

**Stillwater Business Park**  
**Financial Summary**  
**For the Period Ended May 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			
<b>Project Budget</b>	4,462,039	2,823,765	2,294,961	1,800,000	13,450,440	200,500	45,700	189,934	25,267,339		
<b>Project to Date Cost</b>	2,995,171	2,700,112	2,227,221	1,787,292	11,836,858	151,384	26,680	83,796	21,808,514		
<b>Budget less Cost</b>	1,466,868	123,653	67,740	12,708	1,613,582	49,116	19,020	106,138	3,458,825		