

Garrison Project Reconciliation

Total Appropriation		\$ 7,060,786.36	
	Vendor		Description
Paid to Date	Harriman	\$ (50,932.21)	Facilities Study
	Harriman	\$ (113,850.00)	Phase I Design (Lump Fee - A/E Services)
		\$ (293.82)	Phase I Design (Reimbursable Expenses)
		\$ -	Phase I Design (Permitting Fees)
	Titcomb	\$ (9,100.00)	Topographical/Boundary Field Survey
	Total Paid to Date	\$ (174,176.03)	

Remaining Contract Balance	Harriman	\$ (4,467.79)	Facilities Study
	Harriman	\$ (381,150.00)	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	\$ (6,400.00)	GeoTech Investigation
	Titcomb Associates	\$ (2,000.00)	Wetland Delineation
	Total Encumbered to Date	\$ (498,723.97)	

Total Budget Availability **\$ 6,387,886.36**

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)
\$ (37,500.00)	Survey and Soils (Less \$11,100 for Titcomb & \$6,400 for John Turner already encumbered above)
\$ (40,000.00)	Construction Testing
\$ (35,000.00)	Clerk of Works
\$ (50,000.00)	Commissioning
\$ (7,260,259.00)	

Add'l Funds Required **\$ (872,372.64)**