



**SPLOST V Capital Improvement Plan - Fund 423
Budget Reallocation
Board Meeting September 12, 2022**

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
SP5MANG.60235.PRGCONTIN.		Program Contingency	\$ 20,386,842.99	\$ (11,880,241.37)	\$ 8,506,601.62
SP5NEWFAC.32235.GENCONTR.	Redan MS	General Contractor	\$ 2,640,874.00	\$ 2,356,281.00	\$ 4,997,155.00
SP5NEWFAC.36135.GENCONTR.	Fairington ES	General Contractor	\$ 1,963,395.00	\$ 2,240,466.37	\$ 4,203,861.37
SP5NEWFAC.36535.GENCONTR.	Salem MS	General Contractor	\$ 3,737,250.00	\$ 5,166,440.00	\$ 8,903,690.00
SP5NEWFAC.35435.GENCONTR.	E.L. Miller	General Contractor	\$ 5,940,000.00	\$ 1,100,000.00	\$ 7,040,000.00
SP5NEWFAC.30435.GENCONTR.	DHMS/RHS Baseball	General Contractor	\$ 1,600,000.00	\$ 584,622.00	\$ 2,184,622.00
SP5FACCON.36135.ARCHITECT	Fairington ES	Architect	\$ 146,340.00	\$ 115,321.00	\$ 261,661.00
SP5FACCON.36535.ARCHITECT	Salem MS	Architect	\$ 250,000.00	\$ 317,111.00	\$ 567,111.00
SP5SAFSEC.10935.MGTADMINDC	Life Safety Set Aside	MGT/ADMIN	\$ 3,530,000.00	\$ (2,570,000.00)	\$ 960,000.00
SP5FACCON.37035.GENERALCONTRACTOR	Chesnut ES	General Contractor	\$ 5,120,000.00	\$ 630,000.00	\$ 5,750,000.00
SP5FACCON.36835.GENERALCONTRACTOR	Laurel Ridge ES	General Contractor	\$ 6,640,000.00	\$ 1,030,000.00	\$ 7,670,000.00
SP5FACCON.36935.GENERALCONTRACTOR).	Woodridge ES	General Contractor	\$ 5,840,000.00	\$ 910,000.00	\$ 6,750,000.00
Total			\$ 57,794,701.99	\$ (0.00)	\$ 57,794,701.99