

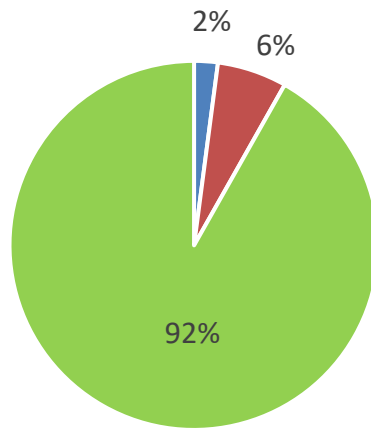


Town of Concord Contingency Usage Chart

January 31, 2024

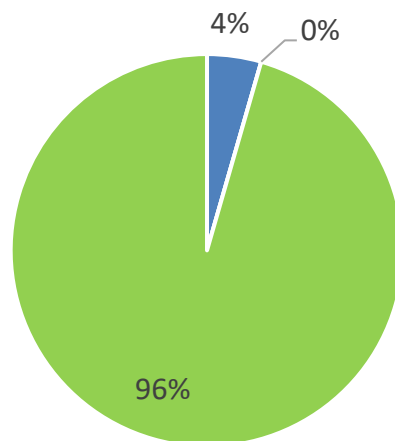


Hard Cost Contingency



Budget	\$	4,591,197
Used / Committed	\$	95,413
Forecasted	\$	286,053
Remaining	\$	4,209,731

Soft Cost Contingency



Budget	\$	877,394
Used / Committed	\$	39,115
Forecasted	\$	-
Remaining	\$	838,279