

Bethel Police Training Range



BUDGET TRACKING REPORT

Total Project Budget		Funding	Committed to Date	Remaining		
		\$1,400,000.00	\$1,395,490.00	\$4,510.00		
Summary	ITEM DESCRIPTION	Base Contract	Change Orders	Contract Total	Invoiced to Date	Delta to Base Budget
	Current Project Total	\$1,297,374.33	\$98,115.67	\$1,395,490.00	\$1,255,514.60	\$98,115.67
	Construction Cost	\$290,821.00	\$90,347.67	\$381,168.67	\$358,859.60	\$90,347.67
	Owner Expenses	\$825,277.50	\$4,500.00	\$829,777.50	\$743,269.50	\$4,500.00
	Professional Fees	\$137,951.00	\$3,268.00	\$141,219.00	\$120,775.50	\$3,268.00
	FF&E	\$43,324.83	\$0.00	\$43,324.83	\$32,610.00	\$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	\$90,348	\$381,169	\$358,860	\$90,348
	Construction Cost	\$290,821	\$90,348	\$381,169	\$358,860	\$90,348
	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")	\$137,951	\$3,268	\$141,219	\$120,776	\$17,943
	Architect Fee	\$45,000	\$0	\$45,000	\$42,500	\$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	\$325	\$14,675
	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	\$43,325	\$0	\$43,325	\$32,610	\$845
	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	\$31,635	\$845
	Signage	\$0	\$0	\$0	\$0	\$0
	Low Voltage/Tel/Data	\$975	\$0	\$975	\$975	\$0
	Specialized Equipment	\$0	\$0	\$0	\$0	\$0
		\$1,297,374	\$98,116	\$1,395,490	\$1,255,515	\$195,644