

# Jackson Public Schools

2018 Bond Issue Projects - Overall  
For Period Ending 6/30/2021

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	3,562,877.79	564,161.71	4,127,039.50	-	100.00%
CSM Group - Const Mgr	4,095,128.00	55,915.00	4,151,043.00	3,516,414.00	634,629.00	4,151,043.00	-	100.00%
Other items / Reimbursables	64,299.17	-	64,299.17	64,299.17	-	58,553.50	<b>5,745.67</b>	109.81%
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.	13,723,380.57	503,006.88	14,226,387.45	13,981,968.97	244,418.48	16,794,051.00	<b>(2,567,663.55)</b>	84.71%
Dibble Elem.	4,331,668.55	167,103.51	4,570,932.06	4,527,067.40	43,864.66	5,050,118.00	<b>(479,185.94)</b>	90.51%
Hunt Elem.	4,374,513.84	3,781.97	4,453,338.81	4,381,961.05	71,377.76	4,881,974.00	<b>(428,635.19)</b>	91.22%
Hunt Parking Lot	434,413.00	3,847.95	438,260.95	-	438,260.95	598,406.00	<b>(160,145.05)</b>	73.24%
Northeast Elem.	4,171,399.26	(38,169.00)	4,133,230.26	4,118,608.16	14,622.10	4,580,373.00	<b>(447,142.74)</b>	90.24%
Lewis Elem.	8,923,993.98	216,620.94	9,359,347.92	6,288,894.63	3,070,453.29	8,611,501.00	<b>747,846.92</b>	108.68%
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	8,780,602.13	7,515.00	8,788,117.13	1,834,461.13	6,953,656.00	11,584,081.00	<b>(2,795,963.87)</b>	75.86%
High School	18,251,418.88	762,078.34	19,217,239.22	15,881,282.97	3,335,956.25	19,643,398.00	<b>(426,158.78)</b>	97.83%
<b>Total</b>	<b>74,642,942.52</b>	<b>1,804,169.09</b>	<b>77,041,466.61</b>	<b>61,616,927.20</b>	<b>15,424,539.41</b>	<b>88,959,027.00</b>	<b>(11,917,560.39)</b>	<b>86.60%</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	4,233,536.70
	<b>88,244,681.00</b>	<b>91,241,817.70</b>

**TOTAL SPEND % 69.83%**