

<b>Shasta College Gas Lines Infrastructure</b>	Site Improvement Costs	Engineering & Architect	Totals
<b>Budget</b>			
Lease Revenue Bond Fund 42	\$ 107,604	\$ 42,154	\$ 149,758
Interest Proceeds	\$ 311,995	\$ 1,734	\$ 313,729
Total Budget	\$ 419,599	\$ 43,888	\$ 463,487
Cal Electro Inc.	413,299		
Cook Concretet Products	347		
Division of State Architect		4,839	
Ferguson Waterworks	214		
Home Depot	156		
JW Wood	136		
Laughlin Const.	5,100		
LFH Architecture/Engineering		2,431	
Lindell Construction	160		
Mid Pacific Engineering		347	
Norman Inc.	89		
Platt Electric	53		
Redding Instrument Inc.	45		
Sharrah Dunlap Sawyer		36,271	
Total Expenses	\$ 419,599	\$ 43,888	\$ 463,487
<b>Balance of Budget</b>	\$ (0)	\$ 0	\$ 0