

Stillwater Business Park
Financial Summary
For the Period Ended September 30, 2011
Budget to Actual

	Environmental Permitting/Mitigation	Property Acquisition Settlements & ROW	Project Development	Construction Engineering & Field Engineering \$ 1,099,824 \$ 400,176 \$ 310,000	Construction Contract & Contingency \$ 12,450,440 1,000,000	Economic Development - Marketing 2126-07	Economic Development - Consulting 2126-06	Economic Development - Administration 2126-05	Claims & Litigation 2126-45	Total
	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, 2013		
Project Budget	4,462,039	2,813,765	3,119,938	575,068	14,189,440	285,500	45,700	283,834	-	25,775,284
Project to Date Cost	3,064,121	2,750,567	2,244,722	370,721	13,518,607	229,925	26,680	154,250	17,983	22,377,576
Budget less Cost	1,397,918	63,198	875,216	204,347	670,833	55,575	19,020	129,584	(17,983)	3,397,708