



**Duluth Public Schools  
Summary Cost Status Report  
February 8, 2012**



Project	Expenditures As of 11/30/11	Encumbered Cost	Remaining Cost	Construction Contingency	Budget Remaining	Comments	6/27/2011									
							Total	Modular	Property Acquisition	Property Acquisition	Property Acquisition	Encumbered	District			
							Projected Costs	Classrooms Sales	6/27/2011 Projection	Costs to Date	Cost Status	Costs from CMs	Cost Allocation			
a = g+h+i+j	b	c = h+i+k+m-b	d	e	f = a-(b+c+d+e)		g	h	i	j	k	l = j-k	m	n		
<b>Group 1 Bossardt Projects</b>																
Denfeld High School	\$46,013,356	\$42,181,532	\$3,597,527	-\$157,541	\$76,756	\$0		\$42,857,752	\$847,786		\$2,307,818	\$2,158,318	\$149,500	\$42,772,955	\$25,340	
East High School	\$63,656,803	\$56,928,297	\$6,050,290	-\$313,140	\$365,076	\$0		\$60,766,349	\$1,131,116	\$1,012,051	\$747,287	\$747,287	\$0	\$60,088,133	\$35,230	
Laura MacArthur Elementary School	\$23,391,422	\$21,308,829	\$1,241,372	\$757,106	\$4,115	\$80,000	Remaining Cost includes \$250,000 for asbestos abatement and \$487,461 for demolition of existing school.	\$20,666,703	\$439,562		\$2,285,157	\$2,285,157	\$0	\$19,825,482	\$12,930	
Myers-Wilkins Elementary School	\$20,026,086	\$2,358,198	\$3,236,861	\$13,564,545	\$866,482	\$0		\$19,145,279	\$295,552		\$585,255	\$585,255	\$0	\$4,714,252	\$11,000	
<b>Group 2 Kraus Anderson Projects</b>																
Ordean East Middle School	\$29,262,155	\$21,800,784	\$7,108,149	-\$153,425	\$199,797	\$0	Excludes New Lockers \$175,000	\$28,703,799	\$558,239		\$117	\$117	\$0	\$28,350,577	\$16,200	
Lincoln Park Middle School	\$50,636,566	\$32,747,531	\$16,104,565	-\$891,364	\$893,106	\$0		\$47,393,902	\$929,637		\$2,313,027	\$2,315,231	-\$2,204	\$45,607,228	\$28,000	
Lester Park Elementary School	\$21,385,989	\$20,078,247	\$1,260,410	\$0	\$47,332	\$0		\$19,503,625	\$394,210		\$1,488,154	\$1,486,806	\$1,348	\$19,457,641	\$11,800	
Piedmont Elementary School	\$19,652,835	\$18,646,668	\$1,006,167	\$0	\$0	\$0	Does not include budget for sidewalk to field, or field.	\$18,914,566	\$387,030		\$351,239	\$385,189	-\$33,950	\$18,880,616	\$10,900	
Pending Property Sales	-\$480,000	\$0	\$0	-\$435,000	\$0	-\$45,000	Current Projected Total Revenue: \$435,000 = \$135,000 LPMS + \$150,000 LPES + \$150,000 PES	\$0								
<b>Group 3 Other JCI Projects</b>																
Lakewood Elementary School	\$3,051,699	\$2,878,949	\$172,750	\$0	\$0	\$0		\$2,994,730	\$56,969				\$0	\$2,994,730		
Stowe Elementary School	\$4,504,768	\$4,300,194	\$204,574	\$0	\$0	\$0		\$4,421,863	\$82,905				\$0	\$4,421,863		
Lowell Elementary School	\$7,242,608	\$6,961,465	\$281,143	\$0	\$0	\$0		\$7,094,683	\$147,925				\$0	\$7,094,683		
Homecroft Elementary School	\$8,101,102	\$7,916,503	\$184,599	\$0	\$0	\$0		\$7,935,464	\$165,638				\$0	\$7,935,464		
Congdon Elementary School	\$15,276,189	\$1,533,972	\$1,515,773	\$12,226,444	\$0	\$0		\$13,867,899	\$622,813		\$785,477	\$830,032	-\$44,555	\$13,823,344	\$8,600	
HOCHS	\$2,205,601	\$671,363	\$1,534,238	\$0	\$0	\$0		\$2,155,549	\$50,052				\$0	\$2,155,549		
Transportation Building	\$211,824	\$219,429	\$0	\$0	\$0	-\$7,605		\$194,170	\$17,654				\$0	\$194,170		
STC - Sale of Property Pending	-\$3,000,000	\$0	\$0	\$0	\$0	-\$3,000,000		-\$3,000,000	\$0				\$0			
<b>LRFP Budget Status</b>	<b>\$311,139,003</b>	<b>\$240,531,961</b>	<b>\$43,498,418</b>	<b>\$27,628,565</b>	<b>\$2,452,664</b>	<b>-\$2,972,605</b>		<b>\$293,616,333</b>	<b>\$6,127,088</b>	<b>\$1,012,051</b>	<b>\$10,863,531</b>	<b>\$10,793,392</b>	<b>\$70,139</b>	<b>\$278,316,687</b>	<b>\$160,000</b>	
<b>Budget</b> - Includes the original budget approved June 2008, budget amendments approved July 2010, and \$15.4M budget increase approved June 2011								\$6,127,088	Program Management						Included in CM Groups 1 and 2	
<b>Expenditures</b> - Reflects the actual amount spent as of date indicated for each project								-\$480,000	Pending Home Sales							
<b>Encumbered Cost</b> - Unpaid value of approved agreements, contracts, and change orders approved or authorized to proceed.								\$1,012,051	Modular Classrooms							Encumbered Costs from CMs
<b>Remaining Cost</b> - Estimated value of remaining scope of work approved by the School Board but not committed by agreements or contracts.								\$311,139,003	Total							
<b>Construction Contingency</b> - Amounts reserved project change orders.								-\$311,139,003	Less Bldg by Bldg: Budget Analysis							
								\$0								