



JPS Board of Trustees

Bond Update

May 2, 2023



Presentation Overview

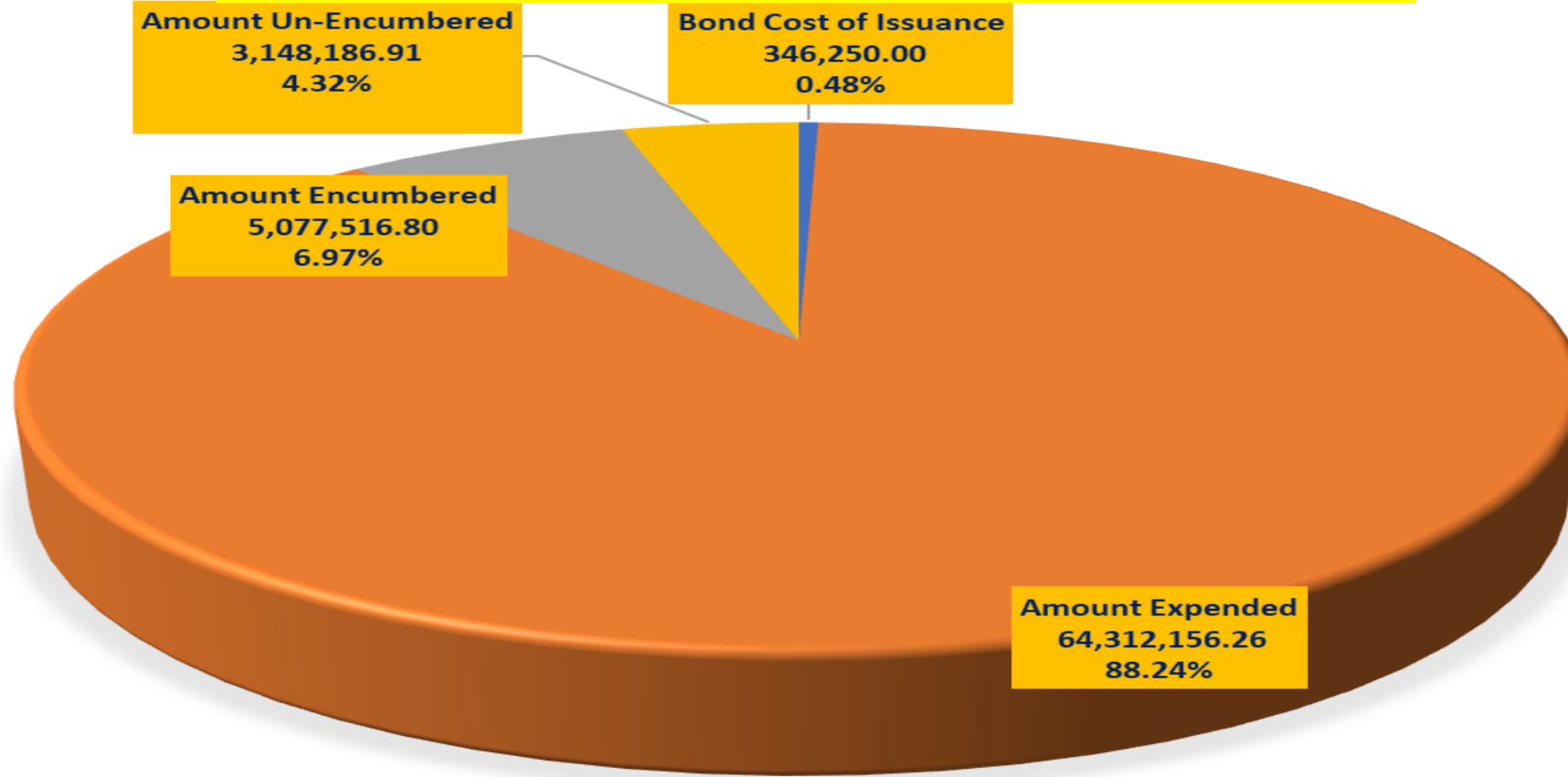
- **Update on Baseball – Softball Fields**
- **Bond Financial Report Update**
- **ESSER Updates**
- **Construction Quality Control Protocols**

Baseball-Softball Field

Sidewalk and Lighting Installation in Progress



2018 BOND EXPENSE ANALYSIS GRAPHIC DEPICTION



As of April 21, 2023: Amount "Expended + Encumbered" = 95%

"Amount Expended" increased from 87.5% to 88.2% since the April 4, 2023 update



Bond Financial Update as of April 21, 2023

JACKSON PUBLIC SCHOOLS 2018 BOND FUND SCHEDULE OF BUDGET BALANCES				
SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Smith	402,541.62	402,541.62	-	-
Spann	148,083.86	148,083.86	-	-
Sykes	307,513.05	236,532.26	70,980.79	-
Timberlawn	91,965.00	91,965.00	-	-
Van Winkle	391,387.23	391,387.23	-	-
Walton	529,310.71	525,670.72	3,639.99	-
Watkins	14,520.00	14,520.00	-	-
Whitten	2,313,423.38	2,295,430.05	17,993.33	-
Wilkins	510,141.35	510,141.35	-	-
Wingfield	2,196,248.68	1,840,752.70	354,725.91	770.07
Newell Field	497,899.98	497,899.98	-	-
Baseball/Softball Complex	5,379,620.27	2,502,848.28	2,791,579.02	85,192.97
Hughes Field	7,524,040.00	7,169,274.46	348,565.54	6,200.00
North Jackson Field	113,297.38	113,297.38	-	-
South Jackson Field	495,267.44	495,267.44	-	-
Project Management	508,248.00	465,061.85	43,186.15	-
Bond Issuance Fees deducted from Bond Proceeds	346,250.00	346,250.00	-	-
Administration/UnAllocated	788,322.80	-	-	788,322.80
Total Allocation	72,884,109.97	64,658,406.26	5,077,516.80	3,148,186.91



JACKSON PUBLIC SCHOOLS 2018 BOND FUND SCHEDULE OF BUDGET BALANCES

SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Key	135,113.90	134,824.81	289.09	-
Kirksey	210,517.30	210,517.30	-	-
Lake	523,896.72	521,352.03	188.50	2,356.19
Lanier	3,089,263.77	2,924,457.14	140,879.88	23,926.75
Lee	448,461.40	448,461.40	-	-
Lester	199,876.54	185,220.00	-	14,656.54
Marshall	526,559.17	526,559.17	-	-
McLeod	768,536.00	55,700.15	54,934.87	657,900.98
McWillie	173,524.50	173,317.42	207.08	-
Morrison	8,130.22	8,130.22	-	-
Murrah	2,374,539.78	2,313,032.61	61,507.17	-
North Jackson	783,374.33	684,749.91	98,624.42	-
Northwest	1,016,581.64	1,016,581.64	-	-
Oak Forest	961,528.45	958,960.04	338.75	2,229.66
Obama Magnet	106,378.66	106,378.66	-	-
Pecan Park	530,000.00	318,105.42	2,678.16	209,216.42
Peeples	169,585.13	169,585.13	-	-
Powell	1,194,264.05	1,194,264.05	-	-
Power APAC	802,689.00	79,084.15	50,155.85	673,449.00
Provine	2,374,984.28	2,336,178.10	38,806.18	-
Raines	1,059,606.40	775,107.46	101,892.54	182,606.40
Rowan	1,600.00	1,600.00	-	-



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From Bond to ESSER

Project	Description	Phase
Wingfield Crawl Space Repairs	Install a Sump Pump in the Crawl Space (MDE CAP Requirement)	Notice to Proceed Issued
Wells APAC Elementary Renovations	Restroom Renovations	Contracts Executed



From Bond to ESSER

Project	Description	Phase
Powell Middle Renovations	Window Replacements Restroom Renovations	Bid Awarded: March 21, 2023 Contract Phase
John Hopkins Renovations	Renovate Student Restrooms Carpet Removal HVAC Rooftop Units	Bid Awarded: April 4, 2023 Contract Phase
Pecan Park Elementary Renovations	HVAC Upgrades Drainage and Structural Improvements Envelope Replacement	Bid Awarded: April 18, 2023 Contract Phase



From Bond to ESSER

Project	Description	Phase
Boyd Elementary Renovations	Window Replacements	Bid Awarded: April 18, 2023 Contract Phase
Green Elementary Renovations	Window Replacements	Bid Awarded: April 18, 2023 Contract Phase
Lake Elementary Renovations	Window Replacements	Bid Rejected: April 18, 2023
Smith Elementary Renovations	Window Replacements	Bid Rejected: April 18, 2023
Wingfield High Renovations	Window Replacements	Bid Rejected: April 18, 2023



From Bond to ESSER

Project	Description	Phase
Whitten Middle Restroom Improvements (Re-Bid)	Restroom Renovations	Bid Awarded: April 18, 2023 Contract Phase
Jim Hill High Renovations	Full HVAC Upgrade in Main Building New Lighting and Ceilings	Bid Awarded: April 18, 2023 Contract Phase
Bailey APAC Magnet Renovations	New Roof, HVAC and Restroom Renovations	Bid Recommendation: May 2, 2023
Boyd Elementary Renovations	Restroom Renovations and HVAC Upgrades	Bid Recommendation: May 16, 2023



From Bond to ESSER

Project	Description	Phase
Green Elementary Renovations	HVAC Replacements	Bid Recommendation: May 16, 2023
Lake Elementary Renovations	HVAC and Restroom Renovations	Bid Recommendation: May 16, 2023
Walton Elementary Renovations	HVAC and Restroom Renovations	Bid Recommendation: May 16, 2023
McLeod ESSER Renovations	Restroom Renovations (Group and Classroom) Exterior Door Replacements	Bid Recommendation: May 16, 2023



From Bond to ESSER

Project	Description	Phase (Bidding)
Wingfield High Renovations	Restroom and HVAC Improvements	Bid Recommendation: May 16, 2023
Lester Elementary Renovations	Restroom Renovations	Bid Recommendation: May 16, 2023
Sykes	Staff and Classroom Toilets HVAC Replacements	Bid Recommendation: May 16, 2023
Wilkins	HVAC Replacements	Bid Recommendation: May 16, 2023



Bid Award Quality Control Protocols

- In compliance with State and Federal Bid Laws, we evaluate all responding bidders on their price, experience, and other variables to determine the “lowest and best” contractor for the recommendation of a contractor.
- Before the bid award, we check references thoroughly to ensure contractors have successfully completed similar-scope projects.



Construction Quality Control Protocols

- The design firm (Architect) is responsible for bi-weekly construction inspections on all in-progress projects.
- During construction, the design firm and JPS staff verify the percentage of complete work and the quality of that work. No payments are made above the amount of work completed.
- At substantial completion, the design firm verifies the proper operation of all systems and equipment to ensure all installations have been made according to bid specifications.



Construction Quality Control Protocols

- The design firm creates a “punch list” or deficiency list that outlines all remaining work, and the contractor, project manager, or any district personnel may add to it.
- After substantial completion, the contractor has 30 days to complete all punch-list items.
- After project completion, contractors have a one-year warranty period to correct any failed work.
- We have the right to pursue the contractor’s performance bond for all work not completed to the specified standards.





Thank You

We Welcome Any Questions