

<b>Fausal Building Lease Summary</b>	
<b>Expenditures</b>	<b>Cost</b>
Move Budget	\$ 15,000.00
Security	\$ 20,000.00
Interior Design	\$ 3,000.00
Low Voltage	\$ 12,000.00
Monument & other signage	\$ 3,000.00
Parking Lot stripping	\$ 1,000.00
Project Management	\$ 8,000.00
Lease Payments Nov-Jun (3 mo free; 5 mo inc)	\$ 135,514.50
Furniture and IT	\$ 11,000.00
Brokerage Fee	\$ -
<b>TOTAL Expenditures (addenda)</b>	<b>\$ 208,514.50</b>

NCC Increase \$ 196,146.12

<b>532 Main Lease Summary</b>	
<b>Expenditures</b>	<b>Cost</b>
Annual Lease Amt (budgeted)	\$ 63,548.56
Lease Payments - July 17 - Oct 17, \$5,210.46/mo	\$ 20,841.84
Lease Payments - Nov 17, \$5,338.34/mo	\$ 5,338.34
Early Lease Term - Est. Penalty	\$ 25,000.00
<b>TOTAL Expenditures</b>	<b>\$ 51,180.18</b>
<b>TOTAL 17/18 532 Lease Savings</b>	<b>\$ 12,368.38</b>