

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

Values as Noted on Harriman Document Rec'd 7/3/2017

Less Items Already Encumbered Above

	\$ (6,141,597.00) Construction Contract
	\$ (184,248.00) Moveable Equipment
	\$ (184,248.00) Technology
	\$ (55,000.00) Advertising and Legal
	\$ (307,080.00) 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
	<u>\$ (7,259,659.00)</u>
Add'l Funds Required	\$ (872,372.64)