

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 2/29/2019

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	1,819.26	4,069,347.26	638,333.47	3,431,013.79	4,069,347.26	-	100.00%
CSM Group - Const Mgr	4,095,128.00	-	4,095,128.00	73,365.00	4,021,763.00	4,095,128.00	-	100.00%
Other items / Reimbursables	221.50	-	221.50	221.50	-	172,160.74	(171,939.24)	0.13%
Bond Fees/Costs	421,048.52	-	421,048.52	421,048.52	-	774,681.00	(353,632.48)	54.35%
Buses	647,581.86	-	647,581.86	545,158.86	102,423.00	2,000,000.00	(1,352,418.14)	32.38%
Cascades Elem.	505,197.30	29,699.00	534,896.30	314,253.49	220,642.81	16,794,051.00	(16,259,154.70)	3.19%
Dibble Elem.	54,859.64	-	54,859.64	-	54,859.64	5,050,118.00	(4,995,258.36)	1.09%
Hunt Elem.	94,427.13	-	94,427.13	15,031.76	79,395.37	4,881,974.00	(4,787,546.87)	1.93%
Northeast Elem.	134,800.02	-	134,800.02	18,362.21	116,437.81	4,580,373.00	(4,445,572.98)	2.94%
Lincoln Elem.	236,033.91	-	236,033.91	222,583.91	13,450.00	8,611,501.00	(8,375,467.09)	2.74%
Sharp Park Elem.	55,151.51	-	55,151.51	15,031.77	40,119.74	4,055,668.00	(4,000,516.49)	1.36%
Montessori	4,571.00	-	4,571.00	4,571.00	-	2,048,140.00	(2,043,569.00)	0.22%
Parkside	83,257.85	-	83,257.85	-	83,257.85	11,468,141.00	(11,384,883.15)	0.73%
High School	291,856.44	-	291,856.44	140,317.09	151,539.35	19,643,398.00	(19,351,541.56)	1.49%
Total	10,691,662.68	31,518.26	10,723,180.94	2,408,278.58	8,314,902.36	88,244,681.00	(77,521,500.06)	12.15%

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	709,746.74
	88,244,681.00	87,718,027.74