Willard Building Project
Financial report
Account #30-300-0-597/695

Date: May 20, 2009

Vendor	Description	Revised Base Budget	authorized cumulative change	Proposed budget change	Thru CO #	(1) Revised Budget	(2) Committed	(3) Pending Change Orders	(4) Paid/Billed to date	(5) Contracted Balance (2)+(3)-(4)	(6) Uncommitted Budget balance (1)-(4)-(5)
OMR	Architect	$2,400,000	$93,460		8	$2,493,460	2,493,460		$2,264,070.77	$229,389.23	
Daedalus	Project Manager	$456,000				$456,000	456,000		$380,000.00	$76,000.00	
	OPM reimbursable exp.	$5,500				$5,500			$2,508.30		$2,991.70
CTA Construction	General Contractor	$20,688,500	$890,958		12	$21,579,458	21,579,458		$15,811,653.00	$5,767,805.00	
Garrity & Knisely	Legal services	$25,000				$25,000			$19,816.97		$5,183.03
WSP Flack & Kurtz	Commissioning	$102,000				$102,000	102,000		$24,000.00	$78,000.00	$0.00
various	FF&E	$611,273	$213,727			$825,000	825,000		$0.00	$825,000.00	$0.00
various	Technology	$611,273	$63,727			$675,000	675,000		$0.00	$675,000.00	$0.00
Daedalus/Foley Buhl	Structural Peer Review	$7,500			add'l #1	$7,500			$5,500.00		$2,000.00
Daedalus/Briggs	Materials Testing	$90,000			add'l #2	$90,000	90,000		$54,014.45	$35,985.55	$0.00
Daedalus/WJE	Bldg envelope testing	$50,000		$30,000	add'l #3, #4	$80,000	80,000		$59,283.96	$20,716.04	
Andr. T. Johnson	Printing	$21,000		$9,000		$30,000			$28,803.65		$1,196.35
	advertising	$1,000				$1,000			$654.34		$345.66
various	Secretarial	$10,000				$10,000			$7,685.69		$2,314.31
	Moving costs	$25,000				$25,000			$3,145.00		$21,855.00
	Builders Risk Insurance	$50,000				$50,000			$0.00		$50,000.00
	Utility Company fees	$30,000				$30,000			$12,806.79		$17,193.21
	Misc. committee expense	$5,000				$5,000			$3,652.12		$1,347.88
	Construction contingency	$2,210,954	($1,261,872)	($39,000)		$910,082					$910,082.00
	SUBTOTAL	$27,400,000	$0			$27,400,000	$26,300,918	$0	$18,677,595.04	$7,707,895.82	$1,014,509.14
	UNASSIGNED	$2,625,000				$2,625,000					$2,625,000.00
	TOTAL	$30,025,000				$30,025,000					

Funds may be added to the project budget from the UNASSIGNED line only upon the recommendation of the Building Committee and the approval of the Town Manager.

TOWN MEETING AUTHORIZATIONS

Design	Art. 42 of 2006	1,840,000
Construction	Art. 5 of 11/5/07	29,400,000
less bidding contingency		(1,215,000)
		$30,025,000

Concord Finance Department
5/26/2009