Attachment to Budget Amendment # 300-1

Projects' Budgets as of 09/30/2012

Project Number	Project Description	Present Budget	Increase/ Decrease	Revised Budget
*********	Investments Adm Cost &/or Interest for Debt Service	0.00	15,231.76	15,231.76
3711001	CDB Grnt-DRGP-SpgCrk-Generator	243,335.21	-	243,335.21
3711007	Maintenance IT Generator Prjt	64,183.36	-	64,183.36
3712001	S. MAINTENANCE SHOP-MASCOTTE	27,585.49	(700.00)	26,885.49
3712002	N. MAINTENANCE SHOP-UMATILLA	12,197.27	700.00	12,897.27
3712006	BGA-GESP CMGrp2 SLHS HVAC Rplm	1,300,578.00	(500,000.00)	800,578.00
3712007	BGA-GESP CMGrp3 SLHS Demnd CVn	84,024.00	-	84,024.00
3712008	BGA-GESP CMGrp4 Netwk Comptr C	28,491.00	-	28,491.00
3712010	WirelessContvty-Aerohive-Host	131,015.68	-	131,015.68
3713001	Captl Rnwl-ERHS-REROOFNG PRJT	0.00	626,730.00	626,730.00
3713002	CISCO VOIP -Host	0.00	999,489.63	999,489.63
3713003	Demolition of Old Maint Bldgs	0.00	200,000.00	200,000.00
3799001	GENERAL MAINTENANCE-Host Bgt	1,279,662.55	(435,180.70)	844,481.85
3799002	ELECTRICAL DEPT-Host Bgt	219,887.69	37,239.75	257,127.44
3799003	ELECT-FIRE ALRMS,INTRCOM-Host	255,109.67	(31,639.69)	223,469.98
3799004	HVAC-Host Bgt	1,737,064.36	219,588.38	1,956,652.74
3799005	FLOOR COVERINGS-Host Bgt	341,596.95	(242.30)	341,354.65
3799006	PAINTNG & WATRPROOFNG-Host Bgt	234,141.60	8,100.00	242,241.60
3799007	PLUMBING-Host Bgt	208,554.13	105,361.19	313,915.32
3799008	MINOR RENOVATIONS-Host Bgt	373,673.64	234,257.22	607,930.86
3799009	ROOFING-Host Bgt	723,324.82	(49,002.90)	674,321.92
3799010	SITE IMPROVEMENT-Host Bgt	164,098.54	14,519.05	178,617.59
3799011	HEALTH & SAFETY-Host Bgt	420,692.48	(103,000.00)	317,692.48
3799012	GAS TAX REIMBURSEMENT	360,133.81	-	360,133.81
3799013	DWP-CAPITAL RENEWAL (Host)	3,388,962.00	(626,730.00)	2,762,232.00
3799014	PORTABLES/HYBRIDS	230,000.00	-	230,000.00
3799019	CITY GROVELAND-CAPITAL RENEWAL	316,394.00	-	316,394.00
3807008	EUSTIS ELEMENTARY (PLAN)	100,000.00	-	100,000.00
3808001	ANCILLARY USE EUSTIS LK HILLS	4,713.33	-	4,713.33
3808003	ETS SOUTH OFFICE MINNEOLA	108,154.42	-	108,154.42
3811001	Sawgrass Bay ES Addition	781,733.05	-	781,733.05
3811003	TREADWAY ES ADDITION	7,546,612.00	-	7,546,612.00
3811004	Eustis Heights ES Renov/Addtn	15,960,126.80	-	15,960,126.80
3811005	Mt. Dora MS Addition	7,698,042.80	-	7,698,042.80
3812001	TRANSPORTATION - SO LAKE	644,405.66	(417,351.21)	227,054.45
3812002	UMATILLA MIDDLE SCH-REMODEL	2,000,000.00	-	2,000,000.00
3812003	CYPRESS RDGE ES CAFETERIA RENV	2,500,000.00	-	2,500,000.00
3860007	"BBB" HIGH SCHOOL CONSTRUCTION	15,497,660.67	11,607.64	15,509,268.31
3899001	LAND ACQUISITION	4,056,542.49	-	4,056,542.49
3900023	CHARTER SCHOOL CAPITAL OUTLAY	0.00	655,959.00	655,959.00
3999001	DEBT PAYMENTS	31,123,443.41	-	31,123,443.41
3999003	BUSES	1,150,233.25	-	1,150,233.25
3999007	CAPITAL SCHOOL EQUIPMENT	1,430,924.62	-	1,430,924.62
3999008	ENVIRONMENTAL PROJECTS	535,780.84	-	535,780.84
3999009	SAFETY AND SECURITY	55,305.52	-	55,305.52
		103,338,385.11	964,936.82	104,303,321.93