



JPS Board of Trustees

Bond Update

December 6, 2022



Presentation Overview

- **Construction Updates**
- **Bond Financial Report Update**
- **Transitioning to ESSER**



Construction Updates

- Walton Restrooms
- Provine Academy Spaces
- Hughes Field

Walton Elementary

Restroom Renovations



3rd Set of Boys' and Girls' Restrooms Renovated



Provine High School

Academy Spaces



Four Classrooms receive new lighting, ceilings, paint and flooring



Hughes Field

Parking Lot and Bus Loop



Excavation started in October



Concrete drive poured in November



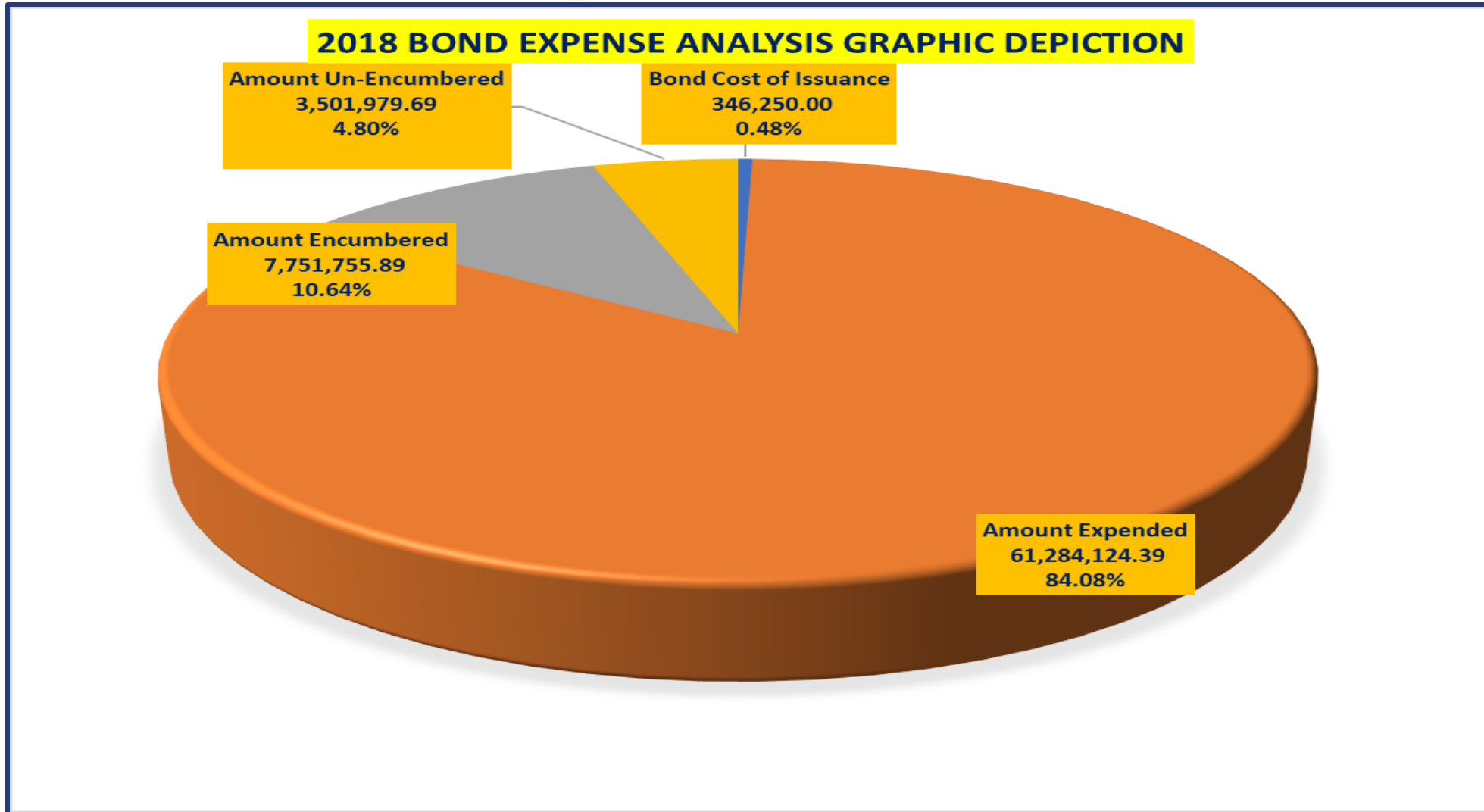
Project Budget

	Bond Fact Sheet	Actual Bid Amount	Expended to Date	Remaining for Project	Original Date to Complete	Date to Complete
Walton Elementary	\$305,000	\$490,756	\$439,939	\$50,817	September 2022	November 2022
Provine High Academy Space Upgrades	\$5,970,000*	\$2,767,279	\$2,607,774	\$160,504	December 2021	December 2022
Hughes Field	\$4,000,000	\$6,838,000	\$5,918,134	\$919,866	September 2022	December 2022

*Budget was for Library and Academy Space Upgrades at All High Schools



Bond Financial Update as of December 5, 2022



As of December 5, 2022: Amount “Expended + Encumbered” = 94.7%

Amount expended is 84% which is up from 81% from the November 1, 2022 update.



Bond Financial Update as of December 5, 2022

JACKSON PUBLIC SCHOOLS 2018 BOND FUND SCHEDULE OF BUDGET BALANCES				
	{A}	{B}	{C}	D={A-B-C}
SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Bailey	1,972,834.00	1,859,746.65	113,087.35	0.00
Baker	251,185.80	202,331.79	46,793.21	2,060.80
Bates	38,200.00	35,916.48	713.12	1,570.40
Blackburn	297,713.00	223,398.62	74,314.38	0.00
Boyd	425,331.76	402,380.44	22,951.32	0.00
Brinkley	1,130,827.00	986,538.51	144,288.49	0.00
Callaway	8,326,062.49	8,253,047.85	37,250.40	35,764.24
Capital City	822,646.89	798,146.89	24,500.00	0.00
Cardozo	573,306.75	514,194.71	59,112.04	0.00
Career Development Center	498,096.07	498,096.07	-	0.00
Casey	217,713.66	217,713.66	-	0.00
Chastain	1,004,503.20	837,878.20	166,625.00	0.00
Clausell	402,285.00	330,228.04	72,056.96	0.00
Dawson	248,044.00	246,264.48	1,779.52	0.00
Forest Hill	10,906,387.56	10,071,249.69	609,774.67	225,363.20
Galloway	71,114.69	71,114.69	-	0.00
Green	996,687.34	996,687.34	-	0.00
Hardy	941,592.07	757,606.20	-	183,985.87
Isable	140,508.00	81,869.36	58,638.64	0.00



SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Jim Hill	2,650,402.44	2,451,186.00	83,245.89	115,970.55
John Hopkins	747,301.26	494,658.15	252,643.11	0.00
Johnson	351,696.00	309,726.70	41,969.30	0.00
Key	134,113.90	133,824.81	289.09	0.00
Kirksey	244,641.88	202,052.27	42,589.61	0.00
Lake	523,896.72	521,352.03	2,544.69	0.00
Lanier	3,089,263.77	2,902,494.90	162,842.12	23,926.75
Lee	448,461.40	448,461.40	-	0.00
Lester	199,876.54	185,220.00	-	14,656.54
Marshall	526,559.17	526,559.17	-	0.00
McLeod	768,536.00	28,311.97	82,323.07	657,900.96
McWillie	175,825.98	163,059.76	12,766.22	0.00
Morrison	8,130.22	8,130.22	-	0.00
Murrah	2,376,373.44	2,311,622.61	64,750.83	0.00
North Jackson	783,374.33	684,749.91	98,624.42	0.00
Northwest	1,025,490.23	1,016,581.64	8,908.59	0.00
Oak Forest	960,008.45	914,153.66	45,854.79	0.00
Obama Magnet	108,972.59	106,378.66	2,593.93	0.00
Pecan Park	530,000.00	318,105.42	2,678.16	209,216.42
Peeples	252,263.80	127,982.56	124,281.24	0.00
Powell	1,216,847.73	1,194,264.05	22,583.68	0.00
Power APAC	802,689.00	79,084.15	43,315.85	680,289.00
Provine	2,374,984.28	2,326,652.07	48,332.21	0.00



SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Raines	1,059,606.40	775,107.46	101,892.54	182,606.40
Rowan	1,600.00	1,600.00	-	0.00
Smith	402,541.62	402,541.62	-	0.00
Spann	148,083.86	148,083.86	-	0.00
Sykes	341,000.00	226,195.14	81,317.91	33,486.95
Timberlawn	91,965.00	91,965.00	-	0.00
Van Winkle	391,387.23	391,387.23	-	0.00
Walton	530,216.71	475,760.01	54,456.70	0.00
Watkins	16,280.00	14,520.00	-	1,760.00
Whitten	2,373,844.60	2,295,430.05	24,544.55	53,870.00
Wilkins	510,141.35	510,141.35	-	0.00
Wingfield	2,196,248.68	1,826,736.70	79,213.82	290,298.16
Newell Field	497,899.98	497,899.98	-	0.00
Baseball/Softball Complex	5,121,370.27	899,595.05	4,136,582.25	85,192.97
Hughes Field	7,379,790.00	6,850,178.56	529,611.44	0.00
North Jackson Field	113,297.38	113,297.38	-	0.00
South Jackson Field	585,530.00	459,601.37	125,928.63	0.00
Project Management	508,248.00	465,061.85	43,186.15	0.00
Bond Issuance Fees deducted from Bond Proceeds	346,250.00	346,250.00	-	0.00
Administration/UnAllocated	704,060.48	-	-	704,060.48
Total Allocation	72,884,109.97	61,630,374.39	7,751,755.89	3,501,979.69



ESSER II and III Overview

ESSER: Elementary and Secondary School Emergency Relief Funds

- **ESSER II - Coronavirus Response and Relief Supplemental Appropriations (CRRSA)**
- **ESSER III – American Recovery Plan (ARP)**
- **Professional Services Agreements Awarded to Design Firms Awarded at the June 21, 2022 Board Meeting**



ESSER II and III Overview

- **Leverage Bond Funds**
- **Indoor Air Quality Upgrades**
 - ❑ **Upgrade HVAC Systems**
(New Equipment, Filters, and Controls)
 - ❑ **Window Replacements**
 - ❑ **Exterior Door Replacements**



ESSER II and III Overview

➤ Water Quality Improvements

- ☐ Restroom Renovations (Touchless Sensors)**

- ☐ Water and Sewer Line Replacements**

- ☐ Kitchen Plumbing**

- ☐ Water Bottle Filler Stations**

➤ Outdoor Learning Environments



From Bond to ESSER

Project	Description	Construction Documents Received	Advertising for Bids	Projected Bid Opening Date
Whitten Middle Restroom Improvements	Restroom Renovations	✓	✓	January 17, 2023
McLeod Elementary Renovations	Restroom Renovations	✓	January 6, 2023	February 8, 2023
Wells APAC Elementary Renovations	Auditorium and Restroom Renovations	✓	January 10, 2023	February 14, 2023
Bailey APAC Magnet Renovations	New Roof, HVAC and Restroom Renovations	✓	January 24, 2023	February 23, 2023
Pecan Park Elementary	HVAC Upgrades, Drainage and Structural Improvements, Envelope Replacement	✓	January 24, 2023	February 28, 2023

From Bond to ESSER

Project	Description	Design Development Phase	Construction Documents In Progress	Projected Advertising Date
Jim Hill High Renovations	Full HVAC Upgrade in Main Building, Window Replacements, Restroom Renovations	✓	✓	February 6, 2023
Brinkley Middle Renovations	New Chiller and HVAC Piping, Additional Window Replacements	✓	✓	February 23, 2023
Powell Middle Renovations	HVAC Upgrades, Window Replacements, Restroom Renovations	✓	✓	February 23, 2023





Thank You

We Welcome Any Questions