

**MARINA PHASE II FINANCING**  
**\$1,100,000**  
**March 23, 2015**

Vendor	Contractual Obligation	Total
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Tetra Tech	347,214.09
Florida Floats/formally Bellingham Marine	2,525,076.98
Other Project Improvements	250,000.00

<b>Project Completion Balance</b>	<b>3,122,291.07</b>
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Project Funding Sources	Accounts
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Grant Funding Remaining	559,111.37
Cash Balance Available (3/23/2015)	2,000,000.00

<b>Available Resources</b>	<b>2,559,111.37</b>
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<b>Project Funding Needed</b>	<b>563,179.70</b>
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Plus:	
Appropriation for 2016 Debt Service	536,820.30

<b>Total Funding Requirement</b>	<b>1,100,000.00</b>
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