

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: June 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	\$	<u>6,900,000.00</u>
Total Appropriation:	\$	<u>7,060,786.36</u>

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
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Total:			<u>\$ -</u>
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Obligations:

Harriman - Architectural & Engineering Services for Facilities Study - Proposal Approved 5/26/2016			\$ 53,500.00
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Budget Availability: \$7,007,286.36