

Operating Items	City Hall	One Clearwater Tower	Net Increase (Decrease)
Rent	\$ -	\$ 240,944.00	\$ 240,944.00
Annual Electric	\$ 47,701.00	\$ -	\$ (47,701.00)
Other Utilities	\$ 93,759.00	\$ -	\$ (93,759.00)
Custodial	\$ 39,168.00	\$ -	\$ (39,168.00)
Administrative	\$ 32,500.00	\$ -	\$ (32,500.00)
Security	\$ 33,000.00	\$ -	\$ (33,000.00)
Direct costs	\$ 246,128.00	\$ 240,944.00	\$ (5,184.00)
Est Budget Impact of Other Costs*	\$ 35,135.00	\$ 25,000.00	\$ (10,135.00)
<b>Est Total GF Impact</b>	<b>\$ 281,263.00</b>	<b>\$ 265,944.00</b>	<b>\$ (15,319.00)</b>

\*The estimate for City Hall is based on actual direct costs for building repairs annually, reduced by 50% due to the effect of economies of scale on building maintenance

\*The estimate for One Clearwater Tower is based on estimates for the cost of providing Internet and phone services. Estimate is on the high side

Capital Items*	City Hall	One Clearwater Tower	Net Increase (Decrease)
Painting	\$ 10,000.00	\$ -	\$ (10,000.00)
Flooring	\$ 175,000.00	\$ -	\$ (175,000.00)
Security*	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Total</b>	<b>\$ 235,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ (185,000.00)</b>

**\*Major capital items were previously budgeted for a longer term stay in City Hall. They are not shown above, but the estimate was for over 2.1 million dollars.**

\*There is the potential for additional cyber security and card reader upgrades. Estimate is on the high side

Other Items	City Hall	One Clearwater Tower	Net Increase (Decrease)
Annual capital Set aside*	\$ 20,900.00	\$ 20,900.00	\$ -
<b>Total</b>	<b>\$ 20,900.00</b>	<b>\$ 20,900.00</b>	<b>\$ -</b>

\*Recommended to build a base for capital costs for additional improvements, if necessary, or, if unused, as base for post construction capital for new City Hall