

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

Financial Summary

For the Period Ended May 31, 2010

Budget to Actual

	Administrative and Legal Expenses	Architectural & Engineering Fees	Other Architectural & Engineering Fees	Project Inspection Fees	Construction	Contingencies	Total
Project Budget / Appropriation	25,000	380,000	25,000	500,000	5,683,600	326,400	6,940,000
Project to Date Cost	-	65,559	104	-	-	-	65,663
Budget less Cost	25,000	314,441	24,896	500,000	5,683,600	326,400	6,874,337