

# Jackson Public Schools

2018 Bond Issue Projects - Overall  
For Period Ending 5/31/2019

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	6,712.74	4,074,240.74	1,060,138.31	3,014,102.43	4,074,240.74	-	100.00%
CSM Group - Const Mgr	4,095,128.00	-	4,095,128.00	94,435.00	4,000,693.00	4,095,128.00	-	100.00%
Other items / Reimbursables	-	-	-	-	-	167,267.26	<b>(167,267.26)</b>	0.00%
Bond Fees/Costs	421,415.06	-	421,415.06	421,415.06	-	774,681.00	<b>(353,265.94)</b>	54.40%
Buses	1,161,173.86	-	1,161,173.86	1,056,916.86	104,257.00	2,000,000.00	<b>(838,826.14)</b>	58.06%
Cascades Elem.	12,544,979.73	29,699.00	12,574,678.73	489,218.38	12,085,460.35	16,794,051.00	<b>(4,219,372.27)</b>	74.88%
Dibble Elem.	59,064.64	-	59,064.64	10,637.96	48,426.68	5,050,118.00	<b>(4,991,053.36)</b>	1.17%
Hunt Elem.	99,177.13	-	99,177.13	15,031.76	84,145.37	4,881,974.00	<b>(4,782,796.87)</b>	2.03%
Northeast Elem.	3,126,750.69	(4,380.00)	3,122,370.69	91,595.14	3,030,775.55	4,580,373.00	<b>(1,458,002.31)</b>	68.17%
Lincoln Elem.	232,964.41	-	232,964.41	232,964.41	-	8,611,501.00	<b>(8,378,536.59)</b>	2.71%
Sharp Park Elem.	55,151.51	-	55,151.51	16,679.73	38,471.78	4,055,668.00	<b>(4,000,516.49)</b>	1.36%
Montessori	4,571.00	-	4,571.00	4,571.00	-	2,048,140.00	<b>(2,043,569.00)</b>	0.22%
Parkside	84,604.85	-	84,604.85	13,879.59	70,725.26	11,468,141.00	<b>(11,383,536.15)</b>	0.74%
High School	977,102.54	-	977,102.54	160,508.64	816,593.90	19,643,398.00	<b>(18,666,295.46)</b>	4.97%
<b>Total</b>	<b>26,929,611.42</b>	<b>32,031.74</b>	<b>26,961,643.16</b>	<b>3,667,991.84</b>	<b>23,293,651.32</b>	<b>88,244,681.00</b>	<b>(61,283,037.84)</b>	<b>30.55%</b>

**LOCAL CONTRACTS AWARDED \$ 7,523,362**

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	1,411,666.22
	<b>88,244,681.00</b>	<b>88,419,947.22</b>