

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 4/30/2019

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	1,987.13	4,069,515.13	898,972.73	3,170,542.40	4,069,515.13	-	100.00%
CSM Group - Const Mgr	4,095,128.00	-	4,095,128.00	115,525.00	3,979,603.00	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	1,161,173.86	-	1,161,173.86	545,158.86	616,015.00	2,000,000.00	(838,826.14)	58.06%
Cascades Elem.	12,707,682.73	29,699.00	12,737,381.73	486,493.38	12,250,888.35	16,794,051.00	(4,056,669.27)	75.84%
Dibble Elem.	59,064.64	-	59,064.64	10,637.96	48,426.68	5,050,118.00	(4,991,053.36)	1.17%
Hunt Elem.	99,177.13	-	99,177.13	15,031.76	84,145.37	4,881,974.00	(4,782,796.87)	2.03%
Northeast Elem.	2,985,532.85	-	2,985,532.85	23,111.30	2,962,421.55	4,580,373.00	(1,594,840.15)	65.18%
Lincoln Elem.	232,964.41	-	232,964.41	232,964.41	-	8,611,501.00	(8,378,536.59)	2.71%
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	83,406.85	-	83,406.85	12,681.59	70,725.26	11,468,141.00	(11,384,734.15)	0.73%
High School	977,102.54	-	977,102.54	160,508.64	816,593.90	19,643,398.00	(18,666,295.46)	4.97%
Total	26,949,753.54	31,686.13	26,981,439.67	2,943,606.38	24,037,833.29	88,244,753.76	(61,263,314.09)	30.58%

LOCAL CONTRACTS AWARDED \$ 2,204,105

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	1,237,025.57
	<u>88,244,681.00</u>	<u>88,245,306.57</u>