

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:30 a.m., Friday, July 21, 2017

**Hampton Inn & Suites
19 S. Second Street,
Fernandina Beach, FL 32034-4201
(Nassau County)**

Committee Members

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

Item 1. Call to Order.

Committee Chair McCabe will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.

Item 4. Public Comments.

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

Item 5. Financial Statements for May 2017.

The financial statements for May 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 3-17)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for May 2017.

Item 6. May 2017 Budget Summary and Project Status Expenditure Reports.

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

(Please see back up pages 18-24)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has conducted from June 2, 2017 through July 10, 2017 for Committee information.

(Please see back up page 25)

Item 8. Tentative Budget for FY 2017-2018.

Staff has prepared a Tentative FY 2017-2018 budget for Committee review and approval to the full Board. The tentative budget must be approved at this meeting to comply with public notification requirements and scheduling. The tentative budget can be amended in the future at our two tax and budget hearings. However, following approval today, the millage rate cannot be increased, only decreased.

(Please see back up pages 1-39 following the color page)

RECOMMEND: Approval of a recommendation to the full Board of the Tentative Budget for FY 2017-2018.

Item 9. Additional Agenda Items or Staff Comments.

Date and time of first tax hearing: TBA at meeting

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 May 31, 2017

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ASSETS

Seacoast Checking	\$	291,300.62
Petty Cash		300.00
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
Seacoast National Collections		3,395,019.41
Seacoast Money Market		5,561,976.53
TD CD 2/27/18		6,069,168.93
FirstAtlantic CD 8/23/17		3,015,792.01
ProfessionalBankMMA		10,242,195.21

SUBTOTAL OF ASSETS

57,116,640.83

TOTAL ASSETS

\$ 57,116,640.83

LIABILITIES

Accounts Payable	\$	607,641.18
Retainage Payable - Grants		160,779.00
Retainage Payable - Contracts		66,763.52

TOTAL LIABILITY

835,183.70

FUND EQUITY

Reserv for Sub Yr Expenditure	51,620,499.18
Current Year Fund Balance	9,735,186.61

TOTAL FUND EQUITY

61,355,685.79

TOTAL LIABILITY & FUND EQUITY

\$ 62,190,869.49

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
May 31, 2017

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
Seacoast Checking		<u>291,300.62</u>	
			291,600.62

SAVINGS ACCOUNTS

ProfessionalBankMMA	10,242,195.21	
Citynationalbank	5,074,228.66	
Seacoast National Collections	3,395,019.41	
Seacoast Money Market	<u>5,561,976.53</u>	
		24,273,419.81

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>62,190,869.49</u></u>
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FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the Month Ending
May 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	994,026	950,299	(43,727)
3102	Ad Valorem Taxes - Broward	5,020,660	4,885,124	(135,536)
3103	Ad Valorem Taxes - Miami-Dade	7,782,517	7,429,220	(353,297)
3104	Ad Valorem Taxes - Duval	1,705,461	1,660,821	(44,640)
3105	Ad Valorem Taxes - Flagler	233,021	227,915	(5,106)
3106	Ad Valorem Taxes - Indian Riv.	467,601	464,906	(2,695)
3107	Ad Valorem Taxes - Martin	603,488	594,777	(8,711)
3108	Ad Valorem Taxes - Palm Beach	5,084,444	4,983,040	(101,404)
3109	Ad Valorem Taxes - St. Johns	680,809	650,664	(30,145)
3110	Ad Valorem Taxes - St. Lucie	542,802	526,746	(16,056)
3111	Ad Valorem Taxes - Volusia	905,015	895,230	(9,785)
3112	Ad Valorem Taxes-Nassau	223,201	217,868	(5,333)
3611	Interest Income	400,000	194,836	(205,164)
3612	Interest SBA		0	0
3613	Interest from Tax Collectors	0	467	467
3699	Other Misc. Revenue	0	1,083,062	1,083,062
3415	Due from other govts	2,500,000	2,500,000	0
TOTALS		27,143,045	27,264,975	121,930
Status of FUNDS 5/31/17		62,190,869		
Expected Remaining Rev		961,132	Tax Collections, Invest Interest	
Cash/Funding 16/17		63,152,001		
Less Payables		-835,184		
Status of Funds		62,316,818	62,316,818	
Current Budget		79,811,203		
Current Expenses YTD		-17,529,189		
Remaining Expenses 16/17		62,282,014	62,282,014	
Expected Funding Over Expenses Current Budget			34,804	
Total Expected Over/(Under)			34,804	

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

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REVENUES	Current Month	Fiscal Year to Date
Ad Valorem Taxes - Brevard	14,651.07	950,298.92
Ad Valorem Taxes - Broward	53,551.83	4,885,124.48
Ad Valorem Taxes - Dade	97,192.74	7,429,220.38
Ad Valorem Taxes - Duval	26,286.96	1,660,820.81
Ad Valorem Taxes - Flagler	3,525.10	227,914.59
Ad Valorem Taxes - Indian Riv.	8,134.28	464,905.60
Ad Valorem Taxes - Martin	5,206.28	594,777.23
Ad Valorem Taxes - Palm Beach	62,366.49	4,983,039.92
Ad Valorem Taxes - St. Johns	0.00	650,663.84
Ad Valorem Taxes - St. Lucie	3,531.45	526,745.89
Ad Valorem Taxes - Volusia	11,296.71	895,230.09
Ad Valorem Taxes- Nassau	3,426.67	217,868.06
Due From Other Governments	2,500,000.00	2,500,000.00
Interest Income	9,566.59	183,318.79
Interest from State Bd of Adm.	10,918.03	10,918.03
Interest from Tax Collectors	9.51	466.97
Other Misc. Revenue	27,221.64	1,083,062.26
TOTAL REVENUES	2,836,885.35	27,264,375.86

EXPENDITURES

ADMINISTRATION

Salaries & Wages	47,377.50	383,026.56
Temporary Help	935.00	6,585.50
P/R Tax Expense FICA & MED	3,695.89	28,565.19
Retirement Contribution	0.00	35,105.83
Health Insurance	5,418.07	56,082.54
Legal Expense	5,700.00	62,745.46
Bank Charges	61.47	1,125.52
Travel & Per Diem	4,490.99	45,010.30
Utility Service	0.00	7,515.02
Insurance and Bonds	484.95	20,124.35
Repairs & Maintenance Svc.	362.00	4,240.05
Office Supplies	406.92	13,401.40
Dues & Subscriptions	0.00	11,125.00
Govt Relations	8,515.29	81,596.55
Staff Training	269.00	3,233.00
TOTAL ADMINISTRATION	77,717.08	759,482.27

OPERATIONS

DMMA Mgmt & Maint.	83,417.00	371,364.72
Waterway Inspections	0.00	2,606.39
Waterway Cleanup	5,000.00	76,419.16
Boating Event Sponsorship	0.00	3,500.00
ICW Dredging General	564.00	31,086.15
Sm Scale Derlct Vessl Rmvl	2,768.75	63,218.75
IWW Deepening Broward	43,998.90	8,172,150.82
IWW PBC Deepening South Reach	0.00	62,431.33
Crossroads Dredging	1,947.00	37,965.77
IWW Dredging St. Lucie Reach 1	1,448,884.59	1,581,356.26
Nassau Reach 1	1,713.00	17,713.50
Operations Equipment	491.02	6,430.03

Unaudited - For Management Purposes Only

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

	Current Month	Fiscal Year to Date
TOTAL OPERATIONS	1,588,784.26	11,417,930.70
CAPITAL OUTLAY		
Development M-8	17,570.00	173,674.52
Development DU-2	5,938.00	54,090.44
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	0.00	38,456.90
DU-9	169,381.13	201,653.63
MSA726	24,993.49	298,223.50
BV-24A	31,930.76	103,675.18
TOTAL CAPITAL OUTLAY	249,813.38	896,131.09
WATERWAY STUDIES		
Waterway Plans	0.00	47,708.00
Seagrass Survey	0.00	17,889.00
Mitigation Plans	0.00	186.00
DMMP Updates	1,313.75	1,313.75
Economic Waterway Study	0.00	26,207.00
GIS Project	9,982.45	100,437.38
TOTAL WATERWAY STUDIES	11,296.20	193,741.13
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	0.00	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
Boater Impr Kings Prk	54,467.92	54,467.92
200 Channel Dredging	0.00	355,000.00
Banana River Park Kayak Lnch	0.00	43,695.00
Rstrm MacWilliam Boat rmp	61,116.74	61,116.74
Hillsboro Canal Dredging Ph 2	0.00	353,876.39

Unaudited - For Management Purposes Only

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

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	Current Month	Fiscal Year to Date
FLPD Marine Motors Replacement	0.00	18,544.81
Trash Skimming Vessel	19,250.00	19,250.00
Derelict Vessel City of Miami	0.00	30,000.00
TOTAL WATERWAYS ASSISTANCE	134,834.66	2,064,045.45
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
TOTAL COOPERATIVE ASSISTANCE	0.00	1,641,426.47
PUBLIC INFORMATION		
Communications	515.50	9,067.24
Public Information	1,074.60	8,387.87
Legal Advertising	61.94	1,794.55
Records Management	10,208.85	13,568.18
Outreach Events	0.00	7,470.44
TOTAL PUBLIC INFORMATION	11,860.89	40,288.28
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	2,722.55	117,142.31
Tax Collector's Commissions	4,332.49	399,001.55
TOTAL TAX COLLEC. & PROPERTY	7,055.04	516,143.86
TOTAL EXPENDITURES	2,081,361.51	17,529,189.25
REVENUES OVER (UNDER) EXPENDITURES	\$ 755,523.84	\$ 9,735,186.61

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (51,620,499.18)
	(9,735,186.61)
FUND BALANCE- ENDING	(61,355,685.79)

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From May 1, 2017 to May 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
5/1/17	3110	050117	Current taxes		899.27	
	5321		Less Comm	17.98		
	1623		St. Lucie County Tax Collector	881.29		
5/4/17	3104	E050417	Current taxes		12,193.28	
	5321		Less Comm	243.86		
	1623		City of Jacksonville	11,949.42		
5/5/17	3111	E050517	Current taxes		4,639.80	
	5321		Less Comm.	92.79		
	1623		Volusia County Tax Collector	4,547.01		
5/5/17	3110	E050517	Current taxes		1,248.73	
	5321		Less Comm	24.97		
	1623		St. Lucie County Tax Collector	1,223.76		
5/8/17	3107	050817	Current taxes		5,206.28	
	5321		Less comm	104.12		
	1623		Martin County Tax Collector	5,102.16		
5/9/17	3613	050817	Interest Earned		9.51	
	1623		St. Lucie County Tax Collector	9.51		
5/9/17	3103	05/09/17	Current taxes		4,811.09	
	5321		Less Comm	48.11		
	1623		Miami-Dade County	4,762.98		
5/9/17	3110	E050917	Current taxes		5.50	
	1623		St. Lucie County Tax Collector	5.50		
5/9/17	3103	E051017	Current taxes		92,381.65	
	5321		Less Comm	923.81		
	1623		Miami-Dade County	91,457.84		
5/9/17	3108	E051017	Current taxes		62,366.49	
	5321		Less Comm	1,247.33		
	1623		Palm Beach County Tax Collect	61,119.16		
5/9/17	3101	E05/15/17	Current taxes		14,651.07	
	5321		Less Comm	293.02		
	1623		Brevard County Tax Collector	14,358.05		
5/9/17	3102	E051517	Current taxes		53,551.83	
	5321		Less Comm.	535.41		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From May 1, 2017 to May 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		Broward County Tax Collector	53,016.42		
5/15/17	3110	E051517	Current taxes		941.23	
	5321		Less Comm.	18.82		
	1623		St. Lucie County Tax Collector	922.41		
5/15/17	3110	E051617	Current taxes		49.53	
	1623		St. Lucie County Tax Collector	49.53		
5/15/17	3112	E051517	Current taxes		3,426.67	
	5321		Less Comm	68.53		
	1623		Nassau County Tax Collector	3,358.14		
5/19/17	3104	E051917	Current taxes		14,093.68	
	5321		Less Comm	281.87		
	1623		City of Jacksonville	13,811.81		
5/19/17	3110	E051917	Current taxes		387.19	
	5321		Less Comm	7.74		
	1623		St. Lucie County Tax Collector	379.45		
5/22/17	3105	54170	Current taxes		3,525.10	
	5321		Less Comm.	70.50		
	1623		Flagler County Tax Collector	3,454.60		
5/26/17	3106	E053017	Current taxes		839.16	
	5321		Less Comm.	16.78		
	1623		Indian River Cty. Tax Collect	822.38		
5/26/17	3111	E052617	Current taxes		6,656.91	
	5321		Less omm	133.14		
	1623		Volusia County Tax Collector	6,523.77		
5/30/17	3106	E053017	Current taxes		7,288.85	
	5321		Less Comm	145.77		
	1623		Indian River Cty. Tax Collect	7,143.08		
5/30/17	3106	E053017	Current taxes		6.27	
	1623		Indian River Cty. Tax Collect	6.27		
				289,179.09	289,179.09	

FL INLAND NAVIGATION DISTRICT

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Purchase Journal

For the Period From May 1, 2017 to May 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
5/1/17	5312 Govt Relations 2020 Accounts Payable	27201	Federal representation-May Alcalde & Fay	8,515.29	 8,515.29
5/1/17	5510 Office Supplies 2020 Accounts Payable	AR12646	Copier maint. C5255 Delta/Omni Business Solutions	111.97	 111.97
5/2/17	5400 Travel & Per Diem 2020 Accounts Payable	04/27/17	Feb. April-FIND Travel Susanne McCabe	602.32	 602.32
5/2/17	5552.94 Waterway Cleanup 2020 Accounts Payable	05/03/17	1st and final St. Johns River Waterway Cleanup Volusia Co. Env. Mgmt. Dept.	5,000.00	 5,000.00
5/2/17	5480 Public Information 2020 Accounts Payable	134976	Scanned Maps ARCH/CON Copies	516.00	 516.00
5/2/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	47332	Landscape maint MSA 617C Jupiter Lawn Care	187.00	 187.00
5/2/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	47333	Landscape maint FIND Headquarters Jupiter Lawn Care	110.00	 110.00
5/2/17	5480 Public Information 2020 Accounts Payable	FL371LS-	Tag renewal Martin County Tax Collector	8.50	 8.50
5/2/17	5480 Public Information 2020 Accounts Payable	H871SU-1	Dodge Durango tag renewal Martin County Tax Collector	48.50	 48.50
5/2/17	7269 Rstrm MacWilliam Boat rmp 2020 Accounts Payable	IR-VB-15-	1st and final payment for IR-VB-15-60 City of Vero Beach	61,116.74	 61,116.74
5/2/17	5480 Public Information 2020 Accounts Payable	L905RQ	Tag Renewal Martin County Tax Collector	51.60	 51.60
5/15/17	5321 Tax Collector's Commissions 2020 Accounts Payable	041817	Postage for tax notices St. Lucie Tax Collector	57.94	 57.94

FL INLAND NAVIGATION DISTRICT
Purchase Journal

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For the Period From May 1, 2017 to May 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
5/15/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	042017	May Land Rent Florida Power & Light	6,370.00	 6,370.00
5/15/17	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	050517	Commissions Due PA County of Volusia	2,722.55	 2,722.55
5/15/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	051217	Snook Island monitoring Palm Beach Co. D.E.R.M.	30,000.00	 30,000.00
5/15/17	7283 Trash Skimming Vessel 2020 Accounts Payable	BR-FL-15-	1st and final payment BR-FL-15-113 Trash Skimming City of Ft. Lauderdale	19,250.00	 19,250.00
5/16/17	5552.96971 DU-9 2020 Accounts Payable	05/17/17	Pmt 1 DU-9 Expansion Barco-Duval Engineering	158,823.90	 158,823.90
5/16/17	5512 Staff Training 2020 Accounts Payable	051217AM	Staff Training BB&T Financial FSB	269.00	 269.00
5/16/17	5400 Travel & Per Diem 5400 Travel & Per Diem 2020 Accounts Payable	051217JZ	Outreach Board Metings Office Supplies BB&T Financial FSB	91.00 205.35	 296.35
5/16/17	5400 Travel & Per Diem 5641 Operations Equipment 5410 Communications 5400 Travel & Per Diem 2020 Accounts Payable	051217MC	FIND Board meeting Fuel Postage for meter FIND outreach Flagler BB&T Financial FSB	2,099.40 142.29 515.50 500.00	 3,257.19
5/16/17	5400 Travel & Per Diem 5480 Public Information 5641 Operations Equipment 2020 Accounts Payable	051217MT	Site Inspections Storage rental Fuel Supplies BB&T Financial FSB	282.50 450.00 348.73	 1,081.23

FL INLAND NAVIGATION DISTRICT
Purchase Journal

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For the Period From May 1, 2017 to May 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
5/16/17	5310 Legal Expense 2020 Accounts Payable	1898	State representation Moyle Law Firm, P.A.	2,500.00	 2,500.00
5/16/17	5310 Legal Expense 2020 Accounts Payable	9762	Legal Services April Breton, Lynch, Eubanks & Suarez PA	3,200.00	 3,200.00
5/16/17	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	PMT14	Payment 14 Broward Deepening pmt of retainage Cashman Dredging & Marine Contr. LLC	19,375.28 229,657.44	 249,032.72
5/16/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	Pmt1	Pmt 1 St. Lucie Cavache Inc.	257,952.60	 257,952.60
5/17/17	5400 Travel & Per Diem 2020 Accounts Payable	051817	Travel April Mark Tamblyn	176.45	 176.45
5/17/17	5230 Health Insurance 2020 Accounts Payable	051817D	Disability Insurance-July State of Florida Employees Ins	122.03	 122.03
5/17/17	5230 Health Insurance 2020 Accounts Payable	051817H	Health Insurance-July State of Florida Employees Ins	5,197.72	 5,197.72
5/17/17	5230 Health Insurance 2020 Accounts Payable	051817L	Life Insurance- July State of Florida Employees Ins	98.32	 98.32
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101163	Landscape maint. MSA 726 DGC Environmental Services, Inc	7,440.00	 7,440.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101164	Exotic Treatments MSA 726 DGC Environmental Services, Inc	1,200.00	 1,200.00
5/17/17	5642 Records Management 2020 Accounts Payable	10724-A	Laserfiche support renewal MCCI	6,206.35	 6,206.35
5/17/17	5552.08 DMMA Mgmt & Maint.	10968	Landscape Maint. Indian River and St. Lucie County	4,670.00	

FL INLAND NAVIGATION DISTRICT

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Purchase Journal

For the Period From May 1, 2017 to May 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		A Quality Bushog Services, Inc.		4,670.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10984	Landscape Maint Volusia and Brevard A Quality Bushog Services, Inc.	8,970.00	8,970.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10985	Landscape maint. Brevard County A Quality Bushog Services, Inc.	15,438.00	15,438.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13558	Port Everglades monitoring Air Quest Environmental, inc.	5,714.00	5,714.00
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2017-090	IR-2 wetland monitoring Hobe Sound Enviro Consultants, Inc	2,550.00	2,550.00
5/17/17	5490 Legal Advertising 2020 Accounts Payable	222754-05	Public Notice FIND Meeting Daily Business Review	61.94	61.94
5/17/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	4078	SJ-14 landscape maint. Shaw's Land Clearing, LLC	3,250.00	3,250.00
5/17/17	5552.9699 MSA726 2020 Accounts Payable	4621	Fencing MSA 726 exchange club park Mark Fence And Railing Inc.	82,500.00	82,500.00
5/17/17	5450 Insurance and Bonds 2020 Accounts Payable	5/18/17	Dental insurance, June, July August MT. SS. Florida Municipal Insurance Tr	484.95	484.95
5/17/17	5642 Records Management 2020 Accounts Payable	5089	Website Services Revize Software Systems, LLC	1,425.00	1,425.00
5/17/17	5642 Records Management 2020 Accounts Payable	5110	Website Services Revize Software Systems, LLC	2,275.00	2,275.00
5/17/17	5510 Office Supplies 2020 Accounts Payable	6726191	Office Supplies Quill, Corp.	294.95	294.95
5/17/17	7257	FL-15-25	1st and final Herschel King Park FL-15-25	54,467.92	

FL INLAND NAVIGATION DISTRICT

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Purchase Journal

For the Period From May 1, 2017 to May 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
	Boater Impr Kings Prk 2020 Accounts Payable		Park FL-15-25 Flagler County		54,467.92
5/17/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	Pmt2	Pmt 2 Cavache SL reach one Cavache Inc.	1,137,867.60	1,137,867.60
5/23/17	5642 Records Management 2020 Accounts Payable	831	Network Support Alterio Technologies LLC	190.00	190.00
5/23/17	5642 Records Management 2020 Accounts Payable	837	Network Support Alterio Technologies LLC	112.50	112.50
5/24/17	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	18386	General Services Taylor Engineering	3,888.00	3,888.00
5/24/17	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	18392	St. Lucie Reach 1 Taylor Engineering	53,064.39	53,064.39
5/24/17	5552.9699 MSA726 2020 Accounts Payable	18393	MSA 726 landscaping Taylor Engineering	1,993.49	1,993.49
5/24/17	5319.68 DMMP Updates 2020 Accounts Payable	18394	DMMP SJ/FL Update Taylor Engineering	1,313.75	1,313.75
5/24/17	5552.02 Development DU-2 2020 Accounts Payable	18396	DU-2 Weir Taylor Engineering	5,938.00	5,938.00
5/24/17	5552.982 Nassau Reach 1 2020 Accounts Payable	18398	Nassau Alt Bid Items Taylor Engineering	1,713.00	1,713.00
5/24/17	5552.974 Crossroads Dredging 2020 Accounts Payable	18399	Crossroads final Design Taylor Engineering	1,947.00	1,947.00
5/24/17	5552.9512 IWW Deepening Broward 2020 Accounts Payable	18400	Broward Deepening Taylor Engineering	18,253.62	18,253.62

FL INLAND NAVIGATION DISTRICT

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Purchase Journal

For the Period From May 1, 2017 to May 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
5/24/17	5552.54 Development M-8 2020 Accounts Payable	18402	M-8 Design and permitting Taylor Engineering	15,697.50	15,697.50
5/24/17	5319.46 GIS Project 2020 Accounts Payable	18404	GIS Nassau, Duval Taylor Engineering	5,595.45	5,595.45
5/24/17	5552.95 ICW Dredging General 2020 Accounts Payable	18407	Vilano South Ponte Vedra Beach Taylor Engineering	564.00	564.00
5/24/17	5552.96971 DU-9 2020 Accounts Payable	18413	DMMA DU-9 Expansion Taylor Engineering	10,557.23	10,557.23
5/24/17	5319.46 GIS Project 2020 Accounts Payable	18416	GIS update Volusia to Dade Taylor Engineering	4,387.00	4,387.00
5/24/17	5552.981 BV-24A 2020 Accounts Payable	18420	Permitting and design BV 24A Taylor Engineering	31,930.76	31,930.76
5/26/17	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	47736	Landscape maint. MSA 617C-June Jupiter Lawn Care	187.00	187.00
5/26/17	5552.54 Development M-8 2020 Accounts Payable	589419	M-8 testing Ellis & Associates, Inc.	1,872.50	1,872.50
5/29/17	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	6/1/17	Cleaning Services-May Jupiter Carpet Care	175.00	175.00
5/31/17	5400 Travel & Per Diem 2020 Accounts Payable	05/21/17	FIND Board meeting-May Jon Netts	533.97	533.97
5/31/17	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	ICW-VO-	1st and final Derelict Vessel removal City of Holly Hill	2,768.75	2,768.75
				2,314,174.54	2,314,174.54

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

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	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,265,017	759,483	505,534
Operations	24,532,819	11,417,931	13,114,888
Capital Program	9,150,004	896,132	8,253,872
Waterway Studies	1,619,158	193,741	1,425,417
Interlocals	465,441	0	465,441
Waterways Assistance Program	33,920,161	2,064,045	31,856,116
Cooperative Assistance Program	6,849,045	1,641,427	5,207,618
Public Information	309,558	40,288	269,270
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	516,144	183,856
Total	\$ <u>79,811,203</u>	\$ <u>17,529,191</u>	<u>62,282,012</u>

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

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 571,000	\$ 383,027	187,973	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	10,517	6,586	3,931	
5210	P/R Tax Expense FICA & MED	45,000	28,565	16,435	
5220	Retirement Contribution	50,000	35,106	14,894	
5230	Health Insurance	95,000	56,083	38,917	
5310	Legal Expense	125,000	62,745	62,255	
5312	Gov't Relations	150,000	81,597	68,403	
5320	Annual Audit	28,000	0	28,000	
5322	Bank Charges	3,500	1,126	2,374	
5400	Travel & Per Diem	80,000	44,805	35,195	
5430	Utility Service	10,000	7,515	2,485	
5450	Insurance and Bonds	24,000	20,124	3,876	
5460	Repairs & Maintenance Svc.	15,000	4,240	10,760	
5510	Office Supplies	20,000	13,401	6,599	
5512	Staff Training	3,000	3,233	(233)	
5540	Dues & Subscriptions	30,000	11,125	18,875	
	Total Administration	1,265,017	759,278	505,739	
Operations Equipment					
5551	Waterway Inspections	20,000	2,606	17,394	
5552.08	DMMA Mgmt. & Maint.	540,248	371,365	168,883	
5552.93	Spoil Island Enh. & Resto.	42,377	0	42,377	
5552.94	Waterway Cleanup	83,844	76,419	7,425	Martin, IRC, SLC, Flagler
5552.941	Boating Event Sponsorship	5,000	3,500	1,500	Boat parades
5552.95	ICW Dredging General	983,472	31,086	952,386	
5552.9512	IWW Deepening Broward*	9,043,900	8,172,151	871,749	Project completed
5552.952	IWW Dredging St. Lucie Reach 1	3,882,881	1,581,356	2,301,525	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	37,966	426,863	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 Plans	5,091,634	17,714	5,073,920	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	6,430	12,208	
5644	Sm-Scale Derelict Vessel Rmvl	176,625	63,219	113,406	
	Total Operations	24,532,819	11,417,931	13,114,888	

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

19

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	54,090	445,910	Project under construction
5552.54	M-8 P&E	400,000	173,675	226,325	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	Site to be utilized for Nassau Rch 1
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	201,654	1,467,311	Project initiated
5552.9681	DMMA BV-11	250,000	0	250,000	Permitting scheduled for 2017
5552.981	DMMA BV-24A	450,000	103,675	346,325	Exchange pending project permitting
5552.9699	DMMA MSA-726	382,321	298,224	84,097	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	896,132	8,253,872	
Waterway Studies					
5319.46	GIS Project	152,972	100,437	52,535	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	1,314	138,686	SJC/Flagler cont.
5319.69	Economic Waterway Study	500,000	26,207	473,793	Project initiated
	Total Waterways	1,619,158	193,741	1,425,417	
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

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

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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	75% complete
7222	Torry Island Reef	118,150	0	118,150	100% 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	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	5% complete
7235	Indian Creek Park Seawall	692,502	0	692,502	90% 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	30% complete
7245	Sisters Creek	139,524	0	139,524	Agreement Executed
7246	Mayport Boat Ramp	99,000	0	99,000	15% Complete
7247	Tillie Fowler Kayak	46,000	0	46,000	25% complete
7248	Wayne B Stevens Dock	60,500	23,201	37,299	Project complete
7249	Pottsburg Creek Dredge Ph 2	385,812	0	385,812	90% complete
7250	Joe Carlucci Boat Ramp	46,500	0	46,500	60% 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	contract awarded

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

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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	54,468	7,968	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	61,117	1,383	100% complete
7270	Round Island Riverside Park	90,000	0	90,000	100% complete
7271	Archie Smith Fish House	100,000	0	100,000	40% 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	40% complete
7277	WPB Living Shorelines	391,175	0	391,175	100% 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	19,250	750	100% 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	20% 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	40% 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	80% complete
7300	Alice Wainwright Park Seawall	62,500	0	62,500	Agreement Executed
7301	Bayside Wharf Miami Marina	50,000	0	50,000	20% 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

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

22

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	95% complete
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	70% 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	95% complete
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	30% 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

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

23

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	20% complete
7360	Miami Marine Stdm Structure	250,000	0	250,000	NTP issued
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	15% 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	15% complete
7367	Indian Creek Shoreline Imp.	1,000,000	0	1,000,000	25% complete
7368	N. Bch Kayak Launch Miami Bch	142,007	0	142,007	100% 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	2,064,045	31,856,116	

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

24

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	9,067	5,933	
5480	Public Information	35,000	8,388	26,612	
5490	Legal Advertising	27,000	1,795	25,205	
5642	Records Management	207,558	13,568	193,990	
		<u>309,558</u>	<u>40,288</u>	<u>269,270</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	117,142	82,858	
5321	Tax Collector's Commissions	500,000	399,002	100,998	
		<u>700,000</u>	<u>516,144</u>	<u>183,856</u>	
TOTALS		<u>79,811,203</u>	<u>17,528,986</u>	<u>62,282,217</u>	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from June 9, 2017 through July 10, 2017

1. Approved payment of \$1,542.00 to Taylor Engineering for general engineering services.



FY 2017-2018
TENTATIVE BUDGET
as of July 10, 2017

FLORIDA INLAND NAVIGATION DISTRICT
FY 2017-18 TENTATIVE BUDGET (07-10-17)

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FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE

FY 2017-2018

INTRODUCTION

The District's FY 2017-2018 tentative budget represents a detailed analysis of the District's anticipated revenues and expenditures for the upcoming year. The District has proposed to establish its tax millage rate at 0.320 mills which is the same as last year's millage rate. This is the 20th year in a row that the District has reduced or kept its millage rate the same. Total new tax revenue is projected to be approximately \$26.1 million. This is approximately \$1.9 million in projected additional tax revenue based on the same millage rate as the previous fiscal year.

The following is a summary of the budget categories:

REVENUE

The District will have an estimated cash balance at the beginning of the year of \$52.7 million. This represents (up to) four fiscal years of uncompleted Assistance Program (grant) projects (approximately \$30.4 million), those contracted or delayed capital and management projects that were not completed during the previous fiscal year, plus unexpected revenues and reallocated funds for projects that came in under budget or no longer will be constructed. New revenue of \$26.6 million will include approximately \$26.1 million in taxes and \$500,000 in investment income.

EXPENSES

The FY 2017-2018 budget includes proposed new expenditures of approximately \$28.9 million in the following categories: Administration \$1.3 million; Operations \$10.8 million; Capital Programs \$3.0 million; Waterways Assistance Program Projects \$12 million; Cooperative Assistance Program Projects \$650,000; Public Information Program \$102,000 and; \$700,000 for Tax Collection and Property Appraisers Commissions. Approximately \$2.2 million of these new expenditures are financed with reallocated funds from the previous year's budget, based upon project cost savings and projects that did not move forward.

The District's FY 2017-2018 budget continues approximately \$52.5 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$7.8 million; Operations Projects \$10.7 million; Waterways Studies \$1.4 million; Waterways Assistance Program Projects \$24.6 million; Cooperative Assistance Program Projects \$5.1 million and the Public Information Program \$186,249.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.3 million which is 1.6% of the total budget and 5.0% of the new revenues. All Administrative line items were reviewed for cost savings.

SALARIES

Salaries and benefits for the staff members of the District are 0.7% of the total budget and 2.2% of the new revenue. The District Board will address salary increases or bonuses for the staff in October based upon staff performance and Board input.

OPERATIONS PROGRAM

The expenditures for operations are proposed to be \$21.5 million this year. This includes \$10.8 million in new expenses and \$10.1 million in continued projects. Continued Atlantic Intracoastal Waterway (AIWW) and Intracoastal Waterway (IWW) maintenance dredging projects include projects in Nassau, Flagler, Volusia, Palm Beach and Broward counties. The budget includes \$9.9 million this year for new dredging projects. One of the larger anticipated dredging projects will be maintenance dredging of the IWW in the vicinity of Ponce de Leon Inlet and the concurrent off-loading of MSA 434 (Rattlesnake Island) located in Volusia County.

The District will also continue its maintenance and management program of permanent Dredged Material Management Areas (DMMA's), with projects involving mowing and general site upkeep, fencing, the revegetation of buffer areas, the installation of monitoring wells, and the monitoring of groundwater and other site conditions. The District will continue to set aside \$1 million in funding to assist in the reconstruction of waterway projects damaged by future hurricanes. Funding is also provided for cooperative Waterway Cleanup Projects throughout the District, the Small-Scale Spoil Island Enhancement and Restoration Program, and the Small-Scale Derelict Vessel Removal Program.

CAPITAL PROGRAM

The expenditures for Capital Program projects are proposed to be \$10.8 million this year. For Fiscal Year 2017-18, design and permitting continues DMMA BV-24A to facilitate the proposed property exchange with Brevard County. DMMA BV-11 will begin Phase I (design & permitting) development. DMMA BV-4B in Brevard County will be constructed for IWW maintenance dredging, and DMMA O-23 (Martin County) will be constructed for future Okeechobee Waterway (OWW) maintenance dredging.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$1.7 million this year. The District will continue to perform bathymetric surveys of the Intracoastal Waterway channel to document shoal areas. Updates to the Long-Range Dredged Material Management Plan (DMMP) will continue in two (2) counties. Seagrass surveys will be performed to support dredging efforts. Seagrass mitigation planning has been performed for all applicable areas, and further examination of potential mitigation opportunities will continue. One Waterway Master Planning efforts is continuing (Duval County) and the funding for one additional plan is allocated in the budget. In addition, the District is updating the economic study pertaining to the Atlantic Intracoastal Waterway (AIWW), the Intracoastal Waterway (IWW) and the Okeechobee Waterway (OWW) within the twelve-member counties.

INTERLOCAL AGREEMENTS

There are two interlocal agreements currently continuing in the budget this year, totaling \$465,441.

WATERWAYS ASSISTANCE PROGRAM

The expenditures for the Waterways Assistance Program (WAP) are anticipated to be \$36.6 million this year. The District proposes to participate in 55 new assistance projects with local governments to improve the waterway and increase the public's enjoyment and access. The total cost of the new projects is estimated to be \$24 million. The District will pay approximately \$12 million, or 50% of the total project costs. Approximately 120 existing projects that are underway will be extended into the new fiscal year. These projects total approximately \$24.6 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program (CAP) are anticipated to be \$5.8 million this year. The District proposes to participate in five new CAP projects with State and Federal agencies.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$288,000 this year. Last year the District updated the District website, as printed material on the waterway, manatee & boating safety speed zones, hurricane preparedness for vessels, bridge opening schedules and clearances, spoil island usage, boating safety and channel conditions continues to lessen in prominence. The District will continue to develop educational materials about the District and distribute the information utilizing technological advancements and alternative communications. Twelve Community Outreach Events are planned during the year. Additionally, public noticing of District meetings and projects will continue along with record management projects and the District's ongoing effort to update to electronic filing.

The annual work program to accomplish these projects is attached to the budget. The proposed Board meeting schedule is also included which provides for at least one meeting in every county of the District. As typical, a total of 14 public meetings of the Board are scheduled over the course of the year.

(7/7/17)

FLORIDA INLAND NAVIGATION DISTRICT

CONDENSED BUDGET SUMMARY

FISCAL YEAR

October 1, 2017 to September 30, 2018

REVENUE			
Estimated Revenue FY 2016-17	Sched. A-1	26,662,608	
Carried Fwd Excess Funds FY 16-17	Sched. A-2	0	
Carried Forward Committed Funds	Sched. A-4	\$50,213,960	
Carried Forward Uncommitted & Reallocated funds FY16-17	Sched. A-4	2,485,519	
Total Funds Available for FY			79,362,087
EXPENSES			
Administration	Sched. B-1	1,276,138	
Operations	Sched. B-2	21,365,811	
Capital Program	Sched. B-3	11,037,254	
Waterway Studies	Sched. B-4	1,797,280	
Interlocal Agreements	Sched. B-5	465,441	
Waterways Assistance Program	Sched. B-6	36,591,155	
Cooperative Assistance Program	Sched. B-7	5,840,759	
Public Information Program	Sched. B-8	288,249	
Tax Collection & Property Appr. Commissions	Sched. B-9	700,000	
Total Expenses for FY			79,362,087

SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2017 to September 30, 2018

Estimated New Taxes (Schedule A-1)	\$ 26,162,608
Estimated Interest on Investments	\$ 500,000

TOTAL NEW REVENUE	\$ 26,662,608
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SCHEDULE A-1 - DETAIL

FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2017 to September 30, 2018

County	FY 2017-18 Millage Rate	FY 2017-18 Property Valuation	Tax Yield at 96% of Collections
NASSAU	0.0000320	\$ 7,845,697,338	\$ 241,020
DUVAL	0.0000320	\$ 59,086,124,582	\$ 1,815,126
ST. JOHNS	0.0000320	\$ 23,964,611,311	\$ 736,193
FLAGLER	0.0000320	\$ 8,043,938,149	\$ 247,110
VOLUSIA	0.0000320	\$ 31,642,831,990	\$ 972,068
BREVARD	0.0000320	\$ 34,941,564,055	\$ 1,073,405
INDIAN RIVER	0.0000320	\$ 16,301,511,097	\$ 500,782
ST. LUCIE	0.0000320	\$ 19,020,684,309	\$ 584,315
MARTIN	0.0000320	\$ 20,852,581,692	\$ 640,591
PALM BEACH	0.0000320	\$ 177,260,171,007	\$ 5,445,432
BROWARD	0.0000320	\$ 178,012,118,132	\$ 5,468,532
MIAMI-DADE	0.0000320	\$ 274,675,558,823	\$ 8,438,033
TOTALS	0.0000320	\$ 851,647,392,485	\$ 26,162,608

Total Estimated Tax Revenue	\$	26,162,608
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SCHEDULE A-2
FLORIDA INLAND NAVIGATION DISTRICT
STATUS OF FUNDS as of July 1st, 2017

CASH		
Checking Accounts	\$	300,000.00
Savings Accounts	\$	22,028,145.87
INVESTMENTS		
Certificates of Deposit	\$	37,625,849.00
TOTAL CASH AVAILABLE AS OF July 1, 2017	\$	59,953,994.87
Est. Remaining Revenue FY 16-17 (Schedule A-3)	\$	962,252.00
Fund Balance Port Everglades	\$	-
TOTAL FUNDS AVAILABLE AS OF July 1, 2017	\$	60,916,246.87
Less Estimated Expenses during remainder of FY (Schedule A-4)	\$	7,515,869.07
Less Accounts Payable	\$	670,152.00
Total Estimated Carry Forward Funds at 10/1/17	\$	52,749,478.93
Less Remaining Committed Expenses (Schedule A-5)	\$	49,713,960.43
Less Reallocated Funds (Schedule A-5)	\$	3,035,518.50
Potential Uncommitted Funds at end of FY 16-17	\$	-

SCHEDULE A-3
FLORIDA INLAND NAVIGATION DISTRICT
ESTIMATED INCOME FOR REMAINDER OF FY 2016-17

CATEGORY

Projected FY 2016-17 Revenue	\$	27,143,041
Less Revenue to date (10/01/16 thru 7/1/17)	\$	(26,180,789)
Estimated Revenue remaining to be received in FY 17/18	\$	962,252

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

11

Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
5120.00	Salaries	\$ 571,000	\$ 428,078	\$ 142,922	\$ 571,000	\$ -	\$ -
5121.00	Compensated Absen	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
5122.00	Temporary help	\$ 10,517	\$ 6,586	\$ 3,293	\$ 9,879	\$ 638	\$ -
5210.00	Social Security & Me	\$ 45,000	\$ 32,012	\$ 12,988	\$ 45,000	\$ -	\$ -
5220.00	State Retirement Fu	\$ 50,000	\$ 35,106	\$ 4,500	\$ 39,606	\$ -	\$ 10,394
5230.00	Health Insurance	\$ 95,000	\$ 61,533	\$ 6,655	\$ 68,188	\$ -	\$ 26,812
5310.00	General Legal Expen	\$ 125,000	\$ 70,739	\$ 28,000	\$ 98,739	\$ -	\$ 26,261
5311.00	Property Appraisers	\$ 200,000	\$ 134,320	\$ 65,680	\$ 200,000	\$ -	\$ -
5312.00	Govt. Relations	\$ 150,000	\$ 92,660	\$ 39,340	\$ 132,000	\$ -	\$ 18,000
5319.46	GIS Project	\$ 152,972	\$ 100,437	\$ 50,219	\$ 150,656	\$ 2,317	\$ -
5319.64	Waterway Master P	\$ 200,000	\$ 47,708	\$ 15,902.67	\$ 63,611	\$ 136,389	\$ -
5319.65	Channel Surveys	\$ 226,186	\$ -	\$ -	\$ -	\$ 226,186	\$ -
5319.66	Seagrass Surveys	\$ 250,000	\$ 17,889	\$ 8,945	\$ 26,834	\$ 223,167	\$ -
5319.67	Mitigation Plans	\$ 150,000	\$ 186	\$ -	\$ 186	\$ 149,814	\$ -
5319.68	DMMP updates	\$ 140,000	\$ 1,314	\$ 657	\$ 1,971	\$ 138,029	\$ -
5319.69	Economic waterway	\$ 500,000	\$ 52,414	\$ 26,207	\$ 78,621	\$ 421,379	\$ -
5320.00	Annual Audit	\$ 28,000	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 1,000
5321.00	Tax Collectors Comr	\$ 500,000	\$ 399,052	\$ 40,000	\$ 439,052	\$ -	\$ 60,948
5322.00	Bank Charges	\$ 3,500	\$ 1,126	\$ 563	\$ 1,689	\$ -	\$ 1,811
5400.00	Travel & Per Diem	\$ 80,000	\$ 56,199	\$ 28,100	\$ 84,299	\$ -	\$ (4,299)
5402.00	Outreach Events	\$ 25,000	\$ 7,470	\$ 3,735	\$ 11,205	\$ -	\$ 13,795
5410.00	Communications	\$ 15,000	\$ 8,552	\$ 4,276	\$ 12,828	\$ -	\$ 2,172
5430.00	Utility Service	\$ 10,000	\$ 13,885	\$ 1,765	\$ 15,650	\$ -	\$ (5,650)
5450.00	Insurance & Bonds	\$ 24,000	\$ 25,316	\$ 4,000	\$ 29,316	\$ -	\$ (5,316)
5460.00	Repair & Maintenanc	\$ 15,000	\$ 4,240	\$ 700	\$ 4,940	\$ -	\$ 10,060
5480.00	Public Information	\$ 35,000	\$ 9,359	\$ 1,300	\$ 10,659	\$ -	\$ 24,341
5490.00	Legal Advertising	\$ 27,000	\$ 1,795	\$ 25,205	\$ 27,000	\$ -	\$ -
5510.00	Office Supplies	\$ 20,000	\$ 13,401	\$ 350	\$ 13,751	\$ -	\$ 6,249
5512.00	Staff Training	\$ 3,000	\$ 2,964	\$ 600	\$ 3,564	\$ -	\$ (564)
5540.00	Dues & Subscription	\$ 30,000	\$ 17,860	\$ 8,930	\$ 26,790	\$ -	\$ 3,210
5551.00	Waterway Inspectio	\$ 20,000	\$ 2,606	\$ -	\$ 2,606	\$ -	\$ 17,394
5552.08	DU-2	\$ 500,000	\$ 150,566	\$ 75,283	\$ 225,849	\$ 274,151	\$ -
5552.08	DMMA Maintenanc	\$ 540,248	\$ 356,382	\$ 178,191	\$ 534,573	\$ 5,675	\$ -
5552.54	Development M-8	\$ 400,000	\$ 183,651	\$ 91,826	\$ 275,477	\$ 124,524	\$ -
5552.93	Spoil Island Enh. & F	\$ 42,377	\$ -	\$ -	\$ -	\$ 42,377	\$ -
5552.94	Waterway Cleanup	\$ 83,844	\$ 86,419	\$ -	\$ 86,419	\$ -	\$ (2,575)
5552.9410	Boating Event Spons	\$ 5,000	\$ 3,500	\$ -	\$ 3,500	\$ 1,500	\$ -
5552.9500	ICW Dredging	\$ 983,472	\$ 31,086	\$ 15,543	\$ 46,629	\$ 936,843	\$ -
5552.9510	DMMA Developmer	\$ 64,362	\$ 33,877	\$ 16,939	\$ 50,816	\$ 13,547	\$ -
5552.9512	IWW Deepening Brc	\$ 9,043,900	\$ 8,165,781	\$ -	\$ 8,165,781	\$ -	\$ 878,119
5552.9520	IWW Dredging St. Li	\$ 3,882,881	\$ 3,231,683	\$ 651,198	\$ 3,882,881	\$ -	\$ -
5552.9570	SJ-14 Restoration	\$ 209,808	\$ 1,288	\$ 2,054	\$ 3,342	\$ 206,466	\$ -
5552.9650	MSA 614B Mit/Boat	\$ 18,770	\$ 18,770	\$ -	\$ 18,770	\$ -	\$ -
5552.9670	DMMA NA-1 Constr	\$ 26,989	\$ -	\$ -	\$ -	\$ 26,989	\$ -
5552.9681	DMMA BV-11	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

12

Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
5552.9696	DMMA BV-4B Const	\$ 4,004,929	\$ 38,457	\$ 14,097	\$ 52,554	\$ 3,952,375	\$ -
5552.9697	DMMA DU-9	\$ 1,668,965	\$ 201,654	\$ 8,733	\$ 210,387	\$ 1,458,578	\$ -
5552.9699	MSA 726	\$ 382,321	\$ 380,724	\$ 1,597	\$ 382,321	\$ -	\$ -
5552.9710	OWW Dredging	\$ 146,338	\$ -	\$ -	\$ -	\$ 146,338	\$ -
5552.9720	IWW Sawpit Dredgi	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
5552.9730	IWW PB Reach Sout	\$ 294,816	\$ 62,431	\$ 9,109	\$ 71,540	\$ 223,276	\$ -
5552.9740	Crossroads Dredging	\$ 464,829	\$ 36,019	\$ 1,500	\$ 37,519	\$ 427,310	\$ -
5552.9770	Matanzas	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
5552.9780	St. Augustine Dredg	\$ 550,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 550,000
5552.9790	Baker's Haulover IW	\$ 553,742	\$ -	\$ -	\$ -	\$ 553,742	\$ -
5552.9810	BV-24A	\$ 450,000	\$ 103,675	\$ 21,566	\$ 125,241	\$ 324,759	\$ -
5552.9820	Nassau Reach 1 plar	\$ 5,091,634	\$ 19,661	\$ 12,182	\$ 31,843	\$ 5,059,791	\$ -
5552.9830	Sediment Basin Cros	\$ 134,475	\$ -	\$ 8,900	\$ 8,900	\$ 125,575	\$ -
5552.9840	IWW Jupiter Inlet Di	\$ 1,000,000	\$ 991,688	\$ -	\$ 991,688	\$ 0	\$ 8,312
5552.9850	Ponce Dredging	\$ 350,000	\$ -		\$ -	\$ 350,000	\$ -
5552.9860	Flagler Reach One	\$ 350,000			\$ -	\$ 350,000	\$ -
5552.9870	Broward Reach One	\$ 500,000			\$ -	\$ 500,000	\$ -
5610	Land-General	\$ 848,860	\$ -	\$ -	\$ -	\$ 848,860	\$ -
5635.04	Site O-23	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
5640	Fixed Assets-Capital	\$ 75,000	\$ 3,622	\$ 1,500	\$ 5,122	\$ 69,878	\$ -
5641	Operations Equipme	\$ 18,638	\$ 5,939	\$ 1,221	\$ 7,160	\$ 11,478	\$ -
5642	Records Manageme	\$ 207,558	\$ 18,309	\$ 3,000	\$ 21,309	\$ 186,249	\$ -
5643	Disaster Relief Accoi	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
5644	Sm. Scale Der. Vesse	\$ 176,625	\$ 63,219	\$ 20,000	\$ 83,219	\$ 93,406	\$ -
7127	Deerfield Island Boa	\$ 50,000	\$ 33,152	\$ -	\$ 33,152		\$ 16,848
7135	Charles Reese Fishin	\$ 44,250	\$ 37,294	\$ -	\$ 37,294		\$ 6,956
7139	Half Moon Boat Ran	\$ 25,100	\$ 19,051	\$ -	\$ 19,051		\$ 6,049
7140	Half Moon Kayak La	\$ 45,100	\$ 40,329	\$ -	\$ 40,329		\$ 4,771
7142	Northbank River We	\$ 40,000	\$ 32,365	\$ -	\$ 32,365		\$ 7,635
7143	Northshore Kayak la	\$ 29,350	\$ 25,148	\$ -	\$ 25,148		\$ 4,202
7155	Virginia Key Seawall	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -
7159	Indian Creek Park Se	\$ 116,767	\$ -	\$ 116,767	\$ 116,767	\$ -	\$ -
7162	Crandon Marina Boi	\$ 70,000	\$ 56,839	\$ -	\$ 56,839		\$ 13,161
7163	Matheson Hammoc	\$ 74,000	\$ 47,789	\$ -	\$ 47,789		\$ 26,211
7179	Barge Navigation Ra	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
7185	Highbridge Park Exp	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
7186	Hugh Taylor Birch St	\$ 75,000	\$ 29,050	\$ 45,950	\$ 75,000	\$ -	\$ -
7187	Eau Gallie Dredging	\$ -	\$ 29,091	\$ -	\$ 29,091		\$ (29,091)
7190	FB Mooring Field Ph	\$ 10,275	\$ -	\$ -	\$ -	\$ 10,275	\$ -
7192	Arlington Lions Club	\$ 105,750	\$ 105,750	\$ -	\$ 105,750	\$ -	\$ -
7193	Exchange Club Islan	\$ 113,250	\$ -	\$ 113,250	\$ 113,250	\$ -	\$ -
7194	Northbank Jax River	\$ 71,400	\$ -	\$ 71,400	\$ 71,400	\$ -	\$ -
7197	Vilano Beach Pier	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
7200	Marineland Marina	\$ 136,983	\$ -	\$ 136,983	\$ 136,983	\$ -	\$ -
7201	George Kennedy Pai	\$ 20,000	\$ 19,500	\$ -	\$ 19,500	\$ 500	\$ -
7202	Root Canal Bridge &	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

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Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7204	Sunrise Park South I	\$ 32,650	\$ 32,650	\$ -	\$ 32,650	\$ -	\$ -
7209	Cocoa Riverfront M	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
7219	Burt Reynolds Park	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -
7220	Waterway Park 2B	\$ 1,254,604	\$ -	\$ 1,254,604	\$ 1,254,604	\$ -	\$ -
7221	Old Bridge Park	\$ 251,875	\$ -	\$ 251,875	\$ 251,875	\$ -	\$ -
7222	Torry Island Reef	\$ 118,150	\$ -	\$ 118,150	\$ 118,150	\$ -	\$ -
7224	Riviera Beach Marin	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7227	Intracoastal Water	\$ 17,500	\$ 16,750	\$ -	\$ 16,750	\$ -	\$ 750
7228	Alsdorf Park Improv	\$ 646,915	\$ -	\$ 646,915	\$ 646,915	\$ -	\$ -
7229	Seybold Canal & Wa	\$ 1,000,000	\$ -	\$ -	\$ -	\$0	\$ 1,000,000
7230	Dinner Key Marina	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
7231	Baywalk Boat Hoists	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
7232	Virginia Key Beach P	\$ 16,930	\$ -	\$ 16,930	\$ 16,930	\$ -	\$ -
7233	Virginia Key Bch Edu	\$ 9,400	\$ -	\$ 9,400	\$ 9,400	\$ -	\$ -
7234	Normandy Shores P	\$ 225,478	\$ -	\$ 225,478	\$ 225,478	\$ -	\$ -
7235	Indian Creek Park S	\$ 692,502	\$ -	\$ 692,502	\$ 692,502	\$ -	\$ -
7236	Black point Marina	\$ 349,170	\$ -	\$ 349,170	\$ 349,170	\$ -	\$ -
7237	Pelican Marina Wet	\$ 256,470	\$ -	\$ 256,470	\$ 256,470	\$ -	\$ -
7238	Pelican Island Day D	\$ 37,296	\$ -	\$ -	\$ -	\$ 37,296	\$ -
7239	Pelican Marina Boat	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7240	Matheson Marina Fl	\$ 239,258	\$ -	\$ 239,258	\$ 239,258	\$ -	\$ -
7241	FrnBch Dock 6 Fire	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
7242	FernBch Managed N	\$ 74,350	\$ -	\$ -	\$ -	\$ 74,350	\$ -
7243	Breakwater Dock Sa	\$ 89,306	\$ -	\$ -	\$ -	\$ 89,306	\$ -
7244	County Dock Ramp I	\$ 62,615	\$ -	\$ -	\$ -	\$ 62,615	\$ -
7245	Sisters Creek	\$ 139,524	\$ -	\$ -	\$ -	\$ 139,524	\$ -
7246	Mayport Boat Ramp	\$ 99,000	\$ -	\$ -	\$ -	\$ 99,000	\$ -
7247	Tillie Fowler Kayak	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ -
7248	Wayne B Stevens	\$ 60,500	\$ 23,201	\$ -	\$ 23,201	\$ -	\$ 37,299
7249	Pottsburg Creek Dre	\$ 385,812	\$ -	\$ 385,812	\$ 385,812	\$ -	\$ -
7250	Joe Carlucci Boat Ra	\$ 46,500	\$ -	\$ -	\$ -	\$ 46,500	\$ -
7251	Metro Park Dock Re	\$ 96,750	\$ -	\$ -	\$ -	\$ 96,750	\$ -
7252	Marsh preserve	\$ 270,000	\$ 229,557	\$ -	\$ 229,557	\$ -	\$ 40,443
7253	Barge Seaplane Rarr	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000	\$ -
7254	Salt Run Navigation	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7257	Boater Improve King	\$ 62,436	\$ 54,468	\$ -	\$ 54,468	\$ -	\$ 7,968
7258	Moody Boat launch	\$ 113,187	\$ -	\$ 113,187	\$ 113,187	\$ -	\$ -
7259	Riverwalk Park Nort	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
7260	Riverfront park Espl	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
7261	Daytona bch Day Dc	\$ 114,175	\$ -	\$ -	\$ -	\$ 114,175	\$ -
7263	Shell Harbor	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500	\$ -
7264	Smyrna Dunes Park	\$ 119,475	\$ -	\$ -	\$ -	\$ 119,475	\$ -
7265	200 Channel Dredgii	\$ 355,555	\$ 355,000	\$ -	\$ 355,000	\$ -	\$ 555
7266	Banana River Park K	\$ 43,695	\$ 43,695	\$ -	\$ 43,695	\$ -	\$ -
7267	Working Waterfront	\$ 88,201	\$ -	\$ -	\$ -	\$ 88,201	\$ -
7268	Fishing Pier Riversid	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

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Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7269	Restroom Macwillia	\$ 62,500	\$ 61,117	\$ -	\$ 61,117		\$ 1,383
7270	Round Island Riversi	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
7271	Archie Smith Fish Hc	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
7272	Dinghy Dock Ft. Pier	\$ 190,687	\$ -	\$ -	\$ -	\$ 190,687	\$ -
7273	Canal Park Marine B	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
7274	Phipps Park Shorelir	\$ 167,061	\$ -	\$ -	\$ -	\$ 167,061	\$ -
7276	Shepard Park Impro	\$ 232,158	\$ -	\$ -	\$ -	\$ 232,158	\$ -
7277	WPB Living Shorelin	\$ 391,175	\$ -	\$ -	\$ -	\$ 391,175	\$ -
7278	Hillsboro Canal Drec	\$ 412,500	\$ 353,876	\$ -	\$ 353,876		\$ 58,624
7279	Bert Winters Park P	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
7280	Burt Reynolds Park	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7281	FLPD Marine Motor:	\$ 21,000	\$ 18,545	\$ -	\$ 18,545		\$ 2,455
7282	Coontie Hatchee Flo	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000	\$ -
7283	Trash Skimming Ves	\$ 20,000	\$ 19,250	\$ -	\$ 19,250	\$ 750	\$ -
7284	Las Olas Marina Acc	\$ 258,898	\$ -	\$ -	\$ -	\$ 258,898	\$ -
7285	Bahia Mar Yachting	\$ 206,543	\$ -	\$ -	\$ -	\$ 206,543	\$ -
7286	Exchange Club Park	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7287	Sullivan Park Maritir	\$ 1,833,587	\$ -	\$ -	\$ -	\$ 1,833,587	\$ -
7288	Surfside Seawall Re	\$ 346,250	\$ -	\$ -	\$ -	\$ 346,250	\$ -
7289	Miami Marina Park	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7290	Pallot Park Seawall	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7292	Seybold Canal & Wa	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -
7293	Baywalk Southside	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
7294	Spring Garden Seaw	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7295	Derelict Vessel City	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
7296	Miami Marina Upgr	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -
7297	Marine Stadium Bay	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
7298	Morningside Park ar	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
7299	Dinner Key Marina F	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7300	Alice Wainwright Pa	\$ 62,500	\$ -	\$ -	\$ -	\$ 62,500	\$ -
7301	Bayside Wharf Mian	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7302	Legion Park Seawall	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7303	Crandon Marina Bo	\$ 215,266	\$ -	\$ -	\$ -	\$ 215,266	\$ -
7304	Matheson Hmkm W	\$ 104,699	\$ -	\$ -	\$ -	\$ 104,699	\$ -
7305	Matheson Hammoc	\$ 283,059	\$ -	\$ -	\$ -	\$ 283,059	\$ -
7306	Crandon Floating Dc	\$ 389,381	\$ -	\$ -	\$ -	\$ 389,381	\$ -
7307	Homestead Bayfron	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ -
7308	Baywalk Plaza Ph 2A	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7309	Maurice Gibb Mem	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7310	Merritt Island Biolat	\$ 83,286	\$ 83,286	\$ -	\$ 83,286	\$ -	\$ -
7311	Eau Gallie Dredging	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -
7312	Clean Marina DEP 1	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7313	FDEP Clean Vessel A	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7316	Marina Basin Maint.	\$151,650	\$ -	\$ -	\$ -	\$ 151,650	\$ -
7317	Southern Basin Dock	\$24,739	\$ -	\$ -	\$ -	\$ 24,739	\$ -
7318	Charles Reese Fishin	\$138,735	\$ -	\$ -	\$ -	\$ 138,735	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

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Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7319	Exchange Club Islan	\$80,360	\$ -	\$ -	\$ -	\$ 80,360	\$ -
7320	Half Moon Islnd Par	\$909,628	\$ -	\$ -	\$ -	\$ 909,628	\$ -
7321	Metro Prk Marina D	\$100,000	\$ -	\$ -	\$ -		\$ 100,000
7322	Northshore Kayak Ir	\$68,972	\$ -	\$ -	\$ -	\$ 68,972	\$ -
7323	School Board ADA K	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7324	Frank Btlr W. Boat R	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7325	Summer Haven Rest	\$50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7326	Shoal Markers Menr	\$10,000	\$ 5,175	\$ -	\$ 5,175		\$ 4,825
7327	St. Aug. Seawall Con	\$200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7328	Salt Run Dredging pa	\$150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7329	Marineland Marina	\$184,566	\$ -	\$ -	\$ -	\$ 184,566	\$ -
7330	Sunrise Prk S. ramp	\$341,110	\$ -	\$ -	\$ -	\$ 341,110	\$ -
7331	Kennedy Prk Seawal	\$150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7332	Swoop Bt Rmp parki	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7333	Cassen Prk Public Dc	\$53,299	\$ -	\$ -	\$ -	\$ 53,299	\$ -
7334	Shell Harbor Park	\$117,889	\$ -	\$ -	\$ -	\$ 117,889	\$ -
7335	POW MIA Park Chnl	\$225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -
7336	Lee Werner Prk Ren	\$187,500	\$ -	\$ -	\$ -	\$ 187,500	\$ -
7337	Melbourne Police ar	\$59,000	\$ -	\$ -	\$ -	\$ 59,000	\$ -
7338	Palm Bay Dredging f	\$24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -
7339	Rockledge Day Use l	\$84,000	\$ -	\$ -	\$ -		\$ 84,000
7340	Law Enf. Fire Patrol	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7341	Boat Access Fisherm	\$78,500	\$ -	\$ -	\$ -	\$ 78,500	\$ -
7342	Fishermans Warf Ph	\$316,000	\$ -	\$ -	\$ -	\$ 316,000	\$ -
7343	Shepard Prk Improv	\$137,750	\$ -	\$ -	\$ -	\$ 137,750	\$ -
7344	Phipps Park Shorelir	\$281,771	\$ -	\$ -	\$ -	\$ 281,771	\$ -
7345	Martin Shrf Marine	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7346	Belle Glade Campgr	\$425,000	\$ -	\$ -	\$ -	\$ 425,000	\$ -
7347	Rivera Bch Marina D	\$1,157,500	\$ -	\$ -	\$ -	\$ 1,157,500	\$ -
7348	Currie Park Boat Acc	\$428,000	\$ -	\$ -	\$ -	\$ 428,000	\$ -
7349	Lox River Railroad S	\$1,625,000	\$ -	\$ -	\$ -	\$ 1,625,000	\$ -
7350	Lake Prk Harbor Ma	\$55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -
7351	Tequesta Marine Ur	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7352	Hollywood N. Beach	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7353	NOAA PORTS Water	\$58,429	\$ -	\$ -	\$ -	\$ 58,429	\$ -
7354	Ft. Ldle Polic Dive T	\$21,000	\$ -	\$ -	\$ -	\$ 21,000	\$ -
7355	Lighthouse Point Ou	\$18,719	\$ 18,719	\$ -	\$ 18,719	\$ -	\$ -
7356	ICW Water Taxi Stat	\$98,500	\$ -	\$ -	\$ -	\$ 98,500	\$ -
7357	North Bay Vllge Brd	\$100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
7358	Thalatta Shrln Stab	\$50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7359	Dinner Key Mooring	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7360	Miami Marine Stdm	\$250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
7361	Miami Woman's Bay	\$245,000	\$ -	\$ -	\$ -	\$ 245,000	\$ -
7362	Mooring Facility Wa	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7363	Morningside Flting l	\$16,500	\$ -	\$ -	\$ -	\$ 16,500	\$ -
7364	Seawall Baywalk Ph	\$31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

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Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7365	Seybold Canal Wagr	\$1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
7366	Virginia Key Boat Ln	\$60,500	\$ -	\$ -	\$ -	\$ 60,500	\$ -
7367	Indian Creek Shorlel	\$1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
7368	N. Bch Kayak Launch	\$142,007	\$ -	\$ -	\$ -	\$ 142,007	\$ -
7369	Crandon Flting Dock	\$550,410	\$ -	\$ -	\$ -	\$ 550,410	\$ -
7370	Homestead Byfront	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7371	Matheson Marina Fl	\$526,300	\$ -	\$ -	\$ -	\$ 526,300	\$ -
7372	Pelican Island Dock	\$123,000	\$ -	\$ -	\$ -	\$ 123,000	\$ -
7373	Bulkhead Rehab No	\$473,759	\$ -	\$ -	\$ -	\$ 473,759	\$ -
7374	Florida Clean Vssl Pg	\$300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
7375	Hugh Taylor Birch St	\$2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
7376	Eau Gallie Dredging	\$1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
7377	Beacon 42 Boat Ran	\$117,000	\$ -	\$ -	\$ -	\$ 117,000	\$ -
TOTAL BUDGET		\$ 79,811,203	\$ 19,595,855	\$ 7,515,869	\$ 27,111,724	\$49,713,960	3,035,519

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

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**Budget Detail Comparison
Current FY 16-17 vs Proposed FY17-18**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
5120.00	Salaries	\$ -	\$ 571,000	\$ 571,000	\$ 571,000
5121.00	Compensated Absences	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
5122.00	Temporary help	\$ 638	\$ 10,000	\$ 10,638	\$ 10,517
5210.00	Social Security & Medicare	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
5220.00	State Retirement Fund	\$ -	\$ 55,000	\$ 55,000	\$ 50,000
5230.00	Health Insurance	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
5310.00	General Legal Expense	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
5311.00	Property Appraisers Commission	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
5312.00	Govt. Relations	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
5319.46	GIS Project	\$ 2,317	\$ 100,000	\$ 102,317	\$ 152,972
5319.64	Waterway Master Plans	\$ 136,389	\$ -	\$ 136,389	\$ 200,000
5319.65	Channel Surveys	\$ 226,186	\$ -	\$ 226,186	\$ 226,186
5319.66	Seagrass Surveys	\$ 223,167	\$ -	\$ 223,167	\$ 250,000
5319.67	Mitigation Plans	\$ 149,814	\$ -	\$ 149,814	\$ 150,000
5319.68	DMMP updates	\$ 138,029	\$ 400,000	\$ 538,029	\$ 140,000
5319.69	Economic waterway study	\$ 421,379	\$ -	\$ 421,379	\$ 500,000
5320.00	Annual Audit	\$ -	\$ 28,000	\$ 28,000	\$ 28,000
5321.00	Tax Collectors Comm.	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
5322.00	Bank Charges	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
5400.00	Travel & Per Diem	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
5402.00	Outreach Events	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
5410.00	Communications	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
5430.00	Utility Service	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
5450.00	Insurance & Bonds	\$ -	\$ 30,000	\$ 30,000	\$ 24,000
5460.00	Repair & Maintenance	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
5480.00	Public Information	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
5490.00	Legal Advertising	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
5510.00	Office Supplies	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
5512.00	Staff Training	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
5540.00	Dues & Subscription	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
5551.00	Waterway Inspections	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
5552.08	DU-2	\$ 274,151	\$ -	\$ 274,151	\$ 500,000
5552.08	DMMA Maintenance & Mgmt.	\$ 5,675	\$ 500,000	\$ 505,675	\$ 540,248
5552.54	Development M-8	\$ 124,524	\$ -	\$ 124,524	\$ 400,000
5552.93	Spoil Island Enh. & Restro.	\$ 42,377	\$ 15,000	\$ 57,377	\$ 42,377
5552.94	Waterway Cleanup	\$ -	\$ 80,000	\$ 80,000	\$ 83,844
5552.94	Boating Event Sponsorship	\$ 1,500	\$ 3,500	\$ 5,000	\$ 5,000
5552.95	ICW Dredging	\$ 936,843	\$ 140,000	\$ 1,076,843	\$ 983,472
5552.95	DMMA Development	\$ 13,547	\$ 737,127	\$ 750,674	\$ 64,362
5552.9512	IWW Deepening Broward	\$ -	\$ -	\$ -	\$ 9,043,900
5552.9520	IWW Dredging St. Lucie Reach 1	\$ -	\$ -	\$ -	\$ 3,882,881
5552.9570	SJ-14 Restoration	\$ 206,466	\$ -	\$ 206,466	\$ 209,808
5552.9650	MSA 614B Mit/Boaters Park	\$ -	\$ -	\$ -	\$ 18,770
5552.9670	DMMA NA-1 Construction	\$ 26,989	\$ -	\$ 26,989	\$ 26,989
5552.9681	DMMA BV-11	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000
5552.9696	DMMA BV-4B Construction	\$ 3,952,375	\$ -	\$ 3,952,375	\$ 4,004,929

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

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**Budget Detail Comparison
Current FY 16-17 vs Proposed FY17-18**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
5552.9697	DMMA DU-9	\$ 1,458,578	\$ 100,000	\$ 1,558,578	\$ 1,668,965
5552.9699	MSA 726	\$ -	\$ -	\$ -	\$ 382,321
5552.9710	OWW Dredging	\$ 146,338	\$ 1,000,000	\$ 1,146,338	\$ 146,338
5552.9720	IWW Sawpit Dredging	\$ 250,000	\$ 2,900,000	\$ 3,150,000	\$ 250,000
5552.9730	IWW PB Reach South	\$ 223,276	\$ 1,400,000	\$ 1,623,276	\$ 294,816
5552.9740	Crossroads Dredging	\$ 427,310	\$ -	\$ 427,310	\$ 464,829
5552.9770	Matanzas	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
5552.9780	St. Augustine Dredging IWW	\$ -	\$ -	\$ -	\$ 550,000
5552.9790	Baker's Haulover IWW Dredging	\$ 553,742	\$ -	\$ 553,742	\$ 553,742
5552.9810	BV-24A	\$ 324,759	\$ -	\$ 324,759	\$ 450,000
5552.9820	Nassau Reach 1 plans	\$ 5,059,791	\$ -	\$ 5,059,791	\$ 5,091,634
5552.9830	Sediment Basin Crossroads	\$ 125,575	\$ -	\$ 125,575	\$ 134,475
5552.9840	IWW Jupiter Inlet Dredging	\$ -	\$ -	\$ -	\$ 1,000,000
5552.9850	Ponce Dredging	\$ 350,000	\$ 4,000,000	\$ 4,350,000	\$ 350,000
5552.9860	Flagler Reach One	\$ 350,000	\$ 100,000	\$ 450,000	\$ 350,000
5552.9870	Broward Reach One	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000
5610.00	Land-General	\$ 848,860	\$ -	\$ 848,860	\$ 848,860
5635.04	Site O-23	\$ 250,000	\$ 2,150,000	\$ 2,400,000	\$ 250,000
5640.00	Fixed Assets-Capital	\$ 69,878	\$ -	\$ 69,878	\$ 75,000
5641.00	Operations Equipment	\$ 11,478	\$ 5,000	\$ 16,478	\$ 18,638
5642.00	Records Management	\$ 186,249	\$ -	\$ 186,249	\$ 207,558
5643.00	Disaster Relief Account	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
5644.00	Sm. Scale Der. Vessel Rem.	\$ 93,406	\$ 75,000	\$ 168,406	\$ 176,625
7127.00	Deerfield Island Boardwalk Replc	\$ -	\$ -	\$ -	\$ 50,000
7135.00	Charles Reese Fishing Pier Ph1	\$ -	\$ -	\$ -	\$ 44,250
7139.00	Half Moon Boat Ramp Ph 1	\$ -	\$ -	\$ -	\$ 25,100
7140.00	Half Moon Kayak Launch Ph1	\$ -	\$ -	\$ -	\$ 45,100
7142.00	Northbank River Walk Ph1	\$ -	\$ -	\$ -	\$ 40,000
7143.00	Northshore Kayak launch Ph1	\$ -	\$ -	\$ -	\$ 29,350
7155.00	Virginia Key Seawall Launch	\$ -	\$ -	\$ -	\$ 37,500
7159.00	Indian Creek Park Seawall	\$ -	\$ -	\$ -	\$ 116,767
7162.00	Crandon Marina Boat Ramp	\$ -	\$ -	\$ -	\$ 70,000
7163.00	Matheson Hammock Boat Ramp	\$ -	\$ -	\$ -	\$ 74,000
7179.00	Barge Navigation Ramp Repair	\$ -	\$ -	\$ -	\$ 25,000
7185.00	Highbridge Park Expansion Ph1	\$ -	\$ -	\$ -	\$ 15,000
7186.00	Hugh Taylor Birch State Park	\$ -	\$ -	\$ -	\$ 75,000
7187.00	Eau Gallie Dredging Ph 1 b	\$ -	\$ -	\$ -	\$ -
7190.00	FB Mooring Field Ph1	\$ 10,275	\$ -	\$ 10,275	\$ 10,275
7192.00	Arlington Lions Club Park	\$ -	\$ -	\$ -	\$ 105,750
7193.00	Exchange Club Island	\$ -	\$ -	\$ -	\$ 113,250
7194.00	Northbank Jax Riverwalk	\$ -	\$ -	\$ -	\$ 71,400
7197.00	Vilano Beach Pier	\$ -	\$ -	\$ -	\$ 300,000
7200.00	Marineland Marina Ph B	\$ -	\$ -	\$ -	\$ 136,983
7201.00	George Kennedy Park Seawall	\$ 500	\$ -	\$ 500	\$ 20,000
7202.00	Root Canal Bridge & Public Restrmt	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
7204.00	Sunrise Park South Dredge	\$ -	\$ -	\$ -	\$ 32,650

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

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**Budget Detail Comparison
Current FY 16-17 vs Proposed FY17-18**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
7209.00	Cocoa Riverfront Mooring	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
7219.00	Burt Reynolds Park West	\$ -	\$ -	\$ -	\$ 750,000
7220.00	Waterway Park 2B	\$ -	\$ -	\$ -	\$ 1,254,604
7221.00	Old Bridge Park	\$ -	\$ -	\$ -	\$ 251,875
7222.00	Torry Island Reef	\$ -	\$ -	\$ -	\$ 118,150
7224.00	Riviera Beach Marina B	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7227.00	Intracoastal Water Taxi	\$ -	\$ -	\$ -	\$ 17,500
7228.00	Alsdorf Park Improv	\$ -	\$ -	\$ -	\$ 646,915
7229.00	Seybold Canal & Wagner Ph D	\$ -	\$ -	\$ -	\$ 1,000,000
7230.00	Dinner Key Marina	\$ -	\$ -	\$ -	\$ 75,000
7231.00	Baywalk Boat Hoists	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
7232.00	Virginia Key Beach Park Tiki	\$ -	\$ -	\$ -	\$ 16,930
7233.00	Virginia Key Bch Education	\$ -	\$ -	\$ -	\$ 9,400
7234.00	Normandy Shores Park	\$ -	\$ -	\$ -	\$ 225,478
7235.00	Indian Creek Park Seawall	\$ -	\$ -	\$ -	\$ 692,502
7236.00	Black point Marina	\$ -	\$ -	\$ -	\$ 349,170
7237.00	Pelican Marina Wet Slip	\$ -	\$ -	\$ -	\$ 256,470
7238.00	Pelican Island Day Dock	\$ 37,296	\$ -	\$ 37,296	\$ 37,296
7239.00	Pelican Marina Boat Ramp	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7240.00	Matheson Marina Flt dock	\$ -	\$ -	\$ -	\$ 239,258
7241.00	FrnBch Dock 6 Fire Safety	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
7242.00	FernBch Managed Mooring Fld	\$ 74,350	\$ -	\$ 74,350	\$ 74,350
7243.00	Breakwater Dock Safety	\$ 89,306	\$ -	\$ 89,306	\$ 89,306
7244.00	County Dock Ramp Ph 2	\$ 62,615	\$ -	\$ 62,615	\$ 62,615
7245.00	Sisters Creek	\$ 139,524	\$ -	\$ 139,524	\$ 139,524
7246.00	Mayport Boat Ramp	\$ 99,000	\$ -	\$ 99,000	\$ 99,000
7247.00	Tillie Fowler Kayak	\$ 46,000	\$ -	\$ 46,000	\$ 46,000
7248.00	Wayne B Stevens	\$ -	\$ -	\$ -	\$ 60,500
7249.00	Pottsburg Creek Dredge Ph2	\$ -	\$ -	\$ -	\$ 385,812
7250.00	Joe Carlucci Boat Ramp	\$ 46,500	\$ -	\$ 46,500	\$ 46,500
7251.00	Metro Park Dock Replacement	\$ 96,750	\$ -	\$ 96,750	\$ 96,750
7252.00	Marsh preserve	\$ -	\$ -	\$ -	\$ 270,000
7253.00	Barge Seaplane Ramp PH 2	\$ 185,000	\$ -	\$ 185,000	\$ 185,000
7254.00	Salt Run Navigation Chnl Drg prt	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7257.00	Boater Improve Kings Park	\$ -	\$ -	\$ -	\$ 62,436
7258.00	Moody Boat launch Restroom	\$ -	\$ -	\$ -	\$ 113,187
7259.00	Riverwalk Park North B Ph. 2	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
7260.00	Riverfront park Esplanade ph. 1	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7261.00	Daytona bch Day Docks	\$ 114,175	\$ -	\$ 114,175	\$ 114,175
7263.00	Shell Harbor	\$ 67,500	\$ -	\$ 67,500	\$ 67,500
7264.00	Smyrna Dunes Park Fishing Pier	\$ 119,475	\$ -	\$ 119,475	\$ 119,475
7265.00	200 Channel Dredging	\$ -	\$ -	\$ -	\$ 355,555
7266.00	Banana River Park Kayak Launch	\$ -	\$ -	\$ -	\$ 43,695
7267.00	Working Waterfront Phase 2a	\$ 88,201	\$ -	\$ 88,201	\$ 88,201
7268.00	Fishing Pier Riverside Park	\$ 12,500	\$ -	\$ 12,500	\$ 12,500
7269.00	Restroom Macwilliam Boat Ramp	\$ -	\$ -	\$ -	\$ 62,500

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

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**Budget Detail Comparison
Current FY 16-17 vs Proposed FY17-18**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
7270.00	Round Island Riverside Park	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7271.00	Archie Smith Fish House	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7272.00	Dinghy Dock Ft. Pierce	\$ 190,687	\$ -	\$ 190,687	\$ 190,687
7273.00	Canal Park Marine Boat lift	\$ -	\$ -	\$ -	\$ 25,000
7274.00	Phipps Park Shoreline Stab	\$ 167,061	\$ -	\$ 167,061	\$ 167,061
7276.00	Shepard Park Improv	\$ 232,158	\$ -	\$ 232,158	\$ 232,158
7277.00	WPB Living Shorelines	\$ 391,175	\$ -	\$ 391,175	\$ 391,175
7278.00	Hillsboro Canal Dredging Ph2	\$ -	\$ -	\$ -	\$ 412,500
7279.00	Bert Winters Park Ph 2A	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
7280.00	Burt Reynolds Park Westside	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7281.00	FLPD Marine Motors Replace	\$ -	\$ -	\$ -	\$ 21,000
7282.00	Coontie Hatchee Floating Day	\$ 127,000	\$ -	\$ 127,000	\$ 127,000
7283.00	Trash Skimming Vessel	\$ 750	\$ -	\$ 750	\$ 20,000
7284.00	Las Olas Marina Access Dredge	\$ 258,898	\$ -	\$ 258,898	\$ 258,898
7285.00	Bahia Mar Yachting Center Dredge	\$ 206,543	\$ -	\$ 206,543	\$ 206,543
7286.00	Exchange Club Park Improve	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7287.00	Sullivan Park Maritime Village	\$ 1,833,587	\$ -	\$ 1,833,587	\$ 1,833,587
7288.00	Surfside Seawall Replacement	\$ 346,250	\$ -	\$ 346,250	\$ 346,250
7289.00	Miami Marina Park Wet Slips	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7290.00	Pallot Park Seawall Bay Kayak	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7292.00	Seybold Canal & Wagner Creek	\$ 700,000	\$ -	\$ 700,000	\$ 700,000
7293.00	Baywalk Southside	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
7294.00	Spring Garden Seawall Kayak	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7295.00	Derelict Vessel City of Miami	\$ -	\$ -	\$ -	\$ 30,000
7296.00	Miami Marina Upgrade of elect	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
7297.00	Marine Stadium Baywalk	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
7298.00	Morningside Park and Seawall	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
7299.00	Dinner Key Marina Pumpout	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7300.00	Alice Wainwright Park Seawall	\$ 62,500	\$ -	\$ 62,500	\$ 62,500
7301.00	Bayside Wharf Miamimarina	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7302.00	Legion Park Seawall & Boat	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7303.00	Crandon Marina Boat Ramp	\$ 215,266	\$ -	\$ 215,266	\$ 215,266
7304.00	Matheson Hmkm Wetslip Renov	\$ 104,699	\$ -	\$ 104,699	\$ 104,699
7305.00	Matheson Hammock Boat Ramp	\$ 283,059	\$ -	\$ 283,059	\$ 283,059
7306.00	Crandon Floating Dock Renov	\$ 389,381	\$ -	\$ 389,381	\$ 389,381
7307.00	Homestead Bayfront marina	\$ 205,000	\$ -	\$ 205,000	\$ 205,000
7308.00	Baywalk Plaza Ph 2A	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7309.00	Maurice Gibb Memor Park Dock	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7310.00	Merritt Island Biolab Ramp	\$ -	\$ -	\$ -	\$ 83,286
7311.00	Eau Gallie Dredging Ph 2	\$ -	\$ -	\$ -	\$ 1,500,000
7312.00	Clean Marina DEP 15-81	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7313.00	FDEP Clean Vessel Act	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7316	Marina Basin Maint. Dredg	\$ 151,650	\$ -	\$ 151,650	\$ 151,650
7317	Southrn Basin Dock Realign Ph1	\$ 24,739	\$ -	\$ 24,739	\$ 24,739
7318	Charles Reese Fishing Pier Ph2	\$ 138,735	\$ -	\$ 138,735	\$ 138,735
7319	Exchange Club Island Pav Ph 2B	\$ 80,360	\$ -	\$ 80,360	\$ 80,360

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

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**Budget Detail Comparison
Current FY 16-17 vs Proposed FY17-18**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
7320	Half Moon Islnd Park Rmp Ph 2a	\$ 909,628	\$ -	\$ 909,628	\$ 909,628
7321	Metro Prk Marina Dredge Ph 1	\$ -	\$ -	\$ -	\$ 100,000
7322	Northshore Kayak Inch Ph 2	\$ 68,972	\$ -	\$ 68,972	\$ 68,972
7323	School Board ADA Kayak Ph 1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7324	Frank Btlr W. Boat Rmp Dredg	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7325	Summer Haven Restoration	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7326	Shoal Markers Menendez Mooring	\$ -	\$ -	\$ -	\$ 10,000
7327	St. Aug. Seawall Connectivity	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7328	Salt Run Dredging part 7	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7329	Marineland Marina Ph 2 B	\$ 184,566	\$ -	\$ 184,566	\$ 184,566
7330	Sunrise Prk S. ramp Dredg Ph 2	\$ 341,110	\$ -	\$ 341,110	\$ 341,110
7331	Kennedy Prk Seawall Restor Ph2	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7332	Swoop Bt Rmp parking Ph 1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7333	Cassen Prk Public Dock Ph 1	\$ 53,299	\$ -	\$ 53,299	\$ 53,299
7334	Shell Harbor Park	\$ 117,889	\$ -	\$ 117,889	\$ 117,889
7335	POW MIA Park Chnl Dredge Ph 2	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
7336	Lee Werner Prk Reno Ph 2	\$ 187,500	\$ -	\$ 187,500	\$ 187,500
7337	Melbourne Police and Fire Boat	\$ 59,000	\$ -	\$ 59,000	\$ 59,000
7338	Palm Bay Dredging Ph 1	\$ 24,000	\$ -	\$ 24,000	\$ 24,000
7339	Rockledge Day Use Dock Ph 1	\$ -	\$ -	\$ -	\$ 84,000
7340	Law Enf. Fire Patrol Boat	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7341	Boat Access Fishermans Moores	\$ 78,500	\$ -	\$ 78,500	\$ 78,500
7342	Fishermans Warf Ph 1	\$ 316,000	\$ -	\$ 316,000	\$ 316,000
7343	Shepard Prk Improv Ph 2	\$ 137,750	\$ -	\$ 137,750	\$ 137,750
7344	Phipps Park Shoreline	\$ 281,771	\$ -	\$ 281,771	\$ 281,771
7345	Martin Shrf Marine Vessel	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7346	Belle Glade Campground impr	\$ 425,000	\$ -	\$ 425,000	\$ 425,000
7347	Rivera Bch Marina Dock	\$ 1,157,500	\$ -	\$ 1,157,500	\$ 1,157,500
7348	Currie Park Boat Access Ph 2	\$ 428,000	\$ -	\$ 428,000	\$ 428,000
7349	Lox River Railroad Span	\$ 1,625,000	\$ -	\$ 1,625,000	\$ 1,625,000
7350	Lake Prk Harbor Marina Ph. 1	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
7351	Tequesta Marine Unit Project	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7352	Hollywood N. Beach Prk Mooring	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7353	NOAA PORTS Water Level Stn	\$ 58,429	\$ -	\$ 58,429	\$ 58,429
7354	Ft. Ldle Polic Dive Team Equip	\$ 21,000	\$ -	\$ 21,000	\$ 21,000
7355	Lighthouse Point Outboard Mtrs	\$ -	\$ -	\$ -	\$ 18,719
7356	ICW Water Taxi Station Ph 2	\$ 98,500	\$ -	\$ 98,500	\$ 98,500
7357	North Bay Vllge Brdwalk Ph 1	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7358	Thalatta Shrlne Stab Pier Ph 1	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7359	Dinner Key Mooring Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7360	Miami Marine Stdm Structure	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
7361	Miami Woman's Baywalk Ph 2	\$ 245,000	\$ -	\$ 245,000	\$ 245,000
7362	Mooring Facility Watson Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7363	Morningside Flting Docks Ph 1	\$ 16,500	\$ -	\$ 16,500	\$ 16,500
7364	Seawall Baywalk Ph 1	\$ 31,000	\$ -	\$ 31,000	\$ 31,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

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**Budget Detail Comparision
Current FY 16-17 vs Proposed FY17-18**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
7365	Seybold Canal Wagner Crk Drdg	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000
7366	Virginia Key Boat Lnch Prking	\$ 60,500	\$ -	\$ 60,500	\$ 60,500
7367	Indian Creek Shorleline Improv	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
7368	N. Bch Kayak Launch Miami Bch	\$ 142,007	\$ -	\$ 142,007	\$ 142,007
7369	Crandon Fltng Dock Renov Ph 2	\$ 550,410	\$ -	\$ 550,410	\$ 550,410
7370	Homestead Byfront Marina Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7371	Matheson Marina Fltng Dock Ph	\$ 526,300	\$ -	\$ 526,300	\$ 526,300
7372	Pelican Island Dock rplcmnt	\$ 123,000	\$ -	\$ 123,000	\$ 123,000
7373	Bulkhead Rehab No Name Harbor	\$ 473,759	\$ -	\$ 473,759	\$ 473,759
7374	Florida Clean Vssl Pgm	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
7375	Hugh Taylor Birch State Prk Im	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
7376	Eau Gallie Dredging Ph 2 B	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
7377	Beacon 42 Boat Ramp	\$ 117,000		\$ 117,000	\$ 117,000
	New WAP Projects		\$ 12,000,000	\$ 12,000,000	\$ -
	New CAP		\$ 650,000	\$ 650,000	\$ -
	New Interlocal		\$ -	\$ -	\$ -
	Total Carry Forward	\$ 50,213,960		\$ -	
	New Proposed		\$ 28,961,000		
	Total Budget			\$ 79,174,960	\$ 79,811,203

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET
October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5120.00	Salaries	0	571,000	571,000
5121.00	Compensated Absences	5,000	0	5,000
5122.00	Temporary help	638	10,000	10,638
5210.00	Social Security & Medicare	0	45,000	45,000
5220.00	State Retirement Fund	0	55,000	55,000
5230.00	Health Insurance	0	95,000	95,000
5310.00	General Legal Expense	0	125,000	125,000
5312.00	Govt. Relations	0	150,000	150,000
5320.00	Annual Audit	0	28,000	28,000
5322.00	Bank Charges	0	3,500	3,500
5400.00	Travel & Per Diem	0	80,000	80,000
5430.00	Utility Service	0	10,000	10,000
5540.00	Dues & Subscription	0	30,000	30,000
5450.00	Insurance & Bonds	0	30,000	30,000
5460.00	Repair & Maintenance	0	15,000	15,000
5510.00	Office Supplies	0	20,000	20,000
5512.00	Staff Training	0	3,000	3,000
TOTAL		\$ 5,638	\$ 1,270,500	\$ 1,276,138

SCHEDULE B-2
FLORIDA INLAND NAVIGATION DISTRICT
OPERATIONS BUDGET
October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5551.00	Waterway Inspections	0	20,000	20,000
5552.08	DMMA Maintenance & Mgmt.	5,675	500,000	505,675
5552.9300	Spoil Island Enh. & Restro.	42,377	15,000	57,377
5552.9400	Waterway Cleanup	0	80,000	80,000
5552.9410	Boating Event Sponsorship	1,500	3,500	5,000
5552.9500	ICW Dredging	936,843	140,000	1,076,843
5552.9710	OWW Dredging	146,338	1,000,000	1,146,338
5552.9730	IWW PB Reach South	223,276	1,400,000	1,623,276
5552.9740	Crossroads Dredging	427,310	0	427,310
5552.9720	IWW Sawpit Dredging	250,000	2,900,000	3,150,000
5552.9770	Matanzas	50,000	0	50,000
5552.9780	St. Augustine Dredging IWW	0	0	0
5552.9790	Baker's Haulover IWW Dredging	553,742	0	553,742
5552.9820	Nassau Reach 1 plans	5,059,791	0	5,059,791
5552.9830	Sediment Basin Crossroads	125,575	0	125,575
5552.9850	Ponce Dredging	350,000	4,000,000	4,350,000
5552.9860	Flagler Reach One	350,000	100,000	450,000
5552.9870	Broward Reach One	500,000	1,000,000	1,500,000
5641.00	Operations Equipment	11,478	5,000	16,478
5643.00	Disaster Relief Account	1,000,000	0	1,000,000
5644.00	Sm. Scale Der. Vessel Rem.	93,406	75,000	168,406
SUBTOTALS		\$ 10,127,311	\$ 11,238,500	
TOTAL				\$ 21,365,811

SCHEDULE B-3
FLORIDA INLAND NAVIGATION DISTRICT
CAPITAL PROGRAMS BUDGET
October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5552.95	DMMA Development	13,547	737,127	750,674
5552.96	SJ-14 Restoration	206,466	0	206,466
5552.9670	DMMA NA-1 Construction	26,989	0	26,989
5552.9681	DMMA BV-11	250,000	250,000	500,000
5552.9696	DMMA BV-4B Construction	3,952,375	0	3,952,375
5552.9697	DMMA DU-9	1,458,578	100,000	1,558,578
5552.54	Development M-8	124,524	0	124,524
5552.9810	BV-24A	324,759	0	324,759
5610.00	Land-General	848,860	0	848,860
5640.00	Fixed Assets-Capital	69,878	0	69,878
5552.08	DU-2	274,151	0	274,151
5635.04	Site O-23	250,000	2,150,000	2,400,000
	Totals	\$ 7,800,127	\$ 3,237,127	\$ 11,037,254

SCHEDULE B-4
FLORIDA INLAND NAVIGATION DISTRICT
WATERWAY STUDIES BUDGET
October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5319.46	GIS Project	2,317	100,000	102,317
5319.64	Waterway Master Plans	136,389	0	136,389
5319.65	Channel Surveys	226,186	0	226,186
5319.66	Seagrass Surveys	223,167	0	223,167
5319.67	Mitigation Plans	149,814	0	149,814
5319.68	DMMP updates	138,029	400,000	538,029
5319.69	Economic waterway study	421,379	0	421,379
	Total	1,297,280	500,000	1,797,280

SCHEDULE B-5
FLORIDA INLAND NAVIGATION DISTRICT
INTERLOCAL AGREEMENTS BUDGET
October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7284.00	Las Olas Marina Access Dredge	258,898	0	258,898
7285.00	Bahia Mar Yachting Center Dredge	206,543	0	206,543
			TOTAL \$	465,441

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

WATERWAY ASSISTANCE PROGRAMS BUDGET

October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7190.00	FB Mooring Field Ph1	10,275	0	10,275
7201.00	George Kennedy Park Seawall	500	0	500
7202.00	Root Canal Bridge & Public Restrmt	225,000	0	225,000
7209.00	Cocoa Riverfront Mooring	25,000	0	25,000
7224.00	Riviera Beach Marina B	75,000	0	75,000
7231.00	Baywalk Boat Hoists	20,000	0	20,000
7238.00	Pelican Island Day Dock	37,296	0	37,296
7239.00	Pelican Marina Boat Ramp	60,000	0	60,000
7241.00	FrnBch Dock 6 Fire Safety	5,000	0	5,000
7242.00	FernBch Managed Mooring Fld	74,350	0	74,350
7243.00	Breakwater Dock Safety	89,306	0	89,306
7244.00	County Dock Ramp Ph 2	62,615	0	62,615
7245.00	Sisters Creek	139,524	0	139,524
7246.00	Mayport Boat Ramp	99,000	0	99,000
7247.00	Tillie Fowler Kayak	46,000	0	46,000
7250.00	Joe Carlucci Boat Ramp	46,500	0	46,500
7251.00	Metro Park Dock Replacement	96,750	0	96,750
7253.00	Barge Seaplane Ramp PH 2	185,000	0	185,000
7254.00	Salt Run Navigation Chnl Drg prt	150,000	0	150,000
7259.00	Riverwalk Park North B Ph. 2	250,000	0	250,000
7260.00	Riverfront park Esplanade ph. 1	90,000	0	90,000
7261.00	Daytona bch Day Docks	114,175	0	114,175
7263.00	Shell Harbor	67,500	0	67,500
7264.00	Smyrna Dunes Park Fishing Pier	119,475	0	119,475
7267.00	Working Waterfront Phase 2a	88,201	0	88,201
7268.00	Fishing Pier Riverside Park	12,500	0	12,500
7270.00	Round Island Riverside Park	90,000	0	90,000
7271.00	Archie Smith Fish House	100,000	0	100,000
7272.00	Dinghy Dock Ft. Pierce	190,687	0	190,687
7274.00	Phipps Park Shoreline Stab	167,061	0	167,061
7276.00	Shepard Park Improv	232,158	0	232,158
7277.00	WPB Living Shorelines	391,175	0	391,175
7279.00	Bert Winters Park Ph 2A	1,000,000	0	1,000,000
7280.00	Burt Reynolds Park Westside	200,000	0	200,000
7282.00	Coontie Hatchee Floating Day	127,000	0	127,000
7283.00	Trash Skimming Vessel	750	0	750
7286.00	Exchange Club Park Improve	60,000	0	60,000
7287.00	Sullivan Park Maritime Village	1,833,587	0	1,833,587
7288.00	Surfside Seawall Replacement	346,250	0	346,250
7289.00	Miami Marina Park Wet Slips	50,000	0	50,000

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7290.00	Pallot Park Seawall Bay Kayak	150,000	0	150,000
7292.00	Seybold Canal & Wagner Creek	700,000	0	700,000
7293.00	Baywalk Southside	1,250,000	0	1,250,000
7294.00	Spring Garden Seawall Kayak	75,000	0	75,000
7296.00	Miami Marina Upgrade of elect	375,000	0	375,000
7297.00	Marine Stadium Baywalk	500,000	0	500,000
7298.00	Morningside Park and Seawall	25,000	0	25,000
7299.00	Dinner Key Marina Pumpout	150,000	0	150,000
7300.00	Alice Wainwright Park Seawall	62,500	0	62,500
7301.00	Bayside Wharf Miamimarina	50,000	0	50,000
7302.00	Legion Park Seawall & Boat	50,000	0	50,000
7303.00	Crandon Marina Boat Ramp	215,266	0	215,266
7304.00	Matheson Hmmk Wetslip Renov	104,699	0	104,699
7305.00	Matheson Hammock Boat Ramp	283,059	0	283,059
7306.00	Crandon Floating Dock Renov	389,381	0	389,381
7307.00	Homestead Bayfront marina	205,000	0	205,000
7308.00	Baywalk Plaza Ph 2A	200,000	0	200,000
7309.00	Maurice Gibb Memor Park Dock	75,000	0	75,000
7316	Marina Basin Maint. Dredg	151,650	0	151,650
7317	Southern Basin Dock Realign Ph1	24,739	0	24,739
7318	Charles Reese Fishing Pier Ph2	138,735	0	138,735
7319	Exchange Club Island Pav Ph 2B	80,360	0	80,360
7320	Half Moon Island Park Rmp Ph 2a	909,628	0	909,628
7322	Northshore Kayak Inch Ph 2	68,972	0	68,972
7323	School Board ADA Kayak Ph 1	60,000	0	60,000
7324	Frank Btlr W. Boat Rmp Dredg	60,000	0	60,000
7325	Summer Haven Restoration	50,000	0	50,000
7327	St. Aug. Seawall Connectivity	200,000	0	200,000
7328	Salt Run Dredging part 7	150,000	0	150,000
7329	Marineland Marina Ph 2 B	184,566	0	184,566
7330	Sunrise Prk S. ramp Dredg Ph 2	341,110	0	341,110
7331	Kennedy Prk Seawall Restor Ph2	150,000	0	150,000
7332	Swoop Bt Rmp parking Ph 1	60,000	0	60,000
7333	Cassen Prk Public Dock Ph 1	53,299	0	53,299
7334	Shell Harbor Park	117,889	0	117,889
7335	POW MIA Park Chnl Dredge Ph 2	225,000	0	225,000
7336	Lee Werner Prk Reno Ph 2	187,500	0	187,500
7337	Melbourne Police and Fire Boat	59,000	0	59,000
7338	Palm Bay Dredging Ph 1	24,000	0	24,000
7340	Law Enf. Fire Patrol Boat	60,000	0	60,000
7341	Boat Access Fishermans Moores	78,500	0	78,500
7342	Fishermans Warf Ph 1	316,000	0	316,000
7343	Shepard Prk Improv Ph 2	137,750	0	137,750
7344	Phipps Park Shoreline	281,771	0	281,771
7345	Martin Shrf Marine Vessel	60,000	0	60,000
7346	Belle Glade Campground impr	425,000	0	425,000

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7347	Rivera Bch Marina Dock	1,157,500	0	1,157,500
7348	Currie Park Boat Access Ph 2	428,000	0	428,000
7349	Lox River Railroad Span	1,625,000	0	1,625,000
7350	Lake Prk Harbor Marina Ph. 1	55,000	0	55,000
7351	Tequesta Marine Unit Project	60,000	0	60,000
7352	Hollywood N. Beach Prk Mooring	75,000	0	75,000
7353	NOAA PORTS Water Level Stn	58,429	0	58,429
7354	Ft. Ldle Polic Dive Team Equip	21,000	0	21,000
7356	ICW Water Taxi Station Ph 2	98,500	0	98,500
7357	North Bay Vllge Brdwalk Ph 1	100,000	0	100,000
7358	Thalatta Shrlne Stab Pier Ph 1	50,000	0	50,000
7359	Dinner Key Mooring Ph 1	75,000	0	75,000
7360	Miami Marine Stdm Structure	250,000	0	250,000
7361	Miami Woman's Baywalk Ph 2	245,000	0	245,000
7362	Mooring Facility Watson Ph 1	75,000	0	75,000
7363	Morningside Fltng Docks Ph 1	16,500	0	16,500
7364	Seawall Baywalk Ph 1	31,000	0	31,000
7365	Seybold Canal Wagner Crk Drdg	1,200,000	0	1,200,000
7366	Virginia Key Boat Lnch Prking	60,500	0	60,500
7367	Indian Creek Shoreline Improv	1,000,000	0	1,000,000
7368	N. Bch Kayak Launch Miami Bch	142,007	0	142,007
7369	Crandon Fltng Dock Renov Ph 2	550,410	0	550,410
7370	Homestead Byfront Marina Ph 1	75,000	0	75,000
7371	Matheson Marina Fltng Dock Ph	526,300	0	526,300
7372	Pelican Island Dock rplcmnt	123,000	0	123,000
		New Grants	12,000,000	12,000,000
Total		24,591,155	12,000,000	\$36,591,155

SCHEDULE B-7
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2017 to September 30, 2018
COOPERATIVE ASSISTANCE PROGRAM BUDGET

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7312	Clean Marina DEP 15-81	150,000	0	150,000
7313	FDEP Clean Vessel Act	150,000	0	150,000
7373	Bulkhead Rehab No Name Harbor	473,759	0	473,759
7374	Florida Clean Vssl Pgm	300,000	0	300,000
7375	Hugh Taylor Birch State Prk Im	2,500,000	0	2,500,000
7376	Eau Gallie Dredging Ph 2 B	1,500,000	0	1,500,000
7377	Beacon 42 Boat Ramp	117,000	0	117,000
	New CAP		650,000	650,000
			Total	5,840,759

SCHEDULE B-8
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2017 to September 30, 2018
PUBLIC INFORMATION PROGRAM BUDGET

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5410.00	Communications	0	15,000	15,000
5480.00	Public Information	0	35,000	35,000
5490.00	Legal Advertising	0	27,000	27,000
5402.00	Outreach Events	0	25,000	25,000
5642.00	Records Management	186,249	0	186,249
	Total	186,249	102,000	288,249

SCHEDULE B-9

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2017 to September 30, 2018

PROPERTY APPRAISER & TAX COLLECTOR COMMISSIONS

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5321.00	Tax Collectors Comm.	0	500,000	500,000
5311.00	Property Appraisers Commission	0	200,000	200,000
	Total		700,000	700,000

**FLORIDA INLAND NAVIGATION DISTRICT
BOARD OF COMMISSIONERS
BOARD MEETING & TAX HEARING SCHEDULE - FY 2017-2018**

DATE	LOCATION	MEETING TYPE
Friday, October 13, 2017	Broward County	Regular Meeting
Saturday, November 18, 2017	Martin County	Regular Meeting
Friday, December 15, 2017	Volusia County	Regular Meeting
Friday, January 19, 2018	St. Johns County	Regular Meeting
Saturday, February 17, 2018	St. Lucie County	Regular Meeting
Friday, March 16, 2018	Duval County	Regular Meeting
Friday April 20, 2018	Flagler County	Regular Meeting
Friday, May 18, 2018	Miami-Dade County	Regular Meeting
Fri. and Sat., June 15 & 16, 2018	Brevard County	Regular Meeting
Friday, July 20, 2018	Nassau County	Regular Meeting
Saturday, August 18, 2018	Indian River County	Regular Meeting
Thursday, September 06, 2018	Palm Beach County	1 st Tax/Budget Mtg.
Friday, September 07, 2018	Palm Beach County	Regular Meeting
(TBA) End of September	(TBA) County	Final Tax/Budget Mtg.

FLORIDA INLAND NAVIGATION DISTRICT
ANNUAL WORK PROGRAM
FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018

I. CONTINUING ACTIVITIES:

ADMINISTRATION:

1. Monitor the District's investment program, recommend investment options, and coordinate with the Treasurer to optimize investment income.
2. Respond to all requests for public information and distribute the District's public information brochures.
3. Represent the District at waterway association meetings, hearings, seminars, legislative and congressional committees and other government bodies concerning District business.
4. Review and maintain an adequate insurance program for the District.
5. Receive and handle all correspondence and communications at the administrative office, consulting with members of the Commission and legal counsel when appropriate.
6. Maintain and keep up to date records and permanent files of the District.
7. Perform cash management and internal control procedures in accordance with the District's policy.
8. Maintain a good public image and positive working relationship with all Florida agencies (including the Florida Department of Environmental Protection (FDEP), Water Management Districts (WMD), the U.S. Army Corps of Engineers (USACE), the general public, the Florida Congressional delegation and the Legislative delegation representing the twelve counties of the District.

OPERATIONS PROGRAM:

1. Meet with the USACE to review and update the 5-year dredging schedule.
2. Coordinate and meet with the District's Washington Government Relations Firm and the Florida Congressional delegation to seek adequate funding for waterway maintenance dredging.
3. Coordinate with and participate in the Atlantic Intracoastal Waterway Association (AIWA) for the regional benefit of the waterway.
4. Develop Work Orders to provide funding assistance to the USACE for waterway dredging and facility construction as needed.
5. Inspect Dredged Material Management Areas (DMMA's) on a scheduled basis to review for maintenance needs, encroachments, or unauthorized uses.
6. Coordinate and contract for landscaping, mowing, site repairs, and well monitoring activities.
7. Tour the Intracoastal Waterway to be aware of the activities, problems and future needs.
8. Inspect leased dredge material areas on a scheduled basis to insure proper maintenance and use. Monitor insurance coverage required of lessees.

9. Assess requests for leases on District owned property. Make recommendations to the Board of Commissioners.
10. Maintain all operations equipment in good working order.
11. Review all Public Notices on Permit Applications published by the USACE. Determine whether proposed construction would encroach on Waterway right-of-way or DMMA's, or those that may become hazards to navigation.
12. Maintain maps, GIS data base, engineering data and legal descriptions for all segments of the Waterway and DMMA's.
13. Accept and process requests for Small-Scale Spoil Island Restoration and Enhancement Program projects. Present requests to the Board for approval and execute and manage the project agreements.
14. Accept and process requests for Small-Scale Derelict Vessel program projects in accordance with the District's policy. Present them to the Board for approval and execute and manage the project agreements.
15. Accept and process requests for Waterway Clean-Up Program projects in accordance with the District's policy. Present requests to the Board for approval and execute and manage the project agreements.
16. Accept and process requests for Disaster Relief applications in accordance with the District's rules. Present them to the Board for approval and then execute and manage the project agreements.
17. Develop, permit and bid waterway dredging projects.

CAPITAL PROGRAM:

1. Continue the improvements and development of properties as identified by the Long-Range Dredge Material Management Plans (DMMP). Coordinate with the engineering consultant and legal counsel as required in this effort.
2. Implement the maintenance and operations of DMMA's as dictated by site management plans and the budget.
3. Process requests of property owners who desire changes or quit-claims of dredge material easements.

WATERWAY STUDIES PROGRAM:

1. Continue Long-Range Dredge Material Management Plan Implementation for the Atlantic Intracoastal and Okeechobee Waterways as scheduled.
2. Continue Long-Range Dredge Material Management Plan updates in 2 to 3 counties.
3. Work with consultant on Geographical Information System project updates.
4. Analyze bathymetric survey of the AIWW and IWW channel.
5. Coordinate seagrass and bathymetric surveys of dredging and shoal areas of the channel.
6. Utilize seagrass mitigation plans to determine preliminary mitigation opportunities in applicable counties.

ASSISTANCE PROGRAMS:

1. Monitor all financial assistance projects for compliance with project agreement schedules and conditions. Review all requests for reimbursement, make site inspections and close out projects when completed.
2. Attend dedications of completed projects.
3. Inspect previously completed assistance projects for continued compliance with project conditions.
4. Maintain data base for the Assistance Programs.
5. Amend program rules as required.

PUBLIC INFORMATION PROGRAM

1. Maintain inventory of waterway-related public information produced by the District and other public agencies.
2. Distribute information availability notices on a quarterly basis to the public information mailing list members.
3. Fill orders for public information as they are received.
4. Update public information brochures and manuals as needed.
5. Obtain and maintain stock of waterway-related brochures from other governmental agencies for distribution.
6. Publish all public notices of District meetings in a timely fashion.
7. Review the U.S. Coast Guard publication, Local Notice to Mariners, to keep record of changes in bridge restriction regulations current and monitor other navigation regulations.
8. Update and modernize the District website, and monitor and update information on the District's web page.
9. Create and manage public relations opportunities for the District and the waterway.

II. MONTHLY ACTIVITIES:

1. Prepare agenda for Board of Commissioners meetings and workshops and distribute to Commissioners.
2. Arrange for inspection trips with Commissioners if appropriate.
3. Coordinate administrative details of Board meeting with host Commissioner.
4. Distribute Agenda and Notice of Meeting to the FDEP, the USACE, and to other interested parties.
5. Record minutes of the meeting. Prepare, circulate and publish official Board of Commissioners Meeting Minutes.
6. Prepare monthly financial statements for distribution to the Commissioners.
7. Prepare checks for payroll and outstanding bills, obtain Treasurer, Vice-Chair, or Chair's signature and dispatch to payee.
8. Prepare Project Expenditure and Status Report.
9. Post financial transactions in Cash Receipts and Disbursements Ledger and General Ledger. Run trial balance for General Ledger.

10. Reconcile bank statements.
11. Make informational presentations as needed to the County Commissions of the District's twelve counties.
12. Continue to coordinate GIS project with the consultant.
13. Continue to coordinate network infrastructure and Laserfiche implementation with the IT consultant.
14. Continue to coordinate the Economic Study update with the project the consultant.

III. SPECIFIC ACTIVITY DUE DATES (BY MONTH):

(Organized by fiscal year beginning October 1st)

OCTOBER

1. Close fiscal year accounts and prepare records for annual audit.
2. Schedule auditor to complete Annual Audit Report, Annual Statement of Condition Report and Annual Financial Report of Units of Local Government.
3. Retire files pursuant to the District's file retention schedule.
4. Prepare new fiscal year files.
5. Analyze closed files for archiving or destruction pursuant to the District's file retention schedule.
6. Meet with the Colonel and senior staff of the Jacksonville District of the USACE.

NOVEMBER

1. Prepare and advertise bid packages for the improvement and development of DMMA's.
2. Prepare legislative and congressional packages if needed.
3. Complete project agreements with Assistance Program project sponsors.

DECEMBER

1. Forward Certification of Compliance with Section 200.065, Florida Statutes (Method of fixing Millage) to Bureau of Local Government Finance, Department of Banking and Finance, Office of Comptroller. (See Chapter 218.34(5) F.S.).
2. Attend local delegation organizational meeting and present District bills for review if necessary.

JANUARY

1. Present agreements to the Board for the improvement and development of DMMA's.
2. Inform twelve counties and all municipalities within the District of the next Waterways Assistance Program application cycle.
3. Notify State and regional agencies of the next Cooperative Assistance Program application cycle.
4. Advertise FY 2017-2018 Assistance Program application period.

FEBRUARY

1. Coordinate the waterway inspection trip with the Jacksonville District of the USACE.

MARCH

1. Present Annual Audit to Board of Commissioners for review.
2. Prepare comments on Management Letter to annual Audit and forward with Audit Report to the Florida Auditor General.
3. Forward Audit Report to Board of County Commissioners of the twelve counties of the District.
4. Forward Annual Financial Report of Units of Local Government to Florida Department of Banking and Finance and the Board of County Commissioners of the twelve counties of the District.
5. Submit Public Facilities Reports to local governments.
6. Visit Congressional delegation in Washington to promote federal appropriations for the waterway as well as other issues.

APRIL

1. Send correction on inventory of District owned property to appropriate county property appraisers (See Chapter 253.03(8) (c) F.S.).
2. Take waterway inspection trip with the USACE.
3. Receive assistance program applications and make technical review.

MAY

1. Work with assistance program applicants on technical sufficiency issues.
2. Begin preparation of the tentative budget for the up-coming fiscal year.
3. Prepare and adopt regulatory plan for the District's rules.

JUNE

1. Work with the Chair on Board Committee Assignments.
2. Continue preparation of the tentative budget for the up-coming fiscal year.
3. Estimate tax millage if budget requires a tax levy.
4. Receive technical sufficiency information from the assistance program applicants, delete those applicants not meeting technical sufficiency, and schedule the qualified applicants for presentation to the Board.

JULY

1. Review and approve proposed budget for up-coming fiscal year.
2. Review and approve tax millage if budget requires a tax levy.
3. Notify twelve county property appraiser of tax levy for upcoming fiscal year by returning completed Forms DR-420.
4. Prepare and present proposed schedule of Board of Commissioners meetings for the following fiscal year to the Board for review and approval.
5. Schedule the presentation of the Interlocal Agreement applications (if any) to the Board.
6. Finalize evaluation of the assistance program applications and tentatively approve them for inclusion in the budget.
7. Perform employee performance evaluations.
8. Review requests for agreement extensions.

AUGUST

1. Submit proposed budget to the FDEP Secretary for approval.
2. Initiate rules review.

SEPTEMBER

1. Notify FDEP and the Board of County Commissioners of twelve counties of the Navigation District of meeting the schedule for up-coming fiscal year.
2. Request adoption of a resolution by the Board of Commissioners delegating certain authorities to the Executive Director.
3. Hold two public hearings on the tentative tax and budget.
4. Initiate rule making process for amending District rules if required. Submit required rule report to JAPC, the President of the Senate and the Speaker of the House as required by s. 120.74, FS.