

Garrison Project Reconciliation

Total Approved Appropriation	\$ 7,060,786.36
CIP Request for Additional Funds, not yet approved	\$ 1,200,000.00
	\$ 8,260,786.36

Paid to Date	Vendor	Description
	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	\$ (438,281.74)

Total Budget Availability **\$ 7,579,916.36**

Base Budget - Renovation Only, updated 10.10.2017

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)
\$ (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)
\$ 100,000.00	Reduction to Project Contingency (construction) for Change in Scope, 10.10.2017
\$ 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
\$ (7,579,916.36)	

Add'l Funds Required **\$ -**