

AIRPORT RELOCATION & REMODEL

<u>Description</u>	<u>2016</u>	<u>2017 YTD</u>	<u>Encumb</u>	<u>Total</u>
appliances	329	-	-	329
blinds	1,283	-	-	1,283
Cleaning	802	-	-	802
Drywall	12,298	-	-	12,298
Electrical	21,512	-	-	21,512
Fan and Lights	4,311	-	-	4,311
Furniture	14,025	-	-	14,025
IT	23,806	-	-	23,806
Misc moving	432	-	-	432
misc remodel supplies	6,371	671	-	7,042
Movers	2,280	-	-	2,280
Payroll / Overtime	8,225	603	-	8,827
Total	95,674	1,273	-	96,947

CITY HALL RELOCATION & REMODEL

appliances				-
asbestos remediation				-
blinds				-
cleaning				-
Construction supplies	758	405	-	1,163
Doors	-	1,897	-	1,897
fans, lighting				
IT	300	-	-	300
IT Electrical upgrades	-	4,069		4,069
misc remodel supplies	227	2,208	-	2,435
Movers	570	-	-	570
Payroll / OT	1,111	1,610	-	2,721
Total	2,965	10,190	-	13,155

REMAINING COSTS

Four Offices:	Two each at City Hall and Airport; Estimate is \$19,500 combined
Asbestos Remediation:	City Hall; cost estimate is unavailable at time of packet preparation, though will likely be available by Council Meeting
Funding Source:	Costs will be allocated among three Major Maintenance projects: Finance Relocation to Airport; City Hall Relocation; Airport New Offices Funding is allocated via Budget Adjustment within Major Maintenance Reserve