

Business Committee - Regular School Board Meetings

Duluth Public Schools, ISD 709

Agenda

Tuesday, September 24, 2013

District Services Center

709 Portia Johnson Dr.

Duluth, MN 55811

4:30 PM

1. Financial Report

A. Financial Report

5

July reports are attached. June results will be presented with the audit report.

B. Approval of Payment of Claims

This item is attached as an "extra" on board book.

C. Budget Revisions

19

D. Wire Transfers

21

E. Investment Transactions

22

F. WADM Projections

WADM Projections are suspended until October.

G. Fund Raisers - None

H. Investments in School Children-None

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

A. Bids

1) Bid #1231 – Snow Plowing Services

23

Blotti Contracting, Inc	\$60,458.00
Sinnott Blacktop	\$18,675.00
Viele Contracting	\$60,470.00

The total estimated cost of the contract related to Bid #1231 –Snow Plowing Services as listed above is \$139,603.00.

Recommendation: It is recommended the School Board approve entering into contracts with the firms listed above based on their low responsive bids as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid #1231 – Snow Plowing Services. It is further recommended the Duluth School Board approve the two (2) additional contract extension options through June 30, 2016, if the amount is determined acceptable by the Director of Business Services and the Property and Risk manager.

2) PLACEHOLDER - for Bids Related to the LRFP

B. R.F.P.s

1) PLACEHOLDER for RFP's related to the LRFP

C. Quotes

1) RFQ 4086 - Voyageur Bus Company 26

Recent contract negotiations with Voyageur Bus Company have led to a tentative agreement for the 2012-2013 and 2013-2014 school years. The only proposed change is an increase of 0.00 (zero percent) for 2012-2013, and 0.01 (one percent) in all contract rates for 2013-2014. All other provisions are to remain unchanged. The value of this increase, based on 2012-2013 expenditures, is approximately \$ 32,000.00.

Recommendation: It is recommended that the Duluth School Board approve the contract renewal with Voyageur Bus Company for the 2012-13 and 2013-14 School Years.

2) Voyageur Bus Company - Special Student Transportation - Quote 4150 29

Attached is a contract with voyageur Bus Company for special student transportation for the 2013-14 school year, not to exceed \$50,000.00.

Recommendation: It is recommended that the Duluth School Board approve the contract with voyageur Bus Company for special student transportation for the 2013-14 school year, not to exceed \$50,000.00.

3) PLACEHOLDER - for Quotes Related to the LRFP

3. Policies and Regulations

A. Policies

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts

B. Change Orders

1) Congdon Park Elementary 33

a. Congdon Park ES LRFP – Site Earthwork, Excavation & Utilities
Change Order #10, Bid #1222, WS #1 – Northland Constructors of Duluth, LLC. Change Order increase to install exterior site signage, credit owner supplied sign posts and hardware, and for pipe changes and rip rap. **Add: \$20,355.00**

b. Congdon Park ES LRFP – Aluminum Windows, Doors & Glazing
Change Order #4, Bid #1223, WS #14 – St. Germain’s Glass, Inc. Change Order increase to install a mullion to be able to latch the rim exit devices and install a wider threshold to cover the non-tiled area at the former door mullion. **Add: \$626.00**

c. Congdon Park ES LRFP – Carpentry

Change Order #5, Bid #1224, WS #10 – Lipe Brothers Construction, Inc. Change Order increase to use Corian in room 221 for the window

stools in lieu of cast stone, provide carpentry at the trash enclosure gates, and add storage cabinets above the kindergarten cubbies in room 133. **Add: \$22,857.00**

d. Congdon Park ES LRFP – Carpet/Resilient Flooring
Change Order #3, Bid #1224, WS #19 – Northland Flooring & Design, LLC. Change Order increase to furnish and install VCT flooring and border in corridor 112A and 132A, for additional floor prep at the loose precast topping for self-leveling of room 106 and room 110, and to furnish and install self-leveling topping at vestibule 135 and 129 **Add: \$31,854.00**

e. Congdon Park ES LRFP – Carpet/Resilient Flooring
Change Order #4, Bid #1224, WS #19 – Northland Flooring & Design, LLC. Change Order increase for 1st, 2nd and 3rd floor prep work **Add: \$4,859.00**

f. Congdon Park ES LRFP – Landscaping
Change Order #2, Bid #1229, WS #33 – Hoffman & McNamara Company. Change Order increase for additional drain tile, sod and planting soil and to delete the topsoil allowance included in the base bid. **Add: \$1,600.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Congdon Park Elementary School reflecting a total increase of \$82,151.00.

2) Lincoln Park Middle School 45

a. Lincoln Park MS LRFP – Steel Erection
Change Order #13, Bid #1184, WS #7 – Northern Industrial Erectors, Inc. Change Order increase for additional awning installation. **Add: \$9,617.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Lincoln Park Middle School reflecting a total increase of \$9,617.00.

3) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

5. Resolutions

A. Resolution B-9-13-3134 - Maximum Levy Certification 47

Administration will provide additional information as it becomes available.

Recommendation: As suggested by the Minnesota Department of Education it is recommended that the Duluth School Board approve Resolution B-9-13-3134 - Maximum Levy Certification.

B. Resolution #B-9-13-3131 – Resolution granting a public utility easement to the City of Duluth for the water main and hydrants on the East High School property 48

Recommendation: It is recommended that the Duluth School Board approve Resolution #B-9-13-3131 – Granting a public utility easement to the City of Duluth for the water main and hydrants on the East High School property

C. Resolution #B-9-13-3130 - Resolution Granting a Pedestrian and Bike Trail Easement to the City of Duluth at Central High School 57

Recommendation: It is recommended that the Duluth School Board approve Resolution #B-9-13-3130 – Granting a Pedestrian and Bike Trail Easement to the City of Duluth at Central High School

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

6. Informational - These items are provided for informational purposes only and no action is required.

A. Expenditure Contracts 60

Superintendent Gronseth or the Director of Business and Finance has signed the following contracts during the month of June 2013

B. Revenue Contracts - None

C. Other Contracts - None

D. Facilities Management & Capital Project Status Report 73

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

E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report - None

F. Change Orders Pertaining to the Long-range Facilities Plan 82

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

G. Contracts Signed in Relation to the Long-range Facilities Plan - None

7. Future Items

A. FY 13 Financial Audit

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$24,522	\$24,522
Interest	(1,425)	-	(1,425)	N/A	(1,425)	-	(1,425)	N/A	73	73
Tuition, Fees, Admissions	102	96	6	5.9	102	96	6	5.9	3,657	3,657
Other Local Revenues	118	268	(150)	(56.0)	118	268	(150)	(56.0)	1,931	1,965
State Sources	4,863	4,823	40	0.8	4,863	4,823	40	0.8	82,835	82,835
Federal Aids from MDE	910	195	715	366.6	910	195	715	366.6	7,622	7,622
Federal Direct Aids	-	881	(881)	(100.0)	-	881	(881)	(100.0)	3,022	3,022
Local Sales	(0)	-	(0)	N/A	(0)	-	(0)	N/A	1,779	1,779
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4,568	6,263	(1,695)	(27.1)	4,568	6,263	(1,695)	(27.1)	125,440	125,474
<u>Expenditures</u>										
Salaries	507	2,107	1,600	76.0	507	2,107	1,600	76.0	51,925	51,948
Benefits	1,197	361	(836)	(231.5)	1,197	361	(836)	(231.5)	26,921	26,926
Purchased Services	379	336	(43)	(12.7)	379	336	(43)	(12.7)	12,170	12,553
Supplies & Materials	56	50	(6)	(11.7)	56	50	(6)	(11.7)	4,728	4,777
Chargebacks	0	0	0	N/A	0	0	0	N/A	163	163
Capital Expenditures	2,770	8,580	5,810	67.7	2,770	8,580	5,810	67.7	5,438	12,586
Debt Service	5,222	5,403	181	3.3	5,222	5,403	181	3.3	21,108	21,108
Other	71	75	4	5.5	71	75	4	5.5	839	870
Total Expenditures	10,200	16,912	6,712	39.7	10,200	16,912	6,712	39.7	123,291	130,930
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(5,633)	(\$10,649)	5,016	47.1	(5,633)	(\$10,649)	5,016	47.1	\$2,149	(\$5,455)

DULUTH PUBLIC SCHOOLS - ISD 709
 July 13
 General Fund **TOTAL**

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,684	\$6,684
Interest	26	0	26	N/A	26	0	26	N/A	55	55
Tuition, Fees, Admissions	34	35	(1)	(3.1)	34	35	(1)	(3.1)	1,392	1,392
Other Local Revenues	15	239	(224)	(93.8)	15	239	(224)	(93.8)	569	602
State Sources	4,375	4,407	(32)	(0.7)	4,375	4,407	(32)	(0.7)	72,116	72,116
Federal Aids from MDE	164	104	60	57.3	164	104	60	57.3	5,544	5,544
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	135	135
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	4,613	4,785	(172)	(3.6)	4,613	4,785	(172)	(3.6)	86,495	86,529
<u>Expenditures</u>										
Salaries	297	1,850	1,553	84.0	297	1,850	1,553	84.0	45,728	45,734
Benefits	1,055	288	(767)	(266.4)	1,055	288	(767)	(266.4)	23,160	23,161
Purchased Services	171	223	52	23.4	171	223	52	23.4	6,089	6,328
Supplies & Materials	41	36	(5)	(14.3)	41	36	(5)	(14.3)	1,411	1,422
Chargebacks	0	0	0	N/A	0	0	0	N/A	(183)	(183)
Capital Expenditures	5	0	(5)	N/A	5	0	(5)	N/A	421	378
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	69	55	(14)	(24.8)	69	55	(14)	(24.8)	612	431
Total Expenditures	1,638	2,452	814	33.2	1,638	2,452	814	33.2	77,257	77,290
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
Operating Excess (Deficit)	\$2,976	\$2,333	643	27.5	\$2,976	\$2,333	\$643	27.5	\$3,073	\$3,073

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$6,227	\$6,227
Interest	26	0	26	N/A	26	0	26	N/A	55	55
Tuition, Fees, Admissions	3	0	3	N/A	3	0	3	N/A	914	914
Other Local Revenues	10	18	(8)	(44.9)	10	18	(8)	(44.9)	246	258
State Sources	4,375	3,928	447	11.4	4,375	3,928	447	11.4	67,733	67,733
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	4,414	3,946	468	11.9	4,414	3,946	468	11.9	75,174	75,186
<u>Expenditures</u>										
Salaries	180	1,626	1,446	89.0	180	1,626	1,446	89.0	39,294	39,294
Benefits	934	246	(688)	(279.6)	934	246	(688)	(279.6)	20,229	20,229
Purchased Services	159	198	39	19.6	159	198	39	19.6	5,322	5,551
Supplies & Materials	40	34	(6)	(18.2)	40	34	(6)	(18.2)	1,016	1,025
Chargebacks	0	0	0	N/A	0	0	0	N/A	(216)	(217)
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	197	153
Debt Service	0	0	0	N/A	0	0	0	N/A	20	20
Other	68	53	(15)	(29.1)	68	53	(15)	(29.1)	74	(109)
Total Expenditures	1,381	2,157	776	36.0	1,381	2,157	776	36.0	65,935	65,947
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(6,165)	(6,165)
Operating Excess (Deficit)	\$3,033	\$1,789	1,244	69.5	\$3,033	\$1,789	\$1,244	69.5	\$3,073	\$3,073

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$457	\$457
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	31	35	(4)	(12.7)	31	35	(4)	(12.7)	478	478
Other Local Revenues	5	221	(216)	(97.8)	5	221	(216)	(97.8)	323	345
State Sources	0	479	(479)	(100.0)	0	479	(479)	(100.0)	4,383	4,383
Federal Aids from MDE	164	104	60	57.3	164	104	60	57.3	5,544	5,544
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	135	135
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	199	839	(640)	(76.3)	199	839	(640)	(76.3)	11,321	11,343
<u>Expenditures</u>										
Salaries	117	224	107	47.7	117	224	107	47.7	6,434	6,440
Benefits	121	42	(79)	(188.9)	121	42	(79)	(188.9)	2,931	2,933
Purchased Services	12	25	13	53.3	12	25	13	53.3	767	776
Supplies & Materials	1	2	1	52.1	1	2	1	52.1	395	397
Chargebacks	0	0	0	N/A	0	0	0	N/A	33	33
Capital Expenditures	5	0	(5)	N/A	5	0	(5)	N/A	224	224
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	2	2	90.0	0	2	2	90.0	538	540
Total Expenditures	257	295	38	13.0	257	295	38	13.0	11,321	11,343
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$58)	544	(602)	(110.6)	(\$58)	\$544	(\$602)	(110.6)	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ 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	12	(12)	(100.0)	0	12	(12)	(100.0)	23	23
State Sources	0	0	0	N/A	0	0	0	N/A	168	168
Federal Aids from MDE	35	0	35	N/A	35	0	35	N/A	2,078	2,078
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	(0)	0	(0)	N/A	(0)	0	(0)	N/A	1,240	1,240
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	35	12	23	189.4	35	12	23	189.4	3,509	3,509
<u>Expenditures</u>										
Salaries	12	17	5	28.4	12	17	5	28.4	1,042	1,042
Benefits	10	7	(3)	(42.5)	10	7	(3)	(42.5)	426	426
Purchased Services	6	6	0	0.8	6	6	0	0.8	83	83
Supplies & Materials	0	1	1	53.3	0	1	1	53.3	1,777	1,777
Chargebacks	0	0	0	N/A	0	0	0	N/A	156	156
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	9	9
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	17	17
Total Expenditures	29	31	2	7.8	29	31	2	7.8	3,509	3,509
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$6	(\$19)	\$25	132.4	\$6	(\$19)	\$25	132.4	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ 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	24	0	24	N/A	24	0	24	N/A	17	17
State Sources	351	226	125	55.3	351	226	125	55.3	5,257	5,257
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	375	226	149	66.1	375	226	149	66.1	5,274	5,274
<u>Expenditures</u>										
Salaries	13	33	20	60.1	13	33	20	60.1	1,094	1,094
Benefits	16	11	(5)	(42.5)	16	11	(5)	(42.5)	696	696
Purchased Services	(16)	(18)	(2)	(9.1)	(16)	(18)	(2)	(9.1)	3,889	3,892
Supplies & Materials	7	9	2	26.7	7	9	2	26.7	364	364
Chargebacks	0	0	0	N/A	0	0	0	N/A	1	1
Capital Expenditures	1	0	(1)	N/A	1	0	(1)	N/A	216	214
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	1	1
Total Expenditures	20	35	15	43.2	20	35	15	43.2	6,261	6,261
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$355	\$191	\$164	86.1	\$355	\$191	\$164	86.1	(\$987)	(\$987)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$996	\$996
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	68	61	7	11.0	68	61	7	11.0	1,295	1,295
Other Local Revenues	54	3	51	1,707.4	54	3	51	1,707.4	20	20
State Sources	45	0	45	N/A	45	0	45	N/A	1,816	1,816
Federal Aids from MDE	129	91	38	41.8	129	91	38	41.8	0	0
Federal Direct Aids	0	299	(299)	(100.0)	0	299	(299)	(100.0)	1,770	1,770
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	296	454	(158)	(34.9)	296	454	(158)	(34.9)	5,897	5,897
<u>Expenditures</u>										
Salaries	143	150	7	4.4	143	150	7	4.4	3,252	3,252
Benefits	82	33	(49)	(149.6)	82	33	(49)	(149.6)	1,348	1,348
Purchased Services	19	16	(3)	(17.9)	19	16	(3)	(17.9)	673	671
Supplies & Materials	7	4	(3)	(86.4)	7	4	(3)	(86.4)	246	248
Chargebacks	0	0	0	N/A	0	0	0	N/A	189	189
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	17	17
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	0	(2)	N/A	2	0	(2)	N/A	171	171
Total Expenditures	254	203	(51)	(25.3)	254	203	(51)	(25.3)	5,897	5,897
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	\$41	\$251	(\$210)	(83.6)	\$41	\$251	(\$210)	(83.6)	(\$0)	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,411	\$1,411
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	25	14	11	75.3	25	14	11	75.3	72	72
State Sources	51	47	4	8.3	51	47	4	8.3	602	602
Federal Aids from MDE	11	0	11	N/A	11	0	11	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	86	61	25	41.6	86	61	25	41.6	2,085	2,085
<u>Expenditures</u>										
Salaries	41	52	11	21.8	41	52	11	21.8	718	735
Benefits	33	20	(13)	(65.5)	33	20	(13)	(65.5)	311	315
Purchased Services	185	108	(77)	(71.5)	185	108	(77)	(71.5)	312	376
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	300	300
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	194	0	(194)	N/A	194	0	(194)	N/A	3,796	3,599
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	111
Total Expenditures	453	180	(273)	(151.5)	453	180	(273)	(151.5)	5,436	5,436
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	1,265	1,265
Operating Excess (Deficit)	(\$366)	(\$119)	(\$247)	(207.9)	(\$366)	(\$119)	(\$247)	(207.9)	(\$2,086)	(\$2,086)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$935	\$935
Interest	(1,436)	0	(1,436)	N/A	(1,436)	0	(1,436)	N/A	1	1
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	0	0
State Sources	0	0	0	N/A	0	0	0	N/A	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(1,436)	0	(1,436)	N/A	(1,436)	0	(1,436)	N/A	1,104	1,104
<u>Expenditures</u>										
Salaries	1	5	4	90.0	1	5	4	90.0	92	92
Benefits	0	2	2	79.8	0	2	2	79.8	30	30
Purchased Services	14	1	(13)	(1,305.5)	14	1	(13)	(1,305.5)	0	79
Supplies & Materials	0	0	(0)	N/A	0	0	(0)	N/A	0	36
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	2,570	8,580	6,010	70.0	2,570	8,580	6,010	70.0	980	8,369
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	20	20	100.0	0	20	20	100.0	0	100
Total Expenditures	2,585	8,608	6,023	70.0	2,585	8,608	6,023	70.0	1,102	8,706
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$4,021)	(\$8,608)	\$4,587	53.3	(\$4,021)	(\$8,608)	\$4,587	53.3	\$2	(\$7,602)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$14,496	\$14,496
Interest	(1)	0	(1)	N/A	(1)	0	(1)	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	0	0
State Sources	41	143	(102)	(71.3)	41	143	(102)	(71.3)	2,709	2,709
Federal Aids from MDE	571	0	571	N/A	571	0	571	N/A	0	0
Federal Direct Aids	0	582	(582)	(100.0)	0	582	(582)	(100.0)	1,117	1,117
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	611	725	(114)	(15.7)	611	725	(114)	(15.7)	18,322	18,322
<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	5,222	5,403	181	3.3	5,222	5,403	181	3.3	21,088	21,088
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	5,222	5,403	181	3.3	5,222	5,403	181	3.3	21,088	21,088
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,900	4,900
Operating Excess (Deficit)	(\$4,611)	(\$4,678)	\$67	1.4	(\$4,611)	(\$4,678)	\$67	1.4	\$2,135	\$2,135

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	(13)	0	(13)	N/A	(13)	0	(13)	N/A	12	12
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	220	220
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	(13)	0	(13)	N/A	(13)	0	(13)	N/A	232	232
<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	250	250
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	(0)	N/A	0	0	(0)	N/A	250	250
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$13)	\$0	(\$13)	N/A	(\$13)	\$0	(\$13)	N/A	(\$18)	(\$18)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	CURRENT	0	\$ Variance	% Variance	YEAR-T-O	0	\$ Variance	% Variance	Adopted	Revised
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	45	0	45	N/A	45	0	45	N/A	785	785
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	45	0	45	N/A	45	0	45	N/A	785	785
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	64	0	(64)	N/A	64	0	(64)	N/A	700	700
Purchased Services	5	0	(5)	N/A	5	0	(5)	N/A	54	54
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	69	0	(69)	N/A	69	0	(69)	N/A	754	754
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$24)	\$0	(\$24)	N/A	(\$24)	\$0	(\$24)	N/A	\$31	\$31

DULUTH PUBLIC SCHOOLS - ISD 709

STATEMENT OF REVENUES AND EXPENDITURES

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July 13

(IN THOUSANDS)

Student Activities

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2014	FY2013	\$ Variance	% Variance	FY2014	FY2013	\$ 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	5	5
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	970	970
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	225	225
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	538	538
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	0	0	0	N/A	1,738	1,738
<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	1,070	1,070
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	630	630
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	39	39
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,738	1,738
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 07/31/2013**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/05/2013	V106466	CITISTREET FOR MSRS	668,775.95
07/05/2013	V79764	DULUTH FEDERATION OF TEA	21,795.87
07/05/2013	V107231	DULUTH TEACHERS CREDIT	10,691.99
07/05/2013	V79711	DULUTH TEACHERS RETIRE	237,426.57
07/05/2013	V106637	EBC - FLEX EFT	11,064.47
07/05/2013	V106636	EBC - TSA EFT	107,298.26
07/05/2013	V79771	EDUCATION MN CLERICAL	20.53
07/05/2013	V102915	FEDERAL 941 PR TAXES	547,665.68
07/05/2013	V108066	MG TRUST	84,783.63
07/05/2013	V05173	MN CHILD SUPPORT EFT	1,113.95
07/05/2013	V102916	MN STATE PR TAXES	92,480.94
07/05/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	47,559.60
07/05/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,337,810.26
07/19/2013	V106466	CITISTREET FOR MSRS	164,141.71
07/19/2013	V79764	DULUTH FEDERATION OF TEA	21,613.17
07/19/2013	V107231	DULUTH TEACHERS CREDIT	10,476.99
07/19/2013	V79711	DULUTH TEACHERS RETIRE	224,056.41
07/19/2013	V106637	EBC - FLEX EFT	10,981.14
07/19/2013	V106636	EBC - TSA EFT	82,568.78
07/19/2013	V79771	EDUCATION MN CLERICAL	20.53
07/19/2013	V102915	FEDERAL 941 PR TAXES	500,748.96
07/19/2013	V108066	MG TRUST	84,466.97
07/19/2013	V05173	MN CHILD SUPPORT EFT	1,113.95
07/19/2013	V102916	MN STATE PR TAXES	84,162.60
07/19/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	43,425.55
07/19/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,253,844.75
07/29/2013	V106737	ASSOCIATED BANK (EFT)	1,596,035.00
07/29/2013	V06645	MEDICA HEALTH PLAN (EFT)	163,749.00
07/29/2013	V106638	PEIP - HLTH EFT	2,327,153.95
07/29/2013	V05012	U S BANK TRUST N A CORP EFT	3,480,743.61
07/29/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	60,333.63
07/29/2013	V104923	HARRIS BANK	21,214.13
07/29/2013	V100499	MN DEPT OF REVENUE EFT	246.00
07/29/2013	V05246	MN UI FUND EFT	9,045.51
			13,308,630.04

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2014
As of July 31, 2013**

Beginning Investment Balance (June 30, 2013): **\$ 10,784,181.19**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
-------------	---------------	---------------	----------------	------------------------

Total Purchases \$ 0.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
07/16	EnerBank USA (UT)	MBS	07/16/13	0.40%	\$ 245,000.00
07/16	Everbank (FL)	PMA	07/16/13	0.20%	249,121.40
07/29	Bank of East Asia (NY)	PMA	07/29/13	0.20%	249,700.00
07/29	Term Series	PMA	07/29/13	0.14%	1,000,000.00
07/31	Bank of China (NY)	MBS	07/31/13	0.40%	249,000.00

Total Maturities \$ 1,992,821.40

Other items:

Add:	Money Market Funds Interest	\$ 48.10
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

Total Other \$ 48.10

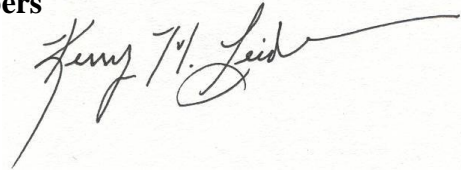
Ending Investment Balance (July 31, 2013) **\$ 8,791,407.89**

Note: Ending Investment Balance as of July 31, 2012 was \$ 3,278,084.85

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider



Date: September 6, 2013

Re: Bid # 1231 – District-Wide Snow Plowing Services

Three bids were received in response to the School District's request for bids for District-wide Snow Plowing Services in FY14. The total low bids determined from acceptable site-specific proposals are as follows:

Blotti Contracting, Inc	\$60,458.00
Sinnott Blacktop	\$18,675.00
Viele Contracting	\$60,470.00

It is recommended the Duluth School Board approve the bids as noted above for the work defined in Bid #1231 – Snow Plowing Services, for a total estimated cost of \$139,603.00.

It is further recommended the Duluth School Board approve the two (2) additional contract extension options through June 30, 2016, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

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

Attachments



BID TABULATION

SNOW PLOWING SERVICES

for the period of July 1, 2013 through June 30, 2014
BID #1231

Vendor Snow Fall		Blotti Contracting			Sinnott Blacktop			Viele Contracting				
		yes			yes			yes				
		Bid Bond:	1-6"	6-12"	12+	Bid Bond:	1-6"	6-12"	12+	Bid Bond:	1-6"	6-12"
1	Central				\$650	\$950	\$1,300					
2	Congdon Park							\$160	\$250	\$400		
3	Denfeld HS	\$359	\$528	\$718	\$600	\$850	\$1,500					
3A	Parking Lot	\$35	\$55	\$85	\$100	\$200	\$350					
4	East HS							\$795	\$1,150	\$1,775		
5	HOCHS											
6	Homecroft							\$425	\$625	\$850		
7	Lakewood							\$395	\$595	\$995		
8	Laura MacArthur	\$319	\$539	\$719	\$500	\$700	\$1,100					
9	Lester Park							\$345	\$595	\$995		
10	Lincoln Park MS	\$698	\$899	\$1,199	\$680	\$1,100	\$1,500					
11	Lowell	\$249	\$470	\$649				\$345	\$520	\$720		
12	Meyrs Wilkins	\$198	\$290	\$390				\$345	\$520	\$720		
13	Morgan Park	\$178	\$298	\$447	\$380	\$600	\$900					
14	Nettleton	\$178	\$459	\$699				\$245	\$400	\$550		
15	Ordean East MS							\$525	\$750	\$1,125		
16	Piedmont	\$269	\$401	\$505								
17	Rockridge							\$195	\$290	\$380		
18	Stowe	\$339	\$599	\$819	\$550	\$800	\$1,000					
19	Transportation				\$250	\$325	\$425					
Total of all sites per snowfall rate		\$2,822	\$4,538	\$6,230	\$3,710	\$5,525	\$8,075	\$3,775	\$5,695	\$8,510		
Estimated Total Annual Amount		\$60,458			\$78,485			\$80,300				

LOW BID TOTAL		
1-6"	6-12"	12+
\$650	\$950	\$1,300
\$160	\$250	\$400
\$359	\$528	\$718
\$35	\$55	\$85
\$795	\$1,150	\$1,775
<i>no bid</i>		
\$425	\$625	\$850
\$395	\$595	\$995
\$319	\$539	\$719
\$345	\$595	\$995
\$698	\$899	\$1,199
\$249	\$470	\$649
\$198	\$290	\$390
\$178	\$298	\$447
\$178	\$459	\$699
\$525	\$750	\$1,125
\$269	\$401	\$505
\$195	\$290	\$380
\$339	\$599	\$819
\$250	\$325	\$425
\$6,562	\$10,068	\$14,475
\$139,603		

Total Low Bid Amount	\$2,822	\$4,538	\$6,230	\$900	\$1,275	\$1,725	\$2,840	\$4,255	\$6,520
Estimated Low Annual Amount	\$60,458			\$18,675			\$60,470		

PRICE COMPARISON
SNOW PLOWING SERVICES

Snow Fall	Bid #1231 FY14						Bid #1226 FY13			Bid #1213 FY12		
	change from FY13			July 1, 2013 - June 30, 2014			July 1, 2012 - June 30, 2013			July 1, 2011 - June 30, 2012		
	1-6"	6-12"	12+	1-6"	6-12"	12+	1-6"	6-12"	12+	1-6"	6-12"	12+
Central	116.7%	111.1%	100.0%	\$650.00	\$950.00	\$1,300.00	\$300.00	\$450.00	\$650.00	\$370.00	\$500.00	\$800.00
Central Parking Lots							\$250.00	\$400.00	\$600.00			
Over Flow Parking												
Over Flow Parking												
STC Main												
STC Upper												
Congdon Park	-44.8%	-37.5%	-31.0%	\$160.00	\$250.00	\$400.00	\$290.00	\$400.00	\$580.00	\$80.00	\$126.00	\$196.00
Denfeld HS	-7.5%	-3.6%	-1.9%	\$359.00	\$528.00	\$718.00	\$388.00	\$548.00	\$732.00	\$450.00	\$600.00	\$750.00
Parking Lot (church)				\$35.00	\$55.00	\$85.00						
East HS (Ordean)	87.1%	98.3%	146.5%	\$795.00	\$1,150.00	\$1,775.00	\$425.00	\$580.00	\$720.00	\$350.00	\$530.00	\$720.00
HOCHS							\$350.00	\$450.00	\$600.00	\$300.00	\$400.00	\$500.00
Homecroft	77.1%	60.3%	63.5%	\$425.00	\$625.00	\$850.00	\$240.00	\$390.00	\$520.00	\$209.00	\$339.00	\$439.00
Kenwood (sold)										\$80.00	\$126.00	\$196.00
Lakewood	75.6%	48.8%	73.0%	\$395.00	\$595.00	\$995.00	\$225.00	\$400.00	\$575.00	\$209.00	\$339.00	\$439.00
Laura MacArthur	-12.8%	-3.8%	-2.8%	\$319.00	\$539.00	\$719.00	\$366.00	\$560.00	\$740.00	\$425.00	\$600.00	\$800.00
Lester Park	283.3%	325.0%	452.8%	\$345.00	\$595.00	\$995.00	\$90.00	\$140.00	\$180.00	\$80.00	\$130.00	\$180.00
Lincoln Park MS	-16.9%	-10.1%	-7.8%	\$698.00	\$899.00	\$1,199.00	\$840.00	\$1,000.00	\$1,300.00			
Lincoln Park (sold)										\$85.00	\$125.00	\$170.00
Lowell	-16.7%	-5.2%	-4.4%	\$249.00	\$470.00	\$649.00	\$299.00	\$496.00	\$679.00	\$350.00	\$520.00	\$720.00
Meyers Wilkens (Grant)	-10.0%	-3.3%	-2.5%	\$198.00	\$290.00	\$390.00	\$220.00	\$300.00	\$400.00	\$150.00	\$250.00	\$300.00
Morgan Park	-10.1%	-4.2%	-4.5%	\$178.00	\$298.00	\$447.00	\$198.00	\$311.00	\$468.00	\$400.00	\$600.00	\$800.00
Nettleton	-18.3%	-5.6%	-11.4%	\$178.00	\$459.00	\$699.00	\$218.00	\$486.00	\$789.00	\$200.00	\$325.00	\$500.00
Ordean East MS (East)	110.0%	66.7%	87.5%	\$525.00	\$750.00	\$1,125.00	\$250.00	\$450.00	\$600.00	\$250.00	\$300.00	\$350.00
Piedmont	-9.7%	-6.3%	-4.4%	\$269.00	\$401.00	\$505.00	\$298.00	\$428.00	\$528.00	\$350.00	\$450.00	\$550.00
Rockridge	143.8%	123.1%	111.1%	\$195.00	\$290.00	\$380.00	\$80.00	\$130.00	\$180.00	\$80.00	\$130.00	\$180.00
Stowe	-13.5%	-6.4%	-4.8%	\$339.00	\$599.00	\$819.00	\$392.00	\$640.00	\$860.00	\$475.00	\$750.00	\$975.00
Transportation	0.0%	0.0%	0.0%	\$250.00	\$325.00	\$425.00	\$250.00	\$325.00	\$425.00	\$200.00	\$300.00	\$400.00
Woodland (Congdon)							\$325.00	\$425.00	\$600.00	\$209.00	\$369.00	\$509.00
<i>Total of all sites per snowfall rate</i>	4.3%	8.2%	13.7%	\$6,562.00	\$10,068.00	\$14,475.00	\$6,294.00	\$9,309.00	\$12,726.00	\$5,302.00	\$7,809.00	\$10,474.00
<i>Estimated Total Annual Amount</i>	5.7%			\$139,603.00			\$132,048.00			\$110,924.00		

TO: Bill Hanson
FROM: Ken Willms
RE: Transportation Contract Rates
DATE: August 28, 2013

Recent contract negotiations with Voyageur Bus Company have led to a tentative agreement for the 2012-2013 and 2013-2014 school years. The only proposed change is an increase of 0.00 (zero percent) for 2012-2013, and 0.01 (one percent) in all contract rates for 2013-2014. All other provisions are to remain unchanged. The value of this increase, based on 2012-2013 expenditures, is approximately \$ 32,000.00.

TRANSPORTATION CONTRACT

THIS AGREEMENT is made as of September 24, 2013 between INDEPENDENT SCHOOL DISTRICT NO. 709, a public corporation under the laws of Minnesota (hereinafter referred to as ISD 709) and Voyageur Bus Company.

RECITALS

ISD 709 desires transportation services to transport certain of its students during the school year.

Voyageur Bus Company operates a school bus service within the geographical boundaries of ISD 709.

Pursuant to Minnesota Statute 123B.52, ISD 709 has selected Voyageur Bus Company to furnish transportation services to certain students in accordance with the following agreement.

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

- 1. Voyageur Bus Company will supply transportation services to certain students living within the geographical area of ISD 709 for the 2012-13 and 2013-14 school years.
- 2. Such services shall be performed in accordance with the terms and conditions contained in the contract specifications and addenda attached hereto and incorporated herein by reference.
- 3. Payment for services shall be based on the rates contained in the attached contract specifications.

Independent School District 709

Voyageur Bus Company

By: _____

By: _____

Its: _____

Its: _____

	2013-2014	2012-2013	
	Daily Rate	Daily Rate	
two type A busses	\$238.98	\$236.61	
routes 2 hours or less	\$243.88	\$241.47	
routes over 2 hours	\$248.45	\$245.99	
routes over 2.5 hours	\$256.89	\$254.34	
Half Day Rate	\$136.64	\$135.29	
Mid-day 1.0	\$51.62	\$51.11	
Mid-day 1.0 Lkwd two days/week	\$51.62	\$51.11	
Mid-day over 1.0	\$71.69	\$70.98	
Late Activity	\$41.05	\$40.64	
Wheel Chair	\$11.72	\$11.61	
Assistant	\$18.13	\$17.95	per hour
In-district Charter	\$40.67	\$40.27	per hour, two hour minimum
	\$17.43	\$17.26	per hour waiting time (non driving)
Out-district Charter (inside 30 miles)	\$126.41	\$125.16	per trip, includes 4 hrs service and 60 miles
	\$1.62	\$1.60	per mile over 60 miles
	\$17.43	\$17.26	per hour over 4 hours
Out-district Charter (over 30 miles)	\$1.62	\$1.60	per mile
	\$17.43	\$17.26	per hour waiting time (non driving)
Overnight expenses	\$110.62	\$109.53	per day
Trailer charge	\$52.67	\$52.15	per day
Cancelled (Snow) Days	VBC receives \$ 5,000.00 per cancelled day after the first day each year.		
Increases	1%	0.00%	

INDEPENDENT SCHOOL DISTRICT NO. 709

MEMORANDUM OF AGREEMENT, made this 5th day of September, 2013, between Independent School District No. 709, a public corporation, in the State of Minnesota, party of the first part, hereinafter called "ISD 709", and Voyageur Bus Company, 3941 E Calvary Road, Duluth, MN, 55803, party of the second part, hereinafter called "Contractor",

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

building and completing the work required: Provide special student transportation services as per Quote 4150 dated August 2, 2013 for the school year 2013 – 2014.

Not to exceed \$50,000.00

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

AUDIT:

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

CONSIDERATION:

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

CONTRACT DOCUMENTS:

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

1. Printed Memoranda of Agreement
2. Numbered Addenda
3. Advertisement for Bids, Contractor's Bid and Resolution
Awarding Contract

- 4. Plans and Specifications on File at ISD 709
- 5. Certificate of Insurance
- 6. Current Department of Labor Wage Rate Table

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

INDEPENDENT SCHOOL DISTRICT NO. 709

By: _____

Chair, Board of Education

By: _____

Clerk of the Board or Designee

CONTRACTOR

Vanguard Bus Co
By: Michael J. Kovacs

Its: President

Date: 9/16/13

QUOTE – 4150

SPECIAL STUDENT TRANSPORTATION SERVICES

RECAP

Cloquet Transit
Cloquet MN

No Response

Voyageur Bus Company
Duluth MN

\$488 per one way trip (type III school bus)
\$600 per one way trip (type A,B, or C school bus)
Not to exceed \$50,000 total for 2013-2014 School Year



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 730 E. Central Entrance

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider

Date: August 27, 2013

Re: Bid #1222 - Congdon Park Elementary School Bid Package #1, WS #1 – Site Earthwork, Excavation & Utilities – Northland Constructors of Duluth, LLC - Change Order #10

Bid #1222, BP #1, WS #1 – Site Earthwork, Excavation & Utilities at Congdon Park Elementary School was approved at the Special School Board Meeting on June 28, 2012 with a base bid of \$881,400.00.

Change Order #10 to this bid is to install exterior signage, credit owner supplied sign posts and hardware and for pipe changes and rip rap resulting in an increase of \$20,355.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to WS #1 – Site Earthwork, Excavation & Utilities at Congdon Park Elementary School adding \$20,355.00 to the previously awarded base bid and change orders for a new contract total of \$1,187,651.00.

Attachment

AIA[®] Document G701/CMa[™] – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): Bid #1222 - Congdon Park Elementary School - Addition and Remodeling 3116 East Superior Street Duluth, MN 55803	CHANGE ORDER NUMBER: 010 INITIATION DATE: July 16 th , 2013	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): Northland Constructors of Duluth, LLC 4843 Rice Lake Road Duluth, MN 55803	PROJECT NUMBERS: / 90396 CONTRACT DATE: June 8/, 2012 CONTRACT FOR: Work Scope 01	

THE CONTRACT IS CHANGED AS FOLLOWS:

- Item No. 001 - PCO #191 - Install Owner provided signs per JIT PR #053.
Total Amount Item No. 001: \$2,750.00
- Item No. 002 - PCO #191 - Credit for Owner to supply the sign post and hardware.
Total Amount Item No. 002: (\$325.00)
- Item No. 003 - PCO #195 - Rip rap and storm pipe per RFI #088.
Total Amount Item No. 003: \$17,930.00

Total Amount This Change Order: \$20,355.00

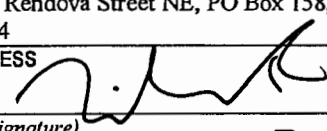
The original Contract Sum was	\$ 881,400.00
Net change by previously authorized Change Orders	\$ 285,896.00
The Contract Sum prior to this Change Order was	\$ 1,167,296.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 20,355.00
The new Contract Sum including this Change Order will be	\$ 1,187,651.00

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 July 19, 2013.

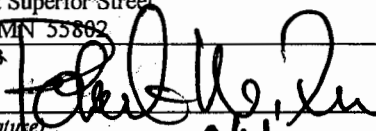
NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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) 
 Mike Dosan
 (Typed name) DATE: 7-29-13

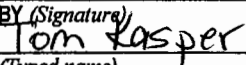
John Ivey Thomas Associates, Inc.
ARCHITECT (Firm name)
 413 East Superior Street
 Duluth, MN 55802
 ADDRESS

BY (Signature) 
 Robert Fern
 (Typed name) DATE: 8/14/13

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

BY (Signature) 
 Nathan Fox
 (Typed name) DATE: 7/22/13

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

BY (Signature) 
 Tom Kasper
 (Typed name) DATE:

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User Notes:

(1330400626)



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: August 27, 2013

**Re: Bid #1223 – Congdon Park Elementary School Bid Package #2, WS #14 –
Aluminum Windows, Doors and Glazing– St. Germain’s Glass, Inc. – Change
Order #4**

Bid #1223, BP #2, WS #14 – Aluminum Windows, Doors and Glazing at Congdon Park Elementary School was approved at the Special School Board Meeting on July 24, 2012 with a base bid of \$78,600.00.

Change Order #4 to this bid is to install a mullion to latch the rim exit devices and install a wider threshold to cover the non-tiled area at the former door mullion resulting in an increase of \$626.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to WS #14 – Aluminum Windows, Doors and Glazing at Congdon Park Elementary School adding \$626.00 from the previously awarded base bid and change orders for a new contract total of \$117,963.00.

Attachment

AIA® Document G701/CMa™ - 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
Bid #1223 - Congdon Park Elementary
School - Addition and Remodeling
3116 East Superior Street
Duluth, MN 55803

CHANGE ORDER NUMBER: 004
INITIATION DATE: June 14th, 2013

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

TO CONTRACTOR (Name and address):
St. Germain's Glass, Inc.
212 North 40th Avenue West
Duluth, MN 55807

PROJECT NUMBERS: / 90396
CONTRACT DATE: July 25, 2012
CONTRACT FOR: Work Scope 14

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #167 - Install additional mullions per RFI #082 Response.
Total Amount Item No. 001: \$376.00
Item No. 002 - PCO #168 - Install thresholds per JTT PR #038.
Total Amount Item No. 002: \$250.00

Total Amount This Change Order: \$626.00

The original Contract Sum was	\$	78,600.00
Net change by previously authorized Change Orders	\$	38,737.00
The Contract Sum prior to this Change Order was	\$	117,337.00
The Contract Sum will be increased by this Change Order in the amount of	\$	626.00
The new Contract Sum including this Change Order will be	\$	117,963.00

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 July 19, 2013.

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

John Ivey Thomas Associates, Inc.
ARCHITECT (Firm name)
413 East Superior Street
Duluth, MN 55802
ADDRESS

BY (Signature)
Mike Dosan
(Typed name) DATE: 8-2-13

BY (Signature)
Robert Fern
(Typed name) DATE: 8/8/13

St. Germain's Glass, Inc.
CONTRACTOR (Firm name)
212 North 40th Avenue West, Duluth, MN 55807
ADDRESS

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

BY (Signature)
Mark Bissonette
(Typed name) DATE: 7/10/13

BY (Signature)
Tom Kasper
(Typed name) DATE:



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: August 27, 2013

Re: Bid #1224 – Congdon Park Bid Package #3 – (WS #10) – Carpentry – Lipe Brothers Construction, Inc. – Change Order #5

Bid #1224, BP #3, WS #10 – Carpentry at Congdon Park Elementary School was approved at the Regular School Board Meeting on September 18, 2012 with a base bid of \$413,000.00.

Change Order #5 to this bid is to use Corian in room 221 for the window stools in lieu of cast stone, provide carpentry at the trash enclosure gates and add storage cabinets above the kindergarten cubbies in room 133 resulting in an increase of \$22,857.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to WS #10 – Carpentry at Congdon Park Elementary School adding \$22,857.00 to the previously awarded base bid for a new contract total of \$477,974.00.

Attachment

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
 Bid #1224 - Congdon Park Elementary
 School - Addition and Remodeling
 3116 East Superior Street
 Duluth, MN 55803

CHANGE ORDER NUMBER: 005
INITIATION DATE: July 16th, 2013

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

TO CONTRACTOR (Name and address):
 Lipe Brothers Construction, Inc.
 5116 Jean Duluth Road
 PO Box 3024
 Duluth, MN 55803

PROJECT NUMBERS: / 90396
CONTRACT DATE: September 19th,
 2012
CONTRACT FOR: Work Scope 10

THE CONTRACT IS CHANGED AS FOLLOWS:

- Item No. 001 - PCO #186 - Material and labor for window stools per JIT PR #047.
 Total Amount Item No. 001: \$1,549.00
- Item No. 002 - PCO #152 - Provide carpentry and steel at trash enclosure gates.
 Total Amount Item No. 002: \$13,372.00
- Item No. 003 - PCO #188 - Add storage cabinets above kindergarten cubbies per JIT PR #050.
 Total Amount Item No. 003: \$7,936.00

Total Amount This Change Order: \$22,857.00

The original Contract Sum was	\$	413,000.00
Net change by previously authorized Change Orders	\$	42,117.00
The Contract Sum prior to this Change Order was	\$	455,117.00
The Contract Sum will be increased by this Change Order in the amount of	\$	22,857.00
The new Contract Sum including this Change Order will be	\$	477,974.00

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 July 19, 2013.

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.

[Faint handwritten notes and a signature are visible in this area.]



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: August 27, 2013

**Re: Bid #1224 – Congdon Park Bid Package #3 – (WS #19) – Carpet/Resilient Flooring
– Northland Flooring and Design, LLC – Change Order #3**

Bid #1224, BP #3, WS #19 – Carpet/Resilient Flooring at Congdon Park Elementary School was approved at the Regular School Board Meeting on September 18, 2012 with a base bid of \$165,200.00.

Change Order #3 to this bid is to install VCT flooring in corridor 112A and 132A, for additional floor prep for self-leveling of room 106 and 110, and to install self-leveling topping at vestibule 135 and 129 resulting in an increase of \$31,854.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to WS #19– Carpet/Resilient Flooring at Congdon Park Elementary School adding \$31,854.00 to the previously awarded base bid for a new contract total of \$200,524.00.

Attachment

AIA® Document G701/CMa™ - 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): Bid #1224 - Congdon Park Elementary School - Addition and Remodeling 3116 East Superior Street Duluth, MN 55803	CHANGE ORDER NUMBER: 003 INITIATION DATE: July 12 th , 2013	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): Northland Flooring & Design, LLC 19 NE 4 th Street Grand Rapids, MN 55744	PROJECT NUMBERS: / 90396 CONTRACT DATE: September 19 th , 2012 CONTRACT FOR: Work Scope 19	

THE CONTRACT IS CHANGED AS FOLLOWS:

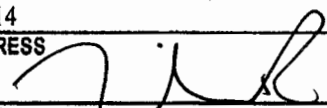
- Item No. 001 - PCO #182 - Supply and install VCT in 1st level corridor 112A and 132A per JIT PR #045.
Total Amount Item No. 001: \$3,275.00
 - Item No. 002 - PCO #169 - Additional labor and material for self leveling flooring.
Total Amount Item No. 002: \$22,429.00
 - Item No. 003 - PCO #177 - Provide material and labor for leveling topping per JIT PR #043.
Total Amount Item No. 003: \$6,150.00
- Total Amount This Change Order: \$31,854.00


The original Contract Sum was	\$ 165,200.00
Net change by previously authorized Change Orders	\$ 3,470.00
The Contract Sum prior to this Change Order was	\$ 168,670.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 31,854.00
The new Contract Sum including this Change Order will be	\$ 200,524.00

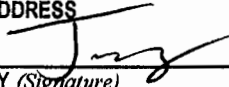
The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is July 19, 2013.

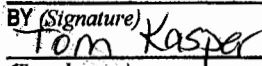
NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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) 
 Mike Dosan
 (Typed name) DATE: 7-29-13

John Ivey Thomas Associates, Inc.
ARCHITECT (Firm name)
 413 East Superior Street
 Duluth, MN 55802
 ADDRESS
 BY (Signature) 
 Robert Fern
 (Typed name) DATE: 8/16/13

Northland Flooring & Design, LLC
CONTRACTOR (Firm name)
 19 NE 4th Street, Grand Rapids, MN 55744
 ADDRESS
 BY (Signature) 
 Jake Skelly
 (Typed name) DATE: 7/15/13

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



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: August 27, 2013

**Re: Bid #1224 – Congdon Park Bid Package #3 – (WS #19) – Carpet/Resilient Flooring
– Northland Flooring and Design, LLC – Change Order #4**

Bid #1224, BP #3, WS #19 – Carpet/Resilient Flooring at Congdon Park Elementary School was approved at the Regular School Board Meeting on September 18, 2012 with a base bid of \$165,200.00.

Change Order #4 to this bid is for 1st, 2nd, and 3rd floor prep work resulting in an increase of \$4,859.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to WS #19– Carpet/Resilient Flooring at Congdon Park Elementary School adding \$4,859.00 to the previously awarded base bid for a new contract total of \$205,383.00.

Attachment



AIA Document G701/CMa™ - 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
Bid #1224 - Congdon Park Elementary
School - Addition and Remodeling
3116 East Superior Street
Duluth, MN 55803

CHANGE ORDER NUMBER: 004
INITIATION DATE: July 16th, 2013

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

TO CONTRACTOR (Name and address):
Northland Flooring & Design, LLC
19 NE 4th Street
Grand Rapids, MN 55744

PROJECT NUMBERS: / 90396
CONTRACT DATE: September 19th,
2012
CONTRACT FOR: Work Scope 19

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #155 - Provide 1st, 2nd, and 3rd floor prepwork.
Total Amount Item No. 001: \$4,859.00

Total Amount This Change Order: \$4,859.00

The original Contract Sum was
Net change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

\$	165,200.00
\$	35,324.00
\$	200,524.00
\$	4,859.00
\$	205,383.00

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 July 19, 2013.

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)
Mike Dosan
(Typed name) DATE: 8-2-13

John Ivey Thomas Associates, Inc.
ARCHITECT (Firm name)
413 East Superior Street
Duluth, MN 55802

ADDRESS

BY (Signature)
Robert Fern
(Typed name) DATE: 8/8/13

Northland Flooring & Design, LLC
CONTRACTOR (Firm name)
19 NE 4th Street, Grand Rapids, MN 55744

ADDRESS

BY (Signature)
Jake Skelly
(Typed name) DATE: 7/18/13

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

ADDRESS

BY (Signature)
Tom Kasper
(Typed name) DATE:



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: September 4, 2013

**Re: Bid #1229, BP #5– Landscaping and Site Fencing at Congdon Park School, WS #33 –
Landscaping – Hoffman & McNamara Company – Change Order #2**

Bid #1229, BP #5, WS #33 – Landscaping at Congdon Park Elementary School was approved at the Regular School Board Meeting on April 23, 2013 with a base bid of \$61,990.00.

Change Order #2 to this bid is for landscaping costs for additional drain tile, sod and planting soil and to delete the topsoil allowance included in the base bid resulting in an increase of \$1,600.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to WS #33 – Landscaping at Congdon Park Elementary School adding \$1,600.00 to the previously awarded base bid and change order for a new contract total of \$75,580.00.

Attachment



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: August 29, 2013

Re: Bid #1184, Bid Package #2 – West Middle School (WS #7) – Steel Erection – Change Order #13 – Northern Industrial Erectors, Inc.

Bid #1184, BP #2, WS #7 – Steel Erection at West (Lincoln Park) Middle School was approved at the Special School Board Meeting on June 15, 2010 with a base bid of \$308,000.00.

Change Order #13 to this bid is for additional awning installation resulting in an increase of \$9,617.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1184, BP #2 (WS #7) – Electrical, Communications and Security at West (Lincoln Park) Middle School adding \$9,617.00 to the previously awarded base bid and change orders for a new contract total of \$383,485.00.

Attachment


AIA Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT <i>(Name and address):</i> Lincoln Park Middle School - Bid #1184 3215 West 3 rd Street Duluth, MN 55807	CHANGE ORDER NUMBER: 013 INITIATION DATE: August 9 th , 2013	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 <i>(Name and address):</i> Northern Industrial Erectors, Inc. 2500 Glenwood Drive PO Box 308 Grand Rapids, MN 55744	PROJECT NUMBERS: 080330 / 90311 CONTRACT DATE: August 16 th , 2010 CONTRACT FOR: Work Scope 07	

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #284 - Additional avning installation costs.
Total Amount Item No. 001: \$9,617.00

This resolves all change orders to date

Total Amount This Change Order: \$9,617.00

The original Contract Sum was	\$	308,000.00
Net change by previously authorized Change Orders	\$	65,868.00
The Contract Sum prior to this Change Order was	\$	373,868.00
The Contract Sum will be increased by this Change Order in the amount of	\$	9,617.00
The new Contract Sum including this Change Order will be	\$	383,485.00

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 August 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)*
Mark Kotten
(Typed name) **DATE:**

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

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

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

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

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

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

RESOLUTION**Maximum Levy Certification**

WHEREAS, the School Board of Independent School District No. 709, St. Louis County, Minnesota, will hold a regular school board meeting on December 17, 2013 at 6:30 PM the Board Room of the Historic Old Central High School, and will receive input from the public on the proposed certified levy for 2013 payable in 2014,

THEREFORE BE IT RESOLVED, that the School Board propose the ceiling for the tax levy for Independent School District No. 709 for 2013 payable 2014 at the maximum amount.

RESOLUTION

Granting a Public Utility Easement to the City of Duluth for the Water Main and Hydrants on
the East High School Property

WHEREAS, Independent School District #709 is the owner of the property in St. Louis County,
Minnesota legally described on the Water Main Exhibit attached hereto; and

WHEREAS, the City of Duluth requires a utility easement over the property for the benefit of
the Property at no cost to the City; and

WHEREAS, the City of Duluth is requesting a permanent, perpetual utility easement over the
Property, the location of which easement is more particularly described in the Water Main Exhibit
attached hereto.

NOW THEREFORE, BE IT RESOLVED, by the School Board of Independent School District
No. 709, St. Louis County, State of Minnesota that the Dedication of a Utility Easement at East
High School to the City of Duluth for the purpose of constructing and maintaining a water main
serving the Property and school buildings, is hereby approved.

BE IT FURTHER RESOLVED that the School Board authorizes the School Board Chair to
execute the final Easement Agreement that is substantially the same as the agreement and exhibit
attached hereto.

WATER MAIN EASEMENT AGREEMENT

This Water Main Easement Agreement (“Agreement”) is entered into by THE CITY OF DULUTH, MINNESOTA (“City”), and INDEPENDENT SCHOOL DISTRICT NO. 709 (“District”), effective _____, 2013.

RECITALS

A. District is the owner of the real property located in St. Louis County, Minnesota and described on **Exhibit A** attached hereto (the "District Property").

B. The District Property is a part of the Eastern High School campus.

C. As a part of its development of the Eastern High School campus, the District has agreed to provide a utility easement to the City and to install certain public improvements for which the City will assume responsibility.

D. The installation of the public improvements and the assumption of responsibility are governed by a Memorandum of Understanding (“MOU”) between the City and the District dated _____, 2013.

E. In conjunction with the installation of the public improvements, the District has agreed to convey to the City a utility easement within the area (the “Easement Area”) as the same is described and depicted on **Exhibit B** attached hereto.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the District agree as follows:

1. The recitals are included as a part hereof.

2. The District grants to the City a non-exclusive and perpetual easement (the "Right-of-

Way") over the Easement Area for the construction, maintenance, inspection, operation, protection, repair, replacement, and/or removal of a water main and related appurtenances and facilities for the transportation of water on, over, under and across the Easement Area. Except as otherwise agreed by the City and the District, water must be confined in pipes or mains and all pipes, mains, appurtenances and related facilities must be installed underground.

3. The District also grants to the city the right of ingress to and egress from the Easement Area across the District Property by means of roads and lanes on the District Property as and if they exist, otherwise, by such road, roads or paths as shall cause the least practical damage and inconvenience to the District.

4. The District reserves the right to use the Easement Area for purposes that will not interfere with the City's full enjoyment of the rights granted in this Agreement. The rights reserved by the District include, without limitation, the right to install pipes, mains, appurtenances, and related facilities within the Easement Area and the right to construct, reconstruct and improve any roadway, parking lot, curbs, gutters and sidewalks within the Easement Area; provided that the District shall not erect or construct any building or other structure, build or operate any wells, construct any reservoir or other obstruction on the Easement Area or diminish or substantially add to the ground cover over the Easement Area and the District will not carry on any excavation, installation, construction or other activity over, on or under the Easement Area such as to interfere with the rights granted to the City hereunder without the prior consent of the City.

5. After the City's acceptance of the initial installation of public improvements by the District and subject to any warranty requirements set forth in the MOU, the City shall operate and maintain all public improvements and utilities in a manner so that they are safe and useful for their intended purposes, do not create a nuisance, and do not harm the District, the District's Property, the

This instrument was drafted by:

Fryberger, Buchanan, Smith &
Frederick, P.A.
700 Lonsdale Building
302 West Superior Street
Duluth, Minnesota 55802
(218) 722-0861
DDM/3566-35

EXHIBIT A**DISTRICT PROPERTY**

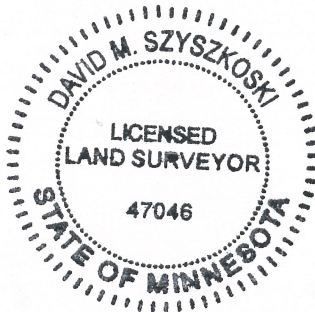
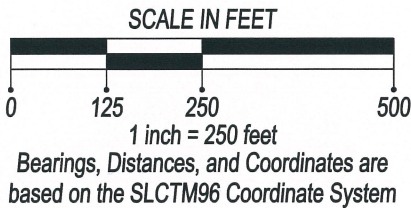
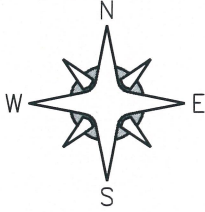
That portion of the W[']ly $\frac{1}{2}$ of the SW $\frac{1}{4}$ of Section 7, Township 50, Range 13 West, lying S[']ly of Superior Street and N[']ly of the right of way of the Duluth & Iron Range Railroad Company and E[']ly of a line drawn parallel with and 20 rods E[']ly of the West line of the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of said Section 7.

EXHIBIT B

DESCRIPTION AND DEPICTION OF EASEMENT AREA

Watermain Easement Exhibit

in the W 1/2 of the SW 1/4 of Section 7, T50N, R13W, St. Louis County, Minnesota



Capped Rebar
Southwest Corner
Section 7

N89°32'15"E
329.33

Superior Street
N71°35'57"E 1087.38

568.96

N17°41'14"W
68.55

N71°35'57"E
20.00

S17°41'14"E 59.22
N72°18'46"E 30.57
S17°41'14"E 20.00
S72°18'46"W 31.37

S12°56'25"E
369.86

N12°56'25"W
603.94

N77°03'36"E 25.80
S12°56'24"E 20.00
S77°03'36"W 25.80

S12°56'25"E
189.25

N00°25'16"W
29.88

N89°34'44"E
20.00

S00°25'16"E
29.88

N89°34'44"E
106.73

S89°34'44"W
343.10

N89°34'44"E
200.29

S00°30'33"E
20.00

40th Avenue East

N00°30'33"W 1046.65

N00°10'52"W 1122.42

Property Description (by others):

That portion of the W 1/2 of the SW 1/4 of Section 7, Township 50, Range 13 West, lying S'y of Superior Street and N'y of the right of way of the Duluth & Iron Range Railroad Company and E'y of a line drawn parallel with and 20 rods E'y of the West line of the SW 1/4 of the SW 1/4 of said Section 7.

L=123.53 R=-1820.66
R=1870.66 L=170.48
Δ=3°47'01" Theta=2°40'57"
A=557.13
LT=113.67

N89°32'15"E
360.78

N59°19'12"E 498.47

Legal Description:

A 20 foot wide easement over that portion of the W 1/2 of the SW 1/4 of Section 7, Township 50, Range 13 West, lying S'y of Superior Street and N'y of the right of way of the Duluth & Iron Range Railroad Company and E'y of a line drawn parallel with and 20 rods E'y of the West line of the SW 1/4 of the SW 1/4 of said Section 7 described as follows:

Commencing at a capped rebar set for the southwest corner of said Section 7; thence North 89°32'15" East, (bearings based on the St. Louis County Transverse Mercator 96 Coordinate System) a distance of 329.33 feet along the south line of Section 7 to the southeast corner of the westerly 20 rods of said Section 7; thence North 00°10'52" West a distance of 1122.42 feet along the easterly line of the westerly 20 rods of said Section 7 to the southerly right-of-way of Superior Street; thence North 71°35'57" East along the southerly right-of-way of Superior Street a distance of 568.96 feet to the point of beginning;

Thence continuing North 71°35'57" East along the southerly right-of-way of Superior Street a distance of 20.00 feet; thence South 17°41'14" East a distance of 59.22 feet; thence North 72°18'46" East a distance of 30.57 feet; thence South 17°41'14" East a distance of 20.00 feet; thence South 72°18'46" West a distance of 31.37 feet; thence South 12°56'25" East a distance of 369.86 feet; thence North 77°03'36" East a distance of 25.80 feet; thence South 12°56'24" East a distance of 20.00 feet; thence South 77°03'36" West a distance of 25.80 feet; thence South 12°56'25" East a distance of 189.25 feet; thence North 89°34'44" East a distance of 106.73 feet; thence North 00°25'16" West a distance of 29.88 feet; thence North 89°34'44" East a distance of 20.00 feet; thence South 00°25'16" East a distance of 29.88 feet; thence North 89°34'44" East a distance of 200.29 feet to a point on the westerly right-of-way of 40th Avenue East; thence South 00°30'33" East along the westerly right-of-way of 40th Avenue East a distance of 20.00 feet; thence South 89°34'44" West a distance of 343.10 feet; thence North 12°56'25" West a distance of 603.94 feet; thence North 17°41'14" West a distance of 68.55 feet to the point of beginning.

Approved by the City Engineer of Duluth, MN

Described easement contains 0.5 acres, more or less.

Date: _____ by: _____

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

Date: 7/1/2013
DAVID SZYSZKOSKI
MINNESOTA LICENSE NO. 47046



ENGINEERS - SURVEYORS - PLANNERS
SALO ENGINEERING, INC.
4560 Norway Pines Place - Duluth, MN 55802
SALO JOB NUMBER: E1844V ph 218/727-8796

Watermain
Utility Easement
Exhibit
For: ISD709 c/o K.Leider

RESOLUTION

Granting a Pedestrian and Bike Trail Easement to the City of Duluth at Central High School

WHEREAS, Independent School District #709 is the owner of the property in St. Louis County, Minnesota legally described on the Permanent Easement Exhibit attached hereto; and

WHEREAS, the City of Duluth wishes to obtain an easement across this property for the benefit of the general public and City of Duluth; and

WHEREAS, the pedestrian and bike trail easement is more particularly described in Exhibit A; and

WHEREAS, the recording of this Easement will be contingent upon the approval of a UDC Zoning Map Amendment that will change the Central property from a R-1 zone to a MUB and R-2 as shown on Exhibit B;

NOW THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota that the Dedication of the New Pedestrian and Bike Trail Easement at Central High School to the City of Duluth as conditioned above, is hereby approved.

BE IT FURTHER RESOLVED that the School Board authorizes the School Board Chair to execute the final Easement Agreement upon approval of UDC Zoning Map Amendment.

EXHIBIT

PERMANENT EASEMENT

LEGAL DESCRIPTION:

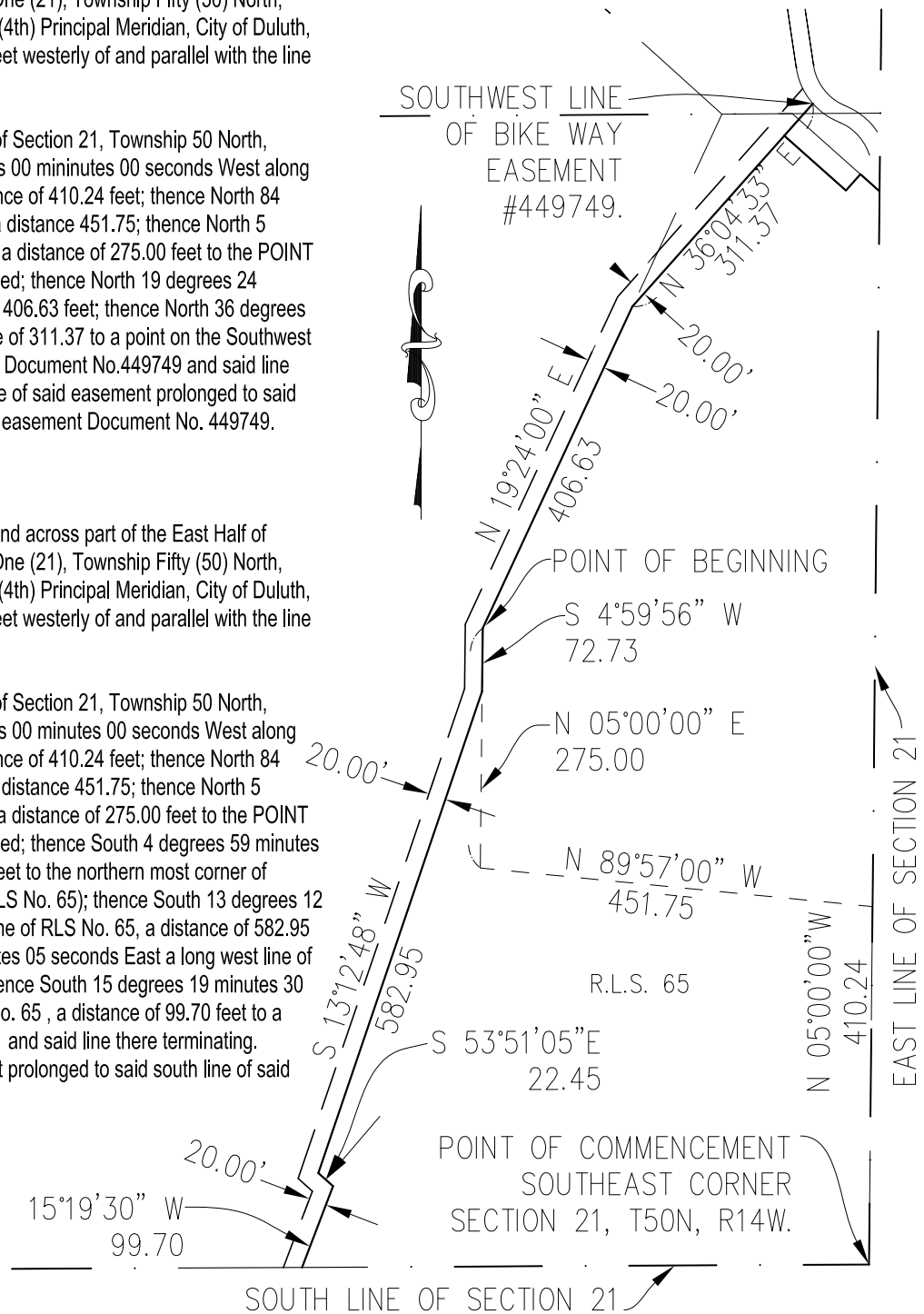
A 20 foot wide easement over, under and across part of the East Half of Southeast Quarter of Section Twenty One (21), Township Fifty (50) North, Range Sixteen (16) West of the Fourth (4th) Principal Meridian, City of Duluth, St. Louis County, Minnesota; lying 20 feet westerly of and parallel with the line described as follows:

Commencing at the Southeast Corner of Section 21, Township 50 North, Range 14 West; thence North 5 degrees 00 minutes 00 seconds West along the east line of said Section 21, a distance of 410.24 feet; thence North 84 degrees 23 minutes 17 seconds West, a distance 451.75; thence North 5 degrees 00 minutes 00 seconds West, a distance of 275.00 feet to the POINT OF BEGINNING of the said line described; thence North 19 degrees 24 minutes 00 seconds East, a distance of 406.63 feet; thence North 36 degrees 04 minutes 33 seconds East, a distance of 311.37 to a point on the Southwest line of Existing Bikeway Path easement Document No.449749 and said line there terminating. Northwesterly sideline of said easement prolonged to said southwest line of said existing bikepath easement Document No. 449749.

TOGETHER WITH

A 20 foot wide easement over, under and across part of the East Half of Southeast Quarter of Section Twenty One (21), Township Fifty (50) North, Range Sixteen (16) West of the Fourth (4th) Principal Meridian, City of Duluth, St. Louis County, Minnesota; lying 20 feet westerly of and parallel with the line described as follows:

Commencing at the Southeast Corner of Section 21, Township 50 North, Range 14 West; thence North 5 degrees 00 minutes 00 seconds West along the east line of said Section 21, a distance of 410.24 feet; thence North 84 degrees 23 minutes 17 seconds West, a distance 451.75; thence North 5 degrees 00 minutes 00 seconds West, a distance of 275.00 feet to the POINT OF BEGINNING of the said line described; thence South 4 degrees 59 minutes 56 seconds West, a distance of 72.73 feet to the northern most corner of Registered Land Survey Number 65 (RLS No. 65); thence South 13 degrees 12 minutes 48 seconds West along west line of RLS No. 65, a distance of 582.95 feet; thence South 53 degrees 51 minutes 05 seconds East a long west line of RLS No.65, a distance of 22.45 feet; thence South 15 degrees 19 minutes 30 seconds West along west line of RLS No. 65, a distance of 99.70 feet to a point on the Southerly line of Section 21 and said line there terminating. Northwesterly sideline of said easement prolonged to said south line of said South line of section 21.



(SCALE IN FEET)

Basis of Bearing is assumed.

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Print Name: Paul A. Vogel License # 44075

Signature: Date: 06/17/13

DATE PREPARED: 06/17/13
PROJ NO: 130316
FILE: 130316_vESMT
SHEET 1 of 1 SHEETS

**PERFORMANCE
DRIVEN DESIGN.**

LHBcorp.com

21 W. Superior St., Ste. 500 | Duluth, MN 55802 | 218.727.8446

**Bd Resolution
EXHIBIT B**

8-12-05

Central High School Property



Change from R-1 to MU-B
Mixed Use Business

Easement No. 436177
Book 488 Page
1(2/8/81)
Granted to City of
Duluth for a 20' wide
bikeway easement

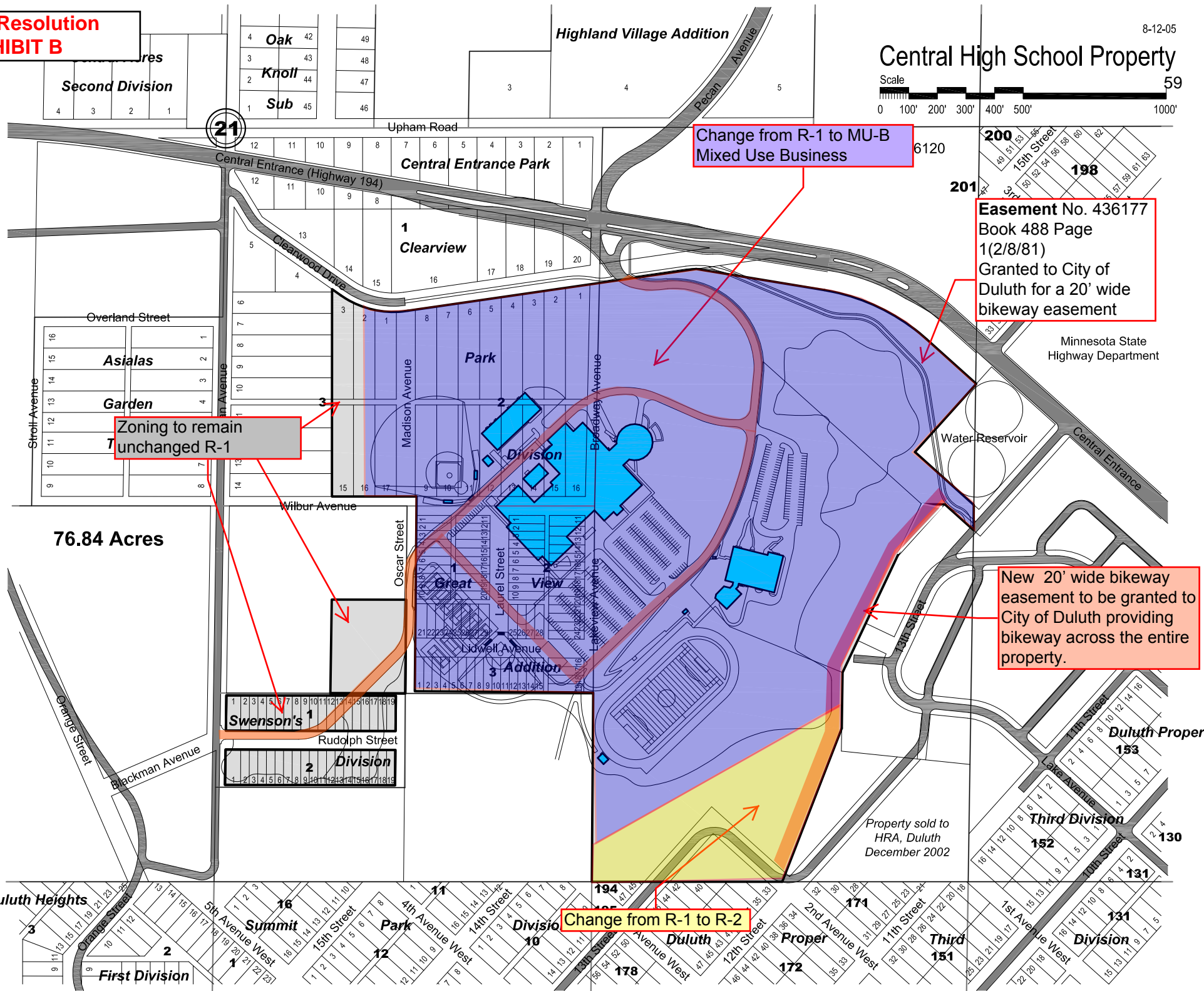
Minnesota State
Highway Department

Zoning to remain
unchanged R-1

New 20' wide bikeway
easement to be granted to
City of Duluth providing
bikeway across the entire
property.

76.84 Acres

Change from R-1 to R-2



AGREEMENT

THIS AGREEMENT, made and entered into this 1st day of September, 2013, by and between Independent School District #709, a public corporation, hereinafter called District, and LeAnna Hudson, an independent contractor, hereinafter called Contractor.

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

The terms and conditions of this Agreement are as follows: *(insert as appropriate)*

1. Dates of Service. This Agreement shall be deemed to be effective as of Sept 1st, 2013, and shall remain in effect until June 30, 2014 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. (Provide A SEPARATE PAGE detailing a description of the programs or services to be performed by contractor, as well as the funding source for payment.)

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 \$ 14,500. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. ***This Agreement will not be approved unless TIN is provided.***

4. Requests for Reimbursement. Contractor shall request reimbursement on a monthly (Monthly, quarterly, other - *please describe*) basis, using either the District Invoice (included as Attachment A) OR the contractor's official invoice. This invoice must be submitted within 10 days of the end of the period being billed for.

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

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

7. Relationship. It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the

Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Bill Hanson, Director of Budget & Finance, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to

1545 Torjerson Rd Duluth MN 55804
(Mailing address, including zip code)

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

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

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

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

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

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

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

INDEPENDENT SCHOOL DISTRICT NO. 709

CONTRACTOR

Chair

LeAnna Hudson
Name

Clerk

In Home Practitioner
Title Date

Program Director

~~_____~~
Taxpayer Identification Number

Bill Hanson
Director of Budget and Finance

8-14-13
Date

Families in Transition Program Agreement

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

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

Funding will be provided by the Families in Transition Program funds and the contract will not exceed \$14,500. The program will be invoiced monthly at the rate of \$32.00 an hour between the months of Sept 1, 2013 – June 30, 2014.

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



DULUTH PUBLIC SCHOOLS

*Preparing all students for successful lives in the twenty-first century . . .
success in the workplace, success in the home, and success in the community*

AGREEMENT

THIS AGREEMENT, made and entered into this 1st day of July 2013, by and between Independent School District #709, a public corporation, hereinafter called District, Mike Smart, 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: (insert as appropriate)

1. **Dates of Service.** This Agreement shall be deemed to be effective on: August 12, 2013, 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.** Prepare and deliver keynote presentation of 45-50 minutes and one break out session of 60 minutes on August 12, 2013, at the Duluth School Summer Tech Camp. The Break-out session will include 30 Tips in 60 Minutes that highlights various tools, resources, and concepts about using technology in the classroom.

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 (\$419.00) four hundred nineteen 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.

4. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:

- a. Payment shall be made by the District within 30 days of submission of a proper invoice by the Contractor;
- b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor.

This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

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

7. 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.

10. 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.

11. 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 Technology Department, 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 in care of : Mike Smart

16425 38 th Avenue N	Plymouth	MN	55446	651-334-1606
Address	City	State	Zip	Phone

12. 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.

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

14. 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.

15. **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.

16. **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.

17. **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.

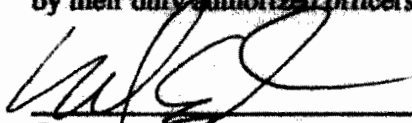
18. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

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.



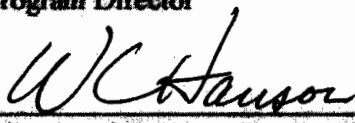
Contractor

~~XXXXXXXXXXXX~~

SSN/ Tax Identification Number

8/9/13

Date

Program Director


Director of Business Service / Superintendent of Schools

Date
8/13/13

Date



DULUTH PUBLIC SCHOOLS

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success in the workplace, success in the home, and success in the community*

AGREEMENT

THIS AGREEMENT, made and entered into this 2nd day of May 2013, by and between Independent School District #709, a public corporation, hereinafter called District, Doug Johnson, 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: (insert as appropriate)

1. **Dates of Service.** This Agreement shall be deemed to be effective on: August 13, 2013 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.** Prepare and deliver keynote presentation and one break out session on June 19, 2013 to Duluth School Summer Tech Camp regarding issues associated with technology in the schools.
3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed fifteen hundred dollars (\$1,500.00). Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.
4. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:
 - a. Payment shall be made by the District within 30 days of submission of a proper invoice by the Contractor;
 - b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.
5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

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

7. **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.

10. **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.

11. **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 Technology Department, 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 in care of Doug Johnson, Director of Media and Technology, Mankato Area Public Schools, 1351 S. Riverfront Drive, Mankato, MN 56001 (Phone: 507-407-0077).

12. **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.

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

14. **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.

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17. **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.

18. **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.



████████████████████

8/6/2013

Doug Johnson, Contractor

SSN/ Tax Identification Number

Date

Bart Smith, Program Director

Date



Director of Business Service / Superintendent of Schools

8/6/13

Date



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

From: Kerry M. Leider 

Date: August 12, 2013

Re: Acoustical Consulting Services at Denfeld High School – O’Neill Engineered Systems, Inc.

Attached find two (2) copies of the Agreement between O’Neill Engineered Systems, Inc. and Independent School System #709 to provide acoustical consulting services for the evaluation of the band room space reverberation issues at Denfeld High School. The total estimated cost for this service is \$2,500.00.

I am recommending approval of the Agreement with O’Neill Engineered Systems, Inc. If you concur, please sign both copies of the Agreement and return them to the Facilities Management office for processing.

Attachments

O'NEILL ENGINEERED SYSTEMS, INC.
CHICAGO ■ MILWAUKEE ■ MINNEAPOLIS

Kerry M Leider
Property and Risk Manager
Duluth Public Schools
215 North 1st Avenue East
Duluth, MN 55802

August 7, 2013

Quotation No. 080713

Subject: Denfeld High School Band Room Acoustics.

Kerry:

O'Neill Engineered Systems, Inc. is pleased to provide the following proposal to provide acoustical consulting services for the evaluation of an existing Band Room space currently encountering localized reverberation issues. Based on reverberation measurements specific material recommendations will be provided to improve the acoustical soundscape to a degree that is appropriate for a space used for both teaching and music.

Scope of Work:

Provide a Reverberation Testing at various locations within the Band Room Space. Comment and recommend Sound Quality Improvement Techniques and Products necessary to improve the acoustic quality of the space.

Receivables:

- 1) A formal report documenting reverberation measurements.
- 2) A proposal for material and optional installation services required to upgrade the interior acoustics to meet the usage requirements for the space.

Net Cost of Services and Receivables: **\$2,500**

Please call me if you have additional questions or need clarification on anything.

Terms: Net 30 Days, Pricing is valid for a period of 60 days.

Respectfully submitted,

Chris Depies

Noise Control Engineer
O'Neill Engineered Systems, Inc.

*OK WCHansen
8/13/13*

FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT

August 2013

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Facilities Management – General

In the past month the maintenance crews have completed 419 work orders, and are currently working on 621 open work orders.

Repairs to the cupola and a small wall area at Denfeld are underway to prevent water infiltration. This exterior work was not part of the LRFP.

State Fire Marshal inspections occurred at Lakewood and Homecroft. The sites looked good with few items identified.

Maintenance crews are on scheduled maintenance and focusing on HOCHS at this time.

Capital Construction:

Currently, LRFP site work is ongoing at Congdon Park and Myers-Wilkins.

Final punch lists have been conducted at Congdon Park. Repairs for items identified are almost complete.

Final punch lists have been conducted at MWE. Repair to identified items are underway.

Final 11-month warranty issues are being completed at LPMS and OEMS.

Denfeld band room acoustic testing is occurring.

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

JCI, District, and CM's continue to meet at Facilities every other week to review all ongoing issues, as well as weekly at all site construction meetings.

Operations

In August, Operations personnel were providing the finishing touches to the sites in preparation for the start of school. The Congdon Park move went smoothly with just some minor issues. At Myers-Wilkins, the move started a couple of days later than expected, but the majority of the items were in the site by August 28. Present staff are setting up their rooms and getting ready for students on Tuesday. With the Myers-Wilkins move complete, the last building in which the district needed to move every item of furniture, supplies, and study materials is now finished. We would like to thank all building staff for their cooperation, time and hard work for a job well done.

Health and Safety

- Emergency Response Crisis Management (ERCM) activities included:
- 3-year AHERA asbestos inspection
 - Asbestos inspections began this month. All the schools have been inspected with only a few areas of deterioration found in non-public areas (mainly in

closets and the basement of HOCHS). The areas will be repaired as soon as possible.

- Basketball hoop inspection results
 - The main discrepancies were eight wire ropes needing repair due to broken strands and two missing safety straps. The repairs are scheduled to be completed in September.
- Workers' Compensation Activities:
 - A meeting with RAS was held to discuss upcoming training topics that will be sent to Jason Barsness for review. RAS will also assist with leadership development information and special education safety resources this year.
- Waste/Recycling
 - The chemicals from Congdon/Woodland were recycled or disposed of through WLSSD. There were approximately 3000 pounds of waste material removed from the site.

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: 2014

75

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
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	2,000.00	0.00	2,000.00
Object 152000							Total:		2,000.00	0.00	2,000.00
FQA 06-870-220-386-JOB							Total:		2,000.00	0.00	2,000.00

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
07/25/2013	CGDN APP 2		00630196	V92302	HOVLAND MASONRY INC	CONGDON APPLICATION 2	859241	OH	56,000.00	0.00	56,000.00
07/25/2013	CGDN APP 11		00630199	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 11	859241	OH	2,047.82	0.00	2,047.82
07/25/2013	CGDN APP 11		00630194	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 11	859241	OH	36,197.76	0.00	36,197.76
07/25/2013	CGDN APP 10		00630187	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 10	859241	OH	2,714.91	0.00	2,714.91
07/25/2013	CGDN 6/13		00630200	V105888	KRAUS-ANDERSON	JUNE 13 REIMBURSABLES	859241	OH	13,466.60	0.00	13,466.60
07/25/2013	CGDN APP 4		00630203	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 4	859241	OH	11,020.00	0.00	11,020.00
07/25/2013	CGDN APP 4		00630192	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 4	859241	OH	14,216.37	0.00	14,216.37
07/25/2013	CGDN APP 4		00630206	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 4	859241	OH	16,438.80	0.00	16,438.80
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	4,482.10	0.00	4,482.10
07/25/2013	CGDN APP 3		00630185	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 3	859241	OH	391.80	0.00	391.80
07/25/2013	CGDN APP 4		00630209	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 4	859241	OH	9,726.00	0.00	9,726.00
07/25/2013	CGDN APP 5		00630216	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 5	859241	OH	2,093.80	0.00	2,093.80
07/25/2013	CGDN APP 6		00630189	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 6	859241	OH	2,563.10	0.00	2,563.10
07/25/2013	CGDN APP 7		00630204	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 7	859241	OH	2,025.59	0.00	2,025.59
07/25/2013	CGDN KA		00630198	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 6/13	859241	OH	20,993.29	0.00	20,993.29
07/25/2013	CGDN PROF		00630198	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 30	859241	OH	35,086.00	0.00	35,086.00
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	1,750.00	0.00	1,750.00
Object 152000							Total:		231,213.94	0.00	231,213.94
FQA 06-870-435-386-JOB							Total:		231,213.94	0.00	231,213.94

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
07/16/2013	GRANT	729857	00629952	V04261	CHARTER COMMUNICATIONS	REROUTE FIBER OPTIC AND COAXIA	858060	TR	0.00	26,569.85	-26,569.85
07/16/2013	GRANT	233957	00630069	V04261	CHARTER COMMUNICATIONS	REROUTE FIBER OPTIC AND COAXIA	858071	OH	26,569.85	0.00	26,569.85

User: PLBLAL

PEGGY L BLALOCK

Page: 1

Current Date: 08/12/2013

Report: GLTRNS_DISD_parts_daGL Transactions Detail

Time: 09:02:23

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2014

76

07/25/2013	MWE APP 9	00630190	V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 9	859241	OH	33,312.79	0.00	33,312.79		
07/25/2013	MWE BOSS	00630198	V87763	JOHNSON CONTROLS INC MYERS-WILKINS BOSS 6/13	859241	OH	11,780.09	0.00	11,780.09		
07/25/2013	PGM MGMT	00630198	V87763	JOHNSON CONTROLS INC PRGM MGMT FEE APP 60	859241	OH	2,260.80	0.00	2,260.80		
07/25/2013	MWE APP 12	00630208	V105887	SHANNON'S INC MYERS-WILKINS APP 12	859241	OH	68,480.12	0.00	68,480.12		
07/25/2013	MWE APP 4	00630181	V106504	ACCT INC MYERS-WILKINS APP 4	859241	OH	4,951.97	0.00	4,951.97		
07/25/2013	MWE APP 10	00630186	V105889	BEDROCK-FLINT INC MYERS-WILKINS APP 10	859241	OH	37,120.06	0.00	37,120.06		
07/25/2013	MWE APP 10	00630180	V37181	A W KUETTEL AND SONS INC MYERS-WILKINS APP 10	859241	OH	3,518.33	0.00	3,518.33		
07/25/2013	MWE 6/13	00630188	V107094	BOSSARDT CORPORATION JUNE 13 REIMBURSABLES	859241	OH	2,332.65	0.00	2,332.65		
07/25/2013	GRNT PROF	00630198	V87763	JOHNSON CONTROLS INC GRANT PROF FEE 28	859241	OH	39,800.40	0.00	39,800.40		
07/25/2013	756	00630199	V106763	KELLEHER CONSTRUCTION MYERS-WILKINS APP 11	859241	OH	3,049.50	0.00	3,049.50		
07/25/2013	MWE APP 10	00630215	V106468	THELEN HEATING & ROOFING INC MYERS-WILKINS APP 10	859241	OH	6,466.65	0.00	6,466.65		
07/25/2013	MWE APP 3	00630181	V106504	ACCT INC MYERS-WILKINS APP 3	859241	OH	9,395.00	0.00	9,395.00		
07/25/2013	MWE APP 12	00630187	V105879	BELKNAP ELECTRIC MYERS-WILKINS APP 12	859241	OH	14,231.00	0.00	14,231.00		
07/25/2013	MWE APP 8	00630212	V61015	SUPERIOR GLASS INC MYERS-WILKINS APP 8	859241	OH	3,024.42	0.00	3,024.42		
07/25/2013	MWE APP 6	00630192	V106953	GRAZZINI BROTHERS AND MYERS-WILKINS APP 6	859241	OH	2,054.85	0.00	2,054.85		
07/25/2013	MWE APP 6	00630216	V107122	TWIN CITY ACOUSTICS INC MYERS-WILKINS APP 6	859241	OH	5,337.34	0.00	5,337.34		
07/25/2013	MWE APP 7	00630210	V106597	STEINBRECHER PAINTING INC MYERS-WILKINS APP 7	859241	OH	5,174.65	0.00	5,174.65		
07/25/2013	MWE APP 15	00630207	V106831	RTL CONSTRUCTION MYERS-WILKINS APP 15	859241	OH	8,311.08	0.00	8,311.08		
							Object 152000	Total:	287,171.55	26,569.85	260,601.70
							FQA 06-870-470-386-JOB	Total:	287,171.55	26,569.85	260,601.70

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/25/2013	EAST FINAL		00630202	V02489	NEAL SLATE W E COMPANY	EAST MIDDLE FINAL APP	859241	OH	6,648.25	0.00	6,648.25
							Object 152000	Total:	6,648.25	0.00	6,648.25
							FQA 06-871-220-000-000	Total:	6,648.25	0.00	6,648.25

FQA: 06-871-435-000-000

GEN FUND SAVINGS-CONGDON PK

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP 7066-BERNDT	858345	JE	0.00	101.91	-101.91
07/19/2013	02150DP	EARN REG		7066		BERNDT, BETTY GRS.	858185	3	203.81	0.00	203.81
							Object 118501	Total:	203.81	101.91	101.90

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2014
 Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	6.69	-6.69
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	858185	2	13.38	0.00	13.38
Object 121000							Total:		13.38	6.69	6.69

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	7.39	-7.39
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	858185	2	14.78	0.00	14.78
Object 121400							Total:		14.78	7.39	7.39

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	0.41	-0.41
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	858185	2	0.82	0.00	0.82
Object 127000							Total:		0.82	0.41	0.41

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	0.71	-0.71
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	858185	2	1.42	0.00	1.42
Object 128000							Total:		1.42	0.71	0.71

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/18/2013	5051393831	234692	00630129	V00917	LIPE BROS CONST INC	BUILDING ACQUISITION/CONSTRUCT	858495	OH	13,960.00	0.00	13,960.00
07/25/2013	CGDN APP 3		00630185	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 3	859241	OH	315.27	0.00	315.27
07/25/2013	CGDN APP 2		00630196	V92302	HOVLAND MASONRY INC	CONGDON APPLICATION 2	859241	OH	76,145.00	0.00	76,145.00
07/25/2013	CGDN APP 11		00630199	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 11	859241	OH	5,119.55	0.00	5,119.55
07/25/2013	CGDN APP 11		00630194	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 11	859241	OH	26,325.64	0.00	26,325.64
07/25/2013	CGDN APP 10		00630187	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 10	859241	OH	13,574.55	0.00	13,574.55
07/25/2013	CGDN 6/13		00630200	V105888	KRAUS-ANDERSON	JUNE 13 REIMBURSABLES	859241	OH	6,733.30	0.00	6,733.30
07/25/2013	9189036578	235544	00630238	V21827	GRAINGER W W INC	BUILDING ACQUISITION/CONSTRUCT	859307	OH	448.20	0.00	448.20
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	1,600.75	0.00	1,600.75
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	625.00	0.00	625.00
07/25/2013	FFE APP 7		00630198	V87763	JOHNSON CONTROLS INC	FF&E APPLICATION 7	859241	OH	2,500.00	0.00	2,500.00
07/25/2013	CGDN PROF		00630198	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 30	859241	OH	17,543.00	0.00	17,543.00

GL Transactions by Object Code within Org. Key

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07/25/2013	CGDN KA	00630198	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 6/13	859241	OH	10,496.64	0.00	10,496.64	
07/25/2013	CGDN APP 7	00630204	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 7	859241	OH	289.37	0.00	289.37	
07/25/2013	CGDN APP 6	00630189	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 6	859241	OH	2,050.48	0.00	2,050.48	
07/25/2013	CGDN APP 4	00630192	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 4	859241	OH	9,477.58	0.00	9,477.58	
Object 152000								Total:	187,204.33	0.00	187,204.33
FQA 06-871-435-000-000								Total:	187,438.54	117.11	187,321.43

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP 7066-BERNDT	858345	JE	0.00	101.91	-101.91
07/19/2013	02150DP	EARN REG		7066		BERNDT, BETTY GRS.	858185	3	203.81	0.00	203.81
Object 118501								Total:	203.81	101.91	101.90

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	6.70	-6.70
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-GRANT	858185	2	13.39	0.00	13.39
Object 121000								Total:	13.39	6.70	6.69

Object: 121400 PERA

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	7.39	-7.39
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-GRANT	858185	2	14.78	0.00	14.78
Object 121400								Total:	14.78	7.39	7.39

Object: 127000 WORKERS COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	0.41	-0.41
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-GRANT	858185	2	0.82	0.00	0.82
Object 127000								Total:	0.82	0.41	0.41

Object: 128000 UNEMPLOYMENT COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	0.72	-0.72
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-GRANT	858185	2	1.43	0.00	1.43
Object 128000								Total:	1.43	0.72	0.71

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2014
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
07/25/2013	MWE APP 2		00630205	V107261	OLYMPUS LOCKERS & STORAGE	MYERS-WILKINS APP 2	859241	OH	55,423.00	0.00	55,423.00	
07/25/2013	MWE APP 2		00630195	V107435	HOCKENBERGS EQUIPMENT &	MYERS-WILKINS APP 2	859241	OH	279,542.95	0.00	279,542.95	
07/25/2013	MWE APP 15		00630207	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 15	859241	OH	3,324.43	0.00	3,324.43	
07/25/2013	MWE APP 12		00630208	V105887	SHANNON'S INC	MYERS-WILKINS APP 12	859241	OH	19,565.75	0.00	19,565.75	
07/25/2013	MWE APP 12		00630187	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 12	859241	OH	39,135.25	0.00	39,135.25	
07/25/2013	MWE APP 10		00630215	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 10	859241	OH	1,293.33	0.00	1,293.33	
07/25/2013	MWE APP 10		00630186	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 10	859241	OH	37,120.06	0.00	37,120.06	
07/25/2013	MWE APP 10		00630180	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 10	859241	OH	2,111.00	0.00	2,111.00	
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	1,130.40	0.00	1,130.40	
07/25/2013	MWE 6/13		00630188	V107094	BOSSARDT CORPORATION	JUNE 13 REIMBURSABLES	859241	OH	1,166.32	0.00	1,166.32	
07/25/2013	120230-9		00630217	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 9	859241	OH	67,015.15	0.00	67,015.15	
07/25/2013	GRNT PROF		00630198	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 28	859241	OH	19,900.20	0.00	19,900.20	
07/25/2013	FFE APP 7		00630198	V87763	JOHNSON CONTROLS INC	FF&E APPLICATION 7	859241	OH	2,500.00	0.00	2,500.00	
07/25/2013	756		00630199	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 11	859241	OH	5,082.50	0.00	5,082.50	
07/25/2013	MWE BOSS		00630198	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 6/13	859241	OH	5,890.04	0.00	5,890.04	
07/25/2013	MWE APP 9		00630190	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 9	859241	OH	15,142.18	0.00	15,142.18	
07/25/2013	MWE APP 8		00630212	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 8	859241	OH	3,024.42	0.00	3,024.42	
07/25/2013	MWE APP 7		00630210	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 7	859241	OH	3,104.79	0.00	3,104.79	
07/25/2013	MWE APP 6		00630216	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 6	859241	OH	711.65	0.00	711.65	
07/25/2013	MWE APP 6		00630192	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 6	859241	OH	6,164.55	0.00	6,164.55	
07/25/2013	MWE APP 3		00630203	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 3	859241	OH	20,712.38	0.00	20,712.38	
07/25/2013	MWE APP 3		00630201	V108173	LSI CORPORATION	MYERS-WILKINS APP 3	859241	OH	40,915.31	0.00	40,915.31	
07/25/2013	MWE APP 2		00630211	V107630	SUNRISE SPECIALTY	MYERS-WILKINS APP 2	859241	OH	7,358.70	0.00	7,358.70	
Object 152000									Total:	637,334.36	0.00	637,334.36
FQA 06-871-470-000-000									Total:	637,568.59	117.13	637,451.46

FQA: 06-873-350-000-000

LRFP-LINCOLN PK MIDDLE SCHOOL

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/25/2013	WMS APP 10		00630184	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 10	859241	OH	20,596.40	0.00	20,596.40
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	5,000.00	0.00	5,000.00
07/25/2013	WMS APP 17		00630213	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 17	859241	OH	50,589.00	0.00	50,589.00
07/25/2013	WMS FINAL		00630214	V106591	TEST & BALANCE ASSOCIATES INC	WEST MIDDLE FINAL APP	859241	OH	30,915.30	0.00	30,915.30
07/25/2013	WMS APP 24		00630183	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 24	859241	OH	201,146.35	0.00	201,146.35

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Object 152000	Total:	308,247.05	0.00	308,247.05
FQA 06-873-350-000-000	Total:	308,247.05	0.00	308,247.05

FQA: 06-876-320-000-000 **COP 2012A-EAST HS**
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>
07/25/2013	11-4895	235549	00630257	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	859306	OH	900.00	0.00	900.00
									Object 152000	Total:	900.00
									FQA 06-876-320-000-000	Total:	900.00

FQA: 06-876-435-000-000 **COP 2012A-CONGDON PARK**
Object: 152000 **BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/25/2013	CGDN PROF		00630198	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 30	859241	OH	17,543.00	0.00	17,543.00
07/25/2013	CGDN KA		00630198	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 6/13	859241	OH	10,496.64	0.00	10,496.64
07/25/2013	CGDN APP 7		00630204	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 7	859241	OH	578.74	0.00	578.74
07/25/2013	CGDN APP 6		00630189	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 6	859241	OH	512.62	0.00	512.62
07/25/2013	CGDN APP 5		00630216	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 5	859241	OH	110.20	0.00	110.20
07/25/2013	CGDN APP 4		00630209	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 4	859241	OH	9,726.00	0.00	9,726.00
07/25/2013	CGDN APP 4		00630206	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 4	859241	OH	4,109.70	0.00	4,109.70
07/25/2013	CGDN APP 3		00630185	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 3	859241	OH	562.13	0.00	562.13
07/25/2013	CGDN APP 2		00630195	V107435	HOCKENBERGS EQUIPMENT &	CONGDON APPLICATION 2	859241	OH	257,156.92	0.00	257,156.92
07/25/2013	CGDN APP 2		00630182	V107055	ANDERSON-LADD INC	CONGDON APPLICATION 2	859241	OH	53,650.30	0.00	53,650.30
07/25/2013	CGDN APP 11		00630199	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 11	859241	OH	3,071.73	0.00	3,071.73
07/25/2013	CGDN APP 11		00630194	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 11	859241	OH	3,290.70	0.00	3,290.70
07/25/2013	CGDN APP 10		00630187	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 10	859241	OH	1,809.94	0.00	1,809.94
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	320.15	0.00	320.15
07/25/2013	CGDN 6/13		00630200	V105888	KRAUS-ANDERSON	JUNE 13 REIMBURSABLES	859241	OH	6,733.30	0.00	6,733.30
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	125.00	0.00	125.00
									Object 152000	Total:	369,797.07
									FQA 06-876-435-000-000	Total:	369,797.07

FQA: 06-876-470-000-000 **COP 2012A-MEYERS WILKINS**
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>
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User: PLBLAL PEGGY L BLALOCK
Report: GLTRNS_DISD_parts_daGL Transactions Detail

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07/25/2013	756	00630199	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 11	859241	OH	2,033.00	0.00	2,033.00
07/25/2013	GRNT PROF	00630198	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 28	859241	OH	39,800.40	0.00	39,800.40
07/25/2013	MWE 6/13	00630188	V107094	BOSSARDT CORPORATION	JUNE 13 REIMBURSABLES	859241	OH	2,332.65	0.00	2,332.65
07/25/2013	MWE APP 10	00630180	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 10	859241	OH	1,407.32	0.00	1,407.32
07/25/2013	MWE APP 10	00630186	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 10	859241	OH	74,240.13	0.00	74,240.13
07/25/2013	MWE APP 10	00630215	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 10	859241	OH	862.22	0.00	862.22
07/25/2013	MWE APP 12	00630187	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 12	859241	OH	17,788.75	0.00	17,788.75
07/25/2013	MWE APP 12	00630208	V105887	SHANNON'S INC	MYERS-WILKINS APP 12	859241	OH	9,782.87	0.00	9,782.87
07/25/2013	MWE APP 15	00630207	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 15	859241	OH	4,986.64	0.00	4,986.64
07/25/2013	146602	00630193	V28830	HALDEMAN HOMME INC	MYERS-WILKINS APP 4	859241	OH	22,710.70	0.00	22,710.70
07/25/2013	MWE APP 2	00630211	V107630	SUNRISE SPECIALTY	MYERS-WILKINS APP 2	859241	OH	41,699.30	0.00	41,699.30
07/25/2013	PGM MGMT	00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	376.80	0.00	376.80
07/25/2013	MWE APP 3	00630201	V108173	LSI CORPORATION	MYERS-WILKINS APP 3	859241	OH	13,638.44	0.00	13,638.44
07/25/2013	MWE APP 3	00630203	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 3	859241	OH	3,655.12	0.00	3,655.12
07/25/2013	MWE APP 6	00630197	V108072	INDUSTRIAL CONSTRUCTION	MYERS-WILKINS APP 6	859241	OH	4,569.50	0.00	4,569.50
07/25/2013	MWE APP 6	00630216	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 6	859241	OH	1,067.46	0.00	1,067.46
07/25/2013	MWE APP 7	00630191	V108012	D & M IRON WORKS INC	MYERS-WILKINS APP 7	859241	OH	25,386.85	0.00	25,386.85
07/25/2013	MWE APP 7	00630210	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 7	859241	OH	2,069.86	0.00	2,069.86
07/25/2013	MWE APP 8	00630212	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 8	859241	OH	14,113.96	0.00	14,113.96
07/25/2013	MWE APP 9	00630190	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 9	859241	OH	12,113.74	0.00	12,113.74
07/25/2013	MWE BOSS	00630198	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 6/13	859241	OH	11,780.09	0.00	11,780.09
					Object 152000	Total:		306,415.80	0.00	306,415.80
					FQA 06-876-470-000-000	Total:		306,415.80	0.00	306,415.80
						Grand Total:		<u>2,337,400.79</u>	<u>26,804.09</u>	<u>2,310,596.70</u>



FACILITIES MANAGEMENT^{B2}

Independent School District No. 709

Located at 730 E. Central Entrance

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: School Board Members

From: Kerry M. Leider

Date: August 31, 2013

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 August:

Congdon Park Elementary School

Congdon Park ES LRFP – Site Earthwork, Excavation and Utilities

Change Order #8 Bid 1222, BP #1 (WS #1) – Northland Constructors of Duluth, LLC

Change Order increase for site work changes to remove the curb and re-grade. This cost will be back charged to Salo Engineering, Inc. which will result in no cost to the district.

Add: \$1,320.00

Congdon Park ES LRFP – Masonry

Change Order #3 Bid 1223, BP #2 (WS #8) – Red Cedar Steel Erectors, Inc.

Change Order increase to install the trash enclosure gates

Add: \$4,800.00

Congdon Park ES LRFP – Mechanical

Change Order #12, Bid 1223, BP #2 (WS #29) – Bob Hecimovich Mechanical Contracting, Inc

Change Order increase to install a tee and valve in the plumbing chase to reroute the bathroom water supply

Add: \$4,894.00

Congdon Park ES LRFP – Painting

Change Order #3 Bid 1224, BP #3 (WS #20) – Prindle Painting, Inc.

Change Order increase to add Alternate #5 for the vertical platform lift

Add: \$240.00

All Change Orders for Congdon Park Elementary School as listed above reflect a total increase of \$11,254.00

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Myers-Wilkins (Grant) Elementary School

Myers-Wilkins ES LRFP – Drywall

Change Order #10, Bid 1215, BP #1, (Contract #0920) – RTL Construction, Inc
Change Order increase for an additional drywall partition at the first floor stair F

Add: \$1,499.00

Myers-Wilkins ES LRFP – Tile Work/Flooring and Carpet

Change Order #2, Bid 1215, BP #1, (Contract #0930) – Northland Flooring & Design, LLC
Change Order increase for partial additional floor prep on three floors

Add: \$14,414.00

Myers-Wilkins ES LRFP – Plumbing and Heat Piping

Change Order #13, Bid 1215, BP #1, (Contract #2200) – Shannon’s, Inc.
Change Order increase to provide valves, circuit setters, adapters, cpigs and pipe to existing units

Add: \$2,381.00

Myers-Wilkins ES LRFP – Plumbing and Heat Piping

Change Order #14, Bid 1215, BP #1, (Contract #2200) – Shannon’s, Inc.
Change Order increase to repair the broken pipe in Area B where the slab was removed and the fill settled

Add: \$3,243.00

All Change Orders for Myers-Wilkins Elementary School as listed above reflect a total increase of \$21,537.00

Lincoln Park Middle School

Lincoln Park MS LRFP – Masonry

Change Order #10, Bid 1184, WS #5 – Rice Lake Construction Group
Change Order decrease for a back charge to Fransen Decorating, Inc. to clean, prime and repaint the ceiling in the Auditorium due to sealer overspray

Deduct: \$695.00

Lincoln Park MS LRFP – Paint, Coatings and Wall Coverings

Change Order #8, Bid 1184, WS #23 – Fransen Decorating, Inc
Change Order decrease to omit painting in 18 rooms due to paint and resilient base modifications

Deduct: \$20,000.00

All Change Orders for Lincoln Park Middle School as listed above reflect a total decrease of \$20,695.00

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.