

Bethel Police Training Range



BUDGET TRACKING REPORT

Total Project Budget		Funding	Committed to Date	Remaining		
		\$1,400,000.00	\$1,393,455.67	\$6,544.33		
Summary	ITEM DESCRIPTION	Base Contract	Change Orders	Contract Total	Invoiced to Date	Delta to Base Budget
	Current Project Total	\$1,301,632.00	\$91,823.67	\$1,393,455.67	\$1,006,172.28	\$91,823.67
	Construction Cost	\$290,821.00	\$79,847.67	\$370,668.67	\$301,682.28	\$79,847.67
	Owner Expenses	\$820,380.00	\$11,976.00	\$832,356.00	\$580,069.50	\$11,976.00
	Professional Fees	\$140,451.00	\$0.00	\$140,451.00	\$124,420.50	\$0.00
FF&E	\$49,980.00	\$0.00	\$49,980.00	\$0.00	\$0.00	
CM	ITEM DESCRIPTION	Base Contract	Change Orders	Contract Total	Invoiced to Date	Delta to Base Budget
	Construction Total	\$290,821	\$79,848	\$370,669	\$301,682	\$79,848
	Construction Cost	\$290,821	\$79,848	\$370,669	\$301,682	\$79,848
	Owner Expenses	\$820,380	\$11,976	\$832,356	\$580,070	\$11,976
	Action Target Range Equipment	\$455,518	\$0	\$455,518	\$374,975	\$0
	Action Target MAU	\$364,862	\$11,976	\$376,838	\$205,095	\$11,976
	Owner Purchased Material	\$0	\$0	\$0	\$0	\$0
	Owner Expense 1	\$0	\$0	\$0	\$0	\$0
	Owner Expense 2	\$0	\$0	\$0	\$0	\$0
	Owner Expense 3	\$0	\$0	\$0	\$0	\$0
	Owner Expense 4	\$0	\$0	\$0	\$0	\$0
	Owner Expense 5	\$0	\$0	\$0	\$0	\$0
	Professional Fees ("Prof Fees")	\$140,451	\$0	\$140,451	\$124,421	\$0
	Architect Fee	\$46,500	\$0	\$46,500	\$49,500	\$0
	Arch. Reimb.	\$0	\$0	\$0	\$0	\$0
	Owner's Project Manager Fee	\$77,951	\$0	\$77,951	\$74,921	\$0
	OPM Reimb	\$0	\$0	\$0	\$0	\$0
	Commissioning Agent	\$15,000	\$0	\$15,000	\$0	\$0
	Survey	\$0	\$0	\$0	\$0	\$0
	Geotechnical Investigation	\$0	\$0	\$0	\$0	\$0
	Materials Testing	\$1,000	\$0	\$1,000	\$0	\$0
	Hazardous Materials Testing	\$0	\$0	\$0	\$0	\$0
Soil Testing	\$0	\$0	\$0	\$0	\$0	
Security Consultant	\$0	\$0	\$0	\$0	\$0	
Furniture Fixtures & Equipment	\$49,980	\$0	\$49,980	\$0	\$0	
General Furniture	\$0	\$0	\$0	\$0	\$0	
FA System	\$0	\$0	\$0	\$0	\$0	
Security	\$10,000	\$0	\$10,000	\$0	\$0	
ESC Controls	\$32,480	\$0	\$32,480	\$0	\$0	
Signage	\$0	\$0	\$0	\$0	\$0	
Low Voltage/Tel/Data	\$7,500	\$0	\$7,500	\$0	\$0	
Specialized Equipment	\$0	\$0	\$0	\$0	\$0	
	\$1,301,632	\$91,824	\$1,393,456	\$1,006,172	\$91,824	
FF&E						