

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 8/31/2019

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	7,145.42	4,074,673.42	1,541,171.21	2,533,502.21	4,074,673.42	-	100.00%
CSM Group - Const Mgr	4,095,128.00	-	4,095,128.00	372,511.00	3,722,617.00	4,095,128.00	-	100.00%
Other items / Reimbursables	-	-	-	-	-	166,834.58	(166,834.58)	0.00%
Bond Fees/Costs	443,405.31	-	443,405.31	443,405.31	-	774,681.00	(331,275.69)	57.24%
Buses	1,160,108.86	-	1,160,108.86	1,160,108.86	-	2,000,000.00	(839,891.14)	58.01%
Cascades Elem.	12,551,893.78	34,573.00	12,586,466.78	821,707.09	11,764,759.69	16,794,051.00	(4,207,584.22)	74.95%
Dibble Elem.	149,751.07	-	149,751.07	101,221.10	48,529.97	5,050,118.00	(4,900,366.93)	2.97%
Hunt Elem.	166,177.18	-	166,177.18	100,829.37	65,347.81	4,881,974.00	(4,715,796.82)	3.40%
Northeast Elem.	3,274,246.55	27,800.50	3,302,047.05	1,036,379.28	2,265,667.77	4,580,373.00	(1,278,325.95)	72.09%
Lincoln Elem.	237,714.41	-	237,714.41	237,714.41	-	8,611,501.00	(8,373,786.59)	2.76%
Sharp Park Elem.	153,182.99	-	153,182.99	112,691.73	40,491.26	4,055,668.00	(3,902,485.01)	3.78%
Montessori	13,407.59	-	13,407.59	13,407.59	-	2,048,140.00	(2,034,732.41)	0.65%
Parkside	381,813.90	-	381,813.90	255,043.74	126,770.16	11,468,141.00	(11,086,327.10)	3.33%
High School	1,094,891.08	149,683.00	1,244,574.08	659,561.18	585,012.90	19,643,398.00	(18,398,823.92)	6.34%
Total	27,789,248.72	219,201.92	28,008,450.64	6,855,751.87	21,152,698.77	88,244,681.00	(60,236,230.36)	31.74%

LOCAL CONTRACTS AWARDED \$ 7,523,362

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	2,028,832.38
	88,244,681.00	89,037,113.38