

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

## All Funding Sources

For the Period Ended September 30, 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
<b>Total Budget Available</b>	<b>25,000</b>	<b>380,000</b>	<b>25,000</b>	<b>500,000</b>	<b>6,677,312</b>	<b>326,400</b>	<b>7,933,712</b>
<b>Project Cost to Date</b>	<b>9,902</b>	<b>450,552</b>	<b>14,163</b>	<b>-</b>	<b>1,230,723</b>	<b>-</b>	<b>1,705,340</b>
<b>Budget less Cost</b>	<b>15,098</b>	<b>(70,552)</b>	<b>10,837</b>	<b>500,000</b>	<b>5,446,589</b>	<b>326,400</b>	<b>6,228,372</b>