

Stillwater Business Park Financial Summary

October 2008

	Environmental Permitting/Mitigation	Property Acquisition Settlements & ROW	Project Development	Construction Engineering & Management	Contstruction Contract & Contingency	Economic Development - Marketing	Economic Development - Consulting	Economic Development - Administration	Total	Funding
	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							
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
Project to Date Cost	2,592,167	2,527,352	2,244,731	470,940	4,563,177	40,375	24,657	43,906	12,507,306	
Budget less Cost	1,564,872	434,310	51,976	774,104	9,132,307	160,125	21,043	28,244	12,166,980	