

**Stillwater Business Park**  
**Financial Summary**  
**For the Period Ended February 28, 2010**  
**Budget to Actual**

	Environmental Permitting/Mitigation	Property Acquisition Settlements & ROW	Project Development	Construction Engineering & Field Engineering \$ 1,100,000 \$ 400,000 \$ 300,000	Construction Contract & Contingency \$ 12,450,440 1,000,000	Economic Development - Marketing 2126-07	Economic Development - Consulting 2126-06	Economic Development - Administration 2126-05	Total	Funding	Funding Available
	Permits & Fees Environmental Traffic Work Vernal Pool Deter. CEQA Counsel Consulting Fees Market & User Anal. Army Corp of Eng. EIR Documentation Shastec Envir. Shastec Permit	Property Acquisition Right-of-Way Shastec ROW	Clearing - Staff Prem Design Prem Engineering Project Develop. Structure Contracts Utility Coordination Water Design Waste Water Design Final Design			FYE 2008 budget FYE 2009 budget	Al Gianini contact \$40,000 misc.	25% Zauer Time Budget through June 30, 2011			
<b>Project Budget</b>	<b>4,462,039</b>	<b>2,823,765</b>	<b>2,294,961</b>	<b>1,800,000</b>	<b>13,450,440</b>	<b>200,500</b>	<b>45,700</b>	<b>154,850</b>	<b>25,232,255</b>		
<b>Project to Date Cost</b>	<b>2,976,797</b>	<b>2,699,544</b>	<b>2,220,152</b>	<b>1,559,654</b>	<b>11,064,159</b>	<b>137,887</b>	<b>26,680</b>	<b>74,934</b>	<b>20,759,808</b>		
<b>Budget less Cost</b>	<b>1,485,242</b>	<b>124,221</b>	<b>74,809</b>	<b>240,346</b>	<b>2,386,281</b>	<b>62,613</b>	<b>19,020</b>	<b>79,916</b>	<b>4,472,447</b>		