

**Stillwater Business Park
Financial Summary**

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 2143-07	Economic Development - Consulting 2143-06	Economic Development - Administration 2143-05	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			
Project Budget	4,392,039	2,823,765	2,294,961	1,549,824	13,650,440	200,500	45,700	72,150	25,029,379		
Project to Date Cost	2,643,969	2,673,765	2,194,961	828,643	9,251,390	46,508	24,657	52,282	17,716,175		
Budget less Cost	1,748,070	150,000	100,000	721,181	4,399,050	153,992	21,043	19,868	7,313,204		

5-10 year completion

	Environmental Permitting/Mitigation	Property Acquisition Settlements & ROW	Project Development	Construction Engineering (PB America) (Field Engineering) 443,330 277,851	Construction Contract & Contingency 3,170,611 179,421	Economic Development - Marketing 153,992	Economic Development - Consulting 21,043	Economic Development - Administration 19,868	Anticipated Expenses to Complete Phase I A 1 3,613,941	Funding Available to Complete Phase I A 2 3,613,941	Funding Surplus 3 -
Redevelopment (RRA)											
General Fund / Bond	1,748,070	150,000	78,250	277,851	179,421	153,992	21,043	19,868	2,628,495	7,208,317	4,579,822
Water					168,805				168,805	344,830	176,025
Waste Water			21,750		880,213				901,963	1,440,430	538,467
Total	1,748,070	150,000	100,000	721,181	4,399,050	153,992	21,043	19,868	7,313,204	12,607,518	5,294,314