mechanical/Electrical at East HS –
Contract #3291 – Landscaping – Urban Companies, LLC – Change Order #3

Bid #1175, Contract #3291– Landscaping at East High School (Ordean site) was approved at the Regular School Board Meeting on February 23, 2010 with a base bid of \$65,000.00.

Change Order #3 to this bid is to provide sod south of the baseball field third base line and provide sod below retaining wall #2 due to revised grades and site changes resulting in an increase of \$5,172.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1175, Contract #3291– Landscaping at East High School adding \$5,172.00 to the previously awarded base bid and change orders for a new contract total of \$88,790.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa JUN 29 2012

OWNER	<input checked="" type="checkbox"/>	PCO #	329
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>		
ARCHITECT	<input checked="" type="checkbox"/>		52
CONTRACTOR	<input checked="" type="checkbox"/>		
FIELD	<input checked="" type="checkbox"/>		
OTHER	<input type="checkbox"/>		

(Instructions on reverse side)

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

CHANGE ORDER NO.: 3291.003

INITIATION DATE: 6/6/2012

TO CONTRACTOR: URBAN COMPANIES, LLC
 (Name and address) 3781 LABORE ROAD
 VADNAIS HEIGHTS, MINNESOTA 55110

PROJECT NOS.: 0807.01

CONTRACT FOR: Contract #3291
Landscaping

CONTRACT DATE: 2/24/2010

The Contract is changed as follows:
 Provide labor and material as necessary to complete the work for
 Proposal Request #237 and Request Field Change Order #284.
 as noted on the attached page as PR #237 and RFCO #284.

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	65,000.00
Net change by previously authorized Change Orders	\$	18,618.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	83,618.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	5,172.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	88,790.00
The Contract Time will be (increased) (decreased) (unchanged) by		ZERO (-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

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

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: ARCHITECTURAL RESOURCES, INC.

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

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: [Signature] DATE: 1/5/12
 CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: [Signature] DATE: 6/27/12

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

BY: [Signature] DATE: 6/25/12

CONTRACTOR: URBAN COMPANIES, LLC
 ADDRESS: 3781 LaBore Rd, Vadnais Heights, MN 55110

OWNER: INDEPENDENT SCHOOL DISTRICT #709

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

BY: [Signature] DATE: 6/20/12

BY: _____ DATE: _____



CAUTION: You should use an original AIA document which has this caution printed in red.
 An original assures that changes will not be obscured as may occur when documents are reproduced.



RESOLUTION

Authorized Student Activity Bank Account Signer

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

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

<u>District Building</u>	<u>Banking Institution</u>	<u>Account Number</u>	<u>Addition of Authorized Signer</u>	<u>Removal of Authorized Signer</u>
Lakewood	Northshore	XXXXXXX7	Charles Liebfried	Kris Teberg
Morgan Park	Park State Bank	XXXXXXX0		Larry Udesen
Stowe	DTCU	XXXXX0	Larry Udesen	Terry Cottingham

Minnesota State High School League
2100 Freeway Boulevard
Brooklyn Center, MN 55430-1735
763-560-2262 Fax: 763.569.0499 www.mshsl.org

2012-2013 **RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE**

RESOLVED, that the Governing Board of School District Number 709, County of St. Louis, State of Minnesota delegates the control, supervision and regulation of interscholastic athletic and fine arts events (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the high school(s) listed below (name all high schools in the district):

Denfeld High School _____
East High School _____

is/are authorized by this, the Governing Board of said school district or school to:

- 1. _____ Make new application for membership in the Minnesota State High School League; School Enrollment (9-12): _____
OR;
 Renew its membership in the Minnesota State High School League; and,
- 2. Participate in the approved interschool activities sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board hereby adopts the Constitution, Bylaws, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities, and that the administration and responsibility for determining student eligibility and for the supervision of such activities are assigned to the official representative identified by the Governing Board.

The above Resolution was adopted by the Governing Board of this school district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

Signed: _____ Signed: _____
Clerk/Secretary - Local Governing Board Superintendent or Head of School

Date: _____ Date: _____

District Office Address, City, Zip: Duluth Public Schools, 215 N 1 Ave E, Duluth, MN 55802

School Superintendent's Phone: (218)336-8752 School Superintendent's Email: william.gronseth@duluth.k12.mn.us

RETURN ONE COPY TO THE MSHSL NOT LATER THAN SEPTEMBER 1, 2012
Retain one copy for the school files.

RESOLUTION

Adopting the District's Health, Safety and Environmental Management Program, for 2012-2013

RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, Minnesota, to direct administration to implement the 2012–2013 Health, Safety & Environmental Management Program, as summarized below.

Summary of 2012-2013
ISD 709 – Duluth Public Schools
Health, Safety, & Environmental Management Program

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

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

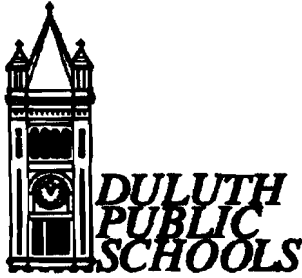
Implementation:

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

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

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

The Board will ensure that appropriate funding and resources are available to implement and maintain compliance with federal, state and local government health and safety requirements.



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

From: Kerry M. Leider

Date: June 5, 2012

Re: Central High School Site Analysis

Attached please find two (2) copies of the Agreement between Independent School District #709 and LHB Corporation to provide architectural services to analyze the land use for the Central High School property. The estimated cost for this service is \$10,720.00.

I am recommending approval of the agreement with LHB Corporation to provide architectural services for the Central High School Site Analysis. After review and if you concur, please sign both copies and return them to the Facilities Management office for processing.

Attachments



AGREEMENT BETWEEN OWNER AND ARCHITECT

THIS AGREEMENT, effective the 17th day of February, 2012 by and between Duluth Public Schools, ISD #709, hereinafter referred to as the "Owner", and LHB, Inc. ("LHB"), a Minnesota corporation, 21 West Superior Street, Suite 500, Duluth, MN 55802, hereinafter referred to as the "Architect" is in response to the following:

- A. The Owner desires to have certain work done for it in connection with Central High School Site Analysis.
- B. This Agreement will be referred to as "Central High School Site Analysis".
- C. The Architect is able and willing to perform the services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Owner and Architect hereby agree as follows:

1. General Conditions

The term "Architect" is a generic term and may refer to surveyor, engineer, landscape architect, architect or similar title specific to the scope of work to be provided.

The services to be provided by the Architect include review of existing city planning information, design alternative site layouts, attend public meeting and planning commission meeting. Attachments, if any, further describe the Services.

The Architect shall neither have control over nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work performed by contractors for this project, since these are solely the Contractor's rights and responsibilities.

Any evaluation of the Owner's budget for the Project prepared by the Architect represent the Architect's judgment as a design professional. It is recognized, however, that the Architect does not have control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or control over market conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget or from any estimate prepared by the Architect.

If a change in the work is the result of a required item or component of the project omitted from the documents, the Owner shall be responsible for the cost required to add such an item or component to the project, if such item or component would have been required and included in the original documents. The Architect is not responsible for cost to the project that provides an upgrade or enhances the value of the project.

The Owner and Architect agree that the Architect's work is a profession and an art as opposed to an exact science. As a result, no set of drawings and specifications is either entirely complete or free of errors or inconsistencies. The Architect is to comply with a reasonable standard of care. Even when complying with that standard of care, additional project costs may result due to omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect.

If construction administration services are included, the Architect, as a representative of the Owner, shall visit the site as agreed to by the Owner and Architect (1) to become generally familiar with and to keep the Owner informed about the progress and quality of the work, (2) to endeavor to guard the Owner against defects and deficiencies in the work, and (3) to determine if the work in general is being performed in substantial accordance with the Drawings and Specifications. However, the Architect shall not be expected, nor required, to perform construction administration services beyond those specifically described in this Agreement and its attachments, nor to make exhaustive or continuous onsite inspections to check the quality or quantity of work.

The laws of the State of Minnesota shall govern this Agreement. Any provision of this agreement later held to violate a law or regulation shall be deemed void. All remaining provisions shall continue in force.

Each party binds themselves and their successors to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other party. Use of sub-consultants normally contemplated by the Architect shall not be considered an assignment for purposes of this Agreement. This Agreement represents the entire agreement between the parties and supersedes all prior representations either written or oral. This Agreement may only be amended in writing executed by both parties.

2. Owner's Responsibilities

The Owner shall provide full information on the requirements for the Project. The Architect shall be entitled to rely upon the information provided.

The Owner will provide to Architect in writing information known regarding existing conditions. The information will include, as appropriate to the work, plans, topographic surveys, property line surveys, soil data including borings and written reports.

The Owner warrants to the Architect that any documents provided by the Owner do not infringe upon the copyright held by another and will defend the Architect against any claims of copyright infringement.

The Owner shall designate a representative, if other than the individual who executes this agreement, who is authorized to act on the Owner's behalf and make timely decisions regarding the project.

All structures are subject to environmental exposures and require regular monitoring and maintenance to prevent deterioration. Such monitoring and maintenance is the sole responsibility of the Owner. If routine inspections and maintenance of the project are not properly performed, damage to the structures may occur and the Architect cannot be held responsible for any resultant damage.

3. **Use of Architect's Documents**

The documents prepared by the Architect are solely for use with respect to this project. All documents including Drawings and Specifications prepared or furnished by the Architect pursuant to this Agreement are the instruments of services to the Project and the Architect shall retain all common law, statutory and other reserved rights, including copyright. The Owner shall be permitted to retain copies for the Owner's information, reference and use.

To the extent the documents are modified, supplemented or otherwise altered by the Owner, subsequent design professional, or any other party, the Owner agrees to indemnify, defend and hold the Architect harmless for any claims, demands, damages or causes of action arising out of such modification, supplementation or alteration.

4. **Dispute Resolution**

Unless the parties mutually agree otherwise, the parties shall endeavor to settle disputes by mediation. A demand for mediation shall be filed, in writing, within a reasonable period of time after a claim, dispute or other matter in question has arisen. In no event shall a demand for mediation be made after the date when the institution of legal or equitable proceedings, based upon such a claim, dispute or other matter in question, would have been barred by an applicable statute of limitation.

5. **Termination**

In the event of substantial failure by one party, through no fault of the terminating party, to perform in accordance with the terms of this Agreement, this Agreement, and the obligation to provide further services under this Agreement, may be terminated by either party upon giving seven (7) calendar days written notice.

In the event of termination not the fault of the Architect, the Architect shall be compensated for all services performed prior to termination together with reimbursable expenses incurred to date.

6. **Compensation**

Compensation for the Architect's services including reimbursable expenses shall be for a stipulated sum of Ten Thousand Seven Hundred Twenty Dollars (\$10,720)

7. **Payment Terms**

An Initial Payment of zero Dollars (\$0.00) is to be made upon execution of this Agreement. Subsequent payment for services shall be made monthly. The Initial Payment shall be retained and will be credited to the Owner's account at the time of final payment.

Payments are due upon receipt of Architect's invoice. Amounts unpaid thirty (30) days from the date of Architect's invoice shall bear interest at the rate of eighteen percent (18%) per annum on the unpaid balance.

8. Additional Services

If there is a material change in the circumstances or conditions that affect the scope the work, compensation, schedule, allocation of risks or other material terms of this Agreement, the Architect shall notify the Owner and the Owner and Architect shall promptly and in good faith enter into negotiation to address the changed conditions including equitable adjustment to Architect's compensation. In establishing fee for any additional services to be performed, the Architect shall utilize the attached Standard Hourly Rate Schedule.

9. Claims for Consequential Damages

The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Project or Agreement.

10. Limit of Liability

To the maximum extent permitted by law, the Owner agrees to limit the Architect's liability for the Owner's damages to the sum of Twenty Thousand Dollars (\$20,000) or the Architect's fee whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

11. Attachments

The following documents are attached and made an integral part of this Agreement.

1. LHB letter dated February 17, 2012

In consideration whereof the Owner and Architect have caused this Agreement to be executed in their respective behalves as of the day and date first shown above.

DULUTH PUBLIC SCHOOLS, ISD #709

LHB, INC.

By: W. C. Hanson
(Signature)

By: [Signature]
(Signature)

Its: CFD
(Title)

Its: Director of Integrated Building Design
(Title)

Name: Bill Hanson
(Printed Name)

Name: Kevin Holm
(Printed Name)

LHB Template: Last Revised: 05-25-2012

M:\12Pre\120088\100 Financial\102 Agreements\120088A\G20120601 Agreement Between Owner and Architect.doc

Discovery EDUCATION

**Subscriber Agreement ("Agreement")
made 06/04/2012 between Clearvue & SVE, Inc. ("Clearvue") and
DULUTH IND SCHOOL DISTRICT 709, MN ("Subscriber")**

1. Clearvue grants to Subscriber, and the educators, administrators, and students (collectively, "Users") enrolled in the school(s) listed in Exhibit A hereto (the "Community") a limited, non-exclusive, terminable, non-transferable license to access *PowerMediaPlus* via the website currently at www.powermediaplus.com, or by any other means on which the parties may agree, and to use *PowerMediaPlus* as set forth in the Terms of Use located at <http://www.powermediaplus.com/termsOfUse.asp>, as Clearvue may revise such Terms of Use from time to time (the "*PowerMediaPlus* Terms of Use").

In addition, if Subscriber chooses below to add Discovery Education Science, Discovery grants to Subscriber and Users in the Community a limited, non-exclusive, terminable, non-transferable license to access *Discovery Education Science* via the website currently at <http://science.discoveryeducation.com>, or by any other means on which the parties may agree, and to use *Discovery Education Science* as set forth in the Terms of Use located at <http://science.discoveryeducation.com/sitenew/index.cfm>, as Discovery may revise such Terms of Use from time to time (the "*Discovery Education Science* Terms of Use").

2. The "Term" shall be 08/16/2012 through and including 08/15/2013.
3. The pricing for this license (the "Fees") shall be as follows:

PowerMediaPlus

Quantity	Description	Price/Year	Discounted Price/Year	Total
2	<i>PowerMediaPlus</i> High School License	\$1,150.00	\$945.00	\$1,890.00
11	<i>PowerMediaPlus</i> Elementary/Middle School License	\$835.00	\$614.00	\$6,754.00
	AIMS Video Package	\$520.00	n/a	
Total				\$8,644.00

Discovery Education Science

Quantity	Description	Price/Year	Discounted Price/Year	Total
	<i>DE Science</i> Middle School License - Gr 6 to 8	\$1,995.00	n/a	
	<i>DE Science</i> Elem School License - Gr K to 5	\$1,695.00	n/a	
Total				

The Fees are non-cancellable and are due and payable no later than 30 days of receipt of invoice.

4. All other terms and conditions governing this license shall be as set forth in the Terms of Use, and this Agreement together with the Terms of Use constitute the complete and exclusive terms of the agreement between the parties regarding the subject matter and supersedes all other prior and contemporaneous agreements or communications with respect to the subject matter hereof. There shall be no modifications to this Agreement unless they are in writing, and signed by both parties. In the event of a direct conflict between the terms of this Agreement and the terms of the then-current Terms of Use, the terms of this Agreement shall control.
5. Subscriber represents and warrants that Subscriber has all necessary authorization to provide to Clearvue any information it provides through Clearvue services. Consent is required for the collection, use and disclosure of personal information obtained from children through certain online services, and to the extent required, Subscriber consents to Clearvue's collection and use of such information in the course of providing such services to Subscriber as described in Clearvue's Privacy Policy.

DISCOVERY EDUCATION

- 6. Clearvue understands that government entities may be required to disclose information pursuant to applicable open records acts. Prior to any such disclosure, Subscriber shall make any claim of privilege that may be applicable to prevent such disclosure and shall give Clearvue prior notice and a reasonable opportunity to resist such disclosure. In all other respects, all provisions of this Agreement ("Confidential Information") shall be kept strictly confidential by Subscriber and may not be disclosed without prior written consent, except for any disclosure required by any order of a court or governmental authority with jurisdiction over Subscriber.
- 7. Subscriber certifies that Subscriber is exempt from all federal, state, and local taxes and will furnish Clearvue with copies of all relevant certificates demonstrating such tax-exempt status upon request. In the event Subscriber is not exempt from certain of such taxes, Subscriber agrees to remit payment for such taxes to Clearvue.
- 8. This Agreement contains the entire understanding and supersedes all prior understandings between the parties relating to the subject matter herein and supersedes all prior understandings between the parties relating to the subject matter herein.

DULUTH IND SCHOOL DISTRICT 709

By: W. Hanson
(Signature Required)

Title: CFO

Printed Name: BILL HANSON

Date: 6/14/12

CLEARVUE & SVE, INC.

By: _____

Title: _____

Printed Name: _____

Date: _____

DISCOVERY EDUCATION, INC.
(for Discovery Education Science)

By: _____

Title: _____

Printed Name: _____

Date: _____

RETURN THE ATTACHED EXHIBIT A WITH THIS SIGNED AGREEMENT TO FAX NO. 240-662-8741

Billing Entity : _____

Billing Entity Address: _____

Billing Entity Phone Number: _____

Ref. No. O6UJ9C001CQT



Letter of Agency - Fiscal Year 2013 Regarding E-Rate Consulting Services For Services Provided From July 1, 2012 through June 30, 2013

The following statements define the level of support provided to **ISD #709 Duluth Public Schools** (hereafter 'the District') by **Arrowhead Regional Computing Consortium** (hereafter 'ARCC') as it relates to filing for E-Rate discounts through the Federal Universal Service Administrative Company/Schools and Library Division (hereafter 'USAC/SLD').

This Letter of Agency covers the discount application process and forms processing services to be provided within the period from ~~July 1, 2012 through June 30, 2013~~.

ARCC will provide the following E-Rate Support:

- **Information Sharing**
 - Will distribute E-Rate updates through a group e-mail list and quarterly newsletter as received and deemed appropriate.
 - Information will be collected from the USAC/SLD web site and the USAC/SLD weekly News Brief.
 - Additional information will be gathered from the State E-Rate Coordinator/E-Rate Central web site and E-Rate Central's weekly news posting.
- **Technology Plan**
 - Will work with the Minnesota Department of Education (MDE) on distributing technology plan guidelines.
 - Will work with MDE to distribute training on technology planning to the District.
 - Will assist the District in meeting MDE-defined deadlines for submission.
- **Form 470 (Checklist for services a district is interested in receiving)**
 - Will provide the District with the draft and final copies of the eligible services listing when it is posted by USAC/SLD.
 - Will notify the District of timelines for submission of Form 470.
 - Will set up appointment with the District to assist in completing Form 470. Assistance can take the form of telephone guidance, on-site at ARCC guidance and, if necessary, in-district guidance.
 - Will provide data entry service on the form.
 - Will track progress of form and notify the District if meeting the deadline for submission or certification of form is in jeopardy.
 - The District will authorize and sign the Form 470 and is ultimately responsible for meeting the filing deadline and for content of the form.
- **Form 471 (Actual request for discount)**
 - Will notify the District when "window" is open for submission of form 471 as announced by USAC/SLD.
 - Will set up appointment with the District to assist in completing form 471. Assistance can take the form of telephone guidance, on-site at ARCC office guidance and, if necessary, in-district guidance.
 - Will provide data entry service on the form.
 - Will work with the District on creation and electronic submission of the Item 21 attachments.
 - Will track progress of form and notify the District if meeting "window" for submission or certification of form is in jeopardy.
 - The District will authorize and sign the Form 471 and is ultimately responsible for meeting the filing deadline and for content of the form.
- **Program Integrity Assurance (PIA) (USAC/SLD review and analysis of request)**

- At request of the District, will assist in answering PIA questions.
- ARCC is not able to track and does not receive a copy of PIA requests. The ultimate responsibility for responding and meeting the 14 day response deadline rests with the District.
- **Funding Commitment Decision Letter (Official award of E-Rate funding)**
 - Will check USAC/SLD web site on weekly basis once funding waves have started and will notify the District when their funding has been awarded and what the next step is in the process.
- **Form 486 (Notifies USAC/SLD that services have begun)**
 - Will notify the District when funding is received that they have 120 days to complete this form.
 - Will track Form 486 progress and notify the District if meeting deadline for submission or certification of form is in jeopardy.
 - The District will authorize and sign the Form 486 and is ultimately responsible for meeting the filing deadline and for content of the form.
- **Form 472, Billed Entity Applicant Reimbursement (BEAR) (Requests discounts by check)**
 - Will work with the District to help meet BEAR deadlines.
 - ⊕ If the District requests assistance, will complete BEAR forms and send to District for signature and submission; billable on a \$100 per hour fee basis.
 - After end of E-Rate service year, will do periodic data downloads to ensure that the District has filed for appropriate discounts and that this step of the process was not overlooked.
 - The District will authorize and sign the Form 472 and is ultimately responsible for meeting the filing deadline and for content of the form.
- **Other**
 - Will work with the District to assist in developing bid scoring rubrics and review annually to verify that they meet USAC/SLD requirements.
 - Will work with the District to provide forms and other tools to assist in E-Rate program as they are developed.
 - Will work as an intermediary between the District and the USAC/SLD help desk on questions regarding program rules and procedures.
 - ⊕ Will assist the District if they are selected for an USAC/SLD site visit or audit; billable on a \$100 per hour fee basis.
 - ⊕ Will work with the District if an appeal is deemed necessary and possible; billable on a \$100 per hour fee basis.


The District certifies that they are a school under the statutory definition of elementary and secondary schools found in the No Child Left Behind Act of 2001, 10 U.S.C. §7801 (18) and (38), that they do not operate as a for profit business and do not have endowments exceeding \$50 million dollars.

I understand that the District will be billed an annual fee for basic E-Rate consulting services received from ARCC of \$250.00 plus \$.20 per pupil unit, based on the prior year's fall enrollment. SLD site audits, appeals and BEAR completion services provided by ARCC, as identified above with a '⊕', are considered above basic services for which an additional fee of \$100 per service hour will be billed.

I certify that I am authorized to sign this Letter of Agency. I further certify that to the best of my knowledge, information, and belief, all information provided to ARCC for e-rate submission is true.



ISD709 - Duluth Public Schools
215 N First Ave E
Duluth, MN 55802
07/01/2012



Arrowhead Regional Computing Consortium
5 West First Street #300
Duluth, MN 55802
07/01/2012

AGREEMENT

THIS AGREEMENT, made and entered into this 21st day of May, 2012, by and between Independent School District #709, a public corporation, hereinafter called District, and Fond du Lac Band of Lake Superior Chippewa, an independent contractor, hereinafter called Contractor.

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

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of May 21, 2012, and shall remain in effect until June 24, 2012, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. **Performance.** Contractor shall provide the following services for the Language Camp to take place on the Fond du Lac Reservation in June 2012:
 - A. Identify and schedule all native language consultants, support staff and volunteers as required.
 - B. Provide supervision to all staff, volunteers and participants within scheduled age appropriate learning activities.
 - C. Coordinate all meals and activities necessary for participants.
 - D. Provide brief summary of event within 30 days of completion.

Nothing in this contract in anyway abridges, modifies, or compromises the sovereignty of the Fond du Lac Band of Lake Superior Chippewa.

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 \$1,000.00 (one thousand dollars). 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.

5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:
 - a. Payment shall be made by the District payable to Fond du Lac Reservation on execution of the contract.
 - b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. **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.

7. **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.

8. **Independent Contractor.** Both the District and Contractor agree that they will act as an independent contractor in the performance of its duties under this Agreement. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. **Indemnity and defense of the District.** Contractor hereby agrees to defend, indemnify and hold the District harmless from all claims relating to its work pursuant to this Agreement.

In the event that Contractor breaches its obligation to defend, indemnify and hold the District harmless, then in addition to its other damages the District shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. **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: Fond du Lac Band of Lake Superior Chippewa, Attention: Mr. Chuck Walt, Executive Director, 1720 Big Lake Rd., Cloquet, MN 55720. Copies: Patricia Northrup, 218.879.4593.

11. **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.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **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.

14. **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.

15. **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.

16. **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.

17. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

Workers' Compensation Insurance: Contractor must provide Worker's Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer's Liability.

Commercial General Liability: Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract.

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.

<u>Huyen R. Diney</u> Contractor	<u>41-0965719</u> SSN/ Tax Identification Number	<u>5/30/12</u> Date
<u>[Signature]</u> Program Director/Supervisor		<u>5-21-12</u> Date
<u>W. Hanson</u> Director of Business Service / Superintendent of Schools		<u>6/4/12</u> Date

Office Address

**632 W. 3rd St. Lower
Duluth, MN,
55806
952-239-2272**

Date of event: 5/25/2012

EVENT CONTRACT # 229264

Customer Name: Fredrick McDougall Denfeld High School
Email: frederick.mcdougall2@duluth.k12.mn.us
Organization: DPS NASA

, MN
Home Phone:
Cell Phone:

Event Name: NASA Event

Event Location: Clyde Iron Works
Room: Event Center
Event Type: To pay sound for NASA Event

Duluth, MN
Event Times: -

* A Deposit of \$0.00 will **CONFIRM & RESERVE** your date & Times *
 * The rest of the balance is due no later than **14 days** prior to your event. *

Package:	Don't know!!!!
Package Hours:	Hrs
Package Price:	\$265.17
Pack Add-on's:	
Special Savings:	\$0.00
Total Service Fee:	\$265.17
Deposit:	\$0.00
Balance Due:	\$265.17

Deposit Paid On:

Balance Due Date: 5/25/2012

Circle Payment Type: Cash, Check, Money Order, Credit Card

Credit Card #: _____ **Card Type:** Visa MC Discover Amex

The above signed party, hereinafter referred to as customer, hereby engages the services of Tubular Studios, for the purpose of playing amplified music and entertainment at the customer's event. Additional hours will be billed in one hour increments, the balance of which is due prior to the end of the event. Availability of additional hours is not guaranteed. Tubular Studios reserves the right to substitute any agreed upon Disc Jockey without customer's approval. Customer is responsible for damage to Tubular Studios equipment caused by customer or customer's guests. Customer is responsible for securing the event location, along with a 6ft table for the DJ, and securing any and all authorizations and/or permits required to carry out this event. If customer requests that the event end prematurely, the customer shall render full payment as stated in this contract to Tubular Studios. Tubular Studios is not liable for more than this agreement amount. The first payment issued regardless of the amount is considered to be the deposit. Deposit is Non-Refundable. And the remaining balance can be refunded up to 90 days before the event date but may be applied to a future event. For **perpetual** contracts, this agreement may be canceled by either party with 30 days written notice. This clause applicable if initialed:

T.S. _____ Customer _____

Customer (Print) Frederick McDougall

Tubular Studios: Doreen Williams

Signature X Frederick McDougall Date 4/27/12

Signature X [Signature] Date 4/25/12

U) Hanson



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

From: Kerry M. Leider

Date: June 27, 2012

Re: Amendment of Lease Agreement with Johnson Controls, Inc. at HOCHS

Enclosed find three (3) copies of the Amendment of Lease Agreement between ISD #709 and Johnson Controls, Inc. pertaining to the exclusive use of space in Room 100 at Historic Old Central High School (HOCHS). This extension covers the period from December 1, 2012 through December 31, 2013 at a base rent of \$3,643.00 for the first year beginning July 1, 2012. The rent will be increased the second year by 2.5%.

After review, please sign all three copies of the Lease Amendment and return them to the Facilities Management office for processing.

Attachment

AMENDMENT OF LEASE AGREEMENT

This amendment is made and entered into this 14th day of June, 2012, by and between INDEPENDENT SCHOOL DISTRICT #709, a public corporation, party of the first part, hereinafter called the Lessor, and JOHNSON CONTROLS, INC., a private, for-profit corporation, party of the second part hereinafter called the Lessee.

WHEREAS, the Lessor and the Lessee entered into an Agreement dated December 1, 2008 to lease exclusive space in the Historic Old Central High School (HOCHS) building located at 215 North First Avenue East, Duluth, Minnesota; and

WHEREAS, the term of this lease was for a period of four (4) years commencing on the 1st day of December, 2008, and ending on the 1st day of December, 2012; and

WHEREAS, the Base Rent was payable beginning on the commencement date and continuing on the first day of each month thereafter or prepaid and on July 1 of every year thereafter, the annual rent amount was increased; and

WHEREAS, the last rent payment of the current contract was payable July 1, 2011 and there is no provision for the annual rent increase after this date;

NOW, THERFORE, in consideration of the terms described above, the parties hereto agree that this Agreement will be extended from December 1, 2012 through December 31, 2013 and the rent will be increased on July 1, 2012 and July 1, 2013 as follows:

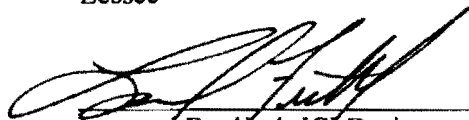
Year Five (5) – Three Thousand Six Hundred Forty Three and no 100ths (\$3,643.00), and
Year Six (6) – Three Thousand Seven Hundred Thirty Four and no 100ths (\$3,734.00);

and, except as herein amended, all other terms and conditions of the original Agreement shall continue in full force and effect.

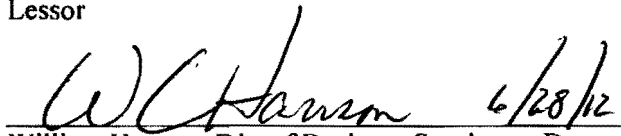
IN WITNESS WHEREOF, the parties hereto have executed this Amendment and affixed their seals thereto, the day and year first above written.

JOHNSON CONTROLS, INC.
Lessee

INDEPENDENT SCHOOL DISTRICT NO.709
Lessor


Leonard Fretland, JCI Designee

6/27/12
Date


William Hanson, Dir. of Business Services

6/28/12
Date

No Cost Contracts Signed – June 2012

For your information, the Superintendent or the Director of Business Services has signed the following contracts during the month of June 2012, at no cost to the District:

No Cost Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
YWCA	0		MOU between YWCA and Habitat Program

**Memorandum of Understanding between ISD 709 Habitat Program
and the Duluth YWCA**
May 10, 2012

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This memorandum of understanding is based on the belief that educational and support services designed for teen parents and their children are still very much needed in Duluth. Several circumstances have converged to lead to this proposal to restructure these collaborative services.

Partnership Agreements:

1. Under the direct supervision of the office of the Assistant Superintendent, continue to provide the District services of a "Teen Parent Specialist" who is a Licensed Independent Clinical Social Worker (LICSW) to both teen parents and pregnant teens across the Duluth district, no matter what school they choose to attend. These services include connection to school and community resources, assistance with school enrollment, advocacy, and parenting education, guidance in balancing self-care with nurturing healthy children, small group therapy, and infant mental health counseling. Services will be centered in the school setting during the day and at the YWCA Spirit Valley site during the scheduled STC afternoon Block 3. The Specialist will also travel during the school day to schools and community sites as needed for outreach, advocacy, and crisis response. The Teen Parent Specialist will provide a course for Block 3 which is .4 FTE for the school year. The Areal Learning Center (ALC) will provide the FTE. The course will require an average of 15 students or more to be funded. Grants from local foundations will provide an additional .3 of the Specialist's salary. The Specialist will also have an office at Denfeld High School.
2. The YWCA Spirit Valley Early Childhood Center will provide childcare for parenting students. Baby enrollment in the center will be based on availability of space in each room - infant, toddler, preschool.
3. Residents who live at the YWCA Spirit Valley Young Mothers Program who are enrolled in the Duluth Public Schools will also be enrolled in Habitat. Those students waiting for housing with the YWCA may also be eligible for district services.
4. Community stakeholders will support the partnership between the Duluth Public Schools and the Duluth YWCA Early Childhood Center. The St Louis County Social Worker will facilitate the enrollment of the children of teen parents into the county child care reimbursement program and help with student compliance including paperwork and monthly documentation and validation requirements.
5. The District will support the partnership by providing transportation for the parenting students and their children from home to the center and to and from school. With grant funding, Habitat will also provide cab rides to mandated appointments to maintain compliance.
6. Habitat students whose children are enrolled in the YWCA Early Childhood Center will be eligible for participation in Early Head Start services available to Center families.
7. ISD 709 will provide an elective Habitat class to both pregnant teens and teen parents from across the district on a daily basis at the Spirit Valley site, utilizing the block scheduling transportation services provided for STC. Classes will be team taught by the Teen Parent Specialist (infant mental health and parent education in the Circle of Security), health and wellness education will be offered by the Essentia Nurse Practitioner, Girls Inc. Pregnancy Prevention and Economic Literacy will be facilitated by YWCA staff, Early Head Start curriculum implemented by Duluth Head Start staff, and as time allows we will also include supervised time with children in the healthy child care environment of the YWCA Spirit Valley child care center.
8. ISD 709 will provide pregnant teens and teen parents a range of options for school enrollment that correspond to the particular educational and personal needs of each student including both the traditional and alternative secondary sites (Denfeld, East, Unity and the ALC). The students in the program will be enrolled in the ALC for this program.
9. This partnership will provide for a smooth transition in schooling for teens after they deliver their babies, by having parenting students connected to the staff and programming at Habitat and the YWCA during the time of their pregnancy. There will also be seamless services for the children who are

enrolled in the YWCA childcare center because they will be eligible to continue at the same childcare site throughout the summer months and after the parent's graduation from high school.

- 10. This partnership will provide a learning lab for higher education students interested in working with this high risk population. Habitat offers UMD School of Medicine students an opportunity to perform pediatric physical exams and to interact with teen parents under the supervision of a physician faculty. UMD and St. Scholastica graduate students complete field placements on-site, and St. Scholastica RN students incorporate Habitat into their public health/nursing rotation. Also, UMD speech pathology graduate students implement the Interact Program, which helps encourage language growth and communication between moms and babies. UMD early childhood students implement a videotaping curriculum with the teen parents and children to enhance maternal sensitivity while gaining practicum experience with this high-risk population toward their undergraduate degree.
- 11. This MOU will be reviewed annually.



Name of Agency

By _____
Authorized Agent

Date



INDEPENDENT SCHOOL DISTRICT #709
215 N. 1st Ave. East
Duluth, MN 55802

By WCHanson
C.F.O. Executive Director of Business Services

4/19/12
Date

By Jellison
Assistant Superintendent

Date

By _____
Teen Parent Specialist
Habitat Program

Date

**American Red Cross
Facility Use Agreement**

DR #: 455-12 Facility Name: SECONDARY TECHNICAL CENTER

Parties and Premises

Owner:

Legal name: LSO 709

24-Hour Point of Contact:

Name and title: KERRY M. LEWIS; JOHN HOBAN

Work phone: 218-336-8905 Cell phone/pager: 218 343-2894

Address for Legal Notices:
215 N. 1ST. AVE. EAST
DULUTH, MN 55802

Red Cross:

Legal name: The American National Red Cross, a corporation under the laws of the United States

24-Hour Point of Contact:

Name and title: MILD STREITMATTER LOGISTICS MANAGER

Work phone: _____ Cell phone/pager: 309-634-9502

Address for Legal Notices:

with copies to:

The American National Red Cross, Office of the General Counsel,
2025 E Street, NW, Washington DC 20006

and

The American National Red Cross, Disaster Operations,
2025 E Street NW, Washington, DC 20006.

Building Address:

802 EAST CENTRAL ENTRANCE
DULUTH, MN. 55802

Description of Premises:

SCHOOL BUILDING OFFICES AND COMMON
SPACES SUCH AS HALLWAYS, RESTROOMS, PARKING LOTS
AND SIDEWALKS AND DRIVEWAYS

Terms and Conditions

1. **Use of Premises.** Owner agrees to allow the Red Cross to use and occupy, on a temporary basis, the Premises described above (the "Premises") in the Building identified above (the "Building") to conduct emergency, disaster-related activities. The Premises may be used for any of the following purposes (both parties must initial all that apply):

	Owner initials	Red Cross initials
Operations center	_____	MS
Client service center	_____	_____
Volunteer intake center	_____	_____
Storage of supplies	_____	_____
Parking of vehicles	_____	_____

No sheltering or lodging of clients or disaster victims is permitted, except as the parties may agree in a separate written agreement.

2. **Term.** The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

3. **Fee.** Both parties must initial the applicable statement below:

- a. Owner agrees not to charge any fee in recognition of the services provided by the Red Cross to the community. Owner initials: WCH Red Cross initials: MS
- b. Red Cross agrees to pay \$ _____ per day/week/month (circle one) for the right to use and occupy the Premises. Owner initials: _____ Red Cross initials: _____

4. **Conduct of the Red Cross.** Red Cross agrees to keep the Premises in good condition and promptly repair all damage to the Premises or the Building resulting from the operations of the Red Cross or reimburse Owner for the costs of repairing such damage in accordance with paragraph 6 below. The Red Cross agrees not to disrupt, adversely affect or interfere with other occupants of the Building.

5. **Condition of Premises and Building.** Owner makes no warranty or representation about the Premises or the Building. The Red Cross accepts the same "AS IS." Owner is under no obligation to prepare or repair the Premises or the Building for the Red Cross. The parties will jointly conduct a pre-occupancy survey of the Premises before it is turned over to the Red Cross. They will use the Facility/Shelter Opening/Closing Form, to record any existing damage or conditions. The Red Cross will exercise reasonable care while using the Premises and will make no modifications to the Premises without the Owner's express written approval.

6. **Reimbursement:** The Red Cross will reimburse the Owner for the following:

- a. *Damage to the Premises or other property of Owner, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for damage will be based on replacement at actual cash value. The Red Cross will select from among bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.*
- b. *Reasonable, actual, out-of-pocket operational costs, including the costs of the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Premises (both parties must initial all utilities to be reimbursed by the Red Cross):*

	Owner initials	Red Cross initials
Water	<u>WCH</u>	<u>MS</u>
Gas	<u>WCH</u>	<u>MS</u>
Electricity	<u>WCH</u>	<u>MS</u>
Waste Disposal	<u>WCH</u>	<u>MS</u>

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices.

\$ 1,500,000 *TH*

7. Insurance. The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction in which the premises are located and \$1,000,000 in Employers' Liability.

8. Indemnification. Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to bodily injury, death and property damage arising from the negligence of the Red Cross during the use of the Premises.

9. Owner's Right to Revoke for Cause. Upon reasonable prior written notice to the Red Cross, Owner may revoke the permission represented by this Agreement if Red Cross (a) fails to pay any fee or payment required hereunder or (b) breaches any other obligation hereunder and such breach continues after written notice from Owner describing same. If the permission license is so revoked, Red Cross shall vacate the Premises in a neat and orderly manner. Owner shall have all rights and remedies available to it under applicable law.

10. Casualty or Condemnation Affecting Premises. Notwithstanding anything in this Agreement to the contrary, in the event that damage or casualty to all or a part of the Premises, this Agreement shall terminate and Red Cross shall have no right to restoration of the Premises or to receive any compensation whatsoever.

11. Legal Notice. Notice shall be deemed to have been duly given three (3) business days after having been mailed by certified or registered mail, return receipt requested, to the party's address for Legal Notice set forth at the beginning of the Agreement, or upon receipt if delivered by hand or recognized overnight delivery service. Either party may change its address for the purpose of Legal Notice hereunder by providing the other party with notice of the new address.

12. Governing Law and Binding Effect. This Agreement shall be governed by and construed under the laws of the state in which the Building is located. This Agreement shall be binding on the parties and their respective, successors, transferees and assigns.

ISO - 709

William C. Hanson
Owner (legal name)

WC Hanson
By (signature)

WILLIAM C. HANSON
Name (printed)

DIRECTOR OF BUSINESS SERVICES
Title

JUNE 22, 2012
Date

THE AMERICAN NATIONAL RED CROSS
(legal name)

MILWO L. STREITMATTER
By (signature)

Milo L. Streitmatter
Name (printed)

LOGISTICS GENERALIST MANAGER
Title

June 22, 2012
Date

Facilities Use Agreement, the Red Cross should complete the Shelter/Facility Survey (ARC 6564) and determine whether or not the facility meets the Red Cross standards for that type of facility. (Pages 5-6 are for shelters only.)

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2. In hurricane-prone areas, shelters to be used during hurricane events must also meet the criteria outlined in Standards for Selecting Hurricane Evacuation Shelters (ARC 4496).
3. Occasionally, it may be necessary to modify the Facility Use Agreement to address the needs of a facility owner.

All modifications to the form must be approved by the Office of General Counsel. Please send the completed Facility Use Agreement to the Disaster Logistics Center at national headquarters for processing.

4. If a facility owner seeks confirmation of Red Cross insurance coverage, you may direct the owner to the downloadable Memorandum of Insurance, where the owner can review the Web-based Memorandum of Insurance. If the owner needs a Certificate of Insurance, you can find the Web-based form on CrossNet under "Protect People and Property".
5. Upon opening a disaster relief facility, the Red Cross Facilities manager and the facility coordinator acting for the owner should use the Shelter/Facility Opening Checklist (the front page of the Shelter/Facility Opening/Closing form) to record any existing damage and other facility conditions. The Shelter/Facility Opening Checklist should also be used to identify any restrictions regarding the use of the facility by the Red Cross, such as restrictions related to parking, off-limits areas, etc.
6. The Facility Agreement identified as Form 6621 is no longer an approved Red Cross template for Facilities.
7. If you have any questions regarding the Facility Use Agreement, please contact the Facilities associate at the Disaster Logistics Center at 202-303-4099. The Facilities associate will either answer your questions or contact the Office of General Counsel as appropriate.

Rev 01/08

FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT

June 2012

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Facilities Management – General

Maintenance unit negotiations are still underway.

In the past month, the maintenance crews have completed 207 work orders, and are currently working on 134 open work orders at this time.

Maintenance and Operations personnel inspected our sites after the major storm two weeks ago and minimal issues were found.

Capital Construction:

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

The old MacArthur site demolition work is underway.

EHS 11-month warranty walk through has occurred.

EHS track surface work is starting shortly.

LPMS turf field is complete.

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

Walk through punch list reviews have started at OEMS.

Lester Park 11-month warranties walk through has occurred.

Myers-Wilkins and Congdon Park design professional meetings are occurring frequently to work out final construction details.

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

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

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

Maintenance:

Facilities crews are 90% complete with the move from Woodland to the 3rd and 4th floors at Ordean East Middle School. The Woodland custodial staff are cleaning and preparing rooms to receive Congdon Park items, which will be moved to empty rooms at Woodland as the rooms are vacated. With the recent retirement of three Engineers from the District, over 20 staff moves will be made this summer for next year.

Risk Management

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

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

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Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/18/2012	78137	203025	00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	66.34	0.00	66.34
05/24/2012	DFLD BOSS		00622764	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 4/12	809370	OH	1,011.47	0.00	1,011.47
05/24/2012	DFLD APP 24		00622786	V105887	SHANNON'S INC	DENFELD APPLICATION 24	809370	OH	4,607.97	0.00	4,607.97
05/24/2012	DFLD APP 2		00622739	V61071	A B E	DENFELD APPLICATION 2	809370	OH	763.45	0.00	763.45
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	2,656.84	0.00	2,656.84
05/24/2012	DFLD APP 13		00622781	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 13	809370	OH	195.18	0.00	195.18
05/24/2012	DFLD FINAL		00622790	V107098	TMS JOHNSON INC	DENFELD RETAINAGE	809370	OH	7,587.53	0.00	7,587.53
05/24/2012	DFLD APP 11		00622778	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 11	809370	OH	4,685.96	0.00	4,685.96
Object 152000 Total:									21,574.74	0.00	21,574.74
FQA 06-870-215-386-JOB Total:									21,574.74	0.00	21,574.74

FQA: 06-870-220-386-JOB ALT FACILITIES/EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/03/2012	4/20/12	202023	00622367	V105195	INDIANA INSURANCE	2ND QTR BUILDERS RISK	806895	OH	689.48	0.00	689.48
05/10/2012	348781	202326	00622467	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	807640	OH	157.21	0.00	157.21
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	1,688.24	0.00	1,688.24
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	462.53	0.00	462.53
05/24/2012	EAST APP 24		00622789	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 24	809370	OH	151,489.52	0.00	151,489.52
05/24/2012	EAST KA 4/12		00622764	V87763	JOHNSON CONTROLS INC	EAST KRAUS 4/12	809370	OH	15,060.10	0.00	15,060.10
05/24/2012	EAST APP 23		00622759	V02687	HARBOR CITY MASONRY	EAST APPLICATION 23	809370	OH	299.37	0.00	299.37
05/24/2012	EAST APP 22		00622743	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 22	809370	OH	32,978.08	0.00	32,978.08
05/24/2012	EAST APP 13		00622783	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 13	809370	OH	21,324.20	0.00	21,324.20
05/24/2012	EAST APP 12		00622771	V00917	LIPE BROS CONST INC	EAST APPLICATION 12	809370	OH	1,025.91	0.00	1,025.91
05/24/2012	EAST 4/12		00622768	V105888	KRAUS-ANDERSON	APR REIMB	809370	OH	11,103.51	0.00	11,103.51
05/24/2012	90281-2-3		00622774	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 3	809370	OH	33,414.30	0.00	33,414.30
05/24/2012	EAST CM		00622764	V87763	JOHNSON CONTROLS INC	EAST CARL-MC REIMB 1-3/12	809370	OH	689.39	0.00	689.39
05/24/2012	EAST PROF		00622764	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 38	809370	OH	3,528.67	0.00	3,528.67
05/25/2012	4/3-5/2/12 001		00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,420.43	0.00	1,420.43
Object 152000 Total:									275,330.94	0.00	275,330.94
FQA 06-870-220-386-JOB Total:									275,330.94	0.00	275,330.94

FQA: 06-870-320-386-JOB ALT FACILITIES/ORDEAN

GL Transactions by Object Code within Org. Key

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

BUILDING ACQUISITION/CONSTRUCT

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	46.64	0.00	46.64
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	170.77	0.00	170.77
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	672.88	0.00	672.88
05/24/2012	ORD BP4 APP		00622771	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 27	809370	OH	221.63	0.00	221.63
05/24/2012	ORD FINAL		00622782	V08001	RYAN CO	ORDEAN FINAL APP	809370	OH	10,875.75	0.00	10,875.75
05/24/2012	ORD BOSS		00622764	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 4/12	809370	OH	3,144.24	0.00	3,144.24
05/24/2012	ORD APP 22		00622752	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 22	809370	OH	1,387.71	0.00	1,387.71
05/24/2012	ORD 1212-9		00622772	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 9	809370	OH	17.77	0.00	17.77
05/24/2012	APR 12 ORD		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	214.97	0.00	214.97
05/24/2012	ORD FINAL		00622773	V107256	MASTER FLOORS LLC	ORDEAN FINAL APP	809370	OH	19,053.60	0.00	19,053.60
Object 152000 Total:									35,805.96	0.00	35,805.96
FQA 06-870-320-386-JOB Total:									35,805.96	0.00	35,805.96

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/21/2012	2539589	203215	00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	130.53	0.00	130.53
05/24/2012	CGDN PROF		00622764	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 16	809370	OH	59,457.51	0.00	59,457.51
05/25/2012	276267	203485	00622905	V60259	SHEL DON REPRODUCTION	BUILDING ACQUISITION/CONSTRUCT	809582	OH	85.26	0.00	85.26
Object 152000 Total:									59,673.30	0.00	59,673.30
FQA 06-870-435-386-JOB Total:									59,673.30	0.00	59,673.30

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	68.49	0.00	68.49
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	87.75	0.00	87.75
05/24/2012	GRNT BOSS		00622764	V87763	JOHNSON CONTROLS INC	GRANT BOSS 4/12	809370	OH	205.43	0.00	205.43
05/24/2012	GRNT PROF		00622764	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 16	809370	OH	23,668.56	0.00	23,668.56
05/25/2012	4/3-5/2/12 001		00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	217.50	0.00	217.50
Object 152000 Total:									24,247.73	0.00	24,247.73
FQA 06-870-470-386-JOB Total:									24,247.73	0.00	24,247.73

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GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

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Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	37.87	0.00	37.87
05/24/2012	APR 12 DFLD		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	45.13	0.00	45.13
05/24/2012	DFLD APP 2		00622739	V61071	A B E	DENFELD APPLICATION 2	809370	OH	143.32	0.00	143.32
05/24/2012	DFLD APP 13		00622781	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 13	809370	OH	1.85	0.00	1.85
05/24/2012	DFLD APP 24		00622786	V105887	SHANNON'S INC	DENFELD APPLICATION 24	809370	OH	401.36	0.00	401.36
05/24/2012	DFLD BOSS		00622764	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 4/12	809370	OH	577.41	0.00	577.41
05/24/2012	DFLD FINAL		00622790	V107098	TMS JOHNSON INC	DENFELD RETAINAGE	809370	OH	1,424.41	0.00	1,424.41
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	1,516.69	0.00	1,516.69
05/25/2012	2074368-IN 203484		00622903	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,800.00	0.00	1,800.00
							Object 152000	Total:	5,948.04	0.00	5,948.04
							FQA 06-871-215-000-000	Total:	5,948.04	0.00	5,948.04

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	629.16	0.00	629.16
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	1,616.99	0.00	1,616.99
05/10/2012	348781		00622467	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	807640	OH	150.58	0.00	150.58
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	443.00	0.00	443.00
05/24/2012	EAST APP 24		00622789	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 24	809370	OH	35,018.65	0.00	35,018.65
05/24/2012	09013-00015		00622754	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 15	809370	OH	1,187.50	0.00	1,187.50
05/24/2012	09014-0009		00622754	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 9	809370	OH	141,845.45	0.00	141,845.45
05/24/2012	90281-2-3		00622774	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 3	809370	OH	5,804.36	0.00	5,804.36
05/24/2012	EAST 4/12		00622768	V105888	KRAUS-ANDERSON	APR REIMB	809370	OH	10,634.80	0.00	10,634.80
05/24/2012	EAST APP 10		00622755	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 10	809370	OH	4,539.83	0.00	4,539.83
05/24/2012	EAST APP 10		00622775	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 10	809370	OH	21,557.06	0.00	21,557.06
05/24/2012	EAST APP 11		00622753	V107053	FRANSEN DECORATING INC	EAST APPLICATION 11	809370	OH	18,604.67	0.00	18,604.67
05/24/2012	EAST APP 12		00622771	V00917	LIPE BROS CONST INC	EAST APPLICATION 12	809370	OH	4,705.44	0.00	4,705.44
05/24/2012	EAST PROF		00622764	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 38	809370	OH	3,379.71	0.00	3,379.71
05/24/2012	EAST KA 4/12		00622764	V87763	JOHNSON CONTROLS INC	EAST KRAUS 4/12	809370	OH	14,424.49	0.00	14,424.49
05/24/2012	EAST CM		00622764	V87763	JOHNSON CONTROLS INC	EAST CARL-MC REIMB 1-3/12	809370	OH	660.29	0.00	660.29
05/24/2012	EAST APP 5		00622756	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 5	809370	OH	6,736.80	0.00	6,736.80
05/24/2012	EAST APP 13		00622783	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 13	809370	OH	12,504.45	0.00	12,504.45

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05/24/2012	EAST APP 23	00622759	V02687	HARBOR CITY MASONRY	EAST APPLICATION 23	809370	OH	1,441.67	0.00	1,441.67	
05/24/2012	EAST APP 22	00622743	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 22	809370	OH	113,653.28	0.00	113,653.28	
05/24/2012	EAST APP 2	00622763	V107146	JF EQUIPMENT LLC	EAST APPLICATION 2	809370	OH	55,459.36	0.00	55,459.36	
05/24/2012	EAST APP 16	00622777	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 16	809370	OH	2,521.15	0.00	2,521.15	
05/25/2012	4/3-5/2/12 001	00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,360.47	0.00	1,360.47	
Object 152000								Total:	458,879.16	0.00	458,879.16
FQA 06-871-220-000-000								Total:	458,879.16	0.00	458,879.16

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	34.84	0.00	34.84
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	132.07	0.00	132.07
05/24/2012	APR 12 ORD		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	166.25	0.00	166.25
05/24/2012	ORD 1212-9		00622772	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 9	809370	OH	1,236.25	0.00	1,236.25
05/24/2012	ORD APP 22		00622752	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 22	809370	OH	184.38	0.00	184.38
05/24/2012	ORD FINAL		00622782	V08001	RYAN CO	ORDEAN FINAL APP	809370	OH	2,966.12	0.00	2,966.12
05/24/2012	ORD BOSS		00622764	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 4/12	809370	OH	2,431.68	0.00	2,431.68
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	520.38	0.00	520.38
05/25/2012	2074368-IN		00622903	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,800.00	0.00	1,800.00
05/30/2012	805365		00622992	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	810037	OH	1,159.00	0.00	1,159.00
Object 152000								Total:	10,630.97	0.00	10,630.97
FQA 06-871-320-000-000								Total:	10,630.97	0.00	10,630.97

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

Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/25/2012	JE508772			N/A..N/A		#21956-PRINTING	809727	JE	33.48	0.00	33.48
Object 130500								Total:	33.48	0.00	33.48

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	119.05	0.00	119.05
05/24/2012	CGDN PROF		00622764	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 16	809370	OH	54,225.26	0.00	54,225.26
05/25/2012	276267		00622905	V60259	SHEL DON REPRODUCTION	BUILDING ACQUISITION/CONSTRUCT	809582	OH	77.75	0.00	77.75
Object 152000								Total:	54,422.06	0.00	54,422.06

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FQA 06-871-435-000-000 Total: 54,455.54 0.00 54,455.54

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

Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/25/2012	JE508772			N/A..N/A		#21956-PRINTING	809727	JE	33.47	0.00	33.47
Object 130500							Total:		33.47	0.00	33.47

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	56.36	0.00	56.36
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	72.23	0.00	72.23
05/24/2012	APR 12		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	18.62	0.00	18.62
05/24/2012	GRNT PROF		00622764	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 16	809370	OH	19,482.10	0.00	19,482.10
05/24/2012	GRNT BOSS		00622764	V87763	JOHNSON CONTROLS INC	GRANT BOSS 4/12	809370	OH	169.04	0.00	169.04
05/25/2012	4/3-5/2/12 001		00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	179.03	0.00	179.03
Object 152000							Total:		19,977.38	0.00	19,977.38
FQA 06-871-470-000-000							Total:		20,010.85	0.00	20,010.85

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/11/2012	02100DP	EARN REG		7066		BERNDT, BETTY GRS.	807451	3	396.19	0.00	396.19
05/25/2012	02110DP	EARN REG		7066		BERNDT, BETTY GRS.	809270	3	627.51	0.00	627.51
Object 118501							Total:		1,023.70	0.00	1,023.70

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/11/2012	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	807451	2	29.08	0.00	29.08
05/25/2012	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	809270	2	46.14	0.00	46.14
Object 121000							Total:		75.22	0.00	75.22

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/11/2012	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	807451	2	28.72	0.00	28.72
05/25/2012	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	809270	2	45.49	0.00	45.49

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Object 121400 Total: 74.21 0.00 74.21

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/11/2012	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	807451	2	2.44	0.00	2.44
05/25/2012	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	809270	2	2.80	0.00	2.80
Object 127000							Total:		5.24	0.00	5.24
FQA 06-872-200-000-000							Total:		1,178.37	0.00	1,178.37

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/25/2012	120216.00-1	203575	00622860	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,149.50	0.00	1,149.50
Object 152000							Total:		1,149.50	0.00	1,149.50
FQA 06-872-220-000-000							Total:		1,149.50	0.00	1,149.50

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	Job_Num	SS	Debit	Credit	Net
05/21/2012	350714	203249	00622600	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	808941	OH	1,197.50	0.00	1,197.50
05/25/2012	804	729606	00622854	V107848	INTERNATIONAL SPORT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,360.00	0.00	1,360.00
05/30/2012	805365		00622992	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	810037	OH	1,891.00	0.00	1,891.00
Object 152000							Total:		4,448.50	0.00	4,448.50
FQA 06-872-320-000-000							Total:		4,448.50	0.00	4,448.50

FQA: 06-873-350-000-000 LRFP-LINCOLN PK MIDDLE SCHOOL

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/03/2012	3/16-4/16/12	202016	00622433	V92344	WATER AND GAS DEPT	ACCT 083543480-003	806895	OH	58.59	0.00	58.59
05/03/2012	3/16-4/16/12	202015	00622433	V92344	WATER AND GAS DEPT	ACCT 083543415-004	806895	OH	4.54	0.00	4.54
05/14/2012	4/26/12	52286202696	00622522	V44024	MN POWER AND LIGHT CO	ACCT 52286	807988	OH	32.35	0.00	32.35
Object 151000							Total:		95.48	0.00	95.48

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
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05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	2,959.00	0.00	2,959.00
05/10/2012	3/17-4/17/12	202307	00622576	V92344	WATER AND GAS DEPT	ACCT 094568630-001	807640	OH	3,849.21	0.00	3,849.21
05/10/2012	804788	202312	00622531	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	807640	OH	1,950.51	0.00	1,950.51
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	1,220.00	0.00	1,220.00
05/24/2012	WMS APP 1		00622766	V107075	KELLER FENCE COMPANY - NORTHWEST MIDDLE APP 1		809370	OH	99,750.00	0.00	99,750.00
05/24/2012	WMS 4/12		00622768	V105888	KRAUS-ANDERSON	APR REIMB	809370	OH	20,670.66	0.00	20,670.66
05/24/2012	WMS KA 4/12		00622764	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 4/12	809370	OH	42,055.57	0.00	42,055.57
05/24/2012	WMS APP 9		00622779	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 9	809370	OH	20,093.93	0.00	20,093.93
05/24/2012	WMS APP 6		00622742	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 6	809370	OH	30,400.00	0.00	30,400.00
05/24/2012	WMS APP 5		00622756	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 5	809370	OH	26,505.00	0.00	26,505.00
05/24/2012	WMS APP 5		00622753	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 5	809370	OH	48,083.68	0.00	48,083.68
05/24/2012	WMS APP 4		00622774	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 4	809370	OH	42,796.46	0.00	42,796.46
05/24/2012	WMS APP 4		00622757	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 4	809370	OH	79,044.75	0.00	79,044.75
05/24/2012	WEST PROF		00622764	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 33	809370	OH	79,912.98	0.00	79,912.98
05/24/2012	WMS APP 2		00622784	V61878	SCHINDLER ELEVATOR CORP	WEST MIDDLE APP 2	809370	OH	42,293.00	0.00	42,293.00
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	9,885.30	0.00	9,885.30
05/24/2012	WMS APP 2		00622767	V107052	KENDELL DOORS & HARDWARE	WEST MIDDLE APP 2	809370	OH	94,914.50	0.00	94,914.50
05/24/2012	WMS APP 2		00622740	V107190	ADVANCE TERRAZZO & TILE CO	WEST MIDDLE APP 2	809370	OH	7,600.00	0.00	7,600.00
05/24/2012	WMS APP 19		00622755	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 19	809370	OH	315,305.00	0.00	315,305.00
05/24/2012	WMS APP 18		00622770	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 18	809370	OH	9,500.00	0.00	9,500.00
05/24/2012	WMS APP 17		00622765	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 17	809370	OH	4,892.50	0.00	4,892.50
05/24/2012	WMS APP 15		00622741	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 15	809370	OH	225,066.40	0.00	225,066.40
05/24/2012	WMS APP 14		00622746	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 14	809370	OH	3,562.49	0.00	3,562.49
05/24/2012	WMS APP 13		00622751	V107191	EGAN COMPANY	WEST MIDDLE APP 13	809370	OH	2,517.98	0.00	2,517.98
05/24/2012	WMS APP 12		00622776	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 12	809370	OH	12,432.65	0.00	12,432.65
05/24/2012	WMS APP 11		00622788	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 11	809370	OH	51,156.79	0.00	51,156.79
							Object 152000	Total:	1,278,418.36	0.00	1,278,418.36
							FQA 06-873-350-000-000	Total:	1,278,513.84	0.00	1,278,513.84

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

Object: 151000

SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/03/2012	3/15-4/13/12	202017	00622433	V92344	WATER AND GAS DEPT	ACCT 090501900-002	806895	OH	30.12	0.00	30.12
05/14/2012	4/26/12	52286	00622522	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	807988	OH	11.69	0.00	11.69
							Object 151000	Total:	41.81	0.00	41.81

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

BUILDING ACQUISITION/CONSTRUCT

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
05/24/2012	PIED FINAL		00622747	V87982	CENTURY FENCE COMPANY	PIEDMONT FINAL	809370	OH	876.50	0.00	876.50	
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,270.10	0.00	3,270.10	
05/24/2012	PIED FINAL		00622750	V107498	CUSTOM DRAPERY & BLINDS	PIEDMONT FINAL	809370	OH	1,325.00	0.00	1,325.00	
05/24/2012	PIED FINAL		00622776	V107008	NORTHERN INDUSTRIAL	PIEDMONT FINAL	809370	OH	9,154.35	0.00	9,154.35	
05/24/2012	PIED FINAL		00622758	V106952	HANSON STRUCTURAL PRECAST	PIEDMONT FINAL	809370	OH	12,776.75	0.00	12,776.75	
05/24/2012	PIED FINAL		00622762	V106832	HUFCOR MINNESOTA LLC	PIEDMONT FINAL	809370	OH	1,612.95	0.00	1,612.95	
Object 152000									Total:	29,015.65	0.00	29,015.65
FQA 06-873-550-000-000									Total:	29,057.46	0.00	29,057.46

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
05/10/2012	11-4481	202316	00622541	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	807640	OH	885.96	0.00	885.96	
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	75.79	0.00	75.79	
05/24/2012	DFLD APP 2		00622739	V61071	A B E	DENFELD APPLICATION 2	809370	OH	29.98	0.00	29.98	
05/24/2012	DFLD APP 15		00622780	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 15	809370	OH	17,122.40	0.00	17,122.40	
05/24/2012	DFLD APP 13		00622781	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 13	809370	OH	34.77	0.00	34.77	
05/24/2012	DFLD APP 11		00622778	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 11	809370	OH	50,443.04	0.00	50,443.04	
05/24/2012	DFLD APP 24		00622786	V105887	SHANNON'S INC	DENFELD APPLICATION 24	809370	OH	71.12	0.00	71.12	
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,035.15	0.00	3,035.15	
05/24/2012	DFLD FINAL		00622790	V107098	TMS JOHNSON INC	DENFELD RETAINAGE	809370	OH	297.91	0.00	297.91	
05/24/2012	DFLD FINAL		00622787	V61015	SUPERIOR GLASS INC	DENFELD RETAINAGE	809370	OH	10,446.65	0.00	10,446.65	
05/24/2012	DFLD FINAL		00622769	V106640	KREMER & DAVIS INC	DENFELD RETAINAGE	809370	OH	6,898.90	0.00	6,898.90	
05/24/2012	DFLD BOSS		00622764	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 4/12	809370	OH	1,155.50	0.00	1,155.50	
Object 152000									Total:	90,497.17	0.00	90,497.17
FQA 06-874-215-000-000									Total:	90,497.17	0.00	90,497.17

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	409.36	0.00	409.36
05/10/2012	348781		00622467	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	807640	OH	106.91	0.00	106.91
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	1,148.06	0.00	1,148.06

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05/18/2012	78137	00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	314.47	0.00	314.47		
05/24/2012	EAST APP 1	00622761	V107435	HOCKENBERGS FOODSERVICE	EAST APPLICATION 1	809370	OH	60,606.86	0.00	60,606.86		
05/24/2012	EAST APP 10	00622755	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 10	809370	OH	2,068.37	0.00	2,068.37		
05/24/2012	EAST APP 10	00622775	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 10	809370	OH	6,115.67	0.00	6,115.67		
05/24/2012	EAST APP 11	00622753	V107053	FRANSEN DECORATING INC	EAST APPLICATION 11	809370	OH	11,499.97	0.00	11,499.97		
05/24/2012	EAST APP 13	00622783	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 13	809370	OH	5,370.25	0.00	5,370.25		
05/24/2012	EAST 4/12	00622768	V105888	KRAUS-ANDERSON	APR REIMB	809370	OH	7,549.22	0.00	7,549.22		
05/24/2012	EAST APP 16	00622777	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 16	809370	OH	10,341.85	0.00	10,341.85		
05/24/2012	EAST PROF	00622764	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 38	809370	OH	2,399.12	0.00	2,399.12		
05/24/2012	EAST APP 2	00622763	V107146	JF EQUIPMENT LLC	EAST APPLICATION 2	809370	OH	31,467.54	0.00	31,467.54		
05/24/2012	EAST APP 22	00622743	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 22	809370	OH	39,685.49	0.00	39,685.49		
05/24/2012	EAST APP 23	00622759	V02687	HARBOR CITY MASONRY	EAST APPLICATION 23	809370	OH	6,136.96	0.00	6,136.96		
05/24/2012	EAST APP 24	00622789	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 24	809370	OH	6,965.03	0.00	6,965.03		
05/24/2012	EAST APP 5	00622756	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 5	809370	OH	3,822.45	0.00	3,822.45		
05/24/2012	EAST CM	00622764	V87763	JOHNSON CONTROLS INC	EAST CARL-MC REIMB 1-3/12	809370	OH	468.71	0.00	468.71		
05/24/2012	EAST KA 4/12	00622764	V87763	JOHNSON CONTROLS INC	EAST KRAUS 4/12	809370	OH	10,241.34	0.00	10,241.34		
05/25/2012	4/3-5/2/12 001	00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	965.74	0.00	965.74		
								Object 152000	Total:	207,683.37	0.00	207,683.37
								FQA 06-874-220-000-000	Total:	207,683.37	0.00	207,683.37

FQA: 06-874-320-000-000

COP 2010C-ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	231.52	0.00	231.52
05/10/2012	11-4480	202315	00622541	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	807640	OH	904.07	0.00	904.07
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	917.16	0.00	917.16
05/24/2012	ORD APP 19		00622776	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 19	809370	OH	2,077.65	0.00	2,077.65
05/24/2012	ORD APP 18		00622792	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 18	809370	OH	26,943.90	0.00	26,943.90
05/24/2012	ORD APP 13		00622787	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 13	809370	OH	26,189.60	0.00	26,189.60
05/24/2012	ORD APP 11		00622791	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 11	809370	OH	1,121.00	0.00	1,121.00
05/24/2012	ORD APP 11		00622785	V107145	SEAL TREAT INC	ORDEAN APPLICATION 11	809370	OH	741.00	0.00	741.00
05/24/2012	ORD 1212-9		00622772	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 9	809370	OH	15.23	0.00	15.23
05/24/2012	APR 12 ORD		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	1,154.57	0.00	1,154.57
05/24/2012	ORD APP 9		00622765	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 9	809370	OH	64,813.75	0.00	64,813.75
05/24/2012	ORD APP 22		00622752	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 22	809370	OH	8,132.16	0.00	8,132.16
05/24/2012	ORD BOSS		00622764	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 4/12	809370	OH	16,887.55	0.00	16,887.55
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,613.98	0.00	3,613.98

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05/24/2012	ORD BP4 APP	00622771	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 27	809370	OH	1,994.66	0.00	1,994.66	
05/24/2012	ORD FINAL	00622773	V107256	MASTER FLOORS LLC	ORDEAN FINAL APP	809370	OH	8,011.17	0.00	8,011.17	
05/24/2012	ORD FINAL	00622782	V08001	RYAN CO	ORDEAN FINAL APP	809370	OH	1,368.98	0.00	1,368.98	
05/24/2012	ORD FINAL	00622793	V90408	WENGER CORP	ORDEAN FINAL APP	809370	OH	2,544.90	0.00	2,544.90	
Object 152000								Total:	167,662.85	0.00	167,662.85
FQA 06-874-320-000-000								Total:	167,662.85	0.00	167,662.85

FQA: 06-874-435-000-000

COP 2010C-CONGDON PARK

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/14/2012	4/26/12 52286		00622522	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	807988	OH	59.94	0.00	59.94
05/25/2012	4/10-5/8/12 203483		00622925	V92344	WATER AND GAS DEPT	ACCT 071010110-003	809582	OH	29.25	0.00	29.25
05/25/2012	4/10-5/8/12 0303586		00622925	V92344	WATER AND GAS DEPT	ACCT 071010070-003	809582	OH	92.31	0.00	92.31
05/25/2012	4/10-5/8/12 203482		00622925	V92344	WATER AND GAS DEPT	ACCT 071010050-003	809582	OH	29.25	0.00	29.25
Object 151000								Total:	210.75	0.00	210.75

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	110.22	0.00	110.22
05/24/2012	CGDN PROF		00622764	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 16	809370	OH	50,203.93	0.00	50,203.93
05/25/2012	276267		00622905	V60259	SHEL DON REPRODUCTION	BUILDING ACQUISITION/CONSTRUCT	809582	OH	71.99	0.00	71.99
Object 152000								Total:	50,386.14	0.00	50,386.14

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/24/2012	5/21/12 CP	729608	00622748	V12580	CITY OF DULUTH MINNESOTA	MARK FOR: KERRY LEIDER/FACILI	809376	OH	500.00	0.00	500.00
Object 182000								Total:	500.00	0.00	500.00
FQA 06-874-435-000-000								Total:	51,096.89	0.00	51,096.89

FQA: 06-874-470-000-000

COP 2010C-GRANT SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	155.95	0.00	155.95
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	199.83	0.00	199.83
05/24/2012	GRNT BOSS		00622764	V87763	JOHNSON CONTROLS INC	GRANT BOSS 4/12	809370	OH	467.80	0.00	467.80
05/24/2012	GRNT PROF		00622764	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 16	809370	OH	53,899.11	0.00	53,899.11

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05/25/2012	4/3-5/2/12 001	00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	495.31	0.00	495.31		
								Object 152000	Total:	55,218.00	0.00	55,218.00
								FQA 06-874-470-000-000	Total:	55,218.00	0.00	55,218.00

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/15/2012	CR068017	065879		N/A..N/A		SJA ARCHITECTS LESTER PARK	808182	CR	0.00	12,233.62	-12,233.62	
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	240.00	0.00	240.00	
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,319.73	0.00	3,319.73	
05/24/2012	CR068222	065898		N/A..N/A		SJA ARCHITECTS REIMB/LESTER PK	809475	CR	0.00	11,538.00	-11,538.00	
								Object 152000	Total:	3,559.73	23,771.62	-20,211.89
								FQA 06-874-510-000-000	Total:	3,559.73	23,771.62	-20,211.89

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	813.98	0.00	813.98	
05/24/2012	LMAC FINAL		00622791	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR FINAL	809370	OH	5,822.10	0.00	5,822.10	
05/24/2012	LMAC BOSS		00622764	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 4/12	809370	OH	7,267.15	0.00	7,267.15	
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,721.16	0.00	3,721.16	
05/24/2012	LMAC FINAL		00622780	V106725	RED CEDAR STEEL ERECTORS INC	MACARTHUR FINAL	809370	OH	8,680.30	0.00	8,680.30	
05/24/2012	LMAC FINAL		00622744	V107124	BERWALD ROOFING COMPANY INC	MACARTHUR FINAL	809370	OH	47,323.70	0.00	47,323.70	
05/24/2012	APR 12 LMAC		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	12.16	0.00	12.16	
05/24/2012	LMAC APP 1		00622760	V107852	HIBBING EXCAVATING INC	MACARTHUR APPLICATION 1	809370	OH	64,932.50	0.00	64,932.50	
05/25/2012	4/3-5/2/12 001		00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	539.57	0.00	539.57	
								Object 152000	Total:	139,112.62	0.00	139,112.62
								FQA 06-874-525-000-000	Total:	139,112.62	0.00	139,112.62

Grand Total: 2,995,735.53 23,771.62 2,971,963.91

Long-Range Facilities Plan Status Report
Provided by Johnson Controls, Inc.
July 2, 2012

Project Design and Construction

- Eastern High School – Field turf is complete. Final track surfacing will be complete in early-August. Project on schedule.
- Ordean East Middle School – Final cleaning has started. Project on schedule.
- Lincoln Park Middle School – Turf football field turf is complete. Final Sitework is proceeding along with final interior finishes. Swimming pool is filled. Final cleaning has started. Project on schedule.
- Laura MacArthur School Demolition – Demolition is proceeding.
- Myers-Wilkens Elementary – Although construction is starting behind schedule, efforts are focused on obtaining enclosure of new additions as early in the winter as possible so this Project can be completed on schedule in August of 2013.
- Congdon Elementary – Asbestos abatement will be completed in July, and construction will begin in July. Bid Packages 2 and 3 will be competitively bid in July and August, respectively. Completing Project on schedule has been jeopardized due to late start.

Utilization of Local Contractors and Labor

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



DULUTH PUBLIC SCHOOLS
LRFP CONTRACTOR & SUPPLIER REPORT



Tuesday, July 3, 2012

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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	\$533,100.00			
	1	Lowell E.S.	Subcontractors & Suppliers	Lines By Lightner	Esko, MN	1				
	2	Lowell E.S.		Superior Concrete Cutting	Duluth, MN	1				
	3	Lowell E.S.		Northwoods	Duluth, MN	1				
	4	Lowell E.S.		Northland Construction	Duluth, MN	1				
	5	Lowell E.S.		Earl F. Anderson	Bloomington, MN	3				
	6	Lowell E.S.		Dairyland Fence	Iron River, WI	1				
	7	Lowell E.S.		ADSCO	Duluth, MN	1				
	2	Lowell E.S.	Exterior Wall Restoration	Stretar Masonry & Concrete	Duluth, MN	1	\$289,240.00			
	1	Lowell E.S.	Subcontractors & Suppliers	H & O Caulking	Duluth, MN	1				
2	Lowell E.S.	Jamar		Duluth, MN	1					
3	Lowell E.S.	Brenny Dahl		Cloquet, MN	1					
4	Lowell E.S.	Brock White		Duluth, MN	1					
5	Lowell E.S.	ADSCO		Duluth, MN	1					
3	Lowell E.S.	Kitchen Equipment	Premier Restaurant Equip. Co.	Minneapolis, MN	3			\$101,570.00		
	Lowell E.S.	Subcontractors & Suppliers	Ansul Fire Protection	Superior, WI	1					
	Lowell E.S.		Halton Exhaust Hood	Minneapolis, MN	3					
	Lowell E.S.		Hobart Sales & Service	Scanlon, MN	1					
	Lowell E.S.		Hollander	Minneapolis, MN	3					
	Lowell E.S.		Two Rivers Enterprises	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	\$709,770.00				
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		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		\$1,234,821.00			
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		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	\$56,300.00				
7	Lowell E.S.	Electrical	Api Electric Company	Duluth, MN	1	\$716,637.00				
8	Lowell E.S.	Roofing	Palmer West Construction	Rogers, MN	3			\$1,063,000.00		
9	Lowell E.S.	Asbestos Abatement	Acct, Inc.	Cloquet, MN	1	\$49,410.00				
10	Lowell E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN	3			\$23,070.00		



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
general conditions	1	Lowell E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$18,450.00			
	2	Lowell E.S.	Site Superintendent	Kraus Anderson	Duluth, MN	1	\$76,419.00			
	3	Lowell E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$771.00			
	totals							\$2,450,097.00	\$1,234,821.00	\$1,187,640.00
Percentage of Total \$\$							50.28%	25.34%	24.37%	100.00%
contractors	1	Stowe E.S.	Masonry & Interior finishes	Johnson-Wilson	Duluth, MN	1	\$241,800.00			
	1	Stowe E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs	Superior, WI	1				
	2	Stowe E.S.		Harbor City Masonry	Duluth, MN	1				
	3	Stowe E.S.		Duluth Steel	Duluth, MN	1				
	4	Stowe E.S.		Concrete Coatings	Blaine, MN	3				
	5	Stowe E.S.		Commercial Roofing	Barnum, MN	1				
	6	Stowe E.S.		H & O Caulking	Duluth, MN	1				
	7	Stowe E.S.		St Germain's Glass	Duluth, MN	1				
	8	Stowe E.S.		Northland Painting	Duluth, MN	1				
	9	Stowe E.S.		Lake Superior Painting	Duluth, MN	1				
	11	Stowe E.S.		St Germain's Cabinet	Duluth, MN	1				
	12	Stowe E.S.		A.G O'Brien	Hermantown, MN	1				
	2	Stowe E.S.		Site Improvement	Ground Level Service	Duluth, MN	1	\$19,690.00		
	3	Stowe E.S.	Asphalt Paving	Duluth-Superior Erection	Duluth, MN	1	\$333,613.00			
	1	Stowe E.S.	Subcontractors & Suppliers	MN/WI Playground	Golden Valley, MN	3				
	2	Stowe E.S.		Ground Level Svcs	Duluth, MN	1				
	3	Stowe E.S.		Dynamic Steel	Proctor, MN	1				
	4	Stowe E.S.		Allied Blacktop	Maple Grove, MN	3				
	5	Stowe E.S.		Century Fence	Forest Lake, MN	3				
	6	Stowe E.S.		Duluth Ready Mix	Duluth, MN	1				
	4	Stowe E.S.	Roofing	A.W. Kuetffel & Sons, Inc.	Duluth, MN	1	\$669,980.00			
	1	Stowe E.S.	Subcontractors & Suppliers	MacArthur Co.	Duluth, MN	1				
	5	Stowe E.S.	Walk-In Cooler	Strategic Equipment & Supply Corp.	St Cloud, MN	3			\$34,615.00	
	1	Stowe E.S.	Subcontractors & Suppliers	Thermalite	Commerce, CA	3				
	2	Stowe E.S.		Carlson Refrigeration	Superior, WI	1				
	6	Stowe E.S.	Interior Improvements	Kraus-Anderson Construction Co	Duluth, MN	1	\$423,800.00			
	1	Stowe E.S.	Subcontractors & Suppliers	Sell Hardware	Duluth, MN	1				
	2	Stowe E.S.		St Germain's Glass	Duluth, MN	1				
	3	Stowe E.S.		Contract Tile & Carpet	Duluth, MN	1				
	4	Stowe E.S.		Elite Caulking & Sealants	Superior, WI	1				
	5	Stowe E.S.		Quality Drywall & Plastering	Duluth, MN	1				
	6	Stowe E.S.		W.E. Neal Co	Watertown, MN	3				
7	Stowe E.S.	W.A. Schaefer & Sons		Duluth, MN	1					
8	Stowe E.S.	Dan Treb Paint & Decorating		Long Lake, MN	3					
9	Stowe E.S.	Bartley Sales Co		Minneapolis, MN	3					



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7	Stowe E.S.	HVAC, Plumbing & Fire	Shannons,Inc.		International Falls, MN	2		\$662,600.00		
	1	Stowe E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs	Superior, WI	1				
	2	Stowe E.S.		EnviroBate Metro	Minneapolis, MN	3				
	3	Stowe E.S.		HydaMetrics	Centerville, MN	3				
	4	Stowe E.S.		Johnson Controls	Duluth, MN	1				
	5	Stowe E.S.		Mavo Systems	Hibbing, MN	2				
	6	Stowe E.S.		RM Cotton	Brooklyn, Mn	3				
	7	Stowe E.S.		Summit Fire Protection	Duluth, MN	1				
	8	Stowe E.S.		Ferguson	Duluth, MN	1				
	9	Stowe E.S.		RE Carlson	Maple Grove, MN	3				
	10	Stowe E.S.		ABE	Duluth, MN	1				
	11	Stowe E.S.		RHI	Fargo, ND	3				
12	Stowe E.S.	Grainger		Duluth, MN	1					
8	Stowe E.S.	Electrical	Belknap Electric		Superior, WI	1	\$494,830.00			
	1	Stowe E.S.	Subcontractors & Suppliers	Rav	Minneapolis, MN	3				
	2	Stowe E.S.		Pro Tec	Minneapolis, MN	3				
	3	Stowe E.S.		Viking Electric	Duluth, MN	1				
	4	Stowe E.S.		Graybar	Duluth, MN	1				
	5	Stowe E.S.		United	Duluth, MN	1				
	6	Stowe E.S.		Simplex	Minneapolis, MN	3				
9	Stowe E.S.	Hired by School District		Stout Mechanical		Duluth, MN	1	\$60,000.00		
10	Stowe E.S.	Exterior Wall Restoration	Bedrock Flint		Duluth, MN	1	\$43,444.00			
	1	Stowe E.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1				
	2	Stowe E.S.		Arrowhead Concrete	Duluth, MN	1				
	3	Stowe E.S.		Advance Specialties	St. Paul, MN	3				
11	Stowe E.S.	TD Test & Balance			Duluth, MN	1	\$14,000.00			
general conditions	1	Stowe E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$14,754.00			
	2	Stowe E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$5,000.00			
totals							\$2,320,911.00	\$662,600.00	\$34,615.00	\$3,018,126.00
Percentage of Total \$\$							76.90%	21.95%	1.15%	100.00%
1	Lakewood E.S.	Asphalt Paving/Site Improvements	Nels Nelson and Sons Inc.		Cloquet, MN	1	\$431,455.00			
	1	Lakewood E.S.	Subcontractors & Suppliers	Concrete Sawing Services	Duluth, MN	1				
	2	Lakewood E.S.		TMIC Landscaping	Duluth, MN	1				
	3	Lakewood E.S.		Century Fence	Forest Lake, MN	3				
	4	Lakewood E.S.		MN Playground Equipment	St. Paul, MN	3				
	5	Lakewood E.S.		Donald Holm	Duluth, MN	1				
	6	Lakewood E.S.		Glacier Paving	Duluth, MN	1				
	7	Lakewood E.S.		ADSCO	Duluth, MN	1				
	8	Lakewood E.S.		HD Waterworks	Duluth, MN	1				
	9	Lakewood E.S.		Elk River Concrete Products	Duluth, MN	1				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	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	\$158,191.00			
	1	Lakewood E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1			
	2	Lakewood E.S.	Subcontractors & Suppliers		Arrowhead Concrete	Duluth, MN	1			
	3	Lakewood E.S.	Subcontractors & Suppliers		Advance Specialties	St. Paul, MN	3			
	3	Lakewood E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$61,520.00		
	1	Lakewood E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1			
	4	Lakewood E.S.	Walk-In Freezer	Strategic Equipment & Supply Corp.		St Cloud, MN	3			\$25,620.00
	1	Lakewood E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3			
	2	Lakewood E.S.	Subcontractors & Suppliers		Carlson Refrigeration	Superior, WI	1			
	5	Lakewood E.S.	Interior Improvements	Donald Holm Construction		Duluth, MN	1	\$301,172.00		
	1	Lakewood E.S.	Subcontractors & Suppliers		Penhall Co	Duluth, MN	1			
	2	Lakewood E.S.	Subcontractors & Suppliers		A.W. Kuettel & Sons	Duluth, MN	1			
	3	Lakewood E.S.	Subcontractors & Suppliers		Elite Caulking & Sealants	Duluth, MN	1			
	4	Lakewood E.S.	Subcontractors & Suppliers		St Germain's Glass Co.	Duluth, MN	1			
	5	Lakewood E.S.	Subcontractors & Suppliers		Contract Tile & Carpet	Duluth, MN	1			
	6	Lakewood E.S.	Subcontractors & Suppliers		Flament Hampshire, Inc.	Duluth, MN	1			
	7	Lakewood E.S.	Subcontractors & Suppliers		Northland Painting of Duluth	Duluth, MN	1			
	8	Lakewood E.S.	Subcontractors & Suppliers		Duluth Steel Fabricators	Duluth, MN	1			
	9	Lakewood E.S.	Subcontractors & Suppliers		Northern Door & Hardware	Duluth, MN	1			
	10	Lakewood E.S.	Subcontractors & Suppliers		Neal Slate Co	Watertown, MN	3			
	11	Lakewood E.S.	Subcontractors & Suppliers		Glenwood Signs & Awards	Duluth, MN	1			
	6	Lakewood E.S.	HVAC, Plumbing & Fire	Shannons, Inc.		International Falls, MN	2		\$455,000.00	
	1	Lakewood E.S.	Subcontractors & Suppliers		Concrete Sawing Svcs	Superior, WI	1			
	2	Lakewood E.S.	Subcontractors & Suppliers		EnviroBate Metro	Minneapolis, MN	3			
	3	Lakewood E.S.	Subcontractors & Suppliers		HydaMetrics	Centerville, MN	3			
	4	Lakewood E.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1			
	5	Lakewood E.S.	Subcontractors & Suppliers		Mavo Systems	Hibbing, MN	2			
	6	Lakewood E.S.	Subcontractors & Suppliers		RM Cotton	Brooklyn, MN	3			
	7	Lakewood E.S.	Subcontractors & Suppliers		Summit Fire Protection	Duluth, MN	1			
	8	Lakewood E.S.	Subcontractors & Suppliers		Ferguson	Duluth, MN	1			
	9	Lakewood E.S.	Subcontractors & Suppliers		RE Carlson	Maple Grove, MN	3			
	10	Lakewood E.S.	Subcontractors & Suppliers		ABE	Duluth, MN	1			
	11	Lakewood E.S.	Subcontractors & Suppliers		RHI	Fargo, ND	3			
	12	Lakewood E.S.	Subcontractors & Suppliers		Grainger	Duluth, MN	1			
	7	Lakewood E.S.	Fire Protection	Summit Fire Protection		Duluth, MN	1	\$206,990.00		
	1	Lakewood E.S.	Subcontractors & Suppliers		Northwestern Power	Duluth, MN	1			
	2	Lakewood E.S.	Subcontractors & Suppliers		MN Petroleum	Minneapolis, MN	3			
	8	Lakewood E.S.	Electrical	Belknap Electric		Superior, WI	1	\$406,570.00		
1	Lakewood E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3				
2	Lakewood E.S.	Subcontractors & Suppliers		Pro Tec	Minneapolis, MN	3				
3	Lakewood E.S.	Subcontractors & Suppliers		Viking Electric	Duluth, MN	1				



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	4 Lakewood E.S.	Subcontractors & Suppliers			Graybar	Duluth, MN	1			
	5 Lakewood E.S.				United	Duluth, MN	1			
	6 Lakewood E.S.				Simplex	Minneapolis, MN	3			
	9 Lakewood E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	1	\$11,500.00			
	10 Lakewood E.S.	Fuel Oil Burner	Meetek & Company		Duluth, MN	1	\$61,954.22			
general conditions	1 Lakewood E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$10,000.00			
	2 Lakewood E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$1,775.00			
	totals							\$1,651,127.22	\$455,000.00	\$25,620.00
Percentage of Total \$\$							77.45%	21.34%	1.20%	100.00%
contractors	1 Homecroft E.S.	Earthwork & Site Improvement	Veile		Duluth, MN	1	\$569,309.00			
	2 Homecroft E.S.	Concrete	Home Menders		Duluth, MN	1	\$271,871.00			
	1 Homecroft E.S.	Subcontractors & Suppliers			JP Concrete	Duluth, MN	1			
	2 Homecroft E.S.				Kolb Construction	Cloquet, MN	1			
	3 Homecroft E.S.				Jamar Co	Duluth, MN	1			
	4 Homecroft E.S.				Country Materials Corp	Rice Lake, WI	1			
	5 Homecroft E.S.				Penhall Company	Duluth, MN	1			
	6 Homecroft E.S.				ASDCO/Jamar	Duluth, MN	1			
	7 Homecroft E.S.				Duluth Ready Mix	Duluth, MN	1			
	8 Homecroft E.S.				Hermantown Lumber	Hermantown, MN	1			
	9 Homecroft E.S.				Kraemer Construction	Duluth, MN	1			
	10 Homecroft E.S.				Symons Corporation	Minneapolis, MN	3			
	11 Homecroft E.S.				Arrowhead Concrete	Duluth, MN	1			
	3 Homecroft E.S.	Masonry	Harbor City Masonry			Duluth, MN	1	\$448,633.00		
	1 Homecroft E.S.	Subcontractors & Suppliers			Elite Caulking & Sealants	Grand Rapids, MI	3			
	2 Homecroft E.S.				Arrowhead Concrete	Duluth, MN	1			
	3 Homecroft E.S.				Brock White	Duluth, MN	1			
	4 Homecroft E.S.	Metals	Thurnbeck Steel Fabrication			Forest Lake, MN	3			\$106,720.00
	1 Homecroft E.S.	Subcontractors & Suppliers			Infra-Metals	Marseilles, IL	3			
	2 Homecroft E.S.				Namasco	Dubuque, IA	3			
	3 Homecroft E.S.				McNeilus Steel	Dodge Center, MN	3			
	4 Homecroft E.S.				B & F Fastener Supply	Duluth, MN	1			
	5 Homecroft E.S.				Vulcraft	Minneapolis, MN	3			
6 Homecroft E.S.				Fastenal	Duluth, MN	1				
5 Homecroft E.S.	Building Improvement	RJS Construction			Superior, WI	1	\$1,050,680.00			
1 Homecroft E.S.	Subcontractors & Suppliers			Belanger Inc.	Duluth, MN	1				
2 Homecroft E.S.				A.W. Kuettel	Duluth, MN	1				
3 Homecroft E.S.				Construction Specialties	Fargo, ND	3				
4 Homecroft E.S.				W.E. Neal Slate Co	Burnsville, MN	3				
5 Homecroft E.S.				Twin City Accoustics	Minneapolis, MN	3				
6 Homecroft E.S.				JF Equipment LLC	Cromwell, MN	1				
7 Homecroft E.S.				NPD, Inc.	Duluth, MN	1				
8 Homecroft E.S.				Medina Construction	Minneapolis, MN	3				



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	9			TFE, Inc.	Brookston, MN	1				
	6	Homecroft E.S.	HVAC & Plumbing	Jamar Co	Duluth, MN	1	\$1,419,370.00			
	1	Homecroft E.S.	Subcontractors & Suppliers	Ferguson	Duluth, MN	1				
	2	Homecroft E.S.		RE Carlson	Maple Grove, MN	3				
	3	Homecroft E.S.		ABE	Duluth, MN	1				
	4	Homecroft E.S.		Schwab, Vollhaber, Lubratt	Shoreview, MN	3				
	5	Homecroft E.S.		TMS Johnson	Minneapolis, MN	3				
	6	Homecroft E.S.		Goodin Co	Duluth, MN	1				
	7	Homecroft E.S.	Fire Protection	AG O'Brien	Hermantown, MN	1	\$51,360.00			
	8	Homecroft E.S.	Roofing	Thelen	Brainerd, MN	2		\$254,000.00		
	1	Homecroft E.S.	Subcontractors & Suppliers	MacArthur Co.	Duluth, MN	1				
	9	Homecroft E.S.	Kitchen Equipment	Grand Kitchen	Plymouth, MN	3			\$228,017.00	
	1	Homecroft E.S.	Subcontractors & Suppliers	Appliance Repair Svcs	Carlton, MN	1				
	2	Homecroft E.S.	Subcontractors & Suppliers	Bruce's Refrigeration	Cloquet, MN	1				
	10	Homecroft E.S.	Asbestos Abatement	Mavo	Proctor, MN	1	\$68,460.00			
	1	Homecroft E.S.	Subcontractors & Suppliers	Veit Disposal	Duluth, MN	1				
	11	Homecroft E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN	3			\$16,800.00	
	12	Homecroft E.S.	Electrical	Belknap Electric	Superior, WI	1	\$636,070.00			
	1	Homecroft E.S.	Subcontractors & Suppliers	Rav	Minneapolis, MN	3				
	2	Homecroft E.S.		Pro Tec	Minneapolis, MN	3				
	3	Homecroft E.S.		Viking Electric	Duluth, MN	1				
	4	Homecroft E.S.		Graybar	Duluth, MN	1				
	5	Homecroft E.S.		United	Duluth, MN	1				
	6	Homecroft E.S.		Simplex	Minneapolis, MN	3				
general conditions	1	Homecroft E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$30,440.00			
	2	Homecroft E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$100.00			
	3	Homecroft E.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$600.00			
	4	Homecroft E.S.	Telephone Service	Qwest	Duluth, MN	1	\$1,200.00			
	5	Homecroft E.S.	Temporary Power	Mn Power	Duluth, MN	1	\$150.00			
	totals						\$4,548,243.00	\$254,000.00	\$351,537.00	\$5,153,780.00
	Percentage of Total \$\$						88.25%	4.93%	6.82%	100.00%
	1	Eastern M.S.	Artificial Athletic Field	Frattalone	St. Paul, MN	3			\$995,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Noland Turf	Wood Dale, IL	3				
	2	Eastern M.S.		Sprinturf	Wayne, PA	3				
	3	Eastern M.S.		Ground Level Services	Duluth, MN	1				
	4	Eastern M.S.		Hovland, Inc.	Hermantown, MN	1				
	5	Eastern M.S.		Udeen Trucking	Superior, WI	1				
	6	Eastern M.S.		Midwest Aggregate	Duluth, MN	1				
	7	Eastern M.S.		Dairyland Fence	Iron River, WI	1				
	8	Eastern M.S.		HD Supply Waterworks	Eden Prairie, MN	3				
	2	Eastern M.S.	Masonry Restoration	Macpherson-Towne	Minneapolis, MN	3			\$846,170.00	
	1	Eastern M.S.	Subcontractors & Suppliers	AJK Door Services	Duluth, MN	1				
	2	Eastern M.S.	Subcontractors & Suppliers	Acme Ochs Brick & Stone	Edina, MN	3				
	3	Eastern M.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contractors	3	Eastern M.S.	Demolition	Gladstone	St. Paul, MN	3			\$453,691.00	
	4	Eastern M.S.	Concrete	Northland	Burnsville, MN	3			\$565,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Rebarfab	St. Paul, MN	3				
	2	Eastern M.S.		Duluth Ready Mix	Saginaw, MN	1				
	3	Eastern M.S.		ACME Tools	Duluth, MN	1				
	4	Eastern M.S.		ADSCO	Duluth, MN	1				
	5	Eastern M.S.	Precast Concrete	Hanson	Maple Grove, MN	3			\$606,619.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Right Way Caulking	Minneapolis, MN	3			
	6	Eastern M.S.	Masonry	Harbor City	Duluth, MN	1	\$884,852.00			
	7	Eastern M.S.	Structural Steel/Metal Fabrication Supply	Duluth Steel	Duluth, MN	1	\$89,210.00			
	8	Eastern M.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial	Grand Rapids, MN	2		\$74,695.00		
	9	Eastern M.S.	Carpentry Material & Installation Casework, Cabinets and Solid Polymer	Lipe	Duluth, MN	1	\$89,580.00			
	10	Eastern M.S.		Gladstone	St. Paul, MN	3			\$496,918.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Haldeman-Homme	Eden Prairie, MN	3			
	11	Eastern M.S.	Waterproofing	Kremer Davis	Fridley, MN	3			\$69,000.00	
	12	Eastern M.S.	Joint Sealants	Carciolini	Duluth, MN	1	\$28,600.00			
	13	Eastern M.S.	HM Doors, Frames, Wood Doors, & Hardware	Northern Door	Duluth, MN	1	\$231,713.00			
	14	Eastern M.S.	Sectional Doors	Lipe	Duluth, MN	1	\$2,440.00			
	15	Eastern M.S.	Storefront, Curtainwall, Windows, & Glazing	St. Germain's	Duluth, MN	1	\$219,019.00			
	16	Eastern M.S.	Drywall & Plaster	RTL	Shakopee, MN	3			\$365,471.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN	3			
	2	Eastern M.S.	Subcontractors & Suppliers		Therma Spray, Inc.	Minneapolis, MN	3			
	17	Eastern M.S.	Ceramic Tile	CD Tile	Blaine, MN	3			\$244,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Daltile	Minneapolis, MN	3			
	2	Eastern M.S.	Subcontractors & Suppliers		RBC Tile & Stone	Plymouth, MN	3			
	3	Eastern M.S.	Subcontractors & Suppliers		Rubble Tile Distributors	Burnsville, MN	3			
	18	Eastern M.S.	Acoustical Ceilings	Schaffer	Duluth, MN	1	\$340,018.00			
	1	Eastern M.S.	Subcontractors & Suppliers		Haldeman-Homme	Eden Prairie, MN	3			
	19	Eastern M.S.	Carpet/Resilient Flooring	MCI	Waite Park, MN	3			\$222,450.00	
	20	Eastern M.S.	Terrazzo Flooring	Grazzinni	Eagan, MN	3			\$192,700.00	
21	Eastern M.S.	Paint & Coating/Wall Covering	Fransen	Milaca, MN	3			\$325,820.00		
22	Eastern M.S.	Visual Display Boards	Neal Slate	Watertown, MN	3			\$46,495.00		
1	Eastern M.S.	Subcontractors & Suppliers		Tekton Construction	St Louis Park, MN	3				
2	Eastern M.S.	Subcontractors & Suppliers		W.E. Neal Slate Co	Watertown, MN	3				
23	Eastern M.S.	Misc. Specialties	Kendall Door	Winona, MN	3			\$148,966.00		
24	Eastern M.S.	Metal Wardrobe Lockers	JF Equipment	Cromwell, MN	1	\$98,700.00				
1	Eastern M.S.	Subcontractors & Suppliers		C.C. Installations	Deerfield Beach, FL	3				
2	Eastern M.S.	Subcontractors & Suppliers		Art Metal Products	Deerfield Beach, FL	3				
25	Eastern M.S.	Window Treatments	MCI	Waite Park, MN	3			\$77,410.00		
26	Eastern M.S.	Pool Construction/Equipment	Badger	Prairie du Sac, WI	3			\$770,250.00		
1	Eastern M.S.	Subcontractors & Suppliers		Neptune Benson	Coventry, RI	3				



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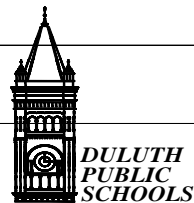
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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
27	Eastern M.S.	Fire Protection	Gorhman		Mora, MN	2		\$152,000.00			
28	Eastern M.S.	Mechanical - Plumbing/HVAC/Temp Control/Roofing	Thelen		Brainerd, MN	2		\$5,498,000.00			
1	Eastern M.S.	Subcontractors & Suppliers		SVL	Shoreview, MN	3					
2	Eastern M.S.			Midwest Mechanical	Minneapolis, MN	3					
3	Eastern M.S.			Ryan Company	Minneapolis, MN	3					
4	Eastern M.S.			Synergic Engineering	Chanhassen, MN	3					
5	Eastern M.S.			Trane	St Paul, MN	3					
6	Eastern M.S.			RJ Mechanical	St Cloud, MN	3					
7	Eastern M.S.			Neuman Insulation	Cloquet, MN	1					
8	Eastern M.S.			ABE	Duluth, MN	1					
9	Eastern M.S.			KMS	Minneapolis, MN	3					
29	Eastern M.S.	Electrical	Benson		Superior, WI	1	\$2,874,100.00				
1	Eastern M.S.	Subcontractors & Suppliers		Dell/Comm, inc.	Duluth, MN	1					
2	Eastern M.S.			RAV	Minneapolis, MN	3					
30	Eastern M.S.	Excavation & Site Earthwork	Arnt		Hugo, MN	3			\$1,000,900.00		
1	Eastern M.S.	Subcontractors & Suppliers		Knife Lake Concrete	Mora, MN	2					
2	Eastern M.S.			Redstone Construction	Little Rock, AR	3					
3	Eastern M.S.			Earl F. Anderson	Bloomington, MN	3					
31	Eastern M.S.	Asphalt Concrete Paving	Ulland		Carlton, MN	1	\$176,550.00				
1	Eastern M.S.	Subcontractors & Suppliers		Murphy Oil	Superior, WI	1					
32	Eastern M.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$49,000.00		
33	Eastern M.S.	Chain Link Fences and Gates	Century Fence		Forest Lake, MN	3			\$34,529.00		
34	Eastern M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$77,685.00		
35	Eastern M.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$13,000.00				
36	Eastern M.S.	Asbestos Abatement Phase 2	Acct, Inc.		Cloquet, MN	1	\$54,640.00				
37	Eastern M.S.	Asbestos Abatement	Mavo		Proctor, MN	1	\$213,860.00				
totals							\$5,316,282.00	\$5,724,695.00	\$7,588,074.00	\$18,629,051.00	
Percentage of Total \$\$							28.54%	30.73%	40.73%	100.00%	

1	Lester Park E.S.	Home Demolition	Alliance Steel		Superior, WI	1	\$107,500.00			
2	Lester Park E.S.	Plumbing/HVAC Equipment	Midwest Mechanical		Minneapolis, MN	3			\$23,130.00	
3	Lester Park E.S.	Mechanical Equipment Suppliers	SVL Inc.		St. Paul, MN	3			\$300,565.00	
4	Lester Park E.S.	Mechanical Equipment Suppliers	RM Cotten Co.		Brooklyn Park, MN	3			\$76,550.00	
5	Lester Park E.S.	Mechanical Equipment Suppliers	Minnesota Air		Bloomington, MN	3			\$68,900.00	
6	Lester Park E.S.	Concrete	Kelleher		Burnsville, MN	3			\$848,600.00	
7	Lester Park E.S.	Precast Concrete	Molin		Lino Lakes, MN	3			\$315,687.00	
8	Lester Park E.S.	Masonry	Harbor City		Duluth, MN	1	\$1,504,274.00			
1	Lester Park E.S.	Subcontractors & Suppliers		Kremer & Davis	Fridley, MN	3				
9	Lester Park E.S.	Steel/Metal Fabrication Supply	Dynamic		Proctor, MN	1	\$397,700.00			
10	Lester Park E.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	2		\$216,817.00		
11	Lester Park E.S.	Carpentry	Lipe Brothers		Duluth, MN	1	\$147,000.00			
12	Lester Park E.S.	Metal Wall Panels/Roofing & Flashing	Jamar		Duluth, MN	1	\$956,255.00			
13	Lester Park E.S.	Joint Sealers	Seal Treat		Eden Prairie, MN	3			\$30,170.00	



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contractors	14	Lester Park E.S.	Doors, Frames, & Hardware	Kendall	Winona, MN	3			\$159,046.00		
	15	Lester Park E.S.	Overhead Doors	Lipe Brothers	Duluth, MN	1	\$28,700.00				
	16	Lester Park E.S.	Storefront, Curtain Wall, Glazing & Al. Windows	St. Germain's	Duluth, MN	1	\$344,417.00				
	17	Lester Park E.S.	Drywall & Plaster	RTL	Shakopee, MN	3			\$383,436.00		
	1	Lester Park E.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN	3				
	2	Lester Park E.S.	Subcontractors & Suppliers		Structural Applicators	Clear Lake, WI	3				
	18	Lester Park E.S.	Tile Work	Twin Cities		St. Paul, MN	3			\$179,600.00	
	19	Lester Park E.S.	Acoustical Ceilings	Flament		Superior, WI	1	\$114,950.00			
	20	Lester Park E.S.	Wood Flooring	Mastiff		St. Anthony, MN	3			\$43,000.00	
	1	Lester Park E.S.	Subcontractors & Suppliers		Doug's Floor Sanding	Dassel, MN	3				
	2	Lester Park E.S.	Subcontractors & Suppliers		Tarkett	Whitehall, PA	3				
	21	Lester Park E.S.	Carpet/Resilient Flooring	Northland Flooring		Grand Rapids, MN	2		\$173,000.00		
	1	Lester Park E.S.	Subcontractors & Suppliers		D&J Floor Coverings	Coquitlam, BC	3				
	22	Lester Park E.S.	Sand Cushion and Plastic Matrix Terrazzo	Advanced Terrazzo		Coon Rapids, MN	3			\$185,000.00	
	23	Lester Park E.S.	Paint	Northland Painting		Duluth, MN	1	\$92,445.00			
	24	Lester Park E.S.	Misc. Specialties	Kendall		Winona, MN	3			\$52,675.00	
	25	Lester Park E.S.	Metal Wardrobe Lockers	JF Equipment		Cromwell, MN	1	\$24,600.00			
	26	Lester Park E.S.	Operable Panel Partitions	Hufcor		Golden Valley, MN	3			\$28,787.00	
	27	Lester Park E.S.	Athletic Equipment	H&B		Eden Prairie, MN	3			\$27,280.00	
	28	Lester Park E.S.	Finish Carpentry	Okeefe		River Falls, WI	3			\$341,600.00	
	29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.		Burnsville, MN	3			\$34,408.00	
	30	Lester Park E.S.	Hydraulic Elevator	Schindler		Bemidji, MN	3			\$65,400.00	
	31	Lester Park E.S.	Fire Protection	Brothers		Duluth, MN	1	\$114,998.00			
	32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical		St. Cloud, MN	3			\$2,220,000.00	
	33	Lester Park E.S.	Electrical	Town & Country		Virginia, MN	2		\$1,151,900.00		
	34	Lester Park E.S.	Demolition, Earthwork & Site Utilities	Ulland		Carlton, MN	1	\$3,042,000.00			
	35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving		Duluth, MN	1	\$122,000.00			
	36	Lester Park E.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$67,500.00	
	37	Lester Park E.S.	Chain Link Fences and Gates	Keller Fence		Grand Rapids, MN	2		\$9,500.00		
	38	Lester Park E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$307,115.00	
	totals							\$6,996,839.00	\$1,551,217.00	\$5,758,449.00	\$14,306,505.00
	Percentage of Total \$\$							48.91%	10.84%	40.25%	100.00%
	1	Denfeld H.S.	House Demo & Site Grading	RJS Construction		Superior, WI	1	\$150,000.00			
	1	Denfeld H.S.	Subcontractors & Suppliers		CMI	Duluth, MN	1				
	2	Denfeld H.S.	Subcontractors & Suppliers		Superior Steel	Superior, WI	1				
	3	Denfeld H.S.	Subcontractors & Suppliers		Kolb Construction	Duluth, MN	1				
	4	Denfeld H.S.	Subcontractors & Suppliers		Jamar	Duluth, MN	1				
	5	Denfeld H.S.	Subcontractors & Suppliers		St Germain's Casework	Duluth, MN	1				
6	Denfeld H.S.	Subcontractors & Suppliers		The Glass Man	Cromwell, MN	1					
7	Denfeld H.S.	Subcontractors & Suppliers		Overhead Door	Duluth, MN	1					
2	Denfeld H.S.	Electrical Service modifications	Benson Electric		Superior, WI	1	\$305,100.00				
3	Denfeld H.S.	Mechanical	Stout Mechanical		Duluth, MN	1	\$564,007.00				



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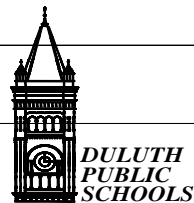
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Contractors	1	Denfeld H.S.	Subcontractors & Suppliers	Johnson Controls	Duluth, MN	1				
	2	Denfeld H.S.		Northern Industrial Insul	Edmonton, AB	3				
	3	Denfeld H.S.		Viking Sprinklers	Duluth, MN	1				
	4	Denfeld H.S.		Lipe Bros	Duluth, MN	1				
	5	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	\$1,741,800.00				
1	Denfeld H.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1					
2	Denfeld H.S.		ASDCO	Duluth, MN	1					
3	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1					
4	Denfeld H.S.		Jamar	Duluth, MN	1					
8	Denfeld H.S.	Steel Erection	Red Cedar Steel Erectors, Inc.	Menomonie, WI	3			\$287,000.00		
9	Denfeld H.S.	Metal Panels	Architectural Products of Wausau	Wausau, WI	3			\$213,418.00		
10	Denfeld H.S.	Roofing	Thelen Heating & Roofing, Inc.	Brainerd, MN	1	\$802,000.00				
1	Denfeld H.S.	Subcontractors & Suppliers		Lipe Bros	Duluth, MN	1				
11	Denfeld H.S.	Skylights	Superior Glass, Inc.	Superior, WI	1	\$131,533.00				
12	Denfeld H.S.	Aluminum Storefronts/Windows	St. Germain's Glass, Inc.	Duluth, MN	1	\$253,066.00				
13	Denfeld H.S.	Materials Testing	EPC	Duluth, MN	1	\$48,795.00				
14	Denfeld H.S.	Building Survey	Salo Engineering	Duluth, MN	1	\$10,000.00				
15	Denfeld H.S.	Masonry Restoration	Building Restoration Co.	Minneapolis, MN	3			\$984,224.00		
1	Denfeld H.S.	Subcontractors & Suppliers	Superior Glass, Inc.	Superior, WI	1					
2	Denfeld H.S.		Brock White	Duluth, MN	1					
3	Denfeld H.S.		ADSCO	Duluth, MN	1					
4	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1					
5	Denfeld H.S.		Jamar	Duluth, MN	1					
16	Denfeld H.S.	Chimney Restoration	Gerard Chimney	St Louis, MO	3			\$308,220.00		
1	Denfeld H.S.	Subcontractors & Suppliers	Lakehead Constructors	Superior, WI	1					
2	Denfeld H.S.		Veit	Duluth, MN	1					
3	Denfeld H.S.		United Rentals	Hermantown, MN	1					
17	Denfeld H.S.	Concrete Foundations/Walks	Northland Concrete & Masonry	Burnsville, MN	3			\$946,700.00		



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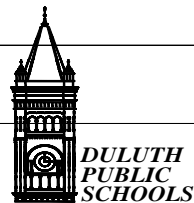
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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
1	Denfeld H.S.	Subcontractors & Suppliers		E&J Rebar	Andover, MN	3				
2	Denfeld H.S.			Duluth Ready Mix	Saginaw, MN	1				
3	Denfeld H.S.			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		
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		
23	Denfeld H.S.	Boiler Room Asbestos Abatement	Enorthern Environmental Services		Hibbing, MN	1	\$17,760.00			
24	Denfeld H.S.	Air Terminal Units	TMS Johnson		New Hope, MN	3			\$51,565.00	
25	Denfeld H.S.	Displacement Diffusers	TMS Johnson		New Hope, MN	3			\$129,210.00	
26	Denfeld H.S.	Boilers and Accessories	Ryan Company		Minneapolis, MN	3			\$249,000.00	
27	Denfeld H.S.	Air Cooled Condensing Unit	ABE		Duluth, MN	1	\$18,735.00			
28	Denfeld H.S.	Air Cooled Water Chiller	York Company		Plymouth, MN	3			\$192,775.00	
29	Denfeld H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$30,605.00	
30	Denfeld H.S.	Modular ERVUs	Trane Company		St Paul, MN	3			\$281,541.00	
31	Denfeld H.S.	Modular AHUs & MAUs	York Company		Plymouth, MN	3			\$87,700.00	
32	Denfeld H.S.	Fan Coil Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$4,740.00	
33	Denfeld H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$648,000.00	
34	Denfeld H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$48,600.00	
35	Denfeld H.S.	Demolition	Lipe Bros		Duluth, MN	1	\$455,800.00			
36	Denfeld H.S.	Carpentry/General Construction	RJS Construction		Superior, WI	1	\$1,456,330.00			
37	Denfeld H.S.	Caulking/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			\$1,359,800.00	
41	Denfeld H.S.	Accoustical Ceilings/Acoustic 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		
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	



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	1	Denfeld H.S.	Subcontractors & Suppliers	St Germain's Cabinet	Duluth, MN	1				
	2	Denfeld H.S.		Sound Concept	Hermantown, MN	1				
	47	Denfeld H.S.	Fire Protection	A.G. O'Brien Plumbing & Heating	Duluth, MN	1	\$345,850.00			
	48	Denfeld H.S.	Plumbing & Heating Piping/HVAC/Temperature controls	Shannon's Inc.	International Falls, MN	2		\$5,700,500.00		
	49	Denfeld H.S.	Electrical/Fire Alarm Tech. Cabling	Benson Electric	Superior, WI	1	\$3,525,000.00			
	50	Denfeld H.S.	Boiler Room Asbestos Abatement	Mavo Systems	Duluth, MN	1	\$228,400.00			
	51	Denfeld H.S.	Asbestos Abatement Phase 2 Classroom & Common areas	NES	Hibbing, MN	1	\$42,015.00			
	52	Denfeld H.S.	Clock Tower Windows	St. Germain's Glass, Inc.	Duluth, MN	1	\$188,313.00			
	53	Denfeld H.S.	Auditorium Parapet Repair	Stretar Masonry & Concrete, Inc.	Duluth, MN	1	\$228,580.00			
	54	Denfeld H.S.	Roof Replacement	Garland	Cleveland, OH	3			\$785,364.00	
	55	Denfeld H.S.	Tile	Grazzini Bros	Eagan, MN	3			\$200,000.00	
	56	Denfeld H.S.	Terrazzo	Advance Terrazzo & Tile Co	Coon Rapids, MN	3			\$520,477.00	
	57	Denfeld H.S.	Resilient Flooring/Carpet	MCI	Waite Park, MN	3			\$282,498.00	
	58	Denfeld H.S.	Lockers	Olympus Lockers	Eden Prairie, MN	3			\$170,374.00	
	59	Denfeld H.S.	Elevators	Schindler Elevator	Eagan, MN	3			\$55,510.00	
	60	Denfeld H.S.	Testing & Balancing	Testing & Balance Associates	Duluth, MN	1	\$60,440.00			
	61	Denfeld H.S.	Landscaping	Urban Companies, LLC	St Paul, MN	3			\$24,750.00	
	62	Denfeld H.S.	Food Service Equipment	Hockenbergs	St Paul, MN	3			\$704,106.00	
	63	Denfeld H.S.	Science Casework	Haldeman-Homme, Inc	Minneapolis, MN	3			\$355,839.00	
general conditions	1	Denfeld H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$60,000.00			
	2	Denfeld H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$25,000.00			
	3	Denfeld H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$3,000.00			
	4	Denfeld H.S.	Telephone Service	Qwest	Duluth, MN	1	\$11,200.00			
	5	Denfeld H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$305,000.00			
	6	Denfeld H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$40,000.00			
	7	Denfeld H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$13,020.00		
	8	Denfeld H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$58,000.00			
totals							\$13,589,522.00	\$5,713,520.00	\$11,819,528.00	\$31,122,570.00
Percentage of Total \$\$							43.66%	18.36%	37.98%	100.00%
	1	Ordean H.S.	Earthwork & Site Demo	Veit	Duluth, MN	1	\$1,557,950.00			
	2	Ordean H.S.	Asphalt Paving & curbs	Northland Constructors	Duluth, MN	1	\$510,500.00			
	3	Ordean H.S.	Materials Testing	Braun Intertec	Duluth, MN	1	\$103,000.00			
	4	Ordean H.S.	Building Survey	Salo Engineering	Duluth, MN	1	\$35,000.00			
	5	Ordean H.S.	Tuckpointing (Thru KA contract & bidding)	McPherson-Towne Co	Minneapolis, MN	3			\$82,688.00	
	6	Ordean H.S.	Building Demo	Rachel Contracting, LLC	St Michael, MN	3			\$419,890.00	
	7	Ordean H.S.	Asbestos Abatement	Envirobate, Inc.	Minneapolis, MN	3			\$366,000.00	
	8	Ordean H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3			\$869,700.00	
	1	Ordean H.S.	Subcontractors & Suppliers	E&J Rebar	Andover, MN	3				
	2	Ordean H.S.		Veit Excavation	Duluth, MN	1				
	3	Ordean H.S.		Duluth Ready Mix	Saginaw, MN	1				



DULUTH PUBLIC SCHOOLS
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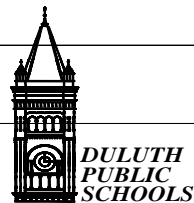
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Contractors	4	Ordean H.S.	Subcontractors & Suppliers		Dynamic Structural Steel	Proctor, MN	1				
	5	Ordean H.S.			Doka USA, Ltd	Channahon, IL	3				
	6	Ordean H.S.			ASDCO	Duluth, MN	1				
	9	Ordean H.S.	Site Utilities	St. Paul Utilities		Burnsville, 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.	Footings/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			Bloomington, MN	3			\$955,604.00	
	13	Ordean H.S.	Axial Fans	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$6,740.00	
	14	Ordean H.S.	Air Terminal Units	The Trane Co		St Paul, MN	3			\$51,606.00	
	15	Ordean H.S.	Displacement Diffusers	Midwest Mechanical Solutions		Minneapolis, MN	3			\$134,250.00	
	16	Ordean H.S.	Boilers & Accessories	Ryan Co		Minneapolis, MN	3			\$228,000.00	
	17	Ordean H.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$13,370.00	
	18	Ordean H.S.	Air Cooled Chillers	The Trane Co		St Paul, MN	3			\$206,651.00	
	19	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$79,830.00	
	20	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$204,480.00	
	21	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$161,840.00	
	22	Ordean H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$647,557.66	
	23	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$209,289.34	
	24	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$2,810.00	
	25	Ordean H.S.	Demolition	Lipe Brothers		Duluth, MN	1	\$375,000.00			
	26	Ordean H.S.	Cast-in place Concrete	Hanson Masonry		Owen, WI	3			\$1,145,464.00	
	27	Ordean H.S.	Pre-cast Concrete Plank	Molin Concrete		Lino Lakes, MN	3			\$999,980.00	
	28	Ordean H.S.	Pre-cast Concrete Wall Panels	Wells Concrete Products		Wells, MN	3			\$2,287,341.00	
	29	Ordean H.S.	Masonry	Harbor City Masonry		Duluth, MN	1	\$644,994.00			
	30	Ordean H.S.	Steel Supply	Le Jeune Steel Co		Minneapolis, MN	3			\$1,364,200.00	
	1	Ordean H.S.	Subcontractors & Suppliers		Duluth Steel	Duluth, MN	1				
	31	Ordean H.S.	Carpentry	Lipe Brothers		Duluth, MN	1	\$736,000.00			
	32	Ordean H.S.	Roofing & Sheet Metal	Palmer West		Rogers, MN	3			\$1,931,800.00	
	33	Ordean H.S.	Doors & Frames - Supply	Sell Hardware, Inc.		Duluth, MN	1	\$470,950.00			
	34	Ordean H.S.	Coiling & Overhead Doors	Lipe Brothers		Duluth, MN	1	\$29,731.00			
	35	Ordean H.S.	Drywall	RTL Construction		Shakopee, MN	3			\$1,690,271.00	
	36	Ordean H.S.	Plumbing & Heat Piping	El-Jay Plumbing & Heating		St Cloud, MN	3			\$2,915,700.00	
	37	Ordean H.S.	HVAC	McDowell Co		Waite Park, MN	3			\$3,131,600.00	
	38	Ordean H.S.	Electric	Belknap Electric		Superior, WI	1	\$4,946,969.00			
	39	Ordean H.S.	Steel Erection	Northern Industrial Erectors, Inc.		Grand Rapids, MN	2		\$571,956.00		
	40	Ordean H.S.	Fireproofing	Olympic Companies, Inc.		Minnetonka, MN	3			\$250,000.00	
	41	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.		Fridley, MN	3			\$13,750.00	
	42	Ordean H.S.	Caulking	Seal Treat, Inc.		Eden Prairie, MN	3			\$50,500.00	
	43	Ordean H.S.	Aluminum Entrances/Storefronts/Windows/Glazing	Superior Glass		Superior, WI	1	\$545,412.00			
	44	Ordean H.S.	Skylight System	W.L. Hall Company		Hopkins, MN	3			\$340,287.00	



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45	Ordean H.S.	Fire Protection	Viking Automatic Sprnkler Company		Duluth, MN	1	\$422,000.00			
46	Ordean H.S.	Tile Work	Contract Tile & Carpet, LLC		Duluth, MN	1	\$692,625.00			
47	Ordean H.S.	Terrazzo	Grazzini Bros & Co		Eagan, MN	3			\$325,000.00	
48	Ordean H.S.	Accoustical Ceilings/Panels	Twin Cities Accoustics		Minneapolis, MN	3			\$638,175.00	
			Haldeman-Homme, Inc dba Anderson							
49	Ordean H.S.	Wood Flooring	Ladd		Minneapolis, MN	3			\$174,218.00	
50	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.		Princeton, MN	3			\$340,000.00	
51	Ordean H.S.	Miscellaneous Specialties - Supply	Kendell Doors & Hardware, Inc.		Mendota Hts, MN	3			\$76,661.00	
52	Ordean H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$114,866.00	
53	Ordean H.S.	Metal Lockers/Athletic Lockers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$353,679.00	
54	Ordean H.S.	Theater & Stage Equipment	Secoa, Inc.		Champlin, MN	3			\$213,327.00	
55	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Upper Midwest Athletic Construction		Anoka, MN	3			\$103,752.00	
56	Ordean H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$386,769.00	
57	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc		Minneapolis, MN	3			\$117,176.00	
58	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$259,108.00	
59	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation		Owatonna, MN	3			\$50,898.00	
60	Ordean H.S.	Asphalt Paving	Northland Constructors		Duluth, MN	1	\$249,000.00			
61	Ordean H.S.	Fences & Gates	Century Fence Co		Forest Lake, MN	3			\$67,958.00	
62	Ordean H.S.	Landscaping	Urban Companies, LLC		St Paul, MN	3			\$65,000.00	
63	Ordean H.S.	Earthwork	Veit & Co		Duluth, MN	1	\$1,167,900.00			
64	Ordean H.S.	Flooring & Carpet	Master Floors LLC		Shoreview, MN	3			\$525,850.00	
65	Ordean H.S.	Gymnasium Equipment	The Centre Stage Mfg Co		Sauk Centre, MN	3			\$134,750.00	
66	Ordean H.S.	Roller Window Shades	Lipe Brothers		Duluth, MN	1	\$48,200.00			
67	Ordean H.S.	Elevators	Schindler Elevator		Eagan, MN	3			\$70,000.00	
68	Ordean H.S.	Synthetic Turf	Atlas/Field Turf		Cedar Rapids, IA	3			\$381,035.00	
69	Ordean H.S.	Running Track Surfacing	Midwest Tennis & Track		Denison, IA	3			\$230,650.00	
70	Ordean H.S.	Testing & Balancing	T.D. Testing & Balancing Inc.		Duluth, MN	1	\$57,000.00			
71	Ordean H.S.	Science Casework	Haldeman-Homme, Inc		Minneapolis, MN	3			\$276,510.00	
72	Ordean H.S.	Concrete Plaza/Walls/Curb	Kelleher Construction		Burnsville, MN	3			\$525,440.00	
73	Ordean H.S.	Custom Casework/Plam	St Germain's Cabinets		Duluth, MN	1	\$83,635.00			
74	Ordean H.S.	Grandstands/Press box	Dant Clayton		Louisville, KY	3			\$739,109.00	
75	Ordean H.S.	Traffic Signals	Parson's Electric		Duluth, MN	1	\$144,696.00			
76	Ordean H.S.	General Carpentry	Lipe Brothers		Duluth, MN	1	\$611,226.00			
77	Ordean H.S.	Greenhouse	Albert J. Lauer		Farmington, MN	3			\$274,000.00	
78	Ordean H.S.	Parking Lot	Northland Constructors		Duluth, MN	1	\$357,200.00			
79	Ordean H.S.	Parking Lot - Denfeld	Northland Constructors		Duluth, MN	1	-\$77,500.00			
general conditions	1	Ordean H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$66,000.00			
	2	Ordean H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$16,500.00			
	3	Ordean H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,300.00			
	4	Ordean H.S.	Telephone Service	Qwest	Duluth, MN	1	\$7,700.00			
	5	Ordean H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$300,000.00			
	6	Ordean H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$45,000.00			
	7	Ordean H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$27,072.00		



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8	Ordean H.S.	Temporary Power	Mn Power		Duluth, MN	1	\$110,000.00			
	totals						\$14,257,988.00	\$599,028.00	\$29,707,630.00	\$44,564,646.00
	Percentage of Total \$\$						31.99%	1.34%	66.66%	100.00%
1	Laura Mac E.S.	Building Demo	RJS Construction		Superior, WI	1	\$242,000.00			
2	Laura Mac E.S.	Earthwork/ Site Demo/Excavation	Veit & Company, Inc.		Duluth, MN	1	\$1,034,626.00			
3	Laura Mac E.S.	Asphalt Paving Curb & Gutter	Ulland Bros, Inc.		Cloquet, MN	1	\$322,550.00			
4	Laura Mac E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$298,683.00	
5	Laura Mac E.S.	Materials Testing	EPC		Duluth, MN	1	\$37,900.00			
6	Laura Mac E.S.	Site Utilities	Belair Excavating		New Brighton, MN	3			\$196,800.00	
1	Laura Mac E.S.	Subcontractors & Suppliers	Davies Northern		Blaine, MN	3				
2	Laura Mac E.S.		Waterworks		Hermantown, MN	1				
3	Laura Mac E.S.		Asphalt of Duluth		Browerville, MN	3				
4	Laura Mac E.S.		Duncan Concrete		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				
8	Laura Mac E.S.		Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00		
8	Laura Mac E.S.	Cast In Place Footings & Foundation	Kelleher Construction		Burnsville, MN	3			\$802,600.00	
1	Laura Mac E.S.	Subcontractors & Suppliers	Arrowhead Concrete Works		Hermantown, MN	1				
2	Laura Mac E.S.		Rebarfab Inc.		New Brighton, MN	3				
3	Laura Mac E.S.		Sanders Steel Erectors		Hastings, MN	3				
4	Laura Mac E.S.		Jamar		Duluth, MN	1				
9	Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$20,070.00	
10	Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$55,107.00	
11	Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions		Minneapolis, MN	3			\$1,625.00	
12	Laura Mac E.S.	Boilers & Accessories	RM Cotton Co		Brooklyn Park, MN	3			\$115,355.00	
13	Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$10,826.00	
14	Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$62,965.00	
15	Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$24,951.00	
16	Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane		St Paul, MN	3			\$75,109.00	
17	Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$58,305.00	
18	Laura Mac E.S.	Structural Precast Concrete	Wells Concrete		Wells, MN	3			\$327,321.00	
19	Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel		Proctor, MN	1	\$439,000.00			
20	Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$358,365.00	
21	Laura Mac E.S.	Masonry	Bedrock Flint		Duluth, MN	1	\$1,815,547.00			
22	Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.		Menomonie, WI	3			\$162,500.00	
23	Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction		Superior, WI	1	\$239,575.00			
24	Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc		St Paul, MN	3			\$924,434.00	

Contractors



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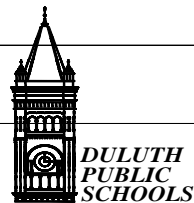
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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
25	Laura Mac E.S.	Caulking/Firestopping	Carciofini Company		Minneapolis, MN	3			\$39,245.00	
26	Laura Mac E.S.	Coiling Doors/Grilles/Sectional 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			\$73,000.00	
34	Laura Mac E.S.	Athletic Equipment	H & B Specialized Products, Inc.		Minneapolis, MN	3			\$22,850.00	
35	Laura Mac E.S.	Window Treatments	Custom Drapery & Blinds by Michael Esch		Minneapolis, MN	3			\$10,232.00	
36	Laura Mac E.S.	Manufactured Casework	Haldeman-Homme, Inc		Minneapolis, MN	3			\$312,265.00	
37	Laura Mac E.S.	Elevators	Schindler Elevator Corp.		Eagan, MN	3			\$58,310.00	
38	Laura Mac E.S.	Fire Protection	Summit Fire		Duluth, MN	1	\$119,775.00			
39	Laura Mac E.S.	Plumbing & Heating Pipe	Gorham Oien Mechanical		Mora, MN	2		\$1,283,000.00		
40	Laura Mac E.S.	Electrical/Communication/Security/Technology	Benson Electric		Superior, WI	1	\$1,576,144.00			
41	Laura Mac E.S.	Sand Base	Ulland Bros, Inc.		Cloquet, MN	1	\$71,725.00			
42	Laura Mac E.S.	Landscape/Playground	MCI dba Multiple Concepts Interiors		Waite Park, MN	3			\$168,155.00	
43	Laura Mac E.S.	Aluminum Entrances/Glazing	St. Germain's Glass, Inc.		Duluth, MN	1	\$309,292.00			
44	Laura Mac E.S.	Tile	CD Tile & Stone		Blaine, MN	3			\$122,945.00	
45	Laura Mac E.S.	Terrazzo/Resinous Flooring	Advanced Terrazzo		Coon Rapids, MN	3			\$122,980.00	
46	Laura Mac E.S.	HVAC/Air Distribution	Thelen		Brainerd, MN	2		\$820,000.00		
47	Laura Mac E.S.	Testing & Balancing	Test & Balance Associates		Duluth, MN	1	\$23,160.00			
48	Laura Mac E.S.	Landscaping	Duluth Superior Erection		Duluth, MN	1	\$66,600.00			
49	Laura Mac E.S.	Building Demo	Hibbing Excavation		Hibbing, MN	2		\$638,400.00		
general conditions	1	Laura Mac E.S.	Construction Waste Management	Veit	Duluth, MN	1	\$42,000.00			
	2	Laura Mac E.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$2,800.00			
	3	Laura Mac E.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,100.00			
	4	Laura Mac E.S.	Telephone Service	Qwest	Duluth, MN	1	\$6,300.00			
	5	Laura Mac E.S.	Site Fencing	Keller Fencing	Grand Rapids, MN	2		\$12,800.00		
	6	Laura Mac E.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$60,000.00			
	7	Laura Mac E.S.	Temporary Power	Mn Power	Duluth, MN	1	\$24,000.00			
Totals							\$6,658,678.00	\$2,754,200.00	\$5,125,394.00	\$14,538,272.00
Percentage of Total \$\$							45.80%	18.94%	35.25%	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	



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Contractors	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.	Subcontractors & Suppliers		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		
	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.	Subcontractors & Suppliers		Nothern Industrial Insulation	Hermantown, MN	1				
3	Lincoln Piedmont E.S.	Subcontractors & Suppliers		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.	Subcontractors & Suppliers		C Rescent Electric	Brainerd, MN	2				
3	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Simplex/Grinnell	Duluth, MN	1				



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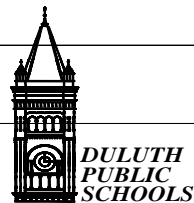
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4	Lincoln Piedmont E.S.			Johnson Controls	Duluth, MN	1				
5	Lincoln Piedmont E.S.			ESC Supply	Proctor, MN	1				
6	Lincoln Piedmont E.S.			Viking Electric	Duluth, MN	1				
29	Lincoln Piedmont E.S.	Demo, Earthwork & Site Utilities	Northland Constructors		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%

Contractors	1	Lincoln Park M.S.	Earthwork & Site Utilities	Veit		Duluth, MN	1	\$5,314,500.00		
	2	Lincoln Park M.S.	Site Concrete	Hovland		Hermantown, MN	1	\$245,000.00		
	3	Lincoln Park M.S.	Concrete	Kelleher Construction		Burnsville, MN	3		\$2,298,400.00	
	4	Lincoln Park M.S.	Precast Concrete	Molin Concrete		Lino Lakes, MN	3		\$2,084,728.00	
	5	Lincoln Park M.S.	Masonry	Rice Lake Construction Group		Deerwood, MN	2		\$3,788,650.00	
	6	Lincoln Park M.S.	Structural Steel/Supply	Le Jeune Steel Co		Minneapolis, MN	3		\$1,261,500.00	
	7	Lincoln Park M.S.	Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$308,000.00	
	8	Lincoln Park M.S.	Carpentry	Tekton Construction		St Louis Park, MN	3		\$1,023,500.00	
	9	Lincoln Park M.S.	Structural Glue-Laminated Construction	Timber Systems, LLC		Lapeer, MI	3		\$521,532.00	
	10	Lincoln Park M.S.	Casework	Haldeman-Homme		Minneapolis, MN	3		\$1,065,677.00	
	11	Lincoln Park M.S.	Metal Panels & Roofing	Berwald Roofing		North St Paul, MN	3		\$2,246,949.00	
	12	Lincoln Park M.S.	Joint Sealers	Sunrise Speciality Contracting		Big Lake, MN	3		\$51,800.00	
	13	Lincoln Park M.S.	HM Frames, Doors & Finish Hardware- Supply	Sell Hardware, Inc.		Duluth, MN	1	\$303,150.00		
	14	Lincoln Park M.S.	Sectional Doors	Lipe Brothers		Duluth, MN	1	\$49,500.00		
	15	Lincoln Park M.S.	Aluminum Windows	InterClad		Plymouth, MN	3		\$997,000.00	
	16	Lincoln Park M.S.	Drywall	Olympic Companies		Minnetonka, MN	3		\$596,000.00	
	17	Lincoln Park M.S.	Tile	Grazzini Bros		Eagan, MN	3		\$251,900.00	
	18	Lincoln Park M.S.	Accoustical Ceilings & Treatments	Architectural Sales of MN, Inc.		Minneapolis, MN	3		\$532,000.00	
	19	Lincoln Park M.S.	Wood Flooring	Haldeman-Homme DBA Anderson-Ladd		Minneapolis, MN	3		\$153,489.00	
	20	Lincoln Park M.S.	Carpet/Resilient Flooring	MCI, Inc.		Waite Park, MN	3		\$316,351.00	
	21	Lincoln Park M.S.	Terrazzo Flooring	Advanced Terrazzo & Tile Co		Coon Rapids, MN	3		\$240,000.00	
	22	Lincoln Park M.S.	Paint, Coatings & Wall Coverings	Fransen Decorating, Inc.		Milaca, MN	3		\$254,652.00	
	23	Lincoln Park M.S.	Visual Display Boards-Supply	W.E. Neal Slate Co		Watertown, MN	3		\$37,690.00	
	24	Lincoln Park M.S.	Misc. Specialties - Supply	Kendall Doors		Mankato, MN	3		\$107,150.00	
	25	Lincoln Park M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3		\$553,543.00	
	26	Lincoln Park M.S.	Metal Lockers	Olympus Lockers		Eden Prairie, MN	3		\$164,200.00	
	27	Lincoln Park M.S.	Theatrical Stage Equipment	Gopher Stage Lighting		Minneapolis, MN	3		\$276,927.00	
	28	Lincoln Park M.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3		\$60,389.00	



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29	Lincoln Park M.S.	Pool Construction	Aqua Logic, Inc.		Waconia, MN	3			\$758,000.00	
30	Lincoln Park M.S.	Elevator	Schindler Elevator		Eagan, MN	3			\$72,010.00	
31	Lincoln Park M.S.	Fire Protection	Brothers Fire Protection		Duluth, MN	1	\$324,000.00			
32	Lincoln Park M.S.	Mechanical	Gorham Oien Mechanical		Mora, MN	2		\$5,494,500.00		
33	Lincoln Park M.S.	Electrical	Api Electrical Co		Duluth, MN	1	\$3,284,650.00			
34	Lincoln Park M.S.	Home Bldg Demo	Veit		Duluth, MN	1	\$42,800.00			
Totals							\$9,563,600.00	\$9,591,150.00	\$15,925,387.00	\$35,080,137.00
Percentage of Total \$\$							27.26%	27.34%	45.40%	100.00%
1	Congdon ES	Site Earthworks, Excavation & Utilities	Northland Constructors		Duluth, MN	1	\$881,400.00			
2	Congdon ES	Concrete	Kelleher Construction		Burnsville, MN	3			\$331,000.00	
3	Congdon ES	Structural Steel/Supply	Ben's Structural Fabricatons		Waite Park, MN	3			\$172,000.00	
Totals							\$881,400.00	\$0.00	\$503,000.00	\$1,384,400.00
Percentage of Total \$\$							63.67%	0.00%	36.33%	100.00%
1	Grant ES	Grey's Creek Infill	Ulland		Carlton, MN	1	\$54,360.00			
2	Grant ES	Utilities Excavation	Veit		Duluth, MN	1	\$92,195.00			
3	Grant ES	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$89,150.00			
4	Grant ES	Demo	Kellington Construction		Minneapolis, MN	3			\$397,835.00	
5	Grant ES	Earthwork & Site Utilities	Veit		Duluth, MN	1	\$834,155.00			
6	Grant ES	Cast-In-Place Contrete	Kelleher Construction		Burnsville, MN	3			\$778,840.00	
7	Grant ES	Precast Concrete	Molin Concrete		Lino Lakes, MN	3			\$149,688.00	
8	Grant ES	Steel Erection	Industrial Construction Specialists		Eau Claire, WI	3			\$89,200.00	
9	Grant ES	Steel Supply	D & M Iron Works Inc		St Paul, MN	3			\$236,823.00	
10	Grant ES	Carpentry	Crossroad Construction		Ham lake, MN	3			\$407,500.00	
11	Grant ES	Dampproofing & Waterproofing	Kremer & Davis Inc.		Fridley, MN	3			\$62,000.00	
12	Grant ES	Caulking & Sealants	Sunrise Speciality Contracting		Big Lake, MN	3			\$58,150.00	
13	Grant ES	Doors & Frames & Hardware Supplies	Sell Hardware, Inc.		Duluth, MN	1	\$192,900.00			
14	Grant ES	Coiling Doors/Overhead Doors	Lipe Brothers		Duluth, MN	1	\$12,500.00			
15	Grant ES	Wood Flooring	Haldeman-Homme DBA Anderson-Ladd		Minneapolis, MN	3			\$49,201.00	
16	Grant ES	Painting/Wallcovering	Steinbrecher Painting		Princeton, MN	3			\$122,000.00	
17	Grant ES	Misc. Specialties - Supply	Building Material Supply, Inc.		Golden Valley, MN	3			\$34,250.00	
18	Grant ES	Visual Display Boards-Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$27,290.00	
19	Grant ES	Folding Panel Partitions	Hufcor Minnesota LLC		Golden Valley, MN	3			\$9,405.00	
20	Grant ES	Lockers	Olympus Lockers		Eden Prairie, MN	3			\$42,637.00	
21	Grant ES	Gymnasium Equipment	Centre Stage Manufacturing		Sauk Centre, MN	3			\$35,900.00	
22	Grant ES	Site Furnishings	Urban Companies, LLC		St Paul, MN	3			\$36,000.00	
23	Grant ES	Roller Window Shades	Lipe Brothers		Duluth, MN	1	\$35,300.00			
24	Grant ES	Casework	LSI Corporation		Plymouth, MN	3			\$267,014.00	
25	Grant ES	Elevator	Schindler Elevator		Eagan, MN	3			\$75,927.00	



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26	Grant ES	Fire Protection	A.W. Kuettel & Sons		Duluth, MN	1	\$150,484.00			
27	Grant ES	Plumbing & Heat Piping	Shannon's		International Falls, MN	2		\$1,442,000.00		
28	Grant ES	Electric	Belknap Electric		Superior, WI	1	\$1,496,170.00			
29	Grant ES	Concrete Filled Steel Piles	Veit		Duluth, MN	1	\$271,620.00			
30	Grant ES	Playground Equipment	Landscape Structures		Delano, MN	3			\$232,120.00	
31	Grant ES	Chain Link Fences and Gates	Keller Fence		Grand Rapids, MN	2		\$44,300.00		
32	Grant ES	Landscaping	Urban Companies, LLC		St Paul, MN	3			\$42,400.00	
33	Grant ES	Site Utilities	Ulland Brothers		Cloquet, MN	1	\$427,680.00			
Totals							\$3,656,514.00	\$1,486,300.00	\$3,154,180.00	\$8,296,994.00
Percentage of Total \$\$							44.07%	17.91%	38.02%	100.00%

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

Totals							\$77,094,707.22	\$31,530,223.00	\$87,407,117.00	\$196,032,047.22
Percentage of Total \$\$							39.33%	16.08%	44.59%	100.00%

					TOTAL TIER ONE CONTRACTORS		182			40.81%
					TOTAL TIER TWO CONTRACTORS		26			5.83%
					TOTAL TIER THREE CONTRACTORS		238			53.36%
					TOTAL ALL CONTRACTORS		446			100.00%

<div style="display: flex; justify-content: space-between; align-items: center;">  <div style="text-align: center;"> <h2 style="margin: 0;">Duluth Public Schools</h2> <h3 style="margin: 0;">Summary Cost Status Report</h3> <h4 style="margin: 0;">July 3, 2012</h4> </div>  </div>							
	Project	Expenditures	Encumbered	Remaining	Construction	Budget	
	Budget	6/27/2012	Cost	Cost	Contingency	Remaining	Comments
	a	b	c	d	e	f = a-(b+c+d+e)	
Group 1 Bossardt Projects							
	Denfeld High School	\$0	\$44,029,372	-\$44,029,372	\$48,387	\$0	-\$48,387
	East High School	\$0	\$60,945,749	-\$60,945,749	\$202,249	\$109,862	-\$312,111
	Laura MacArthur Elementary School	\$0	\$22,657,522	-\$22,657,522	\$54,489	\$5,679	-\$60,168
	Myers-Wilkins Elementary School	\$0	\$3,099,899	-\$3,099,899	\$5,201,671	\$797,334	-\$5,999,005
Group 2 Kraus Anderson Projects							
	Ordean East Middle School	\$0	\$26,562,623	-\$26,562,623	\$226,942	\$20,000	-\$246,942
	Lincoln Park Middle School	\$0	\$42,839,920	-\$42,839,920	\$299,669	\$183,659	-\$483,328
	Lester Park Elementary School	\$0	\$21,137,524	-\$21,137,524	\$0	\$85,477	-\$85,477
	Piedmont Elementary School	\$0	\$19,175,099	-\$19,175,099	\$288,448	\$39,846	-\$328,294
	Congdon Elementary School	\$0	\$2,195,116	-\$2,195,116	\$12,121,222	\$1,000,000	-\$13,121,222
Group 3 Other JCI Projects							
	Lakewood Elementary School	\$0	\$2,970,507	\$0	\$0	\$0	-\$2,970,507
	Stowe Elementary School	\$0	\$4,449,413	\$0	\$0	\$0	-\$4,449,413
	Lowell Elementary School	\$0	\$7,051,272	\$0	\$0	\$0	-\$7,051,272
	Homecroft Elementary School	\$0	\$7,983,984	\$0	\$0	\$0	-\$7,983,984
	HOCHS	\$0	\$692,274	\$169,227	\$1,244,537	\$99,563	-\$2,205,601
	Transportation Building	\$0	\$219,430	\$0	\$0	\$0	-\$219,430
LRFP Budget Status							
		\$0	\$266,009,704	-\$242,473,597	\$19,687,614	\$2,341,420	-\$45,565,141



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: July 5, 2012

Re: Long-range Facilities Plan Change Order Approval Information

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

Eastern High School (East High School)

East HS LRFP – Electrical

Change Order #25, Bid #1175, BP #4 (Contract #2600) – Belknap Electric, Inc

Change Order increase to relocate existing operators from vestibule A206 to vestibule C303

Add: \$2,708.00

East HS LRFP – Fences and Gates

Change Order #2, Bid #1175, BP #4 (Contract #3231) – Century Fence Company

Change Order increase to provide one 8' x 10' double swing gate at the track and adjust the fence layout to account for a garage slab

Add: \$1,502.00

All Change Orders for East High School as listed above reflect a total increase of \$4,210.00

West (Lincoln Park) Middle School

West MS LRFP – Masonry

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

Change Order increase to replace the windows at the stairwell with burnished CMU block and add smoke barrier enclosure at stair A

Add: \$13,948.00

West MS LRFP – Masonry

Change Order #6 Bid 1184, BP #2 (WS #5) –Rice Lake Construction Group
Change Order increase to add 4” burnished CMU pipe chase in room 2110 to enclose the drain

Add: \$930.00

West MS LRFP – Steel Erection

Change Order #7 Bid 1184, BP #2 (WS #7) –Northern Industrial Erectors, Inc.
Change Order increase to install additional angles at the bottom of the steel bracket and for additional work at the stair B landing

Add: \$3,225.00

West MS LRFP – Steel Erection

Change Order #8 Bid 1184, BP #2 (WS #7) –Northern Industrial Erectors, Inc.
Change Order increase for miscellaneous steel adjustments to the beams and modifications to stairway stringers which will be back charged to LeJeune

Add: \$8,212.00

West MS LRFP – Carpentry

Change Order #8 Bid 1184, BP #2 (WS #8) –Tekton Construction
Change Order increase to install a hollow metal door, frame and hardware in the exit door opening at the pump house

Add: \$875.00

West MS LRFP – Metal Panels/Roofing

Change Order #2 Bid 1184, BP #2 (WS #11/12) –Berwald Roofing Company, Inc
Change Order increase to fabricate, furnish and install custom metal scuppers and for additional window wrapping and copper flashing

Add: \$11,705.00

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

Change Order #4 Bid 1184, BP #2 (WS #14) –Sell Hardware, Inc
Change Order increase to change the privacy door locksets

Add: \$4,100.00

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

Change Order #5 Bid 1184, BP #2 (WS #14) –Sell Hardware, Inc
Change Order increase to add a door, frame and hardware on the pump house

Add: \$1,521.00

West MS LRFP – Terrazzo Flooring

Change Order #1 Bid 1184, BP #2 (WS #22) –Advance Terrazzo & Tile Company, Inc
Change Order increase for additional terrazzo in room 1110

Add: \$5,364.00

West MS LRFP – Miscellaneous Specialties

Change Order #2 Bid 1184, BP #2 (WS #26) –Brothers Fire Protection, Inc
Change Order increase to provide three additional access panels

Add: \$543.00

West MS LRFP – Fire Protection

Change Order #3 Bid 1184, BP #2 (WS #35) –Kendell Doors and Hardware, Inc
Change Order increase to install a new glycol system in room 3122

Add: \$3,125.00

West MS LRFP – Mechanical

Change Order #5 Bid 1184, BP #2 (WS #36) –Gorham Oien Mechanical, Inc
Change Order increase for control valve modifications

Add: \$6,830.00

West MS LRFP – Mechanical

Change Order #6 Bid 1184, BP #2 (WS #36) –Gorham Oien Mechanical, Inc
Change Order increase to provide registers and for pool room mechanical modifications

Add: \$3,118.00

West MS LRFP – Mechanical

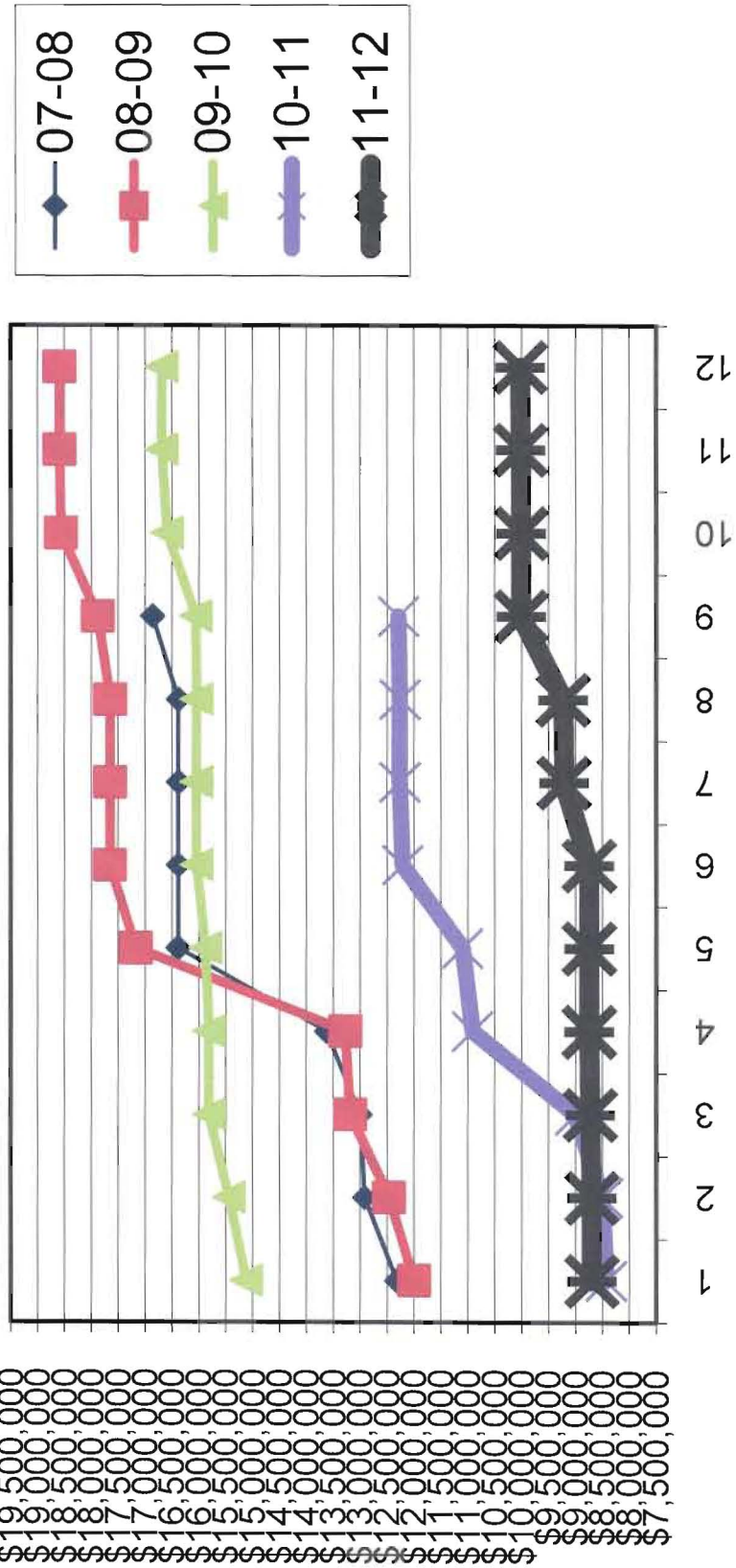
Change Order #7 Bid 1184, BP #2 (WS #36) –Gorham Oien Mechanical, Inc
Change Order increase to add two type F grilles

Add: \$200.00

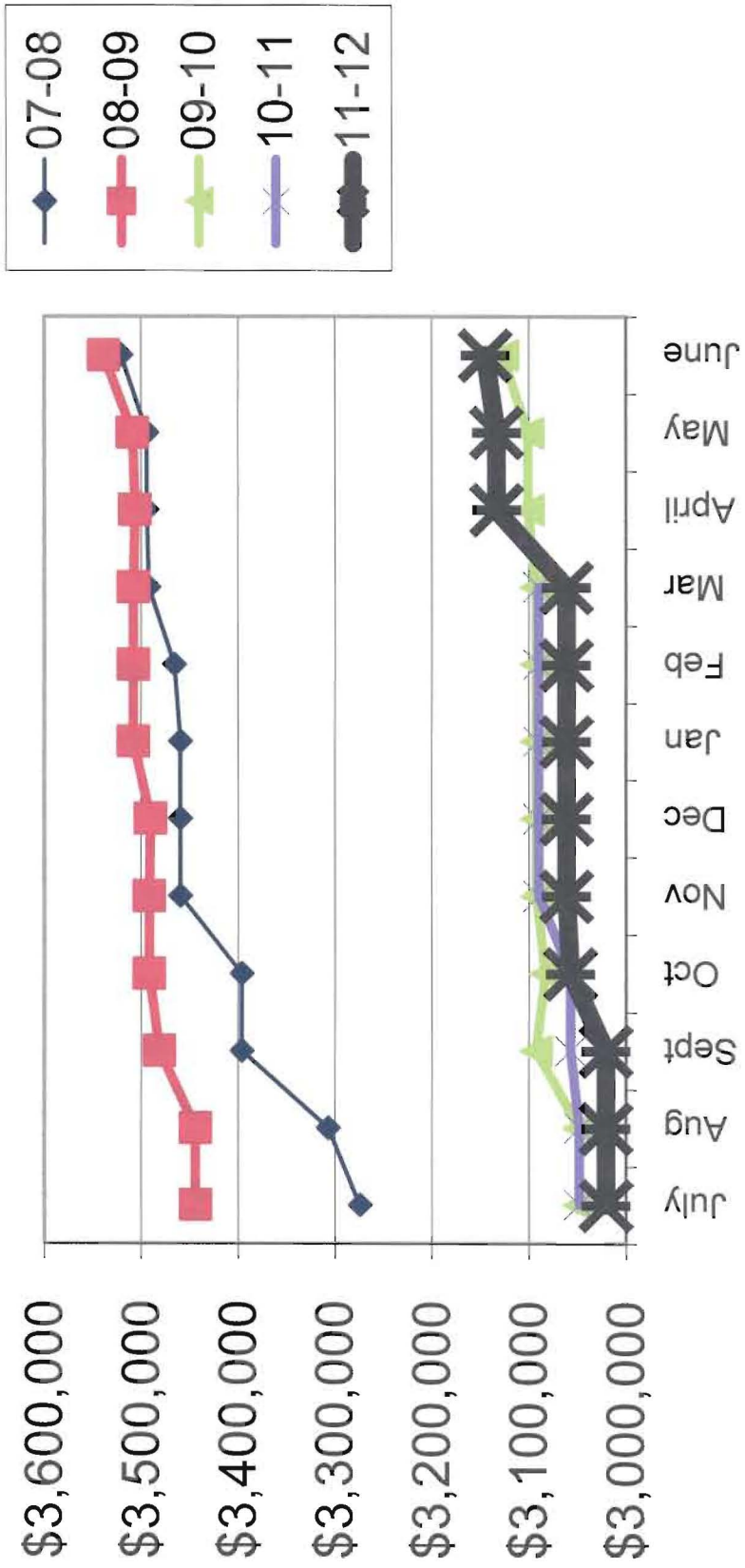
All Change Orders for West (Lincoln Park) Middle School as listed above reflect a total increase of \$63,696.00.

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.

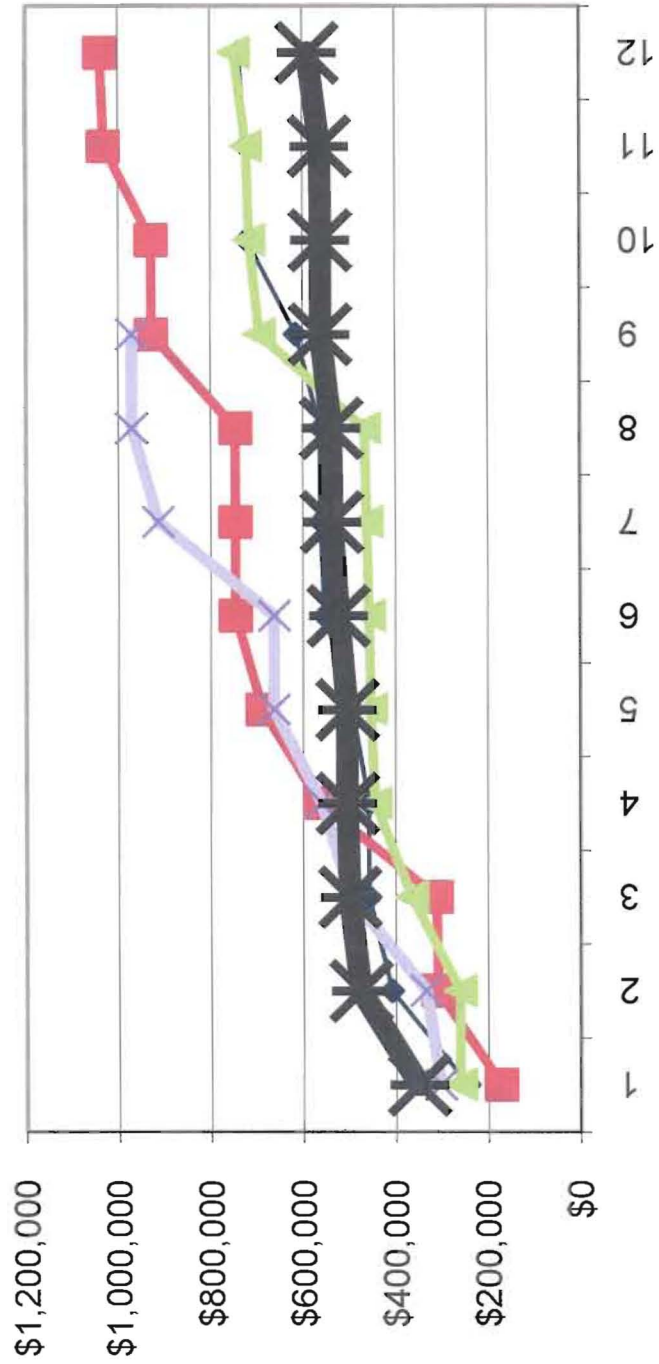
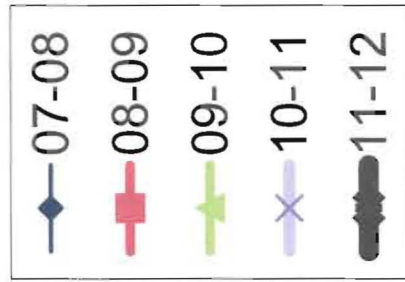
Federal Grants



State Grants



Local Grants



Donations

