

**Attachment to Budget Amendment # 300-1**

**Projects' Budgets as of 09/30/2010**

<b>Project Number</b>	<b>Project Description</b>	<b>Present Budget</b>	<b>Increase/Decrease</b>	<b>Revised Budget</b>
*****	Investments Adm Cost &/or Interest for Debt Service	0.00	17,000.00	17,000.00
3711004	Eustis Heights ES Maintnc Prjt	0.00	85,500.00	85,500.00
3711007	Maintenance IT Generator Prjt	0.00	25,000.00	25,000.00
3799001	GENERAL MAINTENANCE	1,478,821.97	(45,709.61)	1,433,112.36
3799002	ELECTRICAL DEPT	121,529.67	63,389.58	184,919.25
3799003	ELECT-FIRE ALRMS,INTRCOM	87,562.23	3,490.12	91,052.35
3799004	HVAC	2,621,437.98	(145,180.23)	2,476,257.75
3799005	FLOOR COVERINGS	606,505.35	113,836.26	720,341.61
3799006	PAINTNG & WATRPROOFNG	129,275.63	2,706.64	131,982.27
3799007	PLUMBING	241,145.61	12,232.90	253,378.51
3799008	MINOR RENOVATIONS	11,076.18	-	11,076.18
3799009	ROOFING	484,047.16	235.11	484,282.27
3799010	SITE IMPROVEMENT	275,829.84	(50.86)	275,778.98
3799011	HEALTH & SAFETY	801,051.51	(4,949.91)	796,101.60
3799012	GAS TAX REIMBURSEMENT	66,549.81	-	66,549.81
3807002	"J" ELEMENTARY	10,793,959.35	17,262.71	10,811,222.06
3807005	GRAY MIDDLE SCHOOL	7,042,360.47	35.33	7,042,395.80
3807008	EUSTIS ELEMENTARY (PLAN)	100,000.00	-	100,000.00
3808001	ANCILLARY USE EUSTIS LK HILLS	105,932.97	-	105,932.97
3808002	MASCOTTE-swing site for Gray Mid	187,016.22	-	187,016.22
3808003	ETS SOUTH OFFICE MINNEOLA	150,000.00	-	150,000.00
3810001	Facilities Condition Assessmnt	936.00	-	936.00
3810002	FUEL MANAGEMENT SYSTEM	285,000.00	-	285,000.00
3811001	Sawgrass Bay ES Addition	4,425,620.00	-	4,425,620.00
3811002	Grassy Lake ES Addition	4,425,620.00	-	4,425,620.00
3811003	Treadway ES Addition	1,397,960.00	-	1,397,960.00
3811004	Eustis Heights ES Renov/Addtn	1,900,000.00	-	1,900,000.00
3811005	Mt. Dora MS Addition	1,419,282.00	-	1,419,282.00
3811006	Eustis HS Addition	1,000,000.00	-	1,000,000.00
3860005	LAKE HILLS SCHOOL CONSTRUCTION	0.00	75,613.31	75,613.31
3860007	"BBB" HIGH SCHOOL CONSTRUCTION	43,014,069.01	108,874.42	43,122,943.43
3899001	LAND ACQUISITION	6,913,588.48	-	6,913,588.48
3999001	DEBT PAYMENTS	30,772,000.00	-	30,772,000.00
3999002	MAINT TRANSFER TO GENERAL FUND	3,000,000.00	-	3,000,000.00
3999003	BUSES	4,681,893.15	-	4,681,893.15
3999004	PORTABLE LEASE TRNSFR TO GEN	1,600,000.00	-	1,600,000.00
3999005	COMP TECH LEASE TRNSF GEN FND	3,000,000.00	-	3,000,000.00
3999007	CAPITAL SCHOOL EQUIPMENT	1,702,827.52	(30,000.00)	1,672,827.52
3999008	ENVIRONMENTAL PROJECTS	505,754.84	-	505,754.84
3999009	SAFETY AND SECURITY	29,388.34	30,000.00	59,388.34
		<u>135,378,041.29</u>	<u>329,285.77</u>	<u>135,707,327.06</u>