

Stillwater Business Park
Financial Summary
For the Period Ended April 30, 2009
Budget to Actual

	Environmental Permitting/Mitigation	Property Acquisition Settlements & ROW	Project Development	Construction Engineering & Management (Field Engineering) \$ 250,000 \$ 1,299,824	Construction Contract & Contingency \$ 12,450,440 1,200,000	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.	25% Zauer Time Budget through June 30, 2011			
Project Budget	4,392,039	2,823,765	2,294,961	1,549,824	13,650,440	200,500	45,700	154,850	25,112,079		
Project to Date Cost	2,752,608	2,675,903	2,204,792	1,074,514	9,727,152	52,950	24,657	60,014	18,572,591		
Budget less Cost	1,639,431	147,862	90,169	475,310	3,923,288	147,550	21,043	94,836	6,539,488		