



FY 2015-2016

FINAL BUDGET

approved on September 23, 2015

**FLORIDA INLAND NAVIGATION DISTRICT
FY 2015-2016 FINAL PROPOSED BUDGET**

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FLORIDA INLAND NAVIGATION DISTRICT

FINAL BUDGET NARRATIVE FY 2015-2016

INTRODUCTION

The District's FY 2015-16 final budget represents a detailed analysis of the District's anticipated revenues and expenditures for the upcoming year. The District has proposed to reduce its tax millage rate to the rolled-back rate of 0.0320 mills, this would result in the District collecting the same amount of revenues that it levied in the previous fiscal year. This is the 18th year in a row that the District has reduced or kept its millage rate the same. Total new tax revenue for FY 2015-16 is projected to be approximately \$22.4 million.

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 \$72.4 million. This represents (up to) three fiscal years of uncompleted Assistance Program (grant) Projects, 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 \$22.8 million will include approximately \$ 22.4 million in taxes and \$350,000 in investment income.

EXPENSES

The FY 2015-2016 budget includes proposed new expenditures of approximately \$33 million in the following categories: Administration \$1.2 million; Operations \$ 9.3 million; Capital Programs \$2.9 million; Waterway Studies \$1 million; Waterways Assistance Program Projects \$14 million; Cooperative Assistance Program Projects \$1.9 million; Interlocal Agreements \$465,000; Public Information Program \$353,000 and; \$700,000 for Tax Collection and Property Appraisers Commissions. Approximately \$5.3 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 2015-2016 budget continues with approximately \$63.3 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program Projects \$11.7 million; Operations Projects \$31 million; Waterways Studies \$1.4 million; Waterways Assistance Program Projects \$19.3 million; Cooperative Assistance Program Projects \$75,000 and the Public Information Program \$14,209.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.2 million which is 1.0% of the total budget and 5.4% of the new revenues. All Administrative line items were reviewed for cost savings.

SALARIES

Salaries and benefits for the six (6) staff members of the District are .7% of the total budget and 3.0% of the new revenue. The District Board will address salary increases or bonuses for the staff based upon their performance.

OPERATIONS PROGRAM

The expenditures for operations are proposed to be \$40 million this year. This includes \$9.0 million in new expenses and \$31 million in continued projects. Continued IWW maintenance dredging projects include projects in Indian River, St. Lucie, Palm Beach and Miami-Dade Counties. Deepening projects on the IWW in Palm Beach and Broward Counties are also budgeted. New dredging projects this year include \$4.8 million for dredging projects in St. Johns County, including the IWW near the St. Augustine and Matanzas Inlets.

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, 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 funding to assist in the reconstruction of waterway projects damaged by the 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 \$14.6 million this year. The District will explore alternatives to the purchase of one remaining DMMA necessary for the Okeechobee Waterway (OWW). Two DMMA's are budgeted for construction for Fiscal Year 2015/16. DMMA O-7 will be constructed for OWW maintenance dredging, and DMMA BV-4B will be constructed for Brevard County maintenance dredging. In Broward County the District plans to clear site MSA 726 for future use.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$2.4 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 three (3) counties. Seagrass surveys will be performed to support dredging efforts. Seagrass mitigation planning will be continued for

the central and southern portion of the waterway. The funding of up to three Waterway Master Plans will continue in a cooperative effort with our member counties. In addition, the District plans to update 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 budgeted this year totaling \$465,441.

WATERWAYS ASSISTANCE PROGRAM

The expenditures for the Waterways Assistance Program (WAP) are anticipated to be \$33.3 million this year. The District proposes to participate in 65 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 \$28 million. The District will pay approximately \$14 million, or 50% of the total project costs. Approximately 122 existing projects that are underway will be extended into the new year. These projects total approximately \$19.3 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program (CAP) are anticipated to be \$1.9 million this year. The District proposes to participate in five (5) new CAP projects with State and Federal agencies.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$353,000 this year. Last year, the District distributed over 55,000 brochures and manuals 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. As printed material lessens 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 plan 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.

FLORIDA INLAND NAVIGATION DISTRICT

CONDENSED BUDGET SUMMARY

FISCAL YEAR

October 1, 2015 to September 30, 2016

REVENUE

Estimated Revenue for FY (Schedule A)	22,802,882	
Carried Forward Committed Funds (Sch. A-5)	63,305,488	
Carried Forward Reallocated Funds (Schedule A-5)	5,324,136	
Carried Forward Excess Funds (Schedule A-2)	3,774,407	
Total Funds Available for FY		95,206,913

EXPENSES

Administration	1,245,500
Operations	40,153,472
Capital Program	14,602,074
Waterway Studies	2,433,575
Interlocal Agreements	465,441
Waterways Assistance Program	33,295,277
Cooperative Assistance Program	1,958,286
Public Information Program	353,288
Tax Collection & Property Apr. Fees	700,000

Total Expenses for FY	95,206,913
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SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT

NEW REVENUE PROJECTION

October 1, 2015 to September 30, 2016

Estimated New Taxes (Schedule A-1)	22,452,882
Estimated Interest on Investments	350,000
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TOTAL NEW REVENUE	22,802,882

SCHEDULE A-1

FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2015 to September 30, 2016

COUNTY	FY 2015-16 Millage Rate	FY 2015-16 Property Valuation	FY 2015-16 Tax Yield at 96% of Collections
NASSAU	0.0000320	6,862,623,588	210,820
DUVAL	0.0000320	52,761,634,399	1,620,837
ST. JOHNS	0.0000320	20,356,989,723	625,367
FLAGLER	0.0000320	7,146,111,833	219,529
VOLUSIA	0.0000320	27,512,599,218	845,187
BREVARD	0.0000320	29,977,254,057	920,901
INDIAN RIVER	0.0000320	14,386,015,821	441,938
ST. LUCIE	0.0000320	16,534,849,450	507,951
MARTIN	0.0000320	18,685,679,645	574,024
PALM BEACH	0.0000320	153,028,244,853	4,701,028
BROWARD	0.0000320	151,156,484,485	4,643,527
MIAMI-DADE	0.0000320	232,479,604,778	7,141,773
TOTALS	0.0000320	730,888,091,850	22,452,882

Total Estimated Tax Revenue **22,452,882**

SCHEDULE A-2

FLORIDA INLAND NAVIGATION DISTRICT

**STATUS OF FUNDS
as of September 9th, 2015**

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CASH		
	Checking Accounts	475,000
	Savings Accounts	38,299,209
INVESTMENTS		
	State Board of Admin. Accts	79,028
	Certificates of Deposit	37,308,930
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TOTAL CASH AVAILABLE AS OF September 9th, 2015		76,162,168
Plus Expected Revenues (Schedule A-3)		274,000
Fund Balance Port Everglades		<u>2,500,000</u>
TOTAL FUNDS AVAILABLE AS OF September 9th, 2015		78,936,168
Less Estimated Expenses during remainder of FY (Schedule A-4)		-5,740,208.34
Less Accounts Payable		<u>-791,928.53</u>
Total Estimated Carry Forward Funds at 10/1/15		72,404,031
Less Remaining Committed Expenses (Schedule A-5)		63,305,488
Less Reallocated Funds (Schedule A-5)		<u>5,324,136</u>
Potential Uncommitted Funds at end of FY		3,774,407

SCHEDULE A-3

ESTIMATED INCOME FOR REMAINDER OF FY 2014-15

CATEGORY	
Projected FY 2014-15 Revenue	22,689,119
	0
Less Revenue to date (10/01/14 thru 8/31/15)	-22,415,119
Estimated Revenue remaining to be received in FY 14/15	274,000

SCHEDULE A-4

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/8/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5120.00	Salaries	539,266	504,855	34,411	539,266
5121.00	Compensated Absences	5,000	0	0	0
5122.00	Temporary help	5,000	0	0	0
5210.00	Social Security & Medicare	40,000	38,435	1,565	40,000
5220.00	State Retirement Fund	50,000	48,225	1,775	50,000
5230.00	Health Insurance	85,000	77,020	7,980	85,000
5310.00	General Legal Expense	100,000	101,350	9,000	110,350
5311.00	Property Appraisers Commissior	200,000	148,865	0	148,865
5312.00	Govt. Relations	135,000	121,898	11,000	132,898
5319.46	GIS Project	47,298	0	0	0
5319.64	Waterway Master Plans	428,625	48,250	4,020	52,270
5319.65	Channel Surveys	365,166	189,440	15,786	205,226
5319.66	Seagrass Surveys	359,972	0	0	0
5319.67	Mitigation Plans	250,964	20,585	0	20,585
5319.68	DMMP updates	250,000	54,907	4,575	59,482
5320.00	Annual Audit	28,000	27,850	0	27,850
5321.00	Tax Collectors Comm.	500,000	353,968	25,000	378,968
5322.00	Bank Charges	3,500	3,014	486	3,500
5400.00	Travel & Per Diem	80,000	69,918	6,356	76,274
5402.00	Outreach Events	25,000	8,283	2,300	10,583
5410.00	Communications	15,000	14,585	1,326	15,911
5430.00	Utility Service	10,000	5,225	475	5,700
5450.00	Insurance & Bonds	24,000	25,505	0	25,505
5460.00	Repair & Maintenance	15,000	9,253	841	10,094
5480.00	Public Information	30,000	11,954	1,086	13,040
5490.00	Legal Advertising	27,000	4,099	17,000	21,099
5510.00	Office Supplies	20,000	18,606	1,400	20,006
5512.00	Staff Training	3,000	3,408	0	3,408
5540.00	Dues & Subscription	30,000	23,564	1,500	25,064
5551.00	Waterway Inspections	20,000	3,729	0	3,729
5552.08	DMMA Maintenance & Mgmt.	615,770	405,324	35,000	440,324
5552.93	Spoil Island Enh. & Restro.	50,000	11,316	1,000	12,316
5552.94	Waterway Cleanup	100,000	54,215	20,000	74,215
5552.9410	Boating Event Sponsorship	5,000	3,250	0	3,250
5552.9500	ICW Dredging	4,315,032	104,502	9,500	114,002
5552.9510	DMMA Development	3,595,495	0	0	0
5552.9512	IWW Deepening Broward	19,926,700	329,467	29,951	359,418
5552.9520	IWW Dredging St. Lucie Reach	478,493	89,702	8,154	97,856
5552.9530	IRCO Reach 1	150,000	0	0	0
5552.9570	SJ-14 Restoration	246,517	25,212	2,292	27,504
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	0	0

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/08/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5552.9670	DMMA NA-1 Construction	76,669	15,473	1,406	16,879
5552.9680	DMMA O-7 Construction	3,075,133	3,076	280	3,356
5552.9695	DMMA FL-3 Construction	4,499,993	3,798,280	500,000	4,298,280
5552.9696	DMMA BV-4B Construction	3,473,350	266,335	24,212	290,547
5552.9697	DMMA DU-8	148,021	146,389	1,632	148,021
5552.9697	DMMA DU-9	175,000	38,955	3,541	42,496
5552.9698	DMMA SJ-20A	3,448,605	155,194	14,108	169,302
5552.9699	MSA 726	936,232	43,515	3,956	47,471
5552.9710	OWW Dredging	146,338	0	0	0
5552.9730	IWW PB Reach 2&4 Dredging	422,440	8,438	767	9,205
5552.9760	IWW Deepening PBCO	3,227,217	113,993	10,363	124,356
5553.2500	Broward Co. ICW/Dania	121,976	0	0	0
5552.9810	BV-24A		141,351	0	141,351
5554.1300	Manatee Zone Brochures	12,155	0	0	0
5560	Boaters Guides	7,441	0	0	0
5610	Land-General	1,355,902	234	0	234
5614	Lt 13	80,513	266	0	266
5640	Fixed Assets-Capital	50,000	8,515	0	8,515
5641	Operations Equipment	20,000	8,087	735	8,822
5642	Records Management	20,000	5,309	482	5,791
5643	Disaster Relief Account	1,000,000	0	0	0
5644	Sm. Scale Der. Vessel Rem.	100,000	33,900	10,000	43,900
7021	Miami Woman's Club Baywalk P	20,286	0	0	0
7029	Jax Trout River Pier Ph II	323,000	317,544	0	317,544
7045	PBCO Bert Winters Ramp Ph I	90,000	0	0	0
7066	Atlantic Bch Marsh Preserve PH	17,000	0	17,000	17,000
7067	Jax Mayport Boat Ramp Ph II	401,675	399,394	0	399,394
7068	Jax Pottsborg Creek Dredge Ph	125,000	0	125,000	125,000
7082	Melb. Horse Crk. Launch Ph I	30,000	29,972	0	29,972
7083	Melb. Harbor Channel Dredge Pl	40,000	39,260	0	39,260
7084	Palm Bay Waterfront	58,875	0	0	0
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	156,000
7086	Ft. Pierce Moores Creek Dredgir	47,726	45,000	0	45,000
7090	Jupiter Riverwalk & Public Docks	0	0	0	0
7091	PBCO Burt Reynolds Park Ph I	50,000	0	50,000	50,000
7092	PBCO Fullerton Isl Resto. Projec	794,030	0	794,030	794,030
7093	Town of PB Waterway Ph I	40,000	0	0	0
7094	Riviera Bicent Park Improv Ph I	50,000	0	50,000	50,000
7095	Riviera Marina Construction Ph I	1,000,000	0	1,000,000	1,000,000
7096	WPB Currie Park Boat Access P	25,000	0	25,000	25,000
7098	Dania Beach Marina Renov. Ph	1,382,505	1,382,505	0	1,382,505
7099	Deerfield Beach Property Acq.	307,500	0	307,500	307,500
7100	Ft. Laud. SE 15th St Boat Ramp	876,906	685,278	0	685,278

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/8/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7101	Hallandale Beach City Marina	75,000	0	0	0
7103	Pomp. Bch. Alsdorf Park Imp. Pt	91,757	86,208	0	86,208
7104	Bal Harbor Sand Bypass Ph I	50,000	0	0	0
7105	Miami Little River Park Acq Ph B	183,750	0	0	0
7106	Miami Manatee Bend Park PH I	38,500	0	38,500	38,500
7107	Miami Marine Stad. Marina Ph II	785,000	0	785,000	785,000
7108	Miami Pallot Park Shore Stab Pt	30,000	0	30,000	30,000
7109	Miami Wagner Crk. Dredge PH I	700,000	0	0	0
7110	Miami Spoil Island E Dock Ph II	57,500	0	57,500	57,500
7111	Miami Bch. South Pointe Pier Ph	98,600	0	98,600	98,600
7113	MDCO Pelican Harbor Marina	1,200,000	728,069	471,931	1,200,000
7114	MDCO Vizcaya Shoreline Stab F	134,000	77,432	0	77,432
7115	NBV Baywalk Plaza Ph I	50,250	0	50,250	50,250
7117	FDEP Florida Clean Marina Prog	150,000	0	150,000	150,000
7118	FDEP Florida Clean Vessel Act	150,000	0	150,000	150,000
7119	SJRWMD Eau Gallie Dredge Ph	150,000	0	150,000	150,000
7120	PBCO S. Lake Worth ICW Dredg	261,678	0	261,678	261,678
7121	Griffis Blue Crab Cove Ph B	394,000	0	0	0
7122	Jorgensen's Boat Ramp Replace	9,400	9,315	0	9,315
7123	Park Channel Dredge Ph1	35,000	0	0	0
7124	Lee Wenner Renovation Ph1	75,000	0	0	0
7125	Cocoa Beach Site Develop Ph2	175,433	168,500	0	168,500
7126	Anne Kolb Nature Center	250,000	0	0	0
7127	Deerfield Island Boardwalk Repl	50,000	0	0	0
7128	Deerfield Island Shelter Replc	75,000	0	0	0
7129	South Fork New River Ph2	60,000	0	0	0
7130	Dania Bch Municipal Marina	1,000,000	1,000,000	0	1,000,000
7131	FLPD Marine Motors Replace	30,000	30,000	0	30,000
7132	Bahia Mar Marina Dredging Ph 1	206,543	0	0	0
7133	Las Olas Marina & Aquatic Ph1	258,898	0	0	0
7134	Arlington Lions Boardwalk Ph1	40,420	0	0	0
7135	Charles Reese Fishing Pier Ph1	44,250	0	0	0
7136	County Dock Boat Ramp Ph1	46,260	0	0	0
7137	Exchange Island Ph1	57,880	0	0	0
7138	Fishing Creek Dredge Ph2	225,000	0	0	0
7139	Half Moon Boat Ramp Ph 1	25,100	0	0	0
7140	Half Moon Kayak Launch Ph1	45,100	0	0	0
7141	City Jax Lighting 2 Boat Ramps	143,930	0	0	0
7142	Northbank River Walk Ph1	40,000	0	0	0
7143	Northshore Kayak launch Ph1	29,350	0	0	0
7145	Sisters Creek Dock Redesign Pt	35,380	0	0	0
7146	Longs Landing Estuary Ph 2	167,843	167,843	0	167,843
7147	Sebastian Working Waterfront	157,350	15,600	0	15,600
7148	Jones Pier Waterfront Improvem	15,000	0	0	0

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/08/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7149	City of Stuart Riverwalk Expansio	40,000	0	40,000	40,000
7152	Miami Marine Stadium Structural	157,900	0	0	0
7153	Miami Womans Club Baywalk	150,000	0	0	0
7154	Sebold Canal Wagner Creek Drc	1,000,000	0	0	0
7155	Virginia Key Seawall Launch	37,500	0	0	0
7156	Curtis Park Boat Ramp	190,050	0	0	0
7157	Lummus Landing Riverwalk	570,000	0	0	0
7158	Manatee Bend Seawall & dock	325,000	0	0	0
7159	Indian Creek Park Seawall	160,000	43,233	0	43,233
7160	Parks Blueway Master Plan	40,000	39,400	0	39,400
7161	North Bayshore Lehman Park	300,000	0	0	0
7162	Crandon Marina Boat Ramp	70,000	0	0	0
7163	Matheson Hammock Boat Ram	74,000	0	0	0
7164	Miami River Greenway	500,000	219,601	0	219,601
7165	Surfside Seawall Replacement	494,445	0	0	0
7166	Breakwater Dock Improvement	81,000	68,864	0	68,864
7167	Hillsboro Canal Maint. Dredge	75,000	0	0	0
7168	Municipal Marina Constr Ph b	750,000	0	0	0
7170	Highland Bch Mangrove Shrlne	258,037	0	0	0
7171	Juno Dunes Shrlne Resto	280,725	0	0	0
7172	Ocean inlet Design Permit	75,000	0	0	0
7173	Waterway Park Development	1,420,396	0	0	0
7174	Lake Park Harbor Marina	249,115	0	0	0
7175	North Lake Park	104,000	0	0	0
7176	Salt Run Dredge Ph 4	62,575	62,575	0	62,575
7177	Dredging San Sebastian Ph4	19,777	9,527	0	9,527
7178	Barge Navigation Channel Maint	100,000	0	0	0
7179	Barge Navigation Ramp Repair	25,000	0	0	0
7180	Fishing Pier Cleaning Station	100,000	0	76,958	76,958
7181	Canal Park Boat Ramp	302,426	302,426	0	302,426
7182	North Causeway Boat Launch	407,400	0	0	0
7184	Riverwalk Launch Boardwalk Ph	40,000	0	0	0
7185	Highbridge Park Expansion Ph1	15,000	0	0	0
7186	Hugh Taylor Birch State Park	75,000	0	0	0
7187	Eau Gallie Dredging Ph 1b	750,000	0	0	0
7188	FB Marina ramp dredge	141,948	142,500	0	142,500
7189	FB Marina Welcome Deck	20,275	0	0	0
7190	FB Mooring Field Ph1	10,275	0	0	0
7191	AB Marsh Preserves launch	150,000	0	0	0
7192	Arlington Lions Club Park	105,750	0	0	0
7193	Exchange Club Island	113,250	0	0	0
7194	Northbank Jax Riverwalk	71,400	0	0	0
7195	Salt Run Navigation Dredging	170,000	170,066	0	170,066
7196	Lighthouse Park Ramp	25,000	0	0	0

SCHEDULE A-4 (Continued)

**FLORIDA INLAND NAVIGATION DISTRICT
FY 2014-2015 ANTICIPATED EXPENDITURES**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/8/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7197	Vilano Beach Pier	300,000	0	0	0
7198	Long Creek Nature Preserve	10,000	0	0	0
7199	FCSO Vessel	30,000	0	0	0
7200	Marineland Marina Ph B	136,983	0	0	0
7201	George Kennedy Park Seawall	20,000	0	0	0
7202	Root Canal Bridge & Public Rm	225,000	0	0	0
7203	Halifax River Trail & Ped	52,864	0	0	0
7204	Sunrise Park South Dredge	32,650	0	0	0
7205	New Smyrna Beach Waterfront	60,000	0	0	0
7206	Riverwalk Ph2 Launch North A	200,000	0	0	0
7207	Riverwalk Ph3 North B	100,000	0	0	0
7208	Banana River Park	62,167	0	0	0
7209	Cocoa Riverfront Mooring	25,000	0	0	0
7210	Marina Towers	358,930	357,462	0	357,462
7211	Melbourne Harbor Dredge	143,582	0	0	0
7212	Restroom Addition Riverhouse	7,500	0	0	0
7213	Head Island	35,750	0	0	0
7214	Melody Lane Ph 2a	212,500	0	0	0
7215	Stuart Riverwalk	232,334	0	0	0
7216	St. Lucie Inlet	237,605	0	0	0
7217	N Marina Basin Dock	434,000	0	0	0
7218	Pavilion Lake Ramp	32,500	0	0	0
7219	Burt Reynolds Park West	750,000	0	0	0
7220	Waterway Park 2B	1,254,604	0	0	0
7221	Old Bridge Park	251,875	0	0	0
7222	Torry Island Reef	118,150	0	0	0
7223	Peanut Island Erosion Control	166,800	0	0	0
7224	Riviera Beach Marina B	75,000	0	0	0
7225	Dania Bch Municipal marina 2C	617,495	617,495	0	617,495
7226	FLPD Marine Motors 2	30,000	0	30,000	30,000
7227	Intracoastal Water Taxi	17,500	0	0	0
7228	Alsdorf park Imp.	646,915	0	0	0
7229	Seybold Canal & Wagner Ph D	1,000,000	0	0	0
7230	Dinner Key Marina	75,000	0	0	0
7231	Baywalk Boat Hoists	20,000	0	0	0
7232	Virginia Key Beach Park Tiki	16,930	0	0	0
7233	Virginia Key Bch Education	9,400	0	0	0
7234	Normandy Shores Park	225,478	0	0	0
7235	Indian Creek Park Seawall	692,502	0	0	0
7236	Black point Marina	349,170	0	0	0
7237	Pelican Marina Wet Slip	256,470	0	0	0
7238	Pelican Island Day Dock	37,296	0	0	0
7239	Pelican Marina Boat Ramp	60,000	0	0	0
7240	Matheson Marina Flt dock	239,258	0	0	0
TOTAL BUDGET		89,331,910	14,962,158	5,740,208	20,702,366

SCHEDULE A-5

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2014-2015 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated	Committed	Carried Forward
			Expenditures for FY 14-15	Expenses to be Carried Forward	Uncommitted Funds to be Reallocated
5120.00	Salaries	539,266	539,266	0	0
5121.00	Compensated Absences	5,000	0	0	5,000
5122.00	Temporary help	5,000	0	0	5,000
5210.00	Social Security & Medicare	40,000	40,000	0	0
5220.00	State Retirement Fund	50,000	50,000	0	0
5230.00	Health Insurance	85,000	85,000	0	0
5310.00	General Legal Expense	100,000	110,350	0	-10,350
5311.00	Property Appraisers Commissior	200,000	148,865		51,135
5312.00	Govt. Relations	135,000	132,898	0	2,102
5319.46	GIS Project	47,298	0	47298	0
5319.64	Waterway Master Plans	428,625	52,270	376,355	
5319.65	Channel Surveys	365,166	205,226	159,940	0
5319.66	Seagrass Surveys	359,972	0	359,972	0
5319.67	Mitigation Plans	250,964	20,585	230,379	0
5319.68	DMMP updates	250,000	59,482	190,518	0
5320.00	Annual Audit	28,000	27,850	0	150
5321.00	Tax Collectors Comm.	500,000	378,968	0	121,032
5322.00	Bank Charges	3,500	3,500	0	0
5400.00	Travel & Per Diem	80,000	76,274	0	3,726
5402.00	Outreach Events	25,000	10,583	0	14,417
5410.00	Communications	15,000	15,911	0	-911
5430.00	Utility Service	10,000	5,700	0	4,300
5450.00	Insurance & Bonds	24,000	25,505	0	-1,505
5460.00	Repair & Maintenance	15,000	10,094	0	4,906
5480.00	Public Information	30,000	13,040	0	16,960
5490.00	Legal Advertising	27,000	21,099	0	5,901
5510.00	Office Supplies	20,000	20,006	0	-6
5512.00	Staff Training	3,000	3,408	0	-408
5540.00	Dues & Subscription	30,000	25,064	0	4,936
5551.00	Waterway Inspections	20,000	3,729	0	16,271
5552.08	DMMA Maintenance & Mgmt.	615,770	440,324	175,446	0
5552.93	Spoil Island Enh. & Resto.	50,000	12,316	37,684	0
5552.94	Waterway Cleanup	100,000	74,215	25,785	0
5552.9410	Boating Event Sponsorship	5,000	3,250	0	1,750
5552.9500	ICW Dredging	4,315,032	114,002	4,201,030	0
5552.9510	DMMA Development	3,595,495	0	3,595,495	0
5552.9512	IWW Deepening Broward	19,926,700	359,418	19,567,282	0
5552.9520	IWW Dredging St. Lucie Reach	478,493	97,856	380,637	0
5552.9530	IRCO Reach 1	150,000	0	150,000	0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2014-2015 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 14-15	Committed Expenses to be Carried Forward	Carried Forward
					Uncommitted Funds to be Reallocated
5552.9570	SJ-14 Restoration	246,517	27,504	219,013	0
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000	0
5552.9670	DMMA NA-1 Construction	76,669	16,879	59,790	0
5552.9680	DMMA O-7 Construction	3,075,133	3,356	3,071,777	0
5552.9695	DMMA FL-3 Construction	4,499,993	4,298,280	201,713	0
5552.9696	BV-4B Construction	3,473,350	290,547	3,182,803	0
5552.9697	DU-8	148,021	148,021	0	0
5552.9697	DU-9	175,000	42,496	132,504	0
5552.9698	SJ-20A	3,448,605	169,302	279,303	3,000,000
5552.9699	MSA 726	936,232	47,471	888,761	0
5552.9710	OWW Dredging	146,338	0	146,338	0
5552.9730	IWW PB Reach 2&4 Dredging	422,440	9,205	413,235	0
5552.9760	IWW Deepening PBCO	3,227,217	124,356	3,102,861	0
5552.9810	BV-24A		141,351		-141,351
5553.2500	Broward Co. ICW/Dania	121,976	0	121,976	0
5554.1300	Manatee Zone Brochures	12,155	0		12,155
5560.0100	Boaters Guides	7,441	0		7,441
5610	Land-General	1,355,902	234	1,355,668	0
5614	Lt 13	80,513	266	80,247	0
5640	Fixed Assets-Capital	50,000	8,515	41,485	0
5641	Operations Equipment	20,000	8,822	11,178	0
5642	Records Management	20,000	5,791	14,209	0
5643	Disaster Relief Account	1,000,000	0	1,000,000	0
5644	Sm. Scale Der. Vessel Rem.	100,000	43,900	56,100	0
7021	Miami Woman's Club Baywalk Ph I	20,286	0	0	20,286
7029	Jax Trout River Pier Ph II	323,000	317,544	0	5,456
7045	PBC Bert Winters Ramp Ph I	90,000	0	0	90,000
7066	Atlantic Bch Marsh Preserve Ph I	17,000	17,000	0	0
7067	Jax Mayport Ramp Docks Ph II	401,675	399,314	0	2,361
7068	Jax Pottsborg Creek Dredge Ph I	125,000	125,000	0	0
7082	Melb. Horse Creek Launch Ph I	30,000	29,972	0	28
7083	Melb. Harbor Ch. Dredge Ph I	40,000	39,260	0	740
7084	Palm Bay Waterfront	58,875	0	0	58,875
7085	IRCO Lagoon Greenway Ph B-2	156,000	156,000	0	0
7086	Ft. Pierce Moores Creek Dredging	47,726	45,000		2,726
7090	Jupiter Riverwalk & Public Docks	0	0	0	0
7091	PBCO Burt Reynolds Park Ph I	50,000	50,000	0	0
7092	PBCO Fullerton Isl Resto. Project	794,030	794,030	0	0
7093	Town of PB Waterway Ph I	40,000	0	0	40,000
7094	Riviera Bch. Bicent. Park Imp Ph I	50,000	50,000	0	0
7095	Riviera Bch. Marina Constr. Ph B	1,000,000	1,000,000	0	0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2014-2015 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated	Committed	Carried Forward
			Expenditures for FY 14-15	Expenses to be Carried Forward	Uncommitted Funds to be Reallocated
7096	WPB Currie Park Access Imp Ph I	25,000	25,000	0	0
7098	Dania Bch. Marina Renov. Ph II	1,382,505	1,382,505	0	0
7099	Deerfield Bch. Property Acquisition	307,500	307,500	0	0
7100	Ft. Laud. SE 15th St Boat Ramp	876,906	685,278	0	191,628
7101	Hallandale Beach City Marina	75,000	0	0	75,000
7103	Pomp. Bch. Alsdorf Park Imp. Ph I	91,757	86208	0	5549
7104	BHV Sand Bypass Ph I	50,000	0	50,000	0
7105	Miami Little River Park Acq Ph B	183,750	0	0	183750
7106	Miami Manatee Bend Park Imp PH I	38,500	38500	0	0
7107	Miami Marine Stad. Marina Ph II	785,000	785000	0	0
7108	Miami Pallot Park Shore Stab Ph I	30,000	30000	0	0
7109	Miami Wagner Creek Dredge PH B	700,000	0	0	700000
7110	Miami Spoil Island E Dock Ph II	57,500	57500	0	0
7111	Miami Bch. South Pointe Pier Ph II	98,600	98600	0	0
7113	MDCO Pelican Harbor Marina	1,200,000	1200000	0	0
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000	77432	0	56568
7115	N Bay Village Baywalk Plaza Ph I	50,250	50250	0	0
7117	FDEP FL Clean Marina Program	150,000	150000	0	0
7118	FDEP FL Clean Vessel Act Prog.	150,000	150000	0	0
7119	SJRWMD Eau Gallie Dredge Ph I	150,000	150000	0	0
7120	PBCO S. Lake Worth ICW Dredge	261,678	261,678	0	0
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	0
7122	Jorgensen's Boat Ramp Replace	9,400	9,315	0	85
7123	Park Channel Dredge Ph1	35,000	0	35,000	0
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	0
7125	Cocoa bch Site Development Ph-2	175,433	168,500	0	6933
7126	Anne Kolb Nature Center	250,000	0	250,000	0
7127	Deerfield Island Boardwalk Replc	50000	0	50000	0
7128	Deerfield Island Shelter Replc	75000	0	75000	0
7129	South Fork New River Ph2	60000	0	60000	0
7130	Dania Bch Municipal Marina	1000000	1000000	0	0
7131	FLPD Marine Motors Replace	30000	30000	0	0
7132	Bahia Mar Marina Dredge Ph1 A	206543	0	0	206543
7133	Las Olas Marina & Aquatic Ph1	258898	0	0	258898
7134	Arlington Lions Boardwalk Ph1	40420	0	40420	0
7135	Charles Reese Fishing Pier Ph1	44250	0	44250	0
7136	County Dock Boat Ramp Ph1	46260	0	46260	0
7137	Exchange Island Ph1	57880	0	57880	0
7138	Fishing Creek Dredge Ph2	225000	0	225000	0
7139	Half Moon Boat Ramp Ph 1	25100	0	25100	0
7140	Half Moon Kayak Launch Ph1	45100	0	45100	0
7141	City Jax lighting 2 Boat Ramps	143930	0	143930	0
7142	Northbank River Walk Ph1	40000	0	40000	0
7143	Northshore Kayak launch Ph1	29,350	0	29,350	0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2014-2015 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated	Committed	Carried Forward
			Expenditures for FY 14-15	Expenses to be Carried Forward	Uncommitted Funds to be Reallocated
7145	Sisters Creek Dock Redesign Pt	35,380	0	35,380	0
7146	Longs Landing Estuary Ph 2	167,843	167,843	0	0
7147	Sebastian Working Waterfront	157,350	15,600	141,750	0
7148	Jones Pier Waterfront Improvmen	15,000	0	15,000	0
7149	City of Sturt Riverwalk Expansio	40,000	40,000	0	0
7152	Miami Marine Stadium Structurl	157,900	0	157,900	0
7153	Miami Womans Club Baywalk	150,000	0	150,000	0
7154	Sebold Canal Wagner Creek Drc	1,000,000	0	1,000,000	0
7155	Virginia Key Seawall Launch	37,500	0	37,500	0
7156	Curtis Park Boat Ramp	190,050	0	190,050	0
7157	Lummus Landing Riverwalk	570,000	0	570,000	0
7158	Manatee Bend Seawall & dock	325,000	0	325,000	0
7159	Indian Creek Park Seawall	160,000	43,233	116,767	0
7160	Parks Blueway Master Plan	40,000	39,400	0	600
7161	North Bayshore Lehman Park	300,000	0	300,000	0
7162	Crandon Marina Boat Ramp	70,000	0	70,000	0
7163	Matheson Hammock Boat Ramj	74,000	0	74,000	0
7164	Miami River Greenway	500,000	219,601	280,399	0
7165	Surfside Seawall Replacement	494,445	0	494,445	0
7166	Breakwater Dock Improvement	81,000	68,864	0	12136
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	0
7168	Municipal Marina Constr Ph b	750,000	0	750,000	0
7170	Highland Bch Mangrove Shrline	258,037	0	258,037	0
7171	Juno Dunes Shrline Resto.	280,725	0	280,725	0
7172	Ocean inlet Design Permit	75,000	0	75,000	0
7173	Waterway Park Development	1,420,396	0	1,420,396	0
7174	Lake Park Harbor Marina	249,115	0	0	249115
7175	North Lake Park	104,000	0	104,000	0
7176	Salt Run Dredge Ph 4	62,575	62,575	0	0
7177	Dredging San Sebastian Ph4	19,777	9,527	0	10250
7178	Barge Navigation Channel Maint	100,000	0	100,000	0
7179	Barge Navigation Ramp Repair	25,000	0	25,000	0
7180	Fishing Pier Cleaning Station	100,000	76,958	0	23042
7181	Canal Park Boat Ramp	302,426	302,426	0	0
7182	North Causeway Boat Launch	407,400	0	407,400	0
7184	Riverwalk Launch Boardwalk Ph	40,000	0	40,000	0
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	0
7186	Hugh Taylor Birch State Park	75,000	0	75,000	0
7187	Eau Gallie Dredging Ph 1b	750,000	0	750,000	0
7188	FB Marina Ramp Dredge	141,948	142,500		-552
7189	FB Marina welcome Deck	20,275	0	20,275	0
7190	FB Mooring Field Ph1	10,275	0	10,275	0
7191	AB Marsh Preserves Launch	150,000	0	150,000	0
7192	Arlington Lions Club Park	105,750	0	105,750	0
7193	Exchange Club Island	113,250		113,250	

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2014-2015 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated	Committed	Carried Forward
			Expenditures for FY 14-15	Expenses to be Carried Forward	Uncommitted Funds to be Reallocated
7194	Northbank Jax Riverwalk	71,400	0	71,400	0
7195	Salt Run Navigation Dredging	170,000	170,066	(66)	0
7196	Lighthouse Park Ramp	25,000	0	25,000	0
7197	Vilano Beach Pier	300,000	0	300,000	0
7198	long Creek nature Preserve	10,000	0	10,000	0
7199	FCSO Vessel	30,000	0	30,000	0
7200	Marineland Marina Phase B	136,983	0	136,983	0
7201	George Kennedy Park Seawall	20,000	0	20,000	0
7202	Root Canal Bridge & Public Rm	225,000	0	225,000	0
7203	Halifax River Trail & Ped	52,864	0	52,864	0
7204	Sunrise Park South Dredge	32,650	0	32,650	0
7205	New Smyrna Bch Waterfront	60,000	0	60,000	0
7206	Riverwalk Ph 2 Launch North A	200,000	0	200,000	0
7207	Riverwalk Ph 3 North B	100,000	0	100,000	0
7208	Banana River Park	62,167	0	62,167	0
7209	Cocoa Riverfront Mooring	25,000	0	25,000	0
7210	Marina Towers	358,930	357,462	0	1468
7211	Melbourne Harbor Dredge	143,582	0	143,582	0
7212	Restroom Addition Riverhouse	7,500	0	7,500	0
7213	Head Island	35,750	0	35,750	0
7214	Melody Lane Ph 2a	212,500	0	212,500	0
7215	Stuart Riverwalk	232,334	0	232,334	0
7216	St. Lucie Inlet	237,605	0	237,605	0
7217	N Marina Basin Dock	434,000	0	434,000	0
7218	Pavilion Lake Ramp	32,500	0	32,500	0
7219	Burt Reynolds Park West	750,000	0	750,000	0
7220	Waterway Park Ph B	1,254,604	0	1,254,604	0
7221	Old Bridge Park	251,875	0	251,875	0
7222	Torry Island Reef	118,150	0	118,150	0
7223	Peanut Island Erosion Control	166,800	0	166,800	0
7224	Riviera Beach Marina B	75,000	0	75,000	0
7225	Dania bch Municipal Marina 2 C	617,495	617,495	0	0
7226	FLPD Marine Motors 2	30,000	30,000	0	0
7227	Intracoastal Water Taxi	17,500	0	17,500	0
7228	Alsdorf Park Improvements	646,915	0	646,915	0
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	0
7230	Dinner Key Marina	75,000	0	75,000	0
7231	Baywalk Boat Hoists	20,000	0	20,000	0
7232	Virginia Key Beach Park Tiki	16,930	0	16,930	0
7233	Virginia Key Bch Education	9,400	0	9,400	0
7234	Normandy Shores Park	225,478	0	225,478	0
7235	Indian Creek Park Seawall	692,502	0	692,502	0
7236	Black Point Marina	349,170	0	349,170	0
7237	Pelican Marina Wet Slip	256,470	0	256,470	0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2014-2015 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 14-15	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7238	Pelican Island Day Dock	37,296	0	37,296	0
7239	Pelican Marina Boat Ramp	60,000	0	60,000	0
7240	Matheson Marina Flt dock	239,258	0	239,258	0
	Totals	89,331,910	20,702,286	63,305,488	5,324,136

SCHEDULE B
FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

**CURRENT FY 14-15 BUDGET
VS.**

PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
5120	Salaries	0	560,000	560,000	539,266
5121	Compensated Absences	0	5,000	5,000	5,000
5122	Temporary help	0	7,000	7,000	5,000
5210	Social Security & Medicare	0	40,000	40,000	40,000
5220	State Retirement Fund	0	50,000	50,000	50,000
5230	Health Insurance	0	95,000	95,000	85,000
5310	General Legal Expense	0	125,000	125,000	100,000
5311	Property Appraisers Comm	0	200,000	200,000	200,000
5312	Govt. Relations	0	150,000	150,000	135,000
5319.46	GIS Project	47,298	152,702	200,000	47,298
5319.64	Waterway Master Plans	376,355	0	376,355	428,625
5319.65	Channel Surveys	159,940	175,000	334,940	365,166
5319.66	Seagrass Surveys	359,972	275,000	634,972	359,972
5319.67	Mitigation Plans	230,379	70,000	300,379	250,964
5319.68	DMMP Updates	190,518	146,411	336,929	250,000
5319.69	Economic Waterway Study	0	250,000	250,000	0
5320.00	Annual Audit	0	28,000	28,000	28,000
5321.00	Tax Collectors Comm.	0	500,000	500,000	500,000
5322.00	Bank Charges	0	3,500	3,500	3,500
5400.00	Travel & Per Diem	0	80,000	80,000	80,000
5402.00	Outreach Events	0	25,000	25,000	25,000
5410.00	Communications	0	15,000	15,000	15,000
5430.00	Utility Service	0	10,000	10,000	10,000
5450.00	Insurance & Bonds	0	24,000	24,000	24,000
5460.00	Repair & Maintenance	0	15,000	15,000	15,000
5480.00	Public Information	0	35,000	35,000	30,000
5490.00	Legal Advertising	0	27,000	27,000	27,000
5510.00	Office Supplies	0	20,000	20,000	20,000
5512.00	Staff Training	0	3,000	3,000	3,000
5540.00	Dues & Subscription	0	30,000	30,000	30,000
5551.00	Waterway Inspections	0	20,000	20,000	20,000
5552.08	DMMA Maintenance & Mgmt.	175,446	620,000	795,446	615,770
5552.93	Spoil Island Enh. & Resto.	37,684	13,951	51,635	50,000
5552.94	Waterway Cleanup	25,785	100,000	125,785	100,000
5552.9410	Boating Event Sponsorship	0	5,000	5,000	5,000
5552.9500	ICW Dredging	4,201,030	0	4,201,030	4,315,032
5552.9510	DMMA Development	3,595,495	0	3,595,495	3,595,495
5552.9512	IWW Deepening Broward	19,567,282	0	19,567,282	19,926,700
5552.9520	IWW Dredging St. Lucie Reach	380,637	1,000,000	1,380,637	478,493
5552.9530	IRCO Reach 1	150,000	0	150,000	150,000
5552.9570	SJ-14 Restoration	219,013	0	219,013	246,517
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000	60,000

SCHEDULE B (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET

VS.

PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
5552.9670	DMMA NA-1 Construction	59,790	0	59,790	76,669
5552.9680	DMMA O-7 Construction	3,071,777	1,000,000	4,071,777	3,075,133
5552.9681	DMMA BV-11	0	250,000	250,000	
5552.9695	DMMA FL-3 Construction	201,713	0	201,713	4,499,993
5552.9696	DMMA BV-4B Construction	3,182,803	1,000,000	4,182,803	3,473,350
5552.9697	DMMA DU-8	0	100,000	100,000	148,021
5552.9697	DMMA DU-9	132,504	100,000	232,504	175,000
5552.9698	DMMA SJ-20A	279,303	0	279,303	3,448,605
5552.9699	MSA 726	888,761	200,000	1,088,761	936,232
5552.9710	OWW Dredging	146,338	0	146,338	146,338
5552.9730	IWW PB Reach 2&4 Dredging	413,235	0	413,235	422,440
5552.9740	IWW CrossRoads Dredging	0	1,500,000	1,500,000	0
5552.9760	IWW Deepening PBC	3,102,861	0	3,102,861	3,227,217
5552.9770	Matanzas IWW Dredging	0	2,000,000	2,000,000	0
5552.9780	St. Augustine Dredging IWW	0	2,810,295	2,810,295	0
5552.9790	Baker's Haulover IWW Dredging	0	646,342	646,342	0
5552.9810	DMMA BV-24A	0	250,000	250,000	0
5552.9820	Nassau Reach 1 Plans & Spec.	0	250,000	250,000	
5552.9830	Sediment Basin Crossroads	0	250,000	250,000	
5553.25	Broward Co. ICW/Dania	121,976	0	121,976	121,976
5554.13	Manatee Zone Brochures	0	0	0	12,155
5560.01	Boaters Guides	0	0	0	7,441
5610.00	Land-General	1,355,668	0	1,355,668	1,355,902
5614.00	LT13	80,247	0	80,247	80,513
5640.00	Fixed Assets-Capital	41,485	33,515	75,000	50,000
5641.00	Operations Equipment	11,178	8,332	19,510	20,000
5642.00	Electronic-Records Mgmt.	14,209	237,079	251,288	20,000
5643.00	Disaster Relief Account	1,000,000	0	1,000,000	1,000,000
5644.00	Sm. Scale Derelict Vessel Remo	56,100	40,000	96,100	100,000
7021	Miami Woman's Club Baywalk Ph I	0	0	0	20,286
7029	Jax Trout River Pier Ph II	0	0	0	323,000
7045	P.B.C. Bert Winters Ramp	0	0	0	90,000
7066	Atlantic Bch Marsh Preserve PH I	0	0	0	17,000
7067	Jax Mayport Boat Docks Ph II	0	0	0	401,675
7068	Jax Pottsborg Creek Dredge Ph I	0	0	0	125,000
7082	Melb. Horse Creek Launch Ph I	0	0	0	30,000
7083	Melb. Harbor Ch. Dredge Ph I	0	0	0	40,000
7084	Palm Bay Waterfront	0	0	0	58,875
7085	IRCO Lagoon Greenway Ph B-2	0	0	0	156,000
7086	Ft. Pierce Moores Creek Dredging	0	0	0	47,726
7090	Jupiter Riverwalk & Public Docks	0	0	0	0
7091	PBCO Burt Reynolds Park Ph I	0	0	0	50,000

SCHEDULE B (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET

VS.

PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry	New	FY 15-16	FY 14-15
		Forward Committed Expenses	Proposed Expenses	Proposed Budget	Current Budget
7092	PBCO Fullerton Isl Resto. Project	0	0	0	794,030
7093	Town of PB Waterway Ph I	0	0	0	40,000
7094	Riviera Bch. Bicent. Park Imp Ph I	0	0	0	50,000
7095	Riviera Bch. Marina Construct Ph B	0	0	0	1,000,000
7096	WPB Currie Park Boat Access Ph I	0	0	0	25,000
7098	Dania Bch. Marina Renov. Ph II	0	0	0	1,382,505
7099	Deerfield Bch. Property Acquisition	0	0	0	307,500
7100	Ft. Laud. SE 15th St Boat Ramp	0	0	0	876,906
7101	Hallandale Beach City Marina	0	0	0	75,000
7103	Pomp. Bch. Alsdorf Park Imp. Ph I	0	0	0	91,757
7104	BHV Sand Bypass Ph I	50,000	0	50,000	50,000
7105	Miami Little River Park Acq Ph B	0	0	0	183,750
7106	Miami Manatee Bend Park Ph I	0	0	0	38,500
7107	Miami Marine Stadium Marina Ph II	0	0	0	785,000
7108	Miami Pallot Park Shore Stab Ph I	0	0	0	30,000
7109	Miami Wagner Creek Dredge PH B	0	0	0	700,000
7110	Miami Spoil Island E Dock Ph II	0	0	0	57,500
7111	Miami Bch. South Pointe Pier Ph II	0	0	0	98,600
7113	MDCO Pelican Harbor Marina	0	0	0	1,200,000
7114	MDCO Vizcaya Shore Stab Ph II	0	0	0	134,000
7115	N Bay Village Baywalk Plaza Ph I	0	0	0	50,250
7117	FDEP FL Clean Marina Program	0	0	0	150,000
7118	FDEP FL Clean Vessel Act Program	0	0	0	150,000
7119	SJRWMD Eau Gallie Dredge Ph I	0	0	0	150,000
7120	PBCO S. Lake Worth ICW Dredge	0	0	0	261,678
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	394,000
7122	Jorgensen's Boat Ramp Replace	0	0	0	9,400
7123	Park Channel Dredge Ph1	35,000	0	35,000	35,000
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	75,000
7125	Cocoa Bch Site Development Ph2	0	0	0	175,433
7126	Anne Kolb Nature Center	250,000	0	250,000	250,000
7127	Deerfield Island Boardwalk reply	50,000	0	50,000	50,000
7128	Deerfield Island Shelter Replace	75,000	0	75,000	75,000
7129	South Fork New River Ph2	60,000	0	60,000	60,000
7130	Dania Bch Municipal Marina	0	0	0	1,000,000
7131	FLPD Marine Motors Replacement	0	0	0	30,000
7132	Bahia Mar Marina Dredge Ph1 A	0	0	0	206,543
7133	Las Olas Marina & Aquatic Ph1	0	0	0	258,898
7134	Arlington Lions Brdwlk Ph1	40,420	0	40,420	40,420
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	44,250
7136	County Dock Boat Ramp Ph1	46,260	0	46,260	46,250
7137	Exchange Island Ph1	57,880	0	57,880	57,880
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	225,000
7139	Half Moon Boat Ramp Ph 1	25,100	0	25,100	25,100

SCHEDULE B (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET

VS.

PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	45,100
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	143,930
7142	Northbank River Walk Ph1	40,000	0	40,000	40,000
7143	Northshore Kayak launch Ph1	29,350	0	29,350	29,350
7145	Sisters Creek Dock Redesign Pt	35,380	0	35,380	35,380
7146	Longs Landing Estuary Ph 2	0	0	0	167,843
7147	Sebastian Working Waterfront	141,750	0	141,750	157,350
7148	Jones Pier Waterfront Improvem	15,000	0	15,000	15,000
7149	City of Sturt Riverwalk Expansioi	0	0	0	40000
7152	Miami Marine Stadium Structurl	157,900	0	157,900	157,900
7153	Miami Womans Club Baywalk	150,000	0	150,000	150,000
7154	Sebold Canal Wagner Creek Dr	1,000,000	0	1,000,000	1,000,000
7155	Virginia Key Seawall Launch	37,500	0	37,500	37,500
7156	Curtis Park Boat Ramp	190,050	0	190,050	190,050
7157	Lummus Landing Riverwalk	570,000	0	570,000	570,000
7158	Manatee Bend Seawall & dock	325,000	0	325,000	325,000
7159	Indian Creek Park Seawall	116,767	0	116,767	160,000
7160	Parks Blueway Master Plan	0	0	0	40,000
7161	North Bayshore Lehman Park	300,000	0	300,000	300,000
7162	Crandon Marina Boat Ramp	70,000	0	70,000	70,000
7163	Matheson Hammock Boat Ram	74,000	0	74,000	74,000
7164	Miami River Greenway	280,399	0	280,399	500,000
7165	Surfside Seawall Replacement	494,445	0	494,445	494,445
7166	Breakwater Dock Improvement	0	0	0	81,000
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	75,000
7168	Municipal Marina Constr Ph b	750,000	0	750,000	750,000
7169	Bert Winters Park Acquisition	0	0	0	0
7170	Highland Bch Mangrove Shore	258,037	0	258,037	258,037
7171	Juno Dunes Shoreline Resto.	280,725	0	280,725	280,725
7172	Ocean Inlet Design Permit	75,000	0	75,000	75,000
7173	Waterway Park Development	1,420,396	0	1,420,396	1,420,396
7174	Lake Park Harbor Marina	0	0	0	249,115
7175	North Lake Park	104,000	0	104,000	104,000
7176	Salt Run Dredge Ph 4	0	0	0	62,575
7177	Dredging San Sebastian Ph4	0	0	0	19,777
7178	Barge Navigation Channel Maint	100,000	0	100,000	100,000
7179	Barge Navigation Ramp Repair	25,000	0	25,000	25,000
7180	Fishing Pier Cleaning Station	0	0	0	100,000
7181	Canal Park Boat Ramp	0	0	0	302,426
7182	North Causeway Boat Launch	407,400	0	407,400	407,400
7184	Riverwalk Launch Boardwalk Ph	40,000	0	40,000	40,000
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	15,000
7186	Hugh Taylor Birch State Park	75,000	0	75,000	75,000

SCHEDULE B (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET

VS.

PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
7187	Eau Gallie Dredging Ph 1B	750,000	0	750,000	750,000
7188	FB Marina Ramp Dredge	0	0	0	141,948
7189	FB Marina Welcome Deck	20,275	0	20,275	20,275
7190	FB Mooring Field Ph1	10,275	0	10,275	10,275
7191	AB Marsh Preserves launch	150,000	0	150,000	150,000
7192	Arlington Lions Club Park	105,750	0	105,750	105,750
7193	Exchange Club Island	113,250	0	113,250	113,250
7194	Northbank Jax Riverwalk	71,400	0	71,400	71,400
7195	Salt Run Navigation Dredging	0	0	0	170,000
7196	Lighthouse Park Ramp	25,000	0	25,000	25,000
7197	Vilano Beach Pier	300,000	0	300,000	300,000
7198	Long Creek Nature Preserve	10,000	0	10,000	10,000
7199	FCSO Vessel	30,000	0	30,000	30,000
7200	Marineland Marina Phase B	136,983	0	136,983	136,983
7201	George Kennedy Park Seawall	20,000	0	20,000	20,000
7202	Root Canal Bridge & Public Rm	225,000	0	225,000	225,000
7203	Halifax River Trail & Ped	52,864	0	52,864	52,864
7204	Sunrise Park South Dredge	32,650	0	32,650	32,650
7205	New Smyrna Bch Waterfront	60,000	0	60,000	60,000
7206	Riverwalk P2 Launch North A	200,000	0	200,000	200,000
7207	Riverwalk Ph3 North B	100,000	0	100,000	100,000
7208	Banana River Park	62,167	0	62,167	62,167
7209	Cocoa Riverfront Mooring	25,000	0	25,000	25,000
7210	Marina Towers	0	0	0	358,930
7211	Melbourne Harbor Dredge	143,582	0	143,582	143,582
7212	Restroom Addition Riverhouse	7,500	0	7,500	7,500
7213	Head Island	35,750	0	35,750	35,750
7214	Melody Lane Ph 2A	212,500	0	212,500	212,500
7215	Stuart Riverwalk	232,334	0	232,334	232,334
7216	St. Lucie Inlet	237,605	0	237,605	237,605
7217	N. Marina Basin Dock	434,000	0	434,000	434,000
7218	Pavillion Lake Ramp	32,500	0	32,500	32,500
7219	Burt Reynolds Park West	750,000	0	750,000	750,000
7220	Waterway Park Ph 2 B	1,254,604	0	1,254,604	1,254,604
7221	Old Bridge Park	251,875	0	251,875	251,875
7222	Torry Island Reef	118,150	0	118,150	118,150
7223	Peanut Island Erosion Control	166,800	0	166,800	166,800
7224	Riviera Beach Marina B	75,000	0	75,000	75,000
7225	Dania Beach Municipal	0	0	0	617,495
7226	FLPD Marine Motors 2	0	0	0	30,000
7227	Intracoastal waterway taxi	17,500	0	17,500	17,500
7228	Alsdorf Park Improvements	646,915	0	646,915	646,915
7229	Seybold Canal/Wagner Crk PhD	1,000,000	0	1,000,000	1,000,000

SCHEDULE B (CONTINUED)
FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

**CURRENT FY 14-15 BUDGET
VS.
PROPOSED FY 15-16 BUDGET**

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
7230	Dinner Key Marina	75,000	0	75,000	75,000
7231	Baywalk Hoists	20,000	0	20,000	20,000
7232	Virginia Key Beach Park Titki	16,930	0	16,930	16,930
7233	Virginia Key Bch Ed.	9,400	0	9,400	9,400
7234	Normandy Shores Park	225,478	0	225,478	225,478
7235	Indian Creek Prk Seawall	692,502	0	692,502	692,502
7236	Black Point Marina	349,170	0	349,170	349,170
7237	Pelican Marina Wet Slip	256,470	0	256,470	256,470
7238	Pelican Island Day Dock	37,296	0	37,296	37,296
7239	Pelican Marina Boat Ramp	60,000	0	60,000	60,000
7240	Matheson Marina Floating Dock	239,258	0	239,258	239,258
New WAP Projects			14,001,505	14,001,505	
New CAP			1,883,286	1,883,286	
New Interlocal			465,441	465,441	
Total Carry Forward		63,305,554			
New Proposed			31,901,359		
Total Budget				95,206,913	89,331,900

SCHEDULE B-1

FLORIDA INLAND NAVIGATION DISTRICT

ADMINISTRATION BUDGET

October 1, 2015 to September 30, 2016

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5120	Salaries	0	560,000
5121	Compensated Absences	0	5,000
5122	Temporary help	0	7,000
5210	Social Security & Medicare	0	40,000
5220	State Retirement Fund	0	50,000
5230	Health Insurance	0	95,000
5310	General Legal Expense	0	125,000
5312	Govt. Relations	0	150,000
5320	Annual Audit	0	28,000
5322	Bank charges	0	3,500
5400	Travel & Per Diem	0	80,000
5430	Utility Expense	0	10,000
5450	Insurance & Bonds	0	24,000
5460	Repair & Maintenance	0	15,000
5510	Office Supplies	0	20,000
5512	Staff Training	0	3,000
5540	Dues & Subscription	0	30,000
TOTAL			1,245,500

SCHEDULE B-2

FLORIDA INLAND NAVIGATION DISTRICT

OPERATIONS BUDGET

October 1, 2015 to September 30, 2016

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5551.0000	Waterway Inspections	0	20,000	20,000
5552.0800	Site Maintenance & Mgmt.	175,446	620,000	795,446
5552.9300	Spoil Isl. Enh. & Rest.	37,684	13,951	51,635
5552.9400	Waterway Cleanup	25,785	100,000	125,785
5552.9410	Boating Event Sponsorship	0	5,000	5,000
5552.9500	IWW Dredging General	4,201,030	0	4,201,030
5552.9512	IWW Deepening Broward	19,567,282	0	19,567,282
5552.9520	IWW Dredging-St. Lucie Reach I	380,637	1,000,000	1,380,637
5552.9530	IWW Dredging-IRCO Reach I	150,000	0	150,000
5552.9710	OWW Dredging	146,338		146,338
5552.9730	IWW PB Reach 2 & 4 Dredging	413,235	0	413,235
5552.9740	IWW CrossRoads Dredging		1,500,000	1,500,000
5552.9760	IWW Deepening PBCO	3,102,861	0	3,102,861
5552.9770	Matanzas IWW Dredging		2,000,000	2,000,000
5552.9780	St. Augustine Dredging		2,810,295	2,810,295
5552.9790	Bakers Haulover IWW Dredging	1,500,000	646,342	2,146,342
5552.9820	Nassau Reach 1 Plans		250,000	250,000
5552.9830	Sediment Basin Crossroads		250,000	250,000
5553.2500	Broward Co. ICW/Dania	121,976		121,976
5641.0000	Operations Equipment	11,178	8,332	19,510
5643.0000	Disaster Relief Account	1,000,000	0	1,000,000
5644.0000	Sm. Scale Derelict Ves. Removal	56,100	40,000	96,100
SUBTOTALS		30,889,552	9,263,920	
		TOTAL		40,153,472

SCHEDULE B-3

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

CAPITAL PROGRAMS BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5552.9510	DMMA Development	2,095,495	0	2,095,495
5552.9570	DMMA SJ-14 Restoration	219,013	0	219,013
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000
5552.9670	DMMA NA-1	59,790		59,790
5552.9680	DMMA O-7 Construction	3,071,777	1,000,000	4,071,777
5552.9681	DMMA BV-11		250,000	250,000
5552.9695	DMMA FL-3 Construction	201,713	0	201,713
5552.9696	DMMA BV-4B Construction	3,182,803	1,000,000	4,182,803
5552.9697	DMMA DU-8	0	100,000	100,000
5552.9697	DMMA DU-9	132,504	100,000	232,504
5552.9698	DMMA SJ-20A Plans & Spec.	279,303	0	279,303
5552.9810	DMMA BV-24A Plans & Spec.		250,000	250,000
5552.9699	MSA 726 Development	888,761	200,000	1,088,761
5610.0000	Land-General	1,355,668	0	1,355,668
5614.0000	LT-13	80,247	0	80,247
5640.0000	Fixed Asset Capital Exp.	41,485	33,515	75,000
SUBTOTALS		11,668,559	2,933,515	
TOTAL				14,602,074

SCHEDULE B-4

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

WATERWAY STUDIES BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5319.4600	GIS Project	47,298	152,702	200,000
5319.6400	Waterway Plans	376,355	0	376,355
5319.6500	Channel Surveys	159,940	175,000	334,940
5319.6600	Seagrass Surveys	359,972	275,000	634,972
5319.6700	Mitigation Plans	230,379	70,000	300,379
5319.6800	DMMP Updates	190,518.00	146,411	336,929
	Economic water Study		250,000	250,000
SUBTOTALS		1,364,462	1,069,113	
		TOTAL		2,433,575

SCHEDULE B-5

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

INTERLOCAL AGREEMENT PROGRAM BUDGET

ACCT.#	ACCOUNT	New	TOTAL
	Las Olas	258,898.00	258,898.00
	Bahia Mar	206,543.00	206,543.00
		TOTAL	465,441

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7045	Palm Bch Co Bert Winters Ramp Ph	0	0	0
7066	Atlantic Bch Marsh Preserve PH I	0	0	0
7068	Jax Pottsburg Creek Dredge Ph I	0	0	0
7082	Melbourne Horse Creek Launch Ph	0	0	0
7083	Melbourne Harbor Ch. Dredge Ph I	0	0	0
7091	PBCO Burt Reynolds Park Ph I	0	0	0
7093	Town of Palm Beach Waterway Ph I	0	0	0
7094	Riviera Bch. Bicentennial Park Imp I	0	0	0
7096	WPB Currie Park Boat Access Imp I	0	0	0
7099	Deerfield Bch. Property Acquisition	0	0	0
7103	Pompano Bch. Alsdorf Park Imp. Ph	0	0	0
7104	BHV Sand Bypass Ph I	50,000	0	50,000
7106	Miami Manatee Bend Park PH I	0	0	0
7108	Miami Pallo Park Shore Stab Ph I	0	0	0
7113	MDCO Pelican Harbor Marina	0	0	471,931
7115	N. Bay Village Baywalk Plaza Ph I	0	0	0
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000
7123	Park Channel Dredge Ph1	35,000	0	35,000
7124	Lee Wenner Renovation Ph1	75,000	0	75,000
7126	Anne Kolb Nature Center	250,000	0	250,000
7127	Deerfield Island Brdwalk Replc	50,000	0	50,000
7128	Deerfield Island Shleter rplcm	75,000	0	75,000
7129	South Fork New River Ph2	60,000	0	60,000
7130	Dania Bch Municipal Marina	0	0	0
7134	Arlington Lions Brdwlk ph1	40,420	0	40,420
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250
7136	County Dock Boat Rmp Ph1	46,260	0	46,260
7137	Exchange Island Ph1	57,880	0	57,880
7138	Fishing Creek Dredge Ph2	225,000	0	225,000
7139	Half Moon Boat Rmp Ph 1	25,100	0	25,100
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930
7142	Northbank River Walk Ph1	40,000	0	40,000
7143	Northshore Kayak launch Ph1	29,350	0	29,350
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380
7147	Sebastian Wrking Waterfrnt	141,750	0	141,750
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000
7149	City of Sturt Riverwalk Expans	0	0	0

SCHEDULE B-6 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7152	Miami Marine Stadium Structurl	157,900	0	157,900
7153	Miami Womans Club Baywalk	150,000	0	150,000
7154	Sebold Canal Wagner Creek Dr	1,000,000	0	1,000,000
7155	Virginia Key Seawall Launch	37,500	0	37,500
7156	Curtis Park Boat Rmp	190,050	0	190,050
7157	Lummus Landing Riverwalk	570,000	0	570,000
7158	Manatee Bend Seawll & dock	325,000	0	325,000
7159	Indian Creek Prk Seawall	116,767	0	116,767
7160	Parks Blueway Master Plan	0	0	0
7161	North Bayshore Lehman Park	300,000	0	300,000
7162	Crandon Marina Boat Ramp	70,000	0	70,000
7163	Matheson Hammock Boat Rmp	74,000	0	74,000
7164	Miami River Greenway	280,399	0	280,399
7165	Surfside Seawall Replacement	494,445	0	494,445
7166	Breakwater Dock Improvement	0	0	0
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000
7168	Municipal Marina Constr Ph b	750,000	0	750,000
7170	Highland Bch Mangrv Shrline	258,037	0	258,037
7171	Juno Dunes Shrline Rstrtn	280,725	0	280,725
7172	Ocean inlet Design Permit	75,000	0	75,000
7173	Waterway Park Development	1,420,396	0	1,420,396
7174	Lake Park Harbor Marina	0	0	0
7175	North Lake Park	104,000	0	104,000
7178	Barge Navigation Chanl Mnt	100,000	0	100,000
7179	Barge Navigation Rmp Repair	25,000	0	25,000
7180	Fishing Pier Cleaning Station	0	0	0
7181	Canal Park Boat Ramp	0	0	0
7182	North Causway Boat Launch	407,400	0	407,400
7184	Riverwalk Launch Boardwalk Ph	40,000	0	40,000
7185	highbridge Park Expansion Ph1	15,000	0	15,000
7187	Eau Gallie Dredgeing Ph 1B	750,000	0	750,000
7188	FB Marina Ramp Dredge	0	0	141,948
7189	FB Marina Welcome Deck	20,275	0	20,275
7190	FB Mooring Field Ph1	10,275	0	10,275
7191	AB Marsh Preserves Launch	150,000	0	150,000
7192	Arlington Lions Club Park	105,750	0	105,750
7193	Exchange Club Island	113,250	0	113,250
7194	Northbank Jax Riverwalk	71,400	0	71,400
7195	Salt Run Naviagtion Dredging	0	0	170,000
7196	Lighthouse Park Ramp	25,000	0	25,000
7197	Vilano Beach Pier	300,000	0	300,000

SCHEDULE B-6 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7198	Long Creek Nature Preserve	10,000	0	10,000
7199	FCSO Vessel	30,000	0	30,000
7200	Marineland Marina Phase B	136,983	0	136,983
7201	George Kennedy Park Seawall	20,000	0	20,000
7202	Root Canal Bridge & Public Rm	225,000	0	225,000
7203	Halifax River Trail & Ped	52,864	0	52,864
7204	Sunrise Park South Dredge	32,650	0	32,650
7205	New Smyrna Bch Wtrfrnt	60,000	0	60,000
7206	Riverwalk P2 Launch North A	200,000	0	200,000
7207	Riverwalk Ph3 North B	100,000	0	100,000
7208	Banana River Park	62,167	0	62,167
7209	Cocoa Riverfront Mooring	25,000	0	25,000
7210	Marina Towers	0	0	358,930
7211	Melbourne Harbor Dredge	143,582	0	143,582
7212	Restroom Addition Riverhouse	7,500	0	7,500
7213	Head Island	35,750	0	35,750
7214	Melody Lane Ph 2a	212,500	0	212,500
7215	Stuart Riverwalk	232,334	0	232,334
7216	St. Lucie Inlet	237,605	0	237,605
7217	N. Marina Basin Dock	434,000	0	434,000
7218	Pavillion lake Ramp	32,500	0	32,500
7219	Burt Reynolds Park West	750,000	0	750,000
7220	Waterway Park Ph 2 B	1,254,604	0	1,254,604
7221	Old Bridge Park	251,875	0	251,875
7222	Torry Island Reef	118,150	0	118,150
7223	Peanut Island Erosion Control	166,800	0	166,800
7224	Riviera Beach Marina B	75,000	0	75,000
7225	Dania Bch Municipal	0	0	617,495
7226	FLPD Marine Motors 2	0	0	30,000
7227	Intracoastal waterway taxi	17,500	0	17,500
7228	Alsdorf Park Imp.	646,915	0	646,915
7229	Seybold Canal/Wagner Crk Ph-I	1,000,000	0	1,000,000
7230	Dinner Key Marina	75,000	0	75,000
7231	Baywalk Hoists	20,000	0	20,000
7232	Virginia Key Beach Park Titki	16,930	0	16,930
7233	Virginia Key Bch Education	9,400	0	9,400
7234	Normandy Shores Park	225,478	0	225,478
7235	Indian Creek Park Seawall	692,502	0	692,502
7236	Black Point Marina	349,170	0	349,170
7237	Pelican marina Wet Slip	256,470	0	256,470
7238	Pelican Isl Day Dock	37,296	0	37,296
7239	Pelican marina Boat Ramp	60,000	0	60,000
7240	Matheson Marina Flt dock	239,258	0	239,258

SCHEDULE B-6 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

WATERWAYS ASSISTANCE PROGRAM BUDGET

	Carried Forward Committed Funds	New Expenses	Total Expenses
Total Carry Forward	19,293,772		
New WAP Projects		14,001,505	
Total WAP			33,295,277

SCHEDULE B-7

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

COOPERATIVE ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Poposed	Total
7186	Hugh Taylor Birch State Park New CAP	75,000	1,883,286	1,958,286
		TOTAL		1,958,286

SCHEDULE B-8

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

PUBLIC INFORMATION PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5410	Communications	0	15,000
5480	Public Information	0	35,000
5490	Legal Advertising	0	27,000
5402	Community Outreach Events	0	25,000
5642	Records Mgmt & Service Support	14,209	237,079
SUBTOTALS		14,209	339,079
TOTAL			353,288

**FLORIDA INLAND NAVIGATION DISTRICT
BOARD OF COMMISSIONERS**

**BOARD MEETING & TAX HEARING SCHEDULE
FY 2015-2016**

DATE	LOCATION	MEETING TYPE
Friday, October 16, 2015	Broward Co.	Regular Meeting
Saturday, November 14, 2015	Martin Co.	Regular Meeting
Friday, December 11, 2015	Volusia Co.	Regular Meeting
Friday, January 15, 2016	St. Johns Co.	Regular Meeting
Saturday, February 20, 2016	St. Lucie Co.	Regular Meeting
Friday, March 18, 2016	Duval Co.	Regular Meeting
Saturday, April 16, 2016	Flagler Co.	Regular Meeting
Friday, May 20, 2016	Miami-Dade Co.	Regular Meeting
Fri. and Sat., June 17 & 18, 2016	Brevard Co.	Regular Meeting
Friday, July 22, 2016	Nassau Co.	Regular Meeting
Saturday, August 20, 2016	Indian River Co.	Regular Meeting
Thursday, September 08, 2016	Palm Beach Co.	1 st Tax/Budget Mtg.
Friday, September, 09, 2016	Palm Beach Co.	Regular Meeting
(TBA) End of September	(TBA) IRC Co.	Final Tax./Budget Mtg.

FLORIDA INLAND NAVIGATION DISTRICT
ANNUAL WORK PROGRAM
FISCAL YEAR OCTOBER 1, 2015 - SEPTEMBER 30, 2016

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. Develop Work Orders to provide funding assistance to the USACE for waterway dredging and facility construction as needed.
4. Inspect Dredged material Management Areas (DMMA's) on a scheduled basis to review for maintenance needs, encroachments, or unauthorized uses.
5. Coordinate and contract for landscaping, mowing, site repairs, and well monitoring activities.
6. Tour the Intracoastal Waterway to be aware of the activities, problems and future needs.
7. Inspect leased dredge material areas on a scheduled basis to insure proper maintenance and use. Monitor insurance coverage required of lessees.
8. Assess requests for leases on District owned property. Make recommendations to the Board of Commissioners.

9. Maintain all operations equipment in good working order.
10. 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 that may become hazards to navigation.
11. Maintain maps, GIS data base, engineering data and legal descriptions for all segments of the Waterway and DMMA's.
12. Accept and process requests for Small-Scale Spoil Island Restoration and Enhancement Program projects. Present them to the Board for approval and then execute and manage the project agreements.
13. Accept and process requests for Waterway Clean-Up Program projects in accordance with the District's policy. Present them to the Board for approval and then execute and manage the project agreements.
14. 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.
15. Develop, permit and bid waterway dredging projects.

CAPITAL PROGRAM:

1. Complete acquisition of property and easements 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 improvement and development 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. Continue seagrass mitigation plans in 2 to 3 more 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. Update boater's guides as applicable.
6. Obtain and maintain stock of waterway related brochures from other governmental agencies for distribution.
7. Publish all public notices of District meetings in a timely fashion.
8. 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.
9. Monitor and update information on the District's web page.
10. Manage traveling education display of 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.

III. SPECIFIC ACTIVITY DUE DATES (BY MONTH):

(Organized by fiscal year)

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 the Assistance 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 dredge material management areas.
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 2015-2016 Assistance Program application period.

FEBRUARY

1. Coordinate the waterway inspection trip with the Jacksonville District of the USACE.
2. Continue to coordinate GIS project with the consultant.

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 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.