

**Finance & Budget  
Committee Meeting  
January 20, 2017**



## **PRELIMINARY AGENDA**

### **FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting**

**8:45 a.m., Friday, January 20, 2017**

**The Casa Monica Hotel  
95 Cordova Street  
St. Augustine (St. Johns County), FL 32084-4424**

#### **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.

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#### **Item 2.      Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

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#### **Item 3.      Additions or Deletions.**

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

RECOMMEND:      Approval of a final agenda.

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#### **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.*

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#### **Item 5.      Financial Statements for November 2016.**

The financial statements for November 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 3-19)

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

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**Finance & Budget Comm. Agenda**

**January 20, 2017**

**Page 2.**

**Item 6.            November 2016 Budget Summary and Project Status Expenditure Reports.**

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

(Please see back up pages 20-27)

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**Item 7.            Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from December 6, 2016 through January 09, 2017 for Committee information.

(Please see back up page 28)

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**Item 8.            Additional Agenda Items or Staff Comments.**

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**Item 9.            Additional Commissioners Comments.**

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**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 November 30, 2016

3

ASSETS

|                               |    |               |
|-------------------------------|----|---------------|
| Seacoast Checking             | \$ | 310,753.85    |
| Petty Cash                    |    | 300.00        |
| Port Everglades/Dania Deposit |    | 2,500,000.00  |
| Due from other Governments    |    | 708.69        |
| FirstAtlantic CD 1/19/17      |    | 3,026,363.80  |
| BankUnited CD 11/6/17         |    | 15,267,790.46 |
| BankUnited MMA                |    | 10,198,878.04 |
| BankUnited CD 12/1/17         |    | 5,128,528.85  |
| TD CD 8/20/17                 |    | 5,053,613.65  |
| Gateway MMA                   |    | 5,056,331.47  |
| Seacoast National Collections |    | 1,906,113.95  |
| Seacoast Money Market         |    | 1,291,763.34  |
| TD CD 2/27/17                 |    | 6,069,168.93  |
| FirstAtlantic CD 8/23/17      |    | 3,010,480.37  |

|                    |  |                      |
|--------------------|--|----------------------|
| SUBTOTAL OF ASSETS |  | <u>58,820,795.40</u> |
|--------------------|--|----------------------|

|              |    |                             |
|--------------|----|-----------------------------|
| TOTAL ASSETS | \$ | <u><u>58,820,795.40</u></u> |
|--------------|----|-----------------------------|

LIABILITIES

|                               |    |              |
|-------------------------------|----|--------------|
| Accounts Payable              | \$ | 589,495.70   |
| Retainage Payable - Grants    |    | 88,451.85    |
| Retainage Payable - Contracts |    | 1,211,849.87 |

|                 |  |                     |
|-----------------|--|---------------------|
| TOTAL LIABILITY |  | <u>1,889,797.42</u> |
|-----------------|--|---------------------|

FUND EQUITY

|                               |               |
|-------------------------------|---------------|
| Reserve for Port Everglades   | 2,500,000.00  |
| Reserv for Sub Yr Expenditure | 52,429,800.55 |
| Current Year Fund Balance     | 2,001,197.43  |

|                   |  |                      |
|-------------------|--|----------------------|
| TOTAL FUND EQUITY |  | <u>56,930,997.98</u> |
|-------------------|--|----------------------|

|                               |    |                             |
|-------------------------------|----|-----------------------------|
| TOTAL LIABILITY & FUND EQUITY | \$ | <u><u>58,820,795.40</u></u> |
|-------------------------------|----|-----------------------------|

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
November 30, 2016

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GENERAL ACCOUNTS

|                   |    |                   |            |
|-------------------|----|-------------------|------------|
| Petty Cash        | \$ | 300.00            |            |
| Seacoast Checking |    | <u>310,753.85</u> |            |
|                   |    |                   | 311,053.85 |

SAVINGS ACCOUNTS

|                               |  |                     |               |
|-------------------------------|--|---------------------|---------------|
| Gateway MMA                   |  | 5,056,331.47        |               |
| BankUnited MMA                |  | 10,198,878.04       |               |
| Seacoast National Collections |  | 1,906,113.95        |               |
| Seacoast Money Market         |  | <u>1,291,763.34</u> |               |
|                               |  |                     | 18,453,086.80 |

CERTIFICATES OF DEPOSITS

|                          |  |                     |               |
|--------------------------|--|---------------------|---------------|
| FirstAtlantic CD 1/19/17 |  | 3,026,363.80        |               |
| BankUnited CD 11/6/17    |  | 15,267,790.46       |               |
| BankUnited CD 12/1/17    |  | 5,128,528.85        |               |
| TD CD 2/27/17            |  | 6,069,168.93        |               |
| FirstAtlantic CD 8/23/17 |  | 3,010,480.37        |               |
| TD CD 8/20/17            |  | <u>5,053,613.65</u> |               |
|                          |  |                     | 37,555,946.06 |

|       |    |                             |
|-------|----|-----------------------------|
| TOTAL | \$ | <u><u>56,320,086.71</u></u> |
|-------|----|-----------------------------|

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Two Months Ending November 30, 2016

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| REVENUES                       | Current Month       | Year to Date        |
|--------------------------------|---------------------|---------------------|
| Ad Valorem Taxes - Brevard     | 158,067.63          | 158,314.16          |
| Ad Valorem Taxes - Broward     | 640,963.30          | 643,036.75          |
| Ad Valorem Taxes - Dade        | 1,625,652.46        | 1,633,567.30        |
| Ad Valorem Taxes - Duval       | 152,151.74          | 154,978.42          |
| Ad Valorem Taxes - Flagler     | 0.00                | 437.95              |
| Ad Valorem Taxes - Indian Riv. | 183,179.45          | 183,181.74          |
| Ad Valorem Taxes - Martin      | 92,231.20           | 92,545.38           |
| Ad Valorem Taxes - Palm Beach  | 946,268.94          | 946,268.94          |
| Ad Valorem Taxes - St. Johns   | 200,876.48          | 201,365.73          |
| Ad Valorem Taxes - St. Lucie   | 97,726.66           | 97,828.77           |
| Ad Valorem Taxes - Volusia     | 192,174.16          | 192,241.29          |
| Ad Valorem Taxes- Nassau       | 46,636.69           | 47,074.64           |
| Interest Income                | 9,839.78            | 21,214.55           |
| Interest from Tax Collectors   | 0.00                | 148.35              |
| Other Misc. Revenue            | 60.00               | 460.00              |
| <b>TOTAL REVENUES</b>          | <b>4,345,828.49</b> | <b>4,372,663.97</b> |

EXPENDITURES

ADMINISTRATION

|                             |                  |                   |
|-----------------------------|------------------|-------------------|
| Salaries & Wages            | 45,925.12        | 93,225.24         |
| Temporary Help              | 502.50           | 1,140.00          |
| P/R Tax Expense FICA & MED  | 3,300.63         | 6,862.69          |
| Retirement Contribution     | 5,130.43         | 9,458.62          |
| Health Insurance            | 7,760.42         | 14,310.98         |
| Legal Expense               | 8,700.00         | 8,700.00          |
| Bank Charges                | 120.86           | 242.57            |
| Travel & Per Diem           | 3,242.67         | 6,007.81          |
| Utility Service             | 938.98           | 1,398.20          |
| Repairs & Maintenance Svc.  | 501.60           | 1,155.05          |
| Office Supplies             | 1,581.63         | 3,237.91          |
| Dues & Subscriptions        | 1,425.00         | 6,795.00          |
| Govt Relations              | 11,294.16        | 19,809.71         |
| Staff Training              | 0.00             | 1,320.00          |
| <b>TOTAL ADMINISTRATION</b> | <b>90,424.00</b> | <b>173,663.78</b> |

OPERATIONS

|                                |                     |                     |
|--------------------------------|---------------------|---------------------|
| DMMA Mgmt & Maint.             | 65,959.01           | 81,008.52           |
| Waterway Cleanup               | 5,000.00            | 30,649.66           |
| Boating Event Sponsorship      | 0.00                | 3,500.00            |
| ICW Dredging General           | 7,798.00            | 9,482.00            |
| IWW Deepening Broward          | 1,490,225.28        | 1,519,010.10        |
| IWW PBC Deepening South Reach  | 1,353.00            | 9,221.25            |
| Crossroads Dredging            | 3,411.00            | 9,811.00            |
| IWW Dredging St. Lucie Reach 1 | 9,527.50            | 13,562.50           |
| Nassau Reach 1 Plans           | 0.00                | 1,114.00            |
| Operations Equipment           | 1,383.36            | 1,537.29            |
| <b>TOTAL OPERATIONS</b>        | <b>1,584,657.15</b> | <b>1,678,896.32</b> |

CAPITAL OUTLAY

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Two Months Ending November 30, 2016

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|   | Current Month    | Year to Date      |
|---|------------------|-------------------|
| Development M-8                                     | 12,222.01        | 27,144.74         |
| Development DU-2                                    | 13,409.75        | 26,524.75         |
| Furn., Fix. & Equip. -Capital                       | 2,422.10         | 2,422.10          |
| DMMA Development                                    | 0.00             | 2,551.00          |
| BV-4B Construction                                  | 10,713.50        | 11,529.25         |
| DU-9  | 1,549.00         | 3,477.00          |
| MSA726  | 8,587.43         | 165,820.45        |
| BV-24A  | 3,631.50         | 7,617.02          |
| <b>TOTAL CAPITAL OUTLAY</b>                         | <b>52,535.29</b> | <b>247,086.31</b> |
| <b>WATERWAY STUDIES</b>                             |                  |                   |
| Seagrass Survey                                     | 0.00             | 17,889.00         |
| Mitigation Plans                                    | 186.00           | 186.00            |
| GIS Project   | 3,343.37         | 4,953.37          |
| <b>TOTAL WATERWAY STUDIES</b>                       | <b>3,529.37</b>  | <b>23,028.37</b>  |
| <b>INTERLOCALS</b>                                  |                  |                   |
| <b>TOTAL INTERLOCALS</b>                            | <b>0.00</b>      | <b>0.00</b>       |
| <b>WATERWAYS ASSISTANCE PROGRAM</b>                 |                  |                   |
| Crandon Marina Boat Ramp                            | 0.00             | 56,839.15         |
| Banana River Park Kayak Lnch                        | 43,695.00        | 43,695.00         |
| FLPD Marine Motors Replacement                      | 18,544.81        | 18,544.81         |
| <b>TOTAL WATERWAYS ASSISTANCE</b>                   | <b>62,239.81</b> | <b>119,078.96</b> |
| <b>COOPERATIVE ASSISTANCE PROGRAMS</b>              |                  |                   |
| <b>TOTAL COOPERATIVE ASSISTANCE</b>                 | <b>0.00</b>      | <b>0.00</b>       |
| <b>PUBLIC INFORMATION</b>                           |                  |                   |
| Communications                                      | 986.26           | 1,976.77          |
| Public Information                                  | 450.00           | 1,495.04          |
| Legal Advertising                                   | 150.05           | 207.73            |
| Records Management                                  | 75.00            | 257.50            |
| Outreach Events                                     | 267.65           | 535.30            |
| <b>TOTAL PUBLIC INFORMATION</b>                     | <b>1,928.96</b>  | <b>4,472.34</b>   |
| <b>DISASTER RELIEF ACCOUNT</b>                      |                  |                   |
| <b>TOTAL DISASTER RELEIF</b>                        | <b>0.00</b>      | <b>0.00</b>       |
| <b>TAX COLLEC. &amp; PROPERTY APPR. COMMISSIONS</b> |                  |                   |

Unaudited - For Management Purposes Only



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Two Months Ending November 30, 2016

7

|                                       | Current Month   | Year to Date    |
|---------------------------------------|-----------------|-----------------|
| Prop. Appraiser's Commissions         | 20,301.18       | 51,155.13       |
| Tax Collector's Commissions           | 73,874.04       | 74,085.33       |
| TOTAL TAX COLLEC. & PROPERTY          | 94,175.22       | 125,240.46      |
| TOTAL EXPENDITURES                    | 1,889,489.80    | 2,371,466.54    |
| REVENUES OVER<br>(UNDER) EXPENDITURES | \$ 2,456,338.69 | \$ 2,001,197.43 |

CHANGES in FUND BALANCE

|                               |                    |
|-------------------------------|--------------------|
| Reserv for Sub Yr Expenditure | \$ (52,429,800.55) |
|                               | (2,001,197.43)     |
| FUND BALANCE- ENDING          | (54,430,997.98)    |

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2016 to Nov 30, 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 |
|---------|----------------------|-----------|--|-------------------|-------------|----------------|
| 11/1/16 | 1330<br>1623         | 28038     | Excess Fees<br>Martin County<br>Prop. Appraiser                  | 177.27            | 177.27      |                |
| 11/1/16 | 3611<br>1623         | 52900     | Current taxes<br>Flagler County<br>Tax Collector                 | 3.48              | 3.48        |                |
| 11/1/16 | 1330<br>1623         | 24899     | Excess Fees<br>Brevard County<br>Prop. Appraiser                 | 590.56            | 590.56      |                |
| 11/1/16 | 1330<br>1623         | 02039421  | Excess Fees<br>Palm Beach<br>County Tax<br>Collect               | 52,770.81         | 52,770.81   |                |
| 11/1/16 | 1330<br>1623         | 2286      | Excess Fees<br>Flagler County<br>Tax Collector                   | 1,360.63          | 1,360.63    |                |
| 11/1/16 | 1330<br>1623         | 11/01/16  | Excess Fees<br>Indian River<br>Cty. Tax Collect                  | 3.74              | 3.74        |                |
| 11/1/16 | 1330<br>1623         | E1101201  | Excess Fees<br>St. Johns County<br>Tax Collector                 | 5,340.90          | 5,340.90    |                |
| 11/1/16 | 1330<br>1623         | 43474     | Excess Fees<br>Palm Beach Co.<br>Prop. Appraiser                 | 2,681.19          | 2,681.19    |                |
| 11/1/16 | 3111<br>1623         | 11162016  | Current<br>Volusia County<br>Tax Collector                       | 54.08             | 54.08       |                |
| 11/1/16 | 3107<br>5321<br>1623 | E110116   | Current Taxes<br>Less Comm.<br>Martin County<br>Tax Collector    | 83.31<br>4,082.19 | 4,165.50    |                |
| 11/3/16 | 3109<br>5321<br>1623 | E110316   | Current taxes<br>Less Comm.<br>St. Johns County<br>Tax Collector | 76.67<br>7,590.48 | 7,667.15    |                |
| 11/3/16 | 3112<br>5321<br>1623 | E110416   | Current Taxes<br>Less Comm.<br>Nassau County<br>Tax Collector    | 93.29<br>3,771.23 | 3,864.52    |                |
| 11/3/16 | 3104<br>5321<br>1623 | E110416   | Current taxes<br>Less Comm.<br>City of<br>Jacksonville           | 66.14<br>3,240.65 | 3,306.79    |                |
| 11/8/16 | 3101                 | E110816   | Current taxes  |                   | 73.83       |                |

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2016 to Nov 30, 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 |
|---------|-----------|-----------|-----------------------------------|------------|-------------|----------------|
|         | 5321      |           | Less Comm.                        | 1.49       |             |                |
|         | 1623      |           | Brevard County<br>Tax Collector   | 72.34      |             |                |
| 11/8/16 | 3102      | E110816   | Current Taxes                     |            | 703.08      |                |
|         | 5321      |           | Less Comm.                        | 14.06      |             |                |
|         | 1623      |           | Broward County<br>Tax Collector   | 689.02     |             |                |
| 11/8/16 | 3110      | E110916   | Current Taxes                     |            | 11.84       |                |
|         | 1623      |           | St. Lucie County<br>Tax Collector | 11.84      |             |                |
| 11/8/16 | 3106      | E111016   | Current Taxes                     |            | 14,074.86   |                |
|         | 5321      |           | Less comm.                        | 281.49     |             |                |
|         | 1623      |           | Indian River<br>Cty. Tax Collect  | 13,793.37  |             |                |
| 11/10/1 | 3110      | E111016   | Current Taxes                     |            | 7,651.21    |                |
|         | 5321      |           | Less Comm.                        | 153.05     |             |                |
|         | 1623      |           | St. Lucie County<br>Tax Collector | 7,498.16   |             |                |
| 11/10/1 | 3106      | E111016   | Current taxes                     |            | 7,593.70    |                |
|         | 5321      |           | Less Comm.                        | 167.87     |             |                |
|         | 1623      |           | Indian River<br>Cty. Tax Collect  | 7,425.83   |             |                |
| 11/10/1 | 3101      | E111516   | Current Taxes                     |            | 10,812.62   |                |
|         | 5321      |           | Less Comm.                        | 232.26     |             |                |
|         | 1623      |           | Brevard County<br>Tax Collector   | 10,580.36  |             |                |
| 11/10/1 | 3110      | E111516   | Current Taxes                     |            | 105.47      |                |
|         | 5321      |           | Less comm.                        | 2.08       |             |                |
|         | 1623      |           | St. Lucie County<br>Tax Collector | 103.39     |             |                |
| 11/10/1 | 3107      | E111616   | Current taxes                     |            | 21,934.55   |                |
|         | 5321      |           | Less Comm.                        | 438.69     |             |                |
|         | 1623      |           | Martin County<br>Tax Collector    | 21,495.86  |             |                |
| 11/10/1 | 3103      | E111816   | Current Taxes                     |            | 323,933.32  |                |
|         | 5321      |           | Less Comm                         | 6,478.66   |             |                |
|         | 1623      |           | Metro Dade<br>County              | 317,454.66 |             |                |
| 11/10/1 | 3104      | E111816   | Current taxes                     |            | 148,844.95  |                |
|         | 5321      |           | Less Comm.                        | 2,976.90   |             |                |
|         | 1623      |           | City of<br>Jacksonville           | 145,868.05 |             |                |
| 11/10/1 | 3109      | E111816   | Current Taxes                     |            | 102,658.99  |                |
|         | 5321      |           | Less Comm                         | 2,053.18   |             |                |
|         | 1623      |           | St. Johns County<br>Tax Collector | 100,605.81 |             |                |

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2016 to Nov 30, 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 |
|---------|-----------|-----------|-------------------------------------|------------|-------------|----------------|
| 11/10/1 | 3106      | E111816   | Current taxes                       |            | 4,234.62    |                |
|         | 5321      |           | Less comm                           | 100.65     |             |                |
|         | 1623      |           | St. Lucie County<br>Tax Collector   | 4,133.97   |             |                |
| 11/14/1 | 3106      | E110416   | Current Taxes                       |            | 606.68      |                |
|         | 5321      |           | Less Comm.                          | 12.13      |             |                |
|         | 1623      |           | Indian River<br>Cty. Tax Collect    | 594.55     |             |                |
| 11/14/1 | 3108      | E110916   | Current Taxes                       |            | 91,667.00   |                |
|         | 5321      |           | Less Comm.                          | 1,849.34   |             |                |
|         | 1623      |           | Palm Beach<br>County Tax<br>Collect | 89,817.66  |             |                |
| 11/16/1 | 3111      | E111716   | Current taxes                       |            | 35,664.49   |                |
|         | 5321      |           | Less Comm                           | 728.79     |             |                |
|         | 1623      |           | Volusia County<br>Tax Collector     | 34,935.70  |             |                |
| 11/16/1 | 3111      | E110716   | Current Taxes                       |            | 58,286.45   |                |
|         | 5321      |           | Less Comm.                          | 1,165.72   |             |                |
|         | 1623      |           | Volusia County<br>Tax Collector     | 57,120.73  |             |                |
| 11/18/1 | 3107      | E111816   | Current Taxes                       |            | 31,115.68   |                |
|         | 5321      |           | Less Comm                           | 622.31     |             |                |
|         | 1623      |           | Martin County<br>Tax Collector      | 30,493.37  |             |                |
| 11/18/1 | 3102      | E112116   | Current Taxes                       |            | 640,260.22  |                |
|         | 5321      |           | Less Comm.                          | 12,805.20  |             |                |
|         | 1623      |           | Broward County<br>Tax Collector     | 627,455.02 |             |                |
| 11/18/1 | 3106      | E1118     | Current taxes                       |            | 70,104.18   |                |
|         | 5321      |           | Less Comm                           | 1,402.10   |             |                |
|         | 1623      |           | Indian River<br>Cty. Tax Collect    | 68,702.08  |             |                |
| 11/22/1 | 3112      | E112216   | Current Taxes                       |            | 42,772.17   |                |
|         | 5321      |           | Less Comm.                          | 855.44     |             |                |
|         | 1623      |           | Nassau County<br>Tax Collector      | 41,916.73  |             |                |
| 11/22/1 | 3108      | E112316   | Current Taxes                       |            | 854,601.94  |                |
|         | 5321      |           | Less Comm                           | 17,092.12  |             |                |
|         | 1623      |           | Palm Beach<br>County Tax<br>Collect | 837,509.82 |             |                |
| 11/22/1 | 3111      | E112316   | Current Taxes                       |            | 98,169.14   |                |
|         | 5321      |           | Less Comm                           | 1,963.40   |             |                |
|         | 1623      |           | Volusia County<br>Tax Collector     | 96,205.74  |             |                |
| 11/22/1 | 3110      | E112316   | Current taxes                       |            | 46,354.88   |                |

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Nov 1, 2016 to Nov 30, 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 |
|---------|-----------|-----------|-----------------------------------|---------------------|---------------------|----------------|
|         | 5321      |           | Less Comm.                        | 927.05              |                     |                |
|         | 1623      |           | St. Lucie County<br>Tax Collector | 45,427.83           |                     |                |
| 11/22/1 | 3103      | E112516   | Current Taxes                     |                     | 1,301,719.14        |                |
|         | 5321      |           | Less Comm                         | 13,017.19           |                     |                |
|         | 1623      |           | Metro Dade<br>County              | 1,288,701.95        |                     |                |
| 11/22/1 | 3110      | E1125     | Current taxes                     |                     | 43,603.26           |                |
|         | 5321      |           | Less Comm.                        | 872.12              |                     |                |
|         | 1623      |           | St. Lucie County<br>Tax Collector | 42,731.14           |                     |                |
| 11/22/1 | 3101      | E112816   | Current Taxes                     |                     | 147,181.18          |                |
|         | 5321      |           | Less Comm.                        | 2,943.61            |                     |                |
|         | 1623      |           | Brevard County<br>Tax Collector   | 144,237.57          |                     |                |
| 11/22/1 | 3107      | E112316   | Current taxes                     |                     | 35,015.47           |                |
|         | 5321      |           | Less Comm.                        | 700.30              |                     |                |
|         | 1623      |           | Martin County<br>Tax Collector    | 34,315.17           |                     |                |
| 11/22/1 | 3109      | E112916   | Current taxes                     |                     | 90,550.34           |                |
|         | 5321      |           | Less Comm.                        | 1,811.01            |                     |                |
|         | 1623      |           | St. Johns County<br>Tax Collector | 88,739.33           |                     |                |
| 11/22/1 | 3106      | E113016   | Current taxes                     |                     | 86,565.41           |                |
|         | 5321      |           | Less Comm.                        | 1,731.28            |                     |                |
|         | 1623      |           | Indian River<br>Cty. Tax Collect  | 84,834.13           |                     |                |
|         |           |           |                                   | <u>4,398,857.29</u> | <u>4,398,857.29</u> |                |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2016 to Nov 30, 2016

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

| Date    | Account ID<br>Account Description                                 | Invoice/C | Line Description  | Debit Amount | Credit Amount |
|---------|---|-----------|---|--------------|---------------|
| 11/1/16 | 5312<br>Govt Relations<br>2020<br>Accounts Payable                | 26627     | November retainer<br><br>Alcalde & Fay                                  | 8,794.16     | 8,794.16      |
| 11/2/16 | 5490<br>Legal Advertising<br>2020<br>Accounts Payable             | 2993547   | Public Notice FIND meeting<br><br>Sun-Sentinel Newspaper                | 150.05       | 150.05        |
| 11/2/16 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 45485     | Landscape maint. MSA<br>617C<br>Jupiter Lawn Care                       | 187.00       | 187.00        |
| 11/7/16 | 5640<br>Furn., Fix. & Equip. -Capital<br>2020<br>Accounts Payable | 10/31/16  | Pace American Trailer<br><br>All American Trailer<br>Connection         | 2,422.10     | 2,422.10      |
| 11/7/16 | 5552.9512<br>IWW Deepening Broward<br>2020<br>Accounts Payable    | 11/04/16  | Land rent Broward<br>Deepening<br>Florida Power & Light                 | 6,370.00     | 6,370.00      |
| 11/7/16 | 5460<br>Repairs & Maintenance Svc.<br>2020<br>Accounts Payable    | 11/08/16  | Pest Control FIND<br>Headquarters<br>Truly Nolen, Inc.                  | 501.60       | 501.60        |
| 11/7/16 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable             | 11/7/16   | Oct. Board Meeting<br><br>Lynn Williams                                 | 301.81       | 301.81        |
| 11/7/16 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 11/8/16   | Commissions Due P.A.<br><br>Indian River Cty Property<br>Appr           | 1,225.43     | 1,225.43      |
| 11/7/16 | 5552.9512<br>IWW Deepening Broward<br>2020<br>Accounts Payable    | 111116    | Broward Acces Road FPL<br>easement<br>Florida Municipal Insurance<br>Tr | 4,534.00     | 4,534.00      |
| 11/7/16 | 5552.54<br>Development M-8<br>2020<br>Accounts Payable            | 2883      | M-8 Scrub Jay Survey<br><br>Ecological Associates, Inc.                 | 4,637.00     | 4,637.00      |
| 11/7/16 | 5642<br>Records Management<br>2020<br>Accounts Payable            | 667       | Network Support<br><br>Novos Networks                                   | 75.00        | 75.00         |
| 11/7/16 | 5220<br>Retirement Contribution                                   | E110716   | Retirement Contributions<br>ER  | 5,130.43     |               |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2016 to Nov 30, 2016

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| Date    | Account ID<br>Account Description                                   | Invoice/C | Line Description  | Debit Amount | Credit Amount |
|---------|---|-----------|---|--------------|---------------|
|         | 2020<br>Accounts Payable  |           | Florida Retirement System                                     |              | 5,130.43      |
| 11/11/1 | 5552.952<br>IWW Dredging St. Lucie Reac<br>2020<br>Accounts Payable | 17586     | St. Lucie Reach 1 Utility<br>relocation<br>Taylor Engineering | 2,664.00     | 2,664.00      |
| 11/11/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable           | 17846     | General Services<br><br>Taylor Engineering                    | 7,559.75     | 7,559.75      |
| 11/11/1 | 5552.9696<br>BV-4B Construction<br>2020<br>Accounts Payable         | 17854     | BV-4B<br><br>Taylor Engineering                               | 10,713.50    | 10,713.50     |
| 11/11/1 | 5552.952<br>IWW Dredging St. Lucie Reac<br>2020<br>Accounts Payable | 17855     | St. Lucie Co. Reach 1<br><br>Taylor Engineering               | 6,863.50     | 6,863.50      |
| 11/11/1 | 5552.9699<br>MSA726<br>2020<br>Accounts Payable                     | 17857     | MSA 726 Landscaping<br><br>Taylor Engineering                 | 7,687.43     | 7,687.43      |
| 11/11/1 | 5552.96971<br>DU-9<br>2020<br>Accounts Payable                      | 17858     | DU-9 Final Permitting<br><br>Taylor Engineering               | 1,549.00     | 1,549.00      |
| 11/11/1 | 5552.02<br>Development DU-2<br>2020<br>Accounts Payable             | 17860     | DU-2 Wier Construction<br><br>Taylor Engineering              | 5,141.00     | 5,141.00      |
| 11/11/1 | 5552.974<br>Crossroads Dredging<br>2020<br>Accounts Payable         | 17862     | OWW Crossroads Sediment<br>Basin<br>Taylor Engineering        | 3,411.00     | 3,411.00      |
| 11/11/1 | 5552.981<br>BV-24A<br>2020<br>Accounts Payable                      | 17863     | BV-24A Permitting and<br>Design<br>Taylor Engineering         | 3,631.50     | 3,631.50      |
| 11/11/1 | 5552.973<br>IWW PBC Deepening South R<br>2020<br>Accounts Payable   | 17864     | ICWW PB Deepening<br><br>Taylor Engineering                   | 1,353.00     | 1,353.00      |
| 11/11/1 | 5552.54<br>Development M-8<br>2020<br>Accounts Payable              | 17870     | M-8 Design and permitting<br><br>Taylor Engineering           | 7,585.01     | 7,585.01      |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2016 to Nov 30, 2016

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| Date    | Account ID<br>Account Description                                 | Invoice/C | Line Description  | Debit Amount | Credit Amount |
|---------|---|-----------|---|--------------|---------------|
| 11/11/1 | 5319.46<br>GIS Project<br>2020<br>Accounts Payable                | 17871     | GIS Nassau, Duval, St.<br>Johns<br>Taylor Engineering                 | 3,343.37     | 3,343.37      |
| 11/11/1 | 5319.67<br>Mitigation Plans<br>2020<br>Accounts Payable           | 17877     | Broward Co. Seagrass<br>mitigation<br>Taylor Engineering              | 93.00        | 93.00         |
| 11/11/1 | 5319.67<br>Mitigation Plans<br>2020<br>Accounts Payable           | 17878     | Dade Seagrass mitigation<br><br>Taylor Engineering                    | 93.00        | 93.00         |
| 11/11/1 | 5552.9512<br>IWW Deepening Broward<br>2020<br>Accounts Payable    | 17880     | Broward Deepening<br><br>Taylor Engineering                           | 32,587.45    | 32,587.45     |
| 11/11/1 | 5552.95<br>ICW Dredging General<br>2020<br>Accounts Payable       | 17882     | SJ-14 Marsh Harbor<br>Easement Pipeline<br>Taylor Engineering         | 1,350.00     | 1,350.00      |
| 11/11/1 | 5552.95<br>ICW Dredging General<br>2020<br>Accounts Payable       | 17883     | Vilano/South Ponte Vedra<br>Bch Modification<br>Taylor Engineering    | 854.00       | 854.00        |
| 11/11/1 | 5552.02<br>Development DU-2<br>2020<br>Accounts Payable           | 17890     | DU-2 Weir Design and<br>specs<br>Taylor Engineering                   | 8,268.75     | 8,268.75      |
| 11/11/1 | 5552.95<br>ICW Dredging General<br>2020<br>Accounts Payable       | SOR2016-  | Jupiter ICW Dredging<br><br>Taylor Engineering                        | 5,594.00     | 5,594.00      |
| 11/11/1 | 2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable | SORC2016  | Statement of retainage<br><br>Taylor Engineering                      | 529.63       | 529.63        |
| 11/14/1 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable             | 11/10/16  | October/Nov. Travel<br><br>Anne McCarthy                              | 128.90       | 128.90        |
| 11/14/1 | 5552.94<br>Waterway Cleanup<br>2020<br>Accounts Payable           | 11/16/16  | 1st and final Brevard<br>Cleanup 2016<br>Keep Brevard Beautiful, Inc. | 5,000.00     | 5,000.00      |
| 11/14/1 | 5552.9699   | 11/6/16   | Fee Resource License  | 900.00       |               |



FL INLAND NAVIGATION DISTRICT  
Purchase Journal

For the Period From Nov 1, 2016 to Nov 30, 2016

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| Date    | Account ID<br>Account Description  | Invoice/C | Line Description                      | Debit Amount | Credit Amount |
|---------|------------------------------------|-----------|---------------------------------------|--------------|---------------|
|         | MSA726<br>2020<br>Accounts Payable |           | Broward County                        |              | 900.00        |
| 11/14/1 | 5400<br>Travel & Per Diem          | 111416    | FIND Board                            | 158.00       |               |
|         | 5402<br>Outreach Events            |           | Outreach                              | 267.65       |               |
|         | 5641<br>Operations Equipment       |           | Fuel                                  | 87.38        |               |
|         | 2020<br>Accounts Payable           |           | BB&T Financial FSB                    |              | 513.03        |
| 11/14/1 | 5641<br>Operations Equipment       | 111416MC  | Fuel MC                               | 54.50        |               |
|         | 5230<br>Health Insurance           |           | Dental Insurance Anne M.              | 766.76       |               |
|         | 5400<br>Travel & Per Diem          |           | Find Board Travel                     | 1,136.17     |               |
|         | 5552.08<br>DMMA Mgmt & Maint.      |           | Temp office MSA 726                   | 343.99       |               |
|         | 5510<br>Office Supplies            |           | Office Chairs                         | 972.66       |               |
|         | 2020<br>Accounts Payable           |           | BB&T Financial FSB                    |              | 3,274.08      |
| 11/14/1 | 5400<br>Travel & Per Diem          | 111416MT  | Room M.T.                             | 364.00       |               |
|         | 5480<br>Public Information         |           | FIND Storage Rental                   | 450.00       |               |
|         | 5641<br>Operations Equipment       |           | Fuel Supplies                         | 1,241.48     |               |
|         | 2020<br>Accounts Payable           |           | BB&T Financial FSB                    |              | 2,055.48      |
| 11/14/1 | 5552.08<br>DMMA Mgmt & Maint.      | 14-174-12 | Well Monitoring Volusia<br>Sites      | 1,775.00     |               |
|         | 2020<br>Accounts Payable           |           | Bonn Environmental<br>Services & Tech |              | 1,775.00      |
| 11/14/1 | 5552.08<br>DMMA Mgmt & Maint.      | 1417512   | Well Sampling Palm Beach<br>County    | 1,300.00     |               |
|         | 2020<br>Accounts Payable           |           | Bonn Environmental<br>Services & Tech |              | 1,300.00      |
| 11/14/1 | 5552.08<br>DMMA Mgmt & Maint.      | 15-197-08 | November well sampling St.<br>Lucie   | 1,100.00     |               |
|         | 2020<br>Accounts Payable           |           | Bonn Environmental<br>Services & Tech |              | 1,100.00      |
| 11/14/1 | 5552.08<br>DMMA Mgmt & Maint.      | 1621903   | Well monitoring O-7                   | 1,700.00     |               |
|         | 2020<br>Accounts Payable           |           | Bonn Environmental<br>Services & Tech |              | 1,700.00      |
| 11/14/1 | 5310<br>Legal Expense              | 9264      | General Services                      | 8,700.00     |               |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Nov 1, 2016 to Nov 30, 2016

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| Date    | Account ID<br>Account Description                                 | Invoice/C | Line Description   | Debit Amount | Credit Amount |
|---------|---|-----------|--|--------------|---------------|
|         | 2020<br>Accounts Payable  |           | Breton, Lynch, Eubanks &<br>Suarez PA                                      |              | 8,700.00      |
| 11/14/1 | 7281<br>FLPD Marine Motors Replace<br>2020<br>Accounts Payable    | BR-FL-15- | 1st and final BR-FL-15-111<br>Outboard<br>City of Ft. Lauderdale           | 18,544.81    | 18,544.81     |
| 11/14/1 | 5552.9512<br>IWW Deepening Broward<br>2020<br>Accounts Payable    | Pmt 8     | Payment 8 Broward<br>Deepening<br>Cashman Dredging &<br>Marine Contr. LLC  | 1,446,733.83 | 1,446,733.83  |
| 11/15/1 | 5430<br>Utility Service<br>2020<br>Accounts Payable               | E111516   | Sewer Service FIND<br>Headquarters<br>Loxahatchee River District           | 531.06       | 531.06        |
| 11/16/1 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 10/10/16  | Commissions Due<br><br>Nassau County Property<br>Appraiser                 | 880.00       | 880.00        |
| 11/16/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 101640293 | Sugar Cane Lease LT 4a<br><br>Palm Beach Cty. Tax<br>Collector             | 1,291.80     | 1,291.80      |
| 11/16/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 1022105-1 | Solid waste fee IR-2<br><br>Indian River County Tax<br>Collec              | 98.51        | 98.51         |
| 11/16/1 | 5540<br>Dues & Subscriptions<br>2020<br>Accounts Payable          | 104422    | Annual Dues<br><br>National Waterways<br>Conference, Inc.                  | 1,425.00     | 1,425.00      |
| 11/16/1 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 110716    | 1st quarter Commissions<br><br>Miami-Dade County<br>Property Appr          | 16,589.25    | 16,589.25     |
| 11/16/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 14-173-12 | Well Monitoring Brevard<br>County<br>Bonn Environmental<br>Services & Tech | 2,750.00     | 2,750.00      |
| 11/16/1 | 5312<br>Govt Relations<br>2020<br>Accounts Payable                | 1713      | State Representation<br><br>Moyle Law Firm, P.A.                           | 2,500.00     | 2,500.00      |
| 11/16/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 45301     | Landscape maint. FIND<br>headquarters<br>Jupiter Lawn Care                 | 110.00       | 110.00        |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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|---------|---|-----------|--|-------------------------|-----------------------|
| 11/16/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable   | 9065      | Hydrographic survey Cuts<br>P-1 thru P4<br>Lidberg Land Surveying                    | 9,065.00                | 9,065.00              |
| 11/16/1 | 7266<br>Banana River Park Kayak Lnch<br>2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable | BV-CC-15- | 2nd and final Banana River<br><br>Payment of retainage<br><br>City of Cape Canaveral | 43,695.00<br><br>981.00 | <br><br><br>44,676.00 |
| 11/23/1 | 5410<br>Communications<br>2020<br>Accounts Payable  | E112316   | Courier Services<br><br>United Parcel Service  | 122.52                  | 122.52                |
| 11/23/1 | 5430<br>Utility Service<br>2020<br>Accounts Payable   | E112316   | Water Service FIND<br>Headquarters<br>Town of Jupiter                                | 183.10                  | 183.10                |
| 11/23/1 | 5410<br>Communications<br>2020<br>Accounts Payable  | E112316   | Cellular Phone Service<br><br>Sprint   | 388.80                  | 388.80                |
| 11/23/1 | 5430<br>Utility Service<br>2020<br>Accounts Payable   | E112316   | Electric Service FIND<br>Headquarters<br>Florida Power & Light                       | 207.77                  | 207.77                |
| 11/23/1 | 5410<br>Communications<br>2020<br>Accounts Payable  | E112316   | Courier Services<br><br>Federal Express  | 57.59                   | 57.59                 |
| 11/23/1 | 5410<br>Communications<br>2020<br>Accounts Payable  | E112316   | Local, Long distance,<br>Internet<br>Comcast   | 417.35                  | 417.35                |
| 11/23/1 | 5430<br>Utility Service<br>2020<br>Accounts Payable   | E112316b  | Electric Service BV-52<br><br>Florida Power & Light                                  | 17.05                   | 17.05                 |
| 11/28/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable   | 091131000 | FL-8 Stormwater Fee<br><br>City of Palm Coast Utility<br>Dept.                       | 585.76                  | 585.76                |
| 11/28/1 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable   | 10/14/16  | October Board Meeting<br><br>Don Donaldson   | 357.81                  | 357.81                |

FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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|---------|---|-----------|--|--------------|---------------|
| 11/28/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 10641     | Landscape maint. Martin<br>and Palm Beach Counties<br>A Quality Bushog Services,<br>Inc. | 2,530.00     | 2,530.00      |
| 11/28/1 | 5321<br>Tax Collector's Commissions<br>2020<br>Accounts Payable   | 112116    | Postage for Tax Notices<br><br>St. Johns County  | 77.57        | 77.57         |
| 11/28/1 | 5311<br>Prop. Appraiser's Commissions<br>2020<br>Accounts Payable | 112216    | Commissions Due PA<br><br>Martin County Prop.<br>Appraiser                               | 1,606.50     | 1,606.50      |
| 11/28/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 12277     | Landscape maint. MSA 641<br><br>Doug's Lawn & Landscape<br>Maint.                        | 150.00       | 150.00        |
| 11/28/1 | 5510<br>Office Supplies<br>2020<br>Accounts Payable               | 1676237   | Office Supplies<br><br>Quill, Corp.  | 550.99       | 550.99        |
| 11/28/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 381131000 | Stormwater FL-8<br><br>City of Palm Coast Utility<br>Dept.                               | 141.20       | 141.20        |
| 11/29/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 10651     | Clearing MSA 641<br><br>A Quality Bushog Services,<br>Inc.                               | 1,200.00     | 1,200.00      |
| 11/29/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 111116    | Landscape maint. Brevard<br>sites<br>Santa Cruz Construction,<br>Inc.                    | 14,877.00    | 14,877.00     |
| 11/29/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 111116b   | St. Lucie Indian River<br>Landscape maint.<br>Santa Cruz Construction,<br>Inc.           | 6,177.00     | 6,177.00      |
| 11/29/1 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable             | 112816    | FIND Board Meeting<br>November<br>John C. Blow   | 425.42       | 425.42        |
| 11/29/1 | 5230<br>Health Insurance<br>2020<br>Accounts Payable              | 112816D   | Disability Insurance-Jan.<br><br>State of Florida Employees<br>Ins                       | 122.03       | 122.03        |
| 11/29/1 | 5230  | 112816H   | Health insurance-Jan.  | 6,757.32     |               |

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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|---------|---|-----------|--|--------------|---------------|
|         | Health Insurance<br>2020<br>Accounts Payable                      |           | State of Florida Employees<br>Ins                            |              | 6,757.32      |
| 11/29/1 | 5230<br>Health Insurance<br>2020<br>Accounts Payable              | 112816L   | Life Insurance-Jan.<br><br>State of Florida Employees<br>Ins | 114.31       | 114.31        |
| 11/29/1 | 5400<br>Travel & Per Diem<br>2020<br>Accounts Payable             | 112916    | November Board Meeting<br><br>Jon Netts                      | 370.56       | 370.56        |
| 11/29/1 | 5510<br>Office Supplies<br>2020<br>Accounts Payable               | 166715863 | Office Supplies<br><br>StaplesBusiness Advantage             | 57.98        | 57.98         |
| 11/29/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | 312       | Landscape maint. SJ-20A<br><br>Ashlie Environmental          | 1,600.00     | 1,600.00      |
| 11/29/1 | 5552.08<br>DMMA Mgmt & Maint.<br>2020<br>Accounts Payable         | A034      | Landscape maint. Flagler/<br>Volusia<br>Ashlie Environmental | 11,417.00    | 11,417.00     |
| 11/29/1 | 2022<br>Retainage Payable - Contracts<br>2020<br>Accounts Payable | SORC2016  | Payment of retainage<br>C2016-011<br>Taylor Engineering      | 539.33       | 539.33        |
|         |   |           |  | 1,767,894.18 | 1,767,894.18  |

FL INLAND NAVIGATION DISTRICT  
CONDENSED BUDGET SUMMARY  
For the Current Fiscal Year - Two Months Ending November 30, 2016

20

|                                | Budget<br>Annual | Actual<br>To-Date | Remaining Committed<br>Expenses |
|--------------------------------|------------------|-------------------|---------------------------------|
| EXPENSES                       |                  |                   |                                 |
| Administration                 | 1,265,017        | 173,665           | 1,091,352                       |
| Operations                     | 24,782,819       | 1,678,897         | 23,103,922                      |
| Capital Program                | 8,191,234        | 247,086           | 7,944,148                       |
| Waterway Studies               | 1,619,158        | 23,028            | 1,596,130                       |
| Interlocals                    | 465,441          | 0                 | 465,441                         |
| Waterways Assistance Program   | 34,536,325       | 119,079           | 34,417,246                      |
| Cooperative Assistance Program | 7,599,045        | 0                 | 7,599,045                       |
| Public Information             | 309,558          | 4,473             | 305,085                         |
| Disaster Relief Account        | 1,000,000        | 0                 | 1,000,000                       |
| Tax Collec.& Property Appr.Com | 700,000          | 125,240           | 574,760                         |
| Total                          | \$ 80,468,597    | \$ 2,371,468      | 78,097,129                      |

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending November 30, 2016

21

| ACCT #                      | ACCOUNT DESCRIPTION            | BUDGET<br>ANNUAL | ACTUAL<br>Y-T-D | Amount<br>Under/<Over> | Project Status              |
|-----------------------------|--------------------------------|------------------|-----------------|------------------------|-----------------------------|
| <b>Administration</b>       |                                |                  |                 |                        |                             |
| 5120                        | Salaries & Wages               | \$ 571,000       | \$ 93,225       | 477,775                |                             |
| 5121                        | Compensated Absences           | 5,000            | 0               | 5,000                  |                             |
| 5122                        | Temporary Help                 | 10,517           | 1,140           | 9,377                  |                             |
| 5210                        | P/R Tax Expense FICA & MED     | 45,000           | 6,863           | 38,137                 |                             |
| 5220                        | Retirement Contribution        | 50,000           | 9,459           | 40,541                 |                             |
| 5230                        | Health Insurance               | 95,000           | 14,311          | 80,689                 |                             |
| 5310                        | Legal Expense                  | 125,000          | 8,700           | 116,300                |                             |
| 5312                        | Gov't Relations                | 150,000          | 19,810          | 130,190                |                             |
| 5320                        | Annual Audit                   | 28,000           | 0               | 28,000                 |                             |
| 5322                        | Bank Charges                   | 3,500            | 243             | 3,257                  |                             |
| 5400                        | Travel & Per Diem              | 80,000           | 6,008           | 73,992                 |                             |
| 5430                        | Utility Service                | 10,000           | 1,398           | 8,602                  |                             |
| 5450                        | Insurance and Bonds            | 24,000           | 0               | 24,000                 |                             |
| 5460                        | Repairs & Maintenance Svc.     | 15,000           | 1,155           | 13,845                 |                             |
| 5510                        | Office Supplies                | 20,000           | 3,238           | 16,762                 |                             |
| 5512                        | Staff Training                 | 3,000            | 1,320           | 1,680                  |                             |
| 5540                        | Dues & Subscriptions           | 30,000           | 6,795           | 23,205                 |                             |
|                             | Total Administration           | 1,265,017        | 173,665         | 1,091,352              |                             |
| <b>Operations Equipment</b> |                                |                  |                 |                        |                             |
| 5551                        | Waterway Inspections           | 20,000           | 0               | 20,000                 |                             |
| 5552.08                     | DMMA Mgmt. & Maint.            | 540,248          | 81,009          | 459,239                |                             |
| 5552.93                     | Spoil Island Enh. & Resto.     | 42,377           | 0               | 42,377                 |                             |
| 5552.94                     | Waterway Cleanup               | 83,844           | 30,650          | 53,194                 | Martin, IRC, SLC, Flagler   |
| 5552.941                    | Boating Event Sponsorship      | 5,000            | 3,500           | 1,500                  | Boat parades                |
| 5552.95                     | ICW Dredging General           | 983,472          | 9,482           | 973,990                |                             |
| 5552.9512                   | IWW Deepening Broward*         | 9,043,900        | 1,519,010       | 7,524,890              | Dredging complete Dec 2016  |
| 5552.952                    | IWW Dredging St. Lucie Reach 1 | 3,882,881        | 13,563          | 3,869,318              | Construction scheduled 2017 |
| 5552.971                    | OWW Dredging                   | 146,338          | 0               | 146,338                | Projected for 2018          |
| 5552.973                    | IWW PB Reach 4 Dredge          | 294,816          | 9,221           | 285,595                | Permitting ongoing          |
| 5552.974                    | IWW Crossroads                 | 1,464,829        | 9,811           | 1,455,018              | 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 ongoing          |
| 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           | 1,537           | 17,101                 |                             |
| 5644                        | Sm-Scale Derelict Vessel Rmvl  | 176,625          | 0               | 176,625                |                             |
|                             | Total Operations               | 24,782,819       | 1,678,897       | 23,103,922             |                             |

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| ACCT #                  | ACCOUNT DESCRIPTION            | BUDGET<br>ANNUAL | ACTUAL<br>Y-T-D | Amount<br>Under/<Over> | Project Status                        |
|-------------------------|--------------------------------|------------------|-----------------|------------------------|---------------------------------------|
| <b>Capital</b>          |                                |                  |                 |                        |                                       |
| 5552.02                 | DU-2 Wier                      | 500,000          | 26,525          |                        | Bid opening January 2017              |
| 5552.54                 | M-8 P&E                        | 400,000          | 27,145          |                        | 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                 | Monitoring complete                   |
| 5552.967                | DMMA NA-1 Construction *       | 26,989           | 0               | 26,989                 | Dike settling complete                |
| 5552.9696               | DMMA BV-4B Construction        | 4,004,929        | 11,529          | 3,993,400              | RAI response initiated                |
| 5552.96971              | DMMA DU-9                      | 1,118,965        | 3,477           | 1,115,488              | Project bid prep                      |
| 5552.9681               | DMMA BV-11                     | 250,000          | 0               | 250,000                | Permitting scheduled for 2018         |
| 5552.981                | DMMA BV-24A                    | 250,000          | 7,617           | 242,383                | Exchange pending project permitting   |
| 5552.9699               | DMMA MSA-726                   | 382,321          | 165,820         | 216,501                | Landscaping complete/fence initiating |
| 5610                    | Land - General                 | 848,860          | 0               | 848,860                |                                       |
| 5640                    | Furn., Fix. & Equip. -Capital  | 75,000           | 2,422           | 72,578                 |                                       |
|                         | Total Capital                  | 8,191,234        | 247,086         | 7,944,148              |                                       |
| <b>Waterway Studies</b> |                                |                  |                 |                        |                                       |
| 5319.46                 | GIS Project                    | 152,972          | 4,953           | 148,019                | PBC compl., add. counties underway    |
| 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          | 186             | 149,814                | Initial effort complete               |
| 5319.68                 | DMMP Updates                   | 140,000          | 0               | 140,000                | SJC/Flagler cont.                     |
| 5319.69                 | Economic Waterway Study        | 500,000          | 0               | 500,000                | Study initiating                      |
|                         | Total Waterways                | 1,619,158        | 23,028          | 1,596,130              |                                       |
| <b>Interlocal</b>       |                                |                  |                 |                        |                                       |
| 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                      |                                       |
| <b>WAP</b>              |                                |                  |                 |                        |                                       |
| 7124                    | Lee Wenner Renovation Ph1      | 75,000           | 0               | 75,000                 | Project complete                      |
| 7127                    | Deerfield Island Brdwlk 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                          |



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| ACCT # | ACCOUNT DESCRIPTION            | BUDGET<br>ANNUAL | ACTUAL<br>Y-T-D | Amount<br>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           | 56,839          | 13,161                 | Project 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 Ph3 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    |

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| ACCT # | ACCOUNT DESCRIPTION            | BUDGET<br>ANNUAL | ACTUAL<br>Y-T-D | Amount<br>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           | 43,695          | 0                      | Project 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           | 18,545          | 2,455                  | Project 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                |

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| ACCT # | ACCOUNT DESCRIPTION              | BUDGET<br>ANNUAL | ACTUAL<br>Y-T-D | Amount<br>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                | Agreement Executed |
| 7319   | Exchange Club Isl Pavillion Ph2B | 80,360           | 0               | 80,360                 | Agreement Executed |
| 7320   | Half Moon Islnd Park Rmp Ph2A    | 909,628          | 0               | 909,628                | Agreement Executed |
| 7321   | Metro Prk Marina Ph 1            | 100,000          | 0               | 100,000                | Agreement Executed |
| 7322   | Northshore Kayak Launch Ph2      | 68,972           | 0               | 68,972                 | Agreement Executed |
| 7323   | School Brd ADA Kayak Ph 1        | 60,000           | 0               | 60,000                 | Agreement Executed |
| 7324   | Frank Btlr Boat Rmp Dredging     | 60,000           | 0               | 60,000                 | Agreement Executed |
| 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                | Agreement Executed |
| 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                | Agreement Executed |
| 7332   | Swoop Bt, Rmp Parking Ph1        | 60,000           | 0               | 60,000                 | Agreement Executed |
| 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                | Agreement Executed |
| 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                | Agreement Executed |
| 7345   | Martin Shrf Marine Vssl          | 60,000           | 0               | 60,000                 | Agreement Executed |

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| ACCT # | ACCOUNT DESCRIPTION             | BUDGET<br>ANNUAL | ACTUAL<br>Y-T-D | Amount<br>Under/<Over> | Project Status     |
|--------|---------------------------------|------------------|-----------------|------------------------|--------------------|
| 7346   | Belle Glade Campground Imprv    | 425,000          | 0               | 425,000                | Agreement Executed |
| 7347   | Rivier Bch Marina Dock          | 1,157,500        | 0               | 1,157,500              | Agreement Executed |
| 7348   | Currie Park Boat Access Ph 2    | 428,000          | 0               | 428,000                | Agreement Executed |
| 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                 | Agreement Executed |
| 7351   | Tequesta Marine Unit Project    | 60,000           | 0               | 60,000                 |                    |
| 7352   | Hollywood N. Beach Prk Mooring7 | 75,000           | 0               | 75,000                 | Agreement Executed |
| 7353   | NOAA Ports Water Level          | 58,429           | 0               | 58,429                 | Agreement Executed |
| 7354   | Ft/ Ldle Police Dive Team Equip | 21,000           | 0               | 21,000                 | Agreement Executed |
| 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                 | Agreement Executed |
| 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                | Agreement Executed |
| 7370   | Homestead Byfront Marina Ph 1   | 75,000           | 0               | 75,000                 | Agreement Executed |
| 7371   | Matheson Flting Dock Ph 2       | 526,300          | 0               | 526,300                | Agreement Executed |
| 7372   | Pelican Island Dock Repacmnt    | 123,000          | 0               | 123,000                | Agreement Executed |
|        |                                 | 34,536,325       | 119,079         | 34,417,246             |                    |

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending November 30, 2016

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| ACCT #                    | ACCOUNT DESCRIPTION           | BUDGET<br>ANNUAL  | ACTUAL<br>Y-T-D  | Amount<br>Under/<Over> | Project Status     |
|---------------------------|-------------------------------|-------------------|------------------|------------------------|--------------------|
| <b>CAP</b>                |                               |                   |                  |                        |                    |
| 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              | Agreement Executed |
| 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>       |                    |
| <b>Public Information</b> |                               |                   |                  |                        |                    |
| 5402                      | Outreach Events               | 25,000            | 535              | 24,465                 |                    |
| 5410                      | Communications                | 15,000            | 1,977            | 13,023                 |                    |
| 5480                      | Public Information            | 35,000            | 1,495            | 33,505                 |                    |
| 5490                      | Legal Advertising             | 27,000            | 208              | 26,792                 |                    |
| 5642                      | Records Management            | 207,558           | 258              | 207,300                |                    |
|                           |                               | <u>309,558</u>    | <u>4,473</u>     | <u>305,085</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           | 51,155           | 148,845                |                    |
| 5321                      | Tax Collector's Commissions   | 500,000           | 74,085           | 425,915                |                    |
|                           |                               | <u>700,000</u>    | <u>125,240</u>   | <u>574,760</u>         |                    |
| <b>TOTALS</b>             |                               | <u>80,468,597</u> | <u>2,371,468</u> | <u>77,631,688</u>      |                    |

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from December 6, 2016 through January 10, 2017**

1. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.
2. Approved payment of \$5,490.12 to Taylor Engineering for general engineering services.
3. Approved payment in the amount of \$2,400.00 to Advanced Line Trucking, Inc. for transport of construction crane mats from Dredged Material Management Area (DMMA) NA-1 (Nassau County) to DMMA SL-2, St. Lucie County, FL.
4. Approved payment in the amount of \$1,100.00 to Ashlie Environmental for tree removal and cleanup, DMMA V-21 & V-25, Volusia County, FL.
5. Approved an agreement in the amount of \$3,200.00 to Barton Fence & Wall, LLC. (reimbursed by Progressive Insurance) for automobile accident damage to the fencing on DMMA O-23, Martin County, FL.
6. Approved payment in the amount of \$2,800.00 to Ashlie Environmental for tree removal and cleanup, DMMA SJ-20A, St. Johns County, FL.
7. Approved payment in the amount of \$1,400.00 to Ashlie Environmental for debris removal and clean up, DMMA DU-8, Duval County, FL.
8. Approved an agreement in the amount of \$3,400.00 to Barton Fence & Wall, LLC. for gate relocation and fence repair, Material Storage Area (MSA) 641A, Palm Beach County, FL.
9. Approved payment in the amount of \$325.00 to Bright Sky Aerials LLC for aerial photos of MSA 610 Palm Beach County, FL.