

<b>Start Up Expenditures</b>		
<b>Year</b>	<b>Amount</b>	
	<b>\$ 364,000</b>	<b>Summary of Expenses</b>
2013/2014	\$ 181,578	Office furniture/equipment, storage sheds/racks, dock carts, various parts and equipment
2014/2015	\$ 15,962	Dry boat storage electrical panels, storage containers, crane parts
2015/2016	\$ 91,280	40' containers, storage sheds, cement/masonry work
<b>Total</b>	<b>\$ 288,820</b>	
<b>Balance</b>	<b>\$ 75,180</b>	Remaining Balance to be expended in FY 2016/2017