

Attachment to Budget Amendment # 300-1

Projects' Budgets as of 09/30/2011

Project Number	Project Description	Present Budget	Increase/ Decrease	Revised Budget
*****	Investments Adm Cost &/or Interest for Debt Service	-	26,811.40	26,811.40
3711001	CDB Grnt-DRGP-SpgCrk-Generator	280,000.00	-	280,000.00
3711002	Lost Lake Elementary-Phone Sys	23,048.47	-	23,048.47
3711007	Maintenance IT Generator Prjt	46,952.50	-	46,952.50
3712001	S. MAINTENANCE SHOP-MASCOTTE	0.00	113,740.87	113,740.87
3712002	N. MAINTENANCE SHOP-UMATILLA	0.00	202,240.87	202,240.87
3799001	GENERAL MAINTENANCE	2,680,248.62	(4,613.72)	2,675,634.90
3799002	ELECTRICAL DEPT	89,236.33	(38,222.81)	51,013.52
3799003	ELECT-FIRE ALRMS,INTRCOM	60,707.40	33,197.11	93,904.51
3799004	HVAC	1,248,468.86	54,215.37	1,302,684.23
3799005	FLOOR COVERINGS	349,882.84	(3,708.12)	346,174.72
3799006	PAINTNG & WATRPROOFNG	127,645.98	(8,913.27)	118,732.71
3799007	PLUMBING	88,136.80	25,817.41	113,954.21
3799008	MINOR RENOVATIONS	7,076.18	(277.93)	6,798.25
3799009	ROOFING	317,105.83	15,103.29	332,209.12
3799010	SITE IMPROVEMENT	97,932.24	(44,056.33)	53,875.91
3799011	HEALTH & SAFETY	620,122.55	(28,541.00)	591,581.55
3799012	GAS TAX REIMBURSEMENT	42,858.67	-	42,858.67
3799013	DWP-CAPITAL RENEWAL	2,180,000.00	-	2,180,000.00
3799014	PORTABLES/HYBRIDS	404,010.91	-	404,010.91
3807002	"J" ELEMENTARY	1,020.00	-	1,020.00
3807005	GRAY MIDDLE SCHOOL	1,752,723.05	-	1,752,723.05
3807008	EUSTIS ELEMENTARY (PLAN)	100,000.00	-	100,000.00
3808001	ANCILLARY USE EUSTIS LK HILLS	7,305.85	-	7,305.85
3808003	ETS SOUTH OFFICE MINNEOLA	150,000.00	-	150,000.00
3811001	Sawgrass Bay ES Addition	2,372,640.59	-	2,372,640.59
3811002	Grassy Lake ES Addition	865,637.76	-	865,637.76
3811003	Treadway ES Addition	7,546,612.00	-	7,546,612.00
3811004	Eustis Heights ES Renov/Addtn	16,085,262.50	-	16,085,262.50
3811005	Mt. Dora MS Addition	8,020,592.00	-	8,020,592.00
3812001	TRANSPORTATION - SO LAKE	0.00	250,000.00	250,000.00
3812002	UMATILLA MIDDLE SCH-REMODEL	2,000,000.00	-	2,000,000.00
3812003	CYPRESS RDGE ES CAFETERIA RENV	500,000.00	-	500,000.00
3860007	"BBB" HIGH SCHOOL CONSTRUCTION	23,535,967.75	-	23,535,967.75
3899001	LAND ACQUISITION	3,990,817.24	-	3,990,817.24
3999001	DEBT PAYMENTS	31,069,742.51	-	31,069,742.51
3999003	BUSES	1,422,432.55	-	1,422,432.55
3999007	CAPITAL SCHOOL EQUIPMENT	5,145,686.71	12,947.47	5,158,634.18
3999008	ENVIRONMENTAL PROJECTS	498,254.84	10,000.00	508,254.84
3999009	SAFETY AND SECURITY	31,214.32	-	31,214.32
		<u>113,759,343.85</u>	<u>615,740.61</u>	<u>114,375,084.46</u>