

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: September 30, 2016

Transfer of Appropriations from Garrison School Facility Improvements, FY2006, CC approval 2/10/2016	\$	14,830.98
Transfer of Appropriations from Woodman Park Elementary School Facility Improvements, FY2008, CC approval 2/10/2016	\$	56,455.62
Transfer of Appropriations from Dover High School, FY2009, CC approval 2/10/2016	\$	471.76
Transfer of Appropriations from Garrison School Facility Improvements, FY2015, CC approval 2/10/2016	\$	89,028.00
Appropriation (FY16), CC approval 12/9/2015	\$	6,900,000.00
Total Appropriation:	\$	7,060,786.36

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
7/21/2016	GES01	Harriman - For Professional Services provided between 6/1/2016-6/30/2016	\$ 5,250.00
7/21/2016	GES01	Harriman - Reimbursable Expenses (travel) through 6/30/2016	\$ 83.77
9/15/2016	GES02	Harriman - For professional Services provided between 7/1/2016-7/31/2016	\$ 9,550.00
9/15/2016	GES02	Harriman - Reimbursable Expenses (travel) through 7/31/2016	\$ 12.49
Total Expenditures:			\$ 14,896.26

<u>Obligations:</u>		
Harriman - Architectural & Engineering Services for Facilities Study - Proposal Approved 5/26/2016		\$ 38,700.00
Harriman - Estimate for Reimbursable Expenses (travel, postage, permits, etc)		\$ 1,803.74
Total Obligations:		\$ 40,503.74

Budget Availability: \$7,005,386.36