

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

### Financial Summary

For the Period Ended October 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	-	109,731	365	-	-	-	110,096
Budget less Cost	25,000	270,269	24,635	500,000	5,683,600	326,400	6,829,904