River to Sea TPO

Estimated Relocation Expenses - UPDATED 3/1/2023

Vendor	Description	1st Move (Temporary)	2nd Move (Long Term)
MOVING EXPENSES			
James Moore	Move and Install Server to new location	$ 1,930.50	$ 15,000.00
Moving company	Move all furniture/boxes to new location/storage	$ 5,817.00	$ 8,300.00
James Moore	Phone System Migration to MS Teams/Equipment	$ 2,860.00	$ 500.00
ADS	Move/Install Copiers	$ 475.00	$ 1,200.00
Weiss Serota	Legal Services (lease termination and new lease)	$ 3,000.00	$ 3,000.00
Misc Expenses	Reconnection Fees/Relocate Vendor Services	$ 1,000.00	$ 1,000.00
MOVING EXPENSES TOTAL		**$ 15,082.50**	**$ 29,000.00**
EXPENSES RELATED TO THE RELOCATION			
Storage	Extra Space Storage 10 x 20 Climate Controlled First Floor approx. $ 240.00/month x up to 12 months	$ 2,880.00	
Printing	Change of address on: TPO Business Cards - 250cnt @ $ 150 x 5 employees, Address Stamps - 6cnt. $ 25each $ 150.00, and Checks - 1,000 cnt. $ 250.00.	$ 1,150.00	$ 1,500.00
Milage	Includes travel to and from the new office location for set up of services and meet with vendors on site and travel associated with purchasing moving supplies 151 miles at 0.655 cents per mile	$ 98.91	
Moving Supplies	Boxes/Tape/Etc	$ 223.10	
EXPENSES RELATED TO THE RELOCATION TOTAL		**$ 4,352.01**	**$ 1,500.00**
TOTAL ESTIMATED RELOCATION EXPENSES		**$ 19,434.51**	**$ 30,500.00**

OFFICE RENOVATIONS

12/27/2018 - Office Renovation		$ 13,538.00
Per month value of improvement	12/27/2018 to 3/31/2028	$ 121.96
Space Occupied:	12/27/2018 - 02/28/2023	$ 6,098.20
Space Not Occupied:	03/01/2023 - 03/31/2028	$ 7,439.80
2/10/2020 - Office Renovation		$ 21,875.00
Per month value of improvement	02/10/2020 - 03/31/2028	$ 223.21
Space Occupied:	02/10/2020 - 02/28/2023	$ 8,035.71
Space Not Occupied:	03/01/2023 - 03/31/2028	$ 13,839.29
Total Renovation Costs		$ 35,413.00
Space Occupied:		$ 14,133.91
Space Not Occupied (Unrealized Value of Improvement)		**$ 21,279.09**