

**Stillwater Business Park**  
**Financial Summary**  
**For the Period Ended September 30, 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	3,012,611	2,700,468	2,240,522	1,804,686	11,836,858	159,728	26,680	107,437	21,888,991		
Budget less Cost	1,449,428	113,297	54,439	5,314	1,613,582	40,772	19,020	82,497	3,378,348		