

Bethel Police Training Range



BUDGET TRACKING REPORT

Total Project Budget		Funding	Committed to Date	Remaining		
		\$1,400,000.00	\$1,399,817.50	\$182.50		
Summary	ITEM DESCRIPTION	Base Contract	Change Orders	Contract Total	Invoiced to Date	Remaining Balance
	Current Project Total	\$1,298,476.83	\$101,340.67	\$1,399,817.50	\$1,261,811.52	\$138,005.98
	Construction Cost	\$290,821.00	\$92,655.24	\$383,476.24	\$355,117.41	\$28,358.83
	Owner Expenses	\$824,880.00	\$1,752.43	\$826,632.43	\$743,269.50	\$83,362.93
	Professional Fees	\$139,451.00	\$3,268.00	\$142,719.00	\$120,944.78	\$21,774.22
	FF&E	\$43,324.83	\$3,665.00	\$46,989.83	\$42,479.83	\$4,510.00
CM	ITEM DESCRIPTION	Base Contract	Change Orders	Contract Total	Invoiced to Date	Remaining Balance
	Construction Total	\$290,821	\$92,655	\$383,476	\$355,117	\$28,359
Owner Expenses	Construction Cost	\$290,821	\$92,655	\$383,476	\$355,117	\$28,359
	Owner Expenses	\$824,880	\$1,752	\$826,632	\$743,270	\$83,363
	Action Target Range Equipment	\$460,048	-\$2,748	\$457,300	\$416,575	\$40,726
	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	Professional Fees ("Prof Fees")	\$139,451	\$3,268	\$142,719	\$120,945	\$21,774
	Architect Fee	\$45,000	\$0	\$45,000	\$42,500	\$2,500
	Arch. Reimb.	\$1,500	\$0	\$1,500	\$169	\$1,331
	Owner's Project Manager Fee	\$77,951	\$3,268	\$81,219	\$77,951	\$3,269
	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	
FF&E	Furniture Fixtures & Equipment	\$43,325	\$3,665	\$46,990	\$42,480	\$4,510
	General Furniture	\$0	\$0	\$0	\$0	\$0
	FA System	\$0	\$0	\$0	\$0	\$0
	Security (Signet)	\$9,870	\$0	\$9,870	\$9,870	\$0
	ESC Controls	\$32,480	\$3,665	\$36,145	\$31,635	\$4,510
	Signage	\$0	\$0	\$0	\$0	\$0
	Low Voltage/Tel/Data (Network Syn.)	\$975	\$0	\$975	\$975	\$0
	Specialized Equipment	\$0	\$0	\$0	\$0	\$0
		\$1,298,477	\$101,341	\$1,399,818	\$1,261,812	\$138,006