

# Jackson Public Schools

2018 Bond Issue Projects - Overall  
For Period Ending 3/31/2021

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	3,471,336.99	655,702.51	4,127,039.50	-	100.00%
CSM Group - Const Mgr	4,095,128.00	55,915.00	4,151,043.00	3,103,668.00	1,047,375.00	4,151,043.00	-	100.00%
Other items / Reimbursables	-	-	-	-	-	58,553.50	<b>(58,553.50)</b>	0.00%
Bond Fees/Costs	444,499.87	-	444,499.87	444,499.87	-	774,681.00	<b>(330,181.13)</b>	57.38%
Buses	1,559,098.86	-	1,559,098.86	1,559,098.86	-	2,000,000.00	<b>(440,901.14)</b>	77.95%
Cascades Elem.	13,470,579.03	498,473.88	13,969,052.91	13,208,547.85	760,505.06	16,794,051.00	<b>(2,824,998.09)</b>	83.18%
Dibble Elem.	4,239,824.53	166,311.51	4,478,296.04	4,255,422.88	222,873.16	5,050,118.00	<b>(571,821.96)</b>	88.68%
Hunt Elem.	4,325,440.95	(57.03)	4,400,426.92	4,003,554.40	396,872.52	4,881,974.00	<b>(481,547.08)</b>	90.14%
Northeast Elem.	4,160,104.56	(38,169.00)	4,121,935.56	4,107,313.46	14,622.10	4,580,373.00	<b>(458,437.44)</b>	89.99%
Lincoln Elem.	7,717,551.67	173,905.94	8,110,190.61	4,450,658.28	3,659,532.33	8,611,501.00	<b>(501,310.39)</b>	94.18%
Sharp Park Elem.	362,761.25	-	362,761.25	353,522.55	9,238.70	4,055,668.00	<b>(3,692,906.75)</b>	8.94%
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	1,225,962.03	-	1,225,962.03	1,140,222.52	85,739.51	11,468,141.00	<b>(10,242,178.97)</b>	10.69%
High School	18,157,444.99	660,868.34	19,022,055.33	13,717,748.10	5,304,307.23	19,643,398.00	<b>(621,342.67)</b>	96.84%
<b>Total</b>	<b>64,884,160.90</b>	<b>1,639,717.14</b>	<b>67,118,233.04</b>	<b>54,917,564.41</b>	<b>12,200,668.63</b>	<b>88,244,681.00</b>	<b>(21,126,447.96)</b>	<b>76.06%</b>

**LOCAL CONTRACTS AWARDED \$ 20,026,011**

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

	Estimated	Actual
Bond Proceeds	86,740,000.00	87,008,281.00
Interest Income	1,504,681.00	4,178,937.38
	<b>88,244,681.00</b>	<b>91,187,218.38</b>

**TOTAL SPEND % 62.23%**