

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 3/31/2019

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	1,914.37	4,069,442.37	823,147.36	3,246,295.01	4,069,442.37	-	100.00%
CSM Group - Const Mgr	4,095,128.00	-	4,095,128.00	82,541.00	4,012,587.00	4,095,128.00	-	100.00%
Other items / Reimbursables	-	-	-	-	-	172,065.63	(172,065.63)	0.00%
Bond Fees/Costs	421,270.02	-	421,270.02	421,270.02	-	774,681.00	(353,410.98)	54.38%
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.	531,064.73	29,699.00	560,763.73	407,897.88	152,865.85	16,794,051.00	(16,233,287.27)	3.34%
Dibble Elem.	54,859.64	-	54,859.64	1,647.96	53,211.68	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.	138,691.66	-	138,691.66	21,627.15	117,064.51	4,580,373.00	(4,441,681.34)	3.03%
Lincoln Elem.	231,033.91	-	231,033.91	222,583.91	8,450.00	8,611,501.00	(8,380,467.09)	2.68%
Sharp Park Elem.	55,151.51	-	55,151.51	16,679.73	38,471.78	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	12,532.59	70,725.26	11,468,141.00	(11,384,883.15)	0.73%
High School	296,434.54	-	296,434.54	160,508.64	135,925.90	19,643,398.00	(19,346,963.46)	1.51%
Total	10,720,999.85	31,613.37	10,752,613.22	2,735,197.86	8,017,415.36	88,244,681.00	(77,492,067.78)	12.18%

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	810,933.72
	88,244,681.00	87,819,214.72