

Garrison Project Reconciliation

Total Appropriation		\$ 7,060,786.36
	Vendor	Description
Paid to Date	Harriman	\$ (50,932.21) Facilities Study, per 5.26.16 proposal
	Harriman	\$ (133,650.00) Phase I Design (Lump Fee - A/E Services)
		\$ (293.82) Phase I Design (Reimbursable Expenses)
		\$ - Phase I Design (Permitting Fees)
	Titcomb Associates	\$ (9,100.00) Topographical/Boundary Field Survey
	Titcomb Associates	\$ (2,000.00) Wetland Delineation
	Total Paid to Date	\$ (195,976.03)

Remaining Contract Balance	Harriman	\$ (4,467.79) Facilities Study, per 5.26.16 proposal
	Harriman	\$ (361,350.00) Phase I Design (Lump Fee - A/E Services)
		\$ (29,706.18) Phase I Design (Reimbursable Expenses)
		\$ (75,000.00) Phase I Design (Permitting Fees)
	John Turner Consulting	\$ (7,000.00) GeoTech Investigation
	Total Encumbered to Date	\$ (477,523.97)

Total Budget Availability **\$ 6,387,286.36**

Base Budget - Renovation Only 8.15.2017

Less Items Already Encumbered Above

\$ (6,331,202.00)	Construction Contract
\$ (184,248.00)	Moveable Equipment
\$ (184,248.00)	Technology
\$ (55,000.00)	Advertising and Legal
\$ (316,560.10)	Project Contingency
\$ (225,586.00)	A/E Basic Services (Less \$495,000 already encumbered above)
\$ -	A/E Reimbursables (\$30,000 already encumbered above)
\$ -	A/E Permitting & Approvals (\$75,000 already encumbered above)
\$ (36,900.00)	Survey and Soils (Less \$11,100 for Titcomb & \$7,000 for John Turner paid/encumbered above)
\$ (40,000.00)	Construction Testing
\$ (35,000.00)	Clerk of Works
\$ (50,000.00)	Commissioning
\$ (7,458,744.10)	

Add'l Funds Required **\$ (1,071,457.74)**