



RELOCATION AND REMODELING COSTS

As of January 9, 2017

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AIRPORT

<u>Description</u>	<u>11/30/2016</u>	<u>12/31/2016</u>	<u>1/9/2016</u>	<u>Encumbrance</u>	<u>Total to date</u>
Payroll	-	7,069.17	-	-	7,069.17
Movers	-	2,280.14	-	-	2,280.14
Cleaning	-	801.60	-	-	801.60
Drywall	962.53	11,335.00	-	-	12,297.53
Fan and Lights	4,311.44	-	-	-	4,311.44
Furniture	-	14,025.23	-	-	14,025.23
Electrical	-	21,511.85	-	-	21,511.85
misc remodel supplies	3,133.12	3,237.97	-	-	6,371.09
Misc moving	-	432.00	-	-	432.00
blinds	-	1,283.45	-	-	1,283.45
appliances	329.00		-	-	329.00
IT	<u>2,839.42</u>	<u>20,966.26</u>	-	-	<u>23,805.68</u>
Total	11,575.51	82,942.67	-	-	94,518.18

CITY HALL

<u>Description</u>	<u>12/31/2016</u>	<u>1/9/2017</u>	<u>Encumbrance</u>	<u>Total to date</u>
Payroll	1,110.70	1,610.44	-	2,721.14
Movers	570.04	-	-	570.04
Doors	-	1,896.85	-	1,896.85
IT	299.60	-	-	299.60
Construction supplies	758.10	405.00	-	1,163.10
misc remodel supplies	<u>226.82</u>	<u>-</u>	<u>-</u>	<u>226.82</u>
Total	2,965.26	3,912.29	-	6,877.55