

## 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                                                            |
|                                                | <b>Total Paid to Date</b>        | <b>\$ (195,976.03)</b>                                                                       |
| 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                                                          |
|                                                | <b>Total Encumbered to Date</b>  | <b>\$ (477,523.97)</b>                                                                       |
|                                                | <b>Total Budget Availability</b> | <b>\$ 6,387,286.36</b>                                                                       |
| <b>Base Budget - Renovation Only 8.15.2017</b> |                                  |                                                                                              |
| <b>Less Items Already Encumbered Above</b>     |                                  |                                                                                              |
|                                                | \$ (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                                                                                |
|                                                | <b>\$ (7,458,744.10)</b>         |                                                                                              |
| <b>Add'l Funds Required</b>                    | <b>\$ (1,071,457.74)</b>         |                                                                                              |