## **Garrison Project Reconciliation**

Total Approved Appropriation		\$ 7	7,060,786.36
CIP Request for Additional Funds, not yet approved			,200,000.00
			,260,786.36
	Vendor		Description
Paid to Date	Harriman	\$	(50,932.21) Facilities Study, per 5.26.16 proposal
	Harriman	\$	(173,250.00) Phase I Design (Lump Fee - A/E Services)
		\$	(306.05) 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
	John Turner Consulting	\$	(7,000.00) GeoTech Investigation
	Total Paid to Date	\$	(242,588.26)
Remaining Contract Balance	Harriman	\$	(4,467.79) Facilities Study, per 5.26.16 proposal
	Harriman	\$	(321,750.00) Phase I Design (Lump Fee - A/E Services)
		\$	(29,693.95) Phase I Design (Reimbursable Expenses)
		\$	(75,000.00) Phase I Design (Permitting Fees)
	John L. Carter Sprinkler	\$	(2,370.00) MIC Testing for leak
	Desmarais Environmental	\$	(2,000.00) Industrial Hygiene Services
	Vendor(s) Pending	\$	(3,000.00) Moisture Testing, concrete floors
	Total Encumbered to Date	<b>&gt;</b>	(438,281.74)
	Total Budget Availability	\$ 7	,579,916.36
		·	
			Budget - Renovation Only, udpated 10.10.2017
			tems Already Encumbered Above
			,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)
		\$	(32,630.00) Construction Testing (Less \$2,370 for John Carter Sprinkler, \$2,000 for Desmarais Environmental & \$3,000 for moisture testing of concrete floors)
		\$ \$	(35,000.00) Clerk of Works
		\$ \$	(50,000.00) Commissioning
			(16,176.00) Change in scope - exterior wall construction at Wings 10 & 20 (Harvey, 10.10.2017)
		\$ \$	(10,360.00) Change in scope - added drywall furring in classroom Wing 30 (Harvey, 10.10.2017)
		\$ \$	(320,255.00) Change in scope - HVAC adjustment (Harvey, 10.10.2017)
		ې د	100,000.00 Reduction to Project Contingency (construction) for Change in Scope, 10.10.2017
		ې د	18,248.74 Reduction to Design Contingency for Change in Scope, 10.10.2017 100,000.00 Reduction to Moveable Equipment for Change in Scope, 10.10.2017
		\$ 17	100,000.00 Reduction to Moveable Equipment for Change in Scope, 10.10.2017 (579,916.36)
	Add'l Funds Required		
	Add i Fullus Required	Ģ	•

11/21/2017