

# Jackson Public Schools

2018 Bond Issue Projects - Overall  
For Period Ending 10/31/2018

Contractor	Original Bid	Change Orders	Contract Amount	Payments to date	Balance Owed	Budget	Over(Under) Budget	% remain to allocate
TMP Architecture	4,067,528.00	-	4,067,528.00	-	4,067,528.00	4,067,528.00	-	0.00%
CSM Group - Const Mgr	4,095,128.00	-	4,095,128.00	30,000.00	4,065,128.00	4,095,128.00	-	0.00%
Other items / Reimbursables	-	-	-	-	-	173,980.00	<b>(173,980.00)</b>	100.00%
Bond Fees/Costs	421,048.52	-	421,048.52	421,048.52	-	774,681.00	<b>(353,632.48)</b>	45.65%
Buses	640,430.90	-	640,430.90	291,292.90	349,138.00	2,000,000.00	<b>(1,359,569.10)</b>	67.98%
Cascades Elem.	273,874.00	-	273,874.00	34,658.95	239,215.05	15,794,051.00	<b>(15,520,177.00)</b>	98.27%
Dibble Elem.	-	-	-	-	-	5,550,118.00	<b>(5,550,118.00)</b>	100.00%
Hunt Elem.	-	-	-	-	-	6,481,974.00	<b>(6,481,974.00)</b>	100.00%
Northeast Elem.	3,330.45	-	3,330.45	3,330.45	-	4,480,373.00	<b>(4,477,042.55)</b>	99.93%
Lincoln Elem.	232,583.91	-	232,583.91	222,583.91	10,000.00	9,611,501.00	<b>(9,378,917.09)</b>	97.58%
Sharp Park Elem.	-	-	-	-	-	4,305,668.00	<b>(4,305,668.00)</b>	100.00%
Montessori	-	-	-	-	-	1,298,140.00	<b>(1,298,140.00)</b>	100.00%
Parkside	-	-	-	-	-	12,968,141.00	<b>(12,968,141.00)</b>	100.00%
High School	134,242.09	-	134,242.09	129,242.09	5,000.00	14,771,819.00	<b>(14,637,576.91)</b>	99.09%
T.A. Wilson	-	-	-	-	-	1,871,579.00	<b>(1,871,579.00)</b>	100.00%
<b>Total</b>	<b>9,868,165.87</b>	<b>-</b>	<b>9,868,165.87</b>	<b>1,132,156.82</b>	<b>8,736,009.05</b>	<b>88,244,681.00</b>	<b>(78,376,515.13)</b>	<b>88.82%</b>

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	208,123.92
	<b>88,244,681.00</b>	<b>87,216,404.92</b>