

## **PRELIMINARY AGENDA**

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

**8:45 a.m., Friday, April 21, 2017**

**The Hilton Garden Inn  
55 Town Center Boulevard  
City of Palm Coast, FL 32164-2387  
(Flagler County)**

#### **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 January 2017 and February 2017.**

The financial statements for January and February 2017 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 3-34)

RECOMMEND:        Approval of a recommendation to the full Board of the financial statements for January and February 2017.

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**Item 6.        January 2017 and February 2017 Budget Summary and Project Status Expenditure Reports.**

The Budget Summary and the Project Status Expenditure Report for January and February 2017 are presented for Board review.

(Please see back up pages 35-49)

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**Item 7.        FY 2016-2017 Budget Amendment No. 1.**

Staff has prepared Budget Amendment No. 1 to the FY 2016-2017 budget. This is the initial budget amendment to the District's current FY budget and is being made to reflect the actual expenditures by fiscal year in the Waterways Assistance Program (WAP), and costs associated with projects scheduled with the U.S. Army Corps of Engineers.

(Please see back up pages 50-56)

RECOMMEND:        Approval of a recommendation to the full Board of Resolution No. 2017-01 for Budget Amendment No. 1 to the FY 2016-2017 Budget.

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**Item 8.        Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has conducted from February 07, 2017 through April 10, 2017 for Committee information.

(Please see back up page 57-58)

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**Item 9.        Additional Agenda Items or Staff Comments.**

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**Item 10.       Additional Commissioners Comments.**

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**Item 11.       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 January 31, 2017

3

ASSETS

Seacoast Checking	\$	285,842.41
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
FirstAtlantic CD 1/19/18		3,026,363.80
BankUnited CD 11/6/17		15,302,369.11
BankUnited MMA		10,210,126.41
BankUnited CD 12/1/17		5,140,143.97
TD CD 8/20/17		5,062,892.57
Gateway MMA		5,061,915.76
Seacoast National Collections		2,332,315.67
Seacoast Money Market		12,145,428.32
TD CD 2/27/17		6,069,168.93
FirstAtlantic CD 8/23/17		3,015,792.01

SUBTOTAL OF ASSETS		<u>70,152,658.96</u>
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TOTAL ASSETS	\$	<u><u>70,152,658.96</u></u>
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LIABILITIES

Accounts Payable	\$	466,614.25
Retainage Payable - Grants		82,869.92
Retainage Payable - Contracts		975,121.69

TOTAL LIABILITY		<u>1,524,605.86</u>
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FUND EQUITY

Reserv for Sub Yr Expenditure	51,620,499.18
Reserve for Port Everglades	2,500,000.00
Current Year Fund Balance	14,507,553.92

TOTAL FUND EQUITY		<u>68,628,053.10</u>
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TOTAL LIABILITY & FUND EQUITY	\$	<u><u>70,152,658.96</u></u>
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FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
January 31, 2017

4

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
Seacoast Checking		<u>285,842.41</u>	
			286,142.41

SAVINGS ACCOUNTS

Gateway MMA	5,061,915.76	
BankUnited MMA	10,210,126.41	
Seacoast National Collections	2,332,315.67	
Seacoast Money Market	<u>12,145,428.32</u>	
		29,749,786.16

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/18	3,026,363.80	
BankUnited CD 11/6/17	15,302,369.11	
BankUnited CD 12/1/17	5,140,143.97	
TD CD 2/27/17	6,069,168.93	
FirstAtlantic CD 8/23/17	3,015,792.01	
TD CD 8/20/17	<u>5,062,892.57</u>	
		37,616,730.39

TOTAL	\$	<u><u>67,652,658.96</u></u>
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FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Four Months Ending January 31, 2017

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	Current Month	Fiscal Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	31,861.75	854,798.55
Ad Valorem Taxes - Broward	141,536.39	4,357,430.75
Ad Valorem Taxes - Dade	255,553.24	6,491,933.58
Ad Valorem Taxes - Duval	56,690.31	1,526,506.77
Ad Valorem Taxes - Flagler	0.00	190,738.34
Ad Valorem Taxes - Indian Riv.	21,744.61	414,679.12
Ad Valorem Taxes - Martin	106,131.47	529,305.47
Ad Valorem Taxes - Palm Beach	140,967.27	4,350,799.77
Ad Valorem Taxes - St. Johns	172,438.44	573,804.69
Ad Valorem Taxes - St. Lucie	19,901.15	479,359.15
Ad Valorem Taxes - Volusia	48,957.68	780,679.02
Ad Valorem Taxes- Nassau	9,907.38	191,905.40
Interest Income	22,774.84	115,586.28
Interest from Tax Collectors	0.00	148.35
Other Misc. Revenue	0.00	1,051,917.10
<b>TOTAL REVENUES</b>	<b>1,028,464.53</b>	<b>21,909,592.34</b>

**EXPENDITURES**

**ADMINISTRATION**

Salaries & Wages	47,377.50	193,516.56
Temporary Help	840.00	2,877.00
P/R Tax Expense FICA & MED	3,688.62	13,784.04
Retirement Contribution	5,131.85	19,533.15
Health Insurance	7,947.42	29,683.49
Legal Expense	10,409.12	28,456.45
Bank Charges	58.83	319.71
Travel & Per Diem	2,970.89	13,376.34
Utility Service	440.22	5,443.01
Insurance and Bonds	0.00	6,211.25
Repairs & Maintenance Svc.	175.00	1,505.05
Office Supplies	1,987.07	6,319.67
Dues & Subscriptions	1,900.00	10,375.00
Govt Relations	8,520.84	39,394.66
Staff Training	0.00	1,320.00
<b>TOTAL ADMINISTRATION</b>	<b>91,447.36</b>	<b>372,115.38</b>

**OPERATIONS**

DMMA Mgmt & Maint.	30,291.76	204,910.60
Waterway Inspections	783.00	783.00
Waterway Cleanup	0.00	55,649.66
Boating Event Sponsorship	0.00	3,500.00
ICW Dredging General	1,390.00	15,384.00
Sm Scale Derlct Vessl Rmvl	30,000.00	30,000.00
IWW Deepening Broward	2,061,622.62	4,829,791.59
IWW PBC Deepening South Reach	636.00	45,467.25
Crossroads Dredging	1,686.23	15,851.89
IWW Dredging St. Lucie Reach 1	0.00	15,606.73
Nassau Reach 1	0.00	1,652.50
Operations Equipment	998.15	2,495.34
<b>TOTAL OPERATIONS</b>	<b>2,130,151.76</b>	<b>5,223,836.56</b>

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Four Months Ending January 31, 2017

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	Current Month	Fiscal Year to Date
<b>CAPITAL OUTLAY</b>		
Development M-8	6,861.73	38,149.97
Development DU-2	2,947.69	32,904.44
Furn., Fix. & Equip. -Capital	0.00	2,422.10
DMMA Development	0.00	2,551.00
MSA 614B Mit/Boaters Prk	0.00	18,769.82
BV-4B Construction	14,395.65	27,410.90
DU-9	6,757.50	11,084.50
MSA726	5,709.12	215,712.95
BV-24A	555.00	48,787.52
<b>TOTAL CAPITAL OUTLAY</b>	<b>37,226.69</b>	<b>397,793.20</b>
<b>WATERWAY STUDIES</b>		
Waterway Plans	21,000.00	21,000.00
Seagrass Survey	0.00	17,889.00
Mitigation Plans	0.00	186.00
GIS Project	15,664.23	28,925.10
<b>TOTAL WATERWAY STUDIES</b>	<b>36,664.23</b>	<b>68,000.10</b>
<b>INTERLOCALS</b>		
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>0.00</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
Charles Reese Fishing Pier Ph1	0.00	37,294.33
Half moon Boat Rmp Ph 1	0.00	19,051.10
Half moon Kayak Launch Ph1	0.00	40,328.85
Northbank River Walk Ph1	0.00	32,364.84
Northshore Kayak launch Ph1	0.00	25,148.49
Crandon Marina Boat Ramp	0.00	56,839.15
Matheson Hammock Boat Rmp	0.00	47,788.60
Arlington Lions Club Park	105,750.00	105,750.00
George Kennedy Park Seawall	0.00	19,500.00
Dinner Key Marina	0.00	75,000.00
Wayne B Stevens Dock	23,200.50	23,200.50
Marsh Preserve Imp Ph 2	229,557.19	229,557.19
Banana River Park Kayak Lnch	0.00	43,695.00
FLPD Marine Motors Replacement	0.00	18,544.81
Derelict Vessel City of Miami	0.00	30,000.00
<b>TOTAL WATERWAYS ASSISTANCE</b>	<b>358,507.69</b>	<b>804,062.86</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
Merritt Island Biolab Rmp	83,286.00	83,286.00
<b>TOTAL COOPERATIVE ASSISTANCE</b>	<b>83,286.00</b>	<b>83,286.00</b>
<b>PUBLIC INFORMATION</b>		

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Four Months Ending January 31, 2017

7

	Current Month	Fiscal Year to Date
Communications	2,292.48	5,318.15
Public Information	1,374.93	4,316.46
Legal Advertising	301.00	875.21
Records Management	1,036.85	2,089.35
Outreach Events	4,753.22	6,227.20
<b>TOTAL PUBLIC INFORMATION</b>	<b>9,758.48</b>	<b>18,826.37</b>
 <b>DISASTER RELIEF ACCOUNT</b>		
 <b>TOTAL DISASTER RELIEF</b>	<b>0.00</b>	<b>0.00</b>
 <b>TAX COLLEC. &amp; PROPERTY APPR. COMMISSIONS</b>		
Prop. Appraiser's Commissions	2,428.59	79,872.98
Tax Collector's Commissions	18,826.96	354,244.97
<b>TOTAL TAX COLLEC. &amp; PROPERTY</b>	<b>21,255.55</b>	<b>434,117.95</b>
 <b>TOTAL EXPENDITURES</b>	<b>2,768,297.76</b>	<b>7,402,038.42</b>
 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,739,833.23)</b>	<b>\$ 14,507,553.92</b>
 <b>CHANGES in FUND BALANCE</b>		
Reserv for Sub Yr Expenditure	\$ (51,620,499.18)	(14,507,553.92)
 <b>FUND BALANCE- ENDING</b>		<b>(66,128,053.10)</b>

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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
1/5/17	3109	E010517	Current taxes		172,144.52	
	5321		less comm	3,442.89		
	1623		St. Johns County Tax Collector	168,701.63		
1/5/17	3104	E010617	Current taxes		36,533.22	
	5321		Less comm.	730.66		
	1623		City of Jacksonville	35,802.56		
1/5/17	3111	E010617	Current Taxes		11,777.95	
	5321		Less Comm	235.56		
	1623		Volusia County Tax Collector	11,542.39		
1/6/17	3110	E010617	Current taxes		6,767.86	
	5321		Less Comm	135.35		
	1623		St. Lucie County Tax Collector	6,632.51		
1/6/17	3110	E010617	Current Taxes		16.28	
	1623		St. Lucie County Tax Collector	16.28		
1/9/17	3112	E010917	Current taxes		9,907.38	
	5321		Less Comm	198.14		
	1623		Nassau County Tax Collector	9,709.24		
1/9/17	3110	E010917	Current taxes		56.30	
	5321		Less Comm	1.12		
	1623		St. Lucie County Tax Collector	55.18		
1/9/17	3103	E010117	Current taxes		253,751.22	
	5321		less Comm	2,537.51		
	1623		Miami-Dade County	251,213.71		
1/9/17	3110	E010917	Current taxes		1,906.38	
	3110		Less	38.12		
	1623		Commissions St. Lucie County Tax Collector	1,868.26		
1/11/17	3108	E011117	Current taxes		138,400.00	
	5321		Less Comm	2,708.68		
	1623		Palm Beach County Tax Collect	135,691.32		
1/11/17	3101	E011117	Current taxes		31,861.75	
	5321		Less Comm	637.23		
	1623		Brevard County Tax Collector	31,224.52		
1/11/17	3103	E011217	Current taxes		1,320.40	
	5321		Less Comm	13.18		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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
	1623		Miami-Dade County	1,307.22		
1/11/17	3102	E011317	Current taxes		143,740.15	
	3102		Less Comm	2,874.80		
	1623		Broward County Tax Collector	140,865.35		
1/11/17	3106	E011317	Current taxes		12,647.09	
	5321		Less Comm	252.94		
	1623		Indian River Cty. Tax Collect	12,394.15		
1/11/17	3110	E011317	Current taxes		6,872.97	
	5321		Less Comm	137.46		
	1623		St. Lucie County Tax Collector	6,735.51		
1/11/17	3107	E01/17/17	Current taxes		19.01	
	1623		Martin County Tax Collector	19.01		
1/11/17	3104	E12017	Current taxes		20,157.09	
	5321		Less Comm	403.14		
	1623		City of Jacksonville	19,753.95		
1/11/17	3110	E012017	Current taxes		2,275.71	
	5321		Less Comm	45.51		
	1623		St. Lucie County Tax Collector	2,230.20		
1/11/17	3109	E012017	Current taxes		27.66	
	5321		Less Comm	0.55		
	1623		St. Johns County Tax Collector	27.11		
1/11/17	3108	E012517	Current taxes		2,567.27	
	5321		less comm	51.34		
	1623		Palm Beach County Tax Collect	2,515.93		
1/11/17	3110	E012717	Current taxes		2,043.77	
	5321		Less Comm	40.87		
	1623		St. Lucie County Tax Collector	2,002.90		
1/11/17	3103	E01/27/17	Current taxes		481.62	
	5321		Less Comm	4.81		
	1623		Miami-Dade County	476.81		
1/23/17	3109	E12317	Current taxes		266.26	
	1623		St. Johns County Tax Collector	266.26		
1/27/17	3111	e12717	Current taxes		11,692.13	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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 commissions	233.84		
	1623		Volusia County Tax Collector	11,458.29		
1/30/17	3111	E012317	Current taxes		338.54	
	1623		Volusia County Tax Collector	338.54		
1/30/17	3111	E01/19/17	Current taxes		25,149.06	
	5321		Less Comm.	502.98		
	1623		Volusia County Tax Collector	24,646.08		
1/31/17	3106	E013117	Current taxes		9,097.52	
	5321		Less Comm.	181.95		
	1623		Indian River Cty. Tax Collect	8,915.57		
1/31/17	3102	E013117	Current taxes		671.04	
	1623		Broward County Tax Collector	671.04		
1/31/17	3107	E0110201	Current taxes		106,112.46	
	5321		Less Comm	2,122.25		
	1623		Martin County Tax Collector	103,990.21		
				<u>1,008,602.61</u>	<u>1,008,602.61</u>	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/3/17	5321 Tax Collector's Commissions 2020 Accounts Payable	010317	Commissions Due  Duval County Tax Collector	4,209.00	  4,209.00
1/3/17	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/3/17	Commissions Due PA  Flagler County Property Appr	799.34	  799.34
1/3/17	5402 Outreach Events 2020 Accounts Payable	1/3/17	Final Payment December Outreach Carefree Catering	700.00	  700.00
1/4/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	46043	Landscape maint. MSA 617C Jupiter Lawn Care	187.00	  187.00
1/4/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	46044	Landscape maint.  Jupiter Lawn Care	110.00	  110.00
1/4/17	5642 Records Management 2020 Accounts Payable	709	Network Support  Alterio Technologies LLC	62.50	  62.50
1/6/17	5319.64 Waterway Plans 2020 Accounts Payable	15-01-01	Commercial Industrial Access Planning Planning Solutions Corp.	21,000.00	  21,000.00
1/6/17	5220 Retirement Contribution 2020 Accounts Payable	E01/06/17	Retirement Contribuitons ER Florida Retirement System	5,144.45	  5,144.45
1/11/17	5644 Sm Scale Derlet Vessl Rmvl 2020 Accounts Payable	01/11/17	1st and final Dade DV grant ICW DA-17-01 Miami-Dade County	30,000.00	  30,000.00
1/11/17	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	1/1/17	Cleaning Services FIND headquarters December Jupiter Carpet Care	175.00	  175.00
1/11/17	7310 Merritt Island Biolab Rmp 2020 Accounts Payable	1/11/17	1st and final Kayak Launch USFWS 15-79 U.S. Fish and Wildlife Service	83,286.00	  83,286.00
1/11/17	5480 Public Information	1/11/17MT	Storage rental Jan.	450.00	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	5641 Operations Equipment 2020 Accounts Payable		Fuel, Supplies  BB&T Financial FSB	313.52	763.52
1/11/17	5400 Travel & Per Diem 2020 Accounts Payable	1/9/17AM	Travel  BB&T Financial FSB	29.64	29.64
1/11/17	5400 Travel & Per Diem 5230 Health Insurance 5402 Outreach Events 5641 Operations Equipment 2020 Accounts Payable	1/9/17JZ	FIND Board  Dental insurance  Outreach  Fuel  BB&T Financial FSB	266.67  416.88  143.91  66.50	893.96
1/11/17	5400 Travel & Per Diem 5510 Office Supplies 5230 Health Insurance 5410 Communications 5552.08 DMMA Mgmt & Maint. 5641 Operations Equipment 2020 Accounts Payable	1/9/17MC	FIND Board  Office Supplies  Dental insurance MC  Postage/Communications  Mobile Mini and Backflow inspection Fuel  BB&T Financial FSB	229.05  994.33  536.88  1,429.10  453.86  53.50	3,696.72
1/11/17	5540 Dues & Subscriptions 2020 Accounts Payable	11/16	Annual Membership Dues  Port Everglades Assoc. Inc	1,800.00	1,800.00
1/11/17	5312 Govt Relations 2020 Accounts Payable	26817	Federal Representation Jan.  Alcalde & Fay	8,520.84	8,520.84
1/11/17	5510 Office Supplies 2020 Accounts Payable	3075803	Office Supplies  Quill, Corp.	158.12	158.12
1/11/17	5310 Legal Expense 2020 Accounts Payable	9428	Legal Services General  Breton, Lynch, Eubanks & Suarez PA	7,443.66	7,443.66
1/11/17	7192	DU-JA-14-	1st final payment	105,750.00	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Arlington Lions Club Park 2020 Accounts Payable		DU-JA-14-136 City of Jacksonville		105,750.00
1/11/17	7248 Wayne B Stevens Dock 2020 Accounts Payable	DU-JA-15-	1st and final DU-JA-15-143  City of Jacksonville	23,200.50	23,200.50
1/12/17	5510 Office Supplies 2020 Accounts Payable	49751A	Office Supplies  Delta/Omni Business Solutions	11.59	11.59
1/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1/11/17	Landscape maint. Brevard County Santa Cruz Construction, Inc.	14,877.00	14,877.00
1/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1/9/17	relocated crane mats from NA-1 White Oak Contracting, Inc.	1,068.00	1,068.00
1/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	113391335	Jan. Feb. March Security Services Protection One Alarm Monitoring	210.00	210.00
1/17/17	5510 Office Supplies 2020 Accounts Payable	3195486	Office Supplies  Quill, Corp.	436.47	436.47
1/17/17	5510 Office Supplies 2020 Accounts Payable	3263905	Office Supplies  Quill, Corp.	18.89	18.89
1/17/17	5510 Office Supplies 2020 Accounts Payable	3269406	Office Supplies  Quill, Corp.	79.99	79.99
1/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	7705	Landscape maint. MSA 610  John Brown & Sons, Inc.	3,250.00	3,250.00
1/17/17	7252 Marsh Preserve Imp Ph 2 2020 Accounts Payable	DU-AB-15	1st and final Marsh Preserve Ph 3 City of Atlantic Beach	229,557.19	229,557.19
1/18/17	5402 Outreach Events 2020	1/18/17	St. Johns Outreach  Cullinary Outfitter	1,108.02	1,108.02

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
1/18/17	5230 Health Insurance 2020 Accounts Payable	1/18/17D	Disability Insurance-March  State of Florida Employees Ins	122.03	122.03
1/18/17	5230 Health Insurance 2020 Accounts Payable	1/18/17H	Health Insurance-March  State of Florida Employees Ins	6,757.32	6,757.32
1/18/17	5230 Health Insurance 2020 Accounts Payable	1/18/17L	Life Insurance-March  State of Florida Employees Ins	114.31	114.31
1/18/17	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/4/17	Commissions Due  Indian River Cty Property Appr	1,629.25	1,629.25
1/18/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12/28/16	Aerial Photographs 610  Bright Sky Aerials LLC	325.00	325.00
1/18/17	5402 Outreach Events 5510 Office Supplies 5551 Waterway Inspections 2020 Accounts Payable	121216	Outreach Events JZ  Office Supplies  Waterway Inspection JZ  BB&T Financial FSB	1,564.05 85.71 228.00	1,877.76
1/18/17	5551 Waterway Inspections 2020 Accounts Payable	121216AM	Waterway inspection  BB&T Financial FSB	240.00	240.00
1/18/17	5400 Travel & Per Diem 5510 Office Supplies 5641 Operations Equipment 5551 Waterway Inspections 2020 Accounts Payable	121216MC	AIWA conference, FIND Board, Travel Office Supplies  Fuel Supplies  Waterway Inspection  BB&T Financial FSB	694.46 11.99 96.16 315.00	1,117.61
1/18/17	5400 Travel & Per Diem 5480 Public Information 5641	121516MT	Travel M.T.  FIND Storage rental  Fuel Supplies	91.00 450.00 468.47	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Operations Equipment 2020 Accounts Payable		BB&T Financial FSB		1,009.47
1/18/17	5402 Outreach Events 2020 Accounts Payable	1506576	Feb. Outreach  Eventmakers	934.00	934.00
1/18/17	5310 Legal Expense 2020 Accounts Payable	1749	State Representation and Travel-December Moyle Law Firm, P.A.	2,965.46	2,965.46
1/18/17	5642 Records Management 2020 Accounts Payable	202	Cisco/Network Support  Alterio Technologies LLC	514.35	514.35
1/18/17	5490 Legal Advertising 2020 Accounts Payable	2228568	RFQ Well Monitoring  News-Journal Corporation	79.98	79.98
1/18/17	5490 Legal Advertising 2020 Accounts Payable	2228569	RFQ District Mowing Site  News-Journal Corporation	79.98	79.98
1/18/17	5510 Office Supplies 2020 Accounts Payable	3131148	Office Supplies  Quill, Corp.	189.98	189.98
1/18/17	5490 Legal Advertising 2020 Accounts Payable	414973	RFQ District mowing sites  Cox Media Group-Advertising	68.80	68.80
1/18/17	5490 Legal Advertising 2020 Accounts Payable	414974	RFQ Well sampling Palm Beach County Cox Media Group-Advertising	72.24	72.24
1/18/17	5642 Records Management 2020 Accounts Payable	717	Network Support  Alterio Technologies LLC	120.00	120.00
1/18/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	Pmt 10	Payment # 10 Broward Deepening Cashman Dredging & Marine Contr. LLC	2,034,325.88	2,034,325.88
1/18/17	2022 Retainage Payable - Contracts 2020	SOR-1000	Payment of retainage  Tree Cycle, Inc	1,000.00	1,000.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
1/20/17	5480 Public Information 2020 Accounts Payable	NHL1261	Files Storage Rental,  Iron Mountain, Inc.	474.93	474.93
1/23/17	5430 Utility Service 2020 Accounts Payable	1/23/17	Water service FIND headquarters Town of Jupiter	224.11	224.11
1/23/17	5410 Communications 2020 Accounts Payable	1/23/17	Local, Long Distance, Internet-Jan. Comcast	413.31	413.31
1/23/17	5410 Communications 2020 Accounts Payable	1/24/17	Cellular Phone Service January Sprint	386.45	386.45
1/23/17	5430 Utility Service 2020 Accounts Payable	1/24/17	Electric Service BV-52-January Florida Power & Light	8.62	8.62
1/23/17	5410 Communications 2020 Accounts Payable	1/26/17	Courier Services  Federal Express	63.62	63.62
1/23/17	5430 Utility Service 2020 Accounts Payable	E012417	Electric Service FIND Headquarters Jan. Florida Power & Light	207.49	207.49
1/30/17	5400 Travel & Per Diem 2020 Accounts Payable	1/11/17	December Travel  Mark Tamblyn	192.00	192.00
1/30/17	5400 Travel & Per Diem 2020 Accounts Payable	1/20/17	FIND Board Meeting  Michael O'Steen	550.78	550.78
1/30/17	5540 Dues & Subscriptions 2020 Accounts Payable	1/23/17	Sponsorship  Friends of Deerfield Island Park	100.00	100.00
1/30/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1/25/17	Landscape maint. Indian River and St. Lucie sites Santa Cruz Construction, Inc.	6,177.00	6,177.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/30/17	5400 Travel & Per Diem 2020 Accounts Payable	1/25/17	January Board Meeting  Jon Netts	243.24	243.24
1/30/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12385	Landscape maint. January MSA 641 Doug's Lawn & Landscape Maint.	150.00	150.00
1/30/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	13190	Haul Rd monitoring Broward Deepening Air Quest Environmental, inc.	675.00	675.00
1/30/17	5642 Records Management 2020 Accounts Payable	720	Network Support  Alterio Technologies LLC	340.00	340.00
1/30/17	5402 Outreach Events 2020 Accounts Payable	90453a	FIND Outreach-January  Taylor Rental Center	303.24	303.24
1/31/17	5400 Travel & Per Diem 2020 Accounts Payable	1/31/17	January Board Meeting  Tyler Chappell	674.05	674.05
1/31/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	18013	General Engineering  Taylor Engineering	3,483.90	3,483.90
1/31/17	5552.9699 MSA726 2020 Accounts Payable	18018	FIND Landscaping MSA 726 Taylor Engineering	5,709.12	5,709.12
1/31/17	5552.96971 DU-9 2020 Accounts Payable	18019	DMMA DU-9  Taylor Engineering	6,757.50	6,757.50
1/31/17	5552.02 Development DU-2 2020 Accounts Payable	18021	DU-2 Wier Construction  Taylor Engineering	2,947.69	2,947.69
1/31/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	18023	Broward Deepening  Taylor Engineering	26,621.74	26,621.74
1/31/17	5552.974 Crossroads Dredging	18024	OWW Crossroads	1,686.23	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2017 to Jan 31, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		1,686.23
1/31/17	5552.981 BV-24A 2020 Accounts Payable	18025	BV-24A  Taylor Engineering	555.00	555.00
1/31/17	5552.973 IWW PBC Deepening South R 2020 Accounts Payable	18026	ICWW PB Deepening South. Taylor Engineering	636.00	636.00
1/31/17	5552.984 IWW Jupiter Inlet Dredging 2020 Accounts Payable	18027	Jupiter ICW Maint. Dredge  Taylor Engineering	2,744.00	2,744.00
1/31/17	5552.54 Development M-8 2020 Accounts Payable	18030	DMMA M-8 Design  Taylor Engineering	6,861.73	6,861.73
1/31/17	5319.46 GIS Project 2020 Accounts Payable	18031	GIS Nassau  Taylor Engineering	15,664.23	15,664.23
1/31/17	5552.95 ICW Dredging General 2020 Accounts Payable	18035	Vilano South Ponte  Taylor Engineering	1,390.00	1,390.00
1/31/17	5552.9696 BV-4B Construction 2020 Accounts Payable	18048	FIND BV-4B Design and Permitting Taylor Engineering	7,126.15	7,126.15
1/31/17	5552.9696 BV-4B Construction 2020 Accounts Payable	18051	BV-4B permanent pipeline  Taylor Engineering	7,269.50	7,269.50
				2,702,727.45	2,702,727.45

FL INLAND NAVIGATION DISTRICT  
CONDENSED BUDGET SUMMARY  
For the Current Fiscal Year - Four Months Ending January 31, 2017

19

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,265,017	372,115	892,902
Operations	24,782,819	5,223,838	19,558,981
Capital Program	8,191,234	397,794	7,793,440
Waterway Studies	1,619,158	68,000	1,551,158
Interlocals	465,441	0	465,441
Waterways Assistance Program	34,536,325	804,063	33,732,262
Cooperative Assistance Program	7,599,045	83,286	7,515,759
Public Information	309,558	18,825	290,733
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	434,118	265,882
Total	\$ <u>80,468,597</u>	\$ <u>7,402,039</u>	<u>73,066,558</u>

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At February 28, 2017

20

ASSETS

Seacoast Checking	\$	557,716.84
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
FirstAtlantic CD 1/19/18		3,026,363.80
BankUnited CD 11/6/17		15,302,369.11
BankUnited MMA		10,215,217.48
BankUnited CD 12/1/17		5,140,143.97
TD CD 8/20/17		5,062,892.57
Gateway MMA		5,064,439.78
Seacoast National Collections		3,133,686.32
Seacoast Money Market		7,850,476.10
TD CD 2/27/18		6,069,168.93
FirstAtlantic CD 8/23/17		3,015,792.01

SUBTOTAL OF ASSETS		<u>66,938,566.91</u>
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TOTAL ASSETS	\$	<u><u>66,938,566.91</u></u>
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LIABILITIES

Accounts Payable	\$	642,725.92
Retainage Payable - Grants		160,779.00
Retainage Payable - Contracts		969,256.13

TOTAL LIABILITY		<u>1,772,761.05</u>
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FUND EQUITY

Reserv for Sub Yr Expenditure	51,620,499.18
Reserve for Port Everglades	2,500,000.00
Current Year Fund Balance	11,045,306.68

TOTAL FUND EQUITY		<u>65,165,805.86</u>
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TOTAL LIABILITY & FUND EQUITY	\$	<u><u>66,938,566.91</u></u>
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FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
February 28, 2017

21

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
Seacoast Checking		557,716.84	
			558,016.84

SAVINGS ACCOUNTS

Gateway MMA		5,064,439.78	
BankUnited MMA		10,215,217.48	
Seacoast National Collections		3,133,686.32	
Seacoast Money Market		7,850,476.10	
			26,263,819.68

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/18		3,026,363.80	
BankUnited CD 11/6/17		15,302,369.11	
BankUnited CD 12/1/17		5,140,143.97	
TD CD 2/27/18		6,069,168.93	
FirstAtlantic CD 8/23/17		3,015,792.01	
TD CD 8/20/17		5,062,892.57	
			37,616,730.39

TOTAL	\$	64,438,566.91	
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FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Five Months Ending February 28, 2017

22

	Current Month	Fiscal Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	21,658.69	876,457.24
Ad Valorem Taxes - Broward	161,978.61	4,519,409.36
Ad Valorem Taxes - Dade	258,400.49	6,750,334.07
Ad Valorem Taxes - Duval	33,710.08	1,560,216.85
Ad Valorem Taxes - Flagler	7,082.70	197,821.04
Ad Valorem Taxes - Indian Riv.	13,521.22	428,200.34
Ad Valorem Taxes - Martin	18,105.63	547,411.10
Ad Valorem Taxes - Palm Beach	204,834.26	4,555,634.03
Ad Valorem Taxes - St. Johns	49,611.22	623,415.91
Ad Valorem Taxes - St. Lucie	10,838.79	490,197.94
Ad Valorem Taxes - Volusia	24,622.72	805,301.74
Ad Valorem Taxes- Nassau	7,214.45	199,119.85
Interest Income	14,891.14	130,477.42
Interest from Tax Collectors	2.39	150.74
Other Misc. Revenue	1,224.83	1,053,141.93
<b>TOTAL REVENUES</b>	<b>827,697.22</b>	<b>22,737,289.56</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	47,377.50	240,894.06
Temporary Help	735.00	3,612.00
P/R Tax Expense FICA & MED	3,680.59	17,464.63
Retirement Contribution	5,156.55	24,689.70
Health Insurance	6,993.66	36,677.15
Legal Expense	9,354.01	37,810.46
Bank Charges	16.25	335.96
Travel & Per Diem	3,739.81	17,116.15
Utility Service	1,055.30	6,498.31
Insurance and Bonds	4,868.00	11,079.25
Repairs & Maintenance Svc.	175.00	1,680.05
Office Supplies	1,013.95	7,333.62
Dues & Subscriptions	500.00	10,875.00
Govt Relations	11,016.00	50,410.66
Staff Training	0.00	1,320.00
<b>TOTAL ADMINISTRATION</b>	<b>95,681.62</b>	<b>467,797.00</b>
<b>OPERATIONS</b>		
DMMA Mgmt & Maint.	14,054.38	218,964.98
Waterway Inspections	512.03	1,295.03
Waterway Cleanup	15,769.50	71,419.16
Boating Event Sponsorship	0.00	3,500.00
ICW Dredging General	2,972.00	18,356.00
Sm Scale Derlct Vessl Rmvl	0.00	30,000.00
IWW Deepening Broward	2,013,127.56	6,842,919.15
IWW PBC Deepening South Reach	3,744.00	49,211.25
Crossroads Dredging	10,284.00	26,135.89
IWW Dredging St. Lucie Reach 1	21,312.75	36,919.48
Nassau Reach 1	564.00	2,216.50
Operations Equipment	0.00	2,495.34
<b>TOTAL OPERATIONS</b>	<b>2,096,840.22</b>	<b>7,320,676.78</b>

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Five Months Ending February 28, 2017

23

	Current Month	Fiscal Year to Date
<b>CAPITAL OUTLAY</b>		
Development M-8	46,680.50	84,830.47
Development DU-2	3,484.00	36,388.44
Furn., Fix. & Equip. -Capital	0.00	2,422.10
DMMA Development	0.00	2,551.00
MSA 614B Mit/Boaters Prk	0.00	18,769.82
SJ-14 Restoration	1,288.00	1,288.00
BV-4B Construction	2,246.00	29,656.90
DU-9	5,700.00	16,784.50
MSA726	12,931.06	228,644.01
BV-24A	1,790.50	50,578.02
<b>TOTAL CAPITAL OUTLAY</b>	<b>74,120.06</b>	<b>471,913.26</b>
<b>WATERWAY STUDIES</b>		
Waterway Plans	0.00	21,000.00
Seagrass Survey	0.00	17,889.00
Mitigation Plans	0.00	186.00
GIS Project	14,278.42	43,203.52
<b>TOTAL WATERWAY STUDIES</b>	<b>14,278.42</b>	<b>82,278.52</b>
<b>INTERLOCALS</b>		
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>0.00</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
Deerfield Island Brdwalk replc	33,152.29	33,152.29
Charles Reese Fishing Pier Ph1	0.00	37,294.33
Half moon Boat Rmp Ph 1	0.00	19,051.10
Half moon Kayak Launch Ph1	0.00	40,328.85
Northbank River Walk Ph1	0.00	32,364.84
Northshore Kayak launch Ph1	0.00	25,148.49
Crandon Marina Boat Ramp	0.00	56,839.15
Matheson Hammock Boat Rmp	0.00	47,788.60
Highbridge Park Expansion Ph1	15,000.00	15,000.00
Arlington Lions Club Park	0.00	105,750.00
George Kennedy Park Seawall	0.00	19,500.00
Sunrise Park South Dredge	32,650.00	32,650.00
Dinner Key Marina	0.00	75,000.00
Wayne B Stevens Dock	0.00	23,200.50
Marsh Preserve Imp Ph 2	0.00	229,557.19
200 Channel Dredging	355,000.00	355,000.00
Banana River Park Kayak Lnch	0.00	43,695.00
FLPD Marine Motors Replacement	0.00	18,544.81
Derelict Vessel City of Miami	0.00	30,000.00
<b>TOTAL WATERWAYS ASSISTANCE</b>	<b>435,802.29</b>	<b>1,239,865.15</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
Merritt Island Biolab Rmp	0.00	83,286.00

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Five Months Ending February 28, 2017

24

	Current Month	Fiscal Year to Date
Eau Gallie Dredging Ph 2	1,500,000.00	1,500,000.00
Hugh Taylor Birch State Park	29,049.65	29,049.65
Eau Gallie Dredging Ph1b	29,090.82	29,090.82
TOTAL COOPERATIVE ASSISTANCE	1,558,140.47	1,641,426.47

PUBLIC INFORMATION

Communications	399.32	5,717.47
Public Information	369.05	4,685.51
Legal Advertising	590.56	1,465.77
Records Management	75.00	2,164.35
Outreach Events	0.00	6,227.20
TOTAL PUBLIC INFORMATION	1,433.93	20,260.30

DISASTER RELIEF ACCOUNT

TOTAL DISASTER RELIEF	0.00	0.00
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TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commissions	0.00	79,872.98
Tax Collector's Commissions	13,647.45	367,892.42
TOTAL TAX COLLEC. & PROPERTY	13,647.45	447,765.40

TOTAL EXPENDITURES	4,289,944.46	11,691,982.88
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REVENUES OVER (UNDER) EXPENDITURES	\$ (3,462,247.24)	\$ 11,045,306.68
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CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (51,620,499.18)
	(11,045,306.68)
FUND BALANCE- ENDING	(62,665,805.86)

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Feb 1, 2017 to Feb 28, 2017

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
2/1/17	3105	53036	Current Taxes		7,082.70	
	5321		Less Comm.	141.65		
	1623		Flagler County Tax Collector	6,941.05		
2/3/17	3110	E020317	Current taxes		2,719.16	
	5321		Less Comm	54.38		
	1623		St. Lucie County Tax Collector	2,664.78		
2/6/17	3104	E020617	Current taxes		23,343.50	
	5321		Less Comm	466.81		
	1623		City of Jacksonville	22,876.69		
2/6/17	3103	E020717	Current taxes		258,400.49	
	5321		Less Comm	2,584.00		
	1623		Miami-Dade County	255,816.49		
2/8/17	3108	E028017	Current taxes		204,834.26	
	5321		Less Comm.	4,096.68		
	1623		Palm Beach County Tax Collect	200,737.58		
2/8/17	3112	E020817	Current taxes		7,214.45	
	5321		Less Comm.	144.29		
	1623		Nassau County Tax Collector	7,070.16		
2/8/17	3101	E020917	Current Taxes		21,658.69	
	5321		Less Comm	433.17		
	1623		Brevard County Tax Collector	21,225.52		
2/9/17	3107	E020917	Current taxes		18,105.63	
	5321		Less Comm.	362.09		
	1623		Martin County Tax Collector	17,743.54		
2/9/17	3109	E021017	Current taxes		49,611.22	
	5321		Less Comm	992.22		
	1623		St. Johns County Tax Collector	48,619.00		
2/9/17	3613	E021017	Interest Earned		2.39	
	1623		St. Lucie County Tax Collector	2.39		
2/13/17	3110	E0213	Current taxes		5,128.16	
	5321		Less comm.	102.56		
	1623		St. Lucie County Tax Collector	5,025.60		
2/13/17	3102	E021517	Current taxes		161,978.61	
	5321		Less Comm.	3,239.57		
	1623		Broward County	158,739.04		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Feb 1, 2017 to Feb 28, 2017

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
			Tax Collector			
2/16/17	3106	E021517	Current taxes		48.07	
	5321		Less Comm.	0.96		
	1623		St. Lucie County	47.11		
			Tax Collector			
2/16/17	3106	E021617	Current taxes		9,315.57	
	5321		Less Comm	186.31		
	1623		Indian River	9,129.26		
			Cty. Tax Collect			
2/16/17	3106	E021617	Current taxes		47.11	
	5321		Less Comm	0.94		
	1623		Indian River	46.17		
			Cty. Tax Collect			
2/16/17	3104	E021717	Current taxes		10,366.58	
	5321		Less Comm	207.33		
	1623		City of	10,159.25		
			Jacksonville			
2/16/17	3110	E021717	Current Taxes		1,333.14	
	5321		Less Comm	26.66		
	1623		St. Lucie County	1,306.48		
			Tax Collector			
2/20/17	3111	E021317	Current taxes		18,166.12	
	5321		Less Comm	363.33		
	1623		Volusia County	17,802.79		
			Tax Collector			
2/23/17	3111	E0227201	Current taxes		6,456.60	
	5321		Less Comm.	129.13		
	1623		Volusia County	6,327.47		
			Tax Collector			
2/24/17	3110	E022417	Current Taxes		1,658.33	
	5321		Less Comm	33.16		
	1623		St. Lucie County	1,625.17		
			Tax Collector			
2/24/17	3106	E022817	Current taxes		4,110.47	
	5321		Less Comm	82.21		
	1623		Indian River	4,028.26		
			Cty. Tax Collect			
				<b>811,581.25</b>	<b>811,581.25</b>	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Feb 1, 2017 to Feb 28, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/1/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	46742	Landscape maint. MSA 617-C Jupiter Lawn Care	187.00	187.00
2/1/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	46743	Landscape maint. FIND Headquarters-Feb Jupiter Lawn Care	110.00	110.00
2/6/17	5220 Retirement Contribution 2020 Accounts Payable	2/6/17	Retirement Contributions ER Florida Retirement System	5,156.55	5,156.55
2/14/17	5400 Travel & Per Diem 2020 Accounts Payable	01/19/17	January Board Meeting  Lynn Williams	303.79	303.79
2/14/17	5400 Travel & Per Diem 2020 Accounts Payable	02/06/17	Jan. Feb. Travel  Anne McCarthy	137.17	137.17
2/14/17	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	1/31/17	Cleaning Services FIND Headquarters-Jan. Jupiter Carpet Care	175.00	175.00
2/14/17	5551 Waterway Inspections 2020 Accounts Payable	1/31/17	Waterway inspection Trip  Lynn Williams	512.03	512.03
2/14/17	5552.9699 MSA726 2020 Accounts Payable	10001705	MSA726 wetlands restoration IBI Group (Florida) Inc.	1,288.00	1,288.00
2/14/17	5490 Legal Advertising 2020 Accounts Payable	100024642	RFQ and Public Meeting Notice Morris Communications	297.71	297.71
2/14/17	5480 Public Information 2020 Accounts Payable	129855	Scanned maps  ARCH/CON Copies	69.00	69.00
2/14/17	5490 Legal Advertising 2020 Accounts Payable	1429181	Bid Mowing Martin  Treasure Coast Newspapers	41.25	41.25
2/14/17	5490 Legal Advertising	1429206	St. Lucie Indian River Mowing Bid	85.80	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Feb 1, 2017 to Feb 28, 2017

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Treasure Coast Newspapers		85.80
2/14/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16-219-04	O-7 well monitoring	1,700.00	
			Bonn Environmental Services & Tech		1,700.00
2/14/17	5312 Govt Relations 2020 Accounts Payable	1779	State Representation	2,500.00	
			Moyle Law Firm, P.A.		2,500.00
2/14/17	5400 Travel & Per Diem 2020 Accounts Payable	2/11/17	August- Dec. Travel	1,522.05	
			Jerry Sansom		1,522.05
2/14/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	2/14/17	Broward Deepening land Rent	6,370.00	
			Florida Power & Light		6,370.00
2/14/17	5510 Office Supplies 2020 Accounts Payable	27549	Office Supplies	80.17	
			StaplesBusiness Advantage		80.17
2/14/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3868	SJ-29 Tree Cutting and removal	950.00	
			Shaw's Land Clearing, LLC		950.00
2/14/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3869	DU-2 Removed 4 trees	850.00	
			Shaw's Land Clearing, LLC		850.00
2/14/17	5510 Office Supplies 2020 Accounts Payable	3960155	Office supplies	114.83	
			Quill, Corp.		114.83
2/14/17	5510 Office Supplies 2020 Accounts Payable	3960251	Office Supplies	37.96	
			Quill, Corp.		37.96
2/14/17	5510 Office Supplies 2020 Accounts Payable	3960380	Office Supplies	21.19	
			Quill, Corp.		21.19
2/14/17	5510 Office Supplies 2020 Accounts Payable	3965194	Office Supplies	14.97	
			Quill, Corp.		14.97

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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2/14/17	5510 Office Supplies 2020 Accounts Payable	4074128	Office Supplies  Quill, Corp.	324.99	324.99
2/14/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	46339	Landscape maint. MSA 617C Jupiter Lawn Care	187.00	187.00
2/14/17	5552.54 Development M-8 2020 Accounts Payable	572723	DMMA M-8  Ellis & Associates, Inc.	30,864.50	30,864.50
2/14/17	5490 Legal Advertising 2020 Accounts Payable	8434936	Public Notice Mowing Bids  Florida Today/Cape Publication	165.80	165.80
2/14/17	5510 Office Supplies 2020 Accounts Payable	94711	Office Supplies  Sir Speedy Printing	212.00	212.00
2/14/17	5310 Legal Expense 2020 Accounts Payable	9540	Legal Services January  Breton, Lynch, Eubanks & Suarez PA	9,354.01	9,354.01
2/14/17	5540 Dues & Subscriptions 2020 Accounts Payable	99814	Annual membership dues  Marine Ind. Assoc. South Fla.	500.00	500.00
2/14/17	7127 Deerfield Island Brdwalk replc 2020 Accounts Payable	BR-13-102	1st and final Deerfield Island Boardwalk Broward County	33,152.29	33,152.29
2/14/17	7265 200 Channel Dredging 2020 Accounts Payable	BV-CB-15-	1st and final BV-CB-15-127  City of Cocoa Bch	355,000.00	355,000.00
2/14/17	7186 Hugh Taylor Birch State Park 2020 Accounts Payable	DEP-13-78	1st payment Hugh Taylor Birch State FL Dept. Env. Protection	29,049.65	29,049.65
2/14/17	5552.9699 MSA726 2020 Accounts Payable	PMT6	Landscaping 726  VisualScape	8,600.00	8,600.00
2/14/17	7185	VO-13-99	1st Highbridge Park Ph.1	15,000.00	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Highbridge Park Expansion Ph 2020 Accounts Payable		VO-13-99 Volusia Co. B.O.C		15,000.00
2/14/17	7204 Sunrise Park South Dredge 2020 Accounts Payable	VO-H-14-1	1st and final Ph1 VO-HH-14-103 City of Holly Hill	32,650.00	32,650.00
2/15/17	5230 Health Insurance 2020 Accounts Payable	02/15/17L	Life Insurance-April  State of Florida Employees Ins	114.31	114.31
2/15/17	5400 Travel & Per Diem 2020 Accounts Payable	1/30/17	Oct-January Travel  Janet Zimmerman	292.00	292.00
2/15/17	5400 Travel & Per Diem 2020 Accounts Payable	1/31/17	January Board meeting  T. Spencer Crowley	713.49	713.49
2/15/17	5552.984 IWW Jupiter Inlet Dredging 2020 Accounts Payable	18042	Jupiter Inlet Sand Trap  Jupiter Inlet District	14,500.00	14,500.00
2/15/17	5400 Travel & Per Diem 2020 Accounts Payable	2/1/17	January Board meeting  Charles Isiminger	553.37	553.37
2/15/17	5400 Travel & Per Diem 2020 Accounts Payable	2/13/17	January Travel  Mark Tamblyn	217.94	217.94
2/15/17	5430 Utility Service 2020 Accounts Payable	2/15/17	Sewer Service FIND Headquarters Loxahatchee River District	524.47	524.47
2/15/17	5450 Insurance and Bonds 2020 Accounts Payable	2/15/17	General, Auto, Property, Workers Comp. Florida Municipal Insurance Tr	4,868.00	4,868.00
2/15/17	5230 Health Insurance 2020 Accounts Payable	2/15/17D	Disability Insurance-April  State of Florida Employees Ins	122.03	122.03
2/15/17	5230 Health Insurance 2020	2/15/17H	Health Insurance April  State of Florida Employees	6,757.32	6,757.32

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable		Ins		
2/15/17	5312 Govt Relations 2020 Accounts Payable	26911	Federal Representation-Feb.  Alcalde & Fay	8,516.00	8,516.00
2/15/17	5510 Office Supplies 2020 Accounts Payable	4016382	Office Supplies  Quill, Corp.	207.84	207.84
2/15/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	463409	MSA 617C landcape maint. January Jupiter Lawn Care	110.00	110.00
2/15/17	5642 Records Management 2020 Accounts Payable	737	Network Support  Alterio Technologies LLC	75.00	75.00
2/15/17	5552.94 Waterway Cleanup 2020 Accounts Payable	ICW PB-1	2nd and final ICW-PB-14-02 LagoonKeepers.Org	15,769.50	15,769.50
2/15/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	PMT11	11th payment Broward Deepening Cashman Dredging & Marine Contr. LLC	1,987,486.27	1,987,486.27
2/15/17	7187 Eau Gallie Dredging Ph1b 2021 Retainage Payable - Grants 2020 Accounts Payable	SJR-14-78	2nd payment IB-SJR-14-78  Payment of retainage  St. Johns River Water Mangmnt	29,090.82 72,090.92	101,181.74
2/15/17	7311 Eau Gallie Dredging Ph 2 2021 Retainage Payable - Grants 2020 Accounts Payable	SJR-15-80	1st payment Eau Gallie Dredging SJR-15-80 Less retainage.  St. Johns River Water Mangmnt	1,500,000.00	150,000.00 1,350,000.00
2/16/17	5430 Utility Service 2020 Accounts Payable	E021617	Water Service FIND Headquarters-Feb. Town of Jupiter	336.87	336.87
2/21/17	5410 Communications 2020 Accounts Payable	022216	Cellular Phone Services Feb. Sprint	386.45	386.45
2/21/17	5480	2/21/17	Files storage rental-Feb.	300.05	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Public Information 2020 Accounts Payable		Iron Mountain, Inc.		300.05
2/21/17	5410 Communications 2020 Accounts Payable	2/22/17	Courier Services-January	12.87	
			United Parcel Service		12.87
2/21/17	5430 Utility Service 2020 Accounts Payable	2/22/17	Electric Service FIND headquarters-January Florida Power & Light	183.08	
					183.08
2/22/17	5430 Utility Service 2020 Accounts Payable	E022217	Electric Srvce BV-52	10.88	
			Florida Power & Light		10.88
2/27/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	18094	General Services	9,960.38	
			Taylor Engineering		9,960.38
2/27/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	18097	St. Lucie Reach 1 Utility	1,229.75	
			Taylor Engineering		1,229.75
2/27/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	18098	St. Lucie Design revisions	20,083.00	
			Taylor Engineering		20,083.00
2/27/17	5552.9699 MSA726 2020 Accounts Payable	18099	MSA 726 landscaping	3,043.06	
			Taylor Engineering		3,043.06
2/27/17	5552.96971 DU-9 2020 Accounts Payable	18100	DU-9 permitting	5,700.00	
			Taylor Engineering		5,700.00
2/27/17	5552.982 Nassau Reach 1 2020 Accounts Payable	18103	FIND Nassau reach 1	564.00	
			Taylor Engineering		564.00
2/27/17	5552.02 Development DU-2 2020 Accounts Payable	18104	DU-2 Wier Construction	3,484.00	
			Taylor Engineering		3,484.00
2/27/17	5552.9512 IWW Deepening Broward 2020	18106	Broward deepening	19,271.29	
			Taylor Engineering		19,271.29

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
2/27/17	5552.974 Crossroads Dredging 2020 Accounts Payable	18107	OWW Crossroads Sediment basin Taylor Engineering	1,622.00	1,622.00
2/27/17	5552.974 Crossroads Dredging 2020 Accounts Payable	18108	Crossroads final design  Taylor Engineering	8,662.00	8,662.00
2/27/17	5552.981 BV-24A 2020 Accounts Payable	18109	BV-24A  Taylor Engineering	1,790.50	1,790.50
2/27/17	5552.973 IWW PBC Deepening South R 2020 Accounts Payable	18110	ICWW PB Deepening South  Taylor Engineering	3,744.00	3,744.00
2/27/17	5552.95 ICW Dredging General 2020 Accounts Payable	18111	Jupiter ICW maint.  Taylor Engineering	2,220.00	2,220.00
2/27/17	5552.54 Development M-8 2020 Accounts Payable	18115	M-8 Design  Taylor Engineering	15,816.00	15,816.00
2/27/17	5319.46 GIS Project 2020 Accounts Payable	18116	GIS Flagler  Taylor Engineering	14,278.42	14,278.42
2/27/17	5552.957 SJ-14 Restoration 2020 Accounts Payable	18117	SJ-14  Taylor Engineering	1,288.00	1,288.00
2/27/17	5552.95 ICW Dredging General 2020 Accounts Payable	18119	Vilano Ponte Vedra  Taylor Engineering	752.00	752.00
2/27/17	5552.9696 BV-4B Construction 2020 Accounts Payable	18128	BV-4B  Taylor Engineering	2,246.00	2,246.00
2/27/17	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR2014-	SOR C2014-075  Taylor Engineering	3,282.45	3,282.45

FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/27/17	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2014	Statement of retainage C2014-026-01 Taylor Engineering	2,583.11	2,583.11
				4,302,444.15	4,302,444.15

FL INLAND NAVIGATION DISTRICT  
CONDENSED BUDGET SUMMARY  
For the Current Fiscal Year - Five Months Ending February 28, 2017

35

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,265,017	467,797	797,220
Operations	24,782,819	7,320,676	17,462,143
Capital Program	8,191,234	471,913	7,719,321
Waterway Studies	1,619,158	82,279	1,536,879
Interlocals	465,441	0	465,441
Waterways Assistance Program	34,536,325	1,239,865	33,296,460
Cooperative Assistance Program	7,599,045	1,641,427	5,957,618
Public Information	309,558	20,260	289,298
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	447,765	252,235
Total	\$ 80,468,597	\$ 11,691,982	68,776,615

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending January 31, 2017

36

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 571,000	\$ 193,517	377,483	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	10,517	2,877	7,640	
5210	P/R Tax Expense FICA & MED	45,000	13,784	31,216	
5220	Retirement Contribution	50,000	19,546	30,454	
5230	Health Insurance	95,000	29,683	65,317	
5310	Legal Expense	125,000	28,456	96,544	
5312	Gov't Relations	150,000	39,395	110,605	
5320	Annual Audit	28,000	0	28,000	
5322	Bank Charges	3,500	320	3,180	
5400	Travel & Per Diem	80,000	14,940	65,060	
5430	Utility Service	10,000	5,443	4,557	
5450	Insurance and Bonds	24,000	6,211	17,789	
5460	Repairs & Maintenance Svc.	15,000	1,505	13,495	
5510	Office Supplies	20,000	6,320	13,680	
5512	Staff Training	3,000	1,320	1,680	
5540	Dues & Subscriptions	30,000	10,375	19,625	
	Total Administration	1,265,017	373,692	891,325	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	783	19,217	
5552.08	DMMA Mgmt. & Maint.	540,248	204,911	335,337	
5552.93	Spoil Island Enh. & Resto.	42,377	0	42,377	
5552.94	Waterway Cleanup	83,844	55,650	28,194	Martin, IRC, SLC, Flagler
5552.941	Boating Event Sponsorship	5,000	3,500	1,500	Boat parades
5552.95	ICW Dredging General	983,472	15,384	968,088	
5552.9512	IWW Deepening Broward*	9,043,900	4,829,792	4,214,108	Dredging completed/hauling nearing
5552.952	IWW Dredging St. Lucie Reach 1	3,882,881	15,607	3,867,274	Construction scheduled 2017
5552.971	OWW Dredging	146,338	0	146,338	Projected for 2018
5552.973	IWW PB Reach 4 Dredge	294,816	45,467	249,349	Permitting ongoing
5552.974	IWW Crossroads	1,464,829	15,852	1,448,977	Construction 2017
5552.977	Matanzas IWW Dredging	50,000	0	50,000	Bid awarded/project mod?
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	Project initiating 2017
5552.982	Nassau Reach 1 Plans	4,091,634	1,653	4,089,981	Project schedule late 2017
5552.983	Sediment Basin Crossroads	134,475	0	134,475	Permitting pending
5552.984	IWW Dredge Jupiter Inlet	1,500,000	2,744	1,497,256	Project initiated
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	2,495	16,143	
5644	Sm-Scale Derelict Vessel Rmvl	176,625	30,000	146,625	
	Total Operations	24,782,819	5,223,838	19,558,981	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending January 31, 2017

37

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
	O-7				5.5 million ACOE in FY15-16
5552.02	DU-2 Weir	500,000	32,904		Successful re-bid, project initiating
5552.54	M-8 P&E	400,000	38,150		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	18,770	41,230	Project complete
5552.967	DMMA NA-1 Construction *	26,989	0	26,989	Dike settling complete
5552.9696	DMMA BV-4B Construction	4,004,929	27,411	3,977,518	1st RAI received
5552.96971	DMMA DU-9	1,118,965	11,085	1,107,880	Project initiating
5552.9681	DMMA BV-11	250,000	0	250,000	Permitting scheduled for 2017
5552.981	DMMA BV-24A	250,000	48,788	201,212	Exchange pending project permitting
5552.9699	DMMA MSA-726	382,321	215,713	166,608	Project completing
5610	Land - General	848,860	0	848,860	
5640	Furn., Fix. & Equip. -Capital	75,000	2,422	72,578	
	Total Capital	8,191,234	397,794	7,793,440	
<b>Waterway Studies</b>					
5319.46	GIS Project	152,972	28,925	124,047	Add. Counties initiated
5319.64	Waterway Plans	200,000	21,000	179,000	Duval extended
5319.65	Channel Surveys	226,186	0	226,186	Centerline surveys completed
5319.66	Seagrass Survey	250,000	17,889	232,111	Season forthcoming
5319.67	Mitigation Plans	150,000	186	149,814	BV, IRC comp, PBC underway
5319.68	DMMP Updates	140,000	0	140,000	SJC/Flagler cont.
5319.69	Economic Waterway Study	500,000	0	500,000	Project initiated
	Total Waterways	1,619,158	68,000	1,551,158	
<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 Brdwalk Replc	50,000	0	50,000	95% complete
7134	Arlington Lions Boardwalk Ph1	12,019	0	12,019	100% complete Phase I
7135	Charles Reese Fishing Pier Ph1	44,250	37,294	6,956	Project 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	19,051	6,049	Project complete
7140	Half Moon Kayak Launch Ph1	45,100	40,329	4,771	Project complete
7142	Northbank River Walk Ph1	40,000	32,365	7,635	Project complete
7143	Northshore Kayak Launch Ph1	29,350	25,148	4,202	Project complete

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending January 31, 2017

38

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7155	Virginia Key Seawall Lnch Ph I	37,500	0	37,500	90% complete
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	47,789	26,211	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	105,750	0	Project 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	19,500	500	Project complete
7202	Root Canal Bridge	225,000	0	225,000	30% complete
7204	Sunrise Park South Dredge	32,650	0	32,650	100% complete
7207	Riverwalk P3 North B	100,000	0	100,000	79% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	50% complete
7219	Burt Reynolds Park West	750,000	0	750,000	Agreement Executed
7220	Waterway Park Ph 2-B	1,254,604	0	1,254,604	15% complete
7221	Old Bridge Park	251,875	0	251,875	50% complete
7222	Torry Island Reef	118,150	0	118,150	20% Complete
7223	Peanut Island Erosion Control	98,004	0	98,004	Project complete
7224	Riviera Beach Marina B	75,000	0	75,000	75% complete
7227	Intracoastal Water Taxi	17,500	0	17,500	100% complete
7228	Alsdorf Park Improvements	646,915	0	646,915	1% complete
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	Agreement Executed
7230	Dinner Key Marina	75,000	75,000	0	Project 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	Sisters Creek	139,524	0	139,524	Agreement Executed
7246	Mayport Boat Ramp	99,000	0	99,000	Agreement Executed

FL INLAND NAVIGATION DISTRICT  
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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7247	Tillie Fowler Kayak	46,000	0	46,000	Agreement Executed
7248	Wayne B Stevens Dock	60,500	23,201	37,299	Project complete
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	229,557	40,443	Project complete
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 Restroom	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 Launch	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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7295	Derelict Vessel City of Miami	30,000	30,000	0	Project co,mplete
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 Ramp	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	Charles Reese Pier Ph 2	138,735	0	138,735	Agreement Executed
7319	Exchange Club Isl Pavilion Ph2B	80,360	0	80,360	Agreement Executed
7320	Half Moon Islnd Park Rmp Ph2A	909,628	0	909,628	Agreement Executed
7321	Metro Park 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 Ramp 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 Ph2	341,110	0	341,110	Agreement Executed
7331	Kennedy Prk Seawall Restor Ph2	150,000	0	150,000	Agreement Executed
7332	Swoop Pt., Ramp Parking Ph1	60,000	0	60,000	Agreement Executed
7333	Cassen Park 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 Park 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 Park Improv Ph 2	137,750	0	137,750	Agreement Executed
7344	Phipps Park Shoreline	281,771	0	281,771	Agreement Executed

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7345	Martin Sheriff Marine Vessel	60,000	0	60,000	Agreement Executed
7346	Belle Glade Campground Imprv	425,000	0	425,000	Agreement Executed
7347	Riviera 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 Outboard 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 Floating 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	Virginia Key Bt Launch Parking	60,500	0	60,500	Agreement Executed
7367	Indian Creek Shoreline 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 Replacement	123,000	0	123,000	Agreement Executed
		34,536,325	804,063	33,732,262	

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount 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	83,286	0	Project 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	Agreement Executed
7377	USFWS Beacon 42	117,000	0	117,000	Agreement Executed
		<u>7,599,045</u>	<u>83,286</u>	<u>7,515,759</u>	
<b>Public Information</b>					
5402	Outreach Events	25,000	4,663	20,337	
5410	Communications	15,000	5,318	9,682	
5480	Public Information	35,000	4,316	30,684	
5490	Legal Advertising	27,000	875	26,125	
5642	Records Management	207,558	2,089	205,469	
		<u>309,558</u>	<u>17,261</u>	<u>292,297</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	79,873	120,127	
5321	Tax Collector's Commissions	500,000	354,245	145,755	
		<u>700,000</u>	<u>434,118</u>	<u>265,882</u>	
<b>TOTALS</b>		<u>80,468,597</u>	<u>7,402,052</u>	<u>72,601,104</u>	

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 571,000	\$ 240,894	330,106	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	10,517	3,612	6,905	
5210	P/R Tax Expense FICA & MED	45,000	17,465	27,535	
5220	Retirement Contribution	50,000	24,702	25,298	
5230	Health Insurance	95,000	36,677	58,323	
5310	Legal Expense	125,000	37,810	87,190	
5312	Gov't Relations	150,000	50,411	99,589	
5320	Annual Audit	28,000	0	28,000	
5322	Bank Charges	3,500	336	3,164	
5400	Travel & Per Diem	80,000	18,680	61,320	
5430	Utility Service	10,000	6,498	3,502	
5450	Insurance and Bonds	24,000	11,079	12,921	
5460	Repairs & Maintenance Svc.	15,000	1,680	13,320	
5510	Office Supplies	20,000	7,334	12,666	
5512	Staff Training	3,000	1,320	1,680	
5540	Dues & Subscriptions	30,000	10,875	19,125	
	Total Administration	1,265,017	469,373	795,644	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	1,295	18,705	
5552.08	DMMA Mgmt. & Maint.	540,248	218,965	321,283	
5552.93	Spoil Island Enh. & Resto.	42,377	0	42,377	
5552.94	Waterway Cleanup	83,844	71,419	12,425	Martin, IRC, SLC, Flagler
5552.941	Boating Event Sponsorship	5,000	3,500	1,500	Boat parades
5552.95	ICW Dredging General	983,472	18,356	965,116	
5552.9512	IWW Deepening Broward*	9,043,900	6,842,919	2,200,981	Project completed
5552.952	IWW Dredging St. Lucie Reach 1	3,882,881	36,919	3,845,962	Project initiated
5552.971	OWW Dredging	146,338	0	146,338	Projected for 2018
5552.973	IWW PB Reach 4 Dredge	294,816	49,211	245,605	Permitting ongoing
5552.974	IWW Crossroads	1,464,829	26,136	1,438,693	Hopper dredge complete
5552.977	Matanzas IWW Dredging	50,000	0	50,000	Project completing
5552.978	St. Augustine Dredging	50,000	0	50,000	Project mod & initiating
5552.979	Bakers Haulover IWW Dredging	1,553,742	0	1,553,742	Hopper dredge complete
5552.982	Nassau Reach 1 Plans	4,091,634	2,217	4,089,417	Project schedule late 2017
5552.983	Sediment Basin Crossroads	134,475	0	134,475	Permit received
5552.984	IWW Dredge Jupiter Inlet	1,500,000	17,244	1,482,756	Project complete
5552.985	Ponce IWW 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	2,495	16,143	
5644	Sm-Scale Derelict Vessel Rmvl	176,625	30,000	146,625	
	Total Operations	24,782,819	7,320,676	17,462,143	

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
	O-7				5.5 million ACOE in FY15-16
5552.02	DU-2 Weir	500,000	36,388		Successful re-bid, project initiating
5552.54	M-8 P&E	400,000	84,830		Permitting ongoing
5552.951	DMMA Development	64,362	2,551	61,811	
5552.957	DMMA SJ-14 Restoration	209,808	1,288	208,520	Project monitoring ongoing
5552.965	MSA 614B Mit/Boaters Park	60,000	18,770	41,230	Project complete
5552.967	DMMA NA-1 Construction *	26,989	0	26,989	Dike settling complete
5552.9696	DMMA BV-4B Construction	4,004,929	29,657	3,975,272	1st RAI complete
5552.96971	DMMA DU-9	1,118,965	16,785	1,102,180	Project initiated
5552.9681	DMMA BV-11	250,000	0	250,000	Permitting scheduled for 2017
5552.981	DMMA BV-24A	250,000	50,578	199,422	Exchange pending project permitting
5552.9699	DMMA MSA-726	382,321	228,644	153,677	Project complete
5610	Land - General	848,860	0	848,860	
5640	Furn., Fix. & Equip. -Capital	75,000	2,422	72,578	
	Total Capital	8,191,234	471,913	7,719,321	
<b>Waterway Studies</b>					
5319.46	GIS Project	152,972	43,204	109,768	Add. Counties initiated
5319.64	Waterway Plans	200,000	21,000	179,000	Duval extended
5319.65	Channel Surveys	226,186	0	226,186	Centerline surveys completed
5319.66	Seagrass Survey	250,000	17,889	232,111	Season forthcoming
5319.67	Mitigation Plans	150,000	186	149,814	BV, IRC comp, PBC underway
5319.68	DMMP Updates	140,000	0	140,000	SJC/Flagler cont.
5319.69	Economic Waterway Study	500,000	0	500,000	Project initiated
	Total Waterways	1,619,158	82,279	1,536,879	
<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 Brdwalk Replc	50,000	33,152	16,848	95% complete
7134	Arlington Lions Boardwalk Ph1	12,019	0	12,019	Project complete pd prior yr
7135	Charles Reese Fishing Pier Ph1	44,250	37,294	6,956	Project 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	19,051	6,049	Project complete
7140	Half Moon Kayak Launch Ph1	45,100	40,329	4,771	Project complete
7142	Northbank River Walk Ph1	40,000	32,365	7,635	Project complete
7143	Northshore Kayak Launch Ph1	29,350	25,148	4,202	Project complete

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7155	Virginia Key Seawall Lnch Ph I	37,500	0	37,500	99% complete
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	47,789	26,211	Project complete
7172	Ocean inlet Design Permit	75,000	0	75,000	Withdrawn by PBC 12/16
7179	Barge Navigation Ramp Repair	25,000	0	25,000	project expired
7185	Highbridge Park Expansion Ph I	15,000	15,000	0	100% complete Ph I
7190	FB Mooring Field Ph I	10,275	0	10,275	100% complete
7192	Arlington Lions Club	105,750	105,750	0	Project complete
7193	Exchange Club Island	113,250	0	113,250	30% complete
7194	North Bank Jax Riverwalk	71,400	0	71,400	Agreement Executed
7197	Vilano Beach Pier	300,000	0	300,000	Project Complete
7200	Marineland Phase B	136,983	0	136,983	95% Complete
7201	George Kennedy Park Seawall	20,000	19,500	500	90% complete
7202	Root Canal Bridge	225,000	0	225,000	60% complete
7204	Sunrise Park South Dredge	32,650	32,650	0	100% complete
7207	Riverwalk P3 North B	100,000	0	100,000	85% 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	85% complete
7221	Old Bridge Park	251,875	0	251,875	55% complete
7222	Torry Island Reef	118,150	0	118,150	45% Complete
7223	Peanut Island Erosion Control	98,004	0	98,004	Project complete pd prior FY
7224	Riviera Beach Marina B	75,000	0	75,000	80% complete
7227	Intracoastal Water Taxi	17,500	0	17,500	Project Complete
7228	Alsdorf Park Improvements	646,915	0	646,915	30% complete
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	Agreement Executed
7230	Dinner Key Marina	75,000	75,000	0	Project complete
7231	Baywalk Boat Hoists	20,000	0	20,000	Phase I 80% 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	80% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	80% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	99% complete
7241	Fern Bch Dock 6 Fire Safety	5,000	0	5,000	25% complete Hurricane damage
7242	Fern Bch Managed Mooring	74,350	0	74,350	35% complete
7243	Breakwater Dock Safety Ph2	89,306	0	89,306	10% complete Hurricane damage
7244	County Dock Ramp Ph 2	62,615	0	62,615	25% complete
7245	Sisters Creek	139,524	0	139,524	Agreement Executed
7246	Mayport Boat Ramp	99,000	0	99,000	10% Complete

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7247	Tillie Fowler Kayak	46,000	0	46,000	Agreement Executed
7248	Wayne B Stevens Dock	60,500	23,201	37,299	Project complete
7249	Pottsburg Creek Dredge Ph 2	385,812	0	385,812	30% complete
7250	Joe Carlucci Boat Ramp	46,500	0	46,500	30% complete
7251	Metro Park Dock Replacement	96,750	0	96,750	Agreement Executed
7252	Marsh Preserve Imp. Ph 2	270,000	229,557	40,443	Project complete
7253	Barge Seaplane Ramp Ph 2	185,000	0	185,000	Agreement Executed
7254	Salt Run Channel Dredge 6	150,000	0	150,000	15% 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	100% complete
7258	Moody Boat Launch Restroom	113,187	0	113,187	Project Complete
7259	Riverwalk Park North B Ph-2	250,000	0	250,000	27% complete
7260	Riverfront Park Esplanade Ph I	90,000	0	90,000	15% complete
7261	Daytona Bch Day Docks	114,175	0	114,175	Working to address DEP permit comments
7263	Shell Harbor Park Phase 1	67,500	0	67,500	90% complete
7264	Smyrna Dunes Park Fishing Pier	119,475	0	119,475	Agreement Executed
7265	200 Channel Dredging	355,555	355,000	555	Project complete
7266	Banana River Park Kayak Launch	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 pd prior FY
7276	Shepard Park Improvement	232,158	0	232,158	35% complete
7277	WPB Living Shorelines	391,175	0	391,175	95% complete
7278	Hillsboro Canal Dredging Ph 2	412,500	0	412,500	95% 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	Grand opening held
7288	Surfside Seawall Replacement	346,250	0	346,250	85% complete
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	Withdrawn by City 1/24/17
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

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending February 28, 2017

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7295	Derelict Vessel City of Miami	30,000	30,000	0	Project complete
7296	Miamarina Upgrade Electrical	375,000	0	375,000	30% complete
7297	Marine Stadium Baywalk	500,000	0	500,000	Agreement Executed
7298	Morningside Park Sewall	25,000	0	25,000	25% complete
7299	Dinner Key Marina Pumpout	150,000	0	150,000	35% 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	30% complete
7303	Crandon Marina Boat Ramp	215,266	0	215,266	15% complete
7304	Matheson Hmkm Wetslip Renov	104,699	0	104,699	30% complete
7305	Matheson Hammock Boat Ramp	283,059	0	283,059	10% complete
7306	Crandon Flotation Dock Renov	389,381	0	389,381	45% complete
7307	Homestead Bayfront Marina	205,000	0	205,000	99% complete
7308	Baywalk Plaza Ph 2-A	200,000	0	200,000	15% complete
7309	Maurice Gibb Park Dock	75,000	0	75,000	Procurement stage
7316	Marina Basin Maint. Dredging	151,650	0	151,650	Agreement Executed
7317	South Basin Dock Realign Ph1	24,739	0	24,739	Agreement Executed
7318	Charles Reese Pier Ph 2	138,735	0	138,735	Agreement Executed
7319	Exchange Club Isl Pavilion Ph2B	80,360	0	80,360	Agreement Executed
7320	Half Moon Islnd Park Rmp Ph2A	909,628	0	909,628	Agreement Executed
7321	Metro Park 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 Ramp Dredging	60,000	0	60,000	25% complete
7325	Summer Haven Restoration	50,000	0	50,000	Agreement Executed
7326	Shoal Markers Menendez Moor	10,000	0	10,000	Agreement Executed
7327	St. Aug Seawall Connectivity	200,000	0	200,000	5% complete
7328	Salt Run Dredge Part 7	150,000	0	150,000	Agreement Executed
7329	Marineland Marina Ph 2 B	184,566	0	184,566	5% complete
7330	Sunrise Prk S. Ramp Dredge Ph2	341,110	0	341,110	Agreement Executed
7331	Kennedy Prk Seawall Restor Ph2	150,000	0	150,000	Agreement Executed
7332	Swoop Pt., Ramp Parking Ph1	60,000	0	60,000	60% complete
7333	Cassen Park Public Dock Ph 1	53,299	0	53,299	Agreement Executed
7334	Shell Harbor Park	117,889	0	117,889	Agreement Executed
7335	POW/MIA Park Chnl Dredge Ph2	225,000	0	225,000	Agreement Executed
7336	Lee Werner Park Reno Ph2	187,500	0	187,500	50% complete
7337	Melbourne Police and Fire Boat	59,000	0	59,000	50% complete
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	Withdrawn by city 3/27/17
7340	Law Enf. Fire Patrol Boat	60,000	0	60,000	Agreement Executed
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 Park Improv Ph 2	137,750	0	137,750	20% complete
7344	Phipps Park Shoreline	281,771	0	281,771	Agreement Executed

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending February 28, 2017

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7345	Martin Sheriff Marine Vessel	60,000	0	60,000	Agreement Executed
7346	Belle Glade Campground Imprv	425,000	0	425,000	Agreement Executed
7347	Riviera 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	Agreement Executed
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 Outboard Mtrs	18,719	0	18,719	20% complete
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	Agreement Executed
7359	Dinner Key Mooring Ph 1	75,000	0	75,000	5% complete
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	5% complete
7363	Morningside Floating Docks Ph 1	16,500	0	16,500	15% complete
7364	Seawall Baywalk Ph 1	31,000	0	31,000	25% complete
7365	Seybold Canal Wagner Crk Drdg	1,200,000	0	1,200,000	Agreement Executed
7366	Virginia Key Bt Launch Parking	60,500	0	60,500	Agreement Executed
7367	Indian Creek Shoreline Imp.	1,000,000	0	1,000,000	15% complete
7368	N. Bch Kayak Launch Miami Bch	142,007	0	142,007	15% complete
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 Replacement	123,000	0	123,000	Agreement Executed
		34,536,325	1,239,865	33,296,460	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending February 28, 2017

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>CAP</b>					
7186	Hugh Taylor Birch State Park	75,000	29,050	45,950	90% complete
7187	SJRWMD - E. Gallie Drdge Ph1B	750,000	29,091	720,909	Project complete
7310	Merritt Island Biolab Ramp	83,286	83,286	0	Project complete
7311	Eau Gallie Dredging Ph 2	1,500,000	1,500,000	0	90% complete
7312	Clean Marina DEP	150,000	0	150,000	29% complete
7313	FDEP Clean Vessel Act	150,000	0	150,000	38% complete
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	Agreement Executed
7377	USFWS Beacon 42	117,000	0	117,000	Agreement Executed
		<u>7,599,045</u>	<u>1,641,427</u>	<u>5,957,618</u>	
<b>Public Information</b>					
5402	Outreach Events	25,000	4,663	20,337	
5410	Communications	15,000	5,717	9,283	
5480	Public Information	35,000	4,686	30,314	
5490	Legal Advertising	27,000	1,466	25,534	
5642	Records Management	207,558	2,164	205,394	
		<u>309,558</u>	<u>18,696</u>	<u>290,862</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	79,873	120,127	
5321	Tax Collector's Commissions	500,000	367,892	132,108	
		<u>700,000</u>	<u>447,765</u>	<u>252,235</u>	
<b>TOTALS</b>		<u>80,468,597</u>	<u>11,691,994</u>	<u>68,311,162</u>	

FL INLAND NAVIGATION DISTRICT  
Budget Amendment One  
Fiscal Year 16/17

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	Adjusted Budget
5120	Salaries & Wages	\$ 571,000		\$ 571,000
5121	Compensated Absences	5,000		\$ 5,000
5122	Temporary Help	10,517		\$ 10,517
5210	P/R Tax Expense FICA & MED	45,000		\$ 45,000
5220	Retirement Contribution	50,000		\$ 50,000
5230	Health Insurance	95,000		\$ 95,000
5310	Legal Expense	125,000		\$ 125,000
5311	Prop. Appraiser's Commissions	200,000		\$ 200,000
5312	Govt Relations	150,000		\$ 150,000
5319.46	GIS Project	152,972		\$ 152,972
5319.64	Waterway Plans	200,000		\$ 200,000
5319.65	Channel Surveys	226,186		\$ 226,186
5319.66	Seagrass Survey	250,000		\$ 250,000
5319.67	Mitigation Plans	150,000		\$ 150,000
5319.68	DMMP Updates	140,000		\$ 140,000
5319.69	Economic Waterway Study	500,000		\$ 500,000
5320	Annual Audit	28,000		\$ 28,000
5321	Tax Collector's Commissions	500,000		\$ 500,000
5322	Bank Charges	3,500		\$ 3,500
5400	Travel & Per Diem	80,000		\$ 80,000
5402	Outreach Events	25,000		\$ 25,000
5410	Communications	15,000		\$ 15,000
5430	Utility Service	10,000		\$ 10,000
5450	Insurance and Bonds	24,000		\$ 24,000
5460	Repairs & Maintenance Svc.	15,000		\$ 15,000
5480	Public Information	35,000		\$ 35,000
5490	Legal Advertising	27,000		\$ 27,000
5510	Office Supplies	20,000		\$ 20,000
5512	Staff Training	3,000		\$ 3,000
5540	Dues & Subscriptions	30,000		\$ 30,000
5551	Waterway Inspections	20,000		\$ 20,000
5552.02	Development DU-2	500,000		\$ 500,000
5552.08	DMMA Mgmt & Maint.	540,248		\$ 540,248
5552.54	Development M-8	400,000		\$ 400,000
5552.93	Spoil Isl. Enh. & Rest.	42,377		\$ 42,377
5552.94	Waterway Cleanup	83,844		\$ 83,844
5552.941	Boating Event Sponsorship	5,000		\$ 5,000
5552.95	ICW Dredging General	983,472		\$ 983,472
5552.951	DMMA Development	64,362		\$ 64,362
5552.9512	IWW Deepening Broward	9,043,900		\$ 9,043,900
5552.952	IWW Dredging St. Lucie Reach 1	3,882,881		\$ 3,882,881
5552.957	SJ-14 Restoration	209,808		\$ 209,808
5552.965	MSA 614B Mit/Boaters Prk	60,000	(41,230)	\$ 18,770 Complete
5552.967	DMMA NA-1 Contruction	26,989		\$ 26,989

FL INLAND NAVIGATION DISTRICT  
Budget Amendment One  
Fiscal Year 16/17

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	Adjusted Budget	
5552.9681	DMMA BV-11	250,000		\$ 250,000	
5552.9696	BV-4B Construction	4,004,929		\$ 4,004,929	
5552.96971	DU-9	1,118,965	550,000	\$ 1,668,965	Project Under Construction
5552.9699	MSA726	382,321		\$ 382,321	
5552.971	OWW Dredging	146,338		\$ 146,338	
5552.972	Sawpit Dredging	0	250,000	\$ 250,000	Reprogram \$\$ USACE projects
5552.973	IWW PBC Dredging South Reach	294,816		\$ 294,816	
5552.974	Crossroads Dredging	1,464,829	(1,000,000)	\$ 464,829	(USACE Funded)
5552.977	Matanzas	50,000		\$ 50,000	
5552.978	St Augustine/Matanzas Dredging	50,000	500,000	\$ 550,000	Reallocate Jupiter IWW Funds
5552.979	Baker's Haulover IWW Dredging	1,553,742	(1,000,000)	\$ 553,742	(USACE Funded)
5552.981	BV-24A	250,000	200,000	\$ 450,000	Project initiating
5552.982	Nassau Reach 1	4,091,634	1,000,000	\$ 5,091,634	Reprogram \$\$ USACE projects
5552.983	Sediment Basin Crossroads	134,475		\$ 134,475	
5552.984	IWW Jupiter Inlet Dredging	1,500,000	(500,000)	\$ 1,000,000	Low bid cost savings
5552.985	Ponce Dredging	350,000		\$ 350,000	
5552.986	Flagler Reach 1	350,000		\$ 350,000	
5552.987	Broward Reach 1	0	500,000	\$ 500,000	Reprogram \$\$ USACE projects
5610	Land - General	848,860		\$ 848,860	
5635.04	O-23	0	250,000	\$ 250,000	Reprogram \$\$ USACE projects
5640	Furn., Fix. & Equip. -Capital	75,000		\$ 75,000	
5641	Operations Equipment	18,638		\$ 18,638	
5642	Records Management	207,558		\$ 207,558	
5643	Disaster Relief Account	1,000,000		\$ 1,000,000	
5644	Sm Scale Derlct Vessl Rmvl	176,625		\$ 176,625	
7124	Lee Wenner Renovation Ph1	75,000	(75,000)	\$ 0	Booked FY 15/16
7127	Deerfield Island Brdwalk replc	50,000		\$ 50,000	
7134	Arlington Lions Brdwlk ph1	12,019	(12,019)	\$ 0	Booked FY 15/16
7135	Charles Reese Fishing Pier Ph1	44,250		\$ 44,250	
7136	County Dock Boat Rmp Ph1	21,141	(21,141)	\$ 0	Booked FY 15/16
7139	Half moon Boat Rmp Ph 1	25,100		\$ 25,100	
7140	Half moon Kayak Launch Ph1	45,100		\$ 45,100	
7142	Northbank River Walk Ph1	40,000		\$ 40,000	
7143	Northshore Kayak launch Ph1	29,350		\$ 29,350	
7155	Virginia Key Seawall Launch	37,500		\$ 37,500	
7159	Indian Creek Prk Seawall	116,767		\$ 116,767	
7162	Crandon Marina Boat Ramp	70,000		\$ 70,000	
7163	Matheson Hammock Boat Rmp	74,000		\$ 74,000	
7172	Ocean inlet Design Permit	75,000	(75,000)	\$ 0	Withdrawn
7179	Barge Navigation Rmp Repair	25,000		\$ 25,000	
7185	highbridge Park Expansion Ph1	15,000		\$ 15,000	
7186	Hugh Taylor Birch State Park	75,000		\$ 75,000	
7187	Eau Gallie Dredging Ph1b	750,000	(750,000)	\$ 0	Booked FY 15/16
7190	FB Mooring Field Ph1	10,275		\$ 10,275	
7192	Arlington Lions Club Park	105,750		\$ 105,750	

FL INLAND NAVIGATION DISTRICT  
Budget Amendment One  
Fiscal Year 16/17

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	Adjusted Budget
7193	Exchange Club Island	113,250		\$ 113,250
7194	Northbank Jax Riverwalk	71,400		\$ 71,400
7197	Vilano Beach Pier	300,000		\$ 300,000
7200	Marineland Marina Phase B	136,983		\$ 136,983
7201	George Kennedy Park Seawall	20,000		\$ 20,000
7202	Root Canal Bridge & Public Rm	225,000		\$ 225,000
7204	Sunrise Park South Dredge	32,650		\$ 32,650
7207	Riverwalk P3 North B	100,000	(100,000)	\$ 0 Booked FY 15/16
7209	Cocoa Riverfront Mooring	25,000		\$ 25,000
7219	Burt Reynolds Park West	750,000		\$ 750,000
7220	Waterway Park Ph 2B	1,254,604		\$ 1,254,604
7221	Old Bridge Park	251,875		\$ 251,875
7222	Torry Island Reef	118,150		\$ 118,150
7223	Peanut Island Erosion Control	98,004	(98,004)	\$ 0 Booked FY 15/16
7224	Riviera Beach Marina B	75,000		\$ 75,000
7227	Intracoastal Water Taxi	17,500		\$ 17,500
7228	Alsdortf Park Imp.	646,915		\$ 646,915
7229	Seybold Canal & Wagner Ph D	1,000,000		\$ 1,000,000
7230	Dinner Key Marina	75,000		\$ 75,000
7231	Baywalk Boat Hoists	20,000		\$ 20,000
7232	Virginia Key Beach Park Tiki	16,930		\$ 16,930
7233	Virginia Key Bch Education	9,400		\$ 9,400
7234	Normandy Shores Park	225,478		\$ 225,478
7235	Indian Creek Park Seawall	692,502		\$ 692,502
7236	Black Point Marina	349,170		\$ 349,170
7237	Pelican Marina Wet Slip	256,470		\$ 256,470
7238	Pelican Isl Day Dock	37,296		\$ 37,296
7239	Pelican Marina Boat Ramp	60,000		\$ 60,000
7240	Matheson Marina Flt dock	239,258		\$ 239,258
7241	Frnbch Dock 6 fire safe	5,000		\$ 5,000
7242	FrnBch Managed Mooring Field	74,350		\$ 74,350
7243	Brkwater Dock safety ph2	89,306		\$ 89,306
7244	County Dock ramp ph2	62,615		\$ 62,615
7245	Sister Crk	139,524		\$ 139,524
7246	Mayport Boat Rmp	99,000		\$ 99,000
7247	Tillie Fowler Kayak	46,000		\$ 46,000
7248	Wayne B Stevens Dock	60,500		\$ 60,500
7249	Pottsburg Crk Drdge Ph2	385,812		\$ 385,812
7250	Joe Carlucci Bt Rmp	46,500		\$ 46,500
7251	Metro Park Dock Replacmnt	96,750		\$ 96,750
7252	Marsh Preserve Imp Ph 2	270,000		\$ 270,000
7253	Barge Seaplane Rmp ph 2	185,000		\$ 185,000
7254	Salt Run Naviation Chnl drg 6	150,000		\$ 150,000
7256	San Sebastian Rvr Drdg Prt 3	150,000	(150,000)	\$ 0 Booked FY 15/16
7257	Boater Impr Kings Prk	62,436		\$ 62,436

FL INLAND NAVIGATION DISTRICT  
Budget Amendment One  
Fiscal Year 16/17

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	Adjusted Budget
7258	Moody Boat Launch Rstrm	113,187		\$ 113,187
7259	Riverwalk Park North B Ph 2	250,000		\$ 250,000
7260	Riverfront Park Esplanade ph1	90,000		\$ 90,000
7261	Daytona Bch Day Docks	114,175		\$ 114,175
7263	Shell Harbor Park Phase 1	67,500		\$ 67,500
7264	Smyrna Dunes Park Fishing Pier	119,475		\$ 119,475
7265	200 Channel Dredging	355,555		\$ 355,555
7266	Banana River Park Kayak Lnch	43,695		\$ 43,695
7267	Working Wtrfrnt Phase 2A	88,201		\$ 88,201
7268	Fishing Pier Riverside Prk	12,500		\$ 12,500
7269	Rstrm MacWilliam Boat rmp	62,500		\$ 62,500
7270	Round Island Riverside Park	90,000		\$ 90,000
7271	Archie Smith Fish House	100,000		\$ 100,000
7272	Dinghy Dock Ft Prce	190,687		\$ 190,687
7273	Canal Park Marine Boat lift	25,000		\$ 25,000
7274	Phipps Park Shoreline Stab	167,061		\$ 167,061
7275	Charlie Leighton Park Access	60,000	(60,000)	\$ 0 Booked FY 15/16
7276	Shepard Park Improve	232,158		\$ 232,158
7277	WPB Living Shorelines	391,175		\$ 391,175
7278	Hillsboro Canal Dredging Ph 2	412,500		\$ 412,500
7279	Bert Winters park 2a	1,000,000		\$ 1,000,000
7280	Burt Reynolds Prk Westside Ph	200,000		\$ 200,000
7281	FLPD Marine Motors Replacement	21,000		\$ 21,000
7282	Coontie Hatchee Floating Day	127,000		\$ 127,000
7283	Trash Skimming Vessel	20,000		\$ 20,000
7284	Las Olas Marina Access Drdg	258,898		\$ 258,898
7285	Bahia Mar Yachting Center Drdg	206,543		\$ 206,543
7286	Exchange club prk Impr	60,000		\$ 60,000
7287	Sullivan Park Maritime Village	1,833,587		\$ 1,833,587
7288	Surfside Seawall Replcmnt	346,250		\$ 346,250
7289	Miami Marina Park Wet Slips	50,000		\$ 50,000
7290	Pallot Park Seawall Bay Kayak	150,000		\$ 150,000
7291	Baywood Park Seawall Ph1	25,000	(25,000)	\$ 0 Withdrawn
7292	Seybold Canal & Wagner Creek	700,000		\$ 700,000
7293	Baywalk Southside	1,250,000		\$ 1,250,000
7294	Spring Garden Seawall kayak	75,000		\$ 75,000
7295	Derelect Vessel City of Miami	30,000		\$ 30,000
7296	Miamarina Updgrade of electrc	375,000		\$ 375,000
7297	Marine Stadium Baywalk	500,000		\$ 500,000
7298	Morningside Park and Seawll	25,000		\$ 25,000
7299	Dinner Key Marina Pumpout	150,000		\$ 150,000
7300	Alice Wainwright Prk Sewall	62,500		\$ 62,500
7301	Bayside Wharf Miamimarina	50,000		\$ 50,000
7302	Legion Park Seawall & Boat	50,000		\$ 50,000
7303	Crandon Marina Boat Ramps	215,266		\$ 215,266

Budget Amendment One  
Fiscal Year 16/17

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	Adjusted Budget
7304	Matheson Hmkm Wetslip reno	104,699		\$ 104,699
7305	Matheson Hommock Bt Rmp	283,059		\$ 283,059
7306	Crandon Floating Dock Renov	389,381		\$ 389,381
7307	Homestead bayfront marina	205,000		\$ 205,000
7308	Baywalk Plaza Ph 2a	200,000		\$ 200,000
7309	Maurice Gibb Mem Park Dock	75,000		\$ 75,000
7310	Merritt Island Biolab Rmp	83,286		\$ 83,286
7311	Eau Gallie Dredging Ph 2	1,500,000		\$ 1,500,000
7312	Clean Marina DEP 15-81	150,000		\$ 150,000
7313	FDEP Clean Vessel Act	150,000		\$ 150,000
7316	Marina Basin Maint. Dredg	151,650		\$ 151,650
7317	Southrn Basin Dock Realign Ph1	24,739		\$ 24,739
7318	Charles Reese Fishing Pier Ph2	138,735		\$ 138,735
7319	Exchange Club Island Pav Ph 2B	80,360		\$ 80,360
7320	Half Moon Islnd Park Rmp Ph 2a	909,628		\$ 909,628
7321	Metro Prk Marina Dredge Ph 1	100,000		\$ 100,000
7322	Northshore Kayak Inch Ph 2	68,972		\$ 68,972
7323	School Board ADA Kayak Ph 1	60,000		\$ 60,000
7324	Frank Btlr W. Boat Rmp Dredg	60,000		\$ 60,000
7325	Summer Haven Restoration	50,000		\$ 50,000
7326	Shoal Markers Menendez Mooring	10,000		\$ 10,000
7327	St. Aug. Seawall Connectivity	200,000		\$ 200,000
7328	Salt Run Dredging part 7	150,000		\$ 150,000
7329	Marineland Marina Ph 2 B	184,566		\$ 184,566
7330	Sunrise Prk S. ramp Dredg Ph 2	341,110		\$ 341,110
7331	Kennedy Prk Seawall Restor Ph2	150,000		\$ 150,000
7332	Swoop Bt Rmp parking Ph 1	60,000		\$ 60,000
7333	Cassen Prk Public Dock Ph 1	53,299		\$ 53,299
7334	Shell Harbor Park	117,889		\$ 117,889
7335	POW MIA Park Chnl Dredge Ph 2	225,000		\$ 225,000
7336	Lee Werner Prk Reno Ph 2	187,500		\$ 187,500
7337	Melbourne Police and Fire Boat	59,000		\$ 59,000
7338	Palm Bay Dredging Ph 1	24,000		\$ 24,000
7339	Rockledge Day Use Dock Ph 1	84,000		\$ 84,000
7340	Law Enf. Fire Patrol Boat	60,000		\$ 60,000
7341	Boat Access Fishermans Moores	78,500		\$ 78,500
7342	Fishermans Warf Ph 1	316,000		\$ 316,000
7343	Shepard Prk Improv Ph 2	137,750		\$ 137,750
7344	Phipps Park Shoreline	281,771		\$ 281,771
7345	Martin Shrf Marine Vessel	60,000		\$ 60,000
7346	Belle Glade Campground impr	425,000		\$ 425,000
7347	Rivera Bch Marina Dock	1,157,500		\$ 1,157,500
7348	Currie Park Boat Access Ph 2	428,000		\$ 428,000
7349	Lox River Railroad Span	1,625,000		\$ 1,625,000
7350	Lake Prk Harbor Marina Ph. 1	55,000		\$ 55,000

FL INLAND NAVIGATION DISTRICT  
Budget Amendment One  
Fiscal Year 16/17

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	Amendment	Adjusted Budget
7351	Tequesta Marine Unit Project	60,000		\$ 60,000
7352	Hollywood N. Beach Prk Mooring	75,000		\$ 75,000
7353	NOAA PORTS Water Level Stn	58,429		\$ 58,429
7354	Ft. Ldle Polic Dive Team Equip	21,000		\$ 21,000
7355	Lighthouse Point Outboard Mtrs	18,719		\$ 18,719
7356	ICW Water Taxi Station Ph 2	98,500		\$ 98,500
7357	North Bay Vllge Brdwalk Ph 1	100,000		\$ 100,000
7358	Thalatta Shrlnr Stab Pier Ph 1	50,000		\$ 50,000
7359	Dinner Key Mooring Ph 1	75,000		\$ 75,000
7360	Miami Marine Stdm Structure	250,000		\$ 250,000
7361	Miami Woman's Baywalk Ph 2	245,000		\$ 245,000
7362	Mooring Facility Watson Ph 1	75,000		\$ 75,000
7363	Morningside Fltng Docks Ph 1	16,500		\$ 16,500
7364	Seawall Baywalk Ph 1	31,000		\$ 31,000
7365	Seybold Canal Wagner Crk Drdg	1,200,000		\$ 1,200,000
7366	Virginia Key Boat Lnch Prking	60,500		\$ 60,500
7367	Indian Creek Shoreline Improv	1,000,000		\$ 1,000,000
7368	N. Bch Kayak Launch Miami Bch	142,007		\$ 142,007
7369	Crandon Fltng Dock Renov Ph 2	550,410		\$ 550,410
7370	Homestead Byfront Marina Ph 1	75,000		\$ 75,000
7371	Matheson Marina Fltng Dock Ph	526,300		\$ 526,300
7372	Pelican Island Dock rplcmnt	123,000		\$ 123,000
7373	Bulkhead Rehab No Name Harbor	473,759		\$ 473,759
7374	Florida Clean Vssl Pgm	300,000		\$ 300,000
7375	Hugh Taylor Birch State Prk Im	2,500,000		\$ 2,500,000
7376	Eau Gallie Dredging Ph 2 B	1,500,000		\$ 1,500,000
7377	Beacon 42 Boat Ramp	117,000		\$ 117,000
TOTALS		\$ 80,468,597	(\$ 657,394)	\$ 79,811,203

**FLORIDA INLAND NAVIGATION DISTRICT**

RESOLUTION NO. 2017-01

**RESOLUTION ADOPTING FISCAL YEAR 2016-17  
BUDGET ADMENDMENT NUMBER 1**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE  
FLORIDA INLAND NAVIGATION DISTRICT, THAT:

Section 1. The Board of Commissioners of the Florida Inland Navigation District does hereby adopt Fiscal Year 2016-17 Budget Amendment Number 1 dated April \_\_, 2017 as attached.

PASSED AND ADOPTED THIS 21<sup>st</sup> DAY OF APRIL 2017, A.D.

FLORIDA INLAND NAVIGATION DISTRICT  
BY ITS BOARD OF COMMISSIONERS

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CHAIR

ATTEST:

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SECRETARY

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from February 7, 2017 Through, March 6, 2017**

1. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.
2. Approved payment of \$4,741.75 to Taylor Engineering for general engineering services.
3. Approved payment in the amount of \$650.00 to David Barton Fence & Wall, LLC. for fence repair at Dredged Material Management Area (DMMA) DU-2, Duval County, FL.
4. Approved payment in the amount of \$6,000.00 to Doug's Lawn Service Inc. for tree removal and vine treatment at Material Storage Area (MASA) 641A, Palm Beach County, FL.
5. Approved payment in the amount of \$4,500.00 to DGC Environmental Services, Inc. for exotic vegetation treatment and removal at DMMA M-5, Martin County, FL.

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from March 7, 2017 through April 10, 2017**

1. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.
2. Approved payment of \$2,544.44 to Taylor Engineering for general engineering services.
3. Approved payment in the amount of \$5,200.00 to DGC Environmental Services, Inc. for exotic vegetation removal MSA 610/611, Palm Beach County, FL.