

Theatre Remodel	Project, Const. Mgmt., Special Const.	Architectural Fee	Testing, Inspection	Fees	Construction	Furniture, Fixtures & Equipment	Contingency	Totals
Budget	\$ 18,995	\$ 105,868	\$ 20,345	\$ -	\$ 54,792	\$ 500,000	\$ -	\$ 700,000
Lease Revenue Bond	6,545	34,865	(690)	-	459,280			\$ 500,000
Interest Proceeds	540	1,727	1,453		416,366	47,171		\$ 467,257
Sale of Recycled Materials					1,897			\$ 1,897
Total Budget	\$ 26,080	\$ 142,460	\$ 21,108	\$ -	\$ 932,335	\$ 547,171	\$ -	\$ 1,669,154
Estrada Consulting	14,080							
LFH Architecture		93,759						
Nichols Melburg & Rossetto		825						
Shalleck Collaborative	12,000	47,876						
Brown & Mills			2,453					
James Phillips			3,810					
PACE Civil Inc.			14,845					
Barnes Painting					14,990			
Builders Door & Window					118			
Cascade Paint					288			
Design Time & Tile					4,303			
Eclipse Window Tinting Inc.					6,023			
EMSL Analytical					30			
FedEX					22			
Grainger					895			
Guy Rents					793			
I-5 Rentals					218			
Lakmann Construction					897,854			
Meeks					34			
Paint Marts					786			
Platt Electric					146			
Record Searchlight					752			
Redding Fastners					21			
Redding Instrument					712			
Stevens Electric					1,000			
Systems Abatement					3,310			
United Parcel					40			
Full Compass						44,545		
Markertek.Com						605		
PCD						5,815		
Sacramento Theatrical Lighting						77,024		
School Specialty Inc.						86,701		
Shasta Lake Floors						16,984		
Stagecraft Industries						224,085		
Stageright Corp.						7,140		
Sweetwater Inc.						1,174		
Troxell						13,517		
Wenger						32,767		
West Coast Flooring						21,934		
Western General Construction						14,880		
Total Expenses	\$ 26,080	\$ 142,460	\$ 21,108	\$ -	\$ 932,335	\$ 547,171	\$ -	\$ 1,669,154
Balance of Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -