

E-SPLOST V Project 60235: Program Contingency Budget Adjustments

MUNIS EFFECTIVE DATE	To/From Project Num	To/From Project Name	Program Contingency Amount	Board Approval
5/11/2017	60235	Program Contingency Beginning Balance	+\$20,600,000.00	3/20/2017
12/12/2017	51135	Support Vehicle Purchase	-\$75,000.00	N/A
12/10/2018	22235	New ES for Cross Keys North	-\$6,710,566.00	11/5/2018
10/22/2019	22135	John Lewis ES	-\$98,000.00	N/A
10/22/2019	22235	New ES for Cross Keys North	-\$370,000.00	10/7/2019
2/20/2020	20235	Freedom MS	+\$8,235,000.00	1/13/2020
2/20/2020	21135	Cedar Grove HS	-\$4,200,000.00	1/13/2020
2/20/2020	22335	Indian Creek ES	-\$14,340,000.00	1/13/2020
3/4/2020	20135	Cross Keys HS	+\$6,925,000.00	2/10/2020
3/4/2020	20335	Peachtree MS	+\$13,750,000.00	2/10/2020
3/4/2020	21235	Chamblee HS	+\$20,390,000.00	2/10/2020
3/4/2020	21335	Clarkston HS	+\$16,390,000.00	2/10/2020
3/4/2020	21435	New Cross Keys HS	+\$84,000,000.00	2/10/2020
3/4/2020	21535	Dunwoody HS	+\$15,390,000.00	2/10/2020
3/4/2020	21635	Lakeside HS	+\$25,390,000.00	2/10/2020
3/6/2020	10135	Sprinkler Installation A	-\$7,446,915.00	2/10/2020
3/6/2020	10235	Sprinkler Installation B	-\$8,421,848.00	2/10/2020
3/6/2020	10335	Sprinkler Installation C	-\$8,670,355.00	2/10/2020
3/6/2020	11135	Fence installation A	-\$39,566.00	2/10/2020
3/6/2020	11235	Fence installation B	-\$460,115.00	2/10/2020
3/6/2020	11335	Fence installation C	-\$375,957.00	2/10/2020
3/6/2020	11535	Security Vestibules A	-\$1,013,902.00	2/10/2020
3/6/2020	11635	Security Vestibules B	-\$861,902.00	2/10/2020
3/6/2020	12135	Druid Hills HS	-\$1,742,566.00	2/10/2020
3/6/2020	12235	Hambrick ES	-\$1,442,972.00	2/10/2020
3/6/2020	21135	Cedar Grove HS	-\$2,206,250.00	2/10/2020
3/6/2020	22135	John Lewis ES	-\$102,000.00	2/10/2020
3/6/2020	22235	New ES for Cross Keys North	-\$275,271.00	2/10/2020
3/6/2020	30135	Turf Installation A	-\$1,886,111.00	2/10/2020
3/6/2020	30235	Turf Installation B	-\$1,696,111.00	2/10/2020
3/6/2020	32235	Redan MS	-\$2,473,587.00	2/10/2020
3/6/2020	34335	Druid Hills MS	-\$705,667.00	2/10/2020
3/6/2020	34435	Midvale ES	-\$1,468,549.00	2/10/2020
3/6/2020	38135	Parking Addition	-\$854,026.00	2/10/2020
3/6/2020	40235	Technology: ERP/Finance/HR System	-\$1,500,000.00	2/10/2020
3/6/2020	60535	Program Consultants	-\$2,000,000.00	2/10/2020
3/9/2020	11135	Fence installation A	-\$619,893.00	2/10/2020
3/9/2020	22435	New Dunwoody / Chamblee ES	-\$35,000,000.00	2/10/2020
3/9/2020	30335	Set aside for Track with Turf Installation	-\$4,500,000.00	2/10/2020
3/9/2020	34535	Former John Lewis Facility	-\$1,000,000.00	2/10/2020
3/9/2020	36735	Set-aside for Additional Contingency for Capital Renewal Projects	-\$38,000,000.00	2/10/2020
3/9/2020	38235	Set aside or resurfacing existing parking at parking addition schools	-\$7,500,000.00	2/10/2020
3/9/2020	60635	Revenue Reserve	-\$13,000,000.00	5/11/2020
4/20/2020	20235	Freedom MS	+\$8,235,000.00	1/13/2020
4/20/2020	22335	Indian Creek ES	-\$14,000,000.00	1/13/2020
6/9/2020	22235	New ES for Cross Keys North	-\$600,000.00	4/15/2020
7/8/2020	21435	New Cross Keys HS	-\$450,000.00	6/8/2020
9/2/2020	34535	Former John Lewis Facility	-\$385,000.00	7/13/2020
9/4/2020	21435	New Cross Keys HS	-\$450,000.00	6/8/2020
12/21/2020	41235	Technology: Computer Refresh B	-\$4,181,169.00	12/7/2020
12/21/2020	42135	Technology: Telecommunications Upgrade	+\$589,569.00	12/7/2020
12/21/2020	43135	Technology: Safety and Security	+\$420,000.00	12/7/2020
12/21/2020	44135	Technology: Active Boards A	+\$178,600.00	12/7/2020
12/21/2020	44235	Technology: Active Boards B	+\$1,993,000.00	12/7/2020
1/21/2021	53135	Portables	-\$237,168.95	12/7/2020

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1/28/2021	40235	Technology: ERP/Finance/HR System	-\$4,000,000.00	12/7/2020
2/4/2021	35435	E. L. Miller ES	-\$2,957,000.00	12/7/2020
2/10/2021	20235	Freedom MS	-\$250,000.00	5/11/2020
3/2/2021	34535	Former John Lewis Facility	-\$42,790.00	N/A
3/2/2021	35335	Former Nancy Creek	-\$2,455,000.00	12/7/2020
3/2/2021	35935	Livsey ES	-\$1,900,000.00	12/7/2020
4/29/2021	20235	Freedom MS	-\$8,235,000.00	12/7/2020
4/29/2021	22335	Indian Creek ES	+\$14,000,000.00	2/8/2021
5/10/2021	21135	Cedar Grove HS	-\$342,000.00	11/9/2020
5/10/2021	34535	Former John Lewis Facility	-\$55,000.00	N/A
5/31/2021	38035	Green Forrest Drive	-\$3,000,000.00	4/19/2021
6/10/2021	20235	Freedom MS	+\$250,000.00	2/14/2022
6/10/2021	36735	Set-aside for Additional Contingency for Capital Renewal Projects	+\$35,400,000.00	2/10/2020
6/10/2021	36835	Laurel Ridge ES	-\$8,300,000.00	6/8/2020
6/10/2021	36935	Woodridge ES	-\$7,300,000.00	6/8/2020
6/10/2021	37035	Chesnut ES	-\$6,400,000.00	6/8/2020
6/10/2021	37235	Ashford Park ES	-\$1,400,000.00	6/8/2020
6/10/2021	37335	Montgomery ES	-\$1,600,000.00	6/8/2020
6/10/2021	37435	Brockett ES	-\$1,300,000.00	6/8/2020
6/10/2021	37535	Wynbrooke ES	-\$2,500,000.00	6/8/2020
6/10/2021	37635	Browns Mill ES	-\$1,900,000.00	6/8/2020
6/10/2021	37735	DeKalb Alternative/East Campus	-\$3,400,000.00	6/8/2020
6/10/2021	37835	Oak Grove ES	-\$1,300,000.00	6/8/2020
6/22/2021	21435	New Cross Keys HS	+\$450,000.00	6/8/2020
6/29/2021	22235	New ES for Cross Keys North	-\$204,635.00	4/19/2021
6/29/2021	54135	Small Kitchen Equipment	-\$1,000.00	N/A
8/4/2021	37935	Update HVAC Controls	-\$4,500,000.00	12/7/2020
8/22/2021	30435	Baseball facilities improvements at Druid Hills MS and Redan HS	-\$2,000,000.00	5/17/2021
12/7/2021	11435	Athletic Field Fencing	-\$74,117.66	N/A
12/7/2021	11535	Security Vestibules A	-\$980,000.00	11/15/2021
12/7/2021	11635	Security Vestibules B	-\$460,000.00	11/15/2021
12/7/2021	34235	ADA restroom upgrades	-\$250,000.00	11/15/2021
1/5/2022	11435	Athletic Field Fencing	-\$914,117.68	7/12/2021
1/6/2022	11435	Athletic Field Fencing	-\$211,764.72	7/12/2021
1/12/2022	11135	Fence installation A	+\$1,200,000.00	7/12/2021
1/12/2022	11535	Security Vestibules A	-\$980,000.00	11/15/2021
1/12/2022	11635	Security Vestibules B	-\$460,000.00	11/15/2021
1/12/2022	34235	ADA restroom upgrades	-\$250,000.00	11/15/2021
1/12/2022	60435	General Services	-\$183.96	N/A
1/18/2022	38035	Green Forrest Drive	-\$3,000,000.00	12/13/2021
1/27/2022	37435	Brockett ES	-\$251,000.00	8/9/2021
1/27/2022	37835	Oak Grove ES	-\$241,000.00	8/9/2021
2/17/2022	11135	Fence installation A	-\$600,000.00	7/12/2021
2/17/2022	11235	Fence installation B	+\$600,000.00	7/13/2021
2/17/2022	11535	Security Vestibules A	+\$980,000.00	11/15/2021
2/17/2022	11635	Security Vestibules B	+\$460,000.00	11/15/2021
2/17/2022	34235	ADA restroom upgrades	+\$250,000.00	11/15/2021
4/14/2022	34235	ADA restroom upgrades	+\$250,000.00	11/15/2021
4/28/2022	20235	Freedom MS	-\$250,000.00	2/14/2022
5/6/2022	22435	New Dunwoody / Chamblee ES	-\$1,550,000.00	11/15/2021
5/6/2022	30135	Turf Installation A	-\$301,220.00	
5/6/2022	34235	ADA restroom upgrades	-\$250,000.00	11/15/2021
5/6/2022	36735	Set-aside for Additional Contingency for Capital Renewal Projects	-\$1,000,000.00	2/25/2022
5/6/2022	54135	Small Kitchen Equipment	+\$1,000.00	N/A
5/6/2022	60435	General Services	+\$183.96	N/A
5/11/2022	30335	Set aside for Track with Turf Installation	+\$4,500,000.00	8/9/2021

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5/11/2022	37335	Montgomery ES	+\$1,600,000.00	2/25/2022
5/11/2022	37635	Browns Mill ES	+\$1,900,000.00	2/25/2022
5/11/2022	60635	Revenue Reserve	+\$13,000,000.00	2/25/2022
5/26/2022	21435	New Cross Keys HS	-\$10,700,000.00	2/25/2022
5/31/2022	60235	Program Contingency Budget Addition to E-SPLOST V	+\$69,300,000.00	2/25/2022
6/1/2022	21435	New Cross Keys HS	-\$69,300,000.00	2/25/2022
6/2/2022	21735	Design New Sequoyah MS & HS	-\$10,000,000.00	2/25/2022
9/7/2022	11135	Fence installation A	+\$445,651.00	8/10/2022
9/7/2022	11235	Fence installation B	+\$395,855.00	8/10/2022
9/7/2022	11335	Fence installation C	+\$750,609.00	8/10/2022
9/7/2022	20135	Cross Keys HS	+\$2,769,026.53	8/10/2022
9/7/2022	20335	Peachtree MS	+\$121,909.67	8/10/2022
9/7/2022	22135	John Lewis ES	+\$278,390.39	8/10/2022
9/7/2022	22235	New ES for Cross Keys North	+\$406,758.33	8/10/2022
9/7/2022	32135	Plumbing fixture replacement	+\$1,504,209.00	8/10/2022
9/7/2022	35635	Cary Reynolds ES	+\$5,622,960.00	8/10/2022
10/6/2022	10935	Life Safety Set-aside	+\$2,570,000.00	9/12/2022
10/6/2022	32235	Redan MS	-\$2,572,575.00	2/25/2022
10/6/2022	35435	E. L. Miller ES	-\$1,100,000.00	9/12/2022
10/6/2022	36135	Fairington ES	-\$2,355,787.37	2/25/2022
10/6/2022	36535	Salem MS	-\$5,483,551.00	2/25/2022
10/6/2022	36835	Laurel Ridge ES	-\$1,030,000.00	9/12/2022
10/6/2022	36935	Woodridge ES	-\$910,000.00	9/12/2022
10/6/2022	37035	Chesnut ES	-\$630,000.00	9/12/2022
10/25/2022	34535	Former John Lewis Facility	-\$402,216.00	7/11/2022
10/25/2022	50135	School Bus Purchase A	+\$66,068.00	2/25/2020
10/25/2022	50235	School Bus Purchase B	-\$66,068.00	2/25/2020
10/26/2022	30435	Baseball facilities improvements at Druid Hills MS and Redan HS	-\$82,350.00	N/A
11/1/2022	30435	Baseball facilities improvements at Druid Hills MS and Redan HS	-\$584,622.00	9/12/2022
12/1/2022	34435	Midvale ES	-\$2,350,000.00	2/25/2022
12/1/2022	36435	Hawthorne ES	-\$330,000.00	2/25/2022
12/1/2022	36635	Rock Chapel ES	-\$2,320,000.00	2/25/2022
8/24/2023	34535	Former John Lewis Facility	-\$44,000.00	N/A
8/28/2023	30435	Baseball facilities improvements at Druid Hills MS and Redan HS	-\$96,000.00	N/A
9/12/2023	10935	Life Safety Set-aside	+\$958,949.94	8/23/2023
9/12/2023	11135	Fence installation A	+\$10,000.00	N/A
9/12/2023	11435	Athletic Field Fencing	+\$208,365.14	8/23/2023
9/12/2023	12135	Druid Hills HS	+\$1,708,196.97	8/23/2023
9/12/2023	21235	Chamblee HS	+\$354,304.26	8/23/2023
9/12/2023	21535	Dunwoody HS	+\$1,015,864.65	8/23/2023
9/12/2023	21635	Lakeside HS	+\$91,326.96	N/A
9/12/2023	22135	John Lewis ES	+\$8,225.44	N/A
9/12/2023	22335	Indian Creek ES	+\$2,976,679.83	8/23/2023
9/12/2023	30135	Turf Installation A	+\$778,255.11	8/23/2023
9/12/2023	30235	Turf Installation B	+\$399,387.65	8/23/2023
9/12/2023	31135	Playground replacement	+\$55,836.70	2/25/2022
9/12/2023	33135	Water Quality Set-Aside	+\$923,000.00	8/23/2023
9/12/2023	34135	Accessibility improvements and plumbing fixtures at 4 schools	+\$1,422,018.75	8/23/2023
9/12/2023	34235	ADA restroom upgrades	+\$40,529.00	N/A
9/12/2023	36235	Dresden ES	+\$1,226,860.00	8/23/2023
9/12/2023	36735	Set-aside for Additional Contingency for Capital Renewal Projects	+\$3,600,000.00	8/23/2023
9/12/2023	37135	Bus Parking Pavement	+\$25,626.80	2/25/2022
9/12/2023	37235	Ashford Park ES	+\$159,129.42	8/23/2023
9/12/2023	37435	Brockett ES	+\$127,907.48	8/23/2023
9/12/2023	37535	Wynbrooke ES	+\$671,238.67	8/23/2023
9/12/2023	37735	DeKalb Alternative/East Campus	+\$1,336,571.83	8/23/2023

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9/12/2023	37935	Update HVAC Controls	+\$4,499,780.00	8/23/2023
9/12/2023	38135	Parking Addition	-\$5,000,000.00	8/23/2023
9/12/2023	38235	Set aside or resurfacing existing parking at parking addition schools	+\$7,500,000.00	8/23/2023
9/12/2023	40235	Technology: ERP/Finance/HR System	-\$147,224.00	8/23/2023
9/12/2023	41235	Technology: Computer Refresh B	+\$1,385,342.52	8/23/2023
9/12/2023	44235	Technology: Active Boards B	+\$200,923.66	8/23/2023
9/12/2023	45135	Technology: Infrastructure	+\$1,430,332.65	8/23/2023
9/12/2023	50235	School Bus Purchase B	+\$276,315.00	8/23/2023
9/12/2023	60535	Program Consultants	+\$1,059,177.25	8/23/2023
9/18/2023	34335	Druid Hills MS	-\$340,661.00	8/14/2023
9/18/2023	36435	Hawthorne ES	-\$5,338,350.00	8/14/2023
9/18/2023	36835	Laurel Ridge ES	-\$2,762,265.00	9/12/2022
9/18/2023	36935	Woodridge ES	-\$1,850,000.00	8/14/2023
9/18/2023	37035	Chesnut ES	-\$2,050,000.00	8/14/2023
10/4/2023	11535	Security Vestibules A	-\$9,500.00	N/A
10/4/2023	11635	Security Vestibules B	-\$16,419.52	N/A
11/14/2023	35135	Henderson Mill ES	-\$1,787,300.00	10/16/2023
11/14/2023	35735	Briar Vista ES	-\$555,100.00	10/16/2023
3/1/2024	32235	Redan MS	-\$1,631,221.84	2/12/2024
3/1/2024	34435	Midvale ES	-\$5,340,435.00	9/11/2023
3/1/2024	36035	DeKalb HS of Technology-South	-\$6,787,500.00	9/11/2023
3/1/2024	36535	Salem MS	-\$1,462,834.60	2/12/2024
3/4/2024	36135	Fairington ES	-\$1,289,674.80	2/12/2024
3/13/2024	34435	Midvale ES	-\$100,000.00	9/11/2023
9/5/2024	10135	Sprinkler Installation A	+\$7,937,248.00	5/6/2024
9/5/2024	10235	Sprinkler Installation B	+\$8,811,690.00	5/6/2024
9/5/2024	10335	Sprinkler Installation C	+\$9,381,630.00	5/6/2024
9/5/2024	22435	New Dunwoody / Chamblee ES	+\$29,158,228.25	5/6/2024
9/6/2024	21335	Clarkston HS	-\$2,091,200.00	8/12/2024
9/6/2024	35335	Former Nancy Creek	-\$5,371,073.00	5/6/2024
9/6/2024	35435	E. L. Miller ES	-\$160,883.96	8/12/2024
9/6/2024	35735	Briar Vista ES	-\$1,798,235.00	8/12/2024
9/6/2024	35835	Champion Theme MS	-\$17,777,291.00	5/6/2024
9/6/2024	60435	General Services	-\$320,000.00	5/6/2024
10/3/2024	22435	New Dunwoody / Chamblee ES	+\$434,565.98	5/6/2024
10/4/2024	35435	E. L. Miller ES	-\$160,883.96	5/6/2024
10/11/2024	30435	Baseball facilities improvements at Druid Hills MS and Redan HS	-\$29,607.00	N/A
11/22/2024	36935	Woodridge ES	-\$303,313.00	11/11/2024
11/22/2024	36835	Laurel Ridge ES	-\$397,176.00	11/11/2024
11/22/2024	36335	Kingsley ES	-\$268,389.00	11/11/2024
11/22/2024	36235	Dresden ES	-\$1,825,000.00	11/11/2024
11/22/2024	36035	DeKalb HS of Technology-South	-\$684,789.00	11/1/2024
11/22/2024	35735	Briar Vista ES	-\$785,000.00	11/11/2024
11/22/2024	35335	Former Nancy Creek	-\$335,365.00	11/11/2024
11/22/2024	34435	Midvale ES	-\$1,185,031.00	11/11/2024
1/24/2025	11535	Security Vestibules A	-\$25,965.00	N/A
1/24/2025	11535	Security Vestibules A	-\$234,918.24	12/11/2023
1/24/2025	35435	E. L. Miller ES	-\$26,833.14	N/A
1/24/2025	35435	E. L. Miller ES	-\$353,522.34	5/6/2024
2/13/2025	21235	Chamblee HS	-\$19,380.00	N/A
2/26/2025	36935	Woodridge ES	-\$38,263.10	N/A
3/10/2025	36135	Fairington ES	-\$138,529.00	12/9/2024
3/10/2025	36435	Hawthorne ES	-\$346,293.00	12/9/2024
3/10/2025	35935	Livsey ES	-\$2,452,255.00	12/9/2024
3/10/2025	32235	Redan MS	-\$433,080.00	12/9/2024
3/10/2025	36535	Salem MS	-\$433,080.00	12/9/2024

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3/10/2025	35235	Toney ES	-\$1,784,124.00	12/9/2024
3/10/2025	36635	Rock Chapel ES	-\$100,000.00	10/7/2024
3/10/2025	35835	Champion Theme MS	-\$171,204.00	12/9/2024
3/10/2025	21435	New Cross Keys HS	-\$119,443.50	12/9/2024
3/10/2025	35335	Former Nancy Creek	-\$111,254.00	12/9/2024
4/14/2025	35335	Former Nancy Creek	-\$83,564.55	N/A
In Process	35835	Champion Theme MS	-\$1,987,229.00	4/12/2025
In Process	36035	DeKalb HS of Technology-South	-\$1,150,394.00	4/12/2025
In Process	21735	Design New Sequoyah MS & HS	-\$4,686,585.78	4/12/2025
In Process	10135	Sprinkler Installation A	+\$83,044.88	N/A
In Process	10235	Sprinkler Installation B	+\$89,619.70	N/A
In Process	10335	Sprinkler Installation C	+\$73,401.19	N/A
In Process	10935	Life Safety Set-aside	+\$1,050.06	N/A
In Process	11435	Athletic Field Fencing	+\$32,075.47	N/A
In Process	12135	Druid Hills HS	+\$26,754.00	N/A
In Process	20235	Freedom MS	+\$90,000.00	N/A
In Process	21535	Dunwoody HS	+\$15,970.00	N/A
In Process	21635	Lakeside HS	+\$10,000.00	N/A
In Process	22135	John Lewis ES	+\$4,313.00	N/A
In Process	22235	New ES for Cross Keys North	+\$61,262.02	N/A
In Process	22335	Indian Creek ES	+\$8,296.66	N/A
In Process	22435	New Dunwoody / Chamblee ES	+\$91.00	N/A
In Process	30435	Baseball facilities improvements at Druid Hills MS and Redan HS	+\$2,452.50	N/A
In Process	34135	Accessibility improvements and plumbing fixtures at 4 schools	+\$15,827.84	N/A
In Process	34235	ADA restroom upgrades	+\$58,608.38	N/A
In Process	34335	Druid Hills MS	+\$85,172.42	N/A
In Process	34535	Former John Lewis Facility	+\$77,051.44	N/A
In Process	36835	Laurel Ridge ES	+\$97,199.37	N/A
In Process	37035	Chesnut ES	+\$16,068.01	N/A
In Process	37835	Oak Grove ES	+\$78,122.98	N/A
In Process	41135	Technology: Computer Refresh A (Bond)	+\$41,123.60	N/A
In Process	43135	Technology: Safety and Security	+\$1,114.52	N/A
In Process	51135	Support Vehicle Purchase	+\$49,947.40	N/A
In Process	54135	Small Kitchen Equipment	+\$20,887.77	N/A
		Ending Balance	\$9,030,646.33	