

<b>Shasta College Trinity Campus</b>	Project Mgmt.	Architect, Design, Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Site Improvement Costs	Construction	Furniture, Fixtures & Equipment	Contingency	Totals
<b>Budget</b>	\$ 17,763	\$ 108,000	\$ 61,897	\$ 6,474	\$ 150,000	\$ 180,008	\$ 736,474	\$ 39,384	\$ -	\$ 1,300,000
Interest Proceeds	\$ 8,127	\$ (20,030)	\$ 4,462	\$ 14,167	\$ (2,356)	\$ 31,948	\$ 306,734	\$ 198,215	\$ 3,018	\$ 544,285
<b>Total Budget</b>	<b>\$ 25,890</b>	<b>\$ 87,970</b>	<b>\$ 66,359</b>	<b>\$ 20,641</b>	<b>\$ 147,644</b>	<b>\$ 211,956</b>	<b>\$ 1,043,208</b>	<b>\$ 237,599</b>	<b>\$ 3,018</b>	<b>\$ 1,844,285</b>
Estrada Consulting	25,890									
Lionakis Beaumont Design		85,000					7,993			
Nichols Melburg & Rossetto		2,970								
John H. Heilman			33,000							
Brown & Mills			27,459							
Shaw & Associates			4,000							
Michael Baughman			1,900							
Dept. of General Services				10,865						
Public Agency Law Group				2,739	1,644					
Trinity PUD				2,907						
Trinity Dept. of Trans.				58					541	
Weaverville Comm. Services				2,004						
Weaverville Fire District				40						
Weaverville Sanitary Services				2,028						
Trinity Players					136,484					
Sharrah & Dunlap					6,150	39,419				
Hunt Land Surveying					3,366					
Gallino, Inc.						161,563	629,923			
3-Seasons Landscaping						4,487				
Concrete Aggregate Prod.						193				
Outdoor Creations						3,861				
Normac Sprinklers						202				
Creekside Gardens						127				
Up Country Gardens						118				
AT&T Phones							1,798			
Gary Douppnik Mfg.							380,476			
California Safety Co.							15,830			
Graybar Electric							4,072			
Trinity Nursery & Florist						1,986				
Verizon							1,597			
Keenan & Associates							628			
Platt Electric							280		261	
Record Searchlight							176			
Sonoma County Legal Serv.							250			
Sur Tec Systems							94			
North Valley Dist.							91			
B&H Photo								1,260		
Camcor Inc.								1,117		
Conway Freight								168		
Dell Computer								25,380		
Home Depot								210		
IVCI								134,348		
Markertec.Com								223		
Mounts & More								418		
Office Depot								39,461		
ProVantage Inc								1,151		
Spectrum Industries								250		
Team One								15,801		
Tech Depot Solutions								1,285		
Trinity High School								1,200		
Troxell Communication								2,996		
Uhaul								817		
West Coast Data								11,514		
Wonderland Signs									2,216	
<b>Total Expenses</b>	<b>25,890</b>	<b>87,970</b>	<b>66,359</b>	<b>20,641</b>	<b>147,644</b>	<b>211,956</b>	<b>1,043,208</b>	<b>237,599</b>	<b>3,018</b>	<b>1,844,285</b>
<b>Balance of Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Construction Costs**

Current Est. \$ per Sq. Ft. (Construction Costs)	\$ 272	Start Date	Jan-06
Construction Budget	\$ 1,043,208	Finish Date	Jun-08
		Square Footage	3,840