

**TAB 9**

**Town of Lake Park Town Commission  
Agenda Request Form**

Meeting Date: 01/21/04

Agenda Item No. //

- |  |  |
|--|--|
| <input type="checkbox"/> PUBLIC HEARING              | <input type="checkbox"/> RESOLUTION            |
| <input type="checkbox"/> Ordinance on Second Reading | <input checked="" type="checkbox"/> DISCUSSION |
| <input type="checkbox"/> Public Hearing              |  |
| <input type="checkbox"/> ORDINANCE ON FIRST READING  | <input type="checkbox"/> BID/RFP AWARD         |
| <input type="checkbox"/> GENERAL APPROVAL OF ITEM    | <input type="checkbox"/> CONSENT AGENDA        |
| <input type="checkbox"/> Other:                      |  |

SUBJECT: Marina Funding/Expenditure Update

RECOMMENDED MOTION/ACTION:

Approved by Town Manager *J. Joseph Ingers* Date: 1/15/04

<b>Originating Department:</b>	Costs: \$ N/A Funding Source: Acct. #	<b>Attachments:</b> Spreadsheet update
<b>Department Review:</b> <input type="checkbox"/> City Attorney <input type="checkbox"/> Community Affairs _____ <input type="checkbox"/> Community Development _____	<input checked="" type="checkbox"/> Finance <u><i>CRJ/mentals</i></u> <input type="checkbox"/> Fire Dept _____ <input type="checkbox"/> Library _____ <input type="checkbox"/> PBSO _____	<input type="checkbox"/> Personnel _____ <input type="checkbox"/> Public Works _____ <input type="checkbox"/> Town Clerk _____ <input checked="" type="checkbox"/> Town Manager <u><i>J. Ingers</i></u>
<b>Advertised:</b> Date: _____ Paper: _____ <input checked="" type="checkbox"/> Not Required	All parties that have an interest in this agenda item must be notified of meeting date and time. The following box must be filled out to be on agenda.	Yes I have notified everyone _____ OR Not applicable in this case <u>N/A CRJ</u> Please initial one.

Summary Explanation/Background:

**Construction Draws from the Marina Bond Issue  
and Related Payments**

**As of January 15, 2004**

Date	Company	Amount	Check Number	Date Paid
8/5/03	Murphy Construction Company	129,420.45	87187	8/8/03
9/4/03	Murphy Construction Company	136,738.80	87397	09/24/03
9/5/03	Murphy Construction Company	314,957.25	87397	9/24/03
10/3/03	Murphy Construction Company	171,228.24	87505	10/3/03
11/19/03	Murphy Construction Company	142,542.00	87654	11/3/03
12/12/03	Murphy Construction Company	132,314.31	87835	12/12/03
12/12/03	Murphy Construction Company	254,439.00	87835	12/12/03
12/19/03	Florida Petroleum Company	105,615.00	87874	12/19/03
1/6/04	Murphy Construction Company	369,144.00	Has not been paid	

Total 1,756,399.05

	PO Amount	Amount Expensed	Amount Remaining
Fueling System	197,930.00	105,615.00	92,315.00
Revitalization-amendment #4	1,034,836.00	884,659.05	150,176.95
Phase II Waterside Construction	2,235,460.00	766,125.00	1,469,335.00
	<u>3,468,226.00</u>	<u>1,756,399.05</u>	<u>1,711,826.95</u>

**Total Funding For Marina**

Bond	5,000,000.00
FIND	542,000.00
Total Funding Source	5,542,000.00
PO's outstanding	<u>(3,468,226.00)</u>
	<u><b>2,073,774.00</b></u>

We have drawn down \$1,281,640.05 and we have received \$542,000 from the Florida Inland Grant (on 10/31/03)  
Currently we have two outstanding PO's issued to Murphy Construction  
and one for Florida Petroleum