

EXHIBIT D

Marina Operations & Newcomb Hall Relocation Costs

A: Phase II Docks and Infrastructure Work	\$43,879.01
B: Operations Requested Trailer Improvements	\$31,401.00
C: Newcomb Hall Moving Delay	\$98,572.00
D: Unforeseen Fuel Oil Tank	\$62,998.00
<u>Total Amount:</u>	<u>\$236,850.01</u>
Previous Payment:	-\$18,497.00
Remaining Balance:	\$218,353.01

Marina Operations & Relocation Costs
 Sub-Exhibit A DETAIL

Item	Vendor	Pay App	Date	Amount
1 Plumbing of peristaltic pump	Farmer & Irwin	15	10/31/2015	\$16,199.00
2 Connect peristaltic pump	Malone		6/12/2015	\$4,864.00
3 Replace Fuel Tank Part	Glasgow	CCD 31	9/3/2015	\$2,709.36
4 Concrete Pad	Trinity		6/9/2015	\$1,609.65
5- Paid Pump Engineering Design	Song & Assoc	NA	11/17/2014	\$10,962.00
5- Paid Pump Site & Landscape Re-design	Song & Assoc	NA	2/9/2015	\$7,535.00

Total

	Sub Total	\$43,879.01
	Paid Previously	\$18,497.00
	Total Exhibit A Balance	\$25,382.01

Marina Operations & Relocation Costs
SUB-EXHIBIT B DETAIL

Exhibit	Item	Vendor	Pay App	Date	Amount
1	Add Mop sink in trailers	Farmer & Irwin	15	10/31/2015	\$3,235.00
2	Trailer backflow preventor - new sinks	Farmer & Irwin	15	10/31/2015	\$1,167.00
3	Electrical Service Upgrades	Malone -CCD		6/24/2015	\$10,405.00
4	Plumbing for final trailer configuration	Farmer & Irwin		6/16/2015	\$6,888.00
5	Install additional trailer outlets	Malone		5/28/2015	\$9,706.00
	Exhibit B: Total				\$31,401.00

Marina Operations & Relocation Costs
SUB-EXHIBIT C DETAIL

Exhibit	Item	Vendor	Pay App	Date	Amount
1	Install large & small temporary generator	Bradford	15	10/26/2015	\$64,830.00
2	Lay fiber optic cable for Metro E	Bradford	15	10/26/2015	\$13,400.00
3	Newcomb Hall Moving Delay	Weitz			\$20,342.00

Total EXHIBIT C

\$98,572.00

Marina Operations & Relocation Costs
SUB- EXHIBIT D DETAIL

Exhibit	Item	Vendor	Pay App	Date	Amount
1	Fuel Oil Tank Removal	Glasgow	CRA	9/15/2015	\$9,750.00
2	Fuel Tank Contents Testing	Nutting Env.	CRA	9/30/2015	\$940.00
3	Fuel Tank Project Delay	Weitz			\$52,308.00

Total

\$62,998.00