

SC Downtown Redding Campus Health Science & University Center	Professional Fees	Architectural Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Demolition Site Improvement Costs	Construction Costs	Furniture, Fixtures, Equipment, Technology	Contingency Balance	Totals
Bond Sales Budget	\$ 149,599	\$ 762,245	\$ 246,168	\$ 73,580	\$ 716,116	\$ 190,016	\$ 13,079,598	\$ 205,000	\$ 1,300,000	\$ 16,722,322
Moving Contingency to Proper Budgets	\$ 23,264	\$ 6,257	\$ 31,974		\$ 169	\$ 182,717	\$ 786,112	\$ 269,507	\$ (1,300,000)	\$ -
Dental Society Donation Funds								\$ 541,502		\$ 541,502
Add'l Funds Interest		\$ 405,821								\$ 405,821
VTEA & Career Tech Trailer Bill								\$ 195,361		\$ 195,361
Judge Eaton Donation								\$ 9,000		\$ 9,000
McConnell Foundation/Redding Rancheria								\$ 208,000		\$ 208,000
EWD Nursing Grants								\$ 234,504		\$ 234,504
Total Budget	\$ 172,863	\$ 1,174,323	\$ 278,142	\$ 73,580	\$ 716,285	\$ 372,733	\$ 13,865,710	\$ 1,662,874	\$ -	\$ 18,316,510
Herman Networks Planning	14,400									
Midtown Mall Benefit Corp.	2,592									
Nadon Management	130,040									
Public Agency Law Group	18,155									
Robert Hodgson Estimator	5,160									
Sonoma Cty of Ed Legal Fees	2,516									
Nichols Melburg & Rossetto		1,066,001								
NMR Additional Design		10,745								
NMR Reimbursable		81,079								
Pace Civil Engineering		16,498								
Baker Environmental Testing			5,480							
Brown & Mills Testing			115,302							
James Phillips Inspection			138,653							
Lawrence & Associates Testing			18,707							
Dept. of General Services				73,580				5,889		
Cox Real Estate					13,628					
Fidelity (Property Purchase)					701,613					
Record Searchlight					1,044					
Abacherli Fence						2,708				
Ben's Trucking & Equipment						14,520				
Dennis Tree Removal						1,200				
Engell Construction						4,830				
Leckey Land Clearing						183,986				
Systems Abatement Corp.						165,489				
3DI							890,592			
3DI Reimbursable							134,773			
Aim High Enterprises							279,242			
Aquatrol							7,115			
Blaser Building							264,071			
BLINDsided							9,485			
Broward Brothers							2,028,970			
California Safety							18,800			
California Single Ply							409,550			
Campbell Electric							812,610			
Carter Fencing							24,287			
City of Redding Utilities							19,889			
City of Redding Site Improvements							(95,971)			
Condon-Johnson							1,019,860			
Elevator Tech							5,351			
Fremont Millwork							188,109			
Grainger							929			
Jerico Fire Prot.							212,380			

SC Downtown Redding Campus Health Science & University Center	Professional Fees	Architectural Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Demolition Site Improvement Costs	Construction Costs	Furniture, Fixtures, Equipment, Technology	Contingency Balance	Totals
JW Wood							496			
Keenan & Assoc.							13,905			
Lakmann Construction							1,783,516			
McEntire Landscaping							165,030			
Metal Works							1,708,969			
Mike Murray Plumbing							674,133			
Misc. Small Companies							20			
Muse Concrete							813,934			
North Valley Dist.							3,308			
PG&E							10,533			
Quality Acoustics							636			
Redding Glass							448,854			
Redding Signage							595			
Shasta Fire Equipment							30			
Staff Training Technology							4,078			
Tai-Peng Peter Lu							18,000			
Timberline Heating & AC							1,982,751			
West Coast Paper							6,716			
Wilco							164			
Abes of Maine								2,775		
Alfax								257		
Aliegiant Business Finance								1,111		
American Time & Signal								7,134		
Anderson Audio Visual								2,173		
AT&T								3,467		
B&H Photo								4,614		
Columbia Dentoform								1,183		
Computerland								360		
Dell Computer								194,047		
Dentrix Enterprise								4,524		
Dentsply								269		
Discount Disposals								38,521		
Dotworkz Inc.								1,119		
Estrada Consulting								7,013		
Full Company Systems								1,182		
Graybar Electric								2,550		
Guy Rents								289		
Henry Schein								193,703		
Hertz Furniture								1,629		
Hill Rom								111,028		
ICS Warehouse								56		
IVCi LLC								311,827		
K-Log								2,728		
Laerdal Medical								113,965		
Lionville								17,767		
Long's Electronics								938		
Marketec.com								8,608		
Material Storage Systems								475		
Med-E Quip								15,961		
Mission Uniform								681		
Mounts and More								331		

SC Downtown Redding Campus Health Science & University Center	Professional Fees	Architectural Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Demolition Site Improvement Costs	Construction Costs	Furniture, Fixtures, Equipment, Technology	Contingency Balance	Totals
North State Van								9,477		
Office Depot								377,380		
Pocket Nurse								819		
Polyvision Corp								636		
ProVantage Inc.								20,506		
Quill								1,232		
Rack & Stands								1,720		
Redding Prof. Movers								1,500		
Salsbury Industries								2,080		
School Outfitters								1,548		
Sears								5,106		
Simulaid's Healthcare								26,952		
Spectrum Industries								6,524		
Sweetwater Inc.								1,325		
Team One Networking								123,414		
Tech Depot								2,103		
Troxell								19,185		
US Mailboxes								1,195		
Valieant Inc.								111		
Valley Ace Hardware								139		
Youngs								1,748		
Total Expenses	172,863	1,174,323	278,142	73,580	716,285	372,733	13,865,710	1,662,874	-	18,316,510

Balance of Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--------------------------	------	------	------	------	------	------	------	------	------	------

Construction Costs			Start Date	Apr-06
Current Est. \$ per Sq. Ft. (Construction Costs)	\$ 307		Finish Date	Sep-07
Construction Budget	\$ 13,865,710		Square Footage	45,095