

**Attachment to Budget Amendment # 300-7**

**Projects' Budgets as of 03/31/2011**

<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	19,952.50	-	19,952.50
3711001	CDB Grnt-DRGP-SpgCrk-Generator	280,000.00	-	280,000.00
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	1,421,813.36	(14,220.03)	1,407,593.33
3799002	ELECTRICAL DEPT	249,669.42	(299.25)	249,370.17
3799003	ELECT-FIRE ALRMS,INTRCOM	191,052.35	-	191,052.35
3799004	HVAC	2,376,306.69	(11,000.00)	2,365,306.69
3799005	FLOOR COVERINGS	695,341.61	-	695,341.61
3799006	PAINTNG & WATRPROOFNG	131,802.27	180.00	131,982.27
3799007	PLUMBING	280,878.51	11,000.00	291,878.51
3799008	MINOR RENOVATIONS	11,076.18	-	11,076.18
3799009	ROOFING	434,282.27	-	434,282.27
3799010	SITE IMPROVEMENT	269,778.98	14,220.03	283,999.01
3799011	HEALTH & SAFETY	756,667.52	39,433.97	796,101.49
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	10,625,289.84	-	10,625,289.84 *
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	290,171.57	-	290,171.57
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	(2,500.00)	4,679,393.15
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	1,647,827.52	-	1,647,827.52
3999008	ENVIRONMENTAL PROJECTS	505,754.84	-	505,754.84
3999009	SAFETY AND SECURITY	84,388.34	(112.50)	84,275.84
		<u>139,538,731.20</u>	<u>36,702.22</u>	<u>139,575,433.42</u>

\* Book entry only for prior year expense reimbursement from older COP series no actual increase to project total.