

Stillwater Business Park

Financial Summary

For the Period Ended July 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	4,482,039	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	3,006,415	2,700,112	2,227,221	1,800,220	11,836,858	152,274	26,680	97,713	21,847,493		
Budget less Cost	1,455,624	113,653	67,740	9,780	1,613,582	48,226	19,020	92,221	3,419,846		