

October 23, 2007

Priority	Item No.	Qty.	Unit	Unit Cost	Total	PRIORITY A'S & B'S 2008 BOND		PRIORITY A'S 2002 BOND Major Maint
						New Constr/ Modernization	Major Maint/ Technology	
A	ES 3	1	LS	15,000.00	\$ 15,000			(\$200,000)
A	ES 6	500	SF	100.00	\$ 50,000		\$ 50,000	\$ 15,000
A	ES 2		LS		\$ 506,637		\$ 506,637	
A	ES 10	1800	SF	100.00	\$ 180,000	\$ 180,000		
A	ES 2	1000	SF	100.00	\$ 100,000	\$ 100,000		
A	ES 11	600	SF	100.00	\$ 60,000	\$ 60,000		
A	ES 1	1	LS	100,000.00	\$ 100,000	\$ 100,000		
A	NR 2	1	EA	2000.00	\$ 2,000			\$ 2,000
B		2	EA	10,000.00	\$ 20,000		\$ 20,000	
C	ES 5	5500	SF	4.50	\$ 24,750			
C	ES 4	1	LS	30,000.00	\$ 30,000			
C	ES 11	30	LF	130.00	\$ 3,900			
C	ES 8	1	EA	5,000.00	\$ 5,000			
C	ES 7	1200	SF	18.00	\$ 21,600			
C	NR 1	10	EA	2500.00	\$ 25,000			
Subtotal C's					\$ 110,250			
Subtotal A's & B's						\$ 440,000	\$ 576,637	\$ (183,000)
Soft Costs (Additional 25%)					\$ -	\$ 110,000		
Contingency @ 8.0%					\$ 8,820	\$ 44,000	\$ 46,131	
TOTALS					\$ 119,070	\$ 594,000	\$ 622,768	BALANCE
					C's \$ 119,070	A's & B's \$ 1,216,768		\$ (183,000)