

PRELIMINARY AGENDA

1

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Friday, December 16, 2016

The Shores
2637 South Atlantic Ave.
Daytona Beach Shores (Volusia County), FL 32118-5643

Committee Members

Treasurer McCabe – Committee Chair
Commissioners Carl Blow, Don Donaldson, and Jerry Sansom

Item 1. **Call to Order.**

Committee Chair McCabe will call the meeting to order.

Item 2. **Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. **Additions or Deletions.**

Any additions or deletions to the committee meeting agenda will be announced.

RECOMMEND: Approval of a final agenda.

Item 4. **Public Comments.**

The public is invited to provide comments on issues that are NOT on today's agenda. All comments regarding a specific agenda item will be considered following the Committee's discussion of that agenda item. *Please note: Individuals who have comments concerning a specific agenda item should make an effort to fill out a speaker card or communicate with staff prior to that agenda item.*

Item 5. **Financial Statements for October 2016.**

The financial statements for October 2016 are presented for Committee approval. These schedules include: Balance Sheet; Status of Funds; Budget vs. Actual Revenues; Statement of Revenues, Expenditures & Changes in Fund Balance; Cash Receipts Journal, and the Purchase Journal.

(Please see back up pages 3-17)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for October 2016.

Finance & Budget Comm. Agenda**December 16, 2016****Page 2.****Item 6. October 2016 Budget Summary and Project Status Expenditure Reports.**

The Budget Summary and the Project Status Expenditure Report for October 2016 are presented for Board review.

(Please see back up pages 18-25)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from November 9, 2016 through December 5, 2016 for Committee information.

(Please see back up page 26)

Item 8. Additional Agenda Items or Staff Comments.**Item 9. Additional Commissioners Comments.****Item 10. Adjournment.**

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At October 31, 2016

3

ASSETS

Seacoast Checking	\$	45,396.72
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
FirstAtlantic CD 1/19/17		3,015,742.33
BankUnited CD 11/6/17		15,211,563.19
BankUnited MMA		10,193,447.12
BankUnited CD 12/1/17		5,112,222.67
TD CD 8/20/17		5,053,613.65
Gateway MMA		5,053,631.58
Seacoast National Collections		380,141.16
Seacoast Money Market		2,090,850.59
TD CD 2/27/17		6,031,640.41
FirstAtlantic CD 8/23/17		3,007,928.83

SUBTOTAL OF ASSETS

57,696,478.25

TOTAL ASSETS

\$ 57,696,478.25

LIABILITIES

Accounts Payable	\$	1,756,232.13
Retainage Payable - Grants		63,442.25
Retainage Payable - Contracts		1,238,909.43

TOTAL LIABILITY

3,058,583.81

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	52,515,765.97
Current Year Fund Balance	(377,871.53)

TOTAL FUND EQUITY

54,637,894.44

TOTAL LIABILITY & FUND EQUITY

\$ 57,696,478.25

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
October 31, 2016

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
Seacoast Checking		<u>45,396.72</u>	
			45,696.72

SAVINGS ACCOUNTS

Gateway MMA		5,053,631.58	
BankUnited MMA		10,193,447.12	
Seacoast National Collections		380,141.16	
Seacoast Money Market		<u>2,090,850.59</u>	
			17,718,070.45

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/17		3,015,742.33	
BankUnited CD 11/6/17		15,211,563.19	
BankUnited CD 12/1/17		5,112,222.67	
TD CD 2/27/17		6,031,640.41	
FirstAtlantic CD 8/23/17		3,007,928.83	
TD CD 8/20/17		<u>5,053,613.65</u>	
			37,432,711.08

TOTAL	\$	<u><u>55,196,478.25</u></u>
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FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the One Months Ending October 31, 2016

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	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	246.53	246.53
Ad Valorem Taxes - Broward	2,107.05	2,107.05
Ad Valorem Taxes - Dade	7,914.84	7,914.84
Ad Valorem Taxes - Duval	2,826.68	2,826.68
Ad Valorem Taxes - Flagler	437.95	437.95
Ad Valorem Taxes - Indian Riv.	11,770.85	11,770.85
Ad Valorem Taxes - Martin	5,472.95	5,472.95
Ad Valorem Taxes - St. Johns	783.10	783.10
Ad Valorem Taxes - St. Lucie	3,317.02	3,317.02
Ad Valorem Taxes - Volusia	67.13	67.13
Ad Valorem Taxes- Nassau	429.57	429.57
Interest Income	11,374.77	11,374.77
Interest from Tax Collectors	114.75	114.75
Other Misc. Revenue	400.00	400.00
TOTAL REVENUES	47,263.19	47,263.19

EXPENDITURES

ADMINISTRATION

Salaries & Wages	47,937.62	47,937.62
P/R Tax Expense FICA & MED	3,562.06	3,562.06
Retirement Contribution	4,328.19	4,328.19
Health Insurance	6,550.56	6,550.56
Bank Charges	121.71	121.71
Travel & Per Diem	2,765.14	2,765.14
Utility Service	459.22	459.22
Repairs & Maintenance Svc.	653.45	653.45
Office Supplies	1,656.28	1,656.28
Dues & Subscriptions	5,370.00	5,370.00
Govt Relations	8,515.55	8,515.55
Staff Training	1,320.00	1,320.00
TOTAL ADMINISTRATION	83,239.78	83,239.78

OPERATIONS

DMMA Mgmt & Maint.	15,049.51	15,049.51
Waterway Cleanup	25,649.66	25,649.66
Boating Event Sponsorship	3,500.00	3,500.00
ICW Dredging General	1,684.00	1,684.00
IWW Deepening Broward	28,784.82	28,784.82
IWW PBC Deepening South Reach	7,868.25	7,868.25
Crossroads Dredging	6,400.00	6,400.00
IWW Dredging St. Lucie Reach 1	4,035.00	4,035.00
Nassau Reach 1 Plans	1,114.00	1,114.00
Operations Equipment	153.93	153.93
TOTAL OPERATIONS	94,239.17	94,239.17

CAPITAL OUTLAY

Development M-8	14,922.73	14,922.73
Development DU-2	13,115.00	13,115.00

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the One Months Ending October 31, 2016

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	Current Month	Year to Date
DMMA Development	2,551.00	2,551.00
BV-4B Construction	815.75	815.75
DU-9	1,928.00	1,928.00
MSA726	157,233.02	157,233.02
BV-24A	3,985.52	3,985.52
TOTAL CAPITAL OUTLAY	194,551.02	194,551.02
WATERWAY STUDIES		
Seagrass Survey	17,889.00	17,889.00
GIS Project	1,610.00	1,610.00
TOTAL WATERWAY STUDIES	19,499.00	19,499.00
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
TOTAL WATERWAYS ASSISTANCE	0.00	0.00
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	990.51	990.51
Public Information	1,045.04	1,045.04
Legal Advertising	57.68	57.68
Records Management	182.50	182.50
Outreach Events	267.65	267.65
TOTAL PUBLIC INFORMATION	2,543.38	2,543.38
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	30,853.95	30,853.95
Tax Collector's Commissions	208.42	208.42
TOTAL TAX COLLEC. & PROPERTY	31,062.37	31,062.37

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 For the One Months Ending October 31, 2016

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	Current Month	Year to Date
TOTAL EXPENDITURES	<u>425,134.72</u>	<u>425,134.72</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ <u>(377,871.53)</u>	\$ <u>(377,871.53)</u>
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (52,515,765.97)	
	<u>377,871.53</u>	
FUND BALANCE- ENDING		<u>(52,137,894.44)</u>

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2016 to Oct 31, 2016

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
10/4/16	3103	E100416	Current taxes		7,430.94	
	5321		Less comm.	74.30		
	1623		Metro Dade County	7,356.64		
10/6/16	3104	E100616	Current taxes		2,402.48	
	5321		Less Comm.	48.05		
	1623		City of Jacksonville	2,354.43		
10/6/16	3111	E100716	Current taxes		67.13	
	1623		Volusia County Tax Collector	67.13		
10/12/1	3103	E101216	Current taxes		474.64	
	5321		Less Comm.	4.74		
	1623		Metro Dade County	469.90		
10/12/1	3109	E101216	Current taxes		487.98	
	5321		Less Comm.	9.76		
	1623		St. Johns County Tax Collector	478.22		
10/12/1	3101	E101216	Current taxes		246.53	
	5321		Less Comm.	4.92		
	1623		Brevard County Tax Collector	241.61		
10/14/1	3102	E101416	Current taxes		2,073.45	
	5321		Less Comm	41.46		
	1623		Broward County Tax Collector	2,031.99		
10/14/1	3107	E101416	Current taxes		314.18	
	1623		Martin County Tax Collector	314.18		
10/14/1	3107	E101816	Excess Fees		5,158.77	
	1623		Martin County Tax Collector	5,158.77		
10/20/1	3104	E101216	Current taxes		424.20	
	5321		Less Comm.	8.48		
	1623		City of Jacksonville	415.72		
10/20/1	3109	E102016	Current taxes		1.27	
	1623		St. Lucie County Tax Collector	1.27		
10/20/1	3110	E102016	Current taxes		102.11	
	5321		Less Comm.	2.06		
	1623		St. Lucie County Tax Collector	100.05		
10/24/1	3613	E102416	Interest Earned		114.75	
	1623		Brevard County	114.75		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Oct 1, 2016 to Oct 31, 2016

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
			Tax Collector			
10/27/1	3103 1623	E102716	Current taxes Metro Dade County	9.26	9.26	
10/31/1	3105 5321 1623	52863	Current taxes Less Comm Flagler County Tax Collector	8.76 429.19	437.95	
10/31/1	3109 5321 1623	42076	Current taxes Less Comm. St. Johns County Tax Collector	5.89 287.96	293.85	
10/31/1	3106 1623	E103116	Excess Fees Indian River Cty. Tax Collect	5,586.09	5,586.09	
10/31/1	3110 1623	E103116	Excess Fees St. Lucie County Tax Collector	3,214.91	3,214.91	
10/31/1	3112 1623	E103116	Current taxes Nassau County Tax Collector	429.57	429.57	
10/31/1	3102 1623	E103116	Current taxes Broward County Tax Collector	33.60	33.60	
10/31/1	3106 1623	E103116	Current taxes Indian River Cty. Tax Collect	1.73	1.73	
10/31/1	3106 1623	E103116	Current taxes Indian River Cty. Tax Collect	0.56	0.56	
10/31/1	3106 1623	E103116	Excess Fees Indian River Cty. Tax Collect	6,182.47	6,182.47	
				<u>35,488.42</u>	<u>35,488.42</u>	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2016 to Oct 31, 2016

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
10/1/16	5430 Utility Service 2020 Accounts Payable	E102116	Water Service FIND Headquarters Town of Jupiter	172.50	172.50
10/1/16	5410 Communications 2020 Accounts Payable	E102116	Cellular Phone Service Sprint	386.71	386.71
10/3/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/16	Commissions Due St. Lucie County Property Appr	2,124.25	2,124.25
10/3/16	5552.9512 IWW Deepening Broward 2020 Accounts Payable	10/10/16	Land Rent Broward deepening Florida Power & Light	6,370.00	6,370.00
10/3/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/4/16	Commisions Due PA Duval County Tax Collector	4,209.00	4,209.00
10/3/16	5540 Dues & Subscriptions 2020 Accounts Payable	101016	Special District Fee FL Dept. of Economic Opportunity	175.00	175.00
10/3/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10116	Commissions Due P.A. Flagler County Property Appr	935.39	935.39
10/3/16	5540 Dues & Subscriptions 2020 Accounts Payable	13634	Annual Dues Florida Shore & Beach	1,000.00	1,000.00
10/3/16	5312 Govt Relations 2020 Accounts Payable	26522	Federal Representaion october Alcalde & Fay	8,515.55	8,515.55
10/3/16	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	4683	Replace attic fan/labor Richard Jones Electric, Inc.	653.45	653.45
10/3/16	5642 Records Management 2020 Accounts Payable	627	Network Support Novos Networks	120.00	120.00
10/3/16	5400 Travel & Per Diem	9/30/16	Sept Board Meeting	223.86	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2016 to Oct 31, 2016

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		T. Spencer Crowley		223.86
10/10/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/10	Commissions Due	7,794.50	
			Broward County Property Appr		7,794.50
10/10/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/16	Commissions Due	9,383.50	
			Palm Beach Cty Prop Appraiser		9,383.50
10/10/1	5540 Dues & Subscriptions 2020 Accounts Payable	10/01/16	Annual Dues	2,500.00	
			FL Assoc. Special Districts		2,500.00
10/10/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/01/16	Commissions Due	3,649.10	
			Brevard County Property Appr		3,649.10
10/10/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/1/12	Commissions Due	2,758.21	
			St. Johns County Property Appr		2,758.21
10/11/1	5642 Records Management 2020 Accounts Payable	651	Network support	62.50	
			Novos Networks		62.50
10/12/1	5480 Public Information 2020 Accounts Payable	123825	Scanned FIND Maps	85.50	
			ARCH/CON Copies		85.50
10/12/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	44964	Landscape maint. FIND headquarters	110.00	
			Jupiter Lawn Care		110.00
10/12/1	5510 Office Supplies 2020 Accounts Payable	9503202	Office Supplies	508.21	
			Quill, Corp.		508.21
10/12/1	5510 Office Supplies 2020 Accounts Payable	9521962	Office Supplies	49.49	
			Quill, Corp.		49.49
10/13/1	5400 Travel & Per Diem 5552.08 DMMA Mgmt & Maint.	10/14/16M	Board meetings	2,115.52	
			MSA 726 mobile mini	343.99	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2016 to Oct 31, 2016

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	5641 Operations Equipment		Fuel	71.35	
	5512 Staff Training		Staff training	1,320.00	
	5540 Dues & Subscriptions		Dues	1,695.00	
	5510 Office Supplies		Office Supplies	271.98	
	2020 Accounts Payable		BB&T Financial FSB		5,817.84
10/13/1	5480 Public Information	101316MT	Storage rental	450.00	
	5641 Operations Equipment		Fuel Supplies	42.48	
	2020 Accounts Payable		BB&T Financial FSB		492.48
10/13/1	5410 Communications	22072823	Courier Services	83.60	
	2020 Accounts Payable		Federal Express		83.60
10/17/1	5510 Office Supplies	164821584	Office Supplies	111.25	
	2020 Accounts Payable		StaplesBusiness Advantage		111.25
10/17/1	5510 Office Supplies	94067	Office Supplies	65.31	
	2020 Accounts Payable		Sir Speedy Printing		65.31
10/17/1	5510 Office Supplies	94068	Office Supplies	266.40	
	2020 Accounts Payable		Sir Speedy Printing		266.40
10/19/1	5641 Operations Equipment	10/18/16	Lost plate-Dodge truck	40.10	
	2020 Accounts Payable		Palm Beach County		40.10
10/19/1	5552.94 Waterway Cleanup	10/18/16	1st and final IRC Waterway	5,000.00	
	2020 Accounts Payable		Keep Indian River Beautiful		5,000.00
10/19/1	5552.941 Boating Event Sponsorship	10/18/16	Boat parade 2016	500.00	
	2020 Accounts Payable		St. Augustine Yacht Club, Inc		500.00
10/19/1	5552.94 Waterway Cleanup	10/21/16	3 waterway cleanups	16,086.03	
	2020 Accounts Payable		Marine Industries Association		16,086.03

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2016 to Oct 31, 2016

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
10/19/1	5552.94 Waterway Cleanup 2020 Accounts Payable	10/21/16	1st and final Waterway Clean up 2016 City of Palm Coast	4,563.63	4,563.63
10/19/1	5552.9699 MSA726 2020 Accounts Payable	10/21/16	3rd payment MSA 726 Broward VisualScape	156,086.00	156,086.00
10/19/1	5510 Office Supplies 2020 Accounts Payable	9689287	Office Supplies Quill, Corp.	14.09	14.09
10/19/1	5510 Office Supplies 2020 Accounts Payable	9703176	Office Supplies Quill, Corp.	289.82	289.82
10/19/1	5410 Communications 2020 Accounts Payable	E101616	Local, Long distance, Internet 9/21-10/21/16 Comcast	411.73	411.73
10/19/1	5430 Utility Service 2020 Accounts Payable	E102116	Electric Service FIND Headquarters 9/20/16-10/16/16 Florida Power & Light	253.49	253.49
10/24/1	5400 Travel & Per Diem 2020 Accounts Payable	10/24/16	FIND Board Meeting, FIND St.Aug event John C. Blow	549.41	549.41
10/24/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12221	Landscape maint. MSA 641 Doug's Lawn & Landscape Maint.	150.00	150.00
10/24/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12509	FPL broward deepening Air Quest Environmental, inc.	475.00	475.00
10/24/1	5120 Salaries & Wages 2020 Accounts Payable	9976023	Unemployment Prior Employee Florida U.C. Fund	1,375.00	1,375.00
10/24/1	5510 Office Supplies 2020 Accounts Payable	9979438	Office Supplies Quill, Corp.	52.98	52.98

FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
10/24/1	5510 Office Supplies 2020 Accounts Payable	9996538	Office Supplies Quill, Corp.	26.75	26.75
10/24/1	5480 Public Information 2020 Accounts Payable	E102416	Files Storage Rental-October Iron Mountain, Inc.	416.94	416.94
10/24/1	5410 Communications 2020 Accounts Payable	E102516	Courier Services United Parcel Service	9.62	9.62
10/24/1	5430 Utility Service 2020 Accounts Payable	E102516a	Electric Service MSA 640 Florida Power & Light	8.43	8.43
10/24/1	5430 Utility Service 2020 Accounts Payable	E102516b	Electric Service BV-2C Florida Power & Light	8.43	8.43
10/24/1	5430 Utility Service 2020 Accounts Payable	E102516c	Electric Service MSA 617C Florida Power & Light	8.42	8.42
10/24/1	5430 Utility Service 2020 Accounts Payable	E102516d	Electric Service MSA FL-12 Florida Power & Light	7.95	7.95
10/24/1	5410 Communications 2020 Accounts Payable	RI1030038	Postage meter lease 10/14/16-1/13/17 FP Mailing Solutions	98.85	98.85
10/26/1	5400 Travel & Per Diem 2020 Accounts Payable	10/24/16	Travel Sept. Mark Tamblyn	144.00	144.00
10/26/1	5552.08 DMMA Mgmt & Maint. 2022 Retainage Payable - Contracts 2020 Accounts Payable	1000-253	Removal of Australian Pines IR-14 Less retainage Tree Cycle, Inc	7,500.00	1,000.00 6,500.00
10/26/1	5480 Public Information 2020 Accounts Payable	102616	Tag replacement Palm Beach Cty. Tax Collector	40.10	40.10

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
10/26/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16-0707	Survey MSA 610/611 Whidden Surveying & Mapping, Inc.	4,953.52	4,953.52
10/26/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	17759	General Services Taylor Engineering	1,517.00	1,517.00
10/26/1	5552.951 DMMA Development 2020 Accounts Payable	17762	O-7 USACE Coord Taylor Engineering	531.00	531.00
10/26/1	5552.9696 BV-4B Construction 2020 Accounts Payable	17766	BV 4B pipeline Taylor Engineering	815.75	815.75
10/26/1	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	17767	Permitting Engineering St. Lucie Taylor Engineering	3,490.00	3,490.00
10/26/1	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	17768	St. Lucie Reach 1 Taylor Engineering	545.00	545.00
10/26/1	5490 Legal Advertising 2020 Accounts Payable	701379	Public Notice Department of State	57.68	57.68
10/28/1	5230 Health Insurance 2020 Accounts Payable	102816D	Disability Insurance-December State of Florida Employees Ins	122.03	122.03
10/28/1	5230 Health Insurance 2020 Accounts Payable	102816H	Health Insurance-December State of Florida Employees Ins	6,314.22	6,314.22
10/28/1	5230 Health Insurance 2020 Accounts Payable	102816L	Life Insurance-December State of Florida Employees Ins	114.31	114.31
10/28/1	5552.9699 MSA726 2020 Accounts Payable	17769	MSA 726 Landscaping Taylor Engineering	1,147.02	1,147.02
10/28/1	5552.96971 DU-9	17770	Permitting and final design DU-9	1,928.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		1,928.00
10/28/1	5552.982 Nassau Reach 1 Plans 2020 Accounts Payable	17772	Dredging Nassau Reach 1 Taylor Engineering	1,114.00	1,114.00
10/28/1	5552.02 Development DU-2 2020 Accounts Payable	17773	Wier Replacement DU-2 Taylor Engineering	13,115.00	13,115.00
10/28/1	5552.9512 IWW Deepening Broward 2020 Accounts Payable	17774	Broward Deepening Taylor Engineering	22,414.82	22,414.82
10/28/1	5552.974 Crossroads Dredging 2020 Accounts Payable	17775	Channel Alignment Martin County Taylor Engineering	6,400.00	6,400.00
10/28/1	5552.973 IWW PBC Deepening South R 2020 Accounts Payable	17777	PBC Deepening Project Taylor Engineering	7,868.25	7,868.25
10/28/1	5552.95 ICW Dredging General 2020 Accounts Payable	17778	Jupiter Inlet Maint. Dredging Taylor Engineering	1,684.00	1,684.00
10/28/1	5552.54 Development M-8 2020 Accounts Payable	17784	Design Services M-8 Taylor Engineering	14,922.73	14,922.73
10/28/1	5319.46 GIS Project 2020 Accounts Payable	17785	GIS Nassau, Duval, St. Johns and Flagler Taylor Engineering	1,610.00	1,610.00
10/28/1	5552.951 DMMA Development 2020 Accounts Payable	17787	Construction Pipeline SJ-14 Taylor Engineering	2,020.00	2,020.00
10/28/1	5552.981 BV-24A 2020 Accounts Payable	17796	BV-24A Final Design Taylor Engineering	3,985.52	3,985.52
10/28/1	5319.66 Seagrass Survey 2020 Accounts Payable	19410	St. Lucie Inlet Crossroads Seagrass CSA, International, Inc	17,889.00	17,889.00

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Oct 1, 2016 to Oct 31, 2016

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
10/31/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/31/16	Holiday Boat Parade Martin St. Lucie, Indian River Marine Industries Association of T.C.	1,500.00	1,500.00
10/31/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/31/16	Holiday Boat Parade Halifax River Halifax River Yacht Club	500.00	500.00
10/31/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/31/16	Holiday Boat Parade Duval County Julington Creek Prop Club. Inc	500.00	500.00
10/31/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	11/01/16	Winterfest Broward County Winterfest Boat Parade	500.00	500.00
10/31/1	5480 Public Information 2020 Accounts Payable	125455	Scanned maps ARCH/CON Copies	52.50	52.50
				370,351.72	370,351.72

FL INLAND NAVIGATION DISTRICT
CONDENSED BUDGET SUMMARY
For the Current Fiscal Year - One Months Ending October 31, 2016

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	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,265,017	83,240	1,181,777
Operations	24,782,819	94,240	24,688,579
Capital Program	8,191,234	194,552	7,996,682
Waterway Studies	1,619,158	19,499	1,599,659
Interlocals	465,441	0	465,441
Waterways Assistance Program	34,536,325	0	34,536,325
Cooperative Assistance Program	7,599,045	0	7,599,045
Public Information	309,558	2,545	307,013
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	31,062	668,938
Total	\$ <u>80,468,597</u>	\$ <u>425,138</u>	<u>80,043,459</u>

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending October 31, 2016

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 571,000	\$ 47,938	523,062	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	10,517	0	10,517	
5210	P/R Tax Expense FICA & MED	45,000	3,562	41,438	
5220	Retirement Contribution	50,000	4,328	45,672	
5230	Health Insurance	95,000	6,551	88,449	
5310	Legal Expense	125,000	0	125,000	
5312	Gov't Relations	150,000	8,516	141,484	
5320	Annual Audit	28,000	0	28,000	
5322	Bank Charges	3,500	122	3,378	
5400	Travel & Per Diem	80,000	2,766	77,234	
5430	Utility Service	10,000	459	9,541	
5450	Insurance and Bonds	24,000	0	24,000	
5460	Repairs & Maintenance Svc.	15,000	653	14,347	
5510	Office Supplies	20,000	1,656	18,344	
5512	Staff Training	3,000	1,320	1,680	
5540	Dues & Subscriptions	30,000	5,370	24,630	
	Total Administration	1,265,017	83,241	1,181,776	
Operations Equipment					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	540,248	15,050	525,198	
5552.93	Spoil Island Enh. & Resto.	42,377	0	42,377	
5552.94	Waterway Cleanup	83,844	25,650	58,194	Martin, IRC, SLC, Flagler
5552.941	Boating Event Sponsorship	5,000	3,500	1,500	Boat parades
5552.95	ICW Dredging General	983,472	1,684	981,788	
5552.9512	IWW Deepening Broward*	9,043,900	28,785	9,015,115	Dredging completion Dec 2016
5552.952	IWW Dredging St. Lucie Reach 1	3,882,881	4,035	3,878,846	Construction scheduled 2017
5552.971	OWW Dredging	146,338	0	146,338	Projected for 2018
5552.973	IWW PB Reach 4 Dredge	294,816	7,868	286,948	Permitting ongoing
5552.974	IWW Crossroads	1,464,829	6,400	1,458,429	Construction 2017
5552.977	Matanzas IWW Dredging	50,000	0	50,000	Bid awarded
5552.978	St. Augustine Dredging	50,000	0	50,000	Bid awarded/project mod?
5552.979	Bakers Haulover IWW Dredging	1,553,742	0	1,553,742	Permitting initiating late 2016
5552.982	Nassau Reach 1 Plans	4,091,634	1,114	4,090,520	Permitting completing
5552.983	Sediment Basin Crossroads	134,475	0	134,475	Permitting ongoing
5552.984	IWW Dredge Jupiter Inlet	1,500,000	0	1,500,000	Project initiating 2017
5552.985	Ponce Dredging	350,000	0	350,000	Scheduled for 2018
5552.986	Flagler Reach 1	350,000	0	350,000	Scheduled for 2018
5641	Operations Equipment	18,638	154	18,484	
5644	Sm-Scale Derelict Vessel Rmvl	176,625	0	176,625	
	Total Operations	24,782,819	94,240	24,688,579	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending October 31, 2016

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.02	DU-2 Wier	500,000	13,115		Re-bid initiated
5552.54	M-8 P&E	400,000	14,923		Permitting ongoing
5552.951	DMMA Development	64,362	2,551	61,811	
5552.957	DMMA SJ-14 Restoration	209,808	0	209,808	Project monitoring ongoing
5552.965	MSA 614B Mit/Boaters Park	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	26,989	0	26,989	Dike settling complete
5552.9696	DMMA BV-4B Construction	4,004,929	816	4,004,113	1st RAI received
5552.96971	DMMA DU-9	1,118,965	1,928	1,117,037	Permitting completing/Enviro Agr
5552.9681	DMMA BV-11	250,000	0	250,000	Permitting scheduled for 2017
5552.981	DMMA BV-24A	250,000	3,986	246,014	Exchange pending project permitting
5552.9699	DMMA MSA-726	382,321	157,233	225,088	Landscaping completing
5610	Land - General	848,860	0	848,860	
5640	Furn., Fix. & Equip. -Capital	75,000	0	75,000	
	Total Capital	8,191,234	194,552	7,996,682	
Waterway Studies					
5319.46	GIS Project	152,972	1,610	151,362	PBC Update ongoing
5319.64	Waterway Plans	200,000	0	200,000	Duval in progress
5319.65	Channel Surveys	226,186	0	226,186	Centerline surveys completed
5319.66	Seagrass Survey	250,000	17,889	232,111	Work completed
5319.67	Mitigation Plans	150,000	0	150,000	BV, IRC comp, PBC underway
5319.68	DMMP Updates	140,000	0	140,000	Nassau/Duval, SJC/Flagler cont.
5319.69	Economic Waterway Study	500,000	0	500,000	RFP responses received
	Total Waterways	1,619,158	19,499	1,599,659	
Interlocal					
7284	Las Olas	258,898	0	258,898	0% complete
7285	Bahia Mar	206,543	0	206,543	0% complete
	Total Interlocal	465,441	0	0	
WAP					
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	Project complete
7127	Deerfield Island Brdwalk Replc	50,000	0	50,000	95% complete
7134	Arlington Lions Brdwlk Ph1	12,019	0	12,019	100% complete Phase I
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	95% complete
7136	County Dock Boat Ramp Ph1	21,141	0	21,141	100% complete Phase 1
7139	Half Moon Boat Ramp Ph 1	25,100	0	25,100	95% complete
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	95% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	100% Complete
7143	Northshore Kayak Launch Ph1	29,350	0	29,350	95% complete
7155	Virginia Key Seawall Lnch Ph I	37,500	0	37,500	90% complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending October 31, 2016

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7159	Indian Creek Park Seawall Ph I	116,767	0	116,767	100% complete Phase I
7162	Crandon Marina Boat Ramp	70,000	0	70,000	100% complete
7163	Matheson Hammock Boat Ramp	74,000	0	74,000	100% complete
7172	Ocean inlet Design Permit	75,000	0	75,000	95% Complete
7179	Barge Navigation Ramp Repair	25,000	0	25,000	95% complete
7185	Highbridge Park Expansion Ph I	15,000	0	15,000	100% complete Ph I
7190	FB Mooring Field Ph I	10,275	0	10,275	100% complete
7192	Arlington Lions Club	105,750	0	105,750	100% complete
7193	Exchange Club Island	113,250	0	113,250	Out to Bid
7194	North Bank Jax Riverwalk	71,400	0	71,400	Agreement Executed
7197	Vilano Beach Pier	300,000	0	300,000	30% complete
7200	Marineland Phase B	136,983	0	136,983	10% Complete
7201	George Kennedy Park Seawall	20,000	0	20,000	90% complete
7202	Root Canal Bridge	225,000	0	225,000	30% complete
7204	Sunrise Park South Dredge	32,650	0	32,650	100% complete
7207	Riverwalk P3 North B	100,000	0	100,000	79% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	50% complete
7219	Burt Reynolds Park West	750,000	0	750,000	Agreement Executed
7220	Waterway Park Ph 2-B	1,254,604	0	1,254,604	15% complete
7221	Old Bridge Park	251,875	0	251,875	50% complete
7222	Torry Island Reef	118,150	0	118,150	20% Complete
7223	Peanut Island Erosion Control	98,004	0	98,004	Project complete
7224	Riviera Beach Marina B	75,000	0	75,000	75% complete
7227	Intracoastal Water Taxi	17,500	0	17,500	100% complete
7228	Alsdorf Park Improvements	646,915	0	646,915	1% complete
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	Agreement Executed
7230	Dinner Key Marina	75,000	0	75,000	100% complete
7231	Baywalk Boat Hoists	20,000	0	20,000	Phase I 100% complete
7232	Virginia Key Park Tiki	16,930	0	16,930	10% Complete
7233	Virginia Key Bch Education	9,400	0	9,400	15 % Complete
7234	Normandy Shores Park	225,478	0	225,478	Agreement Executed
7235	Indian Creek Park Seawall	692,502	0	692,502	60% complete
7236	Black Point Marina	349,170	0	349,170	99% complete
7237	Pelican Marina Wet Slip	256,470	0	256,470	99% complete
7238	Pelican Island Day Dock	37,296	0	37,296	98% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	45% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	60% complete
7241	Fern Bch Dock 6 Fire Safety	5,000	0	5,000	11% complete
7242	Fern Bch Managed Mooring	74,350	0	74,350	27% complete
7243	Breakwater Dock Safety Ph2	89,306	0	89,306	15% complete
7244	County Dock Ramp Ph 2	62,615	0	62,615	Agreement Executed
7245	Sister Creek	139,524	0	139,524	Agreement Executed
7246	Mayport Boat Ramp	99,000	0	99,000	Agreement Executed
7247	Tillie Fowler Kayak	46,000	0	46,000	Agreement Executed

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending October 31, 2016

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7248	Wayne B Stevens Dock	60,500	0	60,500	Agreement Executed
7249	Pottsburg Creek Dredge Ph 2	385,812	0	385,812	Agreement Executed
7250	Joe Carlucci Boat Ramp	46,500	0	46,500	Agreement Executed
7251	Metro Park Dock Replacement	96,750	0	96,750	Agreement Executed
7252	Marsh Preserve Imp. Ph 2	270,000	0	270,000	Agreement Executed
7253	Barge Seaplane Ramp Ph 2	185,000	0	185,000	Agreement Executed
7254	Salt Run Channel Dredge 6	150,000	0	150,000	5% complete
7256	San Sebastian River Drdg Prt 3	150,000	0	150,000	Project complete
7257	Boater Impr Kings Park	62,436	0	62,436	Agreement Executed
7258	Moody Boat Launch Rstrm	113,187	0	113,187	Project Complete
7259	Riverwalk Park North B Ph-2	250,000	0	250,000	5% complete
7260	Riverfront Park Esplanade Ph I	90,000	0	90,000	10% complete
7261	Daytona Bch Day Docks	114,175	0	114,175	90% complete
7263	Shell Harbor Park Phase 1	67,500	0	67,500	30% complete
7264	Smyrna Dunes Park Fishing Pier	119,475	0	119,475	Agreement Executed
7265	200 Channel Dredging	355,555	0	355,555	50% complete
7266	Banana River Park Kayak Lanch	43,695	0	43,695	20% complete
7267	Working Waterfront Phase 2-A	88,201	0	88,201	90% complete
7268	Fishing Pier Riverside Park	12,500	0	12,500	90% complete Waiting on NMFS
7269	Rstrm MacWilliam Boat Ramp	62,500	0	62,500	100% complete
7270	Round Island Riverside Park	90,000	0	90,000	25% complete
7271	Archie Smith Fish House	100,000	0	100,000	10% complete
7272	Dinghy Dock Ft. Pierce	190,687	0	190,687	20% complete
7273	Canal Park Marine Boat Lift	25,000	0	25,000	25% complete
7274	Phipps Park Shoreline Stab	167,061	0	167,061	60% complete
7275	Charlie Leighton Park Access	60,000	0	60,000	Project complete
7276	Shepard Park Improvement	232,158	0	232,158	25% complete
7277	WPB Living Shorelines	391,175	0	391,175	15% complete
7278	Hillsboro Canal Dredging Ph 2	412,500	0	412,500	65% complete
7279	Bert Winters Park 2-A	1,000,000	0	1,000,000	Agreement Executed
7280	Burt Reynolds Park w/Ph	200,000	0	200,000	0% complete
7281	FLPD Marine Motors Replace	21,000	0	21,000	30% complete
7282	Coontie Hatchee Floating Dock	127,000	0	127,000	10% Complete
7283	Trash Skimming Vessel	20,000	0	20,000	95% complete
7286	Exchange Club Park Improve	60,000	0	60,000	Agreement Executed
7287	Sullivan Park Maritime Village	1,833,587	0	1,833,587	75% complete
7288	Surfside Seawall Replacement	346,250	0	346,250	Agreement Executed
7289	Miami Marina Park Wet Slips	50,000	0	50,000	15% complete
7290	Pallot Park Seawall Bay Kayak	150,000	0	150,000	Agreement Executed
7291	Baywood Park Seawall Ph 1	25,000	0	25,000	Agreement Executed
7292	Seybold Canal & Wagner Creek	700,000	0	700,000	Agreement Executed
7293	Baywalk Southside	1,250,000	0	1,250,000	Agreement Executed
7294	Spring Garden Seawall Kayak	75,000	0	75,000	Agreement Executed
7295	Derelict Vessel City of Miami	30,000	0	30,000	100% complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending October 31, 2016

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7296	Miamarina Upgrade Electrical	375,000	0	375,000	20% complete
7297	Marine Stadium Baywalk	500,000	0	500,000	Agreement Executed
7298	Morningside Park Sewall	25,000	0	25,000	Agreement Executed
7299	Dinner Key Marina Pumpout	150,000	0	150,000	30% complete
7300	Alice Wainwright Park Seawall	62,500	0	62,500	Agreement Executed
7301	Bayside Wharf Miami Marina	50,000	0	50,000	15% complete
7302	Legion park Seawall & Boat	50,000	0	50,000	Agreement Executed
7303	Crandon Marina Boat Ramp	215,266	0	215,266	10% complete
7304	Matheson Hmmk Wetslip Renov	104,699	0	104,699	20% complete
7305	Matheson Hammock Boat Rmp	283,059	0	283,059	10% complete
7306	Crandon Flotation Dock Renov	389,381	0	389,381	10% complete
7307	Homestead Bayfront Marina	205,000	0	205,000	99% complete
7308	Baywalk Plaza Ph 2-A	200,000	0	200,000	10% complete
7309	Maurice Gibb Park Dock	75,000	0	75,000	Agreement Executed
7316	Marina Basin Maint. Dredging	151,650	0	151,650	
7317	South Basin Dock Realign Ph1	24,739	0	24,739	
7318	Carles Reese Pier Ph 2	138,735	0	138,735	
7319	Exchange Club Isl Pavillion Ph2B	80,360	0	80,360	
7320	Half Moon Islnd Park Rmp Ph2A	909,628	0	909,628	
7321	Metro Prk Marina Ph 1	100,000	0	100,000	
7322	Northshore Kayak Launch Ph2	68,972	0	68,972	
7323	School Brd ADA Kayak Ph 1	60,000	0	60,000	
7324	Frank Btlr Boat Rmp Dredging	60,000	0	60,000	
7325	Summer Haven Restoration	50,000	0	50,000	
7326	Shoal Markers Menendez Moor	10,000	0	10,000	Agreement Executed
7327	St. Aug Seawall Connectivity	200,000	0	200,000	Agreement Executed
7328	Salt Run Dredge Part 7	150,000	0	150,000	Agreement Executed
7329	Marineland Marina Ph 2 B	184,566	0	184,566	
7330	Sunrise Prk S. Ramp Dredge Ph 2	341,110	0	341,110	Agreement Executed
7331	Kennedy Prk Seawall Restor Ph2	150,000	0	150,000	
7332	Swoop Bt, Rmp Parking Ph1	60,000	0	60,000	
7333	Cassen Prk Public Dock Ph 1	53,299	0	53,299	Agreement Executed
7334	Shell Harbor Park	117,889	0	117,889	
7335	POW/MIA Park Chnl Dredge Ph2	225,000	0	225,000	
7336	Lee Werner Prk Reno Ph2	187,500	0	187,500	Agreement Executed
7337	Melbourne Police and Fire Boat	59,000	0	59,000	Agreement Executed
7338	Palm Bay Dredging Ph 1	24,000	0	24,000	Agreement Executed
7339	Rockledge Day Use Dock Ph 1	84,000	0	84,000	Agreement Executed
7340	Law Enf. Fire Patrol Boat	60,000	0	60,000	
7341	Boat Access Fishermans Moores	78,500	0	78,500	Agreement Executed
7342	Fishermans Warf Ph 1	316,000	0	316,000	Agreement Executed
7343	Shepard Prk Improv Ph 2	137,750	0	137,750	Agreement Executed
7344	Phipps Park Shoreline	281,771	0	281,771	
7345	Martin Shrf Marine Vssl	60,000	0	60,000	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending October 31, 2016

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7346	Belle Glade Campground Imprv	425,000	0	425,000	
7347	Rivier Bch Marina Dock	1,157,500	0	1,157,500	
7348	Currie Park Boat Access Ph 2	428,000	0	428,000	
7349	Lox River Expansion	1,625,000	0	1,625,000	Agreement Executed
7350	Lake Park Harbor Marina Ph 1	55,000	0	55,000	
7351	Tequesta Marine Unit Project	60,000	0	60,000	
7352	Hollywood N. Beach Prk Mooring7	75,000	0	75,000	
7353	NOAA Ports Water Level	58,429	0	58,429	Agreement Executed
7354	Ft/ Ldle Police Dive Team Equip	21,000	0	21,000	
7355	Lighthouse Point Outboarf Mtrs	18,719	0	18,719	Agreement Executed
7356	ICW Water Taxi Station Ph 2	98,500	0	98,500	Agreement Executed
7357	North Bay Vllge Brdwalk Ph1	100,000	0	100,000	Agreement Executed
7358	Thalatta Shrln Stab Pier Ph 1	50,000	0	50,000	
7359	Dinner Key Mooring Ph 1	75,000	0	75,000	
7360	Miami Marine Stdm Structure	250,000	0	250,000	Agreement Executed
7361	Miami Woman's Baywalk Ph 2	245,000	0	245,000	Agreement Executed
7362	Mooring Facility Watson Ph 1	75,000	0	75,000	Agreement Executed
7363	Morningside Flting Docks Ph 1	16,500	0	16,500	Agreement Executed
7364	Seawall Baywalk Ph 1	31,000	0	31,000	Agreement Executed
7365	Seybold Canal Wagner Crk Drdg	1,200,000	0	1,200,000	Agreement Executed
7366	Virginai Key Bt Launch Prking	60,500	0	60,500	Agreement Executed
7367	Indian Creek Shorline Imp.	1,000,000	0	1,000,000	Agreement Executed
7368	N. Bch Kayak Launch Miami Bch	142,007	0	142,007	Agreement Executed
7369	Crandon Flting Dock Renov Ph2	550,410	0	550,410	
7370	Homestead Byfront Marina Ph 1	75,000	0	75,000	
7371	Matheson Flting Dock Ph 2	526,300	0	526,300	
7372	Pelican Island Dock Repacmnt	123,000	0	123,000	
		34,536,325	0	34,536,325	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending October 31, 2016

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7186	Hugh Taylor Birch State Park	75,000	0	75,000	90% complete
7187	SJRWMD - E. Gallie Drdge Ph1B	750,000	0	750,000	99% complete
7310	Merritt Island Biolab Ramp	83,286	0	83,286	95% complete
7311	Eau Gallie Dredging Ph 2	1,500,000	0	1,500,000	Agreement Executed
7312	Clean Marina DEP	150,000	0	150,000	Agreement Executed
7313	FDEP Clean Vessel Act	150,000	0	150,000	Agreement Executed
7373	FDEP No Name Harbor	473,759	0	473,759	Agreement Executed
7374	FDEP Clean Vessel Program	300,000	0	300,000	Agreement Executed
7375	FDEP Hugh Taylor	2,500,000	0	2,500,000	
7376	Eau Gallie Dredging Ph 2B	1,500,000	0	1,500,000	
7377	USFWS Beacon 42	117,000	0	117,000	Agreement Executed
		<u>7,599,045</u>	<u>0</u>	<u>7,599,045</u>	
Public Information					
5402	Outreach Events	25,000	267	24,733	
5410	Communications	15,000	991	14,009	
5480	Public Information	35,000	1,045	33,955	
5490	Legal Advertising	27,000	58	26,942	
5642	Records Management	207,558	183	207,375	
		<u>309,558</u>	<u>2,544</u>	<u>307,014</u>	
5643	Disaster Relief Account	1,000,000	0	1,000,000	
	Total Disaster Account	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	
5311	Prop. Appraiser's Commissions	200,000	30,854	169,146	
5321	Tax Collector's Commissions	500,000	208	499,792	
		<u>700,000</u>	<u>31,062</u>	<u>668,938</u>	
TOTALS		<u>80,468,597</u>	<u>425,138</u>	<u>79,578,018</u>	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from November 9, 2016 through December 5, 2016

1. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.
2. Approved payment of \$1,517.00 to Taylor Engineering for general engineering services.
3. Approved payment in the amount of \$1,600.00 to Ashlie Environmental for storm debris removal at Dredged Material Management Area (DMMA) SJ-2A, St. Johns County, FL.
4. Approved payment in the amount of \$1,200.00 to A Quality Bushog Services, Inc. for site access clearing at Material Storage Area (MSA) 641A, Palm Beach County, FL.
5. Approved an agreement in the amount of \$9,976.72 with Widden Surveying & Mapping, Inc. for survey work at DMMA M-8, St. Lucie County, FL.