



SPLOST V Capital Improvement Plan - Fund 423
Budget Reallocation
Board Meeting October 17, 2022

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
SP5MANG.60235.PRGCONTIN.		Program Contingency	\$ 8,290,307.62	\$ (5,000,000.00)	\$ 3,290,307.62
SP5NEWFAC.36435.GENCONTR.	Hawthorne ES	General Contractor	\$ 3,720,750.00	\$ 330,000.00	\$ 4,050,750.00
SP5NEWFAC.34435.GENCONTR.	Midvale ES	General Contractor	\$ 1,597,565.00	\$ 2,350,000.00	\$ 3,947,565.00
SP5NEWFAC.36635.GENCONTR.	Rock Chapel ES	General Contractor	\$ 2,648,250.00	\$ 2,320,000.00	\$ 4,968,250.00
Total			\$ 16,256,872.62	\$ -	\$ 16,256,872.62