

Stillwater Business Park
Financial Summary
For the Period Ended December 31, 2010
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	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	2,813,765	2,294,961	1,810,000	13,450,440	200,500	45,700	189,934	25,267,339		
Project to Date Cost	3,037,412	2,703,886	2,242,585	1,814,856	11,836,858	172,171	26,680	119,180	21,953,629		
Budget less Cost	1,424,627	109,879	52,376	(4,856)	1,613,582	28,329	19,020	70,754	3,313,710		