

Detail 1636**Airport Relocation**

<u>Description</u>	<u>11/30/2016</u>	<u>12/31/2016</u>	<u>1/31/2017</u>	<u>Encumbrance</u>	<u>Total to date</u>
Payroll	-	7,069.17	602.91	-	7,672.08
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	2,839.42	20,966.26	-	-	23,805.68
Total	11,575.51	82,942.67	602.91	-	95,121.09

Detail 1637**City Hall Relocation**

<u>Description</u>	<u>12/31/2016</u>	<u>1/31/2017</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	226.82	-	-	226.82
Total	2,965.26	3,912.29	-	6,877.55
pending 12/31/2016	299.60	-		
GL	2,665.66	3,912.29		
	2,965.26	3,912.29		