

**Stillwater Business Park**  
**Financial Summary**  
**For the Period Ended March 31, 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.	Marketing Hours Budget through June 30, 2012			
Project Budget	4,462,039	2,823,765	2,294,961	1,800,000	13,450,440	200,500	45,700	189,934	25,267,339		
Project to Date Cost	2,983,670	2,700,112	2,227,221	1,729,881	11,098,994	143,059	26,680	76,481	20,986,097		
Budget less Cost	1,478,369	123,653	67,740	70,119	2,351,446	57,441	19,020	113,453	4,281,242		