



SPLOST V Capital Improvement Plan - Fund 423
Budget Reallocation
Board Meeting October 16, 2023

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
SP5MANG.60235.PRGCONTIN.		Program Contingency	\$ 10,420,743.00	\$ (2,342,400.00)	\$ 8,078,343.00
SP5FACCON .35135.GENCONTR .	Henderson Mill ES	General Contractor	\$ 5,791,500.00	\$ 1,787,300.00	\$ 7,578,800.00
SP5FACCON .35735.GENCONTR .	Briar Vista ES	General Contractor	\$ 3,432,000.00	\$ 555,100.00	\$ 3,987,100.00
Total			\$ 19,644,243.00	\$ -	\$ 19,644,243.00