



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

| <b>Cost Code</b>                    | <b>Code Description</b> | <b>Code Type</b>    | <b>Current Budget</b>   | <b>Change</b>      | <b>Revised Budget</b>   |
|-------------------------------------|-------------------------|---------------------|-------------------------|--------------------|-------------------------|
| 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         |
| <b>Total</b>                        |                         |                     | <b>\$ 57,794,701.99</b> | <b>\$ (0.00)</b>   | <b>\$ 57,794,701.99</b> |