

## Business Committee - Regular School Board Meeting

Duluth Public Schools, ISD 709

### Agenda

Tuesday, April 24, 2012

District Services Center

709 Portia Johnson Dr.

Duluth, MN 55811

6:30 PM

### 1. Financial Report

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

A. <u>Financial Report</u>	7
B. <u>Approval of Payment of Claims</u> <i>(Attached separately as Extra)</i> This item is attached as an "extra" on BoardBook.	
C. <u>Budget Revisions</u>	33
D. <u>Wire Transfers</u>	35
E. <u>Investment Transactions</u>	36
F. <u>WADM Projections</u>	37
G. <u>Fund Raisers</u>	38
H. <u>Investments in School Children</u>	39

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

A. <u>Bids</u>	
1) <u>Bid #1221 – Western Middle School (Lincoln Park Middle School) Landscaping</u>	40
Landscaping – Urban Companies - \$97,269.00	

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their low responsive bid as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid #1221 – Western Middle School (Lincoln Park Middle School) Landscaping

2) PLACEHOLDER - for Bids Related to the LRFP

B. <u>R.F.P.s</u>	
1) PLACEHOLDER – For RFPs Related to the LRFP	
C. <u>Quotes</u>	
1) <u>Quote #4107 – Electrical Labor – High and Low Voltage</u>	43
Quotes were solicited from four contractors for the annual District-wide High Voltage and Low Voltage Electrical Labor. Three quotes were received in response to this request covering the period from July 1, 2012 through June 30, 2013, with the option to extend two (2) additional years. APi Electric Company, 4334 West 1st Street, Duluth, MN submitted the lowest daily rate quote with an estimated value of \$22,800.00 based on 40 estimated days at a Journeyman rate of \$570.00 per day.	

Recommendation: It is recommended the Duluth School Board approve the contract with APi Electric Company to provide electrical labor based on their low daily rate quote submitted pursuant to Quote #4107 – High Voltage and Low Voltage Electrical Labor. It is further recommended that the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

2) Quote #4108 – Annual Elevator Service 46

Quotes were solicited from four contractors for the annual District-wide Elevator Service. Four quotes were received in response to this request covering the period from July 1, 2012 through June 30, 2013, with the option to extend for two (2) additional years. Schindler Elevator Corporation, 5746 Kohler Lane NE, Bemidji, MN submitted the lowest quote meeting District specifications.

Recommendation: It is recommended the Duluth School Board approve the contract with Schindler Elevator Corporation to provide elevator services, based on their lowest quote meeting specifications submitted pursuant to Quote #4108 – District-wide Elevator Service. It is further recommended that the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

3) Quote #4110 – Glass Replacement Services 49

Quotes were solicited from four contractors for the annual District-wide Glass Replacement Services. One quote was received in response to this request covering the period from July 1, 2012 through June 30, 2013, with the option to extend two (2) additional years. Superior Glass, Inc., 823 Belknap Street, Superior, WI submitted the lowest hourly rate quote with an estimated value of \$20,301.00 based on 300 estimated hours at a regular hourly rate of \$67.67.

Recommendation: It is recommended the Duluth School Board approve the contract with Superior Glass, Inc. to provide glass replacement services based on their low hourly rate quote submitted pursuant to Quote #4110 – Glass Replacement Services. It is further recommended that the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

4) PLACEHOLDER – Quote #4111 – Lawn Care Services

5) Quote #4112 – Annual Testing and Maintenance of Sprinkler Systems 52

Quotes were solicited from six contractors for the annual District-wide Testing and Maintenance of Sprinkler Systems. Four quotes were received in response to this request covering the period from July 1,

2012 through June 30, 2013, with the option to extend two (2) additional years. A.G. O'Brien Plumbing and Heating Company, 4907 Lightning Drive, Hermantown, MN submitted the low quote with an estimated value of \$5,431.00.

Recommendation: It is recommended the Duluth School Board approve the contract with A.G. O'Brien Plumbing and Heating Company to provide testing and maintenance of sprinkler systems based on their low quote submitted pursuant to Quote #4112 – Annual Testing and Maintenance of Sprinkler Systems. It is further recommended that the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

6) Quote #4113 – Moving Services

62

Quotes were solicited from four contractors for the annual District-wide Moving Services. Two quotes were received in response to this request covering the period from July 1, 2012 through June 30, 2013, with the option to extend two (2) additional years. Wherley Moving and Storage, Inc., 4845 Miller Trunk Highway, Duluth, MN submitted the low hourly rate quote meeting District specifications with an estimated value of \$24,000.00 based on 200 estimated hours to include the truck plus two (2) personnel at an hourly rate of 120.00.

Recommendation: It is recommended the Duluth School Board approve the contract with Wherley Moving and Storage, Inc. to provide moving services based on their low qualified hourly rate quote submitted pursuant to Quote #4113 – Moving Services. It is further recommended that the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

7) PLACEHOLDER – For Quotes Related to the LRFPP

**3. Policies and Regulations**

A. Policies

B. Regulations

**4. Contracts, Change Orders, and Leases**

A. Contracts

B. Change Orders

1) **Denfeld HighSchool**

66

a. Denfeld HS LRFPP – Earthwork/Asphalt Paving/Site Utilities

Change Order #16, Bid #1155, BP #1 (Contract #3100/3201/3300) – Northland Constructors of Duluth, LLC

Change Order increase for soil corrections, erosion control extras and to remove wet clay from the storm and water line excavations **Add: \$55,129.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Denfeld High School reflecting a total increase of \$55,129.00

2) **Eastern Middle School (Ordean East Middle School)**

**68**

a. Eastern MS LRFP – Asbestos Abatement

Change Order #7, Bid #1203 – Mavo Systems, Inc.

Change Order increase for abatement of floor tile, sound proofing material on the wall and TSI on piping     **Add: \$3,250.00**

b. Eastern MS LRFP – Concrete

Change Order #21, Bid #1165, WS #2 – Northland Concrete & Masonry Company, LLC

Change Order increase to grout three lintels     **Add: \$4,168.00**

c. Eastern MS LRFP – Masonry

Change Order #26, Bid #1165, WS #4 – Harbor City Masonry, Inc

Change Order increase add a CMU wall at the corridor and delete CMU in various areas     **Add: \$868.00**

d. Eastern MS LRFP – Carpentry Materials and Installation

Change Order #17, Bid #1165, WS #7 – Lipe Brothers Construction, Inc

Change Order increase to install hardware on doors in the attic, custom mount toilet partitions, demo wall finishes in room 3215 and for additional demo work and modifications     **Add: \$6,373.00**

e. Eastern MS LRFP – Carpet/Resilient Flooring

Change Order #5, Bid #1165, WS #19 – Lipe Brothers Construction, Inc

Change Order increase to add VCT and underlayment to various rooms     **Add: \$32,690.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Eastern Middle School (Ordean East Middle School) reflecting a total increase of \$47,349.00.

3) **Lester Park Elementary School**

**78**

a. Lester Park School LRFP – Joint Sealers

Change Order #4, Bid #1164, WS #11 – Seal-Treat, Inc.

Change Order increase to install sealant under the locker brackets and boiler room gaps     **Add: \$1,555.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Piedmont School reflecting a total increase of \$1,555.00.

4) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

5. **Resolutions**

A. Resolution B-4-12-3000 - Indicating the Intent to Move Forward with an Operating Levy Referendum in November 2012

**80**

Recommendation: It is recommended that the Duluth School Board approve Resolution B-4-12-3000 - Indicating the Intent to Move Forward with an Operating Levy Referendum in November 2012.

B. PLACEHOLDER Resolution B-4-12-3001 - Redistricting School Board Election Districts 81

C. Resolution B-4-12-3002 - Authorized Student Activity Bank Account Signer. 82

Recommendation: It is recommended that the Duluth School Board approve Resolution B-4-12-3002 - Authorized Student Activity Bank Account Signer.

D. Resolution B-4-12-2999 –Resolution Authorizing the Reconveyance of Real Property to the State of Minnesota and Execution of Documents Required for this Purpose 83

Recommendation: It is recommended the Duluth School Board approve Resolution B-4-12-2999 – Resolution Authorizing the Reconveyance of Real Property to the State of Minnesota and Execution of Documents Required for this Purpose

E. Resolution B-4-12-2998 –Resolution to Approve Application and Petition to Vacate the Alley at 24th Avenue West and Fourth Street near the old Lincoln Park School 84

Recommendation: It is recommended the Duluth School Board approve Resolution B-4-12-2998 – Resolution to Approve Application and Petition to Vacate the Alley at 24th Avenue West and Fourth Street near the old Lincoln Park School

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

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

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

## **6. Informational**

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

A. Expenditure Contracts 89

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

B. Revenue Contracts 109

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

C. Other Contracts 117

The Superintendent or the Director of Business Services has signed the following other contracts, at no cost to the district, during the month of March 2012

D. Facilities Management & Capital Project Status Report 124

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

E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report 144

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

F. Change Orders Relating to the Long Range Facilities Plan 166

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

G. Contracts Signed in Relation to the Long Range Facilities Plan 172

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

H. Quarterly Report of Grants and Donations 173

Attached is the quarterly report of grants and donations for January - March 2012.

**7. Future Items**

A. Development of FY13 Budget

B. Morgan Park School Closing Resolution

**Duluth Public Schools - ISD 709  
Cash Flow Report  
Month Ending 02/29/12**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	1/31/2012	\$ 83,633,338	\$ 36,468,234	\$ 871,878	\$ (1,594,243)	\$ 106,443	\$ (7,101,607)	\$ 52,248,395	\$ (231,969)	\$ 1,662,302	\$ 31,727	\$ 1,172,179
Receivables (increase)/decrease -		86,612	93,124	5,635	(9,983)	(539)	(1,492)	-	-	-	(132)	-
Payables increase/(decrease) -		48,488	(101,887)	19,594	45,750	68,167	14,753	2,110	-	-	-	-
Revenues increase/(decrease) -		8,412,297	5,837,522	335,024	265,965	1,010,957	63,288	105,472	724,547	31	69,491	-
Expenditures (increase)/decrease -		(18,070,597)	(6,899,037)	(263,204)	(588,709)	(603,883)	(2,337,400)	(6,768,429)	(532,520)	-	(77,415)	-
Cash and investments	2/29/2012	\$ 74,110,137	\$ 35,397,955	\$ 968,926	\$ (1,881,221)	\$ 581,146	\$ (9,362,459)	\$ 45,587,548	\$ (39,942)	\$ 1,662,333	\$ 23,672	\$ 1,172,179



**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$21,529	\$21,541
Interest	59	-	59	N/A	(1,482)	0	(1,482)	#####	80	80
Tuition, Fees, Admissions	140	289	(149)	(51.6)	1,611	1,617	(6)	(0.4)	2,922	2,976
Other Local Revenues	120	115	5	4.4	2,191	10,271	(8,080)	(78.7)	1,935	2,645
State Sources	5,995	5,669	326	5.7	54,130	53,744	386	0.7	78,891	79,949
Federal Aids from MDE	697	1,228	(531)	(43.2)	5,008	5,066	(58)	(1.1)	10,764	12,360
Federal Direct Aids	1,287	582	705	121.1	2,030	2,397	(367)	(15.3)	3,237	3,221
Local Sales	115	133	(18)	(13.8)	1,435	625	810	129.6	6,382	6,565
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>8,412</b>	<b>8,016</b>	<b>396</b>	<b>4.9</b>	<b>64,925</b>	<b>73,727</b>	<b>(8,803)</b>	<b>(11.9)</b>	<b>125,740</b>	<b>129,338</b>
<u>Expenditures</u>										
Salaries	5,028	5,218	190	3.6	32,215	33,055	840	2.5	58,145	60,194
Benefits	2,210	2,406	196	8.1	15,307	16,260	953	5.9	27,476	27,638
Purchased Services	956	1,081	125	11.6	7,003	7,288	285	3.9	11,261	12,580
Supplies & Materials	285	364	79	21.8	2,302	2,742	440	16.0	4,588	4,962
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	(21)	(39)
Capital Expenditures	9,045	10,780	1,735	16.1	37,784	74,148	36,364	49.0	61,914	62,814
Debt Service	533	525	(8)	(1.4)	20,632	16,283	(4,349)	(26.7)	19,894	20,858
Other	15	(104)	(119)	(114.0)	437	8,300	7,863	94.7	669	1,536
<b>Total Expenditures</b>	<b>18,071</b>	<b>20,270</b>	<b>2,199</b>	<b>10.9</b>	<b>115,680</b>	<b>158,076</b>	<b>42,396</b>	<b>26.8</b>	<b>183,925</b>	<b>190,542</b>
Transfers In (Out)	(49)	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(9,708)</b>	<b>(\$12,254)</b>	<b>2,546</b>	<b>20.8</b>	<b>(50,756)</b>	<b>(\$84,349)</b>	<b>33,593</b>	<b>39.8</b>	<b>(\$58,184)</b>	<b>(\$61,204)</b>

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

**STATEMENT OF REVENUES AND EXPENDITURES**  
(IN THOUSANDS)

**PAGE 3**

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,989	\$8,001
Interest	(46)		46	N/A	(53)	0			50	50
Tuition, Fees, Admissions	34	199	(165)	(83.1)	748	956	(208)	(21.8)	1,240	1,284
Other Local Revenues	18	82	(64)	(78.4)	687	1,150	(463)	(40.3)	573	753
State Sources	5,378	5,129	249	4.9	47,648	47,856	(208)	(0.4)	68,272	69,326
Federal Aids from MDE	378	960	(582)	(60.6)	3,001	3,485	(484)	(13.9)	7,440	8,322
Federal Direct Aids	77	0	77	N/A	73	89	(16)	(17.7)	148	161
Local Sales	0	0	0	N/A	14	7	7	99.1	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>5,838</b>	<b>6,370</b>	<b>(440)</b>	<b>(6.9)</b>	<b>52,118</b>	<b>53,550</b>	<b>(1,379)</b>	<b>(2.6)</b>	<b>85,713</b>	<b>87,898</b>
<u>Expenditures</u>										
Salaries	4,365	4,571	206	4.5	27,691	28,552	861	3.0	50,250	51,685
Benefits	1,877	2,115	238	11.2	12,858	14,256	1,398	9.8	24,033	24,064
Purchased Services	499	735	236	32.1	3,730	4,087	357	8.7	6,621	7,154
Supplies & Materials	86	147	61	41.2	834	898	64	7.1	1,452	1,805
Chargebacks	0	0	0	N/A	(4)	(4)	(0)	(12.0)	(316)	(320)
Capital Expenditures	60	216	156	72.3	335	577	242	42.0	297	515
Debt Service	0	0	0	N/A	4	0	(4)	N/A	0	139
Other	11	9	(2)	(25.4)	365	1,445	1,080	74.8	320	1,099
<b>Total Expenditures</b>	<b>6,899</b>	<b>7,793</b>	<b>894</b>	<b>11.5</b>	<b>45,813</b>	<b>49,811</b>	<b>3,998</b>	<b>8.0</b>	<b>82,657</b>	<b>86,140</b>
Transfers In (Out)	0	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
<b>Operating Excess (Deficit)</b>	<b>(\$1,062)</b>	<b>(\$1,423)</b>	<b>361</b>	<b>25.4</b>	<b>\$3,982</b>	<b>\$3,739</b>	<b>\$243</b>	<b>6.5</b>	<b>\$733</b>	<b>(\$566)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<b>Revenues</b>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,364	\$7,364
Interest	(46)	0	(46)	N/A	(53)	0	(53)	N/A	50	50
Tuition, Fees, Admissions	34	115	(81)	(70.7)	511	688	(177)	(25.8)	870	912
Other Local Revenues	17	17	(0)	(0.3)	186	159	27	17.1	243	254
State Sources	5,371	5,068	303	6.0	46,261	46,468	(207)	(0.4)	63,340	64,340
Federal Aids from MDE	191	373	(182)	(48.7)	204	407	(203)	(49.8)	1178	1187
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	14	7	7	99.1	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>5,566</b>	<b>5,573</b>	<b>(7)</b>	<b>(0.1)</b>	<b>47,123</b>	<b>47,736</b>	<b>(613)</b>	<b>(1.3)</b>	<b>73,044</b>	<b>74,106</b>
<b>Expenditures</b>										
Salaries	3,708	3,888	180	4.6	23,732	24,058	326	1.4	42,739	43,477
Benefits	1,588	1,806	218	12.1	11,085	12,250	1,165	9.5	20,641	20,675
Purchased Services	423	608	185	30.4	3,310	3,447	137	4.0	5,774	5,815
Supplies & Materials	69	67	(2)	(3.0)	623	552	(71)	(12.8)	996	1,294
Chargebacks	0	(1)	(1)	(100.0)	(5)	(6)	(1)	(21.4)	(338)	(334)
Capital Expenditures	50	0	(50)	N/A	156	40	(116)	(289.8)	193	277
Debt Service	0	0	0	N/A	4	0	(4)	N/A	0	139
Other	6	0	(6)	N/A	251	1,344	1,093	81.3	(17)	382
<b>Total Expenditures</b>	<b>5,844</b>	<b>6,368</b>	<b>524</b>	<b>8.2</b>	<b>39,155</b>	<b>41,685</b>	<b>2,530</b>	<b>6.1</b>	<b>69,988</b>	<b>71,725</b>
Transfers In (Out)	0	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
<b>Operating Excess (Deficit)</b>	<b>(\$278)</b>	<b>(\$795)</b>	<b>517</b>	<b>65.1</b>	<b>\$5,644</b>	<b>\$6,051</b>	<b>(\$407)</b>	<b>(6.7)</b>	<b>\$733</b>	<b>\$57</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$626	\$638
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	84	(84)	(100.0)	237	268	(31)	(11.5)	370	372
Other Local Revenues	1	65	(64)	(98.8)	500	991	(491)	(49.5)	330	500
State Sources	7	61	(54)	(88.6)	1,388	1,388	(0)	(0.0)	4,933	4,987
Federal Aids from MDE	187	587	(400)	(68.1)	2,797	3,078	(281)	(9.1)	6,262	7,135
Federal Direct Aids	77	0	77	N/A	73	89	(16)	(17.7)	148	161
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>271</b>	<b>797</b>	<b>(526)</b>	<b>(66.0)</b>	<b>4,995</b>	<b>5,814</b>	<b>(819)</b>	<b>(14.1)</b>	<b>12,669</b>	<b>13,793</b>
<u>Expenditures</u>										
Salaries	657	683	26	3.8	3,960	4,494	534	11.9	7,512	8,208
Benefits	290	309	19	6.3	1,773	2,006	233	11.6	3,392	3,389
Purchased Services	76	127	51	40.2	420	640	220	34.4	847	1,339
Supplies & Materials	17	80	63	78.1	211	346	135	39.0	456	511
Chargebacks	0	1	1	100.0	1	2	1	40.3	21	13
Capital Expenditures	10	216	206	95.3	179	537	358	66.7	104	238
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	5	9	4	44.4	114	101	(13)	(12.8)	337	717
<b>Total Expenditures</b>	<b>1,055</b>	<b>1,425</b>	<b>370</b>	<b>25.9</b>	<b>6,658</b>	<b>8,126</b>	<b>1,468</b>	<b>18.1</b>	<b>12,669</b>	<b>14,415</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$784)</b>	<b>(628)</b>	<b>(156)</b>	<b>(24.9)</b>	<b>(\$1,663)</b>	<b>(\$2,312)</b>	<b>\$649</b>	<b>28.1</b>	<b>(\$0)</b>	<b>(\$623)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	12	8	4	50.0	19	19
State Sources	18	17	1	3.1	84	73	11	15.0	148	148
Federal Aids from MDE	203	197	6	3.0	1,100	1,030	70	6.8	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	115	133	(18)	(13.8)	622	615	7	1.1	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>335</b>	<b>347</b>	<b>(12)</b>	<b>(3.5)</b>	<b>1,818</b>	<b>1,726</b>	<b>92</b>	<b>5.3</b>	<b>3,306</b>	<b>3,306</b>
<u>Expenditures</u>										
Salaries	80	85	5	6.4	499	518	19	3.7	942	942
Benefits	32	39	7	18.2	206	240	34	14.3	425	425
Purchased Services	3	17	14	83.4	33	60	27	45.6	111	106
Supplies & Materials	149	173	24	13.8	858	850	(8)	(1.0)	1,682	1,692
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	106	101
Capital Expenditures	0	0	0	N/A	2	6	4	69.3	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(0)	(1)	(1)	(81.8)	11	8	(3)	(34.6)	30	30
<b>Total Expenditures</b>	<b>263</b>	<b>313</b>	<b>50</b>	<b>15.9</b>	<b>1,609</b>	<b>1,682</b>	<b>73</b>	<b>4.4</b>	<b>3,306</b>	<b>3,306</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$72</b>	<b>\$34</b>	<b>\$38</b>	<b>111.2</b>	<b>\$209</b>	<b>\$44</b>	<b>\$165</b>	<b>375.4</b>	<b>\$0</b>	<b>(\$0)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	(0)	(100.0)		
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	0	0	0	N/A	(8)	0	(8)	N/A	0	0
State Sources	266	270	(4)	(1.5)	2,539	2,176	363	16.7	4,660	4,660
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	3	(3)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>266</b>	<b>270</b>	<b>(4)</b>	<b>(1.5)</b>	<b>2,531</b>	<b>2,179</b>	<b>352</b>	<b>16.1</b>	<b>4,660</b>	<b>4,660</b>
<u>Expenditures</u>										
Salaries	101	96	(5)	(5.6)	662	649	(13)	(2.0)	1,188	1,188
Benefits	67	69	2	3.3	414	428	14	3.2	640	640
Purchased Services	388	280	(108)	(38.5)	2,183	2,241	58	2.6	3,186	3,186
Supplies & Materials	32	31	(1)	(4.1)	189	173	(16)	(9.1)	261	261
Chargebacks	0	0	0	N/A	0	1	1	59.4	1	1
Capital Expenditures	0	0	0	N/A	0	86	86	100.0	115	115
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	0	(1)	N/A	1	0	(1)	N/A	2	2
<b>Total Expenditures</b>	<b>589</b>	<b>476</b>	<b>(113)</b>	<b>(23.7)</b>	<b>3,449</b>	<b>3,578</b>	<b>129</b>	<b>3.6</b>	<b>5,393</b>	<b>5,393</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$323)</b>	<b>(\$206)</b>	<b>(\$117)</b>	<b>(56.7)</b>	<b>(\$918)</b>	<b>(\$1,399)</b>	<b>\$480</b>	<b>34.3</b>	<b>(\$733)</b>	<b>(\$733)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$893	\$893
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	106	90	16	18.1	703	661	42	6.4	1,037	1,047
Other Local Revenues	23	15	8	52.1	730	532	198	37.2	599	1,029
State Sources	136	26	110	424.5	1,369	1,190	179	15.1	2,159	2,164
Federal Aids from MDE	116	71	45	63.9	820	551	269	48.8	1,309	1,774
Federal Direct Aids	629	0	629	N/A	794	1,144	(350)	(30.6)	1,925	1,896
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
<b>Total Revenues</b>	<b>1,011</b>	<b>202</b>	<b>809</b>	<b>400.5</b>	<b>4,416</b>	<b>4,078</b>	<b>338</b>	<b>8.3</b>	<b>7,922</b>	<b>8,801</b>
<u>Expenditures</u>										
Salaries	417	384	(33)	(8.6)	2,827	2,610	(217)	(8.3)	4,806	5,421
Benefits	135	147	12	8.1	949	1,029	80	7.8	1,809	1,940
Purchased Services	40	30	(10)	(34.1)	311	533	222	41.6	469	690
Supplies & Materials	10	13	3	25.4	178	147	(31)	(21.3)	291	305
Chargebacks	0	0	0	N/A	2	3	1	31.2	189	179
Capital Expenditures	0	0	0	N/A	0	29	29	100.0	33	9
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	1	(1)	(107.8)	17	24	7	28.0	275	257
<b>Total Expenditures</b>	<b>604</b>	<b>575</b>	<b>(29)</b>	<b>(5.0)</b>	<b>4,284</b>	<b>4,375</b>	<b>91</b>	<b>2.1</b>	<b>7,873</b>	<b>8,801</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>\$407</b>	<b>(\$373)</b>	<b>\$780</b>	<b>209.1</b>	<b>\$132</b>	<b>(\$297)</b>	<b>\$429</b>	<b>144.3</b>	<b>\$49</b>	<b>\$0</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Interest	0	0	0	N/A	0	0	0	N/A	1	1
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	10	17	(7)	(41.1)	185	1,335	(1,150)	(86.1)	95	195
State Sources	53	60	(7)	(11.2)	486	463	23	4.9	665	665
Federal Aids from MDE	0	0	0	N/A	87	0	87	N/A	0	250
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	604	0	604	N/A	4,774	4,957
Sale of Bonds or Loans	0	0	0	N/A	0	3	0	0.0	0	0
<b>Total Revenues</b>	<b>63</b>	<b>77</b>	<b>(14)</b>	<b>(17.8)</b>	<b>1,363</b>	<b>1,801</b>	<b>(435)</b>	<b>(24.2)</b>	<b>7,043</b>	<b>7,576</b>
<u>Expenditures</u>										
Salaries	57	75	18	24.0	475	672	197	29.4	871	871
Benefits	23	33	10	30.4	203	283	80	28.4	332	332
Purchased Services	20	14	(6)	(41.8)	489	295	(194)	(65.9)	0	572
Supplies & Materials	5	0	(5)	N/A	19	664	645	97.2	300	292
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	0	0
Capital Expenditures	2,233	850	(1,383)	(162.7)	3,524	2,589	(935)	(36.1)	3,642	3,842
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	(114)	(114)	(100.0)	0	3,230	3,230	100.0	0	76
<b>Total Expenditures</b>	<b>2,337</b>	<b>858</b>	<b>(1,479)</b>	<b>(172.4)</b>	<b>4,710</b>	<b>7,733</b>	<b>3,023</b>	<b>39.1</b>	<b>5,145</b>	<b>5,985</b>
Transfers In (Out)	(4,637)	0	0	N/A	(2,264)	0	0	N/A	(2,264)	(2,264)
<b>Operating Excess (Deficit)</b>	<b>(\$6,911)</b>	<b>(\$781)</b>	<b>(\$6,130)</b>	<b>(784.9)</b>	<b>(\$5,612)</b>	<b>(\$5,932)</b>	<b>\$320</b>	<b>5.4</b>	<b>(\$366)</b>	<b>(\$673)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	105	0	105	N/A	(1,430)	0	(1,430)	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	19	690	(671)	(97.2)	168	168
State Sources	0	0	0	N/A	151	163	(12)	(7.2)	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	24	0	24	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	6,523	0	0.0	0	0
<b>Total Revenues</b>	<b>105</b>	<b>0</b>	<b>105</b>	<b>N/A</b>	<b>(1,236)</b>	<b>7,376</b>	<b>(2,089)</b>	<b>(28.3)</b>	<b>337</b>	<b>337</b>
<u>Expenditures</u>										
Salaries	9	7	(2)	(26.2)	61	54	(7)	(13.9)	87	87
Benefits	3	3	(0)	(8.4)	26	24	(2)	(7.4)	37	37
Purchased Services	1	5	4	72.2	54	72	18	24.7	153	153
Supplies & Materials	2	0	(2)	N/A	37	10	(27)	(269.9)	41	46
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	6,752	9,704	2,952	30.4	33,923	70,861	36,938	52.1	57,816	58,323
Debt Service	0	0	0	N/A	0	74	74	100.0	0	0
Other	1	1	0	29.2	30	3,593	3,563	99.2	10	38
<b>Total Expenditures</b>	<b>6,768</b>	<b>9,720</b>	<b>2,952</b>	<b>30.4</b>	<b>34,132</b>	<b>74,688</b>	<b>40,556</b>	<b>54.3</b>	<b>58,144</b>	<b>58,684</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$6,663)</b>	<b>(\$9,720)</b>	<b>\$3,057</b>	<b>31.5</b>	<b>(\$35,368)</b>	<b>(\$67,312)</b>	<b>\$31,944</b>	<b>47.5</b>	<b>(\$57,807)</b>	<b>(\$58,347)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,139	\$11,139
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	(5)	6,554	(6,559)	(100.1)	0	0
State Sources	144	167	(23)	(14.0)	1,853	1,823	30	1.7	2,817	2,817
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	581	582	(1)	(0.2)	1,163	1,164	(1)	(0.1)	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	42	(42)	(100.0)	0	0
<b>Total Revenues</b>	<b>725</b>	<b>749</b>	<b>(24)</b>	<b>(3.3)</b>	<b>3,011</b>	<b>9,583</b>	<b>(6,572)</b>	<b>(68.6)</b>	<b>15,121</b>	<b>15,121</b>
<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	533	525	(8)	(1.4)	20,628	16,209	(4,419)	(27.3)	19,894	20,719
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>533</b>	<b>525</b>	<b>(8)</b>	<b>(1.4)</b>	<b>20,628</b>	<b>16,209</b>	<b>(4,419)</b>	<b>(27.3)</b>	<b>19,894</b>	<b>20,719</b>
Transfers In (Out)	4,588	0	0	N/A	4,588	0	0	N/A	4,588	4,588
<b>Operating Excess (Deficit)</b>	<b>\$4,780</b>	<b>\$224</b>	<b>\$4,556</b>	<b>2,033.8</b>	<b>(\$13,029)</b>	<b>(\$6,626)</b>	<b>(\$6,403)</b>	<b>(96.6)</b>	<b>(\$185)</b>	<b>(\$1,010)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	25	25
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	1	(1)	(100.0)	2	2	0	0.4	300	300
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(100.0)</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0.4</b>	<b>325</b>	<b>325</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	200	0	(200)	N/A	200	200
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	10	10	100.0	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
<b>Total Expenditures</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>100.0</b>	<b>200</b>	<b>0</b>	<b>(200)</b>	<b>N/A</b>	<b>200</b>	<b>200</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>(\$9)</b>	<b>\$9</b>	<b>100.0</b>	<b>(\$198)</b>	<b>\$2</b>	<b>(\$200)</b>	<b>(9,999.7)</b>	<b>\$125</b>	<b>\$125</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	69	0	69	N/A	514	0	514	N/A	0	0
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>69</b>	<b>0</b>	<b>69</b>	<b>N/A</b>	<b>514</b>	<b>0</b>	<b>514</b>	<b>N/A</b>	<b>0</b>	<b>0</b>
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	73	0	(73)	N/A	452	0	(452)	N/A	0	0
Purchased Services	5	0	(5)	N/A	37	0	(37)	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
<b>Total Expenditures</b>	<b>77</b>	<b>0</b>	<b>(77)</b>	<b>N/A</b>	<b>489</b>	<b>0</b>	<b>(489)</b>	<b>N/A</b>	<b>0</b>	<b>0</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$8)</b>	<b>\$0</b>	<b>(\$8)</b>	<b>N/A</b>	<b>\$25</b>	<b>\$0</b>	<b>\$25</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0	0	0	N/A	2	0	2	N/A	4	4
Tuition, Fees, Admissions	0	0	0	N/A	160	0	160	N/A	645	645
Other Local Revenues	0	0	0	N/A	56	0	56	N/A	180	180
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	171	0	171	N/A	484	484
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>389</b>	<b>0</b>	<b>389</b>	<b>N/A</b>	<b>1,314</b>	<b>1,314</b>
<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	165	0	(165)	N/A	720	720
Supplies & Materials	0	0	0	N/A	187	0	(187)	N/A	560	560
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	14	0	(14)	N/A	34	34
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>366</b>	<b>0</b>	<b>(366)</b>	<b>N/A</b>	<b>1,314</b>	<b>1,314</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$23</b>	<b>\$0</b>	<b>\$23</b>	<b>N/A</b>	<b>(\$0)</b>	<b>(\$0)</b>

February 12  
ALL FUNDS

### BALANCE SHEET

ASSETS	02/29/12	06/30/11	02/28/11
Cash / Investments	\$74,110	\$126,721	\$143,697
Taxes & Credits Receivable	4,300	14,603	4,066
Accounts / Interest Receivable	35	2,894	142
Due from Other Funds	75	330	0
Due from Other MN Districts	0	793	0
Due From MDE	22,747	23,018	19,986
Due From Federal thru MDE	35	2,500	34
Due From Federal - Direct	0	350	0
Due from Other Governments	0	133	0
Inventory	219	212	242
Prepays	57	72	147
<b>Total Assets</b>	<b>\$101,579</b>	<b>\$171,624</b>	<b>\$168,313</b>

LIABILITIES			
Tax and Aid Anticipation Payable	\$ 31,060	\$ 19,375	\$ -
Accrued Interest Payable	0	0	0
Salaries Payable	1,140	14,521	808
Accounts Payable	46	17,220	6,053
Due to Other Funds	75	330	0
Due to Other MN Districts	24	143	0
Due to Other Governments	296	297	0
Claims Payable	351	245	(63)
Deferred Revenue	11	164	10
Taxes Levied for Subsequent Yr.	18,891	19,710	22,613
Property tax shift	819	0	0
<b>Total Liabilities</b>	<b>\$52,714</b>	<b>\$72,004</b>	<b>\$29,421</b>

FUND BALANCES	02/29/12	06/30/11	02/28/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	212	212	260
Nonspendable Prepays	72	72	108
Staff Development	302	302	370
Reemployment comp	0	0	0
Basic skills	329	329	89
Learning development	0	0	167
Desegregation	293	293	101
Gifted and Talented	23	23	0
Pupil Transportation Safety	0	0	0
ECFE	160	160	188
Community Education	159	106	78
Community Services	0	0	0
Operating Capital	0	0	369
Facilities	60,433	60,433	48,520
Alternative facilities	20,554	20,554	1,247
Restricted Programs	0	0	0
Bond Refunding	0	0	0
Endowment	1,677	1,875	1,798
Encumbrances	0	0	143,325
Severance-Insurance Prem	4,081	4,081	3,499
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	681	681	731
Operating Capital	0	0	300
Referendum	0	0	0
Undesignated	(40,110)	10,500	(62,258)
<b>Total Fund Balance</b>	<b>\$48,865</b>	<b>\$99,620</b>	<b>\$138,892</b>
<b>Liabilities &amp; Fund Balance</b>	<b>\$101,579</b>	<b>\$171,624</b>	<b>\$168,313</b>

February 12  
General Fund

### BALANCE SHEET

ASSETS	02/29/12	06/30/11	02/28/11
Cash / Investments	\$35,398	\$20,714	\$15,039
Taxes & Credits Receivable	(5,212)	5,090	(4,206)
Accounts / Interest Receivable	(106)	18	109
Due from Other Funds	75	75	0
Due from Other MN Districts	0	793	0
Due From MDE	21,393	21,461	18,689
Due From Federal thru MDE	0	2,373	0
Due From Federal - Direct	0	3	0
Due from Other Governments	0	128	0
Inventory	208	129	204
Prepays	57	72	146
<b>Total Assets</b>	<b>\$51,814</b>	<b>\$50,855</b>	<b>\$29,981</b>

LIABILITIES	02/29/12	06/30/11	02/28/11
Tax and Aid Anticipation Payable	\$31,060	\$19,375	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	143	13,892	(819)
Accounts Payable	45	641	5,823
Due to Other Funds	0	200	0
Due to Other MN Districts	24	143	0
Due to Other Governments	296	297	0
Claims Payable	351	245	(103)
Deferred Revenue	9	159	7
Taxes Levied for Subsequent Yr.	4,945	5,315	8,598
Property tax shift	370	0	0
<b>Total Liabilities</b>	<b>\$37,243</b>	<b>\$40,267</b>	<b>\$13,506</b>

FUND BALANCES	02/29/12	06/30/11	02/28/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	129	129	171
Nonspendable Prepays	72	72	93
Staff Development	302	302	370
Reemployment comp	-	-	-
Basic skills	329	329	89
Learning development	-	-	167
Desegregation	293	293	101
Gifted and Talented	23	23	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Severance-Insurance Prem	4,081	4,081	3,499
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	375	375	315
Operating Capital	0	0	300
Referendum	0	0	-
Undesignated	8,966	4,984	11,370
<b>Total Fund Balance</b>	<b>\$14,570</b>	<b>\$10,589</b>	<b>\$16,475</b>
<b>Liabilities &amp; Fund Balance</b>	<b>\$51,814</b>	<b>\$50,855</b>	<b>\$29,981</b>

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

## BALANCE SHEET

ASSETS	02/29/12	06/30/11	02/28/11
Cash / Investments	\$969	\$628	\$738
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	12	3	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	0	0	1
Due From Federal thru MDE	35	35	34
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	28	83	49
Prepays	0	0	0
<b>Total Assets</b>	<b>\$1,044</b>	<b>\$749</b>	<b>\$822</b>
<b>LIABILITIES</b>			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	128	13	158
Accounts Payable	1	30	18
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	3
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Property tax shift	0	0	0
<b>Total Liabilities</b>	<b>\$128</b>	<b>\$43</b>	<b>\$179</b>

FUND BALANCES	02/29/12	06/30/11	02/28/11
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	83	83	89
Nonspendable Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Learning development	0	0	0
Desegregation	0	0	0
Gifted and Talented	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	0	0	0
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	832	623	554
<b>Total Fund Balance</b>	<b>\$915</b>	<b>\$706</b>	<b>\$643</b>
<b>Liabilities &amp; Fund Balance</b>	<b>\$1,044</b>	<b>\$749</b>	<b>\$822</b>

February 12  
Transportation Fund

## BALANCE SHEET

ASSETS	02/29/12	06/30/11	02/28/11	FUND BALANCES	02/29/12	06/30/11	02/28/11
Cash / Investments	(\$1,881)	(\$1,034)	(\$1,413)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	30	48	17	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	5
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	74	74	67	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(13)	0	(7)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b>(\$1,790)</b>	<b>(\$912)</b>	<b>(\$1,336)</b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	278	30	288	Restricted Programs	0	0	0
Accounts Payable	(0)	208	115	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	9	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(2,068)	(1,150)	(1,753)
Property tax shift	0	0	0				
<b>Total Liabilities</b>	<b>\$278</b>	<b>\$238</b>	<b>\$412</b>	<b>Total Fund Balance</b>	<b>(\$2,068)</b>	<b>(\$1,150)</b>	<b>(\$1,748)</b>
				<b>Liabilities &amp; Fund Balance</b>	<b>(\$1,790)</b>	<b>(\$912)</b>	<b>(\$1,336)</b>

February 12

## BALANCE SHEET

Community Service Fund

ASSETS	02/29/12	06/30/11	02/28/11	FUND BALANCES	02/29/12	06/30/11	02/28/11
Cash / Investments	\$581	\$1	\$659	Reserved for:			
Taxes & Credits Receivable	642	642	650	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	7	5	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	10
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	425	627	453	Reemployment comp	0	0	0
Due From Federal thru MDE	0	92	0	Basic skills	0	0	0
Due From Federal - Direct	0	346	0	Learning development	0	0	0
Due from Other Governments	0	5	0	Desegregation	0	0	0
Inventory	(3)	0	(4)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	160	160	188
<b>Total Assets</b>	<b><u>\$1,652</u></b>	<b><u>\$1,719</u></b>	<b><u>\$1,758</u></b>	Community Education	159	106	78
				Community Services	0	0	0
<b>LIABILITIES</b>				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	461	544	575	Restricted Programs	0	0	0
Accounts Payable	1	58	15	Escrow Account	0	0	0
Due to Other Funds	75	130	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	16	Textbooks	0	0	0
Deferred Revenue	0	4	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	628	665	1,093	Undesignated	132	52	(217)
Property tax shift	37	0	0				
<b>Total Liabilities</b>	<b><u>\$1,202</u></b>	<b><u>\$1,400</u></b>	<b><u>\$1,699</u></b>	<b>Total Fund Balance</b>	<b><u>\$450</u></b>	<b><u>\$319</u></b>	<b><u>\$59</u></b>
				<b>Liabilities &amp; Fund Balance</b>	<b><u>\$1,652</u></b>	<b><u>\$1,719</u></b>	<b><u>\$1,758</u></b>

February 12  
Capital Expenditures

## BALANCE SHEET

ASSETS	02/29/12	06/30/11	02/28/11	FUND BALANCES	02/29/12	06/30/11	02/28/11
Cash / Investments	(\$9,362)	(\$3,731)	(\$4,224)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	74	4	16	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	1	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b><u>(\$9,288)</u></b>	<b><u>(\$3,727)</u></b>	<b><u>(\$4,207)</u></b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				Operating Capital	0	0	369
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	113	36	588	Restricted Programs	0	0	0
Accounts Payable	(0)	26	(10)	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			0
Claims Payable	0	0	12	Textbooks	0	0	0
Deferred Revenue	0	0	1	School Carryover	305	305	416
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Property tax shift	0	0	0	Undesignated	(9,706)	(4,094)	(5,583)
<b>Total Liabilities</b>	<b><u>\$112</u></b>	<b><u>\$62</u></b>	<b><u>\$591</u></b>	<b>Total Fund Balance</b>	<b><u>(\$9,401)</u></b>	<b><u>(\$3,789)</u></b>	<b><u>(\$4,798)</u></b>
				<b>Liabilities &amp; Fund Balance</b>	<b><u>(\$9,288)</u></b>	<b><u>(\$3,727)</u></b>	<b><u>(\$4,207)</u></b>

February 12

## BALANCE SHEET

Building Construction Fund

ASSETS	02/29/12	06/30/11	02/28/11	FUND BALANCES	02/29/12	06/30/11	02/28/11
Cash / Investments	\$45,588	\$94,404	\$126,753	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	2,795	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	50	50	45	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(1)	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b><u>\$45,637</u></b>	<b><u>\$97,250</u></b>	<b><u>\$126,798</u></b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	60,433	60,433	48,520
Accrued Interest Payable	0	0	0	Alternative facilities	20,554	20,554	1,247
Salaries Payable	18	5	18	Restricted Programs	0	0	0
Accounts Payable	0	16,258	92	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	143,325
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(35,368)		(66,404)
Property tax shift	0	0	0				
<b>Total Liabilities</b>	<b><u>\$18</u></b>	<b><u>\$16,263</u></b>	<b><u>\$110</u></b>	<b>Total Fund Balance</b>	<b><u>\$45,619</u></b>	<b><u>\$80,987</u></b>	<b><u>\$126,688</u></b>
				<b>Liabilities &amp; Fund Balance</b>	<b><u>\$45,637</u></b>	<b><u>\$97,250</u></b>	<b><u>\$126,798</u></b>

February 12

## BALANCE SHEET

Debt Service Fund

ASSETS	02/29/12	06/30/11	02/28/11	FUND BALANCES	02/29/12	06/30/11	02/28/11
Cash / Investments	(\$40)	\$12,984	\$3,150	Reserved for:			
Taxes & Credits Receivable	8,870	8,870	7,622	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	805	805	731	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b>\$9,635</b>	<b>\$22,664</b>	<b>\$11,503</b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Bond Refundings	0		0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	13,317	13,730	12,922	Undesignated	(4,095)	8,934	(1,419)
Property tax shift	413	0	0				
<b>Total Liabilities</b>	<b>\$13,730</b>	<b>\$13,730</b>	<b>\$12,922</b>	<b>Total Fund Balance</b>	<b>(\$4,095)</b>	<b>\$8,934</b>	<b>(\$1,419)</b>
				<b>Liabilities &amp; Fund Balance</b>	<b>\$9,635</b>	<b>\$22,664</b>	<b>\$11,503</b>

February 12

# BALANCE SHEET

Trust & Agency Funds

ASSETS	02/29/12	06/30/11	02/28/11	FUND BALANCES	02/29/12	06/30/11	02/28/11
Cash / Investments	\$1,662	\$1,605	\$1,800	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	16	16	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	255	0	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,678</u>	<u>\$1,876</u>	<u>\$1,800</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	1,677	1,875	1,798
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	2	2	2	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Property tax shift	0	0	0				
Total Liabilities	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>	Total Fund Balance	<u>\$1,677</u>	<u>\$1,875</u>	<u>\$1,798</u>
				Liabilities & Fund Balance	<u>\$1,678</u>	<u>\$1,876</u>	<u>\$1,800</u>

February 12

## BALANCE SHEET

Dental Internal Service Fund

ASSETS	02/29/12	06/30/11	02/28/11	FUND BALANCES	02/29/12	06/30/11	02/28/11
Cash / Investments	\$24	\$0	\$0	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	1	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	25	0	0
Property tax shift	0	0	0				
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Total Fund Balance</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>
				<b>Liabilities &amp; Fund Balance</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>

February 12  
Student Activities

## BALANCE SHEET

ASSETS	02/29/12	06/30/11	02/28/11	FUND BALANCES	02/29/12	06/30/11	02/28/11
Cash / Investments	\$1,172	\$1,150	\$1,195	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<u><u>\$1,172</u></u>	<u><u>\$1,150</u></u>	<u><u>\$1,195</u></u>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	1,172	1,150	1,195
Property tax shift	0	0	0				
<b>Total Liabilities</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<b>Total Fund Balance</b>	<u><u>\$1,172</u></u>	<u><u>\$1,150</u></u>	<u><u>\$1,195</u></u>
				<b>Liabilities &amp; Fund Balance</b>	<u><u>\$1,172</u></u>	<u><u>\$1,150</u></u>	<u><u>\$1,195</u></u>





**ISD #709 - Duluth Public Schools  
ACH & Wire Transfer Summary  
Period Ending 02/29/2012**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/03/2012	V106466	CITISTREET FOR MSRS	56,860.86
02/03/2012	V79764	DULUTH FEDERATION OF TEA	23,986.12
02/03/2012	V107231	DULUTH TEACHERS CREDIT	14,254.60
02/03/2012	V79766	DULUTH TEACHERS CREDIT	1,576,443.44
02/03/2012	V79711	DULUTH TEACHERS RETIRE	209,039.83
02/03/2012	V106637	EBC - FLEX EFT	15,008.43
02/03/2012	V106635	EBC - HRA EFT	127,076.72
02/03/2012	V106636	EBC - TSA EFT	90,100.79
02/03/2012	V79771	EDUCATION MN CLERICAL	1,266.80
02/03/2012	V05173	MN CHILD SUPPORT EFT	2,217.98
02/03/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	86,635.12
02/06/2012	V102915	FEDERAL 941 PR TAXES	545,282.33
02/06/2012	V102916	MN STATE PR TAXES	97,901.80
02/17/2012	V106466	CITISTREET FOR MSRS	49,806.73
02/17/2012	V79764	DULUTH FEDERATION OF TEA	24,064.24
02/17/2012	V107231	DULUTH TEACHERS CREDIT	14,537.60
02/17/2012	V79766	DULUTH TEACHERS CREDIT	1,611,507.66
02/17/2012	V79711	DULUTH TEACHERS RETIRE	210,695.57
02/17/2012	V106637	EBC - FLEX EFT	15,008.43
02/17/2012	V106635	EBC - HRA EFT	126,865.69
02/17/2012	V106636	EBC - TSA EFT	90,691.95
02/17/2012	V79771	EDUCATION MN CLERICAL	1,266.75
02/17/2012	V05173	MN CHILD SUPPORT EFT	2,217.98
02/17/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	90,694.17
02/20/2012	V102915	FEDERAL 941 PR TAXES	553,981.01
02/20/2012	V102916	MN STATE PR TAXES	99,680.18
02/27/2012	V106737	ASSOCIATED BANK (EFT)	2,146,358.13
02/27/2012	V06645	MEDICA HEALTH PLAN (EFT)	180,186.61
02/27/2012	V106638	PEIP - HLTH EFT	1,240,282.74
02/27/2012	V05012	U S BANK TRUST N A CORP EFT	531,020.00
02/27/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	77,415.04
02/27/2012	V104923	HARRIS BANK	18,027.09
02/27/2012	V05246	MN UI FUND EFT	55,185.28
			<u>9,985,567.67</u>

**ISD 709 – Duluth Public Schools  
Investment Activity for FY 2012  
As of February 29, 2012**

**Beginning Investment Balance** (January 31, 2012): **\$ 2,490,190.84**

<b>Add Purchases:</b>					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
02/01	FHLB	MBS	05/18/26	4.34%	\$	126,400.00
02/14	FHLB	MBS	07/20/23	3.83%		238,687.15
02/17	FNMA	MBS	10/27/26	3.69%		4,025,800.00
<b>Total Purchases</b>					<b>\$</b>	<b>4,390,887.15</b>

<b>Deduct Maturities/Calls/Sales:</b>					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
<b>Total Maturities</b>					<b>\$</b>	<b>0.00</b>

<b>Other items:</b>						
Add:	Money Market Funds Interest				\$	296.15
	Market Value Adjustment					0.00
	Other Interest					0.00
Deduct:	Transaction Fees/Other					0.00
	Beginning Value Adjustment					0.00
<b>Total Other</b>					<b>\$</b>	<b>296.15</b>

**Ending Investment Balance** (February 29, 2012) **\$ 6,881,374.14**

Note: Ending Investment Balance as of February 28, 2011 was \$ 1,808,649.63

**Duluth Public Schools-ISD 709**  
**WADM Projection Report - FY 2012**  
**April 2012**

Grade Levels	April	Progression	Projected ADM	PUW	Projected	EOY
	Enrollment	to ADM			WADM	10-11
KG	622.13	1.005867801	625.78	0.612	382.98	396.34
HK	79	0.927806122	73.30	1.000	73.30	95.61
Gr 1-3	2008	0.989825409	1993.57	1.115	2222.83	2119.34
Gr 4-6	1832.21	0.98111251	1809.60	1.060	1918.18	1906.23
Gr 7-8	1188.97	0.969324764	1160.50	1.300	1508.65	1517.98
Gr 9-12	2983.76	0.973535481	2924.80	1.300	3802.24	3891.85
<b>Sub-Total</b>	8714.07				9908.17	9927.35
<b>Other WADM</b>						
	<b>April</b>	<b>Progression</b>			<b>Projected</b>	
	<b>Enrollment</b>	<b>to ADM</b>	<b>Projected ADM</b>	<b>PUW</b>	<b>WADM</b>	
<b>Early Childhood</b>	273	0.346053747	94.47	1.250	118.09	125.15
	Final Count	Apr 1 Count	Final ADM			
08-09	471	294	98.12			
09-10	466	264	106.7			
10-11	474	283	100.12			
11-12*		273	118.09			
<b>Resident Tuition**</b>						
Resident Tuition Details		Total WADM				
08-09		47.23				
09-10		55.36				
10-11		46.14				
11-12*		52.46				
<b>ALC**</b>						
ALC Details		Total WADM				
08-09		132.37				
09-10		205.88				
10-11		256.05				
11-12*		198.10				
<b>Projected Total WADM</b>					10026.26	10052.50
<b>Budgeted WADM</b>					9906.61	
<b>Net</b>					119.65	

\* Projected

\*\*Included in Grade Level Projections

Fund Raisers

<u>School</u>	<u>Organization</u>	<u>Function</u>
Homecroft Elementary	School	School night at Little Angies
East High	Golf Program	LPGC Value Card Sales
ECFE Program	Piedmont	Silent Auction
ECFE Program	Stowe	Kohls Cares
Denfeld High	Student Activities	Sweatshirt Sales
Lakewood Elementary	School	The Chip Shoppe Fundraising Sales

**DONATIONS**

<b>SCHOOL</b>	<b>LAST NAME/ORG.</b>	<b>RESTRICTION</b>	<b>AMOUNT</b>
Morgan Park Middle School	Timberlodge Steakhouse	In Kind Donations for the Art Department	In Kind
Woodland Hills Academy	QSP	None	35.6
		Total	35.6



## FACILITIES MANAGEMENT

Independent School District No. 709

*Located at 101 East 3rd Street*

*Mailing Address: 215 North 1st Avenue East*

*Duluth, Minnesota 55802*

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To: Bill Hanson  
School Board Members**

**From: Kerry M. Leider**

**Date: April 18, 2012**

**Re: Bid #1221 – Western Middle School (Lincoln Park Middle School) Landscaping**

The above bid was advertised according to statute and School Board Policy. Three bids were received in response to the School District's notice for bids for the Western Middle School (Lincoln Park Middle School) Landscaping. The attached Bid Tab and Recommendation reflect the bids received related to the scope of work.

It is recommended the Duluth School Board approve entering into a contract with the contractor as listed on the recommendation letter based on their low bid as provided in response to Bid #1221 – Western Middle School (Lincoln Park Middle School) Landscaping.

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

Enclosures



Innovative Construction Solutions

8625 Rendova Street NE  
 P.O. Box 158  
 Circle Pines, MN 55014  
 O 763.786.7711  
 F 763.786.2650  
 www.krausanderson.com

April 18, 2012

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

RE: **Lincoln Park Middle School – Bid #1221**  
**Work Scope #39 Rebid - Contract Award Recommendation**

Dear Mr. Strong:

This letter is concerning our recommendations for contract awards for the above referenced project that was bid on April 18, 2012.

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

<u>Work Scope</u>	<u>Contractor, City, State</u>	<u>Bid Amount</u>
39 Landscaping	Urban Companies, LLC St. Paul, MN	Base Bid: \$97,269.00

**Total Contract Recommended: \$ 97,269.00**

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

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

Very truly yours,

KRAUS-ANDERSON® CONSTRUCTION COMPANY

A handwritten signature in black ink, appearing to read 'Pat Sims', is written over a light gray rectangular background.

Pat Sims  
 Project Manager

Enclosures

cc: Kevin Holm, LHB





## 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: April 5, 2012**

**Re: Quote #4107– District-wide High Voltage and Low Voltage Electrical Labor**

Quotes were solicited from four contractors for the annual District-wide High Voltage and Low Voltage Electrical Labor. Three quotes were received in response to the School District's request for quotes covering the period from July 1, 2012 through June 30, 2013 with the option to extend two (2) additional years. APi Electric Company, 4334 West 1<sup>st</sup> Street, Duluth, MN submitted to lowest daily rate quote with an estimated value of \$22,800.00 based on 40 estimated days at a Journeyman rate of \$570.00 per day.

It is recommended the Duluth School Board approve entering into a contract with APi Electric Company based on their low quote as provided in response to Quote #4107 – District-wide High Voltage and Low Voltage Electrical Labor.

It is further recommended the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

Attached please find the Quote Tab and Annual Comparison related to this scope of work.

Attachments



## COMPARISON

### High Voltage & Low Voltage Electrical Labor

July 1, 2012 through June 30, 2013

	change from FY12	FY13 Quote 4107	FY12 Quote #4057	FY11 Bid #1135 second year	FY10 Bid #1135	FY09 Bid #1056 third year	FY08 Bid #1056 second year	FY07 Bid #1056
Journeyman	-3.7%	<b>\$570.00</b>	\$592.00	\$559.12	\$559.12	\$562.00	\$535.00	\$509.00
Apprentice level 6 (85%)	-3.0%	<b>\$490.00</b>	\$505.00	\$486.48	\$486.48	\$463.00	\$441.00	\$420.00
Apprentice level 5 (75%)	-3.8%	<b>\$428.00</b>	\$445.00	\$438.00	\$438.00	\$414.00	\$394.00	\$375.00
Apprentice level 4 (65%)	-3.6%	<b>\$371.00</b>	\$385.00	\$389.60	\$389.60	\$358.00	\$341.00	\$325.00
Apprentice level 3 (55%)	-4.8%	<b>\$314.00</b>	\$330.00	\$341.20	\$341.20	\$303.00	\$289.00	\$275.00
Apprentice level 2 (50%)	-5.0%	<b>\$285.00</b>	\$300.00	\$323.12	\$323.12	\$276.00	\$263.00	\$250.00
Apprentice level 1 (45%)	-4.8%	<b>\$257.00</b>	\$270.00	\$292.72	\$292.72	\$248.00	\$236.00	\$225.00
Low Voltage Technician	-21.4%	<b>\$440.00</b>	\$560.00	\$487.76	\$487.76	\$487.00	\$464.00	\$442.00
Low Voltage Installer	-32.2%	<b>\$322.00</b>	\$475.00	\$287.23	\$287.23	\$349.00	\$333.00	\$317.00
Journeyman - Overtime	-3.7%	<b>\$106.84</b>	\$111.00	\$103.53	\$103.53	\$103.00	\$98.10	\$93.43
Apprentice level 6 (85%) - Overtime	-4.4%	<b>\$90.84</b>	\$95.00	\$90.06	\$90.06	\$87.56	\$83.37	\$79.42
Apprentice level 5 (75%) - Overtime	-4.6%	<b>\$80.16</b>	\$84.00	\$81.09	\$81.09	\$77.18	\$73.50	\$70.00
Apprentice level 4 (65%) - Overtime	-4.8%	<b>\$69.47</b>	\$73.00	\$72.11	\$72.11	\$67.00	\$63.79	\$60.75
Apprentice level 3 (55%) - Overtime	-4.8%	<b>\$59.00</b>	\$62.00	\$63.13	\$63.13	\$57.67	\$54.00	\$51.40
Apprentice level 2 (50%) - Overtime	-5.3%	<b>\$54.00</b>	\$57.00	\$59.78	\$59.78	\$51.50	\$49.06	\$46.72
Apprentice level 1 (45%) - Overtime	-5.9%	<b>\$48.00</b>	\$51.00	\$54.15	\$54.15	\$46.31	\$44.00	\$42.00
Low Voltage Technician - Overtime	-13.2%	<b>\$82.50</b>	\$95.00	\$91.46	\$91.46	\$89.00	\$85.00	\$81.00
Low Voltage Installer - Overtime	-19.5%	<b>\$60.37</b>	\$75.00	\$53.86	\$53.86	\$64.00	\$61.00	\$57.12
Estimated Total Amount (40 days)	-3.7%	<b>\$22,800.00</b>	\$23,680.00	\$22,364.80	\$22,364.80	\$22,480.00	\$21,400.00	\$20,360.00

18 month contract



## 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: April 11, 2012**

**Re: Quote #4108– District-wide Elevator Service**

Quotes were solicited from four contractors for the annual District-wide Elevator Service. Four quotes were received in response to the School District's request for quotes covering the period from July 1, 2012 through June 30, 2013 with the option to extend two (2) additional years. Otis Elevator Company submitted the lowest quote for this service, however, after review, Otis Elevator Company's quote contained qualifying conditions, which resulted in their quote being non-responsive. Schindler Elevator Corporation, 5746 Kohler Lane NE, Bemidji, MN submitted the low quote meeting District specifications with an estimated value of \$8,640.00.

It is recommended the Duluth School Board approve entering into a contract with Schindler Elevator Corporation based on their quote as provided in response to Quote #4108 – District-wide Elevator Service.

It is further recommended the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

Attached please find the Quote Tab and Annual Comparison related to this scope of work.

Attachments

**QUOTE TABULATION**  
**ANNUAL ELEVATOR SERVICE**  
for the period of July 1, 2012 through June 30, 2013  
**QUOTE #4108**  
Thursday, March 29, 2012, 2:45 p.m.

		MEI/ Lagerquist	Otis Elevator	Schindler Elevator	Thyssenkrupp Elevator		
	Bid Bond	na	na	na	na		
1	Central	\$492.00	\$430.00	\$444.00	<b>\$248.00</b>		
2	Congdon Park	\$492.00	<b>\$458.00</b>	\$474.00	\$492.00		
3	Denfeld	\$492.00	<b>\$458.00</b>	\$474.00	\$566.00		
4	Denfeld	\$492.00	<b>\$430.00</b>	\$444.00	\$882.00		
5	East	\$492.00	<b>\$430.00</b>	\$444.00	\$882.00		
6	H.O.C.H.S.	\$492.00	<b>\$458.00</b>	\$474.00	\$492.00		
7	Homecroft	\$492.00	<b>\$420.00</b>	\$456.00	\$492.00		
8	Laura MacArthur	\$492.00	<b>\$420.00</b>	\$438.00	\$566.00		
9	Lester Park	\$492.00	<b>\$420.00</b>	\$438.00	\$566.00		
10	Lincoln Park	\$492.00	<b>\$430.00</b>	\$444.00	\$566.00		
11	Morgan Park	\$492.00	\$490.00	\$516.00	<b>\$248.00</b>		
12	Meyers Wilkins	\$492.00	<b>\$430.00</b>	\$444.00	\$492.00		
13	Nettleton	\$492.00	\$420.00	\$450.00	<b>\$248.00</b>		
14	Nettleton	\$492.00	\$430.00	\$474.00	<b>\$248.00</b>		
15	Ordean East	\$492.00	<b>\$430.00</b>	\$450.00	\$492.00		
16	Ordean East	\$492.00	\$458.00	<b>\$456.00</b>	\$492.00		
17	Piedmont	\$492.00	<b>\$420.00</b>	\$438.00	\$882.00		
18	S.T.C. Main Campus	\$492.00	\$430.00	\$444.00	<b>\$248.00</b>		
19	Woodland	\$492.00	<b>\$420.00</b>	\$438.00	\$248.00		
<b>TOTAL AMOUNT OF BID</b>		<b>\$9,348.00</b>	<b>\$8,282.00</b>	\$8,640.00	\$9,350.00		

**EMERGENCY SERVICES (Call Out Hourly Rate)**

Normal Working Hours	\$170.00	\$140.00	<b>\$132.00</b>	\$150.00		
After Normal Working Hours	\$289.00	\$235.00	<b>\$224.00</b>	\$225.00		
Holiday Working Hours	\$340.00	<b>\$260.00</b>	\$264.00	\$300.00		

Code Compliance Work	\$150.00	\$140.00	<b>\$132.00</b>	\$150.00		
----------------------	----------	----------	-----------------	----------	--	--

# COMPARISON

## ELEVATOR LABOR

July 1, 2012 through June 30, 2013

	change from FY12	FY13 Quote #4108	FY12 Bid #1129 third year	FY11 Bid #1129 second year	FY10 Bid #1129	FY09 Bid #1057 third year	FY08 Bid #1057 second year	FY07 Bid #1057
Central		\$444.00		\$438.00	\$438.00	\$448.16	\$430.92	\$420.00
Central Lift (Weight Room)				\$294.00	\$294.00	\$300.90	\$289.33	\$282.00
Central Lift (Auditorium)				\$294.00	\$294.00	\$300.90	\$289.33	\$282.00
Chester Park								
Congdon Park	0.3%	\$474.00	\$472.68	\$468.00	\$468.00	\$480.17	\$461.70	\$450.00
Denfeld	0.3%	\$474.00	\$472.68		\$468.00	\$480.17	\$461.70	\$450.00
Denfeld		\$444.00						
Ordean East (East) South		\$450.00		\$444.00	\$444.00	\$454.56	\$437.08	\$426.00
Ordean East (East) North		\$456.00		\$450.00	\$450.00	\$460.96	\$443.23	\$432.00
Meyers Wilkins (Grant)		\$444.00			\$456.00	\$467.37	\$449.39	\$438.00
Historic Old Central High School	0.3%	\$474.00	\$472.68	\$468.00	\$468.00	\$480.17	\$461.70	\$450.00
Homecroft	0.3%	\$456.00	\$454.50	\$450.00	\$450.00	\$460.96	\$443.23	\$432.00
Laura MacArthur		\$438.00		\$468.00	\$468.00	\$480.17	\$461.70	\$450.00
Lester Park		\$438.00						
Lincoln Park/South				\$456.00	\$456.00	\$467.37	\$449.39	\$438.00
Lincoln Park/North				\$456.00	\$456.00	\$467.37	\$449.39	\$438.00
Lincoln Park MS		\$444.00						
Morgan Park	0.2%	\$516.00	\$515.10	\$510.00	\$510.00	\$524.98	\$504.79	\$492.00
Nettleton/West	0.3%	\$450.00	\$448.44	\$444.00	\$444.00	\$480.17	\$461.70	\$450.00
Nettleton/East	0.3%	\$474.00	\$472.68	\$468.00	\$468.00	\$454.56	\$437.08	\$426.00
East (Ordean)		\$444.00			\$456.00	\$467.37	\$449.39	\$438.00
Piedmont		\$438.00			\$450.00	\$460.96	\$443.23	\$432.00
S.T.C. Main Campus		\$444.00		\$456.00	\$456.00	\$467.37	\$449.39	\$438.00
Woodland	0.4%	\$438.00	\$436.32	\$432.00	\$432.00	\$441.75	\$424.76	\$414.00
Woodland Lift (Auditorium)					\$294.00			\$282.00
Total Amount of Bid	131%	\$8,640.00	\$3,745.08	\$6,996.00	\$9,120.00	\$9,046.37	\$8,698.43	\$8,760.00
Normal Working Hours	0.5%	\$132.00	\$131.30	\$130.00	\$130.00	\$138.72	\$133.38	\$130.00
After Normal Working Hours	0.8%	\$224.00	\$222.20	\$220.00	\$220.00	\$235.82	\$226.75	\$221.00
Holiday Working hours	0.5%	\$264.00	\$262.60	\$260.00	\$260.00	\$266.76	\$256.50	\$250.00
Code Compliance Work	0.5%	\$132.00	\$131.30	\$130.00	\$130.00			



## 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

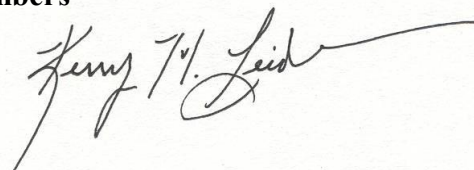
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** April 5, 2012

**Re:** Quote #4110 – District-wide Glass Replacement Services

Quotes were solicited from four contractors for the annual District-wide Glass Replacement Services. One quote was received in response to the School District's request for quotes covering the period from July 1, 2012 through June 30, 2013 with the option to extend two (2) additional years. Superior Glass, Inc., 823 Belknap Street, Superior, WI submitted the low hourly rate quote with an estimated value of \$20,301.00 based on 300 estimated hours at a regular hourly rate of \$67.67.

It is recommended the Duluth School Board approve the contract with Superior Glass, Inc. to provide hourly glass replacement services, based on their low hourly rate quote submitted pursuant to Quote #4110 – District-wide Glass Replacement Services.

It is further recommended the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

Attached please find the Quote Tab and Annual Comparison for your reference.

Attachment

**QUOTE TABULATION**  
**GLASS REPLACEMENT SERVICES**  
**QUOTE #4110**  
 Thursday, March 29, 2012 - 2:15 p.m.

Vendor	Bid Bond	HOURLY RATE			Type of Glass	THICKNESS (price per square foot)					Mullion	Estimated Total			
		Regular	Overtime	Holiday		1/8"	3/16"	1/4"	3/8"	1/2"					
Arrowhead Window & Door 5033 Miller Trunk Highway Hermantown, MN 55811 phone: 218-729-9000					clear plate										
					clear tempered										
					DSB window										
					clear insulated										
					obscured insulated										
					low "E" insulated										
Duluth Glass & Mirror Co. 2304 West Superior Street Duluth, Minnesota 55806 phone: 218-727-8596					clear plate										
					clear tempered										
					DSB window										
					clear insulated										
					obscured insulated										
					low "E" insulated										
St. Germain's Glass Co 212 North 40th Avenue West Duluth, Minnesota 55807 phone: 218-628-0221					clear plate										
					clear tempered										
					DSB window										
					clear insulated										
					obscured insulated										
					low "E" insulated										
<b>Superior Glass, Inc.</b> <b>823 Belknap Street</b> <b>Superior, Wisconsin 54880</b> <b>phone: 715-394-5588</b>	yes	\$67.67	\$101.51	\$135.34	clear plate	\$3.78	\$4.77	\$5.44	\$9.43	\$16.01	\$4.04	<b>\$20,301</b>			
					clear tempered	\$7.72	\$8.29	\$8.34	\$12.38	\$17.72					
					DSB window	\$3.78									
					clear insulated	\$10.10	\$10.15	\$10.21							
					obscured insulated	\$11.66	\$11.77	\$11.77							
					low "E" insulated	\$13.52	\$13.57	\$13.73							
					clear plate										
					clear tempered										
					DSB window										
					clear insulated										
					obscured insulated										
					low "E" insulated										

**COMPARISON****GLASS REPLACEMENT SERVICES**

July 1, 2012 through June 30, 2013

	change from FY12	<b>FY13 Quote #4110</b>	FY12 Bid #1137 Third Year	FY11 Bid #1137 Second Year	FY10 Bid #1137	FY09 Bid #1059 Third Year	FY08 Bid #1059 Second Year	FY07 Bid #1059
Regular Hourly Rate	0%	<b>\$67.67</b>	\$67.67	\$67.00	\$67.00	\$67.68	\$65.08	\$63.43
Overtime Hourly Rate	0%	<b>\$101.51</b>	\$101.51	\$100.50	\$100.50	\$101.53	\$97.62	\$95.15
Holiday Hourly Rate	0%	<b>\$135.34</b>	\$135.34	\$134.00	\$134.00	\$135.36	\$130.16	\$126.86
Estimated Total Amount <i>(200 days)</i>	0%	<b>\$20,301.00</b>	\$20,301.00	\$20,100.00	\$20,100.00	\$20,304.00	\$19,524.00	\$19,029.00



## 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: April 16, 2012**

**Re: Quote #4112– District-wide Testing and Maintenance of Sprinkler Systems**

Quotes were solicited from six contractors for the annual District-wide Testing and Maintenance of Sprinkler Systems. Four quotes were received in response to the School District's request for quotes covering the period from July 1, 2012 through June 30, 2013 with the option to extend two (2) additional years. A.G. O'Brien Plumbing and Heating Company, 4907 Lightning Drive, Hermantown, MN, submitted the low quote with an estimated value of \$5,431.00.

It is recommended the Duluth School Board approve entering into a contract with A.G. O'Brien Plumbing and Heating Company based on their quote as provided in response to Quote #4112 – District-wide Testing and Maintenance of Sprinkler Systems.

It is further recommended the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

Attached please find the Quote Tab and Annual Comparison related to this scope of work.

Attachments

# COMPARISON

## TESTING AND MAINTENANCE OF SPRINKLER SYSTEMS

July 1, 2012 through June 30, 2013

BUILDING	change from FY12	FY13 Quote #4112	FY12 Bid #1141 Third Year	FY11 Bid #1141 Second Year	FY10 Bid #1141	FY09 Bid #1064 Third Year	FY08 Bid #1064 Second Year	FY07 Bid #1064
Barnes-Ames (sold)								
Birchwood (sold)								
Central (closed)	-32%	<b>\$328.00</b>	\$479.75	\$475.00	\$475.00	\$533.52	\$513.00	\$500.00
Chester Park (sold)								
Congdon Park	35%	<b>\$205.00</b>	\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Denfeld HS		<b>\$328.00</b>			\$900.00	\$960.34	\$923.40	\$900.00
Ordean East MS		<b>\$328.00</b>		\$500.00	\$500.00	\$533.52	\$513.00	\$500.00
Facilities Management (sold)				\$150.00	\$150.00			
Grant		<b>\$287.00</b>		\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Historic Old Central High School	-3%	<b>\$880.00</b>	\$909.00	\$900.00	\$900.00	\$960.34	\$923.40	\$900.00
Homecroft	-19%	<b>\$123.00</b>	\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Kenwood (closed)			\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Lakewood	-19%	<b>\$123.00</b>	\$151.50	\$150.00	\$150.00			
Laura MacArthur (new)		<b>\$246.00</b>		\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Lester Park (new)		<b>\$328.00</b>		\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Lincoln Park ES (closed)			\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Lincoln Park MS		<b>\$410.00</b>						
Lowell	-19%	<b>\$123.00</b>	\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Merritt (sold)								
Morgan Park	-19%	<b>\$123.00</b>	\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Nettleton	62%	<b>\$246.00</b>	\$151.50		\$150.00	\$160.06	\$153.90	\$150.00
East HS (Ordean)		<b>\$287.00</b>			\$150.00	\$160.06	\$153.90	\$150.00
Ordean Stadium (new)					\$150.00	\$106.70	\$102.60	\$100.00
Piedmont (new)		<b>\$328.00</b>			\$150.00	\$160.06	\$153.90	\$150.00
Rockridge (closed)	-19%	<b>\$123.00</b>	\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
S.T.C. Main Campus (closed)	8%	<b>\$164.00</b>	\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
S.T.C. Upper Campus (closed)	-19%	<b>\$123.00</b>	\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Stowe	-19%	<b>\$123.00</b>	\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
Woodland	35%	<b>\$205.00</b>	\$151.50	\$150.00	\$150.00	\$160.06	\$153.90	\$150.00
<b>TOTAL AMOUNT OF QUOTE</b>	<b>62%</b>	<b>\$5,431.00</b>	<b>\$3,358.25</b>	<b>\$4,275.00</b>	<b>\$5,775.00</b>	<b>\$5,815.44</b>	<b>\$5,591.70</b>	<b>\$5,450.00</b>

### EMERGENCY SERVICES (Call Out Hourly Rate)

During normal working hours	12%	<b>\$78.00</b>	\$69.69	\$69.00	\$69.00	\$67.22	\$64.64	\$63.00
After normal working hours	22%	<b>\$102.00</b>	\$83.33	\$82.50	\$82.50	\$83.23	\$80.03	\$78.00
Sunday & holiday working hours	27%	<b>\$127.00</b>	\$99.99	\$99.00	\$99.00	\$102.44	\$98.50	\$96.00

**QUOTE TABULATION**  
**ANNUAL TESTING & MAINTENANCE OF SPRINKLER SYSTEMS**  
 July 1, 2012 through June 30, 2013  
 Quote #4112  
 Thursday, April 5, 2012, 2:00 p.m.

	Bid Bond	A.G. O'Brien	Adrienne Trangle-Pelleg	Brothers Fire Protection	Gorham Oien	Summit Fire Protection	Viking Automatic
		na		na		na	na
1	Central (closed)	<b>\$328.00</b>		\$475.00		\$455.00	\$700.00
2	Congdon Park	\$205.00		<b>\$150.00</b>		\$260.00	\$300.00
3	Denfeld HS	\$328.00		<b>\$225.00</b>		\$455.00	\$415.00
4	East HS	<b>\$287.00</b>		\$400.00		\$455.00	\$615.00
6	HOCHS	\$880.00		<b>\$800.00</b>		\$1,040/\$750	\$1,200.00
7	Homecroft	<b>\$123.00</b>		\$145.00		\$150.00	\$150.00
8	Lakewood	<b>\$123.00</b>		\$145.00		\$150/\$750	\$150.00
9	Laura MacArthur	\$246.00		<b>\$225.00</b>		<b>\$225.00</b>	\$350.00
10	Lester Park	\$328.00		<b>\$325.00</b>		\$365.00	\$700.00
11	Lincoln Park	\$410.00		<b>\$375.00</b>		\$525/\$750	\$1,000.00
12	Lowell	<b>\$123.00</b>		\$145.00		\$150.00	\$150.00
13	Morgan Park	<b>\$123.00</b>		\$145.00		\$150.00	\$150.00
14	Myers-Wilkens	\$287.00		<b>\$285.00</b>		\$300.00	\$350.00
15	Nettleton	<b>\$246.00</b>		\$300.00		\$300.00	\$615.00
16	Ordean East MS	<b>\$328.00</b>		\$400.00		\$520.00	\$950.00
17	Piedmont	<b>\$328.00</b>		\$375.00		\$465.00	\$700.00
18	Rockridge	<b>\$123.00</b>		\$145.00		\$150.00	\$150.00
19	S.T.C. Main Campus	<b>\$164.00</b>		\$275.00		\$225.00	\$300.00
20	S.T.C. Upper Campus	<b>\$123.00</b>		\$145.00		\$150.00	\$150.00
21	Stowe	<b>\$123.00</b>		\$145.00		\$150.00	\$150.00
22	Woodland	<b>\$205.00</b>		\$285.00		\$225.00	\$415.00
<b>TOTAL AMOUNT OF QUOTE</b>		<b>\$5,431.00</b>		\$5,910.00		\$6,865/\$2,250	\$9,660.00

**EMERGENCY SERVICES (Call Out Hourly Rate)**

During normal working hours	\$78.00		\$71.50		<b>\$69.00</b>	\$85.00
After normal working hours	\$102.00		<b>\$90.00</b>		\$94.00	\$115.00
Sunday & holiday working hours	\$127.00		<b>\$110.00</b>		\$117.00	\$170.00

**BID TABULATION**  
**ANNUAL TESTING & MAINTENANCE OF SPRINKLER SYSTEMS**  
 July 1, 2009 through June 30, 2010  
 Bid #1141  
 Thursday, April 9, 2009, 2:00 p.m.

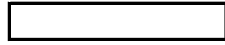
	Bid Bond	A.G. O'Brien	Brothers Fire Protection	Innovation Fire Protection	Simplex Grinnell	Summit Fire Protection	Viking Automatic
		yes	na		na	na	na
1	Central	<b>\$300.00</b>	\$475.00		\$600.00	\$700.00	\$850.00
2	Congdon Park	<b>\$150.00</b>	<b>\$150.00</b>		\$300.00	\$490.00	\$340.00
3	Denfeld	\$850.00	\$900.00		\$300.00	<b>\$280.00</b>	\$425.00
4	East	\$850.00	<b>\$500.00</b>		<b>\$500.00</b>	\$630.00	\$680.00
5	Facilities Management	<b>\$100.00</b>	\$150.00		\$110.00	\$110.00	\$170.00
6	Grant	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
7	HOCHS	\$950.00	<b>\$900.00</b>		\$1,474.00	\$1,400.00	\$1,600.00
8	Homecroft	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
9	Kenwood	<b>\$150.00</b>	<b>\$150.00</b>		\$440.00	\$350.00	\$595.00
10	Lakewood	\$150.00	\$150.00		<b>\$110.00</b>	\$390.00	\$170.00
11	Laura MacArthur	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
12	Lester Park	<b>\$150.00</b>	<b>\$150.00</b>		\$310.00	\$490.00	\$340.00
13	Lincoln Park	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
14	Lowell	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
15	Morgan Park	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
16	Nettleton	<b>\$150.00</b>	<b>\$150.00</b>		\$440.00	\$350.00	\$595.00
17	Ordean	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
18	Ordean Field House	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
19	Piedmont	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
20	Rockridge	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
21	S.T.C. Main Campus	<b>\$150.00</b>	<b>\$150.00</b>		\$220.00	\$210.00	\$340.00
22	S.T.C. Upper Campus	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
23	Stowe	\$150.00	\$150.00		<b>\$110.00</b>	<b>\$110.00</b>	\$170.00
24	Woodland	<b>\$150.00</b>	<b>\$150.00</b>		\$330.00	\$280.00	\$510.00
<b>TOTAL AMOUNT OF BID</b>		\$5,900.00	<b>\$5,775.00</b>		\$6,454.00	\$7,000.00	\$8,655.00

**EMERGENCY SERVICES (Call Out Hourly Rate)**

During normal working hours	<b>\$67.00</b>	\$69.00		\$127.00	\$70.00	\$80.00
After normal working hours	\$83.00	<b>\$82.50</b>		\$127.00	\$105.00	\$120.00

Sunday & holiday working hours	\$103.00	<b>\$99.00</b>		\$254.00	\$140.00	\$160.00
--------------------------------	----------	----------------	--	----------	----------	----------





**BID TABULATION**  
**TESTING AND MAINTENANCE OF SPRINKLER SYSTEMS**  
 July 1, 2006 through June 30, 2007  
 Bid #1064  
 Tuesday, March 21, 2006, 2:30 p.m.

		A.G. O'Brien	Brothers Fire Protection	Innovation Fire Protection	Simplex Grinnell	Summit Fire Protection	Viking Automatic Sprinkler
Bid Bond		n/a	n/a		yes	n/a	yes
1	Central	\$500.00	\$700.00		\$1,311.00	\$630.00	\$600.00
2	Congdon Park	\$150.00	\$375.00		\$534.00	\$360.00	\$375.00
3	Denfeld	\$900.00	\$360.00		\$777.00	\$360.00	\$300.00
4	East	\$500.00	\$585.00		\$1,052.00	\$540.00	\$450.00
5	Grant	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
6	Historic Old Central High School	\$900.00	\$700.00		\$2,710.00	\$1,620.00	\$1,500.00
7	Homecroft	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
8	Kenwood	\$150.00	\$480.00		\$1,036.00	\$450.00	\$375.00
9	Laura MacArthur	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
10	Lester Park	\$150.00	\$375.00		\$534.00	\$360.00	\$375.00
11	Lincoln Park	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
12	Lowell	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
13	Morgan Park	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
14	Nettleton	\$150.00	\$480.00		\$1,036.00	\$450.00	\$375.00
15	Ordean	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
16	Ordean Field House	\$100.00	\$150.00		\$259.00	\$180.00	\$150.00
17	Piedmont	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
18	Rockridge	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
19	S.T.C. Main Campus	\$150.00	\$240.00		\$518.00	\$360.00	\$225.00
20	S.T.C. Upper Campus	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
21	Stowe	\$150.00	\$150.00		\$259.00	\$180.00	\$150.00
22	Woodland	\$150.00	\$360.00		\$777.00	\$360.00	\$300.00
<b>TOTAL AMOUNT OF BID</b>		<b>\$5,450.00</b>	<b>\$6,455.00</b>		<b>\$13,393.00</b>	<b>\$7,650.00</b>	<b>\$6,675.00</b>

EMERGENCY SERVICES (Call Out Hourly Rate)

During normal working hours	<b>\$48.00/\$63.00</b>	\$90.00		\$99.00	\$100.00	\$75.00
After normal working hours	<b>\$78.00</b>	\$130.00		\$99.00	\$135.00	\$94.00
Sunday & holiday working hours	<b>\$96.00</b>	\$168.00		\$99.00	\$170.00	\$120.00

;

**BID TABULATION**  
**TESTING AND MAINTENANCE OF SPRINKLER SYSTEMS**  
 February 1, 2003 through June 30, 2004  
 Bid #947  
 Thursday, December 19, 2002, 2:00 p.m.

BUILDING	A.G. O'Brien	Brothers Fire Protection Duluth	Brothers Fire Protection Elk River	Stout Mechanical	Viking Sprinkler
1 Barnes-Ames (A.L.C.)	\$150.00		<b>\$135.00</b>		\$160.00
2 Birchwood	\$150.00		<b>\$135.00</b>		\$160.00
3 Central Administration Building	\$800.00		<b>\$135.00</b>		\$1,280.00
4 Central	<b>\$500.00</b>		\$2,050.00		\$512.00
5 Chester Park	<b>\$150.00</b>		\$790.00		\$320.00
6 Congdon Park	<b>\$220.00</b>		\$405.00		\$320.00
7 Denfeld	\$350.00		\$385.00		<b>\$320.00</b>
8 East	<b>\$300.00</b>		\$405.00		\$1,280.00
9 Grant	<b>\$150.00</b>		\$655.00		\$160.00
10 Homecroft	\$150.00		<b>\$135.00</b>		\$160.00
11 Kenwood	\$150.00		<b>\$135.00</b>		\$320.00
12 Lester Park	<b>\$150.00</b>		\$540.00		\$320.00
13 Lincoln Park	<b>\$150.00</b>		\$385.00		\$320.00
14 Lowell	\$150.00		<b>\$135.00</b>		\$192.00
15 MacArthur	\$150.00		<b>\$135.00</b>		\$160.00
16 Morgan Park	\$150.00		<b>\$135.00</b>		\$256.00
17 Nettleton	<b>\$150.00</b>		\$540.00		\$320.00
18 Ordean	\$150.00		<b>\$135.00</b>		\$256.00
19 Piedmont	\$150.00		<b>\$135.00</b>		\$160.00
20 Rockridge	\$150.00		<b>\$135.00</b>		\$160.00
21 S.T.C. Main Campus	<b>\$150.00</b>		\$270.00		\$192.00
22 Stowe	\$150.00		<b>\$135.00</b>		\$160.00
23 Woodland	<b>\$150.00</b>		\$405.00		\$384.00
<b>TOTAL AMOUNT OF BID</b>	<b>\$4,870.00</b>		\$8,450.00	no bid	\$7,872.00

**EMERGENCY SERVICES (Call Out Hourly Rate)**

During normal working hours	<b>\$60.00</b>		\$82.23		\$64.00
After normal working hours	<b>\$75.00</b>		\$123.35		\$82.88
Sunday & holiday working hours	<b>\$85.00</b>		\$164.46		\$111.00



## 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:** April 5, 2012

**Re:** Quote #4113 – District-wide Moving Services

Quotes were solicited from four contractors for the annual District-wide Moving Services. Two quotes were received in response to the School District's request for quotes covering the period from July 1, 2012 through June 30, 2013, with the option to extend two (2) additional years. Wherley Moving and Storage, Inc., 4845 Miller Trunk Highway, Duluth, MN submitted the low hourly rate quote meeting District specifications with an estimated value of \$24,000.00 based on 200 estimated hours to include the truck plus two (2) personnel at an hourly rate of 120.00.

It is recommended the Duluth School Board approve the contract with Wherley Moving and Storage, Inc. to provide hourly moving services, based on their low qualified hourly rate quote submitted pursuant to Quote #4113 – District-wide Moving Services.

It is further recommended the Duluth School Board approve the two (2) additional contract extension options through June 30, 2015, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

Attached please find the Quote Tab and Annual Comparison for your reference.

Attachment





## COMPARISON

### MOVING SERVICES

July 1, 2012 through June 30, 2013

	change from FY12	<b>FY13 Quote #1151</b>	<i>FY12 Bid #1151 third year</i>	<i>FY11 Bid #1151 second year</i>	<i>FY10 Bid #1151</i>	
Truck Plus (2) Personnel	1%	<b>\$120.00</b>	\$119.00	\$119.00	\$119.00	
Truck Plus (3) Personnel	4%	<b>\$165.00</b>	\$159.00	\$159.00	\$159.00	
Truck Plus (4) Personnel	6%	<b>\$210.00</b>	\$199.00	\$199.00	\$199.00	
Additional Truck Charge	-10%	<b>\$35.00</b>	\$39.00	\$39.00	\$39.00	
Additional Personnel Charge	0%	<b>\$40.00</b>	\$40.00	\$40.00	\$40.00	
Fuel Surcharge Fee	50%	<b>\$30.00</b>	\$20.00	\$20.00	\$20.00	
Estimated Total Amount (200 hours)	1%	<b>\$24,000.00</b>	\$23,800.00	\$23,800.00	\$23,800.00	



## FACILITIES MANAGEMENT

Independent School District No. 709

*Located at 101 East 3rd Street*

*Mailing Address: 215 North 1st Avenue East*

Duluth, Minnesota 55802

Construction Management (218) 336-8907

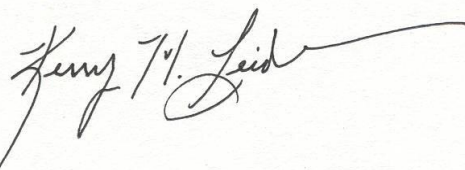
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** March 28, 2012

**Re:** Bid #1155, BP #1, (Contract #3100/3201/3300) – Earthwork and Demo/Asphalt Paving/Curbs/Site Utilities at Denfeld High School – Change Order #16 – Northland Constructors of Duluth, LLC

Bid #1155 (Contract #3100/3201/3300) – Earthwork and Demo/Asphalt Paving/Curbs/Site Utilities at Denfeld High School was approved at the Regular School Board Meeting on June 25, 2009 with a bid of \$1,741,800.00.

Change Order #16 to this bid is for soil corrections, erosion control extras and to remove wet clay from the storm and water line excavations and fill with engineered fill resulting in an increase of \$55,129.00.

### **Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1155 (Contract #3100/3201/3300) – Earthwork and Demo/Asphalt Paving/Curbs/Site Utilities at Denfeld High School adding \$55,129.00 to the previously awarded base bid and change orders for a new contract total of \$2,045,931.00.

Attachment

# CHANGE ORDER

## CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMA

MAR - 2 2012

MAR 09 2012

(Instructions on reverse side)

CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

PCO.# 973  
 #1155 BP #1

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

CHANGE ORDER NO.: 3100/3201/3300-16

INITIATION DATE: 2/15/12

TO CONTRACTOR: NORTHLAND CONSTRUCTORS OF DULUTH, LLC  
 4843 RICE LAKE ROAD  
 (Name and address) DULUTH, MINNESOTA 55803

PROJECT NOS.: 0807-03

CONTRACT FOR: Contract #3100/3201/  
 3300 - Earthwork/Asphalt  
 Paving/Site Utilities  
 CONTRACT DATE: 6/25/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Request Field Change Order #081, #085, #186 as noted on the attached page as RFCO #081, #085, #186.

**RECEIVED**  
 MAR 20 2012

I.S.D.#709  
 FACILITIES MGMT

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

The original (Contract Sum) <del>(Guaranteed Maximum Price)</del> was .....	\$	1,741,800.00
Net change by previously authorized Change Orders .....	\$	249,002.00
The (Contract Sum) <del>(Guaranteed Maximum Price)</del> prior to this Change Order was .....	\$	1,990,802.00
The (Contract Sum) <del>(Guaranteed Maximum Price)</del> will be (increased) (decreased) (unchanged) by this Change Order .....	\$	55,129.00
The new (Contract Sum) <del>(Guaranteed Maximum Price)</del> including this Change Order will be ....	\$	2,045,931.00
The Contract Time will be <del>(increased) (decreased)</del> (unchanged) by .....	zero	(-0- ) days
The date of Substantial Completion as of the date of this Change Order therefore is .....		unchanged.

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

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

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

BY: [Signature] DATE: 3/15/12  
 CONSTRUCTION MANAGER: BOSSARDY CORPORATION  
 ADDRESS 5270 West 84th Street, Ste. 550, Mpls, MN 55437

BY: [Signature] DATE: 3/8/12

BY: [Signature] DATE: 3-6-12  
 CONTRACTOR: NORTHLAND CONSTRUCTORS OF DULUTH, LLC  
 ADDRESS: 4843 Rice Lake Road, Duluth, MN 55803

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

BY: [Signature] DATE: 2-26-12

BY: \_\_\_\_\_ DATE: \_\_\_\_\_



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





## FACILITIES MANAGEMENT

Independent School District No. 709

*Located at 101 East 3rd Street*

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To: Bill Hanson**  
**School Board Members**

**From: Kerry M. Leider**

**Date: March 28, 2012**

**Re: Bid #1203 - Asbestos Abatement at Eastern Middle School – Mavo Systems, Inc. –  
Change Order #7**

Bid #1203 – Asbestos Abatement at Eastern Middle School was approved at the Regular School Board Meeting on April 26, 2011 with a base bid of \$213,860.00.

Change Order #7 to this bid is for abatement of floor tile on the east end of the 3<sup>rd</sup> floor hallway, abatement of sound proofing material on the wall of the stage area and abatement of TSI on piping resulting in an increase of \$3,250.00.

### **Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1203 – Asbestos Abatement at Eastern Middle School adding \$3,250.00 to the previously awarded base bid and change orders for a new contract total of \$262,801.00.

Attachment

RECEIVED  
MAR 28 2012



AIA®

Document G701/CMa™ - 1992

I.S.D.#709  
FACILITIES MGMT

### Change Order - Construction Manager-Adviser Edition

**PROJECT (Name and address):**

Eastern Middle School (current East High School)  
2900 East Fourth Street  
Duluth, MN 55812

**CHANGE ORDER NUMBER:** 007

**INITIATION DATE:** March 16, 2012

**OWNER:**

**CONSTRUCTION MANAGER:**

**ARCHITECT:**

**CONTRACTOR:**

**FIELD:**

**OTHER:**

**TO CONTRACTOR (Name and address):**

Mavo Systems, Inc.  
98 Pionk Drive  
Proctor, MN 55810

**PROJECT NUMBERS:** 8240 / 0045

**CONTRACT DATE:** May 24, 2011

**CONTRACT FOR:** Asbestos Abatement / Bid # 1203

**THE CONTRACT IS CHANGED AS FOLLOWS:**

1. Abatement of approx. 132 sq. ft. of floor tile on the east end of the 3<sup>rd</sup> floor hallway;
2. Abatement of sound proofing material on the wall of the stage area; and
3. Abatement of approx. 100 linear feet of TSI on piping.

Total Amount of Change: \$3,250.00

The original Contract Sum was

\$ 213,860.00

Net change by previously authorized Change Orders

\$ 45,691.00

The Contract Sum prior to this Change Order was

\$ 259,551.00

The Contract Sum will be increased by this Change Order in the amount of

\$ 3,250.00

The new Contract Sum including this Change Order will be

\$ 262,801.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

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

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

Johnson Controls, Inc.

**CONSTRUCTION MANAGER (Firm name)**

215 North 1<sup>st</sup> Avenue East, Room 100  
Duluth, MN 55802

**ADDRESS**

Carlson Professional Services (Carlson McCain)

**ARCHITECT (Firm name)**

1011 East Central Entrance, Suite 100  
Duluth, MN 55811

**ADDRESS**

**BY (Signature)**

Kevin Strong, Program Manager

(Typed name)

**DATE:**

**BY (Signature)**

Wade Carlson

(Typed name)

**DATE:**

Mavo Systems, Inc.

**CONTRACTOR (Firm name)**

2385 Becks Road  
Duluth, MN 55810

**ADDRESS**

ISD 709

**OWNER (Firm name)**

215 North 1<sup>st</sup> Avenue East  
Duluth, MN 55802

**ADDRESS**

**BY (Signature)**

John Kraskey, Operations Manager

(Typed name)

**DATE:**

**BY (Signature)**

Ann Wasson, School Board Chair

(Typed name)

**DATE:**

AIA Document G701/CMa™ - 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:22:50 on 03/16/2012 under Order No.6504602542\_1 which expires on 08/10/2012, and is not for resale.

User Notes:

(1433887313)



## FACILITIES MANAGEMENT

Independent School District No. 709

*Located at 101 East 3rd Street*

*Mailing Address: 215 North 1st Avenue East*

Duluth, Minnesota 55802

Construction Management (218) 336-8907

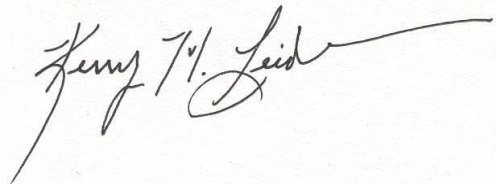
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** March 30, 2012

**Re:** Bid #1165 – Eastern Middle School Project – WS #2 – Concrete – Northland  
Concrete & Masonry Company, LLC – Change Order #21

Bid #1165, WS #2 – Concrete at East Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$565,000.00.

Change Order #21 to this bid is to grout three lintels in rooms 1102, 1142 and 1144 resulting in an increase of \$4,168.00.

**Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #2 – Concrete at East Middle School adding \$4,168.00 to the previously awarded base bid and change orders for a new contract total of \$666,863.00.

Attachment



# AIA Document G701/CMa™ - 1992

## Change Order - Construction Manager-Adviser Edition

RECEIVED  
MAR 29 2012  
I.S.D.#709  
FACILITIES MGMT

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

**CHANGE ORDER NUMBER:** 021  
**INITIATION DATE:** February 16<sup>th</sup>, 2012

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

**TO CONTRACTOR (Name and address):**  
Northland Concrete & Masonry  
Company, LLC  
12026 Riverwood Drive  
Burnsville, MN 55337

**PROJECT NUMBERS:** 080331 /  
90281-2  
**CONTRACT DATE:** October 7, 2009  
**CONTRACT FOR:** Work Scope 02

### THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #340R - Labor and materials to grout 3 lintels in rooms 1102, 1142, 1144 per LHB PR #65-R1.  
Total Amount Item No. 001: \$4,168.00

Total Amount This Change Order: \$4,168.00

The original Contract Sum was	\$	565,000.00
Net change by previously authorized Change Orders	\$	97,695.00
The Contract Sum prior to this Change Order was	\$	662,695.00
The Contract Sum will be increased by this Change Order in the amount of	\$	4,168.00
The new Contract Sum including this Change Order will be	\$	666,863.00

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

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

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

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

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

**ADDRESS**  
  
**BY (Signature)**  
Patrick Mulcahey  
**(Typed name)** DATE: 2-4-12

**ADDRESS**  
  
**BY (Signature)**  
Kevin Holm  
**(Typed name)** DATE: 3-21-12

Northland Concrete & Masonry, LLC  
**CONTRACTOR (Firm name)**  
12026 Riverwood Drive, Burnsville, MN 55337

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

**ADDRESS**  
  
**BY (Signature)**  
Brad Streeter  
**(Typed name)** DATE: 2/21/12

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



## FACILITIES MANAGEMENT

Independent School District No. 709

*Located at 101 East 3rd Street*

*Mailing Address: 215 North 1st Avenue East*

Duluth, Minnesota 55802

Construction Management (218) 336-8907

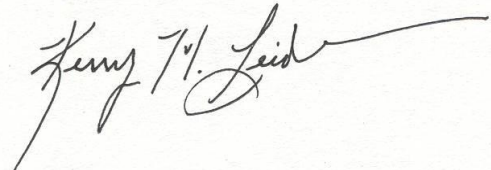
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** March 30, 2012

**Re:** Bid #1165 – Eastern Middle School Project – WS #4 – Masonry – Harbor City  
Masonry, Inc. – Change Order #26

Bid #1165, WS #4 – Masonry at Eastern Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$884,852.00.

Change Order #26 to this bid is to provide a CMU wall on each side of the existing structure in corridor 1102 and delete a CMU wall resulting in an increase of \$868.00.

**Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #4 – Masonry at Eastern Middle School adding \$868.00 to the previously awarded base bid and change orders for a new contract total of \$1,073,308.00.

Attachment



# AIA Document G701/CMa™ - 1992

RECEIVED  
MAR 29 2012  
S.D. #709  
FACILITIES MGMT

73

## Change Order - Construction Manager-Adviser Edition

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

**CHANGE ORDER NUMBER:** 026  
**INITIATION DATE:** February 16<sup>th</sup>, 2012

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

**TO CONTRACTOR (Name and address):**  
Harbor City Masonry, Inc.  
310 South Central Avenue  
PO Box 7125  
Duluth, MN 55807

**PROJECT NUMBERS:** 080331 /  
90281-2  
**CONTRACT DATE:** October 7, 2009  
**CONTRACT FOR:** Work Scope 04

### THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #447 - CMU wall at corridor 1102 per LHB PR #101.  
Total Amount Item No. 001: \$1,408.00

Item No. 002 - PCO #451 - Delete 4" CMU wall per LHB PR #102.  
Total Amount Item No. 002: \$(540.00)

Total Amount This Change Order: \$868.00

The original Contract Sum was	\$	884,852.00
Net change by previously authorized Change Orders	\$	187,588.00
The Contract Sum prior to this Change Order was	\$	1,072,440.00
The Contract Sum will be increased by this Change Order in the amount of	\$	868.00
The new Contract Sum including this Change Order will be	\$	1,073,308.00

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

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

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

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

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

**ADDRESS**  
  
**BY (Signature)**  
Patrick Mulcahey  
**(Typed name)** DATE: 2-27-12

**ADDRESS**  
  
**BY (Signature)**  
Kevin Holm  
**(Typed name)** DATE: 3-21-12

Harbor City Masonry, Inc.  
**CONTRACTOR (Firm name)**  
310 South Central Avenue, PO Box 7125, Duluth, MN  
55807

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

**ADDRESS**  
  
**BY (Signature)**  
Roger Anderson  
**(Typed name)** DATE: 2/21/12

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

AIA Document G701/CMa™ - 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 10:09:26 on 02/16/2012 under Order No.5960952552\_1 which expires on 01/05/2013, and is not for resale.

User Notes:

(1350134862)



## FACILITIES MANAGEMENT

Independent School District No. 709

*Located at 101 East 3rd Street*

*Mailing Address: 215 North 1st Avenue East*

Duluth, Minnesota 55802

Construction Management (218) 336-8907

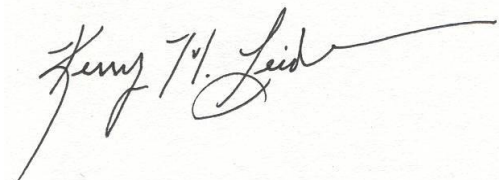
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** March 30, 2012

**Re:** Bid #1165 – Eastern Middle School Project – WS #7– Carpentry Materials and Installation – Lipe Brothers Construction, Inc. – Change Order #17

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

Change Order #17 to this bid is to install hardware on doors in the attic, custom mount toilet partitions in three bathrooms, demo wall finishes in room 3215, for additional demo of casework and corner guards, to remove combustible materials above the ceilings per City, modify brackets for bleachers to fit over the tile in the pool, demo locker bases, and re-secure a sheetrock lid resulting in an increase of \$6,373.00.

**Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #7 – Carpentry Materials and Installation at Eastern Middle School adding \$6,373.00 to the previously awarded base bid and change orders for a new contract total of \$263,691.00.

Attachment



# AIA Document G701/CMa™ - 1992

RECEIVED  
MAR 29 2012  
S.D.#709  
FACILITIES MGMT

75

## Change Order - Construction Manager-Adviser Edition

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

**CHANGE ORDER NUMBER:** 017  
**INITIATION DATE:** February 16<sup>th</sup>, 2012

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

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

**PROJECT NUMBERS:** 080331 /  
90281-2  
**CONTRACT DATE:** October 7, 2009  
**CONTRACT FOR:** Work Scope 07

### THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #439 - Install hardware on doors in attic per LHB PR #94.  
Total Amount Item No. 001: \$816.00

Item No. 002 - PCO #443 - Labor to provide custom mounting of toilet partitions.  
Total Amount Item No. 002: \$408.00

Item No. 003 - PCO #456 - Labor to demo room 3215 wall finishes.  
Total Amount Item No. 003: \$544.00

Item No. 004 - PCO #479 - Resecure sheetrock lid, additional demo of casework and corner guards not shown on drawings, remove combustible materials above ceilings as requested by the city, modify brackets for belachers to fit over tile in pool, and demo locker bases in locker rooms not shown on documents.  
Total Amount Item No. 004: \$4,605.00

Total Amount This Change Order: \$6,373.00

The original Contract Sum was

\$ 89,580.00

Net change by previously authorized Change Orders

\$ 167,738.00

The Contract Sum prior to this Change Order was

\$ 257,318.00

The Contract Sum will be increased by this Change Order in the amount of

\$ 6,373.00

The new Contract Sum including this Change Order will be

\$ 263,691.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 1, 2012.

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



## FACILITIES MANAGEMENT

Independent School District No. 709

*Located at 101 East 3rd Street*

*Mailing Address: 215 North 1st Avenue East*

Duluth, Minnesota 55802

Construction Management (218) 336-8907

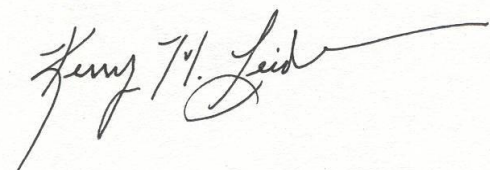
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** March 30, 2012

**Re:** Bid #1165 – Eastern Middle School Project – WS #19– Carpet/Resilient Flooring – Change Order #5 – MCI, Inc. dba Multiple Concepts Interiors

Bid #1165, WS #19 – Carpet/Resilient Flooring at Eastern Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$222,450.00.

Change Order #5 to this bid is to add VCT and underlayment to rooms 3131, 3212, 3204,4200,4212, and 4214 resulting in an increase of \$32,690.00.

**Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #19 – Carpet/Resilient Flooring at Eastern Middle School adding \$32,690.00 to the previously awarded base bid and change orders for a new contract total of \$272,510.00.

Attachment

RECEIVED  
MAR 29 2012  
I.S.D. #709  
FACILITIES MGMT



# AIA Document G701/CMa™ - 1992

## Change Order - Construction Manager-Adviser Edition

<b>PROJECT (Name and address):</b> Eastern Middle School - Bid #1165 2900 East 4 <sup>th</sup> Street Duluth, MN 55812	<b>CHANGE ORDER NUMBER:</b> 005 <b>INITIATION DATE:</b> February 16 <sup>th</sup> , 2012	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>CONSTRUCTION MANAGER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> MCI, Inc. dba Multiple Concepts Interiors 26 First Avenue Waite Park, MN 56387	<b>PROJECT NUMBERS:</b> 080331 / 90281-2 <b>CONTRACT DATE:</b> October 7, 2009 <b>CONTRACT FOR:</b> Work Scope 19	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

Item No. 001 - PCO #473 - Add VCT to rooms 3131, 3212, 3204, 4200, 4212, and 4214.  
Total Amount Item No. 001: \$32,690.00  
Total Amount This Change Order: \$32,690.00

The original Contract Sum was	\$	222,450.00
Net change by previously authorized Change Orders	\$	17,370.00
The Contract Sum prior to this Change Order was	\$	239,820.00
The Contract Sum will be increased by this Change Order in the amount of	\$	32,690.00
The new Contract Sum including this Change Order will be	\$	272,510.00

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

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

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

Kraus-Anderson Construction Company  
CONSTRUCTION MANAGER (Firm name)  
8625 Rendova Street NE, PO Box 158, Circle Pines, MN  
55014  
ADDRESS  
*Patrick Mulcahey*  
BY (Signature)  
Patrick Mulcahey  
(Typed name) DATE: 2-27-12

LHB Engineers & Architects  
ARCHITECT (Firm name)  
21 West Superior Street Suite 500, Duluth, MN 55802  
ADDRESS  
*[Signature]*  
BY (Signature)  
Kevin Holm  
(Typed name) DATE: 3-21-12

MCI, Inc. dba Multiple Concepts Interiors  
CONTRACTOR (Firm name)  
26 First Avenue, Waite Park, MN 56387  
ADDRESS  
*Brian Poeping*  
BY (Signature)  
Brian Poeping  
(Typed name) DATE: 2/24/12

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



## FACILITIES MANAGEMENT

Independent School District No. 709

*Located at 101 East 3rd Street*

*Mailing Address: 215 North 1st Avenue East*

Duluth, Minnesota 55802

Construction Management (218) 336-8907

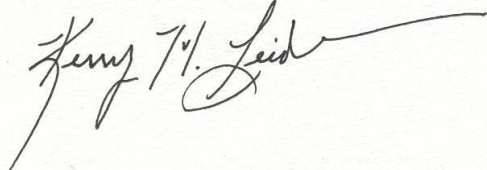
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** March 28, 2012

**Re:** Bid #1164, WS #11 – Joint Sealers at Lester Park School – Change Order #4– Seal-Treat, Inc.

Bid #1164, WS #11 – Joint Sealers at Lester Park School was approved at the Regular School Board Meeting on October 6, 2009.

Change Order #4 to this bid is to install sealant under locker brackets and boiler room gaps resulting in an increase of \$1,555.00.

**Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #114, WS #11 – Joint Sealers at Lester Park School adding \$1,555.00 to the previously awarded base bid and change orders for a new contract total of \$42,755.00.

Attachments

RECEIVED  
MAR 07 2012  
I.S.D. #709  
FACILITIES MGMT

# AIA Document G701/CMa™ - 1992

## Change Order - Construction Manager-Adviser Edition

**PROJECT (Name and address):**  
Lester Park Elementary School - Bid  
#1164  
5300 Glenwood Avenue  
Duluth, MN

**CHANGE ORDER NUMBER:** 004  
**INITIATION DATE:** November 9<sup>th</sup>, 2011

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

**TO CONTRACTOR (Name and address):**  
Seal-Treat, Inc.  
9823 Valley View Road  
Eden Prairie, MN 55344

**PROJECT NUMBERS:** 080021.00 /  
90295  
**CONTRACT DATE:** October 7, 2009  
**CONTRACT FOR:** Work Scope 11

**THE CONTRACT IS CHANGED AS FOLLOWS:**

Item No. 001 - PCO #255 - Install sealant under locker brackets and boiler room gaps.  
Total Amount This Change Order: \$1,555.00

The original Contract Sum was	\$	30,170.00
Net change by previously authorized Change Orders	\$	11,030.00
The Contract Sum prior to this Change Order was	\$	41,200.00
The Contract Sum will be increased by this Change Order in the amount of	\$	1,555.00
The new Contract Sum including this Change Order will be	\$	42,755.00

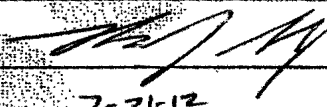
The Contract Time will be unchanged by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is May 15, 2011.


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

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

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

SJA Architects, Inc.  
**ARCHITECT (Firm name)**  
11 East Superior Street, Suite 340, Duluth, MN 55802  
**ADDRESS**


**BY (Signature)**  
Braden J. Foley   
**(Typed name) DATE:** 2-21-12

**BY (Signature)**  
Larry Turbes   
**(Typed name) DATE:** 2-27-12

Seal-Treat, Inc.  
**CONTRACTOR (Firm name)**  
9823 Valley View Road, Eden Prairie, MN 55344  
**ADDRESS**

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

**BY (Signature)**  
Tom Mosher   
**(Typed name) DATE:** 2/16/2012

**BY (Signature)**  
Bill Hanson   
**(Typed name) DATE:** Ann Wasson

RESOLUTION

Indicating the Intent to Move Forward with an Operating Levy Referendum in November, 2012

WHEREAS the current operating levy for our district is \$365.60 per pupil unit, and

WHEREAS the current operating levy for Duluth is below the state average, and

WHEREAS additional funds are needed to create and maintain quality programs.

THEREFORE BE IT RESOLVED that the School Board hereby intends to take future action to place an operating levy referendum on the November, 2012, ballot.

B-4-12-3000

April 24, 2012

## RESOLUTION

### Redistricted School Board Election Districts

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, acting pursuant to the provisions of Minnesota Statute 204B.135, Subdivision 2, et seq, that the School Board redefines the following school board election districts as follows:

- District 1:** Shall include the townships of Gnesen, Lakewood, Normanna, North Star, and Rice Lake, and voting precincts 1, 2, and 4 through 7, in the City of Duluth.
- District 2:** Shall include voting precincts 3, and 8 through 14 in the City of Duluth.
- District 3:** Shall include voting precincts, 15 through 20, and 22 through 25 in the City of Duluth.
- District 4:** Shall include voting precincts 21, 26 through 30, and 32 through 34 in the City of Duluth.

**RESOLUTION**

Authorized Student Activity Bank Account Signer

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

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

<u>District Building</u>	<u>Banking Institution</u>	<u>Account Number</u>	<u>Addition of Authorized Signer</u>	<u>Removal of Authorized Signer</u>
Headstart	DTCU	XXXX0	Susan Richardson	Gayle Hunger
Lowell	DTCU	XXXX4	Elizabeth Larson	Jill Bastyr
Merritt Creek Academy	DTCU	XXXX0	Sandra Gustafson	Patricia Paquette
STC (Account Closure)	DTCU	XXXX7		Jim Arndt Jill Bastyr Jody LeBlanc Terry Dzuck
Woodland Hills	DTCU	XXXX1	Sandra Gustafson	Patricia Paquette Barbara Paquette

**RESOLUTION**

**Authorizing the Reconveyance of Real Property to the State of Minnesota and  
Execution of Documents Required for this Purpose**

**WHEREAS**, the School Board of Independent School District No. 709 entered into an agreement with the State of Minnesota in 1980 wherein the State of Minnesota conveyed property to the School District to be used for a parking lot for students and staff at Morgan Park School; and

**WHEREAS**, the agreement further provides that the property reverts to the State of Minnesota if no qualified parking lot is developed within five years; and

**WHEREAS**, the property was not developed for the intended purpose within five years of the original conveyance and therefore, the Recorded Deed requires the property revert to the State of Minnesota;

**NOW, THEREFORE, BE IT RESOLVED** the School Board authorizes the School Board Chair and Clerk to execute the Reconveyance of Forfeited Lands to the State of Minnesota by a Governmental Subdivision and any other documents necessary for this purpose that causes the Real Property further described as Lots 1 through 15, Block 14, Morgan Park of Duluth described in State of Minnesota, St. Louis County, Deed No. 158110 to revert to the State of Minnesota.

**RESOLUTION**

To Approve Application and Petition to Vacate the Alley at 24<sup>th</sup> Avenue West and Fourth Street near the old Lincoln Park School

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

WHEREAS, the School Board adopted Resolution #B-9-11-2934 authorizing the sale of real property located at 2424 West Fifth Street legally described as All of Block 21, Duluth Proper, Second Division, City of Duluth, in St. Louis County; and

WHEREAS, in order to complete this sale transaction and transfer of property for redevelopment, the alley located at 24<sup>th</sup> Avenue West and Fourth Street must be vacated; now, therefore

BE IT RESOLVED, the School Board hereby authorizes the application and petition to the City of Duluth requesting the vacation of all unvacated alleys within the old Lincoln Park School site; and

BE IT FURTHER RESOLVED, the School Board hereby authorizes Administration to sign and submit the application and petition to the City of Duluth for the alley vacation and any other documents required to complete this process.

# CITY OF DULUTH UDC APPLICATION COVER SHEET

<input type="checkbox"/>	UDC Text or Zoning Map Amendment - \$800
<input type="checkbox"/>	District Plan Adoption or Amendment - \$1,000
<input type="checkbox"/>	Subdivision Plat Approval or Amendment:
<input type="checkbox"/>	Concept Plan - \$250
<input type="checkbox"/>	Preliminary Plat - \$1000
<input type="checkbox"/>	Final Plat - \$750
<input type="checkbox"/>	Quick Plat/PLS - \$350
<input type="checkbox"/>	Amendment - \$250
<input checked="" type="checkbox"/>	Vacation of Street - \$700
<input type="checkbox"/>	Concurrent Use of Streets Permit - \$700
<input type="checkbox"/>	Historic Resource Designation - \$75
<input type="checkbox"/>	Historic Construction/Demolition Permit - \$50
<input type="checkbox"/>	Variance - \$600
<input type="checkbox"/>	Special Use or Interim Use Permit, General - \$650
<input type="checkbox"/>	Special Use Permit, Wireless Telecommunications:
<input type="checkbox"/>	Application, Modifying or Co-location - \$2,500
<input type="checkbox"/>	Application, New Tower - \$5,000
<input type="checkbox"/>	Escrow Deposit - \$8,500
<input type="checkbox"/>	Performance Bond, Co-location - \$25,000
<input type="checkbox"/>	Performance Bond, Tower Facility - \$75,000
<input type="checkbox"/>	Planning Review - \$800
<input type="checkbox"/>	Sidewalk Use Permit - \$100
<input type="checkbox"/>	Appeal to Planning Commission - \$350
<input type="checkbox"/>	Appeal to Council - \$350

**CONTACT INFORMATION:**

Applicant/Owner Duluth Public Schools ISD#709  
 Phone 218-336-8700 ext3234 Fax 218-336-8709  
 Email kerry.leider@duluth.k12.mn.us  
 Address 215 North First Avenue East  
 City Duluth State MN Zip 55802

Owner's Agent Kerry M. leider  
 Phone \_\_\_\_\_ Fax \_\_\_\_\_  
 Email \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

**APPLICATION INFORMATION:**

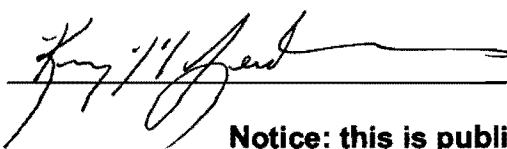
Street Location of Property 24th Avenue West and Fourth Street  
 Property Zoning \_\_\_\_\_  
 Proposed Request Alley Vacation (See attached exhibit)

**Briefly Describe the Reasons for this Request**

Historically several alley ways were not properly vacated prior to construction of building improvements over the top of the platted alleys. This fact is prohibiting the transfer of property.

(Attach additional pages if necessary)

The undersigned hereby represents upon all of the penalties of law for the purpose of inducing the City of Duluth to take the action herein requested, that all statements herein and attached are true and that all work herein mentioned will be done in accordance with the Ordinances of the City of Duluth and the laws of the State of Minnesota.

Signature of Applicant  Date 4/6/12

**Notice: this is public data**

# Petition to Vacate Street, Alley, or Utility Easement

Name: Duluth Public Schools - ISD #709

Description of street, alley, or easement to vacate: Alley vacation relating to alleys located under existing Boys & Girls Club addition to the Lincoln.

My request for this vacation is to (indicate purpose of vacation):  
To allow for sale of school building and property to be re-developed.

The City of Duluth will not need this street, alley, or easement in the future because:  
There is currently a building that is constructed over the platted alley and the entire block where the alleys is currently owned by ISD 709


**PLEASE TAKE NOTICE:** Pursuant to Section 50-37.6 of the Duluth City Code, the above-identified applicant(s) petition the Duluth City Council to vacate the street, alley, or easement described in the attached legal description.

This petition is made upon the following facts and reasons (Identify the factual basis and reasons supporting the petition)<sup>1</sup>:

The alley ways are not required based on where they lay relative to existing buildings and land improvements. These alleys are also not needed for utility or pedestrian purposes. The fact they were not vacated prior to building improvements constructed over the top of them is preventing the sale and transfer of the property for redevelopment now that is no longer needed or planned to be used as a school.

This petition is supported by a majority of the person(s) who own a majority of the lineal frontage of the land abutting upon the portion of the public easement proposed to be vacated. A copy of the signatures of these persons is attached hereto and made a part hereof.<sup>2</sup>

The petitioner(s) agree to provide the city with a plat of the easement(s) as required by Section 50-37.6B(3) of the Duluth City Code upon approval of the vacation. We understand that the vacation cannot occur without the submission of the required plat. We understand that the cost of producing the plat is the responsibility of the petitioner(s). We also understand that the approval will lapse and be of no effect if the plat and clerk certification is not recorded with the county recorder within 90 days after final approval.

Signature(s):  , PROPERTY AND RISK MANAGER  
Date: APRIL 6, 2012

**Notice: This is public data.**

<sup>1</sup> In order to vacate a public easement it must be demonstrated that the easement is useless for the purpose for which it was dedicated.

<sup>2</sup> If a property is owned in joint tenancy or by tenants in common, each individual with an ownership interest will be counted to determine if a majority of owners have signed the petition. An owner cannot sign for another owner unless legally authorized to do so, i.e power of attorney, trustee, or court approved guardianship or conservatorship.



399	397	395	393	391	389	387	385
-----	-----	-----	-----	-----	-----	-----	-----

383	381 <sup>88</sup>	379
-----	-------------------	-----

5th Street

400	398	396	394	392	390	388	386
<b>Lincoln Park School</b>							
<b>121</b>							
399	397	395	393	391	389	387	385

384	382	380
-----	-----	-----

383	381	379
-----	-----	-----

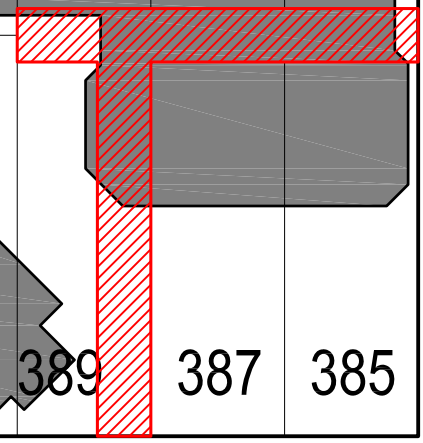
24th Avenue West

25th Avenue West

4th Street

400	398	396	394	392	390	388	386
-----	-----	-----	-----	-----	-----	-----	-----

384	382	380
-----	-----	-----



Expenditure Contracts Signed – March 2012

For your information, the Superintendent or the Director of Business Services has signed the following expenditure contracts during the month of March 2012:

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
McCabe Renewal Center	\$461.00	General	Contract Services – East High School
McCabe Renewal Center	461.00	General	Contract Services – Denfeld High School
Paula Pederson	5,400.00	General	Intercultural Leadership Retreat
Larry McKenzie	2,400.00	OEE	Motivational Presentation
Gabriel Ortega	3,600.00	OEE	Cultural Awareness Presentations
Paul Ortega	3,600.00	OEE	Cultural Awareness Presentations
Duluth Workforce Development	4,408.00	ABE	Workforce Center

McCabe Renewal Center  
2125 Abbotsford Avenue  
Duluth MN 55803



Director: Sr. Jean Maher, OSB  
Assistant Director: Sr. Dorene King, OSB

218-724-5266  
McCabeCenter@msn.com

This service contract is entered into as of March 17<sup>th</sup>, through June 17<sup>th</sup>, 2012

Between the McCabe Renewal Center (Company) and The Duluth School District/East High School

The Company is represented by: Sr. Jean Maher, Director

The Client is represented by: Bill Hanson (Joan Sargent)

Date of Event: March 29<sup>th</sup> & 30<sup>th</sup>, 2012 and May 11<sup>th</sup> & 12<sup>th</sup>, 2012

Time: 7:45-4:00

Number of participants: 20 or 21 people (will confirm by 3/28/12)

Company agrees to provide accommodations and services as follows:

- 1<sup>st</sup> floor meeting rooms to include living room, library and sun porch
- Two first floor bathrooms
- Break area set up on sun porch
- Dining area on lower level

A.M. & P.M. break services, full luncheon entrée, beverage service and desserts.

Fees for Services:

Use of Center	<u>\$125 per day</u>
A.M & P.M. break services, full luncheon entrée, Beverage services and desserts	<u>\$16.00 per person</u>

Cancellation Policy:

If Client determines there is a need to cancel event, the Company must be given five working days notice.

If this notice is not given, 25% of total fee plus any catering fees will be due and payable to the Company.

Cancellation due to weather: If the event is cancelled due to unforeseen weather events, the Client shall be responsible only for catering fees as determined by the Company.

Signature of Client: Bill Hanson

3/22/12

Date

Signature of Company: Sr Jean Maher, OSB

3-20-12

Date

McCabe Renewal Center  
2125 Abbotsford Avenue  
Duluth MN 55803



Director: Sr. Jean Maher, OSB  
Assistant Director: Sr. Dorene King, OSB

218-724-5266  
McCabeCenter@msn.com

This service contract is valid from March 17<sup>th</sup>, through June 17<sup>th</sup>, 2012

Between the McCabe Renewal Center (Company) and The Duluth School District / Denfeld High School

The Company is represented by: Sr. Jean Maher, Director

The Client is represented by: Bill Hanson (Joan Sargent)

Date of Event: March 22<sup>nd</sup> & March 23<sup>rd</sup>, 2012 and May 4<sup>th</sup> & 7<sup>th</sup>, 2012

Time: 7:45 am to 4:00 pm

Number of participants: 21 (Twenty-one)

Company agrees to provide accommodations and services as follows:

- 1<sup>st</sup> floor meeting rooms to include living room, library and sun porch
- Two first floor bathrooms
- Break area set up on sun porch
- Dining area on lower level

A.M. & P.M. break services, full luncheon entrée, beverage service and desserts.

Fees for Services:

Use of Center	<u>\$125 per day</u>
A.M & P.M. break services, full luncheon entrée, Beverage services and desserts	<u>\$16.00 per person</u>

Cancellation Policy:

If Client determines there is a need to cancel event, the Company must be given five working days notice.

If this notice is not given, 25% of total fee plus any catering fees will be due and payable to the Company.

Cancellation due to weather: If the event is cancelled due to unforeseen weather events, the Client shall be responsible only for catering fees as determined by the Company.

Signature of Client: W. C. Hanson

3/22/12

Date

Signature of Company: Sr. Jean Maher

3-20-12

Date

## AGREEMENT

**THIS AGREEMENT**, made and entered into this 12th day of March, 2012, by and between Independent School District #709, a public corporation, hereinafter called District, and Dr. Paula J. Pedersen, 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. This Agreement shall be deemed to be effective as of March 28, 2012, and shall remain in effect until June 8<sup>th</sup>, 2012, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. The contractor will co-facilitate the Intercultural Leadership retreat experience with faculty, staff and administrators from East High School on March 28<sup>th</sup>, 29<sup>th</sup> and 30<sup>th</sup> and May 10<sup>th</sup> or 11<sup>th</sup>, 2012.
3. **Background Check**. (Applies to contractors working independent with students)

Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

4. **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 \$5400.00. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Social Security Number or their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

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

- a. Payment shall be made by the District 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.

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

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

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

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

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

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

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

**10. Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of \_\_\_\_\_, ISD 709, Duluth Public Schools, 215 North 1<sup>st</sup> 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 \_\_\_\_\_ (mailing address including Zip Code) \_\_\_\_\_.

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

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

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

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

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

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

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

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

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

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

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

INDEPENDENT SCHOOL DISTRICT NO. 709

CONTRACTOR

\_\_\_\_\_  
Chair

Paula J. Pedersen  
Title

\_\_\_\_\_  
Clerk

Paula J. Pedersen  
Title

\_\_\_\_\_  
Program Director

~~XXXXXXXXXXXXXXXXXXXX~~  
Taxpayer Identification Number

W. C. Hanson  
Director of Business Service

[Signature]

## AGREEMENT

**THIS AGREEMENT**, made and entered into this 15<sup>th</sup> day of February, 2012, by and between Independent School District #709, a public corporation, hereinafter called District, and Coach Larry A. McKenzie and Coach Seminars & Training, an independent contractor, hereinafter called Contractor.

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

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of February 15 at Morgan Park Middle School & March 14<sup>th</sup> at Woodland Middle School, and shall remain in effect until March 14<sup>th</sup>, 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.**

Coach McKenzie provided a motivational speech school wide assembly at both middle schools. The presentation emphasized on themes of life skills, cooperation, determination, and African American History. The speech will last a duration of 45 minutes with guests of 300 capacity.

3. **Background Check .** (Applies to contractors working independent with students)

Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

4. **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 \$2,400. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

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

- a. Payment shall be made by the District 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.

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

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

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

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

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

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

10. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Office of Education Equity, ISD 709, Duluth Public Schools, 215 North 1<sup>st</sup> 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 8617 Edinbrook Crossing Brooklyn Park, MN 55443

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

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

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

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

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

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

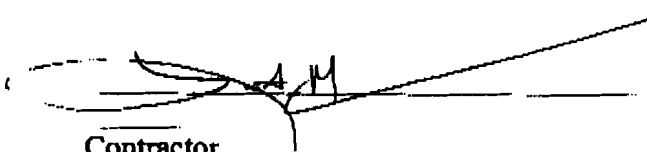


17. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

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

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

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

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

	<del>XXXXXXXXXX</del>	03/08/2012
Contractor	SSN/ Tax Identification Number	Date
		3-12-2012
Program Director		Date
		3/16/12
Director of Business Service / Superintendent of Schools		Date

## AGREEMENT

**THIS AGREEMENT**, made and entered into this 25th day of April, 2012, by and between Independent School District #709, a public corporation, hereinafter called District, and Gabriel Ortega, 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 April 25th, and shall remain in effect until April 29, 2012, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. **Performance.** The Artist will provide three presentations to district elementary schools, or elementary school classes during the school day. These elementary schools or elementary school classes are to be identified prior to his arrival in Duluth. Transportation between the Artists hotel and the various schools will be provided by staff of ISD 709 American Indian Education Department.

The Artist(s) will receive \$200 for each of three (3) performances. The total professional fees for the three (3) performances will equal \$600.

Each of the school performances is not to exceed the length of one class.

The purpose of each of the presentations is to share the Artist's personal philosophy, life experience, and interpretation of history and Native American worldview with the student and staff audiences. This opportunity is provided to students during American Indian Month to:

- Increase and Improve Cultural Awareness,
- Promote the Value of Diversity,
- Share through Traditional Native American Storytelling,
- Share aspects of Traditional Native American music.

3. **Background Check.** (Applies to contractors working independent with students) Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

4. **Reimbursement.** In consideration of the performance of Contractor of his/her obligations pursuant to this Agreement, District hereby agrees to provide travel accommodations for Contractor for his/her services and expenses in performing said obligations up to a sum not to exceed \$3,000.00 to cover the cost of transportation, lodging and meals (at the district per diem rate of \$27 per day). Professional fees for the three presentations

meals (at the district per diem rate of \$27 per day). Professional fees for the three presentations will be the artist's in-kind contribution. Local fundraising efforts to support the artists in school performance are encouraged. However, the district will not be held liable for the sources or failure of such efforts. Contractor may schedule additional activities following the regular school day to raise funds for professional fees or any other purpose.

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

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

- a. Accommodations for airfare and lodging will be provided by the district for the contractor;
- b. Meal per diem will be prepaid to the contractor by the district;
- c. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

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

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

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

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

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

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

10. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Office of Education Equity, ISD 709, Duluth Public Schools, 215 North 1<sup>st</sup> 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: P.O. Box 209 Mescalero, NM 88340. Phone 575-491-1230.

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

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

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

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

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

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

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

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

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

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

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

Gabriel Ortega  
Contractor

~~585 55 0172~~  
SSN/Tax Identification Number

06.22.12  
Date

Ron Hepler  
Program Director

3-23-12  
Date

WCHanson aq  
Director of Business Service / Superintendent of Schools

3/26/12  
Date

## AGREEMENT

**THIS AGREEMENT**, made and entered into this 25th day of April, 2012, by and between Independent School District #709, a public corporation, hereinafter called District, and Paul [REDACTED] 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 April 25th, and shall remain in effect until April 29, 2012, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. **Performance.** The Artist will provide three presentations to district elementary schools, or elementary school classes during the school day. These elementary schools or elementary school classes are to be identified prior to his arrival in Duluth. Transportation between the Artists hotel and the various schools will be provided by staff of ISD 709 American Indian Education Department.

The Artist(s) will receive \$200 for each of three (3) performances. The total professional fees for the three (3) performances will equal \$600.

Each of the school performances is not to exceed the length of one class.

The purpose of each of the presentations is to share the Artist's personal philosophy, life experience, interpretation of history and Native American worldview with the student and staff audiences. This opportunity is provided to students during American Indian Month to:

- Increase and Improve Cultural Awareness,
- Promote the Value of Diversity,
- Share through Traditional Native American Storytelling,
- Share aspects of Traditional Native American music.

3. **Background Check.** (Applies to contractors working independent with students) Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

4. **Reimbursement.** In consideration of the performance of Contractor of his/her obligations pursuant to this Agreement, District hereby agrees to provide travel accommodations for Contractor for his/her services and expenses in performing said obligations up to a sum not to exceed \$3,000.00 to cover the cost of transportation, lodging and meals (at the district per diem rate of \$27 per day). Professional fees for the three presentations

meals (at the district per diem rate of \$27 per day). Professional fees for the three presentations will be the artist's in-kind contribution. Local fundraising efforts to support the artists in school performance are encouraged. However, the district will not be held liable for the sources or failure of such efforts. Contractor may schedule additional activities following the regular school day to raise funds for professional fees or any other purpose.

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

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

- a. Accommodations for airfare and lodging will be provided by the district for the contractor;
- b. Meal per diem will be prepaid to the contractor by the district;
- c. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

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

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

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

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

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

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

10. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Office of Education Equity, ISD 709, Duluth Public Schools, 215 North 1<sup>st</sup> 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: P.O. Box 209 Mescalero, NM 88340. Phone 575-491-1230.

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

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

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

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

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

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

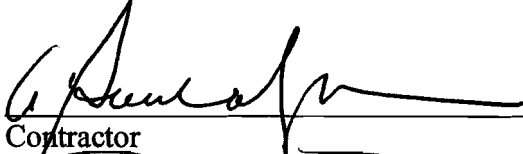
17. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

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

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

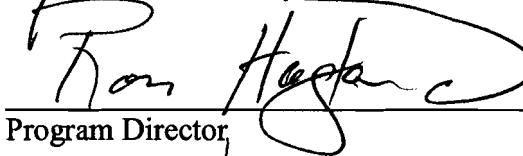
**Commercial General Liability:** Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations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

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

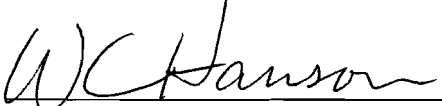
  
Contractor

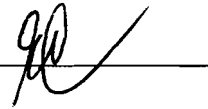
  
SSN/ Tax Identification Number

02-22-12  
Date

  
Program Director

3-23-12  
Date

  
Director of Business Service / Superintendent of Schools



3/26/12  
Date

**AMENDED AGREEMENT FOR SERVICES  
ADULT BASIC EDUCATION  
DULUTH WORKFORCE DEVELOPMENT DIVISION**

**THIS AGREEMENT**, made this 1st day of January, 2012, is by and between the CITY OF DULUTH WORKFORCE DEVELOPMENT DIVISION (hereinafter the "Division"), and the Adult Basic Education Office of Independent School District 709 (hereinafter "ABE").

**WHEREAS**, the Division has received a Minnesota Intelligent Rural Communities grant to fund digital literacy training for adults in the Minnesota Workforce Center-Duluth.

**WHEREAS**, the grant calls for training to be provided by an ABE instructor.

**WHEREAS**, the Division desires to arrange for such instruction with ABE.

**NOW, THEREFORE**, in consideration of the mutual covenants and conditions contained in this Agreement, the receipt and sufficiency of which is hereby acknowledged, the Division and ABE agree as follows:

**ARTICLE I. ABE DEFINITION AND DUTIES**

ABE will be required to complete the following activities.

1. Retain the services of a teacher licensed in the State of Minnesota to provide instruction.
2. Ensure that the teacher is fully prepared and delivers instruction at least twice per month from May, 2011 through May, 2012.
3. Ensure that the teacher is available to staff open lab periods in the Minnesota Workforce Center-Duluth, as mutually agreed upon.
4. Ensure the teacher performs other related duties as required to properly operate the program.

**ARTICLE II. HOURS OF DUTY**

1. ABE shall ensure that the teacher shall work the hours necessary to perform the duties noted in Article I, not to exceed an average of 20.0 hours per month.

**ARTICLE III. FUNDING**

On a bi-monthly basis, ABE will deliver to Division a detailed breakdown of teacher hours worked by date and time. Division will reimburse ABE \$43.00 per hour. Total reimbursement under this Agreement shall not exceed \$9,800.00.

**ARTICLE IV. LIABILITY**

Each party hereto agrees that it will be solely liable for any liability arising out of any acts or omissions of itself or its officers, agents, servants, employees or subcontractors in the performance of its respective obligations under this Agreement.

Nothing herein shall be deemed to create any liability on behalf of either party not otherwise existing as to such party under the provisions of the Minnesota Municipal Limitation of Liability

Statute, Minnesota Statute Section 466 *et. seq.*, or to extend the amount of liability of either party to amounts in excess of that specified in said Chapter.

#### **ARTICLE V. TERM**

This Agreement shall commence on the date first indicated above on page 1 and will remain in effect until May 31, 2012.

#### **Article VI: CIVIL RIGHTS ASSURANCES**

ABE and the Division, and their officers, agents, servants and employees, as part of the consideration under this Agreement, do hereby covenant and agree that:

1. No person on the grounds of race, color, creed, religion, national origin, ancestry, age, sex, marital status, status with respect to public assistance, sexual orientation and/or disability shall be excluded from any participation in, denied any benefits of or otherwise subjected to discrimination with regard to the services provided under this Agreement.
2. That all activities to be conducted pursuant to this Agreement shall be conducted in accordance with the Minnesota Human Rights Act of 1974, as amended (Chapter 363), Title 7 of the U.S. Code and any regulations and executive orders which may be affected with regard thereto.

#### **ARTICLE VII. GENERAL PROVISIONS**

1. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of co-partners, joint venture, or joint enterprise between the parties hereto or as constituting either party as an agent, representative or employee of the other for any purpose or in any manner whatsoever.
2. This Agreement is to be construed and understood solely as an Agreement between the parties hereto and shall not be deemed to create any rights in any other person. No person shall have the right to make claim that she or he is a third party beneficiary of this Agreement or of any of the terms and conditions hereof, which, as between the parties hereto, may be waived at any time by mutual agreement between the parties hereto.
3. The Division and ABE shall not in any way assign or transfer any of their rights or interests under this Agreement.
4. This Agreement, together with all of 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.
5. The waiver by the parties of any breach of any term, covenant, or condition herein contained, shall not be deemed to be a waiver of any subsequent breach of same or any other term, covenant, or condition herein contained.
6. In the event any provision herein shall be deemed invalid or unenforceable, the remaining provisions shall continue in full force and effect and shall be binding upon the parties to this Agreement.
7. Notice to Division or ABE provided for herein shall be sufficient if sent by the regular United States mail, postage prepaid, addressed to the parties at the addresses

hereinafter set forth or to such other respective persons or addresses as the parties may designate to each other in writing from time to time:

Division: Duluth Workforce Development Division  
Attn: Don Hoag, Manager  
411 W. 1<sup>st</sup> Street, Room 332  
Duluth, MN 55802

ABE: Adult Learning Center, I.S.D. 709  
Attn: Beth Tamminen, Adult Basic Education Coordinator  
215 N. First Ave. E.  
Duluth MN 55802


- 8. It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. Any amendment to this Agreement shall be in writing and shall be executed by the same parties who executed the original agreement or their successors in office.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and date first above written.

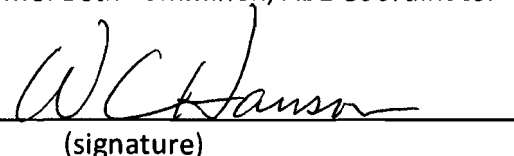
**CITY OF DULUTH WORKFORCE DEVELOPMENT DIVISION**

By \_\_\_\_\_  
Its: Manager

**Independent School District 709**

By   
(signature)

Name: Beth Tamminen, ABE Coordinator

By   
(signature)

Name: William Hanson, Business Services Director

Revenue Contracts Signed – March 2012

For your information, the Superintendent or the Director of Business Services has signed the following revenue contracts during the month of March 2012:

Revenue Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
Edison Charter Schools	8,400.00	General	Deaf/Hard of Hearing Teacher Services
NE Minnesota Office of Job Training	4,900.00	ABE	ABE Instructor
Essentia Health SMDC	1,615.08	Early Childhood	ECFE Amazing Newborn Summer Program

**Duluth Public School District  
and  
Duluth Edison Charter Schools**

**AGREEMENT FOR PURCHASE OF SERVICE FOR  
DEAF/HARD OF HEARING  
SPECIAL EDUCATION TEACHER SERVICES**

This agreement (the "Agreement") is made by and between *Duluth Public School District* (the "Service Provider"), located at 215 North First Avenue E, Duluth, MN 55802, and Duluth Edison Charter Schools ("Duluth"). This Agreement shall be effective *September 1, 2011 – June 30th 2012*.

**I. The Service Provider Agrees:**

- A. To provide evaluation, treatment and consultation services for students with a disability and who have IEP/IFSP/IIIPs documenting the need for such services under contract at Duluth. Services shall also be provided to assist in the evaluations of students identified in the evaluations process. Treatment services shall be provided as prescribed by the students IEP in order to meet the goals as determined by the IEP team.
- B. Not to exceed one-hundred and forty (140) hours of Deaf/Hard of Hearing Special Education teacher for Duluth.
- C. Submit an annual (year-end) invoice no later than June 15<sup>th</sup> of the given contract year. This invoice will detail the services provided to Duluth.

**II. Duluth:**

- A. To pay the Deaf/Hard of Hearing Special Education Teacher at the contract rate of \$60.00 per hour.
- B. To remit to the Service Provider the amount due and owing for the services provided and billed on the annual invoice. This payment will be made within 30 days of the invoice date.
- C. The Director of Special Education at Duluth shall supervise the contracted services to ensure that services are provided in accordance with students IEPs.

**GENERAL PROVISIONS**

- A. Non-assignability. Neither this Agreement nor any of the rights, obligations, or interest arising under this Agreement may be assigned by the Service Provider.

- B. Merger. This Agreement contains the entire understanding of the parties. This Agreement supersedes all prior agreements, written or oral, express or implied, between the parties hereto regarding the subject matter of this Agreement.
- C. Amendment. None of the terms and conditions of this Agreement shall be amended or modified unless agreed to in a writing signed by each of the parties hereto.
- D. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Minnesota. Any action at law, suit in equity or other judicial proceeding arising out of this Agreement or any provision hereof shall be instituted only in a court of competent jurisdiction in Duluth, Minnesota.
- E. Confidentiality Agreement. The Service Provider shall respect and maintain the confidential nature of all information regarding students and Duluth.
- F. Background Checks. Duluth-Edison Charter School, at its own expense, shall ensure that employees working at Duluth have successfully completed a finger-print supported national criminal background check. A notarized Affidavit certifying that Duluth Public School's assigned employee(s) have passed the background check is to be forwarded to Ms Michelle R. Surface, Edisonlearning, Inc., prior to commencement of work under this Agreement. No convicted felons are allowed in or near Duluth-Edison Charter School, including but not limited to, convicted sex offenders. ALL BACKGROUND CHECKS MUST BE COMPLETED PRIOR TO ANY WORK BEING PERFORMED BY ANY PERSON AT THE DULUTH.
- G. Proprietary Rights. Materials prepared or developed by the Service Provider and paid for by Duluth in the performance of this Agreement, including testing materials, reports, assessment instruments, and software shall be and become the sole and exclusive property of Duluth.
- H. Drug and Alcohol Policy. The Service Provider agrees to and will advise his or her employees or agents that it is the policy of Duluth that:
- (1) The manufacture, dispensation, or sale, offer for sale, purchase, use, transfer, or possession of illegal drugs on the Duluth premises is prohibited;
  - (2) Being under the influence of alcohol ("Under the Influence" means that one is affected by alcohol in any detectable manner) is prohibited on Duluth's premises;
  - (3) Probable cause drug and alcohol testing will be performed if required during the performance of this contract.
  - (4) Entry onto Duluth premises constitutes consent to an inspection of him or herself as well as his or her vehicle as personal effects while entering, on, or leaving premises;
  - (5) Violation of this policy or refusal to permit an inspection may be cause for removal or barred from Duluth premises ("premises" means Duluth property, leased or otherwise, including project site locations in which Duluth business is being conducted, Duluth-owned or rented vehicles and/or equipment).

## INSURANCE

The Service Provider is responsible for and agrees to obtain and maintain professional liability insurance by insurance company(s) authorized to do business in the State of Minnesota. The Service Provider shall provide applicable certificates of professional liability insurance prior to the commencement of services under this Agreement. The Service Provider will furnish to EdisonLearning, Inc. a Certificate of Insurance indicating that all such coverage is in effect. As a part of the contract requirements, the Service Provider must obtain at its own cost and expense and keep in force and effect during the term of this contract, including all extensions, the insurance specified below with a carrier that has a minimum rating of "Good" based on rates provided by the A.M. Best Company. Duluth and EdisonLearning, Inc. shall be named an additional insured under all required insurance policies. Certificate of Insurance showing additional named insured status shall be forwarded to EdisonLearning's Contract Specialist, Ms. Michelle Surface, at [michelle.surface@edisonlearning.com](mailto:michelle.surface@edisonlearning.com), before any work can begin at the school.

The Service Provider shall provide to EdisonLearning's Contracts Specialist a thirty (30) day written notice of cancellation or change of any policy. In addition to any other damages, The Service Provider shall be liable for any costs incurred by the Duluth and EdisonLearning as a result of charges, fines, penalties, or any other action, if those costs are directly attributable to any failure on the Service Provider's part to successfully complete the requirements of this Agreement.

Insurance Requirements are as follows:

Professional Liability. The policy must include contractual liability in accordance with the indemnification clause and a limit of \$1,000,000. The policy must also include Duluth and EdisonLearning, Inc. as an additional insured.

Workers Compensation. The policy must be in accordance with applicable statutes and requirements, including Employers Liability with a limit of \$1,000,000.

Termination of the insurance described herein during the term of this contract shall constitute a breach thereof, and thereupon the contract will terminate. The issuing insurer will endeavour to mail 10 days written notice to the certificate holders.

## INDEMNIFICATION

Each party (the "Indemnifying Party") shall indemnify, save and hold the other party and the other party's employees, officers, directors, subcontractors and agents (the "Indemnified Party") harmless from any and all claims, demands, suits, costs, judgments or other forms of liability to third parties, actual or claimed, including attorney fees, for injury to property or persons, occurring or allegedly occurring to the Indemnified Party from the negligent, grossly negligent or reckless actions and omissions or willful misconduct committed by the Indemnifying Party or by its employees, officers, directors, subcontractors, agents. Upon timely written notice from the Indemnified Party, the Indemnifying Party shall defend the Indemnified Party in any such action or proceeding brought thereon.

### ADDITIONAL CONDITIONS

- A. The Service Provider and Duluth will comply with all state and federal reporting requirements. The Service Provider and Duluth will comply with MN Government Data Practices Act, Minnesota Statutes Chapter 13, as applied to all data. The Service Provider represents that (i) the Service Provider is legally authorized to transact business in the State of Minnesota and to provide the services required hereunder, (ii) the entering into this Agreement has been approved by the Service Provider, (iii) the undersigned is authorized to execute this Agreement on behalf of the Service Provider and to bind the Service Provider to the terms hereof, and (iv) the Service Provider will comply with all state, federal and local statutes, regulations and ordinances, including civil rights and employment laws, and agrees not to discriminate against any employee, applicant or in the provision of services on the basis of race, color, national origin, sex, age or disability the Service Provider represents that it is licensed by the State of Minnesota for speech services and shall provide a copy of such licensure to the Duluth prior to the commencement of services under this Agreement.
- B. The Service Provider will consent to disclosure of its social security number, federal employer tax ID number and/or Minnesota Tax ID number already provided to the district.
- C. The numbers may be used in the enforcement of federal and state laws resulting in action requiring the Service Provider to file tax returns, pay delinquent taxes or other state liabilities.
- D. Services must be provided to the satisfaction of the Duluth and not in violation of any federal, state or local laws, ordinances, rules and regulations. The Service Provider will not be paid for work considered in violation of any of those laws or if work is found unsatisfactory.

### SCHEDULING

- A. Duluth will provide the Service Provider with the 2011-2012 School Calendar.
- B. Duluth will notify the Service Provider at least twenty-four hours in advance of planned closures outside of those days noted in the School Calendar.
- C. In the case of inclement weather, Duluth will communicate to the Service Provider, as applicable on local and regional radio stations and TV stations, that school is closed.
- D. The Service Provider will notify Duluth if the Service Provider is unable to provide services on a day with scheduled appointments and will use reasonable efforts to notify Duluth of such cancellations by 8:30 a.m.

### CANCELLATION

This agreement may be cancelled by the Service Provider or Duluth at any time, with or without cause, upon 30 days written notice. In the event of such a cancellation, the Service Provider shall be entitled to payment, determined on a pro rata basis, for work performed to Duluth's satisfaction.


STATE AUDIT

The books, records, documents and accounting procedures of the Service Provider and its employees relevant to this agreement must be made available by the STATE for a minimum of 6 years from the end of the agreement.

**AGREED TO BY:**

**DULUTH EDISON CHARTER SCHOOLS**

**DULUTH PUBLIC SCHOOL DISTRICT  
ISD 709**

By 

By 

Name Bonnie Jorgenson  
(Print Name)

Name Bill HANSON  
(Print Name)

Title Head of School

Title CFO

Date 2.23.12

Date 3/27/12

I. DUTIES OF NEMOJT: NEMOJT agrees to provide the following:

Title of Instruction/Activity/Service: Provide ABE instructor for the Blandin/MIRC Digital Literacy Project at the cost of \$43.00/hour up to 102.5 hours  
Dates of Training and Development: January 1 – May 31, 2012  
Instructor/Trainer/Consultant: Rita Olness

II. DUTIES OF THE PURCHASER: ISD 709 will reimburse NEMOJT for costs incurred for ABE/digital literacy instruction.

III. SITE OF INSTRUCTION/ACTIVITY: Duluth Workforce Center

IV. CONSIDERATION AND TERMS OF PAYMENT:

A. Cost: Cost of Instruction/Activity/Service: Not to exceed \$4,408

Notwithstanding the thirty (30) day notice period established in paragraph VII, in the event that the Purchaser desires to cancel or reschedule the Instruction/Activity/Service due to low enrollment, Purchaser shall give at least 10 days notice in writing to NEMOJT's authorized agent to cancel or reschedule. If the Instruction/Activity/Service is canceled as provided herein, the College/University shall be entitled to payment calculated according to paragraph VII. If the Instruction/Activity/Service is rescheduled as provided herein, payment shall be according to this paragraph IV.

B. Terms of Payment. NEMOJT will send an invoice for the Instruction/Activity/Service performed. **The Purchaser will pay within 30 days of receiving the invoice.**

Please send payment to: Northeast Minnesota Office of Job Training  
MN Workforce Center  
820 N. Ninth Street  
P.O. Box 1028  
Virginia MN 55792

V. AUTHORIZED AGENTS FOR THE PURPOSES OF THIS CONTRACT.

A. Purchasers authorized agent: Beth Tamminen, Adult Basic Education Program Coordinator

B. NEMOJT's authorized agent: Michelle Ufford, Executive Director NEMOJT,

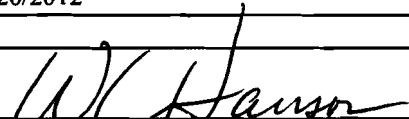
VI. TERM OF CONTRACT.

A. Effective Date: January 1, 2012

B. End Date: May 31, 2012 or until all obligations set forth in this contract have been satisfactorily fulfilled, whichever occurs first.

VII. CANCELLATION. This contract may be canceled by the Purchaser or the Provider at any time, with or without cause, upon thirty (30) days written notice to the other party. In the event of such a cancellation, the Provider shall be entitled to payment, determined on a pro rata basis, for work or Instruction/Activity/Service satisfactorily performed.

Date  
03/20/2012

By 

Title  
ISD 709 Business Services Director

**Essentia Health SMDC**  
407 East Third Street  
Duluth, MN 55805

**ECFE Amazing Newborn Summer Program**

**MEMORANDUM OF UNDERSTANDING**

This agreement will define the services to be provided by an ECFE staff member to continue the class "Amazing Newborn" during summer school recess June 12, through August 23, 2012.

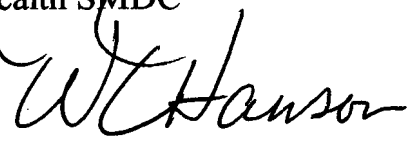
The parent educators will provide 1.5 hours of service for each Amazing Newborn session at the Birthing Center for a total of 22 visits.

The cost to facilitate this program for the summer of 2012 will be \$1615.08.

Approvals:

  
Essentia Health SMDC

3-13-12  
Date

  
~~Chair of the Duluth School Board~~ CFO  
Independent School District #709

3/28/12  
Date

\_\_\_\_\_  
Clerk of the Duluth School Board  
Independent School District #709

\_\_\_\_\_  
Date

Other Contracts Signed – March 2012

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

Other Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
AJC	-0-		Educational Programs/Services

**AGREEMENT  
SY2011-12/SY2012-13**

**THIS AGREEMENT**, made and entered into this 7th day of September, 2011, by and between Independent School District #709, a public corporation, (hereinafter called the "District") and Arrowhead Regional Corrections/Arrowhead Juvenile Center, an independent contractor, (hereinafter called "Contractor".)

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

The terms and conditions of this Agreement are as follows:

**1. Dates of Service.**

This Agreement shall be deemed to be effective as of September 7<sup>th</sup> 2011, and shall remain in effect until July 30<sup>th</sup> 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.**

The District will provide the following services:

- a. Educational screenings will be done on all juveniles held longer than 72 hours excluding weekends and Holidays and periods when schools is not in session using the educational screening tool identified by the District, unless the juvenile has a current individual education plan and a copy is in the AJC client's file. (2960 Rule: 125A52 DHS and DOC Education Screening).
- b. Education programs and services will be provided to AJC residents that are consistent with Department of Education rules and statutory requirements governing education of a resident. If it is suspected that a resident has a disability, an educational evaluation must be conducted according to applicable rules to determine if the resident has a disability. Staff will ensure that the appropriate evaluation is completed and will assist a student who has disabilities and needs special education and related services to obtain those services. (2960.0270 Subp 7)
- c. Educational services will be provided to residents according to items i-ii, except where not applicable, due to the age of the resident or the resident's short stay in the facility. (2960.0080 Subp. 9.)
  - i. Facilitate educational programs that provide for instruction during the same school calendar established for the other schools in the District, if required by law; get the approval of the education services from the Department of Education

- ii. Facilitate the resident's school attendance and homework activities.
- d. The District will work with the Contractor to provide transitional programming to ensure a smooth transition back to their home school per the IEP or regular education plan.
- e. The District will work with the Contractor to provide education about chemical health to the resident who has had a problem related to inappropriate chemical use, but who does not have a sufficient chemical use history to refer to treatment. The education must provide the resident with opportunities to examine the problems associated with inappropriate chemical use.

The Contractor will:

- a. Meet the physical plant and equipment requirements of the Department of Education for the provision of educational services.
- b. Cooperate with The District to provide the educational services at AJC and provide correctional services as needed to ensure safety for District staff within the facility.
- c. The Contractor will inquire at least every 90 days to determine whether the resident is receiving the education required by law and the resident's individual education plan that is necessary for the resident to make progress in the appropriate grade level. AJC will report the resident's educational progress to the case manager or placing agency. The contractor will facilitate education for any residents who have already graduated.

**3. Background Check.**

The Contractor follows the Department of Corrections and Department of Public Health license rules and does criminal record checks on all employees before they can be hired and work directly with any residents. The District is responsible for following the same license requirements. Both the Contractor and District are precluded from performance of contract until the results of the criminal background check(s) are on file.

**4. Reimbursement.**

The District will provide services to residents of District #709 who are at AJC and bill for residents of other school districts for reimbursement at the current rate established by ISD #709 in accordance with current state statutes.

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

- a. There is no exchange of money from the District to AJC. The District bills directly to other districts for payment back to the District.

- b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

**6. Propriety of Expenses.**

The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

**7. Ownership of Materials.**

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

**8. Independent Contractor.**

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

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

**9. Indemnity and defense of the District.**

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

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

**10. Notices.**

All notices to the District shall be sent in writing to ISD 709, Duluth Public Schools, 215 North 1<sup>st</sup> Avenue East, Duluth, MN 55802. All notices to Contractor shall be sent in writing to Kathy Trihey Arrowhead Juvenile Center, 1918 Arlington Avenue North, Duluth, MN 55811.

**11. Assignment.**

Contractor shall in no any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

**12. Modification or Amendment.**

No amendment, change or modification of this Agreement shall be valid unless it is writing and signed by the parties' hereto.

**13. Governing Laws.**

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

**14. Entire Agreement.**

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

**15. Cancellation.**

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

**16. Data Practices.**

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

## 17. Insurance.

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:

The following insurance must be maintained for the duration of this contract. A Certificate of Insurance for each policy must be on file with AJC within 10 days of execution of this contract and prior to commencement of any work under this contract. Each certificate must include a 10 day notice of cancellation, non-renewal, or material change to all named and additional insureds.

AJC reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against 709. All insurance policies shall be open to inspection by AJC, and copies of policies shall be submitted to AJC upon written request. All subcontractors shall provide evidence of similar coverage.

### A. General Liability Insurance.

1. \$500,000 for claims for wrongful death and each claimant for other claims.

\$1,500,000 Each Occurrence.

No Less Than \$2,000,000 Aggregate coverage.

2. Policy shall include leased premises, operations, completed operations, independent contractors and subcontractors, and contractual liability and environmental liability.

3. AJC must be named additional insured.

### B. Business Automobile Liability Insurance.

1. \$500,000 Each Person;

\$1,500,000 Each Occurrence.

2. Must cover owned, leased, or rented vehicles

18 **Workers Compensation Insurance:** per statutory requirements.

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.

**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**

**ARROWHEAD REGIONAL CORRECTIONS (ARC)  
ARROWHEAD JUVENILE CENTER (AJC)**

\_\_\_\_\_  
School Board Chair

\_\_\_\_\_  
Kay Arola, Executive Director, ARC

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Kathy Trihey, Superintendent of A.J.C.

\_\_\_\_\_  
Program Director

  
\_\_\_\_\_  
Director of Business Service

**APPROVED AS TO FORM & EXECUTION**

\_\_\_\_\_  
Tokunbo Okanla  
Assistant St. Louis County Attorney

2011-

# FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT

## March 2012

124

### **Facilities Management – General**

Union negotiations with the Fireman and Oilers Unit have been completed and the Union is bringing forward the potential agreement to the body for a vote.

### **Capital Construction:**

Currently, LRFP site work is ongoing at Congdon, Grant, Lincoln Park MS, Denfeld HS, East HS, and Ordean East MS.

Johnson Controls, Inc. has selected Kraus-Anderson as the Construction Manager for the Congdon Park School project. The Master Agreement between JCI and the District provides the District the right to reject JCI's selection of sub-consultants and School Board Resolution #B-2-08-2502 authorizes district administration to confirm Johnson Controls' selection of professional services providers (sub-consultants). As such, the District confirms Kraus-Anderson as JCI's construction manager sub-consultant for the Congdon Park School project.

The District received a PowerGrant rebate check from MN Power in the amount of \$19,140.69 related to energy conservation work accomplished at the new Lincoln Park Middle School. This rebate check is in addition to the previous \$126,007.73 that we have already received this fiscal year for similar conservation efforts at Denfeld, Piedmont, Lester Park, Ordean East, and MacArthur schools.

A full tour was conducted this week with City Code officials at the future Lincoln Park MS to ensure we are on track for our planned June / July occupancy inspection. The code officials were satisfied and impressed with progress.

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

The build out of the Memorial Community Center at the new MacArthur is close to complete. We have received our occupancy certificate and are waiting for final invoicing to determine what, if any, floor finishes can be installed.

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

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

### **Maintenance:**

During the month of March, we were moving and installing cabinets, adding outlets to the new sites where needed, and getting the PLTW shop set-up. Facilities staff are still working with contractors to get the energy management systems up and running. Crews have been finishing up the old MacArthur School preparing it for demolition.

Specific to the month of March **205** work orders were successfully responded to and closed.

### **Health, Safety & Environmental Management**

- Emergency Response Crisis Management (ERCM) activities included:
  - Continual work on advancing and improving our ERCM program district-wide.
  - A teacher on special assignment continues working to help ensure ERCM district-wide uniformity. Topics include: radio usage, site plans, personnel identification, classroom guides, district-level response actions and lockdown implementation.
- Workers' Compensation activities included:
  - Filing of 24 new employee accident reports during the month of March. The districts OSHA log was updated to include two "Lost Time" injuries due to the employees missing work as a result of their injuries. Both employees have since returned to work.
  - A Claim Review was held with RJF, our workers' compensation insurance broker. This is a biannual meeting to discuss open workers' compensation claims to determine if we need to have any intervention and the possible effect they have on our experience modification rate.
  - Ongoing management of several open Workers' Compensation cases.
- Ongoing involvement with various issues related to the construction currently underway across the district.
- Removal of waste classified as "hazardous" was attained from the old Laura MacArthur Elementary School. The waste was brought to the "Clean Shop" at WLSSD for disposal and/or recycling.
- Labor Management Safety Committee meeting held. Minutes are on the District web page.
- A safety walk-through was completed at Denfeld Automotive area in preparation for their certification inspection. Signs were hung and other minor changes were implemented.

### **Risk Management**

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

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

126

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	32739		00620827	V37181	A W KUETTEL AND SONS INC	HOCHS ROOF WORK	798923	OH	20,762.80	0.00	20,762.80
<b>Object</b>							<b>152000</b>	<b>Total:</b>	20,762.80	0.00	20,762.80
<b>FQA 06-870-012-386-JOB</b>							<b>Total:</b>		20,762.80	0.00	20,762.80

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	DFLD	196748	00620751	V87763	JOHNSON CONTROLS INC	BOSSARDT CORP	798381	OH	40,730.00	0.00	40,730.00
02/21/2012	DFLD DSGW	196832	00620751	V87763	JOHNSON CONTROLS INC	DSGW FIRE EXIT PLANS	798424	OH	3,789.08	0.00	3,789.08
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW CIVIL ENG UTILITY RELO	798424	OH	5,805.13	0.00	5,805.13
02/21/2012	DFLD DSGW	196830	00620751	V87763	JOHNSON CONTROLS INC	DSGW UNFORSEEN CONDITIONS	798424	OH	1,890.04	0.00	1,890.04
02/21/2012	DFLD	196834	00620751	V87763	JOHNSON CONTROLS INC	FIRE SPRINKLER CONSULTING	798424	OH	1,911.42	0.00	1,911.42
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW MULTIPLE BID PKGS	798424	OH	12,754.63	0.00	12,754.63
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW PROGRAM REDESIGNS	798424	OH	2,565.06	0.00	2,565.06
02/21/2012	DFLD FJJ	196828	00620751	V87763	JOHNSON CONTROLS INC	FJJ COMPRESSED DESIGN	798424	OH	6,903.60	0.00	6,903.60
02/21/2012	DFLD FJJ	196836	00620751	V87763	JOHNSON CONTROLS INC	FJJ UNFORSEEN MECH CONDITIONS	798424	OH	13,561.50	0.00	13,561.50
02/27/2012	9039BP2-18		00620942	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 18	798923	OH	1,657.37	0.00	1,657.37
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	2,936.10	0.00	2,936.10
02/27/2012	JAN 12 DFLD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	55.59	0.00	55.59
02/27/2012	DFLD RET		00620885	V106953	GRAZZINI BROTHERS AND	DENFELD RETAINAGE	798923	OH	830.89	0.00	830.89
02/27/2012	DFLD PST		00620903	V87763	JOHNSON CONTROLS INC	DFLD PROSRCE 4-6/09	798923	OH	3,839.96	0.00	3,839.96
02/27/2012	DFLD FINAL		00620889	V03595	H AND B SPECIALIZED	DENFELD APPLICATION 3	798923	OH	972.50	0.00	972.50
02/27/2012	DFLD FINAL		00620830	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 7	798923	OH	5,876.84	0.00	5,876.84
02/27/2012	DFLD APP 7		00620947	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 7	798923	OH	3,619.32	0.00	3,619.32
02/27/2012	DFLD APP 23		00620964	V105887	SHANNON'S INC	DENFELD APPLICATION 23	798923	OH	2,949.67	0.00	2,949.67
02/27/2012	DFLD APP 2		00620977	V106591	TEST & BALANCE ASSOCIATES INC	DENFELD APPLICATION 2	798923	OH	11,483.60	0.00	11,483.60
02/27/2012	DFLD APP 20		00620929	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 20	798923	OH	10,308.50	0.00	10,308.50
02/27/2012	DFLD APP 3		00620957	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 3	798923	OH	2,556.24	0.00	2,556.24
02/27/2012	DFLD APP 11		00620917	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 11	798923	OH	12,463.74	0.00	12,463.74
02/27/2012	DFLD APP 10		00620962	V61525	SELL HARDWARE INC	DENFELD APPLICATION 10	798923	OH	2,201.08	0.00	2,201.08
02/27/2012	9039NCM-20		00620942	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 20	798923	OH	509.48	0.00	509.48
<b>Object</b>							<b>152000</b>	<b>Total:</b>	152,171.34	0.00	152,171.34

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

127  
152,171.34

FQA 06-870-215-386-JOB Total: 152,171.34 0.00

**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
02/21/2012	EAST LHB	196803	00620751	V87763	JOHNSON CONTROLS INC	LHB CODE UPDATES	798424	OH	5,315.52	0.00	5,315.52
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB PUBLIC MTGS	798424	OH	1,097.25	0.00	1,097.25
02/21/2012	EAST LHB	196805	00620751	V87763	JOHNSON CONTROLS INC	LHB SITE SURVEY	798424	OH	7,285.30	0.00	7,285.30
02/24/2012	1/26/12	197075	00620898	V105195	INDIANA INSURANCE	ACCT 800837700 2ND QTR FEB	798852	OH	689.48	0.00	689.48
02/24/2012	6388		00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	372.26	0.00	372.26
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	348.06	0.00	348.06
02/24/2012	343936	197074	00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	755.35	0.00	755.35
02/24/2012	345512	197073	00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	204.55	0.00	204.55
02/27/2012	EAST APP 21		00620892	V02687	HARBOR CITY MASONRY	EAST APPLICATION 21	798923	OH	2,108.51	0.00	2,108.51
02/27/2012	EAST APP 19		00620845	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 19	798923	OH	14,376.82	0.00	14,376.82
02/27/2012	EAST APP 10		00620955	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 10	798923	OH	4,909.60	0.00	4,909.60
02/27/2012	EAST APP 10		00620916	V00917	LIPE BROS CONST INC	EAST APPLICATION 10	798923	OH	11,768.99	0.00	11,768.99
02/27/2012	EAST KA 1/12		00620903	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 1/12	798923	OH	16,298.73	0.00	16,298.73
02/27/2012	EAST APP 21		00620978	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 21	798923	OH	143,998.20	0.00	143,998.20
02/27/2012	EAST PROF		00620903	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 35	798923	OH	23,013.52	0.00	23,013.52
02/27/2012	EAST CARL		00620903	V87763	JOHNSON CONTROLS INC	EAST CARL REIMB 1/12	798923	OH	2,173.09	0.00	2,173.09
02/27/2012	EAST 1/12		00620912	V105888	KRAUS-ANDERSON	JAN REIMB	798923	OH	10,101.11	0.00	10,101.11
<b>Object 152000 Total:</b>									244,816.34	0.00	244,816.34
<b>FQA 06-870-220-386-JOB Total:</b>									244,816.34	0.00	244,816.34

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	ORD ARI LKR		00620751	V87763	JOHNSON CONTROLS INC	REDESIGN LCKR,TOILET,ART RMS	798424	OH	442.53	0.00	442.53
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	ARI STORAGE GARAGE SLAB	798424	OH	409.75	0.00	409.75
02/21/2012	ORD ARI PUB		00620751	V87763	JOHNSON CONTROLS INC	ARI PUBLIC MTGS	798424	OH	9,519.32	0.00	9,519.32
02/21/2012	ORD ARI BID	196796	00620751	V87763	JOHNSON CONTROLS INC	ARI MULTIPLE BID PKGS	798424	OH	18,114.23	0.00	18,114.23
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	REDESIGN TURN LANES	798424	OH	1,979.09	0.00	1,979.09
02/21/2012	ORD ARI	196835	00620751	V87763	JOHNSON CONTROLS INC	ARI USE PERMIT PRKG LOT	798424	OH	1,268.09	0.00	1,268.09
02/21/2012	ORD LHB	196824	00620751	V87763	JOHNSON CONTROLS INC	LHB EAW REPORT REVIEW	798424	OH	170.95	0.00	170.95
02/21/2012	ORD ARI DIR		00620751	V87763	JOHNSON CONTROLS INC	ARI REDESIGN DIRECTION CHGS	798424	OH	16,409.67	0.00	16,409.67

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL

Fiscal Year: 2012

128

02/21/2012	ORD LHB	196826	00620751	V87763	JOHNSON CONTROLS INC	LHB SHORELAND ZONE	798424	OH	658.06	0.00	658.06		
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB WETLAND DELINEATION	798424	OH	761.31	0.00	761.31		
02/21/2012	ORD ARI EAW	96798	00620751	V87763	JOHNSON CONTROLS INC	ARI EAW PROCESS	798424	OH	8,588.36	0.00	8,588.36		
02/24/2012	6388	197072	00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	246.39	0.00	246.39		
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	46.64	0.00	46.64		
02/27/2012	ORD APP 2		00620956	V61878	SCHINDLER ELEVATOR CORP	ORDEAN APPLICATION 2	798923	OH	1,058.39	0.00	1,058.39		
02/27/2012	ORD APP 29		00620844	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 29	798923	OH	12,994.55	0.00	12,994.55		
02/27/2012	ORD APP 6		00620909	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 6	798923	OH	133.43	0.00	133.43		
02/27/2012	ORD PROF		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 34	798923	OH	56,620.00	0.00	56,620.00		
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	716.28	0.00	716.28		
02/27/2012	ORD APP 6		00620960	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 6	798923	OH	17,049.35	0.00	17,049.35		
02/27/2012	ORD BOSS		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 1/12	798923	OH	4,462.36	0.00	4,462.36		
02/27/2012	ORD BP4 APP		00620916	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 24	798923	OH	243.67	0.00	243.67		
02/27/2012	ORD FINAL		00620927	V105572	MIDWEST MECHANICAL	ORDEAN FINAL APP	798923	OH	4,799.44	0.00	4,799.44		
02/27/2012	882242-23F		00620922	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 22	798923	OH	20,436.87	0.00	20,436.87		
02/27/2012	JAN 12 ORD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	859.85	0.00	859.85		
02/27/2012	ORD 1212-6		00620918	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 6	798923	OH	294.09	0.00	294.09		
02/27/2012	ORD APP 21		00620876	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 21	798923	OH	595.70	0.00	595.70		
									<b>Object 152000</b>	<b>Total:</b>	178,878.37	0.00	178,878.37
									<b>FQA 06-870-320-386-JOB</b>	<b>Total:</b>	178,878.37	0.00	178,878.37

**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		
02/27/2012	CGDN PROF		00620903	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 13	798923	OH	7,152.38	0.00	7,152.38		
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	4,041.74	0.00	4,041.74		
									<b>Object 152000</b>	<b>Total:</b>	11,194.12	0.00	11,194.12
									<b>FQA 06-870-435-386-JOB</b>	<b>Total:</b>	11,194.12	0.00	11,194.12

**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		
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	117.21	0.00	117.21		
02/27/2012	GRNT BOSS		00620903	V87763	JOHNSON CONTROLS INC	GRANT BOSS 1/12	798923	OH	898.03	0.00	898.03		
02/27/2012	JAN 12		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	13.51	0.00	13.51		
									<b>Object 152000</b>	<b>Total:</b>	1,028.75	0.00	1,028.75

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

129

FQA 06-870-470-386-JOB      Total:      1,028.75      0.00      1,028.75

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

**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>
02/27/2012	HMCT PROF		00620903	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEE APP 14	798923	OH	29,308.78	0.00	29,308.78
						<b>Object 152000</b>			<b>Total:</b> 29,308.78	<b>0.00</b>	<b>29,308.78</b>
						<b>FQA 06-870-475-386-JOB</b>			<b>Total:</b> 29,308.78	<b>0.00</b>	<b>29,308.78</b>

**FQA: 06-870-500-386-JOB                      ALT FACILITIES/LAKEWOOD**

**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>
02/27/2012	LKWD CO2		00620903	V87763	JOHNSON CONTROLS INC	CO2 JCI 1/08-6/09	798923	OH	12,011.15	0.00	12,011.15
						<b>Object 152000</b>			<b>Total:</b> 12,011.15	<b>0.00</b>	<b>12,011.15</b>
						<b>FQA 06-870-500-386-JOB</b>			<b>Total:</b> 12,011.15	<b>0.00</b>	<b>12,011.15</b>

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

**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>
02/21/2012	LWLL	196746	00620751	V87763	JOHNSON CONTROLS INC	KRAUS ANDERSON	798381	OH	50,169.13	0.00	50,169.13
02/27/2012	LWLL PROF		00620903	V87763	JOHNSON CONTROLS INC	LOWELL PROF FEE APP 15	798923	OH	21,220.98	0.00	21,220.98
						<b>Object 152000</b>			<b>Total:</b> 71,390.11	<b>0.00</b>	<b>71,390.11</b>
						<b>FQA 06-870-520-386-JOB</b>			<b>Total:</b> 71,390.11	<b>0.00</b>	<b>71,390.11</b>

**FQA: 06-870-565-386-JOB                      ALT FACILITIES/STOWE**

**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>
02/21/2012	STOWE	196745	00620751	V87763	JOHNSON CONTROLS INC	PROJECT MGMT & ADMIN	798381	OH	15,496.43	0.00	15,496.43
						<b>Object 152000</b>			<b>Total:</b> 15,496.43	<b>0.00</b>	<b>15,496.43</b>
						<b>FQA 06-870-565-386-JOB</b>			<b>Total:</b> 15,496.43	<b>0.00</b>	<b>15,496.43</b>

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

GL Transactions by Object Code within Org. Key

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

**BUILDING ACQUISITION/CONSTRUCT**

130

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	DFLD		00620751	V87763	JOHNSON CONTROLS INC	BOSSARDT CORP	798381	OH	21,210.00	0.00	21,210.00
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW CIVIL ENG UTILITY RELO	798424	OH	3,022.47	0.00	3,022.47
02/21/2012	DFLD		00620751	V87763	JOHNSON CONTROLS INC	FIRE SPRINKLER CONSULTING	798424	OH	995.19	0.00	995.19
02/21/2012	DFLD FJJ		00620751	V87763	JOHNSON CONTROLS INC	FJJ UNFORSEEN MECH CONDITIONS	798424	OH	7,060.87	0.00	7,060.87
02/21/2012	DFLD FJJ		00620751	V87763	JOHNSON CONTROLS INC	FJJ COMPRESSED DESIGN	798424	OH	3,594.40	0.00	3,594.40
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW PROGRAM REDESIGNS	798424	OH	1,335.51	0.00	1,335.51
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW MULTIPLE BID PKGS	798424	OH	6,640.77	0.00	6,640.77
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW UNFORSEEN CONDITIONS	798424	OH	984.06	0.00	984.06
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW FIRE EXIT PLANS	798424	OH	1,972.81	0.00	1,972.81
02/27/2012	DFLD APP 20		00620929	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 20	798923	OH	17,051.67	0.00	17,051.67
02/27/2012	DFLD APP 11		00620917	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 11	798923	OH	6,221.29	0.00	6,221.29
02/27/2012	DFLD APP 10		00620962	V61525	SELL HARDWARE INC	DENFELD APPLICATION 10	798923	OH	5,541.99	0.00	5,541.99
02/27/2012	12-03		00620994	V105453	WILLMAN SERVICE	DENFELD UNI LIFT	798923	OH	1,005.63	0.00	1,005.63
02/27/2012	DFLD PST		00620903	V87763	JOHNSON CONTROLS INC	DFLD PROSRCE 4-6/09	798923	OH	1,999.29	0.00	1,999.29
02/27/2012	DFLD FINAL		00620986	V107147	URBAN COMPANIES	DENFELD RETAINAGE	798923	OH	1,101.75	0.00	1,101.75
02/27/2012	DFLD FINAL		00620965	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 8	798923	OH	2,254.33	0.00	2,254.33
02/27/2012	DFLD FINAL		00620830	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 7	798923	OH	960.26	0.00	960.26
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	1,528.96	0.00	1,528.96
02/27/2012	DFLD APP 7		00620947	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 7	798923	OH	6,189.13	0.00	6,189.13
02/27/2012	JAN 12 DFLD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	28.94	0.00	28.94
02/27/2012	DFLD APP 23		00620964	V105887	SHANNON'S INC	DENFELD APPLICATION 23	798923	OH	256.92	0.00	256.92
<b>Object 152000 Total:</b>									90,956.24	0.00	90,956.24

**Object: 153000 OTHER EQUIPMENT PURCHASED**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/10/2012	140849	729080	00620741	V28830	HALDEMAN HOMME INC	BATTING CAGE PER PROPOSAL HH27	797335	OH	10,000.00	0.00	10,000.00
<b>Object 153000 Total:</b>									10,000.00	0.00	10,000.00
<b>FQA 06-871-215-000-000 Total:</b>									100,956.24	0.00	100,956.24

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB SITE SURVEY	798424	OH	6,648.07	0.00	6,648.07
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB CODE UPDATES	798424	OH	4,850.58	0.00	4,850.58
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB PUBLIC MTGS	798424	OH	1,001.28	0.00	1,001.28

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

131

02/24/2012	345512	00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	186.66	0.00	186.66		
02/24/2012	6388	00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	339.70	0.00	339.70		
02/24/2012	343936	00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	689.28	0.00	689.28		
02/24/2012	1/26/12	00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	629.16	0.00	629.16		
02/24/2012	1/5-2/2/12	00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	317.62	0.00	317.62		
02/27/2012	EAST PROF	00620903	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 35	798923	OH	21,000.56	0.00	21,000.56		
02/27/2012	EAST APP 10	00620916	V00917	LIPE BROS CONST INC	EAST APPLICATION 10	798923	OH	53,979.56	0.00	53,979.56		
02/27/2012	EAST APP 10	00620860	V106683	CD TILE & STONE INC	EAST APPLICATION 10	798923	OH	6,034.91	0.00	6,034.91		
02/27/2012	EAST APP 10	00620955	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 10	798923	OH	2,878.98	0.00	2,878.98		
02/27/2012	EAST 1/12	00620912	V105888	KRAUS-ANDERSON	JAN REIMB	798923	OH	9,217.58	0.00	9,217.58		
02/27/2012	EAST CARL	00620903	V87763	JOHNSON CONTROLS INC	EAST CARL REIMB 1/12	798923	OH	1,983.01	0.00	1,983.01		
02/27/2012	09-341-10	00620954	V106831	RTL CONSTRUCTION	EAST APPLICATION 10	798923	OH	10,639.81	0.00	10,639.81		
02/27/2012	EAST APP 11	00620941	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 11	798923	OH	6,501.80	0.00	6,501.80		
02/27/2012	EAST APP 19	00620845	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 19	798923	OH	49,547.25	0.00	49,547.25		
02/27/2012	EAST APP 21	00620892	V02687	HARBOR CITY MASONRY	EAST APPLICATION 21	798923	OH	10,154.12	0.00	10,154.12		
02/27/2012	EAST APP 21	00620978	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 21	798923	OH	33,286.94	0.00	33,286.94		
02/27/2012	EAST APP 7	00620884	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 7	798923	OH	13,601.23	0.00	13,601.23		
02/27/2012	EAST KA 1/12	00620903	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 1/12	798923	OH	14,873.10	0.00	14,873.10		
02/27/2012	EAST APP 8	00620878	V107053	FRANSEN DECORATING INC	EAST APPLICATION 8	798923	OH	8,976.29	0.00	8,976.29		
								<b>Object 152000</b>	<b>Total:</b>	257,337.49	0.00	257,337.49
								<b>FQA 06-871-220-000-000</b>	<b>Total:</b>	257,337.49	0.00	257,337.49

**FQA: 06-871-320-000-000**

**GEN FUND SAVINGS-ORDEAN**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	ARI STORAGE GARAGE SLAB	798424	OH	306.08	0.00	306.08
02/21/2012	ORD ARI LKR		00620751	V87763	JOHNSON CONTROLS INC	REDESIGN LCKR,TOILET,ART RMS	798424	OH	330.56	0.00	330.56
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	PRKG LOT USE PERMIT	798424	OH	947.24	0.00	947.24
02/21/2012	ORD ARI PUB		00620751	V87763	JOHNSON CONTROLS INC	ARI PUBLIC MTGS	798424	OH	7,110.73	0.00	7,110.73
02/21/2012	ORD ARI	196794	00620751	V87763	JOHNSON CONTROLS INC	REDESIGN TURN LANES	798424	OH	1,478.34	0.00	1,478.34
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB EAW REPORT REVIEW	798424	OH	127.69	0.00	127.69
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB WETLAND DELINEATION	798424	OH	568.69	0.00	568.69
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB SHORELAND ZONE	798424	OH	491.56	0.00	491.56
02/21/2012	ORD ARI BID		00620751	V87763	JOHNSON CONTROLS INC	ARI MULTIPLE BID PKGS	798424	OH	13,530.96	0.00	13,530.96
02/21/2012	ORD ARI DIR		00620751	V87763	JOHNSON CONTROLS INC	ARI REDESIGN DIRECTION CHGS	798424	OH	12,257.69	0.00	12,257.69
02/21/2012	ORD ARI EAW		00620751	V87763	JOHNSON CONTROLS INC	ARI EAW PROCESS	798424	OH	6,415.33	0.00	6,415.33
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	34.84	0.00	34.84

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

132

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/24/2012	6388		00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	184.05	0.00	184.05	
02/27/2012	JAN 12 ORD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	642.29	0.00	642.29	
02/27/2012	ORD 1212-6		00620918	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 6	798923	OH	20,460.47	0.00	20,460.47	
02/27/2012	ORD APP 21		00620876	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 21	798923	OH	79.15	0.00	79.15	
02/27/2012	882242-23F		00620922	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 22	798923	OH	1,060.64	0.00	1,060.64	
02/27/2012	ORD APP 29		00620844	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 29	798923	OH	71,087.82	0.00	71,087.82	
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	535.05	0.00	535.05	
02/27/2012	ORD APP 6		00620960	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 6	798923	OH	4,649.83	0.00	4,649.83	
02/27/2012	ORD BOSS		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 1/12	798923	OH	3,333.29	0.00	3,333.29	
02/27/2012	ORD FINAL		00620927	V105572	MIDWEST MECHANICAL	ORDEAN FINAL APP	798923	OH	1,308.94	0.00	1,308.94	
02/27/2012	ORD PROF		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 34	798923	OH	42,294.00	0.00	42,294.00	
<b>Object 152000</b>									<b>Total:</b>	189,235.24	0.00	189,235.24
<b>FQA 06-871-320-000-000</b>									<b>Total:</b>	189,235.24	0.00	189,235.24

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/27/2012	CGDN PROF		00620903	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 13	798923	OH	3,742.17	0.00	3,742.17	
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	2,115.00	0.00	2,115.00	
<b>Object 152000</b>									<b>Total:</b>	5,857.17	0.00	5,857.17

**Object: 155500 TECHNOLOGY EQUIPMENT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	PM2-ASOUNDBRKT200 & 300, PROME	798424	OH	1,043.46	0.00	1,043.46	
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	P-M-ASOUNDSNSR, PROMETHEAN	798424	OH	4,711.38	0.00	4,711.38	
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	PM2-ASOUNDMICH2, PROMETHEAN H	798424	OH	6,007.80	0.00	6,007.80	
<b>Object 155500</b>									<b>Total:</b>	11,762.64	0.00	11,762.64
<b>FQA 06-871-435-000-000</b>									<b>Total:</b>	17,619.81	0.00	17,619.81

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	65.83	0.00	65.83	
02/27/2012	JAN 12		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	7.59	0.00	7.59	
02/27/2012	GRNT BOSS		00620903	V87763	JOHNSON CONTROLS INC	GRANT BOSS 1/12	798923	OH	504.33	0.00	504.33	
<b>Object 152000</b>									<b>Total:</b>	577.75	0.00	577.75

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2012  
 Object: 155500      TECHNOLOGY EQUIPMENT

133

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	PM2-ASOUNDBRKT200 & 300, PROME	798424	OH	1,380.06	0.00	1,380.06
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	P-M-ASOUNDSNSR, PROMEATHEAN AS	798424	OH	6,231.18	0.00	6,231.18
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	PM2-ASOUNDMICHH2, PROMETHEAN H	798424	OH	7,945.80	0.00	7,945.80
							<b>Object 155500</b>	<b>Total:</b>	15,557.04	0.00	15,557.04
							<b>FQA 06-871-470-000-000</b>	<b>Total:</b>	16,134.79	0.00	16,134.79

**FQA: 06-871-475-000-000      GEN FUND SAVINGS-HOMECROFT**

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	HMCT PROF		00620903	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEE APP 14	798923	OH	11,590.05	0.00	11,590.05
							<b>Object 152000</b>	<b>Total:</b>	11,590.05	0.00	11,590.05
							<b>FQA 06-871-475-000-000</b>	<b>Total:</b>	11,590.05	0.00	11,590.05

**FQA: 06-871-500-000-000      GEN FUND SAVINGS-LAKEWOOD**

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	LKWD CO2		00620903	V87763	JOHNSON CONTROLS INC	CO2 JCI 1/08-6/09	798923	OH	8,308.85	0.00	8,308.85
							<b>Object 152000</b>	<b>Total:</b>	8,308.85	0.00	8,308.85
							<b>FQA 06-871-500-000-000</b>	<b>Total:</b>	8,308.85	0.00	8,308.85

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

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	LWLL		00620751	V87763	JOHNSON CONTROLS INC	KRAUS ANDERSON	798381	OH	12,738.87	0.00	12,738.87
02/27/2012	LWLL PROF		00620903	V87763	JOHNSON CONTROLS INC	LOWELL PROF FEE APP 15	798923	OH	5,389.02	0.00	5,389.02
							<b>Object 152000</b>	<b>Total:</b>	18,127.89	0.00	18,127.89
							<b>FQA 06-871-520-000-000</b>	<b>Total:</b>	18,127.89	0.00	18,127.89

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

GL Transactions by Object Code within Org. Key

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

**BUILDING ACQUISITION/CONSTRUCT**

134

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	STOWE		00620751	V87763	JOHNSON CONTROLS INC	PROJECT MGMT & ADMIN	798381	OH	8,495.57	0.00	8,495.57
							<b>Object 152000</b>	<b>Total:</b>	8,495.57	0.00	8,495.57
							<b>FQA 06-871-565-000-000</b>	<b>Total:</b>	8,495.57	0.00	8,495.57

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

**Object: 111000 ADMINISTRATION/SUPERVISION SAL**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/17/2012	02040DP	EARN REG		12013		JARVELA, LISA M GRS.	797869	3	144.41	0.00	144.41
							<b>Object 111000</b>	<b>Total:</b>	144.41	0.00	144.41

**Object: 118501 OVERTIME,SHIFT DIFFERENTIAL**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	EARN REG		7066		BERNDT, BETTY GRS.	796320	3	613.89	0.00	613.89
02/17/2012	02040DP	EARN REG		7066		BERNDT, BETTY GRS.	797869	3	436.19	0.00	436.19
							<b>Object 118501</b>	<b>Total:</b>	1,050.08	0.00	1,050.08

**Object: 121000 FICA/MEDICARE**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	796320	2	45.12	0.00	45.12
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	11.04	0.00	11.04
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	31.95	0.00	31.95
							<b>Object 121000</b>	<b>Total:</b>	88.11	0.00	88.11

**Object: 121400 PERA**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	796320	2	44.50	0.00	44.50
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	10.47	0.00	10.47
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	31.62	0.00	31.62
							<b>Object 121400</b>	<b>Total:</b>	86.59	0.00	86.59

**Object: 127000 WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	796320	2	2.74	0.00	2.74
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	0.97	0.00	0.97

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL

Fiscal Year: 2012

135

02/17/2012	02040DP	CONT REG	N/A..N/A	LEASE LV COP-DST	797869	2	1.95	0.00	1.95
					<b>Object 127000</b>	<b>Total:</b>	5.66	0.00	5.66
					<b>FQA 06-872-200-000-000</b>	<b>Total:</b>	1,374.85	0.00	1,374.85

**FQA: 06-872-215-000-000**

**LEASE LEVY COP DENFELD OLD**

**Object: 152000**

**BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/21/2012	DFLD DSGW 196831		00620751	V87763	JOHNSON CONTROLS INC	DSGW CIVIL ENG UTILITY RELO	798424	OH	5,362.40	0.00	5,362.40
02/21/2012	DFLD		00620751	V87763	JOHNSON CONTROLS INC	BOSSARDT CORP	798381	OH	37,620.00	0.00	37,620.00
02/21/2012	DFLD FJJ		00620751	V87763	JOHNSON CONTROLS INC	FJJ UNFORSEEN MECH CONDITIONS	798424	OH	12,527.23	0.00	12,527.23
02/21/2012	DFLD		00620751	V87763	JOHNSON CONTROLS INC	FIRE SPRINKLER CONSULTING	798424	OH	1,765.64	0.00	1,765.64
02/21/2012	DFLD FJJ		00620751	V87763	JOHNSON CONTROLS INC	FJJ COMPRESSED DESIGN	798424	OH	6,377.10	0.00	6,377.10
02/21/2012	DFLD DSGW 196833		00620751	V87763	JOHNSON CONTROLS INC	DSGW PROGRAM REDESIGNS	798424	OH	2,369.43	0.00	2,369.43
02/21/2012	DFLD DSGW 196829		00620751	V87763	JOHNSON CONTROLS INC	DSGW MULTIPLE BID PKGS	798424	OH	11,781.90	0.00	11,781.90
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW UNFORSEEN CONDITIONS	798424	OH	1,745.90	0.00	1,745.90
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW FIRE EXIT PLANS	798424	OH	3,500.11	0.00	3,500.11
02/27/2012	JAN 12 DFLD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	51.35	0.00	51.35
02/27/2012	DFLD RET		00620885	V106953	GRAZZINI BROTHERS AND	DENFELD RETAINAGE	798923	OH	11,951.96	0.00	11,951.96
02/27/2012	DFLD FINAL		00620830	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 7	798923	OH	12,368.25	0.00	12,368.25
02/27/2012	DFLD APP 7		00620832	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD APPLICATION 7	798923	OH	6,536.00	0.00	6,536.00
02/27/2012	DFLD APP 3		00620957	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 3	798923	OH	219.26	0.00	219.26
02/27/2012	DFLD APP 23		00620964	V105887	SHANNON'S INC	DENFELD APPLICATION 23	798923	OH	45.53	0.00	45.53
02/27/2012	DFLD APP 20		00620929	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 20	798923	OH	50,147.38	0.00	50,147.38
02/27/2012	DFLD APP 11		00620917	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 11	798923	OH	2,475.82	0.00	2,475.82
02/27/2012	DFLD APP 10		00620962	V61525	SELL HARDWARE INC	DENFELD APPLICATION 10	798923	OH	11,909.38	0.00	11,909.38
02/27/2012	9039NCM-20		00620942	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 20	798923	OH	4,585.37	0.00	4,585.37
02/27/2012	9039BP2-18		00620942	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 18	798923	OH	6,629.48	0.00	6,629.48
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	2,711.90	0.00	2,711.90
02/27/2012	DFLD RET		00620838	V106762	ARCHITECTURAL PRODUCTS OF	DENFELD RETAINAGE	798923	OH	10,939.40	0.00	10,939.40
02/27/2012	12-03		00620994	V105453	WILLMAN SERVICE	DENFELD UNI LIFT	798923	OH	1,783.91	0.00	1,783.91
02/27/2012	DFLD PST		00620903	V87763	JOHNSON CONTROLS INC	DFLD PROSRCE 4-6/09	798923	OH	3,547.11	0.00	3,547.11
02/27/2012	DFLD FINAL		00620986	V107147	URBAN COMPANIES	DENFELD RETAINAGE	798923	OH	523.25	0.00	523.25
02/27/2012	DFLD FINAL		00620965	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 8	798923	OH	13,621.22	0.00	13,621.22
						<b>Object 152000</b>	<b>Total:</b>		223,096.28	0.00	223,096.28
						<b>FQA 06-872-215-000-000</b>	<b>Total:</b>		223,096.28	0.00	223,096.28

**FQA: 06-872-220-000-000**

**COP CONSTRUCTION/EAST OLD**

GL Transactions by Object Code within Org. Key

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

**BUILDING ACQUISITION/CONSTRUCT**

136

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/10/2012	140872	728922	00620741	V28830	HALDEMAN HOMME INC	SCIENCE CASEWORK MATERIAL FOR	797335	OH	175,000.00	0.00	175,000.00	
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB CODE UPDATES	798424	OH	3,156.00	0.00	3,156.00	
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB SITE SURVEY	798424	OH	4,325.53	0.00	4,325.53	
02/21/2012	EAST LHB	196804	00620751	V87763	JOHNSON CONTROLS INC	LHB PUBLIC MTGS	798424	OH	651.47	0.00	651.47	
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	409.36	0.00	409.36	
02/24/2012	6388		00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	221.03	0.00	221.03	
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	206.65	0.00	206.65	
02/24/2012	343936		00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	448.47	0.00	448.47	
02/24/2012	345512		00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	121.44	0.00	121.44	
02/27/2012	EAST 1/12		00620912	V105888	KRAUS-ANDERSON	JAN REIMB	798923	OH	5,997.37	0.00	5,997.37	
02/27/2012	EAST APP 10		00620860	V106683	CD TILE & STONE INC	EAST APPLICATION 10	798923	OH	1,324.74	0.00	1,324.74	
02/27/2012	EAST APP 10		00620955	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 10	798923	OH	1,236.42	0.00	1,236.42	
02/27/2012	EAST APP 11		00620840	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 11	798923	OH	120.65	0.00	120.65	
02/27/2012	EAST APP 19		00620845	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 19	798923	OH	17,300.93	0.00	17,300.93	
02/27/2012	EAST APP 21		00620892	V02687	HARBOR CITY MASONRY	EAST APPLICATION 21	798923	OH	43,224.37	0.00	43,224.37	
02/27/2012	EAST APP 21		00620978	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 21	798923	OH	6,620.61	0.00	6,620.61	
02/27/2012	EAST APP 7		00620884	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 7	798923	OH	6,196.77	0.00	6,196.77	
02/27/2012	09-341-10		00620954	V106831	RTL CONSTRUCTION	EAST APPLICATION 10	798923	OH	4,035.79	0.00	4,035.79	
02/27/2012	EAST APP 8		00620878	V107053	FRANSEN DECORATING INC	EAST APPLICATION 8	798923	OH	5,548.45	0.00	5,548.45	
02/27/2012	EAST PROF		00620903	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 35	798923	OH	13,663.92	0.00	13,663.92	
02/27/2012	EAST CARL		00620903	V87763	JOHNSON CONTROLS INC	EAST CARL REIMB 1/12	798923	OH	1,290.23	0.00	1,290.23	
02/27/2012	EAST KA 1/12		00620903	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 1/12	798923	OH	9,677.11	0.00	9,677.11	
<b>Object 152000</b>									<b>Total:</b>	300,777.31	0.00	300,777.31
<b>FQA 06-872-220-000-000</b>									<b>Total:</b>	300,777.31	0.00	300,777.31

**FQA: 06-872-320-000-000**

**COP CONSTRUCTION/ORDEAN OLD**

Object: 137001

**RENTALS & LEASES-REAL PROPERTY**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/10/2012	FEB-MAR	729302	00620565	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	797335	OH	160.00	0.00	160.00	
02/10/2012	DEC -JAN	729302	00620565	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	797335	OH	160.00	0.00	160.00	
02/10/2012	JAN-FEB 2012	729302	00620565	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	797335	OH	160.00	0.00	160.00	
02/10/2012	NOV-DEC	729302	00620565	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	797335	OH	160.00	0.00	160.00	
02/23/2012	MAR-APR	729302	00620871	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	798711	OH	160.00	0.00	160.00	
<b>Object 137001</b>									<b>Total:</b>	800.00	0.00	800.00

GL Transactions by Object Code within Org. Key

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

**BUILDING ACQUISITION/CONSTRUCT**

137

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/21/2012	ORD ARI EAW		00620751	V87763	JOHNSON CONTROLS INC	ARI EAW PROCESS	798424	OH	42,636.31	0.00	42,636.31	
02/21/2012	ORD LHB	196825	00620751	V87763	JOHNSON CONTROLS INC	LHB WETLAND DELINEATION	798424	OH	3,779.50	0.00	3,779.50	
02/21/2012	ORD ARI DIR	196797	00620751	V87763	JOHNSON CONTROLS INC	ARI REDESIGN DIRECTION CHGS	798424	OH	81,464.64	0.00	81,464.64	
02/21/2012	ORD ARI BID		00620751	V87763	JOHNSON CONTROLS INC	ARI MULTIPLE BID PKGS	798424	OH	89,926.81	0.00	89,926.81	
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	REDESIGN TURN LANES	798424	OH	9,825.07	0.00	9,825.07	
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB EAW REPORT REVIEW	798424	OH	848.66	0.00	848.66	
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB SHORELAND ZONE	798424	OH	3,266.88	0.00	3,266.88	
02/21/2012	ORD ARI PUB	196799	00620751	V87763	JOHNSON CONTROLS INC	ARI PUBLIC MTGS	798424	OH	47,257.95	0.00	47,257.95	
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	PRKG LOT USE PERMIT	798424	OH	6,295.37	0.00	6,295.37	
02/21/2012	ORD ARI LKR	196795	00620751	V87763	JOHNSON CONTROLS INC	REDESIGN LCKR,TOILET,ART RMS	798424	OH	2,196.91	0.00	2,196.91	
02/21/2012	ORD ARI	196827	00620751	V87763	JOHNSON CONTROLS INC	ARI STORAGE GARAGE SLAB	798424	OH	2,034.17	0.00	2,034.17	
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	231.52	0.00	231.52	
02/24/2012	6388		00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	1,223.18	0.00	1,223.18	
02/27/2012	ORD APP 29		00620844	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 29	798923	OH	170,712.68	0.00	170,712.68	
02/27/2012	ORD APP 3		00620943	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN APPLICATION 3	798923	OH	8,455.00	0.00	8,455.00	
02/27/2012	ORD APP 6		00620909	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 6	798923	OH	624.67	0.00	624.67	
02/27/2012	ORD APP 6		00620960	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 6	798923	OH	2,146.07	0.00	2,146.07	
02/27/2012	ORD APP 7		00620907	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 7	798923	OH	17,775.45	0.00	17,775.45	
02/27/2012	ORD APP 9		00620865	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 9	798923	OH	9,468.90	0.00	9,468.90	
02/27/2012	ORD BOSS		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 1/12	798923	OH	22,153.06	0.00	22,153.06	
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	3,555.91	0.00	3,555.91	
02/27/2012	ORD PROF		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 34	798923	OH	281,086.00	0.00	281,086.00	
02/27/2012	ORD FINAL		00620989	V106946	W L HALL CO	ORDEAN FINAL APP	798923	OH	18,629.35	0.00	18,629.35	
02/27/2012	090273-015		00620987	V102745	VEIT AND COMPANY INC	ORDEAN BP 4 APP 15	798923	OH	17,380.88	0.00	17,380.88	
02/27/2012	10093		00620949	V107589	PARSONS ELECTRIC LLC	ORDEAN APPLICATION 2	798923	OH	5,947.38	0.00	5,947.38	
02/27/2012	ORD BP4 APP		00620916	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 24	798923	OH	2,193.08	0.00	2,193.08	
02/27/2012	882242-23F		00620922	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 22	798923	OH	4,371.94	0.00	4,371.94	
02/27/2012	ORD FINAL		00620927	V105572	MIDWEST MECHANICAL	ORDEAN FINAL APP	798923	OH	604.12	0.00	604.12	
02/27/2012	JAN 12 ORD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	4,268.66	0.00	4,268.66	
02/27/2012	ORD 1212-6		00620918	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 6	798923	OH	252.08	0.00	252.08	
02/27/2012	ORD APP 18		00620941	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 18	798923	OH	7,781.45	0.00	7,781.45	
02/27/2012	ORD APP 2		00620956	V61878	SCHINDLER ELEVATOR CORP	ORDEAN APPLICATION 2	798923	OH	198.61	0.00	198.61	
02/27/2012	ORD APP 21		00620876	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 21	798923	OH	3,490.90	0.00	3,490.90	
<b>Object 152000</b>									<b>Total:</b>	872,083.16	0.00	872,083.16
<b>FQA 06-872-320-000-000</b>									<b>Total:</b>	872,883.16	0.00	872,883.16

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

138

FQA: 06-872-435-000-000

COP CONSTRUCTION/CONGDON OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	1/27/12	52286	00620770	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	798381	OH	37.49	0.00	37.49
<b>Object 151000 Total:</b>									37.49	0.00	37.49

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	CGDN PROF		00620903	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 13	798923	OH	3,846.47	0.00	3,846.47
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	2,173.31	0.00	2,173.31
<b>Object 152000 Total:</b>									6,019.78	0.00	6,019.78
<b>FQA 06-872-435-000-000 Total:</b>									6,057.27	0.00	6,057.27

FQA: 06-872-470-000-000

COP CONSTRUCTION/GRANT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/15/2012	0063903-IN	729028	00620808	V92769	TWIN PORTS TESTING	CONSTRUCTION MATERIALS TESTING	797992	OH	1,501.40	0.00	1,501.40
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	132.22	0.00	132.22
02/27/2012	GRANT APP 2		00620984	V03601	ULLAND BROTHERS INC	GRANT FINAL	798923	OH	3,407.00	0.00	3,407.00
02/27/2012	GRNT BOSS		00620903	V87763	JOHNSON CONTROLS INC	GRANT BOSS 1/12	798923	OH	1,012.99	0.00	1,012.99
02/27/2012	JAN 12		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	15.24	0.00	15.24
<b>Object 152000 Total:</b>									6,068.85	0.00	6,068.85
<b>FQA 06-872-470-000-000 Total:</b>									6,068.85	0.00	6,068.85

FQA: 06-872-475-000-000

COP CONST/HOMECROFT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	HMCT PROF		00620903	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEE APP 14	798923	OH	15,702.17	0.00	15,702.17
<b>Object 152000 Total:</b>									15,702.17	0.00	15,702.17
<b>FQA 06-872-475-000-000 Total:</b>									15,702.17	0.00	15,702.17

FQA: 06-872-510-000-000

LEASE LEVY COP LESTER OLD

GL Transactions by Object Code within Org. Key

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

**BUILDING ACQUISITION/CONSTRUCT**

139

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/03/2012	PREPAY	729292	00620489	V106371	NATL FLOOD INSURANCE	LOMR POST DEVELOPMENT FEE FOR	796673	OH	5,000.00	0.00	5,000.00	
02/21/2012	LSTR SJA	196801	00620751	V87763	JOHNSON CONTROLS INC	SJA GRADING PLAN REDESIGN	798424	OH	10,043.00	0.00	10,043.00	
02/21/2012	LHB LEED		00620751	V87763	JOHNSON CONTROLS INC	LHB LEED WORK	798424	OH	311.30	0.00	311.30	
02/21/2012	LSTR SJA	196800	00620751	V87763	JOHNSON CONTROLS INC	SJA AGENCY MTGS	798424	OH	1,463.00	0.00	1,463.00	
02/21/2012	LP 5/10-5/11	196747	00620751	V87763	JOHNSON CONTROLS INC	KRAUS ANDERSON	798381	OH	224,238.47	0.00	224,238.47	
02/21/2012	LHB BRD RES	96837	00620751	V87763	JOHNSON CONTROLS INC	LHB BOARD RESOLUTION	798424	OH	735.08	0.00	735.08	
02/21/2012	LSTR SJA	196802	00620751	V87763	JOHNSON CONTROLS INC	SJA SPECIAL PERMITTING	798424	OH	13,728.00	0.00	13,728.00	
02/27/2012	LSTR APP 14		00620984	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 14	798923	OH	105,505.10	0.00	105,505.10	
02/27/2012	LSTR APP 6		00620944	V106985	NORTHLAND PAINTING OF DULUTH	LESTER APPLICATION 6	798923	OH	5,904.20	0.00	5,904.20	
02/27/2012	LSTR PROF		00620903	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 32	798923	OH	146,696.00	0.00	146,696.00	
02/27/2012	LSTR APP 13		00620892	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 13	798923	OH	2,176.00	0.00	2,176.00	
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	3,319.73	0.00	3,319.73	
02/27/2012	LSTR APP 1		00620841	V107720	BAL-TECH INC	LESTER APPLICATION 1	798923	OH	21,000.00	0.00	21,000.00	
<b>Object 152000</b>									<b>Total:</b>	540,119.88	0.00	540,119.88
<b>FQA 06-872-510-000-000</b>									<b>Total:</b>	540,119.88	0.00	540,119.88

**FQA: 06-872-525-000-000**

**LEASE LEVY COP MAC OLD**

**Object: 152000**

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2012	110619.00-1	195574	00620477	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	796752	OH	298.00	0.00	298.00
02/13/2012	MN10030762	196064	00620539	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	797545	OH	1,457.79	0.00	1,457.79
02/21/2012	LMAC DSGW	196810	00620751	V87763	JOHNSON CONTROLS INC	DSGW RELOCATE STAIRS	798424	OH	70,136.00	0.00	70,136.00
02/21/2012	LHB LEED		00620751	V87763	JOHNSON CONTROLS INC	LHB LEED WORK	798424	OH	311.30	0.00	311.30
02/21/2012	LMAC FJJ	196808	00620751	V87763	JOHNSON CONTROLS INC	FJJ RELOCATE STAIRS	798424	OH	4,631.00	0.00	4,631.00
02/21/2012	LMAC DSGW	196811	00620751	V87763	JOHNSON CONTROLS INC	DSGW MULTIPLE BID PKGS	798424	OH	16,808.00	0.00	16,808.00
02/21/2012	LMAC FJJ	196809	00620751	V87763	JOHNSON CONTROLS INC	FJJ WELL ISSUE	798424	OH	1,205.60	0.00	1,205.60
02/21/2012	LHB BRD RES		00620751	V87763	JOHNSON CONTROLS INC	LHB BOARD RESOLUTION	798424	OH	735.07	0.00	735.07
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	836.93	0.00	836.93
02/27/2012	LMAC APP 15		00620978	V106468	THELEN HEATING & ROOFING INC	MACARTHUR FINAL	798923	OH	46,518.25	0.00	46,518.25
02/27/2012	JAN 12 LMAC		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	31.32	0.00	31.32
02/27/2012	6110R		00620860	V106683	CD TILE & STONE INC	MACARTHUR FINAL	798923	OH	6,937.55	0.00	6,937.55
02/27/2012	250203-20		00620969	V105890	SUMMIT FIRE PROTECTION	MACARTHUR FINAL	798923	OH	4,696.50	0.00	4,696.50
02/27/2012	22154		00620857	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 11	798923	OH	2,108.51	0.00	2,108.51
02/27/2012	LMAC BOSS		00620903	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 6/09-5/11	798923	OH	177,149.60	0.00	177,149.60
02/27/2012	LMAC FINAL		00620873	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR FINAL	798923	OH	14,044.00	0.00	14,044.00

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

140

02/27/2012	LMAC FINAL	00620896	V106832	HUFCOR MINNESOTA LLC	MACARTHUR FINAL	798923	OH	451.65	0.00	451.65	
02/27/2012	LMAC FINAL	00620957	V61878	SCHINDLER ELEVATOR CORP	MACARTHUR FINAL	798923	OH	2,915.50	0.00	2,915.50	
02/27/2012	LMAC FINAL	00620984	V03601	ULLAND BROTHERS INC	MACARTHUR FINAL	798923	OH	3,586.25	0.00	3,586.25	
02/27/2012	LMAC PROF	00620903	V87763	JOHNSON CONTROLS INC	MACARTHUR PROF FEE APP 32	798923	OH	367,197.00	0.00	367,197.00	
02/27/2012	PGM MGMT	00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	3,721.16	0.00	3,721.16	
02/27/2012	LMAC APP 2	00620977	V106591	TEST & BALANCE ASSOCIATES INC	MACARTHUR APPLICATION 2	798923	OH	6,600.60	0.00	6,600.60	
02/27/2012	LMAC TPT	00620903	V87763	JOHNSON CONTROLS INC	MACARTHUR TWIN PORTS TEST	798923	OH	8,434.80	0.00	8,434.80	
02/27/2012	LMAC BOSS	00620903	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 1/12	798923	OH	3,691.63	0.00	3,691.63	
02/27/2012	LMAC APP 7	00620951	V106725	RED CEDAR STEEL ERECTORS INC	MACARTHUR APPLICATION 7	798923	OH	3,363.00	0.00	3,363.00	
<b>Object 152000</b>								<b>Total:</b>	747,867.01	0.00	747,867.01
<b>FQA 06-872-525-000-000</b>								<b>Total:</b>	747,867.01	0.00	747,867.01

**FQA: 06-873-350-000-000                      LRFPP WESTERN MIDDLE SCHOOL**

**Object: 117002                      CLASSIFIED SUPPORT,HRLY SALARY**

<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>
02/03/2012	02030DP	EARN REG		10360		SUNDIN, DOUGLAS E    GRS.	796320	3	625.14	0.00	625.14
02/17/2012	02040DP	EARN REG		10360		SUNDIN, DOUGLAS E    GRS.	797869	3	595.69	0.00	595.69
<b>Object 117002</b>								<b>Total:</b>	1,220.83	0.00	1,220.83

**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>
02/03/2012	02030DP	EARN REG		10360		SUNDIN, DOUGLAS E    GRS.	796320	3	45.52	0.00	45.52
02/17/2012	02040DP	EARN REG		10360		SUNDIN, DOUGLAS E    GRS.	797869	3	45.52	0.00	45.52
<b>Object 118501</b>								<b>Total:</b>	91.04	0.00	91.04

**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>
02/03/2012	02030DP	CONT REG		N/A..N/A		LRFPP WEST MS	796320	2	51.31	0.00	51.31
02/17/2012	02040DP	CONT REG		N/A..N/A		LRFPP WEST MS	797869	2	49.06	0.00	49.06
<b>Object 121000</b>								<b>Total:</b>	100.37	0.00	100.37

**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>
02/03/2012	02030DP	CONT REG		N/A..N/A		LRFPP WEST MS	796320	2	48.62	0.00	48.62
02/17/2012	02040DP	CONT REG		N/A..N/A		LRFPP WEST MS	797869	2	46.48	0.00	46.48
<b>Object 121400</b>								<b>Total:</b>	95.10	0.00	95.10

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2012  
 Object: 127000      WORKERS COMPENSATION

141

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	CONT REG		N/A..N/A		LRFP WEST MS	796320	2	4.34	0.00	4.34
02/17/2012	02040DP	CONT REG		N/A..N/A		LRFP WEST MS	797869	2	4.14	0.00	4.14
<b>Object 127000</b>							<b>Total:</b>		8.48	0.00	8.48

**Object: 151000      SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2012	12/15-1/17 00395578		00620528	V92344	WATER AND GAS DEPT	ACCT 083543480-003	796752	OH	123.45	0.00	123.45
02/06/2012	12/15-1/17 00495575		00620528	V92344	WATER AND GAS DEPT	ACCT 083543415-004	796752	OH	152.41	0.00	152.41
02/21/2012	1/27/12 52286		00620770	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	798381	OH	39.48	0.00	39.48
<b>Object 151000</b>							<b>Total:</b>		315.34	0.00	315.34

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2012	12/16-1/18 00195577		00620528	V92344	WATER AND GAS DEPT	ACCT 094568630-001	796752	OH	15,996.03	0.00	15,996.03
02/06/2012	211951-6	195583	00620468	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	796752	OH	3,274.40	0.00	3,274.40
02/06/2012	311254	195582	00620452	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	796752	OH	2,195.00	0.00	2,195.00
02/13/2012	344248	196065	00620548	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	797545	OH	753.00	0.00	753.00
02/21/2012	WEST LHB	196813	00620751	V87763	JOHNSON CONTROLS INC	LHB WETLANDS DELINEATION	798424	OH	7,185.20	0.00	7,185.20
02/21/2012	WEST LHB	196820	00620751	V87763	JOHNSON CONTROLS INC	LHB SITE SURVEY VALIDATION	798424	OH	8,813.20	0.00	8,813.20
02/21/2012	WEST LHB	196819	00620751	V87763	JOHNSON CONTROLS INC	LHB PUBLIC MEETINGS	798424	OH	3,850.00	0.00	3,850.00
02/21/2012	WEST LHB	196816	00620751	V87763	JOHNSON CONTROLS INC	LHB PHASE 2 SITE ANALYSIS	798424	OH	17,833.20	0.00	17,833.20
02/21/2012	WEST LHB	196817	00620751	V87763	JOHNSON CONTROLS INC	LHB PHASE 1 SITE ANALYSIS	798424	OH	30,585.50	0.00	30,585.50
02/21/2012	WEST LHB	196821	00620751	V87763	JOHNSON CONTROLS INC	LHB EARLY SITE WORK BID PKG	798424	OH	27,500.00	0.00	27,500.00
02/21/2012	WEST LHB	196818	00620751	V87763	JOHNSON CONTROLS INC	LHB CODE UPDATES	798424	OH	15,842.20	0.00	15,842.20
02/21/2012	WEST LHB	196814	00620751	V87763	JOHNSON CONTROLS INC	LHB ARLINGTON SITE ANALYSIS	798424	OH	12,708.30	0.00	12,708.30
02/21/2012	WEST LHB	196812	00620751	V87763	JOHNSON CONTROLS INC	LHB ACOUSTICAL CONSULTING	798424	OH	1,917.30	0.00	1,917.30
02/21/2012	LHB LEED		00620751	V87763	JOHNSON CONTROLS INC	LHB LEED WORK	798424	OH	311.30	0.00	311.30
02/21/2012	LHB BRD RES		00620751	V87763	JOHNSON CONTROLS INC	LHB BOARD RESOLUTION	798424	OH	735.08	0.00	735.08
02/21/2012	WEST LHB	196823	00620751	V87763	JOHNSON CONTROLS INC	LHB WETLANDS MITIGATION	798424	OH	17,116.00	0.00	17,116.00
02/21/2012	WEST LHB	196822	00620751	V87763	JOHNSON CONTROLS INC	LHB WETLANDS PERMITTING	798424	OH	6,908.00	0.00	6,908.00
02/21/2012	WEST LHB	196815	00620751	V87763	JOHNSON CONTROLS INC	LHB WHEELER SITE ANALYSIS	798424	OH	38,050.10	0.00	38,050.10
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	2,959.00	0.00	2,959.00
02/24/2012	313114	197049	00620883	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	798852	OH	2,726.25	0.00	2,726.25
02/27/2012	140802	728926	00620890	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 1	798923	OH	150,000.00	0.00	150,000.00
02/27/2012	WMS LHB		00620903	V87763	JOHNSON CONTROLS INC	WEST REIMB LHB 1-8/10	798923	OH	11,810.70	0.00	11,810.70
02/27/2012	WMS APP 8		00620976	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 8	798923	OH	61,610.67	0.00	61,610.67

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

142

02/27/2012	WMS APP 6	00620946	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 6	798923	OH	88,682.98	0.00	88,682.98	
02/27/2012	WMS APP 6	00620837	V04319	AQUA LOGIC INC	WEST MIDDLE APP 6	798923	OH	125,400.00	0.00	125,400.00	
02/27/2012	WMS APP 5	00620846	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 5	798923	OH	115,653.00	0.00	115,653.00	
02/27/2012	WMS APP 3	00620970	V107630	SUNRISE SPECIALTY	WEST MIDDLE APP 3	798923	OH	4,921.00	0.00	4,921.00	
02/27/2012	WMS APP 3	00620839	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 3	798923	OH	66,500.00	0.00	66,500.00	
02/27/2012	WMS APP 2	00620936	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 2	798923	OH	7,681.41	0.00	7,681.41	
02/27/2012	WMS APP 2	00620878	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 2	798923	OH	6,215.72	0.00	6,215.72	
02/27/2012	WMS APP 16	00620884	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 16	798923	OH	345,895.00	0.00	345,895.00	
02/27/2012	WMS APP 15	00620915	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 15	798923	OH	16,150.00	0.00	16,150.00	
02/27/2012	WMS APP 15	00620907	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 15	798923	OH	83,735.85	0.00	83,735.85	
02/27/2012	WMS APP 13	00620953	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 13	798923	OH	190,475.00	0.00	190,475.00	
02/27/2012	WMS APP 12	00620836	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 12	798923	OH	389,808.75	0.00	389,808.75	
02/27/2012	WMS APP 11	00620852	V106527	BROTHERS FIRE PROTECTION CO	WEST MIDDLE APP 11	798923	OH	18,323.13	0.00	18,323.13	
02/27/2012	WMS APP 10	00620941	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 10	798923	OH	9,919.90	0.00	9,919.90	
02/27/2012	WMS APP 10	00620875	V107191	EGAN COMPANY	WEST MIDDLE APP 10	798923	OH	182,015.25	0.00	182,015.25	
02/27/2012	WMS APP 1	00620916	V00917	LIPE BROS CONST INC	WEST MIDDLE APP 1	798923	OH	13,011.20	0.00	13,011.20	
02/27/2012	WMS 1/12	00620912	V105888	KRAUS-ANDERSON	JAN REIMB	798923	OH	56,873.74	0.00	56,873.74	
02/27/2012	WEST PROF	00620903	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 30	798923	OH	66,356.40	0.00	66,356.40	
02/27/2012	WEST KA 1/12	00620903	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 1/12	798923	OH	43,178.59	0.00	43,178.59	
02/27/2012	PGM MGMT	00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	9,316.37	0.00	9,316.37	
<b>Object 152000</b>								<b>Total:</b>	2,280,793.72	0.00	2,280,793.72
<b>FQA 06-873-350-000-000</b>								<b>Total:</b>	2,282,624.88	0.00	2,282,624.88

**FQA: 06-873-550-000-000**

**LRFPIEDMONT LINCOLN**

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2012	12/15-1/17	195576	00620528	V92344	WATER AND GAS DEPT	ACCT 090501900-002	796752	OH	73.92	0.00	73.92
02/21/2012	1/27/12 52286196741		00620770	V44024	MN POWER AND LIGHT CO	ACCT 52286	798381	OH	12.83	0.00	12.83
<b>Object 151000</b>								<b>Total:</b>	86.75	0.00	86.75

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	PIED	196744	00620751	V87763	JOHNSON CONTROLS INC	KRAUS ANDERSON	798381	OH	194,410.00	0.00	194,410.00
02/21/2012	LHB BRD RES		00620751	V87763	JOHNSON CONTROLS INC	LHB BOARD RESOLUTION	798424	OH	735.07	0.00	735.07
02/21/2012	PIED SJA	196807	00620751	V87763	JOHNSON CONTROLS INC	SJA PRKG LOT STUDY	798424	OH	5,720.00	0.00	5,720.00
02/21/2012	LHB LEED	196838	00620751	V87763	JOHNSON CONTROLS INC	LHB LEED WORK	798424	OH	311.30	0.00	311.30
02/21/2012	PIED SJA	196806	00620751	V87763	JOHNSON CONTROLS INC	SJA WETLAND ASSESSMENT	798424	OH	418.00	0.00	418.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

143

02/27/2012	PIED PROF	00620903 V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 31	798923	OH	157,748.00	0.00	157,748.00
02/27/2012	PGM MGMT	00620903 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	3,270.10	0.00	3,270.10
02/27/2012	PIED APP 4	00620902 V34960	JOHNSON CARPET ONE	PIEDMONT FINAL	798923	OH	9,037.00	0.00	9,037.00
02/27/2012	PIED APP 1	00620841 V107720	BAL-TECH INC	PIEDMONT APPLICATION 1	798923	OH	21,850.00	0.00	21,850.00
				<b>Object 152000</b>		<b>Total:</b>	393,499.47	0.00	393,499.47
				<b>FQA 06-873-550-000-000</b>		<b>Total:</b>	393,586.22	0.00	393,586.22
						<b>Grand Total:</b>	<u>6,755,022.00</u>	<u>0.00</u>	<u>6,755,022.00</u>

**Long-Range Facilities Plan Status Report**  
**Provided by Johnson Controls, Inc.**  
**April 5, 2012**

**Project Design and Construction**

- Eastern High School – Multipurpose field related work is being completed. Site contractors are preparing to mobilize.
- Eastern Middle School – New lockers will arrive in early-June. Final cleaning will start in April. Project on schedule.
- Lincoln Park Middle School – Gym Ceiling will be painted by April 15<sup>th</sup>. Terrazzo will be started in late-April. Site work is being started earlier than planned. Project on schedule.
- Grant Elementary – Project is ready to bid. Construction planned to start in June.
- Congdon Elementary – Bid Documents are being prepared. Construction planned to start in June.

**Utilization of Local Contractors and Labor**

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



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
contractors	1	Lowell E.S.	Asphalt Paving	Northland Constructors							
		1	Lowell E.S.	Subcontractors & Suppliers	Lines By Lightner	Duluth, MN	1	\$533,100.00			
		2	Lowell E.S.		Eska, MN	1					
		3	Lowell E.S.		Superior Concrete Cutting	Duluth, MN	1				
		4	Lowell E.S.		Northwoods	Duluth, MN	1				
		5	Lowell E.S.		Northland Construction	Duluth, MN	1				
		6	Lowell E.S.		Earl F. Anderson	Bloomington, MN	3				
		7	Lowell E.S.		Dairyland Fence	Iron River, WI	1				
		2	Lowell E.S.	Exterior Wall Restoration	Stretar Masonry & Concrete	Duluth, MN	1	\$289,240.00			
		1	Lowell E.S.	Subcontractors & Suppliers	H & O Caulking	Duluth, MN	1				
	2	Lowell E.S.	Jamar		Duluth, MN	1					
	3	Lowell E.S.	Brenny Dahl		Cloquet, MN	1					
	4	Lowell E.S.	Brock White		Duluth, MN	1					
	5	Lowell E.S.	ADSCO		Duluth, MN	1					
	3	Lowell E.S.	Kitchen Equipment	Premier Restaurant Equip. Co.	Minneapolis, MN	3			\$101,570.00		
		Lowell E.S.	Subcontractors & Suppliers	Ansul Fire Protection	Superior, WI	1					
		Lowell E.S.		Halton Exhaust Hood	Minneapolis, MN	3					
		Lowell E.S.		Hobart Sales & Service	Scanlon, MN	1					
		Lowell E.S.		Hollander	Minneapolis, MN	3					
		Lowell E.S.		Two Rivers Enterprises	Holdingford, MN	3					
		Lowell E.S.		T & S Brass & Bronze	Traveler's Rest, SC	3					
		Lowell E.S.		YES Distributing	Mendota Heights, MN	3					
		Lowell E.S.	North Country Installation	Coon Rapids, MN	3						
	4	Lowell E.S.	Interior Improvements	Johnson Wilson Constructors	Duluth, MN	1	\$709,770.00				
	1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
	2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
	3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
	4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
	5	Lowell E.S.		Pipeline Supply	Grand Rapids, MN	2					
	6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
	5	Lowell E.S.	HVAC & Plumbing	Gorham Oien Mechanical	Mora, MN	2		\$1,234,821.00			
	1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
	2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
	3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
	4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
	5	Lowell E.S.		Pipeline Supply	Grand Rapids, MN	2					
	6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
	7	Lowell E.S.		Goodin Co	Duluth, MN	1					
	8	Lowell E.S.		R.E. Carlson	Maple Grove, MN	3					
	9	Lowell E.S.		Mulcahy Co	Eagan, MN	3					
	10	Lowell E.S.		SPS Co	St. Paul, MN	3					
	6	Lowell E.S.	Fire Protection	Viking Automatic Sprinkler Co	Duluth, MN	1	\$56,300.00				
	7	Lowell E.S.	Electrical	Api Electric Company	Duluth, MN	1	\$716,637.00				
	8	Lowell E.S.	Roofing	Palmer West Construction	Rogers, MN	3			\$1,063,000.00		
	9	Lowell E.S.	Asbestos Abatement	Acct, Inc.	Cloquet, MN	1	\$49,410.00				
	10	Lowell E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN	3			\$23,070.00		



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
general conditions	1	Lowell E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$18,450.00			
	2	Lowell E.S.	Site Superintendent	Kraus Anderson	Duluth, MN	1	\$76,419.00			
	3	Lowell E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$771.00			
	totals							\$2,450,097.00	\$1,234,821.00	\$1,187,640.00
Percentage of Total \$\$\$							50.28%	25.34%	24.37%	100.00%

contractors	1	Stowe E.S.	Masonry & Interior finishes	Johnson-Wilson	Duluth, MN	1	\$241,800.00			
	1	Stowe E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs	Superior, WI	1				
	2	Stowe E.S.		Harbor City Masonry	Duluth, MN	1				
	3	Stowe E.S.		Duluth Steel	Duluth, MN	1				
	4	Stowe E.S.		Concrete Coatings	Blaine, MN	3				
	5	Stowe E.S.		Commercial Roofing	Barnum, MN	1				
	6	Stowe E.S.		H & O Caulking	Duluth, MN	1				
	7	Stowe E.S.		St Germain's Glass	Duluth, MN	1				
	8	Stowe E.S.		Northland Painting	Duluth, MN	1				
	9	Stowe E.S.		Lake Superior Painting	Duluth, MN	1				
	11	Stowe E.S.		St Germain's Cabinet	Duluth, MN	1				
	12	Stowe E.S.		A.G O'Brien	Hermantown, MN	1				
	2	Stowe E.S.		Site Improvement	Ground Level Service	Duluth, MN	1	\$19,690.00		
	3	Stowe E.S.	Asphalt Paving	Duluth-Superior Erection	Duluth, MN	1	\$333,613.00			
	1	Stowe E.S.	Subcontractors & Suppliers	MN/WI Playground	Golden Valley, MN	3				
	2	Stowe E.S.		Ground Level Svcs	Duluth, MN	1				
	3	Stowe E.S.		Dynamic Steel	Proctor, MN	1				
	4	Stowe E.S.		Allied Blacktop	Maple Grove, MN	3				
	5	Stowe E.S.		Century Fence	Forest Lake, MN	3				
	6	Stowe E.S.		Duluth Ready Mix	Duluth, MN	1				
	4	Stowe E.S.	Roofing	A.W. Kuettel & Sons, Inc.	Duluth, MN	1	\$669,980.00			
	1	Stowe E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1			
	5	Stowe E.S.	Walk-In Cooler	Strategic Equipment & Supply Corp.	St Cloud, MN	3			\$34,615.00	
	1	Stowe E.S.	Subcontractors & Suppliers	Thermalite	Commerce, CA	3				
	2	Stowe E.S.		Carlson Refrigeration	Superior, WI	1				
	6	Stowe E.S.		Interior Improvements	Kraus-Anderson Construction Co	Duluth, MN	1	\$423,800.00		
	1	Stowe E.S.	Subcontractors & Suppliers	Sell Hardware	Duluth, MN	1				
	2	Stowe E.S.		St Germain's Glass	Duluth, MN	1				
	3	Stowe E.S.		Contract Tile & Carpet	Duluth, MN	1				
	4	Stowe E.S.		Elite Caulking & Sealants	Superior, WI	1				
	5	Stowe E.S.		Quality Drywall & Plastering	Duluth, MN	1				
	6	Stowe E.S.		W.E. Neal Co	Watertown, MN	3				
	7	Stowe E.S.		W.A. Schaefer & Sons	Duluth, MN	1				
	8	Stowe E.S.		Dan Treb Paint &	Long Lake, MN	3				
	9	Stowe E.S.		Decorating	Minneapolis, MN	3				
				Bartley Sales Co						



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

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



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

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



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
	2	Lakewood E.S.	Subcontractors & Suppliers	Pro Tec	Minneapolis, MN	3					
	3	Lakewood E.S.		Viking Electric	Duluth, MN	1					
	4	Lakewood E.S.		Graybar	Duluth, MN	1					
	5	Lakewood E.S.		United	Duluth, MN	1					
	6	Lakewood E.S.		Simplex	Minneapolis, MN	3					
	9	Lakewood E.S.		Testing & Balance	TD Test & Balance	Duluth, MN	1	\$11,500.00			
	10	Lakewood E.S.	Fuel Oil Burner	Meetek & Company	Duluth, MN	1	\$61,954.22				
	general conditions	1	Lakewood E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$10,000.00			
		2	Lakewood E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$1,775.00			
		totals						\$1,651,127.22	\$455,000.00	\$25,620.00	\$2,131,747.22
Percentage of Total \$\$\$						77.45%	21.34%	1.20%	100.00%		
contractors	1	Homecroft E.S.	Earthwork & Site Improvement	Veile	Duluth, MN	1	\$569,309.00				
	2	Homecroft E.S.	Concrete	Home Menders	Duluth, MN	1	\$271,871.00				
	1	Homecroft E.S.	Subcontractors & Suppliers	JP Concrete	Duluth, MN	1					
	2	Homecroft E.S.		Kolb Construction	Cloquet, MN	1					
	3	Homecroft E.S.		Jamar Co	Duluth, MN	1					
	4	Homecroft E.S.		Country Materials Corp	Rice Lake, WI	1					
	5	Homecroft E.S.		Penhall Company	Duluth, MN	1					
	6	Homecroft E.S.		ASDCO/Jamar	Duluth, MN	1					
	7	Homecroft E.S.		Duluth Ready Mix	Duluth, MN	1					
	8	Homecroft E.S.		Hermantown Lumber	Hermantown, MN	1					
	9	Homecroft E.S.		Kraemer Construction	Duluth, MN	1					
	10	Homecroft E.S.		Symons Corporation	Minneapolis, MN	3					
	11	Homecroft E.S.		Arrowhead Concrete	Duluth, MN	1					
	3	Homecroft E.S.	Masonry	Harbor City Masonry	Duluth, MN	1	\$448,633.00				
	1	Homecroft E.S.	Subcontractors & Suppliers	Elite Caulking & Sealants	Grand Rapids, MI	3					
	2	Homecroft E.S.		Arrowhead Concrete	Duluth, MN	1					
	3	Homecroft E.S.		Brock White	Duluth, MN	1					
	4	Homecroft E.S.	Metals	Thurnbeck Steel Fabrication	Forest Lake, MN	3			\$106,720.00		
	1	Homecroft E.S.	Subcontractors & Suppliers	Infra-Metals	Marseilles, IL	3					
	2	Homecroft E.S.		Namasco	Dubuque, IA	3					
	3	Homecroft E.S.		McNeilus Steel	Dodge Center, MN	3					
	4	Homecroft E.S.		B & F Fastener Supply	Duluth, MN	1					
	5	Homecroft E.S.		Vulcraft	Minneapolis, MN	3					
	6	Homecroft E.S.		Fastenal	Duluth, MN	1					
	5	Homecroft E.S.	Building Improvement	RJS Construction	Superior, WI	1	\$1,050,680.00				
	1	Homecroft E.S.	Subcontractors & Suppliers	Belanger Inc.	Duluth, MN	1					
2	Homecroft E.S.	A.W. Kuettel		Duluth, MN	1						
3	Homecroft E.S.	Construction Specialties		Fargo, ND	3						
4	Homecroft E.S.	W.E. Neal Slate Co		Burnsville, MN	3						
5	Homecroft E.S.	Twin City Acoustics		Minneapolis, MN	3						
6	Homecroft E.S.	JF Equipment LLC		Cromwell, MN	1						



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

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



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

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



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
2	Eastern M.S.	Subcontractors & Suppliers			Art Metal Products	Deerfield Beach, FL	3				
25	Eastern M.S.	Window Treatments	MCI		Waite Park, MN	3			\$77,410.00		
26	Eastern M.S.	Pool Construction/Equipment	Badger		Prairie du Sac, WI	3			\$770,250.00		
1	Eastern M.S.	Subcontractors & Suppliers			Neptune Benson	Coventry, RI	3				
27	Eastern M.S.	Fire Protection	Gorhman		Mora, MN	2		\$152,000.00			
28	Eastern M.S.	Mechanical - Plumbing/HVAC/Temp Control/Roofing	Thelen		Brainerd, MN	2		\$5,498,000.00			
1	Eastern M.S.	Subcontractors & Suppliers		SVL	Shoreview, MN	3					
2	Eastern M.S.			Midwest Mechanical	Minneapolis, MN	3					
3	Eastern M.S.			Ryan Company	Minneapolis, MN	3					
4	Eastern M.S.			Synergic Engineering	Chanhassen, MN	3					
5	Eastern M.S.			Trane	St Paul, MN	3					
6	Eastern M.S.			RJ Mechanical	St Cloud, MN	3					
7	Eastern M.S.			Neuman Insulation	Cloquet, MN	1					
8	Eastern M.S.			ABE	Duluth, MN	1					
9	Eastern M.S.			KMS	Minneapolis, MN	3					
29	Eastern M.S.	Electrical	Benson		Superior, WI	1	\$2,874,100.00				
1	Eastern M.S.	Subcontractors & Suppliers		Dell/Comm, inc.	Duluth, MN	1					
2	Eastern M.S.			RAV	Minneapolis, MN	3					
30	Eastern M.S.	Excavation & Site Earthwork	Arnt		Hugo, MN	3			\$1,000,900.00		
1	Eastern M.S.	Subcontractors & Suppliers		Knife Lake Concrete	Mora, MN	2					
2	Eastern M.S.			Redstone Construction	Little Rock, AR	3					
3	Eastern M.S.			Earl F. Anderson	Bloomington, MN	3					
31	Eastern M.S.	Asphalt Concrete Paving	Ulland		Carlton, MN	1	\$176,550.00				
1	Eastern M.S.	Subcontractors & Suppliers			Murphy Oil	Superior, WI	1				
32	Eastern M.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$49,000.00		
33	Eastern M.S.	Chain Link Fences and Gates	Century Fence		Forest Lake, MN	3			\$34,529.00		
34	Eastern M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$77,685.00		
35	Eastern M.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$13,000.00				
36	Eastern M.S.	Asbestos Abatement Phase 2	Acct, Inc.		Cloquet, MN	1	\$54,640.00				
37	Eastern M.S.	Asbestos Abatement	Mavo		Proctor, MN	1	\$213,860.00				
totals							\$5,316,282.00	\$5,724,695.00	\$7,588,074.00	\$18,629,051.00	
Percentage of Total \$\$\$							28.54%	30.73%	40.73%	100.00%	

1	Lester Park E.S.	Home Demolition	Alliance Steel		Superior, WI	1	\$107,500.00			
2	Lester Park E.S.	Plumbing/HVAC Equipment	Midwest Mechanical		Minneapolis, MN	3			\$23,130.00	
3	Lester Park E.S.	Mechanical Equipment Suppliers	SVL Inc.		St. Paul, MN	3			\$300,565.00	
4	Lester Park E.S.	Mechanical Equipment Suppliers	RM Cotten Co.		Brooklyn Park, MN	3			\$76,550.00	
5	Lester Park E.S.	Mechanical Equipment Suppliers	Minnesota Air		Bloomington, MN	3			\$68,900.00	
6	Lester Park E.S.	Concrete	Kelleher		Burnsville, MN	3			\$848,600.00	
7	Lester Park E.S.	Precast Concrete	Molin		Lino Lakes, MN	3			\$315,687.00	
8	Lester Park E.S.	Masonry	Harbor City		Duluth, MN	1	\$1,504,274.00			
1	Lester Park E.S.	Subcontractors & Suppliers			Kremer & Davis	Fridley, MN	3			
9	Lester Park E.S.	Steel/Metal Fabrication Supply	Dynamic		Proctor, MN	1	\$397,700.00			



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contractors	10	Lester Park E.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial	Grand Rapids, MN	2		\$216,817.00			
	11	Lester Park E.S.	Carpentry	Lipe Brothers	Duluth, MN	1	\$147,000.00				
	12	Lester Park E.S.	Metal Wall Panels/Roofing & Flashing	Jamar	Duluth, MN	1	\$956,255.00				
	13	Lester Park E.S.	Joint Sealers	Seal Treat	Eden Prairie, MN	3			\$30,170.00		
	14	Lester Park E.S.	Doors, Frames, & Hardware	Kendall	Winona, MN	3			\$159,046.00		
	15	Lester Park E.S.	Overhead Doors	Lipe Brothers	Duluth, MN	1	\$28,700.00				
	16	Lester Park E.S.	Storefront, Curtain Wall, Glazing & Al. Windows	St. Germain's	Duluth, MN	1	\$344,417.00				
	17	Lester Park E.S.	Drywall & Plaster	RTL	Shakopee, MN	3			\$383,436.00		
	1	Lester Park E.S.	<b>Subcontractors &amp; Suppliers</b>		<b>Kelly Stucco Systems</b>	Elko, MN	3				
	2	Lester Park E.S.			<b>Structural Applicators</b>	Clear Lake, WI	3				
	18	Lester Park E.S.	Tile Work	Twin Cities		St. Paul, MN	3			\$179,600.00	
	19	Lester Park E.S.	Acoustical Ceilings	Flament		Superior, WI	1	\$114,950.00			
	20	Lester Park E.S.	Wood Flooring	Mastiff		St. Anthony, MN	3			\$43,000.00	
	1	Lester Park E.S.	<b>Subcontractors &amp; Suppliers</b>		<b>Doug's Floor Sanding</b>	Dassel, MN	3				
	2	Lester Park E.S.			<b>Tarkett</b>	Whitehall, PA	3				
	21	Lester Park E.S.	Carpet/Resilient Flooring	Northland Flooring		Grand Rapids, MN	2		\$173,000.00		
	1	Lester Park E.S.	<b>Subcontractors &amp; Suppliers</b>		<b>D&amp;J Floor Coverings</b>	Coquitlam, BC	3				
	22	Lester Park E.S.	Sand Cushion and Plastic Matrix Terrazzo	Advanced Terrazzo		Coon Rapids, MN	3			\$185,000.00	
	23	Lester Park E.S.	Paint	Northland Painting		Duluth, MN	1	\$92,445.00			
	24	Lester Park E.S.	Misc. Specialties	Kendall		Winona, MN	3			\$52,675.00	
	25	Lester Park E.S.	Metal Wardrobe Lockers	JF Equipment		Cromwell, MN	1	\$24,600.00			
	26	Lester Park E.S.	Operable Panel Partitions	Hufcor		Golden Valley, MN	3			\$28,787.00	
	27	Lester Park E.S.	Athletic Equipment	H&B		Eden Prairie, MN	3			\$27,280.00	
	28	Lester Park E.S.	Finish Carpentry	Okeefe		River Falls, WI	3			\$341,600.00	
	29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.		Burnsville, MN	3			\$34,408.00	
	30	Lester Park E.S.	Hydraulic Elevator	Schindler		Bemidji, MN	3			\$65,400.00	
	31	Lester Park E.S.	Fire Protection	Brothers		Duluth, MN	1	\$114,998.00			
	32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical		St. Cloud, MN	3			\$2,220,000.00	
	33	Lester Park E.S.	Electrical	Town & Country		Virginia, MN	2		\$1,151,900.00		
	34	Lester Park E.S.	Demolition, Earthwork & Site Utilities	Ulland		Carlton, MN	1	\$3,042,000.00			
	35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving		Duluth, MN	1	\$122,000.00			
	36	Lester Park E.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$67,500.00	
	37	Lester Park E.S.	Chain Link Fences and Gates	Keller Fence		Grand Rapids, MN	2		\$9,500.00		
	38	Lester Park E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$307,115.00	
	<b>totals</b>							<b>\$6,996,839.00</b>	<b>\$1,551,217.00</b>	<b>\$5,758,449.00</b>	<b>\$14,306,505.00</b>
	<b>Percentage of Total \$\$\$</b>							<b>48.91%</b>	<b>10.84%</b>	<b>40.25%</b>	<b>100.00%</b>
	1	Denfeld H.S.	House Demo & Site Grading	RJS Construction		Superior, WI	1	\$150,000.00			
	1	Denfeld H.S.			<b>CMI</b>	Duluth, MN	1				
2	Denfeld H.S.			<b>Superior Steel</b>	Superior, WI	1					



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total		
3	Denfeld H.S.	Subcontractors & Suppliers		Kolb Construction	Duluth, MN	1						
4	Denfeld H.S.			Jamar	Duluth, MN	1						
5	Denfeld H.S.			St Germain's Casework	Duluth, MN	1						
6	Denfeld H.S.			The Glass Man	Cromwell, MN	1						
7	Denfeld H.S.			Overhead Door	Duluth, MN	1						
2	Denfeld H.S.	Electrical Service modifications	Benson Electric		Superior, WI	1	\$305,100.00					
3	Denfeld H.S.	Mechanical	Stout Mechanical		Duluth, MN	1	\$564,007.00					
1	Denfeld H.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1						
2	Denfeld H.S.			Northern Industrial Insul	Edmonton, AB	3						
3	Denfeld H.S.			Viking Sprinklers	Duluth, MN	1						
4	Denfeld H.S.			Lipe Bros	Duluth, MN	1						
5	Denfeld H.S.			Api Electric	Duluth, MN	1						
6	Denfeld H.S.			Ferguson	Duluth, MN	1						
7	Denfeld H.S.			Goodin Co Blesi-Evans	Duluth, MN	1						
8	Denfeld H.S.			PBBS Equipment Corp	Menomonie, WI	3						
9	Denfeld H.S.			Brock White	Duluth, MN	1						
4	Denfeld H.S.	Electrical	Api Electrical Co		Duluth, MN	1	\$113,986.00					
5	Denfeld H.S.	Pump Room Asbestos Abatement	Mavo Systems		Duluth, MN	1	\$15,521.00					
6	Denfeld H.S.	Earthwork/ Site Demo/Asphalt Paving/Curbs/ Site Utilities	Northland Constructors		Duluth, MN	1	\$1,741,800.00					
1	Denfeld H.S.	Subcontractors & Suppliers		Northwoods Sodding	Duluth, MN	1						
2	Denfeld H.S.			Fobbe Contracting	Annandale, MN	3						
3	Denfeld H.S.			TPEC	Superior, WI	1						
4	Denfeld H.S.			Lines By Lightner	Esko, MN	1						
5	Denfeld H.S.			Cretex	Elk River, MN	3						
6	Denfeld H.S.			Contech	West Chester, OH	3						
7	Denfeld H.S.			Northern Waterworks	Fargo, ND	3						
8	Denfeld H.S.			Ess Bros	Laretto, MN	3						
9	Denfeld H.S.			ASDCO	Duluth, MN	1						
7	Denfeld H.S.	Masonry/Architectural Precast	Stretar Masonry & Concrete, Inc.		Duluth, MN	1	\$1,741,800.00					
1	Denfeld H.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1						
2	Denfeld H.S.			ASDCO	Duluth, MN	1						
3	Denfeld H.S.			Swanson & Youngdale	Duluth, MN	1						
4	Denfeld H.S.			Jamar	Duluth, MN	1						
8	Denfeld H.S.	Steel Erection	Red Cedar Steel Erectors, Inc.		Menomonie, WI	3			\$287,000.00			
9	Denfeld H.S.	Metal Panels	Architectural Products of Wausau		Wausau, WI	3			\$213,418.00			
10	Denfeld H.S.	Roofing	Thelen Heating & Roofing, Inc.		Brainerd, MN	1	\$802,000.00					
1	Denfeld H.S.	Subcontractors & Suppliers		Lipe Bros	Duluth, MN	1						
11	Denfeld H.S.			Skylights	Superior Glass, Inc.		Superior, WI	1	\$131,533.00			
12	Denfeld H.S.			Aluminum Storefronts/Windows	St. Germain's Glass, Inc.		Duluth, MN	1	\$253,066.00			
13	Denfeld H.S.			Materials Testing	EPC		Duluth, MN	1	\$48,795.00			
14	Denfeld H.S.			Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00			
15	Denfeld H.S.			Masonry Restoration	Building Restoration Co.		Minneapolis, MN	3			\$984,224.00	
1	Denfeld H.S.					Superior Glass, Inc.	Superior, WI	1				
2	Denfeld H.S.					Brock White	Duluth, MN	1				



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contractors	3	Denfeld H.S.	Subcontractors & Suppliers	ADSCO	Duluth, MN	1				
	4	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1				
	5	Denfeld H.S.		Jamar	Duluth, MN	1				
	16	Denfeld H.S.	Chimney Restoration	Gerard Chimney	St Louis, MO	3			\$308,220.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	Lakehead Constructors	Superior, WI	1				
	2	Denfeld H.S.		Veit	Duluth, MN	1				
	3	Denfeld H.S.		United Rentals	Hermantown, MN	1				
	17	Denfeld H.S.	Concrete Foundations/Walks	Northland Concrete & Masonry	Burnsville, MN	3			\$946,700.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	E&J Rebar	Andover, MN	3				
	2	Denfeld H.S.		Duluth Ready Mix	Saginaw, MN	1				
	3	Denfeld H.S.		Dynamic Structural Steel	Proctor, MN	1				
	4	Denfeld H.S.		Acme Tools	Duluth, MN	1				
	18	Denfeld H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3			\$372,370.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	Duluth Ready Mix	Duluth, MN	1				
	2	Denfeld H.S.		Dynamic Structural Steel	Proctor, MN	1				
	3	Denfeld H.S.		ASDCO	Duluth, MN	1				
	19	Denfeld H.S.	Structural Precast Concrete	Molin Concrete Products	Lino Lakes, MN	3			\$534,176.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	Duluth Ready Mix	Duluth, MN	1				
	20	Denfeld H.S.		Steel Supply	American Structural Metals, Inc.	Somerset, WI	3			\$624,900.00
	21	Denfeld H.S.	Cold Formed Metal Framing/Fireproofing	Olympic Wall Systems, Inc.	Minnetonka, MN	3			\$469,800.00	
	1	Denfeld H.S.	Subcontractors & Suppliers	United Rentals	Hermantown, MN	1				
	22	Denfeld H.S.		Damproofing/waterproofing	Kremer & Davis	Fridley, MN	3			\$138,500.00
	23	Denfeld H.S.	Boiler Room Asbestos Abatement	Enorthern Environmental Services	Hibbing, MN	1	\$17,760.00			
	24	Denfeld H.S.	Air Terminal Units	TMS Johnson	New Hope, MN	3			\$51,565.00	
	25	Denfeld H.S.	Displacement Diffusers	TMS Johnson	New Hope, MN	3			\$129,210.00	
	26	Denfeld H.S.	Boilers and Accessories	Ryan Company	Minneapolis, MN	3			\$249,000.00	
	27	Denfeld H.S.	Air Cooled Condensing Unit	ABE	Duluth, MN	1	\$18,735.00			
	28	Denfeld H.S.	Air Cooled Water Chiller	York Company	Plymouth, MN	3			\$192,775.00	
	29	Denfeld H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$30,605.00	
	30	Denfeld H.S.	Modular ERVUs	Trane Company	St Paul, MN	3			\$281,541.00	
	31	Denfeld H.S.	Modular AHUs & MAUs	York Company	Plymouth, MN	3			\$87,700.00	
	32	Denfeld H.S.	Fan Coil Units	Midwest Mechanical Solutions	Minneapolis, MN	3			\$4,740.00	
	33	Denfeld H.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN	3			\$648,000.00	
	34	Denfeld H.S.	Food Service Equipment - Culinary Arts	Hockenbergs	Minneapolis, MN	3			\$48,600.00	
	35	Denfeld H.S.	Demolition	Lipe Bros	Duluth, MN	1	\$455,800.00			
	36	Denfeld H.S.	Carpentry/General Construction	RJS Construction	Superior, WI	1	\$1,456,330.00			
	37	Denfeld H.S.	Caulking/Firestopping	A.J. Spanjers Co. Inc	Minneapolis, MN	3			\$76,840.00	
	38	Denfeld H.S.	Doors/Frames & Hardware	Sell Hardware, Inc.	Duluth, MN	1	\$377,460.00			
	39	Denfeld H.S.	Colling/Overhead Doors	Overhead Door Co of Duluth	Duluth, MN	1	\$23,100.00			
	40	Denfeld H.S.	Drywall/Plaster	Minuti-Ogle, Co.	St Paul, MN	3			\$1,359,800.00	
	41	Denfeld H.S.	Accoustical Ceilings/Accoustic Treatments	Accoustic Associates, Inc.	Minneapolis, MN	3			\$318,800.00	



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
	1	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	Hermantown, MN	1			
	42	Denfeld H.S.	Painting	Regional Contracting & Painting	Duluth, MN	1	\$241,931.00			
	1	Denfeld H.S.	Subcontractors & Suppliers		Sherwin Williams	Duluth, MN	1			
	43	Denfeld H.S.	Miscellaneous Specialties - Supply	J.S. Cates Construction, Inc.	Minneapolis, MN	3			\$39,600.00	
	44	Denfeld H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.	Watertown, MN	3			\$30,946.00	
	45	Denfeld H.S.	Gymnasium Divider Curtain	H&B Specialized Products, Inc.	Eden Prairie, MN	3			\$19,450.00	
	46	Denfeld H.S.	Casework-Supply	Haldeman-Homme, Inc	Minneapolis, MN	3			\$272,130.00	
	1	Denfeld H.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1			
	2	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	Hermantown, MN	1			
	47	Denfeld H.S.	Fire Protection	A.G. O'Brien Plumbing & Heating	Duluth, MN	1	\$345,850.00			
	48	Denfeld H.S.	Plumbing & Heating Piping/HVAC/Temperature controls	Shannon's Inc.	International Falls, MN	2		\$5,700,500.00		
	49	Denfeld H.S.	Electrical/Fire Alarm Tech. Cabling	Benson Electric	Superior, WI	1	\$3,525,000.00			
	50	Denfeld H.S.	Boiler Room Asbestos Abatement	Mavo Systems	Duluth, MN	1	\$228,400.00			
	51	Denfeld H.S.	Asbestos Abatement Phase 2 Classroom & Common areas	NES	Hibbing, MN	1	\$42,015.00			
	52	Denfeld H.S.	Clock Tower Windows	St. Germain's Glass, Inc.	Duluth, MN	1	\$188,313.00			
	53	Denfeld H.S.	Auditorium Parapet Repair	Stretar Masonry & Concrete, Inc.	Duluth, MN	1	\$228,580.00			
	54	Denfeld H.S.	Roof Replacement	Garland	Cleveland, OH	3			\$785,364.00	
	55	Denfeld H.S.	Tile	Grazzini Bros	Eagan, MN	3			\$200,000.00	
	56	Denfeld H.S.	Terrazzo	Advance Terrazzo & Tile Co	Coon Rapids, MN	3			\$520,477.00	
	57	Denfeld H.S.	Resilient Flooring/Carpet	MCI	Waite Park, MN	3			\$282,498.00	
	58	Denfeld H.S.	Lockers	Olympus Lockers	Eden Prairie, MN	3			\$170,374.00	
	59	Denfeld H.S.	Elevators	Schindler Elevator	Eagan, MN	3			\$55,510.00	
	60	Denfeld H.S.	Testing & Balancing	Testing & Balance Associates	Duluth, MN	1	\$60,440.00			
	61	Denfeld H.S.	Landscaping	Urban Companies, LLC	St Paul, MN	3			\$24,750.00	
	62	Denfeld H.S.	Food Service Equipment	Hockenbergs	St Paul, MN	3			\$704,106.00	
	63	Denfeld H.S.	Science Casework	Haldeman-Homme, Inc	Minneapolis, MN	3			\$355,839.00	
general conditions	1	Denfeld H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$60,000.00			
	2	Denfeld H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$25,000.00			
	3	Denfeld H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$3,000.00			
	4	Denfeld H.S.	Telephone Service	Qwest	Duluth, MN	1	\$11,200.00			
	5	Denfeld H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$305,000.00			
	6	Denfeld H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$40,000.00			
	7	Denfeld H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$13,020.00		
	8	Denfeld H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$58,000.00			
<b>totals</b>							<b>\$13,589,522.00</b>	<b>\$5,713,520.00</b>	<b>\$11,819,528.00</b>	<b>\$31,122,570.00</b>
<b>Percentage of Total \$\$\$</b>							<b>43.66%</b>	<b>18.36%</b>	<b>37.98%</b>	<b>100.00%</b>
	1	Ordean H.S.	Earthwork & Site Demo	Veit	Duluth, MN	1	\$1,557,950.00			
	2	Ordean H.S.	Asphalt Paving & curbs	Northland Constructors	Duluth, MN	1	\$510,500.00			



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total		
Contractors	3	Ordean H.S.	Materials Testing	Braun Intertec	Duluth, MN	1	\$103,000.00					
	4	Ordean H.S.	Building Survey	Salo Engineering	Duluth, MN	1	\$35,000.00					
	5	Ordean H.S.	Tuckpointing (Thru KA contract & bidding)	McPherson-Towne Co	Minneapolis, MN	3			\$82,688.00			
	6	Ordean H.S.	Building Demo	Rachel Contracting, LLC	St Michael, MN	3			\$419,890.00			
	7	Ordean H.S.	Asbestos Abatement	Envirobate, Inc.	Minneapolis, MN	3			\$366,000.00			
	8	Ordean H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3			\$869,700.00			
	1	Ordean H.S.	Subcontractors & Suppliers		E&J Rebar	Andover, MN	3					
	2	Ordean H.S.			Veit Excavation	Duluth, MN	1					
	3	Ordean H.S.			Duluth Ready Mix	Saginaw, MN	1					
	4	Ordean H.S.			Dynamic Structural Steel	Proctor, MN	1					
	5	Ordean H.S.			Doka USA, Ltd	Channahon, IL	3					
	6	Ordean H.S.			ASDCO	Duluth, MN	1					
	9	Ordean H.S.	Site Utilities	St. Paul Utilities		Burnsville, MN	3			\$1,096,400.00		
	10	Ordean H.S.	Waterproofing/Insulation - (Rebid)	Concrete Coatings, Inc.		Blaine, MN	3			\$136,900.00		
	11	Ordean H.S.	Footing/Foundations, and Retaining Walls	Northland Concrete & Masonry Structures Hardscape Specialists, Inc.		Burnsville, MN	3			\$1,269,200.00		
	12	Ordean H.S.	Segmental Retaining Wall System	Schwab, Vollhaber, Lubratt		Bloomington, MN	3			\$955,604.00		
	13	Ordean H.S.	Axial Fans	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$6,740.00		
	14	Ordean H.S.	Air Terminal Units	The Trane Co		St Paul, MN	3			\$51,606.00		
	15	Ordean H.S.	Displacement Diffusers	Midwest Mechanical Solutions		Minneapolis, MN	3			\$134,250.00		
	16	Ordean H.S.	Boilers & Accessories	Ryan Co		Minneapolis, MN	3			\$228,000.00		
	17	Ordean H.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$13,370.00		
	18	Ordean H.S.	Air Cooled Chillers	The Trane Co		St Paul, MN	3			\$206,651.00		
	19	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$79,830.00		
	20	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$204,480.00		
	21	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$161,840.00		
	22	Ordean H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$647,557.66		
	23	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$209,289.34		
	24	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$2,810.00		
	25	Ordean H.S.	Demolition	Lipe Brothers		Duluth, MN	1	\$375,000.00				
	26	Ordean H.S.	Cast-in place Concrete	Hanson Masonry		Owen, WI	3			\$1,145,464.00		
	27	Ordean H.S.	Pre-cast Concrete Plank	Molin Concrete		Lino Lakes, MN	3			\$999,980.00		
	28	Ordean H.S.	Pre-cast Concrete Wall Panels	Wells Concrete Products		Wells, MN	3			\$2,287,341.00		
	29	Ordean H.S.	Masonry	Harbor City Masonry		Duluth, MN	1	\$644,994.00				
	30	Ordean H.S.	Steel Supply	Le Jeune Steel Co		Minneapolis, MN	3			\$1,364,200.00		
	1	Ordean H.S.	Subcontractors & Suppliers		Duluth Steel	Duluth, MN	1					
	31	Ordean H.S.	Carpentry	Lipe Brothers		Duluth, MN	1	\$736,000.00				
32	Ordean H.S.	Roofing & Sheet Metal	Palmer West		Rogers, MN	3			\$1,931,800.00			
33	Ordean H.S.	Doors & Frames - Supply	Sell Hardware, Inc.		Duluth, MN	1	\$470,950.00					
34	Ordean H.S.	Coiling & Overhead Doors	Lipe Brothers		Duluth, MN	1	\$29,731.00					
35	Ordean H.S.	Drywall	RTL Construction		Shakopee, MN	3			\$1,690,271.00			
36	Ordean H.S.	Plumbing & Heat Piping	El-Jay Plumbing & Heating		St Cloud, MN	3			\$2,915,700.00			



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
37	Ordean H.S.	HVAC	McDowell Co		Waite Park, MN	3			\$3,131,600.00	
38	Ordean H.S.	Electric	Belknap Electric		Superior, WI	1	\$4,946,969.00			
39	Ordean H.S.	Steel Erection	Northern Industrial Erectors, Inc.		Grand Rapids, MN	2		\$571,956.00		
40	Ordean H.S.	Fireproofing	Olympic Companies, Inc.		Minnetonka, MN	3			\$250,000.00	
41	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.		Fridley, MN	3			\$13,750.00	
42	Ordean H.S.	Caulking	Seal Treat, Inc.		Eden Prairie, MN	3			\$50,500.00	
43	Ordean H.S.	Aluminum Entrances/ Storefronts/Windows/Glazing	Superior Glass		Superior, WI	1	\$545,412.00			
44	Ordean H.S.	Skylight System	W.L. Hall Company		Hopkins, MN	3			\$340,287.00	
45	Ordean H.S.	Fire Protection	Viking Automatic Sprnkler Company		Duluth, MN	1	\$422,000.00			
46	Ordean H.S.	Tile Work	Contract Tile & Carpet, LLC		Duluth, MN	1	\$692,625.00			
47	Ordean H.S.	Terrazzo	Grazzini Bros & Co		Eagan, MN	3			\$325,000.00	
48	Ordean H.S.	Accoustical Ceilings/Panels	Twin Cities Accoustics		Minneapolis, MN	3			\$638,175.00	
49	Ordean H.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN	3			\$174,218.00	
50	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.		Princeton, MN	3			\$340,000.00	
51	Ordean H.S.	Miscellaneous Specialties - Supply	Kendell Doors & Hardware, Inc.		Mendota Hts, MN	3			\$76,661.00	
52	Ordean H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$114,866.00	
53	Ordean H.S.	Metal Lockers/Athletic Lockers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$353,679.00	
54	Ordean H.S.	Theater & Stage Equipment	Secoa, Inc.		Champlin, MN	3			\$213,327.00	
55	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Upper Midwest Athletic Construction		Anoka, MN	3			\$103,752.00	
56	Ordean H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$386,769.00	
57	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc		Minneapolis, MN	3			\$117,176.00	
58	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$259,108.00	
59	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation		Owatonna, MN	3			\$50,898.00	
60	Ordean H.S.	Asphalt Paving	Northland Constructors		Duluth, MN	1	\$249,000.00			
61	Ordean H.S.	Fences & Gates	Century Fence Co		Forest Lake, MN	3			\$67,958.00	
62	Ordean H.S.	Landscaping	Urban Companies, LLC		St Paul, MN	3			\$65,000.00	
63	Ordean H.S.	Earthwork	Veit & Co		Duluth, MN	1	\$1,167,900.00			
64	Ordean H.S.	Flooring & Carpet	Master Floors LLC		Shoreview, MN	3			\$525,850.00	
65	Ordean H.S.	Gymnasium Equipment	The Centre Stage Mfg Co		Sauk Centre, MN	3			\$134,750.00	
66	Ordean H.S.	Roller Window Shades	Lipe Brothers		Duluth, MN	1	\$48,200.00			
67	Ordean H.S.	Elevators	Schindler Elevator		Eagan, MN	3			\$70,000.00	
68	Ordean H.S.	Synthetic Turf	Atlas/Field Turf		Cedar Rapids, IA	3			\$381,035.00	
69	Ordean H.S.	Running Track Surfacing	Midwest Tennis & Track		Denison, IA	3			\$230,650.00	
70	Ordean H.S.	Testing & Balancing	T.D. Testing & Balancing Inc.		Duluth, MN	1	\$57,000.00			
71	Ordean H.S.	Science Casework	Haldeman-Homme, Inc		Minneapolis, MN	3			\$276,510.00	
72	Ordean H.S.	Concrete Plaza/Walls/Curb	Kelleher Construction		Burnsville, MN	3			\$525,440.00	
73	Ordean H.S.	Custom Casework/Plam	St Germain's Cabinets		Duluth, MN	1	\$83,635.00			
74	Ordean H.S.	Grandstands/Press box	Dant Clayton		Louisville, KY	3			\$739,109.00	
75	Ordean H.S.	Traffic Signals	Parson's Electric		Duluth, MN	1	\$144,696.00			
76	Ordean H.S.	General Carpentry	Lipe Brothers		Duluth, MN	1	\$611,226.00			



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
77	Ordean H.S.	Greenhouse	Albert J. Lauer		Farmington, MN	3			\$274,000.00	
78	Ordean H.S.	Parking Lot	Northland Constructors		Duluth, MN	1	\$357,200.00			
79	Ordean H.S.	Parking Lot - Denfeld	Northland Constructors		Duluth, MN	1	-\$77,500.00			
general conditions	1	Ordean H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$66,000.00			
	2	Ordean H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$16,500.00			
	3	Ordean H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,300.00			
	4	Ordean H.S.	Telephone Service	Qwest	Duluth, MN	1	\$7,700.00			
	5	Ordean H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$300,000.00			
	6	Ordean H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$45,000.00			
	7	Ordean H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$27,072.00		
	8	Ordean H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$110,000.00			
totals							\$14,257,988.00	\$599,028.00	\$29,707,630.00	\$44,564,646.00
Percentage of Total \$\$							31.99%	1.34%	66.66%	100.00%

1	Laura Mac E.S.	Building Demo	RJS Construction		Superior, WI	1	\$242,000.00			
2	Laura Mac E.S.	Earthwork/ Site Demo/Excavation	Veit & Company, Inc.		Duluth, MN	1	\$1,034,626.00			
3	Laura Mac E.S.	Asphalt Paving Curb & Gutter	Ulland Bros, Inc.		Cloquet, MN	1	\$322,550.00			
4	Laura Mac E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$298,683.00	
5	Laura Mac E.S.	Materials Testing	EPC		Duluth, MN	1	\$37,900.00			
6	Laura Mac E.S.	Site Utilities	Belair Excavating		New Brighton, MN	3			\$196,800.00	
1	Laura Mac E.S.	Subcontractors & Suppliers	Davies Northern Waterworks		Blaine, MN	3				
2	Laura Mac E.S.		Asphalt of Duluth		Hermantown, MN	1				
3	Laura Mac E.S.		Duncan Concrete		Browerville, MN	3				
4	Laura Mac E.S.		TMIC Landscaping LLC		Cloquet, MN	1				
6	Laura Mac E.S.		Midwest Transport & Excavating		Brookston, MN	1				
7	Laura Mac E.S.		County Materials		Roberts, MN	3				
8	Laura Mac E.S.		Salo Engineering		Duluth, MN	1				
7	Laura Mac E.S.		Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00		
8	Laura Mac E.S.	Cast In Place Footings & Foundation	Kelleher Construction		Burnsville, MN	3			\$802,600.00	
1	Laura Mac E.S.	Subcontractors & Suppliers	Arrowhead Concrete Works		Hermantown, MN	1				
2	Laura Mac E.S.		Rebarfab Inc.		New Brighton, MN	3				
3	Laura Mac E.S.		Sanders Steel Erectors		Hastings, MN	3				
4	Laura Mac E.S.		Jamar		Duluth, MN	1				
9	Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$20,070.00	
10	Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$55,107.00	
11	Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions		Minneapolis, MN	3			\$1,625.00	
12	Laura Mac E.S.	Boilers & Accessories	RM Cotton Co		Brooklyn Park, MN	3			\$115,355.00	
13	Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$10,826.00	
14	Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$62,965.00	
15	Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$24,951.00	



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contract	16	Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane	St Paul, MN	3			\$75,109.00		
	17	Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$58,305.00		
	18	Laura Mac E.S.	Structural Precast Concrete	Wells Concrete	Wells, MN	3			\$327,321.00		
	19	Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel	Proctor, MN	1	\$439,000.00				
	20	Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3			\$358,365.00		
	21	Laura Mac E.S.	Masonry	Bedrock Flint	Duluth, MN	1	\$1,815,547.00				
	22	Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.	Menomonie, WI	3			\$162,500.00		
	23	Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction	Superior, WI	1	\$239,575.00				
	24	Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc	St Paul, MN	3			\$924,434.00		
	25	Laura Mac E.S.	Caulking/Firestopping	Carciofini Company	Minneapolis, MN	3			\$39,245.00		
	26	Laura Mac E.S.	Coiling Doors/Grilles/Sectional Doors	API Garage Door Store	Waite Park, MN	3			\$25,250.00		
	27	Laura Mac E.S.	Drywall	Minuti-Ogle, Co.	St Paul, MN	3			\$595,090.00		
	28	Laura Mac E.S.	Accoustical Ceilings/Accoustical Treatments	Flament Hampshire, Inc.	Superior, WI	1	\$115,440.00				
	29	Laura Mac E.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd	Minneapolis, MN	3			\$44,133.00		
	30	Laura Mac E.S.	Painting/Coatings	Northland Painting of Duluth	Duluth, MN	1	\$99,144.00				
	31	Laura Mac E.S.	Visual Display Surfaces - Supply	Platinum Visual Systems	Corona, CA	3			\$26,890.00		
	32	Laura Mac E.S.	Folding Panel Partitions	Hufcor Minnesota, LLC	Golden Valley, MN	3			\$9,033.00		
	33	Laura Mac E.S.	Metal Lockers	Lyon Workspace Projects	Aurora, IL	3			\$73,000.00		
	34	Laura Mac E.S.	Athletic Equipment	H & B Specialized Products, Inc.	Minneapolis, MN	3			\$22,850.00		
	35	Laura Mac E.S.	Window Treatments	Custom Drapery & Blinds by Michael Esch	Minneapolis, MN	3			\$10,232.00		
	36	Laura Mac E.S.	Manufactured Casework	Haldeman-Homme, Inc	Minneapolis, MN	3			\$312,265.00		
	37	Laura Mac E.S.	Elevators	Schindler Elevator Corp.	Eagan, MN	3			\$58,310.00		
	38	Laura Mac E.S.	Fire Protection	Summit Fire	Duluth, MN	1	\$119,775.00				
	39	Laura Mac E.S.	Plumbing & Heating Pipe	Gorham Oien Mechanical	Mora, MN	2		\$1,283,000.00			
	40	Laura Mac E.S.	Electrical/Communication/Security/Technology	Benson Electric	Superior, WI	1	\$1,576,144.00				
	41	Laura Mac E.S.	Sand Base	Ulland Bros, Inc.	Cloquet, MN	1	\$71,725.00				
	42	Laura Mac E.S.	Landscape/Playground	MCI dba Multiple Concepts Interiors	Waite Park, MN	3			\$168,155.00		
	43	Laura Mac E.S.	Aluminum Entrances/Glazing	St. Germain's Glass, Inc.	Duluth, MN	1	\$309,292.00				
	44	Laura Mac E.S.	Tile	CD Tile & Stone	Blaine, MN	3			\$122,945.00		
	45	Laura Mac E.S.	Terrazzo/Resinous Flooring	Advanced Terrazzo	Coon Rapids, MN	3			\$122,980.00		
	46	Laura Mac E.S.	HVAC/Air Distribution	Thelen	Brainerd, MN	2		\$820,000.00			
	47	Laura Mac E.S.	Testing & Balancing	Test & Balance Associates	Duluth, MN	1	\$23,160.00				
	48	Laura Mac E.S.	Landscaping	Duluth Superior Erection	Duluth, MN	1	\$66,600.00				
	49	Laura Mac E.S.	Building Demo	Hibbing Excavation	Hibbing, MN	2		\$638,400.00			
	Additions	1	Laura Mac E.S.	Construction Waste Management	Veit	Duluth, MN	1	\$42,000.00			
		2	Laura Mac E.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$2,800.00			
		3	Laura Mac E.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,100.00			



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
general co	4	Laura Mac E.S.	Telephone Service	Qwest	Duluth, MN	1	\$6,300.00			
	5	Laura Mac E.S.	Site Fencing	Keller Fencing	Grand Rapids, MN	2		\$12,800.00		
	6	Laura Mac E.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$60,000.00			
	7	Laura Mac E.S.	Temporary Power	Mn Power	Duluth, MN	1	\$24,000.00			
Totals							\$6,658,678.00	\$2,754,200.00	\$5,125,394.00	\$14,538,272.00
Percentage of Total \$\$\$							45.80%	18.94%	35.25%	100.00%

Contractors	1	Lincoln Piedmont E.S.	Piedmont School Demolition	Alliance Steel	Superior, WI	1	\$269,000.00			
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Mavo	Duluth, MN	1			
	2	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Carlson Professional Svc	Duluth, MN	1			
	2	Lincoln Piedmont E.S.	Building Concrete	Kelleher Construction	Burnsville, MN	3			\$904,669.00	
	3	Lincoln Piedmont E.S.	Precast Concrete	Hanson Structural	Maple Grove, MN	3			\$253,358.00	
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		RJS Crane Rental	Superior, WI	1			
	4	Lincoln Piedmont E.S.	Unit Masonry	Harbor City Masonry	Duluth, MN	1	\$2,007,750.00			
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Reliable Retrofit Insul.	Brainerd, MN	2			
	2	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Arrowhead Concrete Works	Hermantown, MN	1			
	5	Lincoln Piedmont E.S.	Structural Steel/Metal Fab Supply	Dynamic Structural Steel	Proctor, MN	1	\$571,800.00			
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Sherwin-Williams	Hermantown, MN	1			
	6	Lincoln Piedmont E.S.	Steel Erection	Northern Industrial Erectors	Grand Rapids, MN	2		\$163,492.00		
	7	Lincoln Piedmont E.S.	Carpentry & Overhead & Coiling	Lipe Brothers	Duluth, MN	1	\$285,600.00			
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		H & H Lumber	Superior, WI	1			
	8	Lincoln Piedmont E.S.	Waterproofing & Dampproofing	Kremer & Davis	Fridley, MN	3			\$59,600.00	
	9	Lincoln Piedmont E.S.	Joint Sealers	American Masonry	Fridley, MN	3			\$34,684.00	
	10	Lincoln Piedmont E.S.	Doors, Frames & Hardware	Northern Door	Duluth, MN	1	\$206,495.00			
	11	Lincoln Piedmont E.S.	Aluminum Entrances	Capital City Glass	Blaine, MN	3			\$345,324.00	
	12	Lincoln Piedmont E.S.	Drywall, Plaster, Stucco	Zintl	Stillwater, MN	3			\$261,849.00	
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Tamarack	Duluth, MN	1			
	13	Lincoln Piedmont E.S.	Tile	Superior Tile & Terrazzo	Forest Lake, MN	3			\$111,210.00	
	14	Lincoln Piedmont E.S.	Accoustical & Metal Ceilings	Flament-Hampshire	Superior, WI	1	\$124,250.00			
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		USG	Cloquet, MN	1			
15	Lincoln Piedmont E.S.	Wood Flooring	FLR Sanders	Princeton, MN	3			\$46,300.00		
16	Lincoln Piedmont E.S.	Carpet/Resilient Flooring	Johnson Carpet Tile	Duluth, MN	1	\$155,900.00				
17	Lincoln Piedmont E.S.	Terrazzo	Twin City Tile	St Paul, MN	3			\$269,680.00		
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1				
18	Lincoln Piedmont E.S.	Painting	Steinbrecher Painting	Princeton, MN	3			\$105,500.00		
19	Lincoln Piedmont E.S.	Miscellaneous	Kendall Doors	Mankato, MN	3			\$57,651.00		
20	Lincoln Piedmont E.S.	Lockers	Olympic Locker	Eden Prairie, MN	3			\$21,387.00		
21	Lincoln Piedmont E.S.	Operable Partitions	Hufcor Minnesota	Golden Valley, MN	3			\$32,898.00		
22	Lincoln Piedmont E.S.	Athletic Equipment	H & B Specialized Products	Eden Prairie, MN	3			\$22,634.00		
23	Lincoln Piedmont E.S.	Finish Carpentry	Haldeman-Homme	Minneapolis, MN	3			\$359,657.00		
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1				



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total		
24	Lincoln Piedmont E.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3			\$26,500.00			
25	Lincoln Piedmont E.S.	Passenger Elevators	Schindler Elevator		Eagan, MN	3			\$53,210.00			
26	Lincoln Piedmont E.S.	Fire Protection Systems	Ahern Fire Protection		Minneapolis, MN	3			\$117,066.00			
27	Lincoln Piedmont E.S.	Mechanical	MD Mechanical		St Joseph, MN	3			\$2,432,000.00			
1	Lincoln Piedmont E.S.	<b>Subcontractors &amp; Suppliers</b>			Johnson Controls	Duluth, MN	1					
2	Lincoln Piedmont E.S.				Nothern Industrial Insulation	Hermantown, MN	1					
3	Lincoln Piedmont E.S.				Ferguson Enterprises	Duluth, MN	1					
28	Lincoln Piedmont E.S.	Electrical	Electrical Systems		Brainerd, MN	2		\$1,340,200.00				
1	Lincoln Piedmont E.S.	<b>Subcontractors &amp; Suppliers</b>			Gray Bar Electric	Duluth, MN	1					
2	Lincoln Piedmont E.S.				C Rescent Electric	Brainerd, MN	2					
3	Lincoln Piedmont E.S.				Simplex/Grinnell	Duluth, MN	1					
4	Lincoln Piedmont E.S.				Johnson Controls	Duluth, MN	1					
5	Lincoln Piedmont E.S.				ESC Supply	Proctor, MN	1					
6	Lincoln Piedmont E.S.				Viking Electric	Duluth, MN	1					
29	Lincoln Piedmont E.S.	Demo, Earthwork & Site Utilities	Northland Constructors		Duluth, MN	1	\$1,535,211.00					
1	Lincoln Piedmont E.S.	<b>Subcontractors &amp; Suppliers</b>			Hovland Masonry	Duluth, MN	1					
30	Lincoln Piedmont E.S.	Landscaping	AJ's Lawncare, inc.		Duluth, MN	1	\$47,500.00					
31	Lincoln Piedmont E.S.	Chain Link Fences	Century Fence		Forest Lake, MN	3			\$11,186.00			
32	Lincoln Piedmont E.S.	Bituminous Built-Up Roof	McDowell Co		Waite Park, MN	3			\$699,700.00			
<b>Totals</b>							<b>\$5,203,506.00</b>	<b>\$1,503,692.00</b>	<b>\$6,226,063.00</b>	<b>\$12,933,261.00</b>		
<b>Percentage of Total \$\$\$</b>							<b>40.23%</b>	<b>11.63%</b>	<b>48.14%</b>	<b>100.00%</b>		

Contractors	1	Lincoln Park M.S.	Earthwork & Site Utilities	Veit		Duluth, MN	1	\$5,314,500.00			
	2	Lincoln Park M.S.	Site Concrete	Hovland		Hermantown, MN	1	\$245,000.00			
	3	Lincoln Park M.S.	Concrete	Kelleher Construction		Burnsville, MN	3		\$2,298,400.00		
	4	Lincoln Park M.S.	Precast Concrete	Molin Concrete		Lino Lakes, MN	3		\$2,084,728.00		
	5	Lincoln Park M.S.	Masonry	Rice Lake Construction Group		Deerwood, MN	2		\$3,788,650.00		
	6	Lincoln Park M.S.	Structural Steel/Supply	Le Jeune Steel Co		Minneapolis, MN	3		\$1,261,500.00		
	7	Lincoln Park M.S.	Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$308,000.00		
	8	Lincoln Park M.S.	Carpentry	Tekton Construction		St Louis Park, MN	3		\$1,023,500.00		
	9	Lincoln Park M.S.	Structural Glue-Laminated Construction	Timber Systems, LLC		Lapeer, MI	3		\$521,532.00		
	10	Lincoln Park M.S.	Casework	Haldeman-Homme		Minneapolis, MN	3		\$1,065,677.00		
	11	Lincoln Park M.S.	Metal Panels & Roofing	Berwald Roofing		North St Paul, MN	3		\$2,246,949.00		
	12	Lincoln Park M.S.	Joint Sealers	Sunrise Speciality Contracting		Big Lake, MN	3		\$51,800.00		
	13	Lincoln Park M.S.	HM Frames, Doors & Finish Hardware- Supply	Sell Hardware, Inc.		Duluth, MN	1	\$303,150.00			
	14	Lincoln Park M.S.	Sectional Doors	Lipe Brothers		Duluth, MN	1	\$49,500.00			
	15	Lincoln Park M.S.	Aluminum Windows	InterClad		Plymouth, MN	3		\$997,000.00		
	16	Lincoln Park M.S.	Drywall	Olympic Companies		Minnetonka, MN	3		\$596,000.00		



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contr	17	Lincoln Park M.S.	Tile	Grazzini Bros	Eagan, MN	3			\$251,900.00	
	18	Lincoln Park M.S.	Accoustical Ceilings & Treatments	Architectural Sales of MN, Inc.	Minneapolis, MN	3			\$532,000.00	
	19	Lincoln Park M.S.	Wood Flooring	Haldeman-Homme DBA Anderson-Ladd	Minneapolis, MN	3			\$153,489.00	
	20	Lincoln Park M.S.	Carpet/Resilient Flooring	MCI, Inc.	Waite Park, MN	3			\$316,351.00	
	21	Lincoln Park M.S.	Terrazzo Flooring	Advanced Terrazzo & Tile Co	Coon Rapids, MN	3			\$240,000.00	
	22	Lincoln Park M.S.	Paint, Coatings & Wall Coverings	Fransen Decorating, Inc.	Milaca, MN	3			\$254,652.00	
	23	Lincoln Park M.S.	Visual Display Boards-Supply	W.E. Neal Slate Co	Watertown, MN	3			\$37,690.00	
	24	Lincoln Park M.S.	Misc. Specialties - Supply	Kendall Doors	Mankato, MN	3			\$107,150.00	
	25	Lincoln Park M.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN	3			\$553,543.00	
	26	Lincoln Park M.S.	Metal Lockers	Olympus Lockers	Eden Prairie, MN	3			\$164,200.00	
	27	Lincoln Park M.S.	Theatrical Stage Equipment	Gopher Stage Lighting	Minneapolis, MN	3			\$276,927.00	
	28	Lincoln Park M.S.	Window Treatment	Custom Drapery & Blinds	Burnsville, MN	3			\$60,389.00	
	29	Lincoln Park M.S.	Pool Construction	Aqua Logic, Inc.	Waconia, MN	3			\$758,000.00	
30	Lincoln Park M.S.	Elevator	Schindler Elevator	Egan, MN	3			\$72,010.00		
31	Lincoln Park M.S.	Fire Protection	Brothers Fire Protection	Duluth, MN	1	\$324,000.00				
32	Lincoln Park M.S.	Mechanical	Gorham Oien Mechanical	Mora, MN	2		\$5,494,500.00			
33	Lincoln Park M.S.	Electrical	Api Electrical Co	Duluth, MN	1	\$3,284,650.00				
34	Lincoln Park M.S.	Home Bldg Demo	Veit	Duluth, MN	1	\$42,800.00				
<b>Totals</b>							<b>\$9,563,600.00</b>	<b>\$9,591,150.00</b>	<b>\$15,925,387.00</b>	<b>\$35,080,137.00</b>
<b>Percentage of Total \$\$</b>							<b>27.26%</b>	<b>27.34%</b>	<b>45.40%</b>	<b>100.00%</b>
1	Grant ES	Grey's Creek Infill	Ulland	Carlton, MN	1	\$54,360.00				
2	Grant ES	Utilities Excavation	Veit	Duluth, MN	1	\$92,195.00				
<b>Totals</b>							<b>\$146,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,555.00</b>
<b>Percentage of Total \$\$</b>							<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>
1	LRFP	Real Estate	F.I. Salter		Duluth, MN	1				
1	LRFP	Subcontractors & Suppliers		Ramsund and Vigen	Duluth, MN	1				
2	LRFP			Paul Loraas, attorney	Duluth, MN	1				
3	LRFP			David Oberstar, attorney	Duluth, MN	1				
4	LRFP			Edmunds Realty	Duluth, MN	1				
5	LRFP			Prodigy Realty	Duluth, MN	1				
6	LRFP			Edina Realty	Duluth, MN	1				
7	LRFP			A-1 Movers	Superior, WI	1				
8	LRFP			Wherley Movers	Duluth, MN	1				
9	LRFP			Terry Davis Construction	Duluth, MN	1				
10	LRFP			Van Dyke Home Inspections	Duluth, MN	1				
11	LRFP			Inspection Protection	Duluth, MN	1				
12	LRFP			Leone Residential Inspec.	Duluth, MN	1				
13	LRFP			Reuben Johnson & Sons	Superior, WI	1				



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, April 5, 2012

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
<b>Totals</b>						\$72,703,348.22	\$30,043,923.00	\$83,749,937.00	\$186,497,208.22
<b>Percentage of Total \$\$</b>						38.98%	16.11%	44.91%	100.00%
<b>TOTAL</b>						\$186,497,208.22			
<b>TOTAL TIER ONE CONTRACTORS</b>						172			41.75%
<b>TOTAL TIER TWO CONTRACTORS</b>						24			5.83%
<b>TOTAL TIER THREE CONTRACTORS</b>						216			52.43%
<b>TOTAL ALL CONTRACTORS</b>						412			100.00%

## Duluth Public Schools Summary Cost Status Report April 3, 2012



	Project Budget	Expenditures as of 3/9/2012	Encumbered Cost	Remaining Cost	Construction Contingency	Budget Remaining	Comments
	a	b	c	d	e	f = a-(b+c+d+e)	
<b>Group 1 Bossardt Projects</b>							
Denfeld High School	\$45,714,356	\$42,658,227	\$3,088,473	\$73,553	\$0	-\$105,897	
East High School	\$63,656,803	\$58,169,294	\$5,077,518	\$116,232	\$203,759	\$90,000	
Laura MacArthur Elementary School	\$23,391,422	\$22,056,696	\$1,223,044	\$0	\$95,786	\$15,896	
Myers-Wilkins Elementary School	\$20,026,086	\$2,381,430	\$3,217,665	\$13,564,545	\$862,446	\$0	
<b>Group 2 Kraus Anderson Projects</b>							
Ordean East Middle School	\$29,262,362	\$22,603,716	\$6,517,718	\$145,000	\$50,000	-\$54,072	
Lincoln Park Middle School	\$50,640,669	\$35,029,381	\$15,143,527	\$103,690	\$364,335	-\$264	
Lester Park Elementary School	\$21,314,978	\$20,613,367	\$640,498	\$0	\$11,113	\$50,000	
Piedmont Elementary School	\$19,963,333	\$19,040,254	\$617,519	\$276,548	\$19,012	\$10,000	
<b>Group 3 Other JCI Projects</b>							
Lakewood Elementary School	\$3,051,699	\$2,899,269	\$152,430	\$0	\$0	\$0	
Stowe Elementary School	\$4,504,768	\$4,324,186	\$180,582	\$0	\$0	\$0	
Lowell Elementary School	\$7,242,608	\$7,050,983	\$191,625	\$0	\$0	\$0	
Homecroft Elementary School	\$8,101,102	\$7,973,104	\$127,998	\$0	\$0	\$0	
Congdon Elementary School	\$15,618,430	\$1,568,843	\$1,515,773	\$11,529,263	\$1,004,551	\$0	
HOCHS	\$2,205,601	\$692,125	\$169,227	\$1,344,249	\$0	\$0	
Transportation Building	\$219,430	\$219,430	\$0	\$0	\$0	\$0	
<b>LRFP Budget Status</b>	<b>\$314,913,647</b>	<b>\$247,280,305</b>	<b>\$37,863,597</b>	<b>\$27,153,080</b>	<b>\$2,611,002</b>	<b>\$5,663</b>	



## FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** School Board Members

**From:** Kerry M. Leider

**Date:** April 4, 2012

**Re:** Long-range Facilities Plan Change Order Approval Information

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

### Denfeld High School

#### Denfeld HS LRFP – Carpentry/General Construction

Change Order #21, Bid #1176, BP #3 (Contract #0610) – RJS Construction Group, LLC

Change Order decrease for modifications to doors at the ADA access room, credit installation of deadbolt hardware, and credit material for pavers at the crawl space not turned over to the owner

**Deduct: \$2,578.00**

#### Denfeld HS LRFP – Plumbing & Heat Piping/HVAC/Temperature Controls

Change Order #30, Bid #1176, BP #3 (Contract #2200/2301) – Shannon's, Inc

Change Order increase to add relief and outside air dampers, install condensate kits on freezers, credit Art room snorkel ducting and kiln ducting and credit hanging thermal equalizer fans in the gym

**Add: \$4,685.00**

All Change Orders for Denfeld High School as listed above reflect a total increase of \$2,107.00.

### Eastern High School (East High School)

#### Eastern HS LRFP – Demolition, Carpehtry, Coiling and Overhead Doors

Change Order #13, Bid #1175, BP #4 (Contract #0241, 0610, 0833) – Lipe Brothers Construction, Inc

Change Order increase for installation of PLTW area casework

**Add: \$1,822.00**

#### Eastern HS LRFP – Drywall

Change Order #15, Bid #1175, BP #4 (Contract #0920) – RTL Construction, Inc

Change Order decrease to delete the north auditorium stair kneewall and stainless steel wall cap, repair damage caused by the sprinkler pipe leakage and a back charge to re-prime and repaint corridors 167

**Deduct: \$322.00**

**Eastern HS LRFP – Carpet and Resilient Flooring**

Change Order #6, Bid #1175, BP #4 (Contract #0965) – Master Floors, LLC  
Change Order decrease to credit for the unused floor preparation allowance

**Deduct: \$16,495.00**

**Eastern HS LRFP – Painting/Wall Covering**

Change Order #10, Bid #1175, BP #4 (Contract #0990) – Steinbrecher Painting, Inc  
Change Order decrease to delete the wall and ceiling paint at the mechanical rooms, replace painted ceiling tiles, and back charge for paint to repair water damage at the tectum panels in the auditorium

**Deduct: \$15,406.00**

**Eastern HS LRFP – Theatr and Stage Equipment**

Change Order #2, Bid #1175, BP #4 (Contract #1161) – Secoa, Inc  
Change Order increase to provide a new traveler curtain with additional track and hardware to overlap the center line

**Add: \$11,861.00**

**Eastern HS LRFP – Plumbing and Heating Piping**

Change Order #16, Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc  
Change Order increase to provide PLTW ventilation revisions and deliver the stored rooftop chillers

**Add: \$10,215.00**

**Eastern HS LRFP – General Carpentry**

Change Order #2, Bid #1212, BP #7 (Contract #0600) – Lipe Brothers Construction, Inc  
Change Order increase to upgrade the concession stand and restroom paint

**Add: \$1,050.00**

All Change Orders for East High School as listed above reflect a total decrease of \$7,275.00

**Eastern (Ordean East) Middle School**

**Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #23, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order increase for ductwork revisions

**Add: \$4,008.00**

**Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #24, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order increase to match the radiant covers with custom color, tie-in drain tile in the sump pit and re-route the DCW line serving the soccer field bathrooms

**Add: \$15,649.00**

**Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #25, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order increase to provide domestic water to the shower room, relocate the roof drain and for mechanical revisions

**Add: \$19,521.00**

**Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #26, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order decrease to deduct for fin tube radiation changes in length and location

**Deduct: \$296.00**

**Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #27, Bid 1165, WS #11/29 – Thelen Heating and Roofing, Inc  
Change Order increase to provide lintel flashing

**Add: \$578.00**

**Eastern MS LRFP – Finish Hardware, Hollow Metal Frames, Wood Doors - Supply**

Change Order #12, Bid 1165, WS #13 – Northern Door and Hardware, Inc  
Change Order increase for additional sweeps and smoke strips

**Add: \$74.00**

**Eastern MS LRFP – Auto Entrances, Storefronts, Curtain Wall, and Windows and Glazing**

Change Order #7, Bid 1165, WS #15 – St. Germain’s Glass, Inc  
Change Order increase to change the glazing in the existing windows to match adjacent glazing

**Add: \$4,858.00**

**Eastern MS LRFP – Auto Entrances, Storefronts, Curtain Wall, and Windows and Glazing**

Change Order #8, Bid 1165, WS #15 – St. Germain’s Glass, Inc  
Change Order increase for additional work on the band room roof alternate #3

**Add: \$12,474.00**

**Eastern MS LRFP – Drywall and Plaster**

Change Order #9, Bid 1165, WS #16 – RTL Construction, Inc  
Change Order increase for additional furring and sheetrock due to revisions to existing conditions

**Add: \$6,281.00**

**Eastern MS LRFP – Acoustical Ceilings**

Change Order #10, Bid 1165, WS #18 – W.A. Schaefer & Son Contracting, Inc  
Change Order increase for gypsum board closure, to lower ceilings, and retain the existing concrete bulkhead

**Add: \$482.00**

**Eastern MS LRFP – Acoustical Ceilings**

Change Order #11, Bid 1165, WS #18 – W.A. Schaefer & Son Contracting, Inc  
Change Order increase for a 12” x 12” ceiling replacement due to water damage

**Add: \$1,021.00**

**Eastern MS LRFP – Paint and Coating/Wall Covering**

Change Order #7, Bid 1165, WS #21 – Fransen Decorating, Inc  
Change Order increase for additional painting due to revisions to existing conditions

**Add: \$495.00**

**Eastern MS LRFP – Paint and Coating/Wall Covering**

Change Order #8, Bid 1165, WS #21 – Fransen Decorating, Inc  
Change Order increase for painting per Alternate #3 band room roof

**Add: \$3,900.00**

**Eastern MS LRFP – Fire Protection**

Change Order #4, Bid 1165, WS #28 – Gorham Oien Mechanical, Inc  
Change Order increase to relocate the fire sprinkler system butterfly valve and flow switch in the tunnel

**Add: \$556.00**

**Eastern MS LRFP – Electrical**

Change Order #22, Bid 1165, WS #30 – Benson Electric Company  
Change Order increase to add alternate #3 back in to the project for the band room roof requiring different fixture supports

**Add: \$1,306.00**

**Eastern MS LRFP – Electrical**

Change Order #23, Bid 1165, WS #30 – Benson Electric Company  
Change Order increase to replace the conduits and wiring in the tunnel area due to mechanical routing

**Add: \$37,069.00**

**Eastern MS LRFP – Electrical**

Change Order #24, Bid 1165, WS #30 – Benson Electric Company  
Change Order increase to change the feed to IE-402

**Add: \$9,523.00**

**Eastern MS LRFP – Electrical**

Change Order #25, Bid 1165, WS #30 – Benson Electric Company  
Change Order increase to add a fixture and two LED can lights and relocate a switch

**Add: \$1,813.00**

**Eastern MS LRFP – Untrusion Detection System**

Change Order #1, Quote #4101 – Arrowhead Radio and Security, Inc  
Change Order increase to add the cost of the performance and payment bond

**Add: \$320.00**

All Change Orders for Eastern (Ordean East) Middle School as listed above reflect a total increase of \$119,632.00.

**Lester Park Elementary School**

**Lester Park ES LRFP – Plumbing/HVAC/Temperature Controls**

Change Order #17, Bid 1164, WS #31 – MD Mechanical, Inc.  
Change Order decrease for a back charge for generator exhaust installed by another contractor

**Deduct: \$8,564.00**

**Lester Park ES LRFP – Plumbing/HVAC/Temperature Controls**

Change Order #18, Bid 1164, WS #31 – MD Mechanical, Inc.  
Change Order decrease for a credit due to not replacing the glycol with the specified product

**Deduct: \$43,425.00**

**Lester Park ES LRFP – Plumbing/HVAC/Temperature Controls**

Change Order #19, Bid 1164, WS #31 – MD Mechanical, Inc.  
Change Order decrease for a credit due to not changing the location of the eyewash

**Deduct: \$1,152.00**

All Change Orders for Lester Park School as listed above reflect a total decrease of \$53,141.00.

**Piedmont Elementary School**

**Piedmont ES LRFP – Mechanical**

Change Order #13, Bid 1183, WS #31 – MD Mechanical, Inc.  
Change Order decrease for a back charge to change glass in the aluminum damaged by the mechanical contractor and a back charge for repairs/replacement of damaged brick/block

**Deduct: \$1,711.00**

All Change Orders for Piedmont School as listed above reflect a total decrease of \$1,711.00.

**West (Lincoln Park) Middle School**

**West MS LRFP – Food Service Equipement**

Change Order #2, Bid 1170 – Hockenbergs Food Service Equipment and Supply  
Change Order increase to relocate remote condensing units for the walk-in freezer

**Add: \$1,320.00**

**West MS LRFP – Site Earthwork, Excavation, and Site Utilities**

Change Order #14, Bid 1180, BP #1 (WS #1) – Veit and Company, Inc  
Change Order increase to hammer and remove rock from the grease trap area

171

**Add: \$4,370.00**

**West MS LRFP – Precast Concrete**

Change Order #6, Bid 1184, BP #2 (WS #4) – Molin Concrete Products Company  
Change Order increase to saw cut the precast concrete wall panel due to the masonry wall extending into the plane of wall panels

**Add: \$5,515.00**

**West MS LRFP – Steel Erection**

Change Order #6, Bid 1184, BP #2 (WS #7) – Northern Industrial Erectors, Inc  
Change Order increase for a connection change, installing the wall bracket in a lower location, and to install additional angles

**Add: \$11,047.00**

**West MS LRFP – Casework, Athletic Equipment and Audience Seating**

Change Order #3, Bid 1184, BP #2 (WS #10, 30 & 32) – Haldeman-Homme, Inc  
Change Order decrease to delete all music cabinet wire grille doors

**Deduct: \$4,169.00**

**West MS LRFP – Windows, Doors, Glazing**

Change Order #2, Bid 1184, BP #2 (WS #16) – Egan Companies, Inc. dba InterClad  
Change Order decrease to delete the tempered glazing in the hollow metal frame

**Deduct: \$556.00**

**West MS LRFP – Drywall and Framing**

Change Order #2, Bid 1184, BP #2 (WS #17) – Olympic Companies, Inc  
Change Order increase to construct a gypsum board soffit and bulkhead

**Add: \$2,206.00**

**West MS LRFP – Acoustical Ceilings and Treatments**

Change Order #2, Bid 1184, BP #2 (WS #19) – Architectural Sales of Minnesota, Inc  
Change Order increase to cut into gyp board bulkheads and raise a section of the ceiling

**Add: \$476.00**

All Change Orders for West Middle School as listed above reflect a total increase of \$20,209.00.

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.



## FACILITIES MANAGEMENT

Independent School District No. 709

*Located at 101 East 3rd Street*

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To: School Board Members**

**From: Kerry M. Leider**

**Date: March 30, 2012**

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

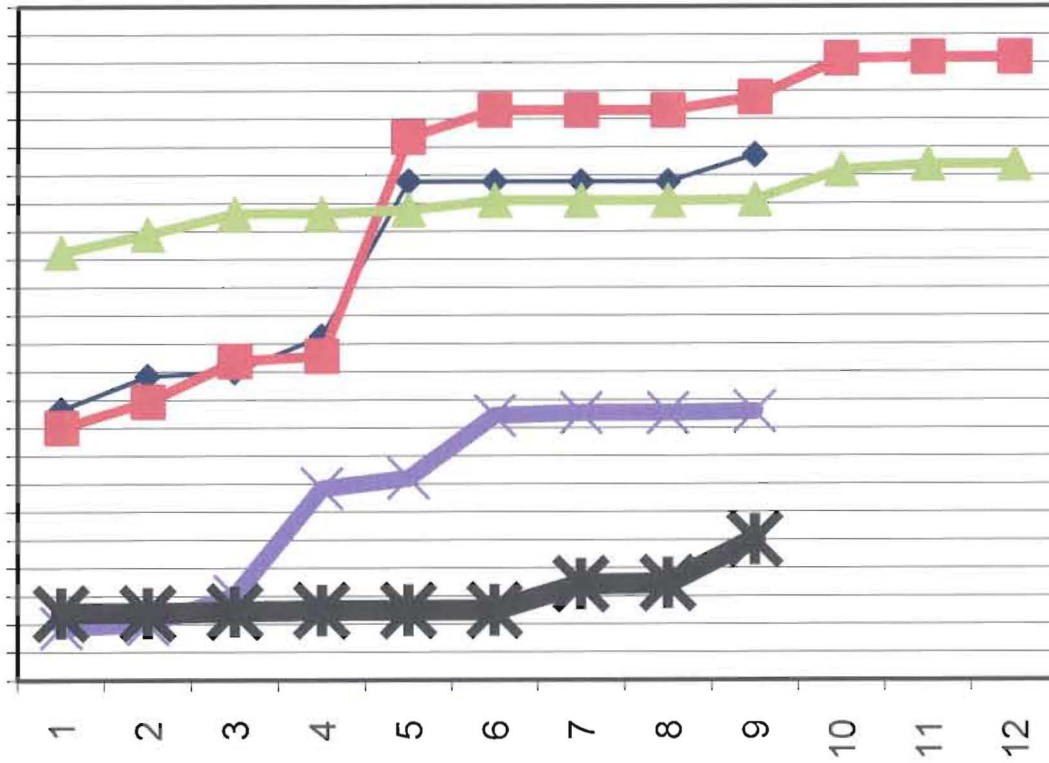
Pursuant to School Board Resolution #B-8-09-2660 the following Professional Service contracts pertaining to the Long-range Facilities Plan were signed by Bill Hanson during the month of March:

<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
Per Mar Security Services	\$1,353.60	Fire Alarm Service Agreement at Ordean East Middle School
Per Mar Security Services	\$1,895.00	Video Surveillance System at Lincoln Park MS
Twin Ports Testing	\$3,405.00	Geotechnical Evaluation – Retaining Wall at Congdon Park School
Twin Ports Testing	\$ 480.00	Underground Tank Removal Specification Revision at Myers-Wilkins (Grant) School
Twin Ports Testing	\$ 288.00	Underground Tank Removal Specification Revision at Congdon Park School

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

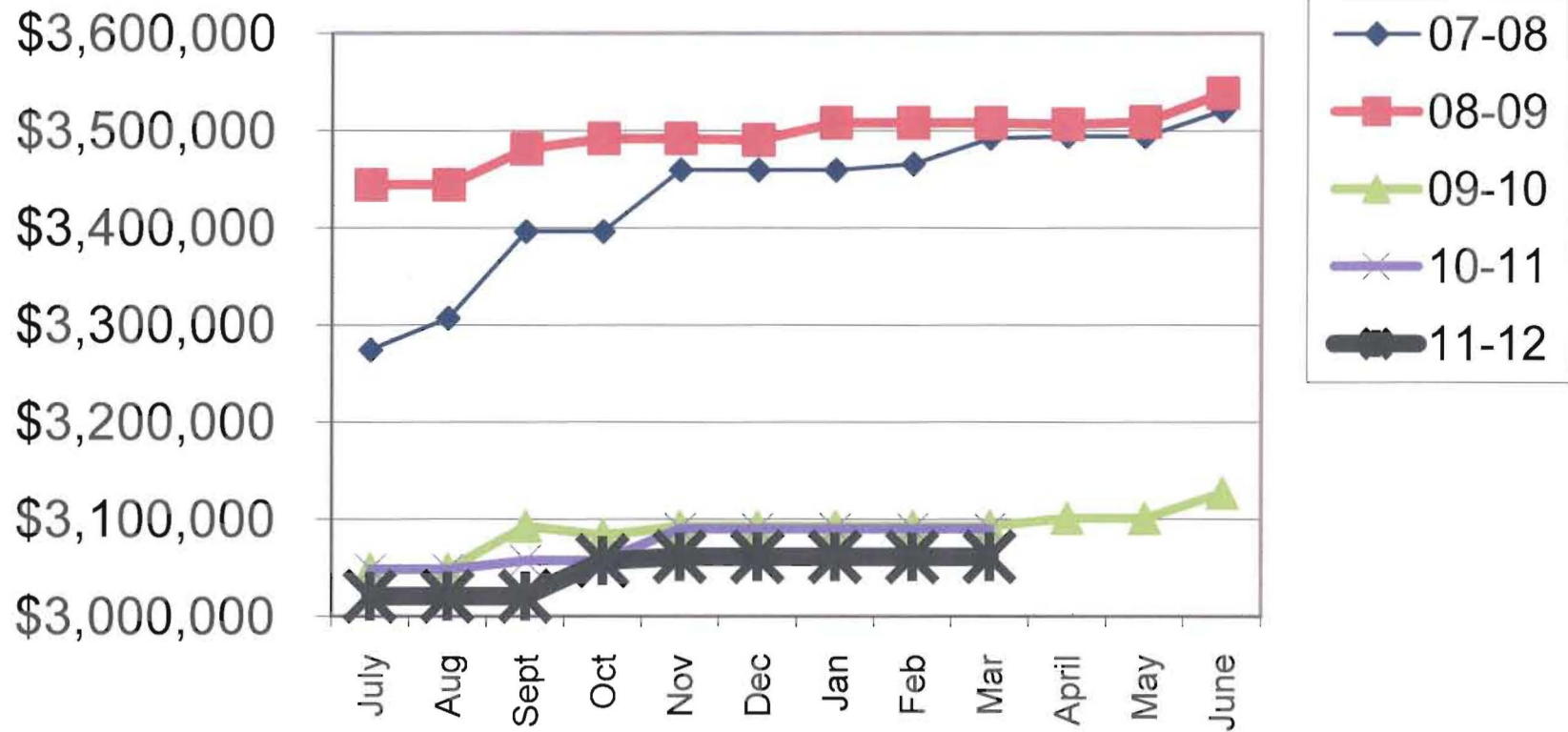
# Federal Grants

\$1,000,000,000  
\$900,000,000  
\$800,000,000  
\$700,000,000  
\$600,000,000  
\$500,000,000  
\$400,000,000  
\$300,000,000  
\$200,000,000  
\$100,000,000  
\$0

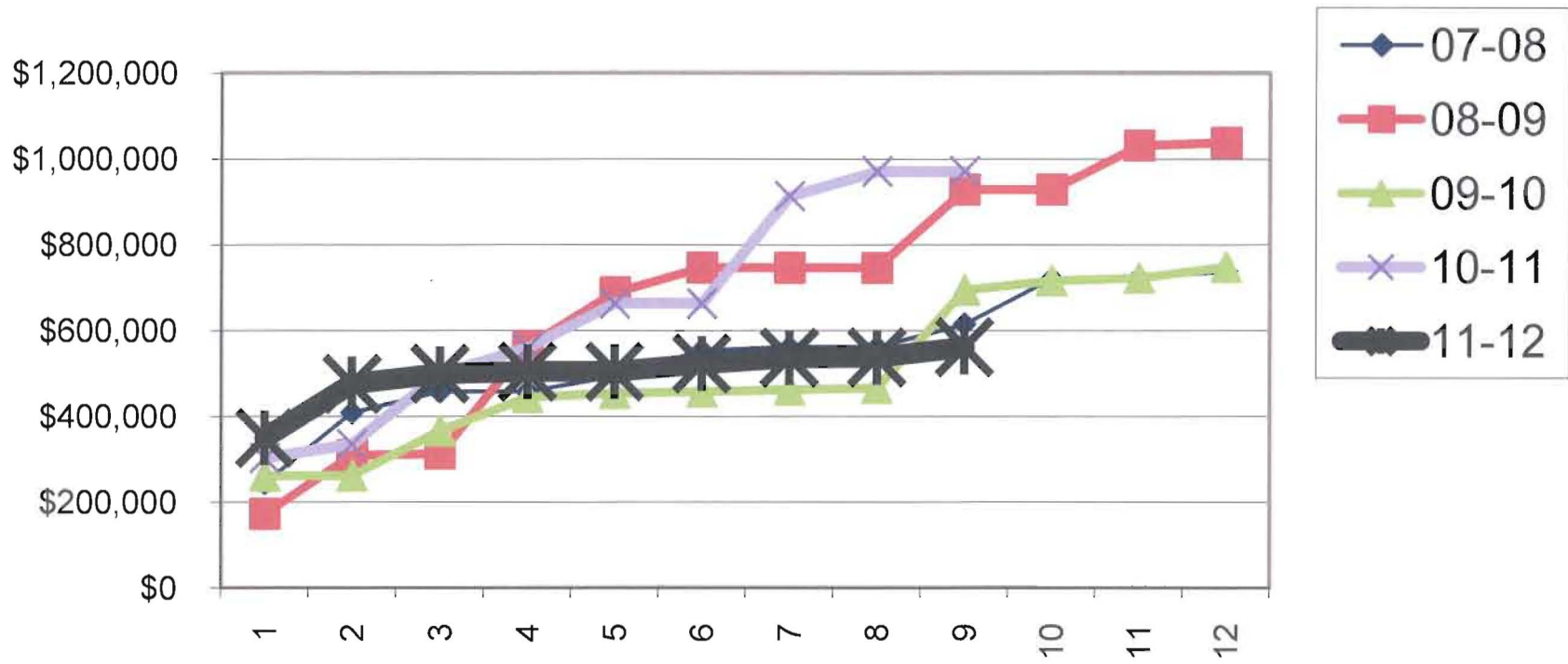


- 07-08
- 08-09
- 09-10
- 10-11
- 11-12

# State Grants



# Local Grants



# Donations

