Jackson Public Schools

2025 Bond Projects - Overall
For Period Ending 10/31/26

Contractor	Original Bid	Change Orders	Contract Amount	Payments to date	Balance Owed	Budget	**Over(Under) Budget**	percent allocated
TMP Architecture	6,984,363.00	-	6,984,363.00	367,241.45	6,617,121.55	6,984,363.00	**-**	100.00%
Triangle Group - Const Mgr	5,059,710.00	-	5,059,710.00	90,866.00	4,968,844.00	5,059,710.00	**-**	100.00%
Other items / Reimbursables	4,660.00	-	4,660.00	-	-	-	**4,660.00**	0.00%
Bond Fees/Costs	259,809.43	-	259,809.43	259,809.43	-	1,228,976.00	**(969,166.57)**	21.14%
Cascades Elem	6,925.06	-	6,925.06	6,925.00	0.06	591,748.00	(566,712.94)	1.17%
Dibble Elem.	6,799.06	-	6,799.06	6,799.00	0.06	6,090,469.00	(5,589,659.94)	0.11%
High School	94,673.00	-	94,673.00	54,273.00	40,400.00	51,472,139.00	(47,131,537.00)	0.18%
Hunt Elem.	18,590.00	-	18,590.00	18,590.00	-	10,069,377.00	(9,223,071.00)	0.18%
Lewis Elem.	4,599.04	-	4,599.04	4,599.00	0.04	330,814.00	(297,104.96)	1.39%
Montessori	792,847.06	-	792,847.06	461,293.88	331,553.18	4,409,024.00	(3,269,493.94)	17.98%
Northeast Elem.	13,352.00	-	13,352.00	13,352.00	-	12,185,415.00	(11,173,377.00)	0.11%
Operations	274,646.02	-	274,646.02	274,646.02	-	2,069,822.00	(1,893,678.00)	13.27%
Parkside	288,042.00	-	288,042.00	276,942.00	11,100.00	22,665,564.00	(20,514,635.00)	1.27%
Reynolds Hall	-	-	-	-	-	306,531.00	(280,445.00)	0.00%
Sharp Park Elem.	5,915.00	-	5,915.00	5,915.00	-	3,526,911.00	(3,243,275.00)	0.17%
Total	13,814,930.67	-	13,814,930.67	1,841,251.78	11,969,018.89	126,990,863.00	**(104,147,496.35)**	10.88%

	Estimated	Actual
Bond Proceeds	126,000,000.00	30,103,293.75
Interest Income	1,047,903.00	124,804.93
	127,047,903.00	30,228,098.68

LOCAL CONTRACTS AWARDED $ -

*** Local = within 40 miles of Jackson

TOTAL SPEND % 6.09%