

Early Childhood Education Facility	Professional Fees	Architectural Engineering	Testing, Inspection	Fees	Construction	Furniture, Fixtures & Equipment	Contingency 10%	Totals
Budget	\$ 18,156	\$ 112,674	\$ 55,242	\$ 3,134	\$ 1,229,000	\$ 93,134	\$ 87,099	\$ 1,598,439
Additional Funds VTEA						\$ 66,155		\$ 66,155
Nadon Management	18,156							
Robert Hodgson Estimator		840						
Herman Networks Planning		5,686						
Nichols Mel burg & Rossetti		106,148						
Brown & Mills Testing			1,250				1,749	
Construction Testing Services			5,392					
James Phillips Inspection			48,500					
Pro Analysis			100					
Dept. of General Services							3,134	
Nystrom Accounting				2,162				1,738
Division of State Architect				959				
Fed EX				13				
Abacherli Fence							10,915	
Axner							1,992	
Strange & Son Fencing							2,565	
American Floor Products					1,584			
American Time & Signal					153			
Bat Electric Inc.					260			
Bell Hardware					42			
Builders Door & Window					87			
Cook Concrete					412			
Double R Signs					338			
Grainger					124			
Graybar Electric Co. Inc.					54			
Johnstone Supply					42			
JW Wood Co Inc					6			
Lakmann Construction					1,224,408	58,949	65,006	
Lindell Construction					147			
Meek's					64			
North Valley Distributing					264			
Physical Plant Misc Charges					333			
Rexal Norcal Valley Inc.					183			
Simplex Grinnell Inc					366			
Trim It Signs & Designs					133			
B&H Photo						612		
Carmon's Appliance						696		
CDW Government Inc						2,369		
Dell Computer						1,993		
Environments Inc.						12,162		
KI Furniture						50,263		
Long's Electronics						96		
Markertek.Com						689		
Michael's Furniture						1,650		
ProVantage Inc						601		
Sears Roebuck & Co.						4,617		
Team One Networking						241		
Tout About Toys						20,082		
Tri Best Visual Display						414		
Wan-Lan Solutions Inc						3,855		
Total Expenses	18,156	112,674	55,242	3,134	1,229,000	159,289	87,099	1,664,594
Balance of Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Construction Costs				GL Year	Total Spent	
Orig. Budget \$ per Sq. Ft.	\$	125	Start Date	02/03	7,200	
Current Est. \$ per Sq. Ft.	\$	268	Finish Date	03/04	72,934	
Total Budget Incl. Site Develop.	\$	1,664,594	Square Footage	04/05	1,059,599	Includes VTEA Funds
				05/06	524,862	
					<u>1,664,594</u>	