

**Stillwater Business Park
Financial Summary**

Budget to Actual

	Environmental Permitting/Mitigation	Property Acquisition Settlements & ROW	Project Development	Construction Engineering & Management	Construction Contract & Contingency	Economic Development - Marketing	Economic Development - Consulting	Economic Development - Administration	Total	Funding	Funding Available
					\$ 12,450,440 1,245,044	2143-07	2143-06	2143-05			
	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	4,157,039	2,961,662	2,296,707	1,245,044	13,695,484	200,500	45,700	72,150	24,674,286	31,218,747	6,544,461
Project to Date Cost	2,602,424	2,672,926	2,245,158	618,931	7,457,365	44,715	24,657	47,636	15,713,812		
Budget less Cost	1,554,615	288,736	51,549	626,113	6,238,119	155,785	21,043	24,514	8,960,474		