



# 2025 LTFM Projects

## June 8, 2026

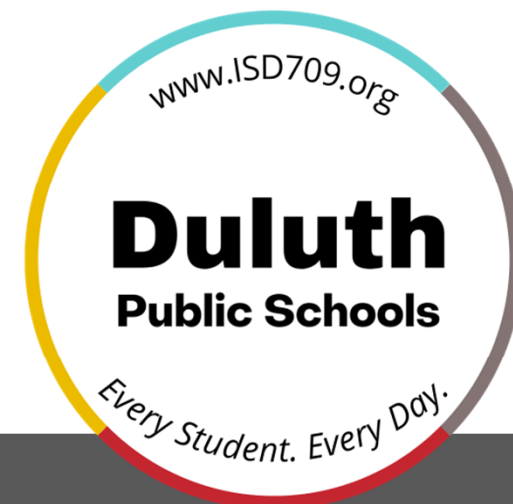


DULUTH PUBLIC SCHOOLS

# Agenda

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- Project Summary
- Schedule
- Project Update
- Change Orders
- Budget



# Project Summary

## Winter 2026

- Lowell Elementary Lighting Replacement
- Lincoln Lighting Replacement

## Summer 2026

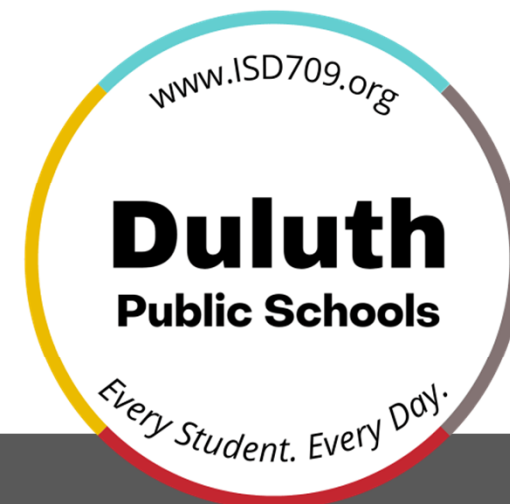
- Lakewood Elementary Boiler Replacement
- Stowe Elementary Roofing Replacement

## Summer 2027

- Denfeld High School HVAC and Controls
- Lincoln Park Middle School HVAC and Controls

## Summer 2028

- East High School HVAC and Controls
- Ordean East Middle School HVAC and Controls





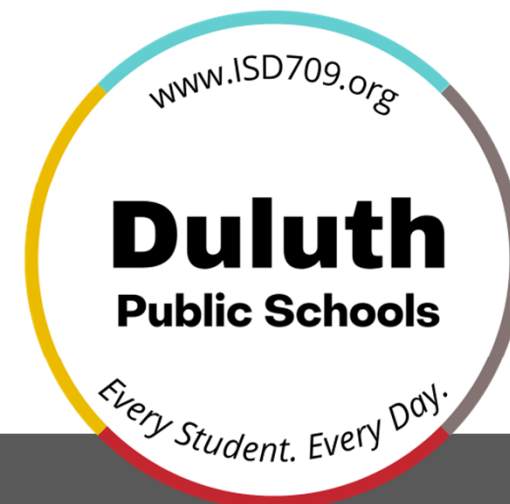
# Project Updates

## Construction Progress

- Lincoln Park Middle School Lighting Replacement
  - Project is 93% complete
  - Misc. lighting and exterior lighting remain
- Lowell Elementary Lighting Replacement
  - Project is 88% complete
  - Exterior lighting
- Lakewood Boiler Plant Replacement
  - Site prep for propane tank starting
  - Existing boiler room demo starting
- Stowe Roofing Replacement
  - Roofing removals starting

## Pre-Construction

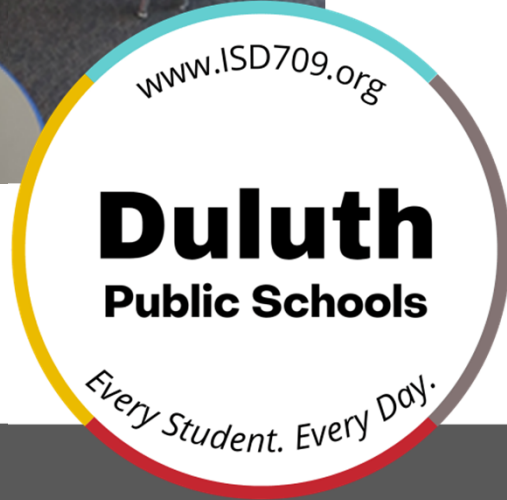
- Denfeld & Lincoln HVAC and Controls Projects
  - Both projects are in the Schematic Design phase
  - The work is planned for summer of 2027



# Construction Progress Lincoln Middle



# Construction Progress Lowell Elementary



# Change Orders

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## Lincoln Park Middle School Lighting Replacement

- Wolf River CCO #03 – Control VAV's via Lighting Controls \$20,877.95
  - Existing VAV's are controlled via the lighting occupancy sensors to reduce energy usage, which is an existing condition unaccounted for in the Contract Documents.

# Project Budget



**Duluth Public Schools**  
2025 LTFM

Date Printed 6/3/2026

OVERALL PROJECT SUMMARY						
	ORIGINAL BUDGET	ADJUSTMENTS	REVISED BUDGET WITH ADJUSTMENTS	COST TO DATE	PENDING COSTS / ADJUSTMENTS	BUDGETED COST TO COMPLETE
<b>FUNDING:</b>						
<b>1 FUNDING SOURCE(S)</b>						
1.01 2025 LTFM	\$ 38,660,200	\$ -	\$ 38,660,200	\$ -	\$ -	\$ 38,660,200
<b>TOTAL REVENUE:</b>	<b>\$ 38,660,200</b>	<b>\$ -</b>	<b>\$ 38,660,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,660,200</b>
<b>COSTS:</b>						
<b>2 PERMITS / OWNER COSTS / OFF SITE COSTS</b>						
2.03 Building Permit / Plan Review	\$ 200,000	\$ -	\$ 200,000	\$ 1,881	\$ -	\$ 198,119
<b>SUBTOTAL:</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,881</b>	<b>\$ -</b>	<b>\$ 198,119</b>
<b>3 FEES / SERVICES / BUDGETS</b>						
3.01 Program Management Fees	\$ 4,271,200	\$ 243,200	\$ 4,514,400	\$ 1,188,025	\$ -	\$ 3,326,375
3.02 Program Management Reimbursable	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
3.03 Construction Phase Site Services	\$ 980,000	\$ -	\$ 980,000	\$ -	\$ -	\$ 980,000
3.04 Site Surveys	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
3.05 Soil Investigation	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
3.06 Construction Testing	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
3.07 Bond Finance/Issuance Costs	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
3.08 Insurance - Builders Risk	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
3.09 Legal, Etc.	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
3.10 Moving / Relocation / Transportation Costs	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
3.11 Other District Project Expenses	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
<b>SUBTOTAL:</b>	<b>\$ 6,546,200</b>	<b>\$ 243,200</b>	<b>\$ 6,789,400</b>	<b>\$ 1,188,025</b>	<b>\$ -</b>	<b>\$ 5,601,375</b>
<b>4 FURNITURE / EQUIPMENT / TECHNOLOGY</b>						
<b>SUBTOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5 CONSTRUCTION COSTS</b>						
5.01 Re-Cx Solutions	\$ 1,350,000	\$ (243,200)	\$ 1,106,800	\$ -	\$ -	\$ 1,106,800
5.02 Lakewood Elementary Boiler Replacement	\$ 650,000	\$ 218,943	\$ 868,943	\$ -	\$ -	\$ 868,943
5.03 Stowe Elementary Roof Replacement	\$ 3,484,090	\$ -	\$ 3,484,090	\$ -	\$ -	\$ 3,484,090
5.04 Lincoln Park Lighting Updates	\$ 1,800,000	\$ (844,800)	\$ 955,200	\$ 848,867	\$ -	\$ 106,333
5.05 Lowell Elementary School Lighting Updates	\$ 600,000	\$ (47,473)	\$ 552,527	\$ 413,769	\$ -	\$ 138,758
5.06 Denfeld High School	\$ 7,150,000	\$ -	\$ 7,150,000	\$ 25,703	\$ -	\$ 7,124,297
5.07 Lincoln Park Middle School	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
5.08 East High School	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
5.09 Ordean East Middle School	\$ 5,100,000	\$ -	\$ 5,100,000	\$ -	\$ -	\$ 5,100,000
5.10 Roofing & Misc. Repair	\$ 3,915,910	\$ 694,248	\$ 4,610,158	\$ -	\$ -	\$ 4,610,158
5.11 General Conditions Allowance	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000
<b>SUBTOTAL:</b>	<b>\$ 30,400,000</b>	<b>\$ (222,283)</b>	<b>\$ 30,177,717</b>	<b>\$ 1,288,339</b>	<b>\$ -</b>	<b>\$ 28,889,378</b>
<b>6 CONSTRUCTION CONTINGENCY</b>						
6.01 Construction Contingency	\$ 1,500,000	\$ (20,917)	\$ 1,479,083	\$ -	\$ -	\$ 1,479,083
<b>SUBTOTAL:</b>	<b>\$ 1,500,000</b>	<b>\$ (20,917)</b>	<b>\$ 1,479,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,479,083</b>
<b>TOTAL COSTS:</b>	<b>\$ 38,646,200</b>	<b>\$ (0)</b>	<b>\$ 38,646,200</b>	<b>\$ 2,478,245</b>	<b>\$ -</b>	<b>\$ 36,167,955</b>

<b>OVERALL PROJECT BALANCE:</b>	<b>\$ 14,000</b>
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Questions?

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