

2023 Referendum Program Contingency Log

September 30, 2024

ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
01	District Level	51325301	569001	51000	Program Contingency	-----	-----	Original Program Contingency Amount	-----	\$11,500,000.00	\$11,500,000.00	100.00%
92	Battery Creek High	51325392	553003	50002	Construction	M.B. Kahn Construction Co., Inc.	Amendment 17	This Amendment decreased the GMP established in MBK's Amendments No 02 and 06 by an amount of \$60,000 based on an early return of construction savings	9/16/2024	(\$60,000.00)	\$11,560,000.00	100.52%
										Total Available	\$11,560,000.00	