

PRELIMINARY AGENDA

1

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:00 a.m., Friday, June 16, 2017

Doubletree by Hilton Cocoa Beach Oceanfront
2080 North Atlantic Dr.
Cocoa Beach, FL 32931-3333
(Brevard County)

Committee Members

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

Item 1. Call to Order.

Committee Chair McCabe will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.

Item 4. Election of a Committee Chair.

The Committee should select a Chair or reaffirm the current chair.

RECOMMEND: Election of a Committee Chair.

Item 5. Public Comments.

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

Item 6. Financial Statements for April 2017.

The financial statements for April 2017 are presented for Committee approval. These schedules include: Balance Sheet; Status of Funds; Interests & Term of Funds; Budget vs. Actual Revenues; Statement of Revenues, Expenditures & Changes in Fund Balance; Cash Receipts Journal, and the Purchase Journal.

(Please see back up pages 3-19)

RECOMMEND: Approval of a recommendation to the full Board of the Financial Statements for April 2017.

Item 7. April 2017 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Reports for April 2017 are presented for Board review.

(Please see back up pages 20-27)

Item 8. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from May 9, 2017 to June 2, 2017 for Committee information.

(Please see back up page 28)

Item 9. Additional Agenda Items or Staff Comments.

Item 10. Additional Commissioners Comments.

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 April 30, 2017

3

ASSETS

Seacoast Checking	\$	322,656.11
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 CD 12/1/17		5,140,143.97
TD CD 8/20/17		5,072,011.24
Gateway MMA		5,069,762.31
Seacoast National Collections		521,980.92
Seacoast Money Market		7,858,350.07
TD CD 2/27/18		6,069,168.93
FirstAtlantic CD 8/23/17		3,015,792.01
ProfessionalBankMMA		10,231,277.18

SUBTOTAL OF ASSETS

64,130,175.65

TOTAL ASSETS

\$ 64,130,175.65

LIABILITIES

Accounts Payable	\$	572,835.57
Retainage Payable - Grants		160,779.00
Retainage Payable - Contracts		296,420.96

TOTAL LIABILITY

1,030,035.53

FUND EQUITY

Reserv for Sub Yr Expenditure	51,620,499.18
Reserve for Port Everglades	2,500,000.00
Current Year Fund Balance	8,979,640.94

TOTAL FUND EQUITY

63,100,140.12

TOTAL LIABILITY & FUND EQUITY

\$ 64,130,175.65

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
April 30, 2017

4

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
Seacoast Checking		<u>322,656.11</u>	
			322,956.11

SAVINGS ACCOUNTS

Gateway MMA		5,069,762.31	
ProfessionalBankMMA		10,231,277.18	
Seacoast National Collections		521,980.92	
Seacoast Money Market		<u>7,858,350.07</u>	
			23,681,370.48

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		<u>5,072,011.24</u>	
			37,625,849.06

TOTAL	\$	<u><u>61,630,175.65</u></u>
-------	----	-----------------------------

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the Month Ending
April 30, 2017

5

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	994,026	935,648	(58,378)
3102	Ad Valorem Taxes - Broward	5,020,660	4,831,573	(189,087)
3103	Ad Valorem Taxes - Miami-Dade	7,782,517	7,332,028	(450,489)
3104	Ad Valorem Taxes - Duval	1,705,461	1,634,534	(70,927)
3105	Ad Valorem Taxes - Flagler	233,021	224,389	(8,632)
3106	Ad Valorem Taxes - Indian Riv.	467,601	456,771	(10,830)
3107	Ad Valorem Taxes - Martin	603,488	589,571	(13,917)
3108	Ad Valorem Taxes - Palm Beach	5,084,444	4,920,673	(163,771)
3109	Ad Valorem Taxes - St. Johns	680,809	650,664	(30,145)
3110	Ad Valorem Taxes - St. Lucie	542,802	523,214	(19,588)
3111	Ad Valorem Taxes - Volusia	905,015	883,933	(21,082)
3112	Ad Valorem Taxes-Nassau	223,201	214,441	(8,760)
3611	Interest Income	400,000	173,752	(226,248)
3612	Interest SBA		457	457
3613	Interest from Tax Collectors	0	0	0
3699	Other Misc. Revenue	0	1,055,841	1,053,142
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		27,143,045	24,427,489	(2,718,255)

Status of FUNDS 4/30/17	61,630,176
-------------------------	------------

Expected Remaining Rev	3,771,854	Tax Collections, Invest Interest and Port Refund
------------------------	-----------	--

Cash/Funding 16/17	65,402,030
--------------------	------------

Less Payables	-1,030,036
---------------	------------

Status of Funds	64,371,994	64,371,994
-----------------	------------	------------

Current Budget	79,811,203
----------------	------------

Current Expenses YTD	-15,447,848
----------------------	-------------

Remaining Expenses 16/17	64,363,355	64,363,355
--------------------------	------------	------------

Expected Funding Over Expenses Current Budget	8,639
---	-------

Total Expected Over/(Under)	8,639
-----------------------------	-------

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Seven Months Ending April 30, 2017

6

REVENUES	Current Month	Fiscal Year to Date
Ad Valorem Taxes - Brevard	39,920.14	935,647.85
Ad Valorem Taxes - Broward	222,771.32	4,831,572.65
Ad Valorem Taxes - Dade	418,461.53	7,332,027.64
Ad Valorem Taxes - Duval	42,538.52	1,634,533.85
Ad Valorem Taxes - Flagler	14,179.89	224,389.49
Ad Valorem Taxes - Indian Riv.	18,139.87	456,771.32
Ad Valorem Taxes - Martin	28,312.48	589,570.95
Ad Valorem Taxes - Palm Beach	251,570.02	4,920,673.43
Ad Valorem Taxes - St. Johns	27,247.93	650,663.84
Ad Valorem Taxes - St. Lucie	15,938.68	523,214.44
Ad Valorem Taxes - Volusia	45,462.48	883,933.38
Ad Valorem Taxes- Nassau	10,685.92	214,441.39
Interest Income	17,695.55	173,752.20
Interest from Tax Collectors	306.72	457.46
Other Misc. Revenue	400.00	1,055,840.62
TOTAL REVENUES	1,153,631.05	24,427,490.51

EXPENDITURES

ADMINISTRATION

Salaries & Wages	47,377.50	335,649.06
Temporary Help	1,198.50	5,650.50
P/R Tax Expense FICA & MED	3,716.05	24,869.30
Retirement Contribution	5,222.32	35,105.83
Health Insurance	6,993.66	50,664.47
Legal Expense	7,338.07	57,045.46
Bank Charges	112.56	1,064.05
Travel & Per Diem	7,379.43	40,519.31
Utility Service	400.05	7,515.02
Insurance and Bonds	2,883.95	19,639.40
Repairs & Maintenance Svc.	350.00	3,878.05
Office Supplies	2,241.69	13,016.31
Dues & Subscriptions	0.00	11,125.00
Govt Relations	11,654.02	73,081.26
Staff Training	0.00	2,964.00
TOTAL ADMINISTRATION	96,867.80	681,787.02

OPERATIONS

DMMA Mgmt & Maint.	26,840.14	287,947.72
Waterway Inspections	0.00	2,606.39
Waterway Cleanup	0.00	71,419.16
Boating Event Sponsorship	0.00	3,500.00
ICW Dredging General	515.60	30,522.15
Sm Scale Derlct Vessl Rmvl	0.00	60,450.00
IWW Deepening Broward	112,052.83	8,128,151.92
IWW PBC Deepening South Reach	4,866.69	62,431.33
Crossroads Dredging	6,065.04	36,018.77
IWW Dredging St. Lucie Reach 1	80,848.40	132,471.67
Nassau Reach 1	7,508.00	16,000.50
Operations Equipment	1,953.92	5,939.01
TOTAL OPERATIONS	1,210,594.44	9,829,146.44

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Seven Months Ending April 30, 2017

7

	Current Month	Fiscal Year to Date
CAPITAL OUTLAY		
Development M-8	43,545.64	156,104.52
Development DU-2	8,354.00	48,152.44
Furn., Fix. & Equip. -Capital	0.00	2,422.10
DMMA Development	0.00	3,877.00
MSA 614B Mit/Boaters Prk	0.00	18,769.82
SJ-14 Restoration	0.00	1,288.00
BV-4B Construction	8,800.00	38,456.90
DU-9	12,532.00	32,272.50
MSA726	0.00	273,230.01
BV-24A	18,485.40	71,744.42
TOTAL CAPITAL OUTLAY	91,717.04	646,317.71
WATERWAY STUDIES		
Waterway Plans	26,708.00	47,708.00
Seagrass Survey	0.00	17,889.00
Mitigation Plans	0.00	186.00
Economic Waterway Study	0.00	26,207.00
GIS Project	17,022.50	90,454.93
TOTAL WATERWAY STUDIES	43,730.50	182,444.93
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
Deerfield Island Brdwalk replc	0.00	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	0.00	15,000.00
Arlington Lions Club Park	0.00	105,750.00
Vilano Beach Pier	0.00	300,000.00
George Kennedy Park Seawall	0.00	19,500.00
Sunrise Park South Dredge	0.00	32,650.00
Intracoastal Water Taxi	16,750.00	16,750.00
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	0.00	355,000.00
Banana River Park Kayak Lnch	0.00	43,695.00
Hillsboro Canal Dredging Ph 2	353,876.39	353,876.39
FLPD Marine Motors Replacement	0.00	18,544.81
Derelict Vessel City of Miami	0.00	30,000.00
TOTAL WATERWAYS ASSISTANCE	389,345.64	1,929,210.79

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Seven Months Ending April 30, 2017

8

	Current Month	Fiscal Year to Date
COOPERATIVE ASSISTANCE PROGRAMS		
Merritt Island Biolab Rmp	0.00	83,286.00
Eau Gallie Dredging Ph 2	0.00	1,500,000.00
Hugh Taylor Birch State Park	0.00	29,049.65
Eau Gallie Dredging Ph1b	0.00	29,090.82
	<hr/>	<hr/>
TOTAL COOPERATIVE ASSISTANCE	0.00	1,641,426.47
	<hr/>	<hr/>
PUBLIC INFORMATION		
Communications	2,034.51	8,551.74
Public Information	1,260.25	7,313.27
Legal Advertising	24.90	1,732.61
Records Management	754.99	3,359.33
Outreach Events	940.00	7,470.44
	<hr/>	<hr/>
TOTAL PUBLIC INFORMATION	5,014.65	28,427.39
	<hr/>	<hr/>
DISASTER RELIEF ACCOUNT		
	<hr/>	<hr/>
TOTAL DISASTER RELIEF	0.00	0.00
	<hr/>	<hr/>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	5,838.25	114,419.76
Tax Collector's Commissions	18,286.68	394,669.06
	<hr/>	<hr/>
TOTAL TAX COLLEC. & PROPERTY	24,124.93	509,088.82
	<hr/>	<hr/>
	<hr/>	<hr/>
TOTAL EXPENDITURES	1,861,395.00	15,447,849.57
	<hr/>	<hr/>
REVENUES OVER (UNDER) EXPENDITURES	\$ (707,763.95)	\$ 8,979,640.94
	<hr/>	<hr/>

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (51,620,499.18)
	(8,979,640.94)
	<hr/>
FUND BALANCE- ENDING	(60,600,140.12)
	<hr/>

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Apr 1, 2017 to Apr 30, 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
4/5/17	3109	E040517	Current taxes		145.23	
	5321		Less Comm	2.90		
	1623		St. Johns County Tax Collector	142.33		
4/5/17	3104	E040717	Current taxes		30,998.58	
	5321		Less Comm.	619.97		
	1623		City of Jacksonville	30,378.61		
4/7/17	3111	E040717	Current taxes		16,539.68	
	5321		Less Comm	330.79		
	1623		Volusia County Tax Collector	16,208.89		
4/7/17	3110	041017	Current taxes		7,864.70	
	5321		Less Comm.	157.29		
	1623		St. Lucie County Tax Collector	7,707.41		
4/7/17	3103	E041117	Current taxes		418,308.68	
	5321		Less Comm	4,183.08		
	1623		Miami-Dade County	414,125.60		
4/7/17	3112	E041117	Current taxes		10,674.85	
	5321		Less Comm.	213.49		
	1623		Nassau County Tax Collector	10,461.36		
4/10/17	3107	E041017	Current taxes		28,312.48	
	5321		Less Comm.	566.24		
	1623		Martin County Tax Collector	27,746.24		
4/11/17	3110	041117	Current taxes		41.75	
	5321		Less Comm.	0.83		
	1623		St. Lucie County Tax Collector	40.92		
4/11/17	3108	E041217	Current taxes		251,456.25	
	5321		Less Comm.	5,029.12		
	1623		Palm Beach County Tax Collect	246,427.13		
4/11/17	3101	E41217	Current taxes		39,920.14	
	5321		Less comm.	798.40		
	1623		Brevard County Tax Collector	39,121.74		
4/11/17	3102	E041417	Current taxes		222,771.32	
	5321		Less Comm.	4,455.42		
	1623		Broward County Tax Collector	218,315.90		
4/11/17	3105	54013	Current taxes		11,890.59	
	3105		Less Comm.	237.81		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Apr 1, 2017 to Apr 30, 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		Flagler County Tax Collector	11,652.78		
4/14/17	3109	E41417	Current taxes		27,013.36	
	5321		Less Comm	540.26		
	1623		St. Johns County Tax Collector	26,473.10		
4/14/17	3110	E041417	Current taxes		4,751.62	
	5321		Less Comm.	95.03		
	1623		St. Lucie County Tax Collector	4,656.59		
4/14/17	3110	E041717	Current taxes		2,464.10	
	5321		Less Comm.	49.26		
	1623		St. Lucie County Tax Collector	2,414.84		
4/14/17	3109	E041817	Current taxes		89.34	
	5321		Less Comm	1.69		
	1623		St. Johns County Tax Collector	87.65		
4/17/17	3613	041717	Interest Earned		7.56	
	1623		Flagler County Tax Collector	7.56		
4/17/17	3105	53324	Current taxes		2,527.11	
	5321		Less	50.54		
	1623		Flagler County Tax Collector	2,476.57		
4/20/17	3104	E042017	Current taxes		11,539.94	
	5321		Less Comm.	230.79		
	1623		City of Jacksonville	11,309.15		
4/20/17	3110	E042017	Current taxes		21.96	
	5321		Less Comm.	0.43		
	1623		St. Lucie County Tax Collector	21.53		
4/20/17	3111	E042117	Current taxes		28,922.80	
	5321		Less Comm	578.45		
	1623		Volusia County Tax Collector	28,344.35		
4/20/17	3110	E042417	Current taxes		794.55	
	5321		Less Comm.	15.89		
	1623		St. Lucie County Tax Collector	778.66		
4/26/17	3103	E042617	Current taxes		152.85	
	5321		Less Comm.	1.53		
	1623		Miami-Dade County	151.32		
4/26/17	3108	E042617	Current taxes		113.77	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Apr 1, 2017 to Apr 30, 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 Comm	2.27		
	1623		Palm Beach County Tax Collect	111.50		
4/26/17	3112	E042617	Current taxes		11.07	
	5321		Less Comm	0.22		
	1623		Nassau County Tax Collector	10.85		
4/26/17	3106	E042817	Current taxes		18,139.87	
	5321		Less Comm.	362.79		
	1623		Indian River Cty. Tax Collect	17,777.08		
4/26/17	3613	E042817	Interest Earned		299.16	
	1623		Broward County Tax Collector	299.16		
				<u>1,135,773.31</u>	<u>1,135,773.31</u>	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2017 to Apr 30, 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
4/4/17	5220 Retirement Contribution 2020 Accounts Payable	040417ER	Retirement Contributions ER Florida Retirement System	5,222.32	5,222.32
4/7/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	100410	Herbicide MSA 610 DGC Environmental Services, Inc	5,200.00	5,200.00
4/7/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	180012981	Land rent Broward deepening March Florida Power & Light	6,370.00	6,370.00
4/7/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	180013196	Land rent Broward deepening April Florida Power & Light	6,370.00	6,370.00
4/7/17	5312 Govt Relations 2020 Accounts Payable	27108	Federal Representation-April Alcalde & Fay	9,154.02	9,154.02
4/7/17	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	3/28/17	Cleaning Services FIND Headquarters Jupiter Carpet Care	175.00	175.00
4/7/17	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	4/3/17	Commissions Due P.A. Duval County Tax Collector	4,209.00	4,209.00
4/7/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	47042	Landscape maint. FIND Headquarters Jupiter Lawn Care	187.00	187.00
4/7/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	47043	Landscape maint. MSA 617C-March Jupiter Lawn Care	110.00	110.00
4/7/17	5450 Insurance and Bonds 2020 Accounts Payable	5/9/17	Flood Insurance-FIND Headquarters Old Dominion Insurance Company	1,379.00	1,379.00
4/7/17	5642 Records Management 2020 Accounts Payable	784	Network Support Alterio Technologies LLC	579.99	579.99
4/7/17	5642 Records Management	799	Network Support	175.00	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2017 to Apr 30, 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		Alterio Technologies LLC		175.00
4/7/17	5310 Legal Expense 2020 Accounts Payable	9662	Legal Services-March Breton, Lynch, Eubanks & Suarez PA	7,338.07	7,338.07
4/7/17	7227 Intracoastal Water Taxi 2020 Accounts Payable	BR-PB-14-	First and final Ph1 BR-PB-14-109 City of Pompano Beach	16,750.00	16,750.00
4/10/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10916	Landscape maint Martin and Palm Beach A Quality Bushog Services, Inc.	6,330.00	6,330.00
4/10/17	5450 Insurance and Bonds 2020 Accounts Payable	15301102	Bond Carl Blow CNA Surety	340.00	340.00
4/10/17	5450 Insurance and Bonds 2020 Accounts Payable	1531107-1	Bond Doanald Cuozzo CNA Surety	340.00	340.00
4/10/17	5312 Govt Relations 2020 Accounts Payable	1826	State Representation April Moyle Law Firm, P.A.	2,500.00	2,500.00
4/10/17	5400 Travel & Per Diem 5510 Office Supplies 5641 Operations Equipment 2020 Accounts Payable	4/10/17MC	Washington Trip, FIND Board meeting Printer Fuel, Supplies BB&T Financial FSB	2,215.95 285.00 586.32	3,087.27
4/10/17	5400 Travel & Per Diem 5641 Operations Equipment 5480 Public Information 5510 Office Supplies 2020 Accounts Payable	4/10/17MT	Site Inspections Fuel Supplies FIND Storage rental Office Supplies BB&T Financial FSB	182.00 718.57 450.00 179.88	1,530.45
4/10/17	5480 Public Information 2020 Accounts Payable	4/7/17	Postage for Trim notices Palm Beach Cty. Tax Collector	368.00	368.00

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Apr 1, 2017 to Apr 30, 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
4/10/17	5510 Office Supplies 2020 Accounts Payable	5685084	Office Supplies Quill, Corp.	393.94	393.94
4/10/17	5510 Office Supplies 2020 Accounts Payable	5698489	Office Supplies Quill, Corp.	109.08	109.08
4/10/17	5510 Office Supplies 2020 Accounts Payable	5723951	Office Supplies Quill, Corp.	110.99	110.99
4/10/17	5450 Insurance and Bonds 2020 Accounts Payable	6319004	Bond Frank Gernert CNA Surety	340.00	340.00
4/10/17	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	AM41017	Staff Training Fuel BB&T Financial FSB	286.00 90.45	376.45
4/10/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	DU3/12/17	DU-8 Fence repair David Barton Fence and Wall LLC	650.00	650.00
4/10/17	5641 Operations Equipment 5400 Travel & Per Diem 5510 Office Supplies 2020 Accounts Payable	JZ4/10/17	AC repair, Fuel Washington trip, FIND Board meeting Office Supplies BB&T Financial FSB	558.58 1,801.42 191.66	2,551.66
4/10/17	2022 Retainage Payable - Contracts 5552.9512 IWW Deepening Broward 2020 Accounts Payable	pmt 13	Payment of retaing Broward deepening Cashman Dredging & Marine Contr. LLC	450,727.56 78,000.00	528,727.56
4/12/17	5552.54 Development M-8 2020 Accounts Payable	586748	M-8 Testing Ellis & Associates, Inc.	17,675.50	17,675.50
4/14/17	5230 Health Insurance 2020	041417D	Disability Insurance-June State of Florida Employees	122.03	122.03

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2017 to Apr 30, 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		Ins		
4/14/17	5230 Health Insurance 2020 Accounts Payable	041417H	Health Insurance-June State of Florida Employees Ins	6,757.32	6,757.32
4/14/17	5230 Health Insurance 2020 Accounts Payable	041417L	Life Insurance-June State of Florida Employees Ins	114.31	114.31
4/14/17	5402 Outreach Events 2020 Accounts Payable	041817	Outreach Event May Stiltsville Trust Inc.	640.00	640.00
4/14/17	5410 Communications 2020 Accounts Payable	041917	Postage for meter U.S. Postal Service(CMRS-FP)	1,000.00	1,000.00
4/14/17	5400 Travel & Per Diem 2020 Accounts Payable	041917	Travel-March Mark Tamblyn	191.33	191.33
4/14/17	5450 Insurance and Bonds 2020 Accounts Payable	041917	Dental Insurance S.S. M.T. Florida Municipal Insurance Tr	484.95	484.95
4/14/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10921	Landscape maint. Duval, St. Johns and Nassau A Quality Bushog Services, Inc.	9,900.00	9,900.00
4/14/17	5510 Office Supplies 2020 Accounts Payable	124297	Office Supplies Delta/Omni Business Solutions	30.27	30.27
4/14/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12484	Landscape maint. MSA 641 Doug's Lawn & Landscape Maint.	150.00	150.00
4/14/17	5510 Office Supplies 2020 Accounts Payable	4/19/17	To replenish petty cash Petty Cash/Glenn Scambler	289.98	289.98
4/14/17	5400 Travel & Per Diem 2020 Accounts Payable	41417	July-Oct FIND Board meetings Donald Cuozzo	1,503.43	1,503.43

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2017 to Apr 30, 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
4/14/17	5400 Travel & Per Diem 2020 Accounts Payable	41417b	January-March FIND Board meetings Donald Cuozzo	1,199.30	1,199.30
4/14/17	5510 Office Supplies 2020 Accounts Payable	5887953	Office Supplies Quill, Corp.	277.78	277.78
4/14/17	7278 Hillsboro Canal Dredging Ph 2 2020 Accounts Payable	PB-BR-15-	1st and final PB-BR-187 City of Boca Raton	353,876.39	353,876.39
4/20/17	5410 Communications 2020 Accounts Payable	042117	Cellular Phone Service-April Sprint	502.62	502.62
4/20/17	5430 Utility Service 2020 Accounts Payable	4/20/14	Electric Service FIND Headquarters-April Florida Power & Light	247.28	247.28
4/20/17	5480 Public Information 2020 Accounts Payable	4/20/17	Files Storage rental-April Iron Mountain, Inc.	442.25	442.25
4/20/17	5410 Communications 2020 Accounts Payable	4/20/17	Local, Long Distance, DSL April Comcast	395.85	395.85
4/20/17	5410 Communications 2020 Accounts Payable	4/21/17	Courier Services April United Parcel Service	14.92	14.92
4/20/17	5430 Utility Service 2020 Accounts Payable	4/21/17	Water Service FIND Headquarters-April Town of Jupiter	141.70	141.70
4/20/17	5410 Communications 2020 Accounts Payable	4/21/17	Courier Services-March Federal Express	31.98	31.98
4/20/17	5410 Communications 2020 Accounts Payable	42717	Courier Services-April Federal Express	16.59	16.59
4/21/17	5430 Utility Service	E0421	Electric Service BV-52 April	11.07	

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Apr 1, 2017 to Apr 30, 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		Florida Power & Light		11.07
4/24/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12541	Landscape maint MSA 640 Doug's Lawn & Landscape Maint.	150.00	150.00
4/24/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	18282	General Engineering Taylor Engineering	4,163.14	4,163.14
4/24/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	18289	St. Lucie Co Reach 1 permitting Taylor Engineering	49,802.50	49,802.50
4/24/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	18290	St. Lucie Reach 1 Constructin Admin Taylor Engineering	20,584.80	20,584.80
4/24/17	5552.02 Development DU-2 2020 Accounts Payable	18295	DU-2 Wier Construction Taylor Engineering	8,354.00	8,354.00
4/24/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	18297	Broward Deepening Taylor Engineering	21,312.83	21,312.83
4/24/17	5552.974 Crossroads Dredging 2020 Accounts Payable	18298	Crossroads final design Taylor Engineering	5,501.04	5,501.04
4/24/17	5552.981 BV-24A 2020 Accounts Payable	18299	BV-24A Permitting and Design Taylor Engineering	18,485.40	18,485.40
4/24/17	5552.973 IWW PBC Deepening South R 2020 Accounts Payable	18300	ICWW PB Deepening South Taylor Engineering	4,866.69	4,866.69
4/24/17	5552.95 ICW Dredging General 2020 Accounts Payable	18301	Jupiter ICW Maint. Dredge Taylor Engineering	515.60	515.60
4/24/17	5552.54 Development M-8 2020 Accounts Payable	18304	M-8 Design and permitting Taylor Engineering	25,870.14	25,870.14

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2017 to Apr 30, 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
4/24/17	5319.46 GIS Project 2020 Accounts Payable	18305	GIS Nassau, Duval, St. Johns, Flagler Taylor Engineering	17,022.50	17,022.50
4/24/17	5552.96971 DU-9 2020 Accounts Payable	18309	DU-9 Expansion Taylor Engineering	12,532.00	12,532.00
4/24/17	5552.974 Crossroads Dredging 2020 Accounts Payable	18315	Crossroads Taylor Engineering	564.00	564.00
4/24/17	5552.9696 BV-4B Construction 2020 Accounts Payable	18320	BV-4B Permanent Pipeline Taylor Engineering	8,800.00	8,800.00
4/24/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	18329	St. Lucie Reach 1 Taylor Engineering	1,000.00	1,000.00
4/24/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	18330	St. Lucie Reach 1 Taylor Engineering	9,199.15	9,199.15
4/24/17	5552.982 Nassau Reach 1 2020 Accounts Payable	18331	Nassau Alt Bid item Taylor Engineering	7,508.00	7,508.00
4/24/17	5490 Legal Advertising 2020 Accounts Payable	2241995	Public Notice FIND meeting News-Journal Corporation	24.90	24.90
4/24/17	5552.984 IWW Jupiter Inlet Dredging 2020 Accounts Payable	4/13/17	Jupiter Inlet Dredging Jupiter Inlet District	969,943.82	969,943.82
4/24/17	5402 Outreach Events 2020 Accounts Payable	4/25/17	April outreach-Flagler Channel Side	300.00	300.00
4/24/17	5510 Office Supplies 2020 Accounts Payable	AR11061	Copier Maint. 3/26-4/25/17 Delta/Omni Business Solutions	143.36	143.36
4/24/17	5410	Rli032113	Postage meter rental	98.85	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Apr 1, 2017 to Apr 30, 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
	Communications 2020 Accounts Payable		FP Mailing Solutions		98.85
4/24/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	SOR-16-03	SOR reach 1 St. Lucie Taylor Engineering	261.95	261.95
4/24/17	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR14-06	Statement of retainage Taylor Engineering	6,801.39	6,801.39
4/24/17	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR15-13	Crossroads statement of retainage Taylor Engineering	4,427.76	4,427.76
4/28/17	5319.64 Waterway Plans 2020 Accounts Payable	15-02-01	Commercial Site Analysis Planning Solutions Corp.	26,708.00	26,708.00
4/28/17	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	4/17/17	Commissions Due Indian River Cty Property Appr	1,629.25	1,629.25
4/28/17	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	4/28/17	Cleaning Services FIND Headquarters Jupiter Carpet Care	175.00	175.00
4/28/17	5510 Office Supplies 2020 Accounts Payable	6174439	Office Supplies Quill, Corp.	184.97	184.97
4/28/17	5510 Office Supplies 2020 Accounts Payable	6191937	Office Supplies Quill, Corp.	44.78	44.78
4/28/17	7355 Lighthouse Point Outboard Mt 2020 Accounts Payable	BR-LP-16-	1st and final BR-LP-16-121 City of Lighthouse Point	18,719.25	18,719.25
				2,252,686.72	2,252,686.72

FL INLAND NAVIGATION DISTRICT
CONDENSED BUDGET SUMMARY
For the Current Fiscal Year - Seven Months Ending April 30, 2017

20

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,265,017	681,785	583,232
Operations	24,532,819	9,829,147	14,703,672
Capital Program	9,150,004	646,318	8,503,686
Waterway Studies	1,619,158	182,445	1,436,713
Interlocals	465,441	0	465,441
Waterways Assistance Program	33,920,161	1,929,210	31,990,951
Cooperative Assistance Program	6,849,045	1,641,427	5,207,618
Public Information	309,558	28,427	281,131
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	509,089	190,911
Total	\$ <u>79,811,203</u>	\$ <u>15,447,848</u>	<u>64,363,355</u>

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 571,000	\$ 335,649	235,351	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	10,517	5,651	4,866	
5210	P/R Tax Expense FICA & MED	45,000	24,869	20,131	
5220	Retirement Contribution	50,000	35,106	14,894	
5230	Health Insurance	95,000	50,664	44,336	
5310	Legal Expense	125,000	57,045	67,955	
5312	Gov't Relations	150,000	73,081	76,919	
5320	Annual Audit	28,000	0	28,000	
5322	Bank Charges	3,500	1,064	2,436	
5400	Travel & Per Diem	80,000	40,519	39,481	
5430	Utility Service	10,000	7,515	2,485	
5450	Insurance and Bonds	24,000	19,639	4,361	
5460	Repairs & Maintenance Svc.	15,000	3,878	11,122	
5510	Office Supplies	20,000	13,016	6,984	
5512	Staff Training	3,000	2,964	36	
5540	Dues & Subscriptions	30,000	11,125	18,875	
	Total Administration	1,265,017	681,785	583,232	
Operations Equipment					
5551	Waterway Inspections	20,000	2,606	17,394	
5552.08	DMMA Mgmt. & Maint.	540,248	287,948	252,300	
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	30,522	952,950	
5552.9512	IWW Deepening Broward*	9,043,900	8,128,152	915,748	Project completed
5552.952	IWW Dredging St. Lucie Reach 1	3,882,881	132,472	3,750,409	Project completed
5552.971	OWW Dredging	146,338	0	146,338	Projected for 2018
5552.972	Sawpit Dredging	250,000	0	250,000	
5552.973	IWW PB Reach 4 Dredge	294,816	62,431	232,385	Permitting ongoing
5552.974	IWW Crossroads	464,829	36,019	428,810	Hopper dredge complete
5552.977	Matanzas IWW Dredging	50,000	0	50,000	Project complete
5552.978	St. Augustine Dredging	550,000	0	550,000	Project complete
5552.979	Bakers Haulover IWW Dredging	553,742	0	553,742	Hopper dredge complete
5552.982	Nassau Reach 1 Const	5,091,634	16,001	5,075,633	Project scheduled late 2017
5552.983	Sediment Basin Crossroads	134,475	0	134,475	Project scheduled late 2017
5552.984	IWW Dredge Jupiter Inlet	1,000,000	991,688	8,312	Project complete
5552.985	Ponce IWW Dredging	350,000	0	350,000	Project scheduled for 2017
5552.986	Flagler Reach 1	350,000	0	350,000	Project scheduled for 2018
5552.987	Broward Reach	500,000	0	500,000	
5641	Operations Equipment	18,638	5,939	12,699	
5644	Sm-Scale Derelict Vessel Rmvl	176,625	60,450	116,175	
	Total Operations	24,532,819	9,829,147	14,703,672	

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
	O-7				5.5 million ACOE in FY15-16
5635.04	O-23	250,000	0	250,000	
5552.02	DU-2 Weir	500,000	48,152	451,848	Successful re-bid, project initiating
5552.54	M-8 P&E	400,000	156,105	243,895	Permitting ongoing
5552.951	DMMA Development	64,362	3,877	60,485	
5552.957	DMMA SJ-14 Restoration	209,808	1,288	208,520	Project monitoring ongoing
5552.965	MSA 614B Mit/Boaters Park	18,770	18,770	0	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	38,457	3,966,472	1st RAI complete
5552.96971	DMMA DU-9	1,668,965	32,273	1,636,692	Project initiated
5552.9681	DMMA BV-11	250,000	0	250,000	Permitting scheduled for 2017
5552.981	DMMA BV-24A	450,000	71,744	378,256	Exchange pending project permitting
5552.9699	DMMA MSA-726	382,321	273,230	109,091	Project complete
5610	Land - General	848,860	0	848,860	
5640	Furn., Fix. & Equip. -Capital	75,000	2,422	72,578	
	Total Capital	9,150,004	646,318	8,503,686	
Waterway Studies					
5319.46	GIS Project	152,972	90,455	62,517	Add. Counties initiated
5319.64	Waterway Plans	200,000	47,708	152,292	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	26,207	473,793	Project initiated
	Total Waterways	1,619,158	182,445	1,436,713	
Interlocal					
7284	Las Olas	258,898	0	258,898	0% complete
7285	Bahia Mar	206,543	0	206,543	0% complete
	Total Interlocal	465,441	0	465,441	
WAP					
7127	Deerfield Island Brdwalk Replc	50,000	33,152	16,848	100% complete Phase I
7135	Charles Reese Fishing Pier Ph1	44,250	37,294	6,956	Project complete
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
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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7163	Matheson Hammock Boat Ramp	74,000	47,789	26,211	Project complete
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	300,000	0	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
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
7224	Riviera Beach Marina B	75,000	0	75,000	80% complete
7227	Intracoastal Water Taxi	17,500	16,750	750	Project Complete
7228	Alsford 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
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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7254	Salt Run Channel Dredge 6	150,000	0	150,000	15% complete
7257	Boater Imprv 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	orking 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
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	353,876	58,624	Project 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
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	30% complete
7295	Derelict Vessel City of Miami	30,000	30,000	0	Project complete
7296	Miamarina Upgrade Electrical	375,000	0	375,000	15% complete
7297	Marine Stadium Baywalk	500,000	0	500,000	25% complete
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	60% 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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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	on hold due to hurricane
7317	South Basin Dock Realign Ph1	24,739	0	24,739	10% but on hold due to hurricane
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
7345	Martin Sheriff Marine Vessel	60,000	0	60,000	50% complete
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	1% complete
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	50% complete
7355	Lighthouse Point Outboard Mtrs	18,719	18,719	0	Project complete
7356	ICW Water Taxi Station Ph 2	98,500	0	98,500	Agreement Executed

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7357	North Bay Vllge Brdwalk Ph1	100,000	0	100,000	5% complete
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	10% 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	10% complete
7363	Morningside Floating Docks Ph 1	16,500	0	16,500	60% 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	10% complete
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
		33,920,161	1,929,210	31,990,951	

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
7186	Hugh Taylor Birch State Park	75,000	29,050	45,950	90% complete
7187	SJRWMD - E. Gallie Drdge Ph1B	0	29,091	(29,091)	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	5%
7376	Eau Gallie Dredging Ph 2B	1,500,000	0	1,500,000	25%
7377	USFWS Beacon 42	117,000	0	117,000	Agreement Executed
		<u>6,849,045</u>	<u>1,641,427</u>	<u>5,207,618</u>	
Public Information					
5402	Outreach Events	25,000	7,470	17,530	
5410	Communications	15,000	8,552	6,448	
5480	Public Information	35,000	7,313	27,687	
5490	Legal Advertising	27,000	1,733	25,267	
5642	Records Management	207,558	3,359	204,199	
		<u>309,558</u>	<u>28,427</u>	<u>281,131</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	114,420	85,580	
5321	Tax Collector's Commissions	500,000	394,669	105,331	
		<u>700,000</u>	<u>509,089</u>	<u>190,911</u>	
TOTALS		<u>79,811,203</u>	<u>15,447,848</u>	<u>64,363,355</u>	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from May 9, 2017 through June 2, 2017

1. Approved payment of \$3,888.00 to Taylor Engineering for general engineering services.
2. Approved payment in the amount of \$7,400.00 and \$1,200.00 to DGC Environmental Services, Inc. for additional exotic vegetation removal at Material Storage Area (MSA) 726, per Broward County Environmental Resources License #DF16-1212, Broward County, FL.
3. Approved payment in the amount of \$3,250.00 to Shaw's Land Clearing for brush clearing along the fence line at Dredged Material Management Area (DMMA) SJ-14, St. Johns County, FL.