

2023 Referendum Program Contingency Log

February 28, 2025

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	569001	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%
71	May River Elementary	51325371	552005	50000	Construction	Thompson Turner Construction	Amendment 02	This Amendment requires the use of program level contingency in the amount of \$146,634 to award the GMP for the new facility. Board approval issued on October 1, 2024	10/1/2024	\$146,634.00	\$11,413,366.00	99.25%

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92	Battery Creek High	51325392	553003	50002	Construction	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$319,970.00)	\$11,733,336.00	102.03%
92	Battery Creek High	51325392	539516	50002	Survey	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$40,000.00)	\$11,773,336.00	102.38%
92	Battery Creek High	51325392	539514	50002	Geotechnical Consultant	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$75,000.00)	\$11,848,336.00	103.03%

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92	Battery Creek High	51325392	539522	50002	Pre-Con CM	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$45,030.00)	\$11,893,366.00	103.42%
92	Battery Creek High	51325392	539522	50002	Traffic Analysis Report	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$20,000.00)	\$11,913,366.00	103.59%
01	Technology Warehouse	51325301	552005	50000	Construction	Shoreline Construction	Amendment 07	This Amendment requires the use of program level contingency in the amount of \$188,494 to award the GMP for the tech warehouse facility. Board approval issued on February 18, 2025	2/18/2025	\$188,494.00	\$11,724,872.00	101.96%

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										Total Available	\$11,724,872.00	