

Attachment to Budget Amendment # 300-3

Projects' Budgets as of 11/30/2011

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 Prit	46,952.50	53,123.50	100,076.00
3712001	S. MAINTENANCE SHOP-MASCOTTE	113,740.87	-	113,740.87
3712002	N. MAINTENANCE SHOP-UMATILLA	202,240.87	-	202,240.87
3712003	Captl Rnwl-E Hgts Elm-Reroofng	397,900.00	-	397,900.00
3799001	GENERAL MAINTENANCE	2,675,634.90	(26,028.67)	2,649,606.23
3799002	ELECTRICAL DEPT	51,213.52	19,889.33	71,102.85
3799003	ELECT-FIRE ALRMS,INTRCOM	93,904.51	-	93,904.51
3799004	HVAC	1,302,484.23	(268.30)	1,302,215.93
3799005	FLOOR COVERINGS	346,174.72	9,223.91	355,398.63
3799006	PAINTNG & WATRPROOFNG	118,732.71	(382.50)	118,350.21
3799007	PLUMBING	113,954.21	(112.78)	113,841.43
3799008	MINOR RENOVATIONS	6,798.25	-	6,798.25
3799009	ROOFING	332,209.12	(2,320.99)	329,888.13
3799010	SITE IMPROVEMENT	53,875.91	-	53,875.91
3799011	HEALTH & SAFETY	591,581.55	-	591,581.55
3799012	GAS TAX REIMBURSEMENT	42,858.67	-	42,858.67
3799013	DWP-CAPITAL RENEWAL	1,782,100.00	-	1,782,100.00
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	1,330,300.00	-	1,330,300.00
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	5,158,634.18	-	5,158,634.18
3999008	ENVIRONMENTAL PROJECTS	508,254.84	-	508,254.84
3999009	SAFETY AND SECURITY	31,214.32	-	31,214.32
		<u>115,455,384.46</u>	<u>53,123.50</u>	<u>115,508,507.96</u>