

Stillwater Business Park - Phase IB (South Bridge & Roadway)

**All Funding Sources
For the Period Ended July 31, 2011
Budget to Actual**

	Administrative and Legal Expenses	Architectural & Engineering Fees	Other Architectural & Engineering Fees	Project Inspection Fees	Construction	Contingencies	Total
General Fund	25,000	380,000	25,000	500,000	5,683,600	326,400	6,940,000
RRA					941,712		941,712
Water							-
WasteWater					52,000		52,000
Total Budget Available	25,000	380,000	25,000	500,000	6,677,312	326,400	7,933,712
Project Cost to Date	3,864	433,779	11,824	-	31,222	-	480,690
Budget less Cost	21,136	(53,779)	13,176	500,000	6,646,090	326,400	7,453,021

12/21/2011 Stillwater Phase II Financial Worksheet (7-31-11).xls
Budget to Actual-GF,RRA,WTR& WW