

# Jackson Public Schools

2018 Bond Issue Projects - Overall  
For Period Ending 10/31/2021

Contractor	Original Bid	Change Orders	Contract Amount	Payments to date	Balance Owed	Budget	Over(Under) Budget	percent allocated
TMP Architecture	4,067,528.00	59,511.50	4,127,039.50	3,787,695.83	339,343.67	4,127,039.50	-	100.00%
CSM Group - Const Mgr	4,095,128.00	55,915.00	4,151,043.00	3,915,603.00	235,440.00	4,151,043.00	-	100.00%
Other items / Reimbursables	101,470.10	-	101,470.10	101,470.10	-	58,553.50	<b>42,916.60</b>	173.29%
Bond Fees/Costs	444,499.87	-	444,499.87	444,499.87	-	774,681.00	<b>(330,181.13)</b>	57.38%
Buses	1,914,738.86	-	1,914,738.86	1,914,738.86	-	2,000,000.00	<b>(85,261.14)</b>	95.74%
Cascades Elem.	13,796,929.91	596,701.88	14,393,631.79	14,252,471.45	141,160.34	16,794,051.00	<b>(2,400,419.21)</b>	85.71%
Dibble Elem.	4,374,664.56	422,734.93	4,869,559.49	4,820,981.05	48,578.44	5,050,118.00	<b>(180,558.51)</b>	96.42%
Hunt Elem.	4,394,730.13	4,333.97	4,474,107.10	4,423,858.34	50,248.76	4,881,974.00	<b>(407,866.90)</b>	91.65%
Hunt Parking Lot	444,215.65	43,118.95	487,334.60	198,397.80	288,936.80	598,406.00	<b>(111,071.40)</b>	81.44%
Northeast Elem.	4,202,472.51	(38,169.00)	4,164,303.51	4,143,528.91	20,774.60	4,580,373.00	<b>(416,069.49)</b>	90.92%
Lewis Elem.	8,241,180.28	321,153.52	8,781,066.80	8,228,294.18	552,772.62	8,611,501.00	<b>169,565.80</b>	101.97%
Sharp Park Elem.	377,151.25	-	377,151.25	367,912.55	9,238.70	4,055,668.00	<b>(3,678,516.75)</b>	9.30%
Montessori	1,058,237.16	62,957.00	1,145,871.16	1,101,970.65	43,900.51	2,048,140.00	<b>(902,268.84)</b>	55.95%
Parkside	9,309,781.30	509,725.13	9,819,506.43	7,333,136.55	2,486,369.88	11,468,141.00	<b>(1,648,634.57)</b>	85.62%
High School	19,040,154.39	904,116.53	20,148,012.92	18,354,492.22	1,793,520.70	19,643,398.00	<b>504,614.92</b>	102.57%
High School Phase 3	-	-	-	-	-	-	-	#DIV/0!
<b>Total</b>	<b>75,862,881.97</b>	<b>2,942,099.41</b>	<b>79,399,336.38</b>	<b>73,389,051.36</b>	<b>6,010,285.02</b>	<b>88,843,087.00</b>	<b>(9,443,750.62)</b>	<b>89.37%</b>

**LOCAL CONTRACTS AWARDED \$ 24,210,324**

\*\*\* Local = within 40 miles of Jackson

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	4,437,974.13
	<b>88,244,681.00</b>	<b>91,446,255.13</b>

**TOTAL SPEND % 83.17%**