

Jackson Public Schools

2018 Bond Issue Projects - Overall
For Period Ending 9/30/2021

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	3,728,359.32	398,680.18	4,127,039.50	-	100.00%
CSM Group - Const Mgr	4,095,128.00	55,915.00	4,151,043.00	3,827,621.00	323,422.00	4,151,043.00	-	100.00%
Other items / Reimbursables	68,337.00	-	68,337.00	68,337.00	-	58,553.50	9,783.50	116.71%
Bond Fees/Costs	444,499.87	-	444,499.87	444,499.87	-	774,681.00	(330,181.13)	57.38%
Buses	1,914,738.86	-	1,914,738.86	1,914,738.86	-	2,000,000.00	(85,261.14)	95.74%
Cascades Elem.	13,796,929.91	509,032.88	14,305,962.79	14,205,848.66	100,114.13	16,794,051.00	(2,488,088.21)	85.18%
Dibble Elem.	4,374,664.56	171,843.93	4,618,668.49	4,827,177.55	(208,509.06)	5,050,118.00	(431,449.51)	91.46%
Hunt Elem.	4,394,730.13	3,781.97	4,473,555.10	4,426,641.34	46,913.76	4,881,974.00	(408,418.90)	91.63%
Hunt Parking Lot	444,215.65	43,118.95	487,334.60	188,604.30	298,730.30	598,406.00	(111,071.40)	81.44%
Northeast Elem.	4,202,472.51	(38,169.00)	4,164,303.51	4,149,681.41	14,622.10	4,580,373.00	(416,069.49)	90.92%
Lewis Elem.	9,032,726.27	290,170.30	9,541,629.57	8,054,370.02	1,487,259.55	8,611,501.00	930,128.57	110.80%
Sharp Park Elem.	377,151.25	-	377,151.25	367,912.55	9,238.70	4,055,668.00	(3,678,516.75)	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	(902,268.84)	55.95%
Parkside	9,012,829.33	397,331.63	9,410,160.96	6,153,671.60	3,256,489.36	11,584,081.00	(2,173,920.04)	81.23%
High School	18,992,053.69	806,660.46	20,002,456.15	17,672,642.14	2,329,814.01	19,643,398.00	359,058.15	101.83%
High School Phase 3	-	-	-	-	-	-	-	#DIV/0!
Total	76,276,242.19	2,362,154.62	79,232,751.81	71,132,076.27	8,100,675.54	88,959,027.00	(9,726,275.19)	89.07%

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	4,376,157.99
	88,244,681.00	91,384,438.99

TOTAL SPEND % 80.61%