

| Science Lab Upgrade | Project Mgmt. | Architect, Design, Engineering | Testing, Inspection | Fees | Site Acquisition Costs | Demolition/Site Improvement Costs | Construction | Furniture, Fixtures & Equipment | Contingency | Totals |
|----------------------------------|---------------|--------------------------------|---------------------|----------|------------------------|-----------------------------------|----------------|---------------------------------|---------------|----------------|
| Budget | \$ 36,000 | \$ 46,662 | \$ - | \$ - | \$ - | \$ - | \$ 601,539 | \$ 172,551 | \$ 60,154 | \$ 916,906 |
| Additional Funds Interest | | | | | | | | \$ 74,590 | | \$ 74,590 |
| Nadon Management | 36,000 | | | | | | | | | |
| Nichols Mel burg & Rossetto | | 46,662 | | | | | | | | |
| American Building Supply | | | | | | | 2,319 | | | |
| Auburn Hardwood Co. | | | | | | | 21 | | | |
| Caltec Environmental Inc. | | | | | | | 10,000 | | | |
| Cascade Paint Supply | | | | | | | 20 | | | |
| Grainger | | | | | | | 554 | | | |
| JW Wood Plumbing | | | | | | | 1,396 | | | |
| Maintenance Warehouse | | | | | | | 415 | | | |
| Meeks Lumber | | | | | | | 56 | | | |
| Mortech Manufacturing | | | | | | | 680 | | | |
| North Valley Distributing | | | | | | | 310 | | | |
| Rexel Norcal Valley Inc. | | | | | | | 86 | | | |
| Robert Nichol Construction | | | | | | | 561,025 | | | |
| Systems Abatement | | | | | | | 4,350 | | | |
| Timberline Heating & AC | | | | | | | 7,033 | | | |
| WAN-Lan Solutions | | | | | | | 12,359 | | | |
| West Coast Data Connect Inc. | | | | | | | 915 | | | |
| Abes of Maine | | | | | | | | 2,622 | | |
| Anasazi Instruments | | | | | | | | 49,764 | | |
| Apple Education | | | | | | | | 2,274 | | |
| Appliances Direct | | | | | | | | 1,123 | | |
| Ben Meadows Co. | | | | | | | | 3,608 | | |
| BIOPAC | | | | | | | | 10,850 | | |
| Binoculars.Com | | | | | | | | 5,709 | | |
| Camcor Inc. | | | | | | | | 15,608 | | |
| Carolina Biological Supply | | | | | | | | 13,172 | | |
| Computerland | | | | | | | | 717 | | |
| Dell Computer | | | | | | | | 1,673 | | |
| Dinosaur Corp. | | | | | | | | 1,609 | | |
| FACETS Gem | | | | | | | | 1,365 | | |
| Fisher Scientific | | | | | | | | 947 | | |
| KI Furniture | | | | | | | | 43,899 | | |
| Polyvision | | | | | | | | 649 | | |
| Skulls Unlimited | | | | | | | | 8,195 | | |
| Triarch Inc | | | | | | | | 630 | | |
| Turning Technologies | | | | | | | | 2,455 | | |
| Vernier Software & Tech. | | | | | | | | 1,083 | | |
| VWR Scientific | | | | | | | | 74,494 | 60,154 | |
| Wards Biology Inc | | | | | | | | 2,942 | | |
| Zoommania | | | | | | | | 1,753 | | |
| Total Expenses | 36,000 | 46,662 | - | - | - | - | 601,539 | 247,141 | 60,154 | 991,496 |

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

| Construction Costs | Start Date | GL Year | Total Spent |
|-------------------------------------|------------|---------|----------------|
| Orig. Budget \$ per Sq. Ft. | May-04 | 02/03 | 1,260 |
| Current Est. \$ per Sq. Ft. | Mar-05 | 03/04 | 369,248 |
| Total Budget Incl. Site Development | n/a | 04/05 | 489,231 |
| | | 05/06 | 131,757 |
| | | | <u>991,496</u> |