

Bethel Police Training Range



BUDGET TRACKING REPORT

Total Project Budget		Funding	Committed to Date	Remaining
		\$1,400,000.00	\$1,387,446.25	\$12,553.75

Summary	ITEM DESCRIPTION	Base Contract	Change Orders	Contract Total	Invoiced to Date	Delta to Base Budget
	Current Project Total	\$1,299,830.58	\$87,615.67	\$1,387,446.25	\$1,227,806.84	\$87,615.67
	Construction Cost	\$290,821.00	\$79,847.67	\$370,668.67	\$329,676.84	\$79,847.67
	Owner Expenses	\$825,277.50	\$4,500.00	\$829,777.50	\$743,269.50	\$4,500.00
	Professional Fees	\$139,451.00	\$3,268.00	\$142,719.00	\$127,450.50	\$3,268.00
	FF&E	\$44,281.08	\$0.00	\$44,281.08	\$27,410.00	\$0.00

CM Owner Expenses Professional Fees FF&E	ITEM DESCRIPTION	Base Contract	Change Orders	Contract Total	Invoiced to Date	Delta to Base Budget
	Construction Total	\$290,821	\$79,848	\$370,669	\$329,677	\$79,848
	Construction Cost	\$290,821	\$79,848	\$370,669	\$329,677	\$79,848
	Owner Expenses	\$825,278	\$4,500	\$829,778	\$743,270	\$86,508
	Action Target Range Equipment	\$460,446	\$0	\$460,446	\$416,575	\$43,871
	Action Target MAU	\$364,832	\$4,500	\$369,332	\$326,695	\$42,637
	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")	\$139,451	\$3,268	\$142,719	\$127,451	\$3,268
	Architect Fee	\$46,500	\$0	\$46,500	\$49,500	\$0
	Arch. Reimb.	\$0	\$0	\$0	\$0	\$0
	Owner's Project Manager Fee	\$77,951	\$3,268	\$81,219	\$77,951	\$3,268
	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	\$0	\$0	\$0	\$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	\$44,281	\$0	\$44,281	\$27,410	\$7,001	
General Furniture	\$0	\$0	\$0	\$0	\$0	
FA System	\$0	\$0	\$0	\$0	\$0	
Security	\$9,870	\$0	\$9,870	\$0	\$0	
ESC Controls	\$32,480	\$0	\$32,480	\$26,435	\$6,045	
Signage	\$0	\$0	\$0	\$0	\$0	
Low Voltage/Tel/Data	\$1,931	\$0	\$1,931	\$975	\$956	
Specialized Equipment	\$0	\$0	\$0	\$0	\$0	
	\$1,299,831	\$87,616	\$1,387,446	\$1,227,807	\$176,625	