



FY 2016-2017
FINAL BUDGET
as of October 01, 2016

FLORIDA INLAND NAVIGATION DISTRICT FY 2016-2017 FINAL BUDGET

TABLE OF CONTENTS

Pages 2-4	Budget Narrative
Page 5	Condensed Budget Summary
Page 6	Schedule A – New Revenue Projection
Page 7	Schedule A-1 – Property Appraisers Assessed Valuation 2016-17
Page 8	Schedule A-2 – Status of Funds 09-14-16
Page 9	Schedule A-3 – Estimated Income for the Remainder of FY 2015-16
Page 10-15	Schedule A-4 – Anticipated Expenditures for FY 2015-16
Page 16-21	Schedule A-5 – Anticipated Expenditures, Committed Expenses to be Carried Forward, and Carried Forward Expenses to be Reallocated
Pages 22-27	Schedule B – Budget Detail Comparison of the Current FY 2015-16 Budget vs. the Final FY 2016-17 Budget
Page 28	Schedule B-1 –Administration Budget
Page 29	Schedule B-2 - Operations Program Budget
Page 30	Schedule B-3 - Capital Program Budget
Page 31	Schedule B-4 – Waterways Study Budget
Page 32	Schedule B-5 – Interlocal Agreements Budget
Pages 33-35	Schedule B-6 - Waterways Assistance Program Budget
Page 36	Schedule B-7 - Cooperative Assistance Program Budget
Page 37	Schedule B-8 - Public Information Program Budget
Page 38	Schedule B-9 – Property Appraiser & Tax Collector Commissions.
Page 39	Fiscal Year 2016-17 Board Meeting Schedule
Pages 40-45	Fiscal Year 2016-17 Work Program

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE

FY 2016-2017

INTRODUCTION

The District's FY 2016-2017 final 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 19th 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 \$24.2 million. This is approximately \$1.8 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 \$55.8 million. This represents (up to) three fiscal years of uncompleted Assistance Program (grant) projects (approximately \$21.5 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 \$24.6 million will include approximately \$24.2 million in taxes and \$400,000 in investment income. In addition, Port Everglades is holding a \$2.5 M deposit against the temporary Dredged Material Management Area (DMMA) currently being leased by the District pending the completion of the Broward Intracoastal Waterway (IWW) Deepening project.

EXPENSES

The FY 2016-2017 budget includes proposed new expenditures of approximately \$28.7 million in the following categories: Administration \$1.3 million; Operations \$6.6 million; Capital Programs \$1.9 million; Waterways Assistance Program Projects \$13 million; Cooperative Assistance Program Projects \$4.9 million; Public Information Program \$102,000 and; \$700,000 for Tax Collection and Property Appraisers Commissions. Approximately \$4.8 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 2016-2017 budget continues approximately \$51.7 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program Projects \$6.3 million; Operations Projects \$19.1 million; Waterways Studies \$1.4 million; Waterways Assistance Program Projects \$21.5 million; Cooperative Assistance Program Projects \$2.7 million and the Public Information Program \$207,558.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.2 million which is 1.6% of the total budget and 5.2% 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 0.9% of the total budget and 2.9% of the new revenue. The District Board will address salary increases or bonuses for the staff in October based upon their performance.

OPERATIONS PROGRAM

The expenditures for operations are proposed to be \$25.8 million this year. This includes \$6.6 million in new expenses and \$19.1 million in continued projects. Continued Atlantic Intracoastal Waterway (AIWW) and Intracoastal Waterway (IWW) maintenance dredging projects includes projects in Nassau, St. Johns, Flagler, St. Lucie, Palm Beach and Broward Counties. The budget includes \$6.2 million this year for new dredging projects. The deepening project on the IWW in Broward County will be completed in FY 2017.

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 \$8.2 million this year. For Fiscal Year 2016/17, design and permitting continues on DMMA BV-24A to facilitate the proposed property exchange with Brevard County. DMMA DU-9 in Duval County will be expanded to its original design capacity following resolution of the previous contamination issues at that site. DMMA BV-4B in Brevard County will be constructed for IWW maintenance dredging, and DMMA O-7 will be constructed for future Okeechobee Waterway (OWW) maintenance dredging.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$1.6 million this year. The District will continue to perform bathymetric surveys of the IWW 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. Preliminary seagrass mitigation planning has been performed for all applicable areas of the Navigation District 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 \$34.6 million this year. The District proposes to participate in 60 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 \$26 million. The District will pay approximately \$13 million, or 50% of the total project costs. Approximately 120 existing projects that are underway will be extended into the new fiscal year, totaling approximately \$21.6 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program (CAP) are anticipated to be \$7.6 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 \$310,000 this year. Last year the District distributed over 10,000 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. This will include a significant update to the District's website. 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.

PROPERTY APPRAISER & TAX COLLECTION COMMISSIONS

Estimations are provided for the anticipated Tax Collector Commissions and Property Appraisers Commissions, which are \$500,000 and \$200,000, respectively.

OTHER: ANNUAL WORK PLAN

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.

(11/02/16)

FLORIDA INLAND NAVIGATION DISTRICT

CONDENSED BUDGET SUMMARY

FISCAL YEAR

October 1, 2016 to September 30, 2017

REVENUE			
Estimated Revenue FY 2016-17	Sched. A-1	24,643,045	
Carried Fwd Excess Funds FY 16-17	Sched. A-2	61,311	
Carried Forward Committed Funds	Sched. A-5	51,740,122	
Carried Forward Uncommitted & Reallocated funds FY16-17	Sched. A-5	4,024,118	
Total Funds Available for FY			80,468,597
EXPENSES			
Administration	Sched. B-1	1,265,017	
Operations	Sched. B-2	25,749,152	
Capital Program	Sched. B-3	8,191,234	
Waterway Studies	Sched. B-4	1,619,158	
Interlocal Agreements	Sched. B-5	465,441	
Waterways Assistance Program	Sched. B-6	34,569,991	
Cooperative Assistance Program	Sched. B-7	7,599,046	
Public Information Program	Sched. B-8	309,558	
Tax Collection & Property Appr. Commissions	Sched. B-9	700,000	
Total Expenses for FY			80,468,597

0

SCHEDULE A-1
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2016 to September 30, 2017

Estimated New Taxes (Schedule A-1)	24,243,045
Estimated Interest on Investments	400,000
<hr/>	
TOTAL NEW REVENUE	24,643,045

SCHEDULE A-1 (Detail)

FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2016 to September 30, 2017

COUNTY	FY 2016-17 Millage Rate	FY 2016-17 Property Valuation	FY 2016-17 Tax Yield at 96% of Collections
NASSAU	0.0000320	7,265,647,011	223,201
DUVAL	0.0000320	55,516,319,202	1,705,461
ST. JOHNS	0.0000320	22,161,751,643	680,809
FLAGLER	0.0000320	7,585,304,843	233,021
VOLUSIA	0.0000320	29,460,131,136	905,015
BREVARD	0.0000320	32,357,628,026	994,026
INDIAN RIVER	0.0000320	15,221,381,153	467,601
ST. LUCIE	0.0000320	17,669,334,631	542,802
MARTIN	0.0000320	19,644,778,623	603,488
PALM BEACH	0.0000320	165,509,256,071	5,084,444
BROWARD	0.0000320	163,432,951,279	5,020,660
MIAMI-DADE	0.0000320	253,337,152,718	7,782,517
TOTALS	0.0000320	789,161,636,336	24,243,045

Total Estimated Tax Revenue 24,243,045

SCHEDULE A-2

FLORIDA INLAND NAVIGATION DISTRICT

**STATUS OF FUNDS
as of Sept. 14th 2016**

<hr/>		
CASH		
	Checking Accounts	100,000
	Savings Accounts	20,319,123
INVESTMENTS		
	Certificates of Deposit	40,440,382
<hr/>		
TOTAL CASH AVAILABLE AS OF Sept. 14th, 2016		60,859,504
Est. Remaining Revenue FY 15-16 (Schedule A-3)		67,613
Fund Balance Port Everglades		<u>2,500,000</u>
TOTAL FUNDS AVAILABLE AS OF Sept 14th , 2016		63,427,117
Less Estimated Expenses during remainder of FY (Schedule A-4)		-6,126,990
Less Accounts Payable		<u>-1,474,576</u>
Total Estimated Carry Forward Funds at 10/1/16		55,825,551
Less Remaining Committed Expenses (Schedule A-5)		51,740,122
Less Reallocated Funds (Schedule A-5)		<u>4,024,118</u>
Potential Uncommitted Funds at end of FY 15-16		61,311

SCHEDULE A-3

ESTIMATED INCOME FOR REMAINDER OF FY 2015-16

CATEGORY	
Projected FY 2015-16 Revenue	22,802,882
<u>Less Revenue to date (10/01/15 thru 9/14/16)</u>	<u>-22,735,269</u>
Estimated Revenue remaining to be received in FY 15/16	67,613

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2015-2016 BUDGET
ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/14/16	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5120.00	Salaries	560,000	506,340	19,693	526,033
5121.00	Compensated Absences	5,000	0	0	0
5122.00	Temporary help	7,000	3,483	0	3,483
5210.00	Social Security & Medicare	40,000	38,025	1,975	40,000
5220.00	State Retirement Fund	50,000	47,958	4,500	52,458
5230.00	Health Insurance	95,000	66,520	6,655	73,175
5310.00	General Legal Expense	125,000	102,987	10,000	112,987
5311.00	Property Appraisers Commission	200,000	211,262	0	211,262
5312.00	Govt. Relations	150,000	127,819	8,500	136,319
5319.46	GIS Project	200,000	44,028	3,000	47,028
5319.64	Waterway Master Plans	376,355	0	0	0
5319.65	Channel Surveys	334,940	6,554	2,200	8,754
5319.66	Seagrass Surveys	634,972	88,736	6,000	94,736
5319.67	Mitigation Plans	300,379	39,141	3,200	42,341
5319.68	DMMP updates	336,929	83,953	6,900	90,853
5319.69	Economic waterway study	250,000	0	0	0
5320.00	Annual Audit	28,000	27,000	0	27,000
5321.00	Tax Collectors Comm.	500,000	368,038	2,000	370,038
5322.00	Bank Charges	3,500	2,848	250	3,098
5400.00	Travel & Per Diem	80,000	78,295	5,000	83,295
5402.00	Outreach Events	25,000	15,262	2,000	17,262
5410.00	Communications	15,000	15,832	4,400	20,232
5430.00	Utility Service	10,000	6,155	1,765	7,920
5450.00	Insurance & Bonds	24,000	29,556	4,000	33,556
5460.00	Repair & Maintenance	15,000	2,966	700	3,666
5480.00	Public Information	35,000	16,267	1,300	17,567
5490.00	Legal Advertising	27,000	4,537	22,463	27,000
5510.00	Office Supplies	20,000	15,565	350	15,915
5512.00	Staff Training	3,000	400	0	400
5540.00	Dues & Subscription	30,000	21,661	1,500	23,161
5551.00	Waterway Inspections	20,000	4,039	0	4,039
5552.08	DMMA Maintenance & Mgmt.	795,446	463,385	20,000	483,385
5552.93	Spoil Island Enh. & Restro.	51,635	21,424	1,785	23,209
5552.94	Waterway Cleanup	125,785	40,561	3,380	43,941
5552.9410	Boating Event Sponsorship	5,000	4,500	0	4,500
5552.9500	ICW Dredging	1,001,030	51,225	4,800	56,025
5552.9510	DMMA Development	1,095,495	28,738	2,395	31,133
5552.9512	IWW Deepening Broward	19,567,282	10,523,382	0	10,523,382
5552.9520	IWW Dredging St. Lucie Reach 1	4,030,637	113,085	34,671	147,756
5552.9570	SJ-14 Restoration	219,013	7,151	2,054	9,205
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	0	0

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2015-2016 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/14/16	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5552.9670	DMMA NA-1 Construction	59,790	30,278	2,523	32,801
5552.9680	DMMA O-7 Construction	5,071,777	6,509,687	250,000	6,759,687
5552.9681	DMMA BV-11	250,000	0	0	0
5552.9695	DMMA FL-3 Construction	201,713	112,472	0	112,472
5552.9696	DMMA BV-4B Construction	4,182,803	169,161	14,097	183,258
5552.9697	DMMA DU-8	100,000	0	0	0
5552.9697	DMMA DU-9	232,504	104,806	8,733	113,539
5552.9698	DMMA SJ-20A	279,303	3,842	1,000	4,842
5552.9699	MSA 726	1,088,761	749,323	100,000	849,323
5552.9710	OWW Dredging	146,338	0	0	0
5552.9730	IWW PB Reach 2&4 Dredging	413,235	109,310	9,109	118,419
5552.9740	Crossroads Dredging	1,500,000	33,671	1,500	35,171
5552.9760	IWW Deepening PBCO	3,102,861	2,329,730	50,000	2,379,730
5552.9770	Matanzas	3,356,156	0	0	0
5552.9780	St. Augustine Dredging IWW	3,510,295	5,100,000	740,000	5,840,000
5552.9790	Baker's Haulover IWW Dredging	1,553,742	0	0	0
5552.9810	BV-24A	250,000	258,787	21,566	280,353
5552.9820	Nassau Reach 1 plans	250,000	146,184	12,182	158,366
5552.9830	Sediment Basin Crossroads	250,000	106,625	8,900	115,525
5553.2500	Broward Co. ICW/Dania	121,976	0	0	0
5610	Land-General	1,355,668	6,808	0	6,808
5614	Lt 13	80,247	0	0	0
5640	Fixed Assets-Capital	75,000	66,778	1500	68,278
5641	Operations Equipment	19,510	14,651	1,221	15,872
5642	Records Management	251,288	40,730	3,000	43,730
5643	Disaster Relief Account	1,000,000	0	0	0
5644	Sm. Scale Der. Vessel Rem.	96,100	61,485	20,000	81,485
7095	Riviera Marina Construction Ph B	0	962,356	0	962,356
7113	Miami Dade Pelican Harbor	0	10,464	0	10,464
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	394,000
7123	Park Channel Dredge Ph1	35,000	34,573	0	34,573
7124	Lee Wenner Renovation Ph1	75,000	0	0	0
7126	Anne Kolb Nature Center	250,000	0	0	0
7127	Deerfield Island Boardwalk Replc	50,000	0	0	0
7128	Deerfield Island Shelter Replc	75,000	0	75,000	75,000
7129	South Fork New River Ph2	60,000	0	60,000	60,000
7134	Arlington Lions Boardwalk Ph1	40,420	28,401	0	28,401
7135	Charles Reese Fishing Pier Ph1	44,250	0	0	0
7136	County Dock Boat Ramp Ph1	46,260	25,119	0	25,119
7137	Exchange Island Ph1	57,880	42,877	0	42,877

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2015-2016 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/14/16	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7138	Fishing Creek Dredge Ph2	225,000	50,695	0	50,695
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	143,930	143,930
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 Ph1	35,380	33,346	0	33,346
7147	Sebastian Working Waterfront	141,750	141,750	0	141,750
7148	Jones Pier Waterfront Improvement	15,000	15,000	0	15,000
7152	Miami Marine Stadium Structural	157,900	0	0	0
7153	Miami Womans Club Baywalk	150,000	0	150,000	150,000
7154	Seybold Canal Wagner Creek Dredge	1,000,000	0	0	0
7155	Virginia Key Seawall Launch	37,500	0	0	0
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	0	0
7161	North Bayshore Lehman Park	300,000	0	300,000	300,000
7162	Crandon Marina Boat Ramp	70,000	0	0	0
7163	Matheson Hammock Boat Ramp	74,000	0	0	0
7164	Miami River Greenway	280,399	114,487	165,912	280,399
7165	Surfside Seawall Replacement	494,445	494,445	0	494,445
7167	Hillsboro Canal Maint. Dredge	75,000	73,888	0	73,888
7168	Municipal Marina Constr Ph B	750,000		750,000	750,000
7170	Highland Bch Mangrove Shoreline	258,037	0	0	0
7171	Juno Dunes Shoreline Resto	280,725	0	0	0
7172	Ocean inlet Design Permit	75,000	0	0	0
7173	Waterway Park Development	1,420,396	0	1,420,396	1,420,396
7175	North Lake Park	104,000	55,819	48,181	104,000
7178	Barge Navigation Channel Maint.	100,000	0	100,000	100,000
7179	Barge Navigation Ramp Repair	25,000	0	0	0
7180	Fishing Pier Cleaning Station	0	14,490	0	14,490
7184	Riverwalk Launch Boardwalk Ph1	40,000	37,028	0	37,028
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 1-B	750,000	0	0	0
7189	FB Marina Welcome Deck	20,275	18,520	1,755	20,275
7190	FB Mooring Field Ph1	10,275	0	0	0
7191	AB Marsh Preserves launch	150,000	150,000	0	150,000
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
7196	Lighthouse Park Ramp	25,000	25,000	0	25,000

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2015-2016 ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/14/16	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	5,589	0	5,589
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 Restrm	225,000	0	0	0
7203	Halifax River Trail & Ped	52,864	52,864	0	52,864
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	200,000	0	200,000
7207	Riverwalk Ph3 North B	100,000	0	0	0
7208	Banana River Park	62,167	62,167	0	62,167
7209	Cocoa Riverfront Mooring	25,000	0	0	0
7211	Melbourne Harbor Dredge	143,582	135,860	0	135,860
7212	Restroom Addition Riverhouse	7,500	4,477	0	4,477
7213	Head Island	35,750	35,750	0	35,750
7214	Melody Lane Ph 2A	212,500	212,500	0	212,500
7215	Stuart Riverwalk	232,334	201,385	0	201,385
7216	St. Lucie Inlet	237,605	237,605	0	237,605
7217	N Marina Basin Dock	434,000	434,000	0	434,000
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	68,796	0	68,796
7224	Riviera Beach Marina B	75,000	0	0	0
7227	Intracoastal Water Taxi	17,500	0	0	0
7228	Alsdorf Park Improv	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
7240.01	Horsecreek Dredging	159,285	100,377	0	100,377
7241	FrnBch Dock 6 Fire Safety	5,000	0	0	0
7242	FernBch Managed Mooring Fld	74,350	0	0	0
7243	Breakwater Dock Safety	89,306	0	0	0
7244	County Dock Ramp Ph 2	62,615	0	0	0
7245	Sisters Creek	139,524	0	0	0

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT
FY 2015-2016 ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/14/16	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7246	Mayport Boat Ramp	99,000	0	0	0
7247	Tillie Fowler Kayak	46,000	0	0	0
7248	Wayne B Stevens	60,500	0	0	0
7249	Pottsburg Creek Dredge Ph2	385,812	0	0	0
7250	Joe Carlucci Boat Ramp	46,500	0	0	0
7251	Metro Park Dock Replacement	96,750	0	0	0
7252	Marsh preserve	270,000	0	0	0
7253	Barge Seaplane Ramp PH 2	185,000	0	0	0
7254	Salt Run Navigation Chnl Drg prt	150,000	0	0	0
7255	Riberia Pointe	10,000	8,620	0	8,620
7256	San Sebastian River Dredge Prt 3	150,000	0	0	0
7257	Boater Improve Kings Park	62,436	0	0	0
7258	Moody Boat launch Restroom	113,187	0	0	0
7259	Riverwalk Park North B Ph. 2	250,000	0	0	0
7260	Riverfront park Esplanade ph. 1	90,000	0	0	0
7261	Daytona bch Day Docks	114,175	0	0	0
7262	Riverfront Vet memorial kayak	35,000	34,268	0	34,268
7263	Shell Harbor	67,500	0	0	0
7264	Smyrna Dunes Park Fishing Pier	119,475	0	0	0
7265	200 Channel Dredging	355,555	0	0	0
7266	Banana River Park Kayak Launch	53,505	9,810	0	9,810
7267	Working Waterfront Phase 2a	88,551	350	0	350
7268	Fishing Pier Riverside Park	12,500	0	0	0
7269	Restroom Macwilliam Boat Ramp	62,500	0	0	0
7270	Round Island Riverside Park	90,000	0	0	0
7271	Archie Smith Fish House	100,000	0	0	0
7272	Dinghy Dock Ft. Pierce	190,687	0	0	0
7273	Canal Park Marine Boat lift	25,000	0	0	0
7274	Phipps Park Shoreline Stab	167,061	0	0	0
7275	Charlie Leighton Park Access	60,000	0	0	0
7276	Shepard Park Improv	232,158	0	0	0
7277	WPB Living Shorelines	391,175	0	0	0
7278	Hillsboro Canal Dredging Ph2	412,500	0	0	0
7279	Bert Winters Park Ph 2A	1,000,000	0	0	0
7280	Burt Reynolds Park Westside	200,000	0	0	0
7281	FLPD Marine Motors Replace	21,000	0	0	0
7282	Coontie Hatchee Floating Day	127,000	0	0	0
7283	Trash Skimming Vessel	20,000	0	0	0
7284	Las Olas Marina Access Dredge	258,898	0	0	0
7285	Bahia Mar Yachting Center Dredge	206,543	0	0	0
7286	Exchange Club Park Improve	60,000	0	0	0
7287	Sullivan Park Maritime Village	1,833,587	0	0	0
7288	Suffside Seawall Replacement	346,250	0	0	0
7289	Miami Marina Park Wet Slips	50,000	0	0	0
7290	Pallot Park Seawall Bay Kayak	150,000	0	0	0

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT
FY 2015-2016 ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 09/14/16	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7291	Baywood Park Seawall Ph1	25,000	0	0	0
7292	Seybold Canal & Wagner Creek	700,000	0	0	0
7293	Baywalk Southside	1,250,000	0	0	0
7294	Spring Garden Seawall Kayak	75,000	0	0	0
7295	Derelict Vessel City of Miami	30,000	0	0	0
7296	Miami Marina Upgrade of elect	375,000	0	0	0
7297	Marine Stadium Baywalk	500,000	0	0	0
7298	Morningside Park and Seawall	25,000	0	0	0
7299	Dinner Key Marina Pumpout	150,000	0	0	0
7300	Alice Wainwright Park Seawall	62,500	0	0	0
7301	Bayside Wharf Miamimarina	50,000	0	0	0
7302	Legion Park Seawall & Boat	50,000	0	0	0
7303	Crandon Marina Boat Ramp	215,266	0	0	0
7304	Matheson Hmmk Wetslip Renov	104,699	0	0	0
7305	Matheson Hammock Boat Ramp	283,059	0	0	0
7306	Crandon Floating Dock Renov	389,381	0	0	0
7307	Homestead Bayfront marina	205,000	0	0	0
7308	Baywalk Plaza Ph 2A	200,000	0	0	0
7309	Maurice Gibb Memor Park Dock	75,000	0	0	0
7310	Merritt Island Biolab Ramp	83,286	0	0	0
7311	Eau Gallie Dredging Ph 2	1,500,000	0	0	0
7312	Clean Marina DEP 15-81	150,000	0	0	0
7313	FDEP Clean Vessel Act	150,000	0	0	0
	TOTAL BUDGET	95,206,913	33,315,682	6,126,990	39,442,672

SCHEDULE A-5

FLORIDA INLAND NAVIGATION DISTRICT

FY 2015-2016 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 15-16	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
5120.00	Salaries	560,000	526,033	0	33,967
5121.00	Compensated Absences	5,000	0	0	5,000
5122.00	Temporary help	7,000	3,483	3,517	0
5210.00	Social Security & Medicare	40,000	40,000	0	0
5220.00	State Retirement Fund	50,000	52,458	0	-2,458
5230.00	Health Insurance	95,000	73,175	0	21,825
5310.00	General Legal Expense	125,000	112,987	0	12,013
5311.00	Property Appraisers Commissions	200,000	211,262	0	-11,262
5312.00	Govt. Relations	150,000	136,319	0	13,681
5319.46	GIS Project	200,000	47,028	152,972	0
5319.64	Waterway Master Plans	376,355	0	200,000	176,355
5319.65	Channel Surveys	334,940	8,754	226,186	100,000
5319.66	Seagrass Surveys	634,972	94,736	250,000	290,236
5319.67	Mitigation Plans	300,379	42,341	150,000	108,038
5319.68	DMMP updates	336,929	90,853	140,000	106,076
5319.69	Economic waterway study	250,000	0	250,000	0
5320.00	Annual Audit	28,000	27,000	0	1,000
5321.00	Tax Collectors Comm.	500,000	370,038	0	129,962
5322.00	Bank Charges	3,500	3,098	0	402
5400.00	Travel & Per Diem	80,000	83,295	0	-3,295
5402.00	Outreach Events	25,000	17,262	0	7,738
5410.00	Communications	15,000	20,232	0	-5,232
5430.00	Utility Service	10,000	7,920	0	2,080
5450.00	Insurance & Bonds	24,000	33,556	0	-9,556
5460.00	Repair & Maintenance	15,000	3,666	0	11,334
5480.00	Public Information	35,000	17,567	0	17,433
5490.00	Legal Advertising	27,000	27,000	0	0
5510.00	Office Supplies	20,000	15,915	0	4,085
5512.00	Staff Training	3,000	400	0	2,600
5540.00	Dues & Subscription	30,000	23,161	0	6,839
5551.00	Waterway Inspections	20,000	4,039	0	15,961
5552.08	DMMA Maintenance & Mgmt.	795,446	483,385	312,061	0
5552.93	Spoil Island Enh. & Resto.	51,635	23,209	28,426	0
5552.94	Waterway Cleanup	125,785	43,941	81,844	0
5552.9410	Boating Event Sponsorship	5,000	4,500	0	500
5552.9500	ICW Dredging	1,001,030	56,025	945,005	0
5552.9510	DMMA Development	1,095,495	31,133	564,362	500,000
5552.9512	IWW Deepening Broward	19,567,282	10,523,382	9,043,900	0
5552.9520	IWW Dredging St. Lucie Reach 1	4,030,637	147,756	3,882,881	0
5552.9570	SJ-14 Restoration	219,013	9,205	209,808	0
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000	0

5552.9670	DMMA NA-1 Construction	59,790	32,801	26,989	0
-----------	------------------------	--------	--------	--------	---

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2015-2016 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 15-16	Expenses to be Carried Forward	Uncommitted Funds to be Reallocated
5552.9680	DMMA O-7 Construction	5,071,777	6,759,687	0	-1,687,910
5552.9681	DMMA BV-11	250,000	0	250,000	0
5552.9695	DMMA FL-3 Construction	201,713	112,472	0	89,241
5552.9696	BV-4B Construction	4,182,803	183,258	3,999,545	0
5552.9697	DU-8	100,000	0	0	100,000
5552.9697	DU-9	232,504	113,539	118,965	0
5552.9698	SJ-20A	279,303	4,842	0	274,461
5552.9699	MSA 726	1,088,761	849,323	239,438	0
5552.9710	OWW Dredging	146,338	0	146,338	0
5552.9730	IWW PB Reach 2&4 Dredging	413,235	118,419	294,816	0
5552.9740	Crossroads Dredging	1,500,000	35,171	1,464,829	0
5552.9760	IWW Deepening PBCO	3,102,861	2,379,730	0	723,131
5552.9770	Matanzas	3,356,156		100,000	3,256,156
5552.9780	St. Augustine Dredging IWW	3,510,295	5,840,000	0	-2,329,705
5552.9790	Baker's Haulover IWW Dredging	1,553,742		1,553,742	0
5552.9810	BV-24A	250,000	280,353	0	-30,353
5552.9820	Nassau Reach 1 Plans	250,000	158,366	91,634	0
5552.9830	Sediment basin Crossroads	250,000	115,525	134,475	0
5553.2500	Broward Co. ICW/Dania	121,976	0	0	121,976
5610	Land-General	1,355,668	6,808	848,860	500,000
5614	LT-13	80,247	0	0	80,247
5640	Fixed Assets-Capital	75,000	68,278	0	6,722
5641	Operations Equipment	19,510	15,872	3,638	0
5642	Records Management	251,288	43,730	207,558	0
5643	Disaster Relief Account	1,000,000	0	1,000,000	0
5644	Sm. Scale Der. Vessel Rem.	96,100	81,485	14,615	0
7095	Riviera Bch. Marina Constr. Ph B	0	962,356	0	-962,356
7113	Miami Dade Pelican	0	10,464		-10,464
7121	Griffis Blue Crab Cove Ph B	394,000	394,000	0	0
7123	Park Channel Dredge Ph1	35,000	34,573	0	427
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	0
7126	Anne Kolb Nature Center	250,000	0	0	250,000
7127	Deerfield Island Boardwalk Replc	50000	0	50000	0
7128	Deerfield Island Shelter Replc	75000	75000	0	0
7129	South Fork New River Ph2	60000	60000	0	0
7134	Arlington Lions Boardwalk Ph1	40420	28401	12019	0
7135	Charles Reese Fishing Pier Ph1	44250	0	44250	0
7136	County Dock Boat Ramp Ph1	46260	25119	21141	0
7137	Exchange Island Ph1	57880	42877	0	15,003
7138	Fishing Creek Dredge Ph2	225000	50695	0	174,305
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 143930 0 0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2015-2016 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 15-16	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7142	Northbank River Walk Ph1	40000	0	40000	0
7143	Northshore Kayak Launch Ph1	29,350	0	29,350	0
7145	Sisters Creek Dock Redesign Ph1	35,380	33,346	0	2,034
7147	Sebastian Working Waterfront	141,750	141,750	0	0
7148	Jones Pier Waterfront Improv	15,000	15,000	0	0
7152	Miami Marine Stadium Structure	157,900	0	0	157,900
7153	Miami Womans Club Baywalk	150,000	150,000	0	0
7154	Seybold Canal Wagner Crk Dredge	1,000,000	0	0	1,000,000
7155	Virginia Key Seawall Launch	37,500	0	37,500	0
7156	Curtis Park Boat Ramp	190,050	190,050	0	0
7157	Lummus Landing Riverwalk	570,000	570,000	0	0
7158	Manatee Bend Seawall & Dock	325,000	325,000	0	0
7159	Indian Creek Park Seawall	116,767	0	116,767	0
7161	North Bayshore Lehman Park	300,000	300,000	0	0
7162	Crandon Marina Boat Ramp	70,000	0	70,000	0
7163	Matheson Hammock Boat Ramp	74,000	0	74,000	0
7164	Miami River Greenway	280,399	280,399	0	0
7165	Surfside Seawall Replacement	494,445	494,445	0	0
7167	Hillsboro Canal Maint. Dredge	75,000	73,888	0	1,112
7168	Municipal Marina Constr Ph B	750,000	750,000	0	0
7170	Highland Bch Mangrove Shoreline	258,037	0	0	258,037
7171	Juno Dunes Shoreline Resto.	280,725	0	0	280,725
7172	Ocean inlet Design Permit	75,000	0	75,000	0
7173	Waterway Park Development	1,420,396	1,420,396	0	0
7175	North Lake Park	104,000	104,000	0	0
7178	Barge Navigation Channel Maint.	100,000	100,000	0	0
7179	Barge Navigation Ramp Repair	25,000	0	25,000	0
7180	Fishing Pier Cleaning Station	0	14,490	0	-14,490
7184	Riverwalk Launch Boardwalk Ph1	40,000	37,028	0	2,972
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
7189	FB Marina welcome Deck	20,275	20,275	0	0
7190	FB Mooring Field Ph1	10,275	0	10,275	0
7191	AB Marsh Preserves Launch	150,000	150,000	0	0
7192	Arlington Lions Club Park	105,750	0	105,750	0
7193	Exchange Club Island	113,250	0	113,250	0
7194	Northbank Jax Riverwalk	71,400	0	71,400	0
7196	Lighthouse Park Ramp	25,000	25,000	0	0
7197	Vilano Beach Pier	300,000	0	300,000	0
7198	Long Creek Nature Preserve	10,000	5,589	0	4,411

7199 FCSO Vessel 30,000 0 0 30,000

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2015-2016 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 15-16	Expenses to be Carried Forward	Uncommitted Funds to be Reallocated
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	52,864	0	0
7204	Sunrise Park South Dredge	32,650	0	32,650	0
7205	New Smyrna Bch Waterfront	60,000	0	0	60,000
7206	Riverwalk Ph 2 Launch North A	200,000	200,000	0	0
7207	Riverwalk Ph 3 North B	100,000	0	100,000	0
7208	Banana River Park	62,167	62,167	0	0
7209	Cocoa Riverfront Mooring	25,000	0	25,000	0
7211	Melbourne Harbor Dredge	143,582	135,860	0	7,722
7212	Restroom Addition Riverhouse	7,500	4,477	0	3,023
7213	Head Island	35,750	35,750	0	0
7214	Melody Lane Ph 2A	212,500	212,500	0	0
7215	Stuart Riverwalk	232,334	201,385	0	30,949
7216	St. Lucie Inlet	237,605	237,605	0	0
7217	N Marina Basin Dock	434,000	434,000	0	0
7218	Pavilion Lake Ramp	32,500	0	0	32,500
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	68,796	98,004	0
7224	Riviera Beach Marina B	75,000	0	75,000	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
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
7240.1	Horsecreek Dredging	159,285	100,377	0.00	58,908
7241	FernBch Dock 6 Fire Safe	5,000	0	5,000	0
7242	FernBch Mooring Field	74,350	0	74,350	0
7243	Breakwater Dock Safety Ph 2	89,306	0	89,306	0
7244	County Dock Ramp Ph 2	62,615	0	62,615	0

7245 Sisters Creek 139,524 0 139,524 0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2015-2016 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 15-16	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7246	Mayport Boat Ramp	99,000	0	99,000	0
7247	Tillie Fowler Kayak	46,000	0	46,000	0
7248	Wayne B Stevens Dock	60,500	0	60,500	0
7249	Pottsburg Creek Dredge Ph 2	385,812	0	385,812	0
7250	Joe Carlucci Boat Ramp	46,500	0	46,500	0
7251	Metro Park Dock Replacement	96,750	0	96,750	0
7252	Marsh Preserve Imp Ph 2	270,000	0	270,000	0
7253	Barge Seaplane Ramp Ph 2	185,000	0	185,000	0
7254	Salt Run Navigation Chnl Dredge 6	150,000	0	150,000	0
7255	Riberia Pointe Kayak launch	10,000	8,620	0	1,380
7256	San Sebastian River Dredge Prt 3	150,000	0	150,000	0
7257	Boater Improv Kings Park	62,436	0	62,436	0
7258	Moody Boat Launch Restroom	113,187	0	113,187	0
7259	Riverwalk Park North B Ph 2	250,000	0	250,000	0
7260	Riverwalk Park Esplanalde ph1	90,000	0	90,000	0
7261	Daytona Bch Day Docks	114,175	0	114,175	0
7262	Riverfront Vet Memorial Kayak	35,000	34,268	0	732
7263	Shell Harbor	67,500	0	67,500	0
7264	Smyrna Dunes Park Fishing Pier	119,475	0	119,475	0
7265	200 Channel Dredging	355,555	0	355,555	0
7266	Banana River Park Kayak Launch	53,505	9,810	43,695	0
7267	Working Waterfront Phase 2A	88,551	350	88,201	0
7268	Fishing Pier Riverside Park	12,500	0	12,500	0
7269	Restroom Macwilliam Boat Ramp	62,500	0	62,500	0
7270	Round Island Riverside Park	90,000	0	90,000	0
7271	Archie Smith Fish House	100,000	0	100,000	0
7272	Dinghy Dock Ft. Pierce	190,687	0	190,687	0
7273	Canal Park Marine Boat lift	25,000	0	25,000	0
7274	Phipps Park Shoreline Stab	167,061	0	167,061	0
7275	Charlie Leighton Park Access	60,000	0	60,000	0
7276	Shepard Park Improve	232,158	0	232,158	0
7277	WPB Living Shorelines	391,175	0	391,175	0
7278	Hillsboro Canal Dredging Ph2	412,500	0	412,500	0
7279	Bert Winter Park 2A	1,000,000	0	1,000,000	0
7280	Burt Reynolds Park Westside	200,000	0	200,000	0
7281	FLPD Marine Motors Replacement	21,000	0	21,000	0
7282	Coontie Hatchee Float Day Docks	127,000	0	127,000	0
7283	Trash Skimming Vessel	20,000	0	20,000	0
7284	Las Olas Marina Access Dredge	258,898	0	258,898	0
7285	Bahia Mar Yachting Cnter Dredge	206,543	0	206,543	0
7286	Exchange Club Park Improv	60,000	0	60,000	0
7287	Sullivan Park Maritime Village	1,833,587	0	1,833,587	0
7288	Surfside Seawall Replacement	346,250	0	346,250	0

7289	Miami Marina Park Wet Slips	50,000	0	50,000	0
------	-----------------------------	--------	---	--------	---

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2015-2016 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 15-16	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7290	Pallot Park Seawall Bay Kayak	150,000	0	150,000	0
7291	Baywood Park Seawall Ph1	25,000	0	25,000	0
7292	Seybold Canal & Wagner Creek	700,000	0	700,000	0
7293	Baywalk Southside	1,250,000	0	1,250,000	0
7294	Spring Garden Seawall Kayak	75,000	0	75,000	0
7295	Derelict Vessel City of Miami	30,000	0	30,000	0
7296	Miami Marina Upgrade of elect	375,000	0	375,000	0
7297	Marine Stadium Baywalk	500,000	0	500,000	0
7298	Morningside Park and Seawall	25,000	0	25,000	0
7299	Dinner Key Marina Pumpout	150,000	0	150,000	0
7300	Alice Wainwright Park Seawall	62,500	0	62,500	0
7301	Bayside Wharf Miamimarina	50,000	0	50,000	0
7302	Legion Park Seawall & Boat	50,000	0	50,000	0
7303	Crandon Marina Boat Ramp	215,266	0	215,266	0
7304	Matheson Hmmk Wetslip reno	104,699	0	104,699	0
7305	Matheson Hammock Boat Ramp	283,059	0	283,059	0
7306	Crandon Floating Dock Renov	389,381	0	389,381	0
7307	Homestead Bayfront Marina	205,000	0	205,000	0
7308	Baywalk Plaza Ph 2A	200,000	0	200,000	0
7309	Maurice Gibb Mem Park Dock	75,000	0	75,000	0
7310	Merritt Island Biolab Ramp	83,286	0	83,286	0
7311	Eau Gallie Dredging Ph 2	1,500,000	0	1,500,000	0
7312	Clean Marina DEP 15-81	150,000	0	150,000	0
7313	FDEP Clean Vessel Act	150,000	0	150,000	0
TOTALS		95,206,913	39,442,673	51,740,122	4,024,118

SCHEDULE B

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 15-16 BUDGET

VS.

FINAL FY 16-17 BUDGET

ACCT.#	ACCOUNT	Carry		FY 16-17 Proposed Budget	FY 15-16 "Ending" Budget
		Forward Committed Expenses	New & Reallocated Proposed Expenses		
5120	Salaries	0	571,000	571,000	560,000
5121	Compensated Absences	0	5,000	5,000	5,000
5122	Temporary help	3,517	7,000	10,517	7,000
5210	Social Security & Medicare	0	45,000	45,000	40,000
5220	State Retirement Fund	0	50,000	50,000	50,000
5230	Health Insurance	0	95,000	95,000	95,000
5310	General Legal Expense	0	125,000	125,000	125,000
5311	Property Appraisers Comm	0	200,000	200,000	200,000
5312	Govt. Relations	0	150,000	150,000	150,000
5319.46	GIS Project	152,972	0	152,972	200,000
5319.64	Waterway Master Plans	200,000	0	200,000	376,355
5319.65	Channel Surveys	226,186	0	226,186	334,940
5319.66	Seagrass Surveys	250,000	0	250,000	634,972
5319.67	Mitigation Plans	150,000	0	150,000	300,379
5319.68	DMMP Updates	140,000	0	140,000	336,929
5319.69	Economic Waterway Study	250,000	250,000	500,000	250,000
5320	Annual Audit	0	28,000	28,000	28,000
5321	Tax Collectors Comm.	0	500,000	500,000	500,000
5322	Bank Charges	0	3,500	3,500	3,500
5400	Travel & Per Diem	0	80,000	80,000	80,000
5402	Outreach Events	0	25,000	25,000	25,000
5410	Communications	0	15,000	15,000	15,000
5430	Utility Service	0	10,000	10,000	10,000
5450	Insurance & Bonds	0	24,000	24,000	24,000
5460	Repair & Maintenance	0	15,000	15,000	15,000
5480	Public Information	0	35,000	35,000	35,000
5490	Legal Advertising	0	27,000	27,000	27,000
5510	Office Supplies	0	20,000	20,000	20,000
5512	Staff Training	0	3,000	3,000	3,000
5540	Dues & Subscription	0	30,000	30,000	30,000
5551	Waterway Inspections	0	20,000	20,000	20,000
5552.08	DMMA Maintenance & Mgmt.	312,061	228,187	540,248	795,446
5552.93	Spoil Island Enh. & Resto.	28,426	13,951	42,377	51,635
5552.94	Waterway Cleanup	81,844	2,000	83,844	125,785
5552.9410	Boating Event Sponsorship	0	5,000	5,000	5,000
5552.9500	ICW Dredging	949,805	0	949,805	1,001,030
5552.0200	Du-2 Weir	500,000	0	500,000	0
5552.9510	DMMA Development	64,362	0	64,362	1,095,495
5552.9512	IWW Deepening Broward	9,043,900	0	9,043,900	19,567,282
5552.9520	IWW Dredging St. Lucie Reach 1	3,882,881	0	3,882,881	4,030,637
5552.9570	SJ-14 Restoration	209,808	0	209,808	219,013
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000	60,000

5552.9670	DMMA NA-1 Construction	26,989	0	26,989	59,790
5552.9680	DMMA O-7 Construction	0	0	0	5,071,777

SCHEDULE B (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 15-16 BUDGET

VS.

FINAL FY 16-17 BUDGET

ACCT.#	ACCOUNT	Carry		FY 16-17 Proposed Budget	FY 15-16 "Ending" Budget
		Forward Committed Expenses	New & Reallocated Proposed Expenses		
5552.9681	DMMA BV-11	250,000	0	250,000	250,000
5552.9695	DMMA FL-3 Construction	0	0	0	201,713
5552.9696	DMMA BV-4B Construction	3,999,545	5,384	4,004,929	4,182,803
5552.9697	DMMA DU-8	0	0	0	100,000
5552.9697	DMMA DU-9	118,965	1,000,000	1,118,965	232,504
5552.9698	DMMA SJ-20A	0	0	0	279,303
5552.5400	M-8 Permitting	0	400,000	400,000	0
5552.9699	MSA 726	239,438	142,883	382,321	1,088,761
5552.9710	OWW Dredging	146,338	0	146,338	146,338
5552.9730	IWW PB Reach 2&4 Dredging	294,816	0	294,816	413,235
5552.9740	IWW CrossRoads Dredging	1,464,829	0	1,464,829	1,500,000
5552.9760	IWW Deepening PBC	0	0	0	3,102,861
5552.9770	Matanzas IWW Dredging	100,000	0	50,000	3,356,156
5552.9780	St. Augustine /IWW Dredging	0	0	50,000	3,510,295
5552.9790	Baker's Haulover IWW Dredging	1,553,742	0	1,553,742	1,553,742
5552.9810	DMMA BV-24A	0	250,000	250,000	250,000
5552.9820	Nassau Reach 1 Plans & Spec.	91,634	4,000,000	4,091,634	250,000
5552.9830	Sediment Basin Crossroads	134,475	0	134,475	250,000
5552.9840	IWW Dredge Jupiter Inlet Area	0	1,500,000	1,500,000	0
5552.9850	Ponce Dredge/MSA 434PE	0	350,000	350,000	0
5552.9860	Flagler Reach 1 PE	0	350,000	350,000	0
5553.25	Broward Co. ICW/Dania	0	0	0	121,976
5610	Land-General	848,860	0	848,860	1,355,668
5614	LT-13	0	0	0	80,247
5640	Fixed Assets-Capital	0	75,000	75,000	75,000
5641	Operations Equipment	3,638	15,000	18,638	19,510
5642	Electronic-Records Mgmt.	207,558	0	207,558	251,288
5643	Disaster Relief Account	1,000,000	0	1,000,000	1,000,000
5644	Sm. Scale Derelict Vessel Remove.	14,615	162,010	176,625	96,100
7121	Griffis Blue Crab Cove Ph B	0	0	0	394,000
7123	Park Channel Dredge Ph1	0	0	0	35,000
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	75,000
7126	Anne Kolb Nature Center	0	0	0	250,000
7127	Deerfield Island Boardwalk reply	50,000	0	50,000	50,000
7128	Deerfield Island Shelter Replace	0	0	0	75,000
7129	South Fork New River Ph2	0	0	0	60,000
7134	Arlington Lions Boardwalk Ph1	12,019	0	12,019	40,420
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	44,250
7136	County Dock Boat Ramp Ph1	21,141	0	21,141	46,260
7137	Exchange Island Ph1	0	0	0	57,880
7138	Fishing Creek Dredge Ph 2	0	0	0	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 15-16 BUDGET

VS.

FINAL FY 16-17 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New & Reallocated Proposed Expenses	FY 16-17 Proposed Budget	FY 15-16 "Ending" Budget
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	45,100
7141	City Jax lighting 2 Boat Ramps	0	0	0	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 Ph1	0	0	0	35,380
7147	Sebastian Working Waterfront	0	0	0	141,750
7148	Jones Pier Waterfront Improvement	0	0	0	15,000
7152	Miami Marine Stadium Structurl	0	0	0	157,900
7153	Miami Womans Club Baywalk	0	0	0	150,000
7154	Seybold Canal Wagner Creek Dredge	0	0	0	1,000,000
7155	Virginia Key Seawall Launch	37,500	0	37,500	37,500
7156	Curtis Park Boat Ramp	0	0	0	190,050
7157	Lumms Landing Riverwalk	0	0	0	570,000
7158	Manatee Bend Seawall & dock	0	0	0	325,000
7159	Indian Creek Park Seawall	116,767	0	116,767	116,767
7161	North Bayshore Lehman Park	0	0	0	300,000
7162	Crandon Marina Boat Ramp	70,000	0	70,000	70,000
7163	Matheson Hammock Boat Ramp	74,000	0	74,000	74,000
7164	Miami River Greenway	0	0	0	280,399
7165	Surfside Seawall Replacement	0	0	0	494,445
7167	Hillsboro Canal Maint. Dredge	0	0	0	75,000
7168	Municipal Marina Constr Ph B	0	0	0	750,000
7170	Highland Bch Mangrove Shore	0	0	0	258,037
7171	Juno Dunes Shoreline Resto.	0	0	0	280,725
7172	Ocean Inlet Design Permit	75,000	0	75,000	75,000
7173	Waterway Park Development	0	0	0	1,420,396
7175	North Lake Park	0	0	0	104,000
7178	Barge Navigation Channel Maint.	0	0	0	100,000
7179	Barge Navigation Ramp Repair	25,000	0	25,000	25,000
7184	Riverwalk Launch Boardwalk Ph1	0	0	0	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
7187	Eau Gallie Dredging Ph 1B	750,000	0	750,000	750,000
7189	FB Marina Welcome Deck	0	0	0	20,275
7190	FB Mooring Field Ph1	10,275	0	10,275	10,275
7191	AB Marsh Preserves launch	0	0	0	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
7196	Lighthouse Park Ramp	0	0	0	25,000
7197	Vilano Beach Pier	300,000	0	300,000	300,000

7198 Long Creek Nature Preserve 0 0 0 10,000

SCHEDULE B (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 15-16 BUDGET
VS.
FINAL FY 16-17 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New & Reallocated Proposed Expenses	FY 16-17 Proposed Budget	FY 15-16 "Ending" Budget
7199	FCSO Vessel	0	0	0	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	0	0	0	52,864
7204	Sunrise Park South Dredge	32,650	0	32,650	32,650
7205	New Smyrna Bch Waterfront	0	0	0	60,000
7206	Riverwalk P2 Launch North A	0	0	0	200,000
7207	Riverwalk Ph3 North B	100,000	0	100,000	100,000
7208	Banana River Park	0	0	0	62,167
7209	Cocoa Riverfront Mooring	25,000	0	25,000	25,000
7211	Melbourne Harbor Dredge	0	0	0	143,582
7212	Restroom Addition Riverhouse	0	0	0	7,500
7213	Head Island	0	0	0	35,750
7214	Melody Lane Ph 2A	0	0	0	212,500
7215	Stuart Riverwalk	0	0	0	232,334
7216	St. Lucie Inlet	0	0	0	237,605
7217	N. Marina Basin Dock	0	0	0	434,000
7218	Pavillion Lake Ramp	0	0	0	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	98,004	0	98,004	166,800
7224	Riviera Beach Marina B	75,000	0	75,000	75,000
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
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 Tiki	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 Park 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 Flt Dock	239,258	0	239,258	239,258

7240.1	Horsecreek Dredging	0	0	0	159285
7241	FernBch Dock 6 Fire Safe	5,000	0	5,000	5,000
7242	FernBch Mooring Field	74,350	0	74,350	74,350

SCHEDULE B (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 15-16 BUDGET

VS.

FINAL FY 16-17 BUDGET

ACCT.#	ACCOUNT	Carry		FY 16-17 Proposed Budget	FY 15-16 "Ending" Budget
		Forward Committed Expenses	New & Reallocated Proposed Expenses		
7243	Breakwater Dock Safety Ph 2	89,306	0	89,306	89,306
7244	County Dock Ramp Ph 2	62,615	0	62,615	62,615
7245	Sisters Creek	139,524	0	139,524	139,524
7246	Mayport Boat Ramp	99,000	0	99,000	99,000
7247	Tillie Fowler Kayak	46,000	0	46,000	46,000
7248	Wayne B Stevens Dock	60,500	0	60,500	60,500
7249	Pottsburg Creek Dredge Ph 2	385,812	0	385,812	385,812
7250	Joe Carlucci Boat Ramp	46,500	0	46,500	46,500
7251	Metro Park Dock Replacement	96,750	0	96,750	96,750
7252	Marsh Preserve Improv Ph 2	270,000	0	270,000	270,000
7253	Barge Seaplane Ramp Ph 2	185,000	0	185,000	185,000
7254	Salt Run Navigation Chnl Dredge 6	150,000	0	150,000	150,000
7255	Riberia Pointe Kayak Launch	0	0	0	10,000
7256	San Sebastian River Dredge Prt 3	150,000	0	150,000	150,000
7257	Boater Improv Kings Park	62,436	0	62,436	62,436
7258	Moody Boat Launch Restroom	113,187	0	113,187	113,187
7259	Riverwalk Park North B Ph 2	250,000	0	250,000	250,000
7260	Riverwalk Park Esplanade Ph1	90,000	0	90,000	90,000
7261	Daytona Bch Day Docks	114,175	0	114,175	114,175
7262	Riverfront Vet Memorial Kayak	0	0	0	35,000
7263	Shell Harbor	67,500	0	67,500	67,500
7264	Smyrna Dunes Park Fishing Pier	119,475	0	119,475	119,475
7265	200 Channel Dredging	355,555	0	355,555	355,555
7266	Banana River Park Kayak Launch	43,695	0	43,695	53,505
7267	Working Waterfront Phase 2A	88,201	0	88,201	88,551
7268	Fishing Pier Riverside Park	12,500	0	12,500	12,500
7269	Restroom Macwilliam Boat Ramp	62,500	0	62,500	62,500
7270	Round Island Riverside Park	90,000	0	90,000	90,000
7271	Archie Smith Fish House	100,000	0	100,000	100,000
7272	Dinghy Dock Ft. Pierce	190,687	0	190,687	190,687
7273	Canal Park Marine Boat lift	25,000	0	25,000	25,000
7274	Phipps Park Shoreline Stab	167,061	0	167,061	167,061
7275	Charlie Leighton Park Access	60,000	0	60,000	60,000
7276	Shepard Park Improve	232,158	0	232,158	232,158
7277	WPB Living Shorelines	391,175	0	391,175	391,175
7278	Hillsboro Canal Dredging Ph2	412,500	0	412,500	412,500
7279	Bert Winter Park 2A	1,000,000	0	1,000,000	1,000,000
7280	Burt Reynolds Park Westside	200,000	0	200,000	200,000
7281	FLPD Marine Motors Replac	21,000	0	21,000	21,000
7282	Coontie Hatchee Floating Day	127,000	0	127,000	127,000

7283	Trash Skimming Vessel	20,000	0	20,000	20,000
7284	Las Olas Marina Access Dredge	258,898	0	258,898	258,898

SCHEDULE B (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 15-16 BUDGET

VS.

FINAL FY 16-17 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New & Reallocated Proposed Expenses	FY 16-17 Proposed Budget	FY 15-16 "Ending" Budget
7285	Bahia Mar Yachting Cnter Dredge	206,543	0	206,543	206,543
7286	Exchange Club Park Imp	60,000	0	60,000	60,000
7287	Sullivan Park Maritime Village	1,833,587	0	1,833,587	1,833,587
7288	Surfside Seawall Replacement	346,250	0	346,250	346,250
7289	Miami Marina Park Wet Slips	50,000	0	50,000	50,000
7290	Pallot Park Seawall Bay Kayak	150,000	0	150,000	150,000
7291	Baywood Park Seawall Ph1	25,000	0	25,000	25,000
7292	Seybold Canal & Wagner Creek	700,000	0	700,000	700,000
7293	Baywalk Southside	1,250,000	0	1,250,000	1,250,000
7294	Spring Garden Seawall Kayak	75,000	0	75,000	75,000
7295	Derelict Vessel City of Miami	30,000	0	30,000	30,000
7296	Miami Marina Upgrade of Elect	375,000	0	375,000	375,000
7297	Marine Stadium Baywalk	500,000	0	500,000	500,000
7298	Morningside Park and Seawall	25,000	0	25,000	25,000
7299	Dinner Key Marina Pumpout	150,000	0	150,000	150,000
7300	Alice Wainwright Park Seawall	62,500	0	62,500	62,500
7301	Bayside Wharf Miamimarina	50,000	0	50,000	50,000
7302	Legion Park Seawall & Boat	50,000	0	50,000	50,000
7303	Crandon Marina Boat Ramp	215,266	0	215,266	215,266
7304	Matheson Hmkm Wetslip Renov	104,699	0	104,699	104,699
7305	Matheson Hammock Boat Ramp	283,059	0	283,059	283,059
7306	Crandon Floating Dock Renov	389,381	0	389,381	389,381
7307	Homestead Bayfront Marina	205,000	0	205,000	205,000
7308	Baywalk Plaza Ph 2A	200,000	0	200,000	200,000
7309	Maurice Gibb Mem Park Dock	75,000	0	75,000	75,000
7310	Merritt Island Biolab Ramp	83,286	0	83,286	83,286
7311	Eau Gallie Dredging Ph 2	1,500,000	0	1,500,000	1,500,000
7312	Clean Marina DEP 15-81	150,000	0	150,000	150,000
7313	FDEP Clean Vessel Act	150,000	0	150,000	150,000
	New WAP Projects		13,000,000	13,000,000	0
	New CAP		4,890,760	4,890,760	0
	New Interlocal		0	0	0
	Total Carry Forward				
	New Proposed				
	Total Budget	51,744,922	28,723,675	80,468,597	95,206,913

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET
October 1, 2016 to September 30, 2017

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	
5120	Salaries	0	571,000	
5121	Compensated Absences	0	5,000	
5122	Temporary Help	3,517	7,000	
5210	Social Security & Medicare	0	45,000	
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		3,517	1,261,500	1,265,017

SCHEDULE B-2
 FLORIDA INLAND NAVIGATION DISTRICT
 OPERATIONS BUDGET
 October 1, 2016 to September 30, 2017

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5551.0000	Waterway Inspections	0	20,000	20,000
5552.0800	Site Maintenance & Mgmt.	312,061	228,187	540,248
5552.9300	Spoil Isl. Enh. & Rest.	28,426	13,951	42,377
5552.9400	Waterway Cleanup	81,844	2,000	83,844
5552.9410	Boating Event Sponsorship	0	5,000	5,000
5552.9500	IWW Dredging General	949,805	0	949,805
5552.9512	IWW Deepening Broward	9,043,900	0	9,043,900
5552.9520	IWW Dredging-St. Lucie Reach I	3,882,881	0	3,882,881
5552.9710	OWW Dredging	146,338	0	146,338
5552.9730	IWW PB Reach 2 & 4 Dredging	294,816	0	294,816
5552.9740	IWW CrossRoads Dredging	1,464,829	0	1,464,829
5552.9770	Matanzas IWW Dredging	50,000	0	50,000
5552.9780	St. Augustine Dredging	50,000	0	50,000
5552.9790	Bakers Haulover IWW Dredging	1,553,742	0	1,553,742
5552.9820	Nassau Reach 1 Plans	91,634	4,000,000	4,091,634
5552.9830	Sediment Basin Crossroads	134,475	0	134,475
5552.9840	IWW Dredge Jupiter Inlet Area		1,500,000	1,500,000
5552.9850	Ponce Dredge/MSA 434 P & E		350,000	350,000
5552.9860	Flagler Reach 1 P&E		350,000	350,000
5641.0000	Operations Equipment	3,638	15,000	18,638
5643.0000	Disaster Relief Account	1,000,000	0	1,000,000
5644.0000	Sm. Scale Derelict Ves. Removal	14,615	162,010	176,625
SUBTOTALS		19,103,004	6,646,148	
TOTAL				25,749,152

SCHEDULE B-3
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2016 to September 30, 2017
CAPITAL PROGRAMS BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5552.9510	DMMA Development	64,362	0	64,362
5552.9570	DMMA SJ-14 Restoration	209,808	0	209,808
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000
5552.9670	DMMA NA-1	26,989	0	26,989
5552.9681	DMMA BV-11	250,000	0	250,000
5552.9696	DMMA BV-4B Construction	3,999,545	5,384	4,004,929
5552.9697	DMMA DU-9	118,965	1,000,000	1,118,965
5552.5400	M-8 P&E	0	400,000	400,000
5552.9810	DMMA BV-24A Plans & Spec.		250,000	250,000
5552.9699	MSA 726 Development	239,438	142,883	382,321
5610.0000	Land-General	848,860	0	848,860
5640.0000	Fixed Asset Capital Exp.	0	75,000	75,000
5552.0200	DU-2 Weir	500,000	0	500,000
	SUBTOTALS	6,317,967	1,873,267	
		TOTAL		8,191,234

SCHEDULE B-4
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2016 to September 30, 2017
WATERWAY STUDIES BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5319.4600	GIS Project	152,972	0	152,972
5319.6400	Waterway Plans	200,000	0	200,000
5319.6500	Channel Surveys	226,186	0	226,186
5319.6600	Seagrass Surveys	250,000	0	250,000
5319.6700	Mitigation Plans	150,000	0	150,000
5319.6800	DMMP Updates	140,000	0	140,000
5319.6900	Economic Water Study	250,000	250,000	500,000
SUBTOTALS		1,369,158	250,000	
		TOTAL		1,619,158

SCHEDULE B-5
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2016 to September 30, 2017
INTERLOCAL AGREEMENT PROGRAM BUDGET

ACCT.#	ACCOUNT		New	TOTAL
		Carried		
7284	Las Olas	258,898	0	258,898
7285	Bahia Mar	206,543	0	206,543
			TOTAL	465,441

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2016 to September 30, 2017

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7124	Lee Wenner Renovation Ph1	75,000	0	75,000
7127	Deerfield Island Boardwalk Replc	50,000	0	50,000
7134	Arlington Lions Boardwalk ph1	12,019	0	12,019
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250
7136	County Dock Boat Ramp Ph1	21,141	0	21,141
7139	Half Moon Boat Ramp Ph 1	25,100	0	25,100
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100
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	0	0	0
7155	Virginia Key Seawall Launch Ph1	37,500	0	37,500
7159	Indian Creek Park Seawall Ph1	116,767	0	116,767
7162	Crandon Marina Boat Ramp Ph1	70,000	0	70,000
7163	Matheson Hammock Boat Ramp	74,000	0	74,000
7167	Hillsboro Canal Maint. Dredge Ph1	0	0	0
7172	Ocean inlet Design Permit Ph1	75,000	0	75,000
7179	Barge Navigation Ramp Repair	25,000	0	25,000
7185	Highbridge Park Expansion Ph1	15,000	0	15,000
7190	FB Mooring Field Ph1	10,275	0	10,275
7192	Arlington Lions Club Park Ph1	105,750	0	105,750
7193	Exchange Club Island Ph1	113,250	0	113,250
7194	Northbank Jax Riverwalk Ph1	71,400	0	71,400
7197	Vilano Beach Pier	300,000	0	300,000
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
7204	Sunrise Park South Dredge	32,650	0	32,650
7207	Riverwalk Ph3 North B	100,000	0	100,000
7209	Cocoa Riverfront Mooring	25,000	0	25,000
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	98,004	0	98,004
7224	Riviera Beach Marina B	75,000	0	75,000
7227	Intracoastal Waterway Taxi	17,500	0	17,500

7228 Alsdorf Park Imp. 646,915 0 646,915

SCHEDULE B-6 (Continued)
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2016 to September 30, 2017
WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7229	Seybold Canal/Wagner Crk Ph-D	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 Tiki	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 Island 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
7241	FernBch Dock 6 Fire Safety	5,000	0	5,000
7242	FernBch Mooring Field	74,350	0	74,350
7243	Breakwater Dock Safety Ph 2	89,306	0	89,306
7244	County Dock Ramp Ph 2	62,615	0	62,615
7245	Sister Creek	139,524	0	139,524
7246	Mayport Boat Ramp	99,000	0	99,000
7247	Tillie Fowler Kayak	46,000	0	46,000
7248	Wayne B Stevens Dock	60,500	0	60,500
7249	Pottsborg Creek Dredge Ph 2	385,812	0	385,812
7250	Joe Carlucci Boat Ramp	46,500	0	46,500
7251	Metro Park Dock Replacement	96,750	0	96,750
7252	Marsh Preserve Imp Ph 2	270,000	0	270,000
7253	Barge Seaplane Ramp ph2	185,000	0	185,000
7254	Salt Run Navigation Chnl Dredge 6	150,000	0	150,000
7256	San Sebastian River Dredge Prt 3	150,000	0	150,000
7257	Boater Improv Kings Park	62,436	0	62,436
7258	Moody Boat Launch Restroom	113,187	0	113,187
7259	Riverwalk Park North B Ph 2	250,000	0	250,000
7260	Riverwalk Park Esplanalde ph1	90,000	0	90,000
7261	Daytona bch Day Docks	114,175	0	114,175
7263	Shell Harbor	67,500	0	67,500
7264	Smyrna Dunes Park Fishing Pier	119,475	0	119,475
7265	200 Channel Dredging	355,555	0	355,555
7266	Banana River Park Kayak Launch	43,695	0	43,695
7267	Working Waterfront Phase 2a	88,201	0	88,201

7268	Fishing Pier Riverside Park	12,500	0	12,500
7269	Restroom Macwilliam Boat Ramp	62,500	0	62,500
7270	Round Island Riverside Park	90,000	0	90,000

SCHEDULE B-6 (Continued)
FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2016 to September 30, 2017
WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7271	Archie Smith Fish House	100,000	0	100,000
7272	Dinghy Dock Ft. Pierce	190,687	0	190,687
7273	Canal Park Marine Boat lift	25,000	0	25,000
7274	Phipps Park Shoreline Stab	167,061	0	167,061
7275	Charlie Leighton Park Access	60,000	0	60,000
7276	Shepard Park Improve	232,158	0	232,158
7277	WPB Living Shorelines	391,175	0	391,175
7278	Hillsboro Canal Dredging Ph2	412,500	0	412,500
7279	Bert Winter park 2a	1,000,000	0	1,000,000
7280	Burt Reynolds Park Westside	200,000	0	200,000
7281	FLPD Marine Motors Replac	21,000	0	21,000
7282	Coontie Hatchee Floating Day	127,000	0	127,000
7283	Trash Skimming Vessel	20,000	0	20,000
7286	Exchange Club Park Imp	60,000	0	60,000
7287	Sullivan Park Maritime Village	1,833,587	0	1,833,587
7288	Surfside Seawall Replacement	346,250	0	346,250
7289	Miami Marina Park Wet Slips	50,000	0	50,000
7290	Pallot Park Seawall Bay Kayak	150,000	0	150,000
7291	Baywood Park Seawall Ph1	25,000	0	25,000
7292	Seybold Canal & Wagner Creek	700,000	0	700,000
7293	Baywalk Southside	1,250,000	0	1,250,000
7294	Spring Garden Seawall Kayak	75,000	0	75,000
7295	Derelict Vessel City of Miami	30,000	0	30,000
7296	Miami Marina Upgrade of elect	375,000	0	375,000
7297	Marine Stadium Baywalk	500,000	0	500,000
7298	Morningside Park and Seawall	25,000	0	25,000
7299	Dinner Key Marina Pumpout	150,000	0	150,000
7300	Alice Wainwright Park Seawall	62,500	0	62,500
7301	Bayside Wharf Miamimarina	50,000	0	50,000
7302	Legion Park Seawall & Boat	50,000	0	50,000
7303	Crandon Marina Boat Ramp	215,266	0	215,266
7304	Matheson Hmmk Wetslip Renov	104,699	0	104,699
7305	Matheson Hammock Boat Ramp	283,059	0	283,059
7306	Crandon Floating Dock Renov	389,381	0	389,381
7307	Homestead Bayfront Marina	205,000	0	205,000
7308	Baywalk Plaza Ph 2a	200,000	0	200,000
7309	Maurice Gibb Mem Park Dock	75,000	0	75,000

Total Carry Forward	21,569,991
New WAP Projects	13,000,000
Total WAP	34,569,991

SCHEDULE B-7
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2016 to September 30, 2017
COOPERATIVE ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Proposed	Total
7186	Hugh Taylor Birch State Park	75,000		75,000
7187	Eau Gallie Dredging Ph 1B	750,000		750,000
7310	Merritt Island Biolab Ramp	83,286		83,286
7311	Eau Gallie Dredging Ph 2	1,500,000		1,500,000
7312	Clean Marina Dep-15-81	150,000		150,000
7313	FDEP Clean Vessel Act New CAP	150,000	4,890,760	4,890,760
Total		2,708,286	4,890,760	7,599,046

SCHEDULE B-8
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2016 to September 30, 2017
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	207,558	0
SUBTOTALS		207,558	102,000
		TOTAL	309,558

SCHEDULE B-9

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2016 to September 30, 2017

PROPERTY APPRAISER & TAX COLLECTOR COMMISSIONS

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5321	Tax Collector Commissions	0	500,000
5311	Property Appraiser Commissions	0	200,000
	SUBTOTALS	0	700,000
		TOTAL	700,000

FLORIDA INLAND NAVIGATION DISTRICT
BOARD OF COMMISSIONERS
BOARD MEETING & TAX HEARING SCHEDULE - FY 2016-2017

DATE	LOCATION	MEETING TYPE
Friday, October 14, 2016	Broward County	Regular Meeting
Saturday, November 19, 2016	Martin County	Regular Meeting
Friday, December 16, 2016	Volusia County	Regular Meeting
Friday, January 20, 2017	St. Johns County	Regular Meeting
Saturday, February 18, 2017	St. Lucie County	Regular Meeting
Friday, March 17, 2017	Duval County	Regular Meeting
Saturday, April 22, 2017	Flagler County	Regular Meeting
Friday, May 19, 2017	Miami-Dade County	Regular Meeting
Fri. and Sat., June 16 & 17, 2017	Brevard County	Regular Meeting
Friday, July 21, 2017	Nassau County	Regular Meeting
Saturday, August 19, 2017	Indian River County	Regular Meeting
Thursday, September 07, 2017	Palm Beach County	1 st Tax/Budget Mtg.
Friday, September, 08, 2017	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, 2016 - SEPTEMBER 30, 2017

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. 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. 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 Laserfische 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)

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 2016-2017 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.