

DATE	AMOUNT OF TRANSFER	FROM BUDGET LINE ITEM	DESCRIPTION	TO BUDGET LINE ITEM	DESCRIPTION
		DEDUCT		ADD	
1/11/2022	\$ 1,000.00	30054780-61411	Owner's Contingency	30054780-62250	Project Manager/Owner's Rep
12/1/2022	\$ 107,500.00	30054780-61411	Design & Estimating Contingency	30054780-64469	Utility Connection Fees
12/1/2022	\$ 217,488.00	30054780-61411	Design & Estimating Contingency	30054780-64469	Construction Manager GMP
12/1/2022	\$ 2,017.00	30054780-64469	State Building Permit	30054780-64469	Construction Manager GMP
12/1/2022	\$ 200,000.00	30054780-61411	Owner's Contingency	30054780-64469	Construction Manager GMP
12/1/2022	\$ 12,500.00	30054780-61206	Town Insurance/Builder's Risk	30054780-64469	Construction Manager GMP
12/1/2022	\$ 200,000.00	30054780-68416	Furniture and Equipment	30054780-64469	Construction Manager GMP
1/10/2023	\$ 40,000.00	30054780-62201	A/E Fees	30054780-64469	Construction Manager GMP
1/10/2023	\$ 175,000.00	30054780-61101	Cost of Issuance	30054780-64469	Construction Manager GMP
1/10/2023	\$ 5,000.00	30054780-61105	Administrative Costs	30054780-64469	Construction Manager GMP
1/10/2023	\$ 5,000.00	30054780-61232	Printing and Legal Notices	30054780-64469	Construction Manager GMP
1/10/2023	\$ 40,000.00	30054780-64469	Utility Connection Fees	30054780-64469	Construction Manager GMP
1/10/2023	\$ 90,000.00	30054780-68416	Furniture and Equipment	30054780-64469	Construction Manager GMP
1/10/2023	\$ 15,000.00	30054780-61263	Moving and Relocation Costs	30054780-64469	Construction Manager GMP
1/10/2023	\$ 200,000.00	30054780-61411	Owner's Contingency	30054780-64469	Construction Manager GMP



CONSTRUCTION SOLUTIONS GROUP

Colchester Budget Worksheet For Committee Use

1/11/2023

Munis Act. No.	Description	Original Budget Amount	Budget Adjustments	Current Budget	Expended (Paid)	Committed Encumbered	Uncommitted Balance	Total Project Cost	% Expended/Completed
		a	b	c	d	e	f	g	h
				a + b			c - e	e + f	d / c
	Architect and Engineering Services								
30054780-62201	A/E Fees	\$ 450,000.00	\$ (40,000.00)	\$ 410,000.00	\$294,166.12	\$402,066.12	\$ 7,933.88	\$ 410,000.00	71.75%
	Owner's Oversight Fees								
30054780-62250	Project Manager/Owner's Rep.	\$ 297,000.00	\$1,000.00	\$ 298,000.00	\$53,615.25	\$297,405.14	\$ 594.86	\$ 298,000.00	17.99%
30054780-62208	Commissioning Agent	\$ 12,500.00	\$ -	\$ 12,500.00	\$0.00	\$ -	\$ 12,500.00	\$ 12,500.00	0.00%
30054780-62208	Testing and Inspections	\$ 10,000.00	\$ -	\$ 10,000.00	\$0.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
	Town Professional Fees								
30054780-60302	Town Legal Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$0.00	\$940.50	\$ 4,059.50	\$ 5,000.00	0.00%
30054780-61101	Costs of Issuance	\$ 178,107.00	\$ (175,000.00)	\$ 3,107.00	\$0.00	\$ -	\$ 3,107.00	\$ 3,107.00	0.00%
30054780-61206	Town Insurance/Builder's Risk	\$ 12,500.00	\$ (12,500.00)	\$ -	\$0.00	\$ -	\$ -	\$ -	#DIV/0!
30054780-61105	Administrative Costs	\$ 12,000.00	\$ (5,000.00)	\$ 7,000.00	\$1,540.00	\$1,540.00	\$ 5,460.00	\$ 7,000.00	22.00%
30054780-61232	Printing & Legal Notices	\$ 8,000.00	\$ (5,000.00)	\$ 3,000.00	\$725.62	\$725.62	\$ 2,274.38	\$ 3,000.00	24.19%
	Construction Costs								
30054780-64469	Construction Manager GMP	\$ 7,429,465.00	\$1,202,005.00	\$ 8,631,470.00	\$0.00	\$ -	\$ 8,631,470.00	\$ 8,631,470.00	0.00%
30054780-64469	State Building Permit	\$ 2,017.00	\$ (2,017.00)	\$ -	\$0.00	\$ -	\$ -	\$ -	#DIV/0!
30054780-64469	Utility Connection Fees	\$ 15,000.00	\$67,500.00	\$ 82,500.00	\$0.00	\$ -	\$ 82,500.00	\$ 82,500.00	0.00%
	FF & E (Furniture, Fixtures, Equip.								
30054780-68416	Furniture and Equipment	\$ 300,000.00	\$ (290,000.00)	\$ 10,000.00	\$0.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
30054780-61253	Moving & Relocation Costs	\$ 20,000.00	\$ (15,000.00)	\$ 5,000.00	\$0.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
	Contingencies								
30054780-61411	Design and Estimating Contingency	\$ 324,988.00	\$ (324,988.00)	\$ -	\$0.00	\$ -	\$ -	\$ -	#DIV/0!
30054780-61411	Owner's Contingency	\$ 423,423.00	\$ (401,000.00)	\$ 22,423.00	\$0.00	\$ -	\$ 22,423.00	\$ 22,423.00	0.00%
	Grand Totals	\$ 9,500,000.00	\$ -	\$ 9,500,000.00	\$350,046.99	\$ 702,677.38	\$ 8,797,322.62	\$ 9,500,000.00	3.68%

