



SPLOST V Capital Improvement Plan - Fund 423
Budget Reallocation
Board Meeting September 11, 2023

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
SP5MANG.60235.PRGCONTIN.		Program Contingency	\$ 22,648,678.00	\$ (18,467,098.00)	\$ 4,181,580.00
SP5FACCON.34435.GENERALCONTRACTOR	Midvale ES	General Contractor	\$ 3,947,565.00	\$ 5,440,435.00	\$ 9,388,000.00
SP5FACCON.36035.GENERALCONTRACTOR	Dekalb HS of Technology - South	General Contractor	\$ 3,184,500.00	\$ 6,787,500.00	\$ 9,972,000.00
SP5FACCON.10135.GENERALCONTRACTOR	Fire Sprinkler Installation - Group A	General Contractor	\$ 7,200,538.00	\$ 938,462.00	\$ 8,139,000.00
SP5FACCON.10335.GENERALCONTRACTOR	Fire Sprinkler Installation - Group C	General Contractor	\$ 8,389,299.00	\$ 5,300,701.00	\$ 13,690,000.00
Total			\$ 45,370,580.00	\$ -	\$ 45,370,580.00