

Attachment to Budget Amendment # 300-3

Projects' Budgets as of 11/30/2010

Project Number	Project Description	Present Budget	Increase/Decrease	Revised Budget
*****	Investments Adm Cost &/or Interest for Debt Service	19,952.50	-	19,952.50
3711004	Eustis Heights ES Maintnc Prjt	85,500.00	-	85,500.00
3711007	Maintenance IT Generator Prjt	25,000.00	-	25,000.00
3799001	GENERAL MAINTENANCE	1,431,345.63	(7,015.45)	1,424,330.18
3799002	ELECTRICAL DEPT	186,669.42	13,000.00	199,669.42
3799003	ELECT-FIRE ALRMS,INTRCOM	91,052.35	-	91,052.35
3799004	HVAC	2,476,274.31	15.45	2,476,289.76
3799005	FLOOR COVERINGS	720,341.61	-	720,341.61
3799006	PAINTNG & WATRPROOFNG	131,982.27	-	131,982.27
3799007	PLUMBING	253,378.51	-	253,378.51
3799008	MINOR RENOVATIONS	11,076.18	-	11,076.18
3799009	ROOFING	484,282.27	-	484,282.27
3799010	SITE IMPROVEMENT	275,778.98	(6,000.00)	269,778.98
3799011	HEALTH & SAFETY	796,101.60	-	796,101.60
3799012	GAS TAX REIMBURSEMENT	66,549.81	-	66,549.81
3807002	"J" ELEMENTARY	10,811,222.06	-	10,811,222.06
3807005	GRAY MIDDLE SCHOOL	7,042,395.80	-	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	75,613.31	-	75,613.31
3860007	"BBB" HIGH SCHOOL CONSTRUCTION	43,122,943.43	-	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	1,672,827.52	-	1,672,827.52
3999008	ENVIRONMENTAL PROJECTS	505,754.84	-	505,754.84
3999009	SAFETY AND SECURITY	59,388.34	-	59,388.34
		<u>135,710,279.56</u>	<u>(0.00)</u>	<u>135,710,279.56</u>