

**Stillwater Business Park**  
**Financial Summary**  
**For the Period Ended March 31, 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			
<b>Project Budget</b>	4,392,039	2,823,765	2,294,961	1,549,824	13,650,440	200,500	45,700	154,850	25,112,079		
<b>Project to Date Cost</b>	2,707,327	2,675,283	2,204,605	1,068,786	9,727,152	52,287	24,657	57,387	18,517,483		
<b>Budget less Cost</b>	1,684,712	148,482	90,356	481,038	3,923,288	148,213	21,043	97,463	6,594,596		