

**FINANCE & BUDGET  
COMMITTEE MEETING  
February 18, 2012**

**PRELIMINARY AGENDA**

**FLORIDA INLAND NAVIGATION DISTRICT's  
Finance and Budget Committee Meeting**

**8:45 a.m., Saturday, February 18, 2012**

**SpringHill Suites  
2000 N.W. Courtyard Circle  
Port St. Lucie, St. Lucie County, Florida.**

**Committee Members**

**Gail Kavanagh, Chair**

**Commissioners Norman Bray, Tyler Chappell, Donn Colee and Nancy Freeman**

**Item 1.      Call to Order.**

Chair Kavanagh will call the meeting to order.

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**Item 2.      Roll Call.**

Assistant Executive Director Mark Crosley will call the roll.

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**Item 3.      Financial Statements for December of 2011.**

The financial statements for December of 2011 are presented for Board approval.

(see back up pages 3 - 21)

RECOMMEND      Approval of a recommendation to the full Board of the  
financial statements for December of 2011.

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**Item 4.      December 2011 Expenditure Report.**

The Expenditure Report for December 2011 is presented for Board review.

(see back up pages 22 - 28)

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**Item 5.**        **Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from January 5th through February 7, 2012 for Board review.

(see back up page 29)

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**Item 6.**        **Additional Staff Comments and Additional Agenda Items.**

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**Item 7.**        **Additional Commissioners Comments.**

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**Item 8.**        **Adjournment.**

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At December 31, 2011

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ASSETS

B.A. Zero Balance	\$	697.08
Checking		236.26
BB&TChecking		8,033,087.82
Petty Cash		300.00
Prepaid ACOE		890,180.00
Due from other Governments		24,929.83
Accrued Interest Receivable		58,221.89
V-26 Land Sale Receivable		1,011,055.74
SBA Fund "A"		68,101.34
BankAtlantic - Savings		408.85
Wachovia MMA		37,904.02
ACOE Escrow2		4,257.36
ACOE Escrow 3		3,441.18
T.D. Bank		22,007,508.26
National City PNC		15,358,262.26
Branch Bank & Trust		708,664.15
Suntrust Savings		15,896,598.32
BB&T CD 1/26/12		5,039,685.30
FirstAtlantic CD		3,000,000.00
BB&T Zero Balance		30.00

SUBTOTAL OF ASSETS

72,143,569.66

SBA Fund "B"	210,239.38
Unrealized loss Fund "B"	(49,258.63)

FUND "B" Net of unrealized loss

160,980.75

TOTAL ASSETS

\$ 72,304,550.41

LIABILITIES

Accounts Payable	\$	1,236,273.84
Retainage Payable - Grants		18,580.12
Retainage Payable - Contracts		19,646.84
Sales Tax Payable		1.06
Deferred Revenue V-26		1,011,055.74

TOTAL LIABILITY

2,285,557.60

FUND EQUITY

Reserve for ACOE Prepaid	890,180.00
Reserv for Sub Yr Expenditure	55,921,624.92
Undesignated Fund Balance	13,207,187.89

TOTAL FUND EQUITY

70,018,992.81

TOTAL LIABILITY & FUND EQUITY

\$ 72,304,550.41

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE Page 4  
For the Three Months Ending December 31, 2011

	Current Month		Year to Date	
REVENUES				
Ad Valorem Taxes - Brevard	592,884.14	4.76	669,988.32	4.64
Ad Valorem Taxes - Broward	3,149,452.11	25.28	3,418,451.66	23.68
Ad Valorem Taxes - Dade	2,934,487.68	23.56	3,268,715.80	22.64
Ad Valorem Taxes - Duval	1,122,057.77	9.01	1,365,914.36	9.46
Ad Valorem Taxes - Flagler	111,973.08	0.90	145,702.51	1.01
Ad Valorem Taxes - Indian R	233,715.42	1.88	349,440.46	2.42
Ad Valorem Taxes - Martin	320,828.94	2.58	400,684.61	2.78
Ad Valorem Taxes - Palm Be	2,737,568.28	21.98	3,276,855.24	22.70
Ad Valorem Taxes - St. John	279,786.27	2.25	328,944.43	2.28
Ad Valorem Taxes - St. Luci	275,207.86	2.21	367,593.25	2.55
Ad Valorem Taxes - Volusia	541,251.94	4.35	634,539.33	4.40
Ad Valorem Nassau County	135,464.45	1.09	160,420.24	1.11
Interest Income	12,118.97	0.10	37,117.71	0.26
Interest from Tax Collectors	21.42	0.00	32.92	0.00
Other Misc. Revenue	9,732.26	0.08	11,167.90	0.08
TOTAL REVENUES	12,456,550.59	100.00	14,435,568.74	100.00
EXPENDITURES				
ADMINISTRATION				
Salaries & Wages	44,734.22	0.36	134,202.66	0.93
Compensated Absences	3,131.15	0.03	3,131.15	0.02
P/R Tax Expense FICA & M	2,935.73	0.02	8,415.96	0.06
Retirement Contribution	2,509.34	0.02	9,576.41	0.07
Health Insurance	6,434.14	0.05	19,302.42	0.13
Legal Expense	11,193.45	0.09	18,499.45	0.13
Bank Charges	99.82	0.00	298.12	0.00
SBA Fund "B"unrealized los	(5,689.10)	(0.05)	(1,119.88)	(0.01)
Travel & Per Diem	4,015.77	0.03	22,732.43	0.16
Utility Service	507.55	0.00	6,600.31	0.05
Insurance and Bonds	3,526.08	0.03	5,248.18	0.04
Repairs & Maintenance Svc.	1,349.24	0.01	2,036.96	0.01
Office Supplies	807.61	0.01	4,009.84	0.03
Dues & Subscriptions	3,835.35	0.03	11,249.35	0.08
Govt Relations	8,550.10	0.07	34,100.58	0.24
SJ-14 Legal	666.00	0.01	666.00	0.00
Staff Training	0.00	0.00	280.00	0.00
TOTAL ADMINISTRATIO	88,606.45	0.71	279,229.94	1.93
OPERATIONS				
DMMA Mgmt & Maint.	51,600.95	0.41	131,147.45	0.91
Spoil Isl. Enh. & Rest.	0.00	0.00	1,230.00	0.01
Waterway Cleanup	14,988.49	0.12	29,986.43	0.21
ICW Dredging General	100.00	0.00	16,541.99	0.11
Sm Scale Derlct Vessl Rmvl	20,000.00	0.16	38,000.00	0.26
IWW Deepening Broward	462.41	0.00	2,542.41	0.02
OWW Dredging	0.00	0.00	6,925.72	0.05
Operations Equipment	1,187.05	0.01	1,375.05	0.01
TOTAL OPERATIONS	88,338.90	0.71	227,749.05	1.58

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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**January 12, 2012**

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Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
B.A. Zero Balance	\$697.08	N/A		**	N/A
Checking	\$236.26	N/A		**	N/A
Wachovia MMA	\$37,904.02	0.02%	\$7.58	***	On Demand
ACOE Escrow2	\$4,257.36	0.00%	\$0.00	**	On Demand
ACOE Escrow 3	\$3,441.18	0.00%	\$0.00	**	On Demand
BankAtlantic - Savings	\$408.85	0.05%	\$0.20	**	On Demand
Suntrust Savings	\$15,896,598.29	0.10%	\$15,896.60	***	On Demand
PNC	\$15,358,262.26	0.20%	\$30,716.52	***1/2	On Demand
TD Commerce Bank	\$22,007,508.26	0.30%	\$66,022.52	****	On Demand
BBT	\$708,664.15	0.25%	\$1,771.66	****	On Demand
BBT Checking	\$8,033,087.82	0.35%	\$28,115.81	****	On Demand
BBT Zero Balance	\$30.00	0.35%	\$0.11	****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.30%	\$9,000.00	*****	1/19/2013
SBA Fund "B"	\$160,980.75	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$68,101.34	0.29%	\$197.49		On demand
BBT CD	\$5,039,685.30	0.65%	\$32,757.95	****	1/26/2012
<b>TOTAL Deposits</b>	<b><u>\$70,320,162.92</u></b>		<b><u>\$184,486.45</u></b>	Est. Annual Interest	

Estimated Annual Effective Yield      **0.26%**  
Benchmark S.B.A.      0.29%

**SBA Fund "B"**

\$210,239.38	Total in Fund B
-\$49,258.63	Unrealized loss
<u>\$160,980.75</u>	NAV

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of December 31, 2011

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## REVENUE

Interest	12,140.39
Other Misc. Revenue	9,732.26
Taxes collected:	
Ad Valorem Taxes - Brevard	592,884.14
Ad Valorem Taxes - Broward	3,149,452.11
Ad Valorem Taxes - Dade	2,934,487.68
Ad Valorem Taxes - Duval	1,122,057.77
Ad Valorem Taxes - Flagler	111,973.08
Ad Valorem Taxes - Indian Riv.	233,715.42
Ad Valorem Taxes - Martin	320,828.94
Ad Valorem Taxes - Palm Beach	2,737,568.28
Ad Valorem Taxes - St. Johns	279,786.27
Ad Valorem Taxes - St. Lucie	275,207.86
Ad Valorem Taxes - Volusia	541,251.94
Ad Valorem Nassau County	135,464.45
<b>TOTAL REVENUE</b>	<b>12,456,550.59</b>

## EXPENDITURES

## ADMINISTRATION

Salaries & Wages	44,734.22
Compensated Absences	3,131.15
P/R Tax Expense FICA & MED	2,935.73
Retirement Contribution	2,509.34
Health Insurance	6,434.14
Legal Expense	11,193.45
Bank Charges	99.82
SBA Fund "B"unrealized loss	(5,689.10)
Travel & Per Diem	4,015.77
Utility Service	507.55
Insurance and Bonds	3,526.08
Repairs & Maintenance Svc.	1,349.24
Office Supplies	807.61
Dues & Subscriptions	3,835.35
Govt Relations	8,550.10
SJ-14 Legal	666.00
<b>TOTAL ADMINISTRATION</b>	<b>88,606.45</b>

## OPERATIONS

DMMA Mgmt & Maint.	51,600.95
Waterway Cleanup	14,988.49
ICW Dredging General	100.00
Sm Scale Derlct Vessl Rmvl	20,000.00
IWW Deepening Broward	462.41
Operations Equipment	1,187.05

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of December 31, 2011

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TOTAL OPERATIONS	88,338.90
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CAPITAL OUTLAY	
DMMA O-7 Construction	14,901.00
DMMA Development	6,884.50
SJ-14 Restoration	10,740.01
DMMA NA-1 Contruction	5,301.00
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TOTAL CAPITAL OUTLAY	37,826.51
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WATERWAY STUDY	
Seagrass Survey	21,280.00
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TOTAL WATERWAY STUDY	21,280.00
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INTERLOCALS	
Broward Co. ICW/Dania	25,529.78
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TOTAL INTERLOCALS	25,529.78
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WATERWAYS ASSISTANCE PROGRAM	
OkInd Park NE 12 Ter Kayak lch	27,324.43
Jax Sisters Creek Docks Ph2	226,914.57
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TOTAL WATERWAYS ASSISTANCE PRO	254,239.00
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COOPERATIVE ASSISTANCE PROGRAM	
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TOTAL COOPERATIVE ASSISTANCE PR	0.00
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MANATEE SIGNS	
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TOTAL MANATEE SIGN	0.00
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PUBLIC INFORMATION	
FIND Display Development	8,457.10
Communications	1,754.28
Public Information	1,333.47
Legal Advertising	2,144.88
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TOTAL PUBLIC INFORMATION	13,689.73
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FL INLAND NAVIGATION DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
For the Month of December 31, 2011

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## DISASTER RELIEF ACCOUNT

TOTAL DISASTER RELIEF	0.00
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## TAX COLLEC. &amp; PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commissions	16,477.03
Tax Collector's Commissions	218,706.91

TOTAL TAX COLLEC. & PROPERTY APP.	235,183.94
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TOTAL DISBURSEMENTS	764,694.31
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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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For the Period From Dec 1, 2011 to Dec 31, 2011

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
12/1/11	3109	218268	Current Taxes		78,456.19	
	5321		Less Comm.	1,569.12		
	1610		St. Johns County Tax Collector	76,887.07		
12/2/11	3111	E10612	Current Taxes		170,080.95	
	5321		Less Comm.	3,401.62		
	1610		Volusia County Tax Collector	166,679.33		
12/2/11	3108	E12/05/11	Current Taxes		820,624.31	
	5321		Less Comm.	16,412.50		
	1610		Palm Beach County Tax Collect	804,211.81		
12/6/11	3109	E120911	Current taxes		185,248.31	
	5321		Less Comm.	3,704.97		
	1610		St. Johns County Tax Collector	181,543.34		
12/6/11	3107	E120611	Current Taxes		84,613.80	
	5321		Less Comm.	1,692.28		
	1610		Martin County Tax Collector	82,921.52		
12/6/11	3104	E12211	Current Taxes		909,966.57	
	5321		Less Comm.	18,199.33		
	1610		City of Jacksonville	891,767.24		
12/7/11	3613	E12/05/11	Interest from T.C.		7.51	
	1610		Volusia County Tax Collector	7.51		
12/7/11	3107	E120211	Current Taxes		92,059.03	
	5321		Less Comm.	1,841.18		
	1610		Martin County Tax Collector	90,217.85		
12/7/11	3105	41888	Current Taxes		111,973.08	
	5321		Less Comm.	2,239.46		
	1610		Flagler County Tax Collector	109,733.62		
12/9/11	3102	E12/9/11	Current Taxes		2,055,104.39	
	5321		Less Comm.	41,102.55		
	1610		Broward County Tax Collector	2,014,001.84		
12/12/11	3110	E120911	Current Taxes		28.93	
	5321		Less Comm	0.60		
	1610		St. Lucie County Tax Collector	28.33		
12/12/11	3110	E120911	Current Taxes		167.69	
	5321		Less Comm.	3.35		
	1610		St. Lucie County Tax Collector	164.34		
12/12/11	3108	E121211	Current Taxes		1,743,205.81	
	5321		Less Comm	34,864.15		
	1610		Palm Beach County Tax	1,708,341.66		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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For the Period From Dec 1, 2011 to Dec 31, 2011

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
			County Tax Collect			
12/12/11	3107	E12/08/11	Current Taxes		144,156.11	
	5321		Less Comm.	2,883.12		
	1610		Martin County Tax Collector	141,272.99		
12/13/11	3110	E121311	Current Taxes		275,011.24	
	5321		Less Comm.	5,500.21		
	1610		St. Lucie County Tax Collector	269,511.03		
12/13/11	3101	E120711	Current Taxes		447,641.68	
	5321		Less Comm.	8,935.58		
	1610		Brevard County Tax Collector	438,706.10		
12/13/11	3111	E121211	Current Taxes		224,753.48	
	5321		Less Comm.	4,495.07		
	1610		Volusia County Tax Collector	220,258.41		
12/13/11	3111	E12/08/11	Current Taxes		68,682.76	
	5321		Less Comm.	1,373.65		
	1610		Volusia County Tax Collector	67,309.11		
12/14/11	3112	E121411	Current Taxes		109,686.78	
	5321		Less Comm.	2,193.74		
	1610		Nassau County Tax Collector	107,493.04		
12/14/11	3104	12/13/11	Current Taxes		155,287.07	
	5321		Less Comm.	3,105.74		
	1610		City of Jacksonville	152,181.33		
12/14/11	3106	E12/14/11	Current Taxes		102.45	
	3106		Less Comm.	2.03		
	1610		Indian River Cty. Tax Collect	100.42		
12/14/11	3106	E12/14/11	Current Taxes		52,056.39	
	5321		Less Comm.	1,041.13		
	1610		Indian River Cty. Tax Collect	51,015.26		
12/14/11	3106	E12/14/11	Current Taxes		19,606.63	
	5321		Less Comm.	392.13		
	1610		Indian River Cty. Tax Collect	19,214.50		
12/14/11	3108	E12/28/11	Current Taxes		173,738.16	
	5321		Less Comm.	3,474.76		
	1610		Palm Beach County Tax Collect	170,263.40		
12/16/11	3102	E121611	Current Taxes		982,739.11	
	5321		Less Comm.	19,654.09		
	1610		Broward County Tax Collector	963,085.02		

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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For the Period From Dec 1, 2011 to Dec 31, 2011

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
12/19/11	3103 5321 1610	12/07/11	Current Taxes Less Comm. Metro Dade County	710.16 70,305.64	71,015.80	
12/19/11	3106 2022 1610	E122011	Current Taxes Less Ret. Indian River Cty. Tax Collect	621.23 30,440.21	31,061.44	
12/19/11	3104 5321 1610	E122011	Current Taxes Less Commission City of Jacksonville	515.54 25,261.39	25,776.93	
12/19/11	3103 5321 1610	E12/06/11	Current Taxes Less Comm. Metro Dade County	10.58 1,047.69	1,058.27	
12/19/11	3103 5321 1610	E12/07/11	Current Taxes Less Comm. Metro Dade County	246.39 12,144.28	12,390.67	
12/19/11	3101 5321 1610	E12/23/11	Current Taxes Less Comm. Brevard County Tax Collector	2,904.85 142,337.61	145,242.46	
12/19/11	3103 5321 1610	E12/27/11	Current Taxes Less Comm. Metro Dade County	21,371.57 2,115,785.47	2,137,157.04	
12/21/11	3106 5321 1610	E122011	Current Taxes Less Comm. Indian River Cty. Tax Collect	2,617.82 128,272.72	130,890.54	
12/21/11	3103 5321 1610	E12/02/11	Current Taxes Less Comm. Metro Dade County	448.05 44,356.59	44,804.64	
12/21/11	3111 5321 1610	E122111	Current Taxes Less Commissions Volusia County Tax Collector	1,170.65 57,361.73	58,532.38	
12/27/11	3111 5321 1610	E122111	Current Taxes Less Comm. Volusia County Tax Collector	200.89 9,843.28	10,044.17	
12/27/11	3613 1610	E122211	Current Taxes Volusia County Tax Collector	13.91	13.91	
12/27/11	3103 5321	E121311	Current Taxes Less Comm.	6,680.62	668,061.26	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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For the Period From Dec 1, 2011 to Dec 31, 2011

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
	1610		Metro Dade County	661,380.64		
12/28/11	3109	E12/28/11	Current Taxes		16,081.77	
	5321		Less Comm.	321.41		
	1610		St. Johns County Tax Collector	15,760.36		
12/29/11	3112	E122911	Current Taxes		25,777.67	
	5321		Less retainage	515.55		
	1610		Nassau County Tax Collector	25,262.12		
12/29/11	3111	E122911	Current Taxes		9,158.20	
	1610		Volusia County Tax Collector	9,158.20		
12/30/11	3102	E12/30/11	Current Taxes		111,608.61	
	5321		Less Comm.	2,232.41		
	1610		Broward County Tax Collector	109,376.20		
12/30/11	3104	E12/30/11	Current Taxes		31,027.20	
	5321		Less Comm.	620.54		
	1610		City of Jacksonville	30,406.66		
				<u>12,434,701.39</u>	<u>12,434,701.39</u>	

## FL INLAND NAVIGATION DISTRICT

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## Purchase Journal

For the Period From Dec 1, 2011 to Dec 31, 2011

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
12/1/11	5540 Dues & Subscriptions 2020 Accounts Payable	12/1/11	Annual Dues  Marine Council	250.00	250.00
12/1/11	5319.63 FIND Display Development 2020 Accounts Payable	15093-b	FIND Display  Everything Trade Shows	8,457.10	8,457.10
12/1/11	5490 Legal Advertising 2020 Accounts Payable	179230303	RFQ Geotech Services 11/25/11 Daily Business Review	47.00	47.00
12/1/11	5410 Communications 2020 Accounts Payable	7-702-1876	Courier Services 10/21-11/22/11 Federal Express	83.59	83.59
12/1/11	5490 Legal Advertising 2020 Accounts Payable	968787	Geo Tech Services RFQ 11/26/11 News-Journal Corporation	109.92	109.92
12/1/11	5490 Legal Advertising 2020 Accounts Payable	968788	GEO Tech Services RFQ 11/26/11 News-Journal Corporation	11.50	11.50
12/6/11	5540 Dues & Subscriptions 2020 Accounts Payable	11/21/11	Annual Bank Report-4 Quarters Bauer Financial Inc.	165.00	165.00
12/6/11	5430 Utility Service 2020 Accounts Payable	120611	Water Service FIND Headquarters 10/28-11/29/11 Town of Jupiter	137.82	137.82
12/6/11	5540 Dues & Subscriptions 2020 Accounts Payable	1211	Membership Dues 11/12  FL Assoc. Special Districts	1,875.00	1,875.00
12/7/11	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	11/28/11	Cleaning Services FIND Headquarters-November Jupiter Carpet Care	150.00	150.00
12/7/11	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/02/11	Commissions Due  Martin County Prop. Appraiser	1,621.25	1,621.25
12/7/11	5430 Utility Service 2020 Accounts Payable	12/05/11	Electric Service BV-11 11/01-12/01/11 Florida Power & Light	7.49	7.49
12/7/11	5311 Prop. Appraiser's Commissions	12/1/11b	Commissions Due	8,623.50	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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For the Period From Dec 1, 2011 to Dec 31, 2011

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Palm Beach Cty Prop Appraiser		8,623.50
12/7/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2011-181	M-12 Scrub Jay Meetings	410.00	
			Weigt Environmental Consultant		410.00
12/7/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2011-183	Gopher Tortoise Survey	966.80	
			Weigt Environmental Consultant		966.80
12/7/11	5490 Legal Advertising 2020 Accounts Payable	2636220	DEP Permit M-12 11/26/11	682.74	
			Scripps Treasure Coast Newspapers		682.74
12/7/11	5490 Legal Advertising 2020 Accounts Payable	2636700	RFQ Geotech 11/28/11	92.74	
			Scripps Treasure Coast Newspapers		92.74
12/7/11	5490 Legal Advertising 2020 Accounts Payable	2636723	RFQ Geotech Services 11/28/11	92.74	
			Scripps Treasure Coast Newspapers		92.74
12/7/11	5490 Legal Advertising 2020 Accounts Payable	2636724	RFQ Geotech Svs 11/28/11	92.74	
			Scripps Treasure Coast Newspapers		92.74
12/7/11	5310 Legal Expense 2020 Accounts Payable	3714	General Services-Nov.	8,693.45	
			Breton, Lynch, Eubanks & Suarez PA		8,693.45
12/7/11	5313 SJ-14 Legal 2020 Accounts Payable	3719	Sj-14-Nov.	666.00	
			Breton, Lynch, Eubanks & Suarez PA		666.00
12/7/11	5490 Legal Advertising 2020 Accounts Payable	63882290	RFQ 11/23/11	113.52	
			Palm Beach Newspapers, Inc.		113.52
12/7/11	5319.66 Seagrass Survey 2020 Accounts Payable	7023	Seagrass survey	10,880.00	
			Dial Cordy & Assoc., Inc.		10,880.00
12/7/11	5480 Public Information 2020 Accounts Payable	ELA3652	Files Storage rental-November	465.09	
			Iron Mountain, Inc.		465.09
12/8/11	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	076091	Copier Maint. Oct-Nov.	224.32	
			Delta/Omni Business Solutions		224.32

## FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
12/8/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0908911	November Duval, quarterly reports Bonn Environmental Services & Tech	2,282.50	2,282.50
12/8/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-109-05	November Groundwater Sampling BV-52 Bonn Environmental Services & Tech	2,200.00	2,200.00
12/8/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10110-05	November Groundwater Quarterly Sampling Bonn Environmental Services & Tech	1,580.00	1,580.00
12/8/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-119-06	December Groundwater Sampling Bonn Environmental Services & Tech	1,650.00	1,650.00
12/8/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-120-04	November 2011 Groundwater Sampling SL-2 Bonn Environmental Services & Tech	1,000.00	1,000.00
12/8/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-120811	Landscape Maint. FL-8  Geomill LLC	8,500.00	8,500.00
12/8/11	5410 Communications 2020 Accounts Payable	112811	Postage for Meter  Total funds by Hasler	505.54	505.54
12/8/11	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/05/11	2nd quarter Commissions  Nassau County Property Appraiser	474.06	474.06
12/8/11	5400 Travel & Per Diem 2020 Accounts Payable	12/08/11	Travel M.T. November  Mark Tamblyn	404.38	404.38
12/8/11	5450 Insurance and Bonds 2020 Accounts Payable	12/08/11	General Liab, Auto, Property, Workers Comp Florida Municipal Insurance Tr	4,229.00	4,229.00
12/8/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12/08/11	Permit Modification  Dept. of Env. Protection	420.00	420.00
12/8/11	5450 Insurance and Bonds 2020 Accounts Payable	12/15/11	Dental Insurance M.T., D.R., S.S. Jan/Feb/March Florida Municipal Insurance Tr	583.08	583.08
12/8/11	5552.957	2	Saltwater Marsh Restoration	9,225.00	



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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	SJ-14 Restoration 2020 Accounts Payable		B.N.C., Inc		9,225.00
12/8/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2466	MSA 641 Site Maint. General Cleanup SLB Contracting LLC	5,300.00	5,300.00
12/8/11	5490 Legal Advertising 2020 Accounts Payable	258476	RFQ Geotech. 11/23/11  Florida Today/Cape Publication	102.35	102.35
12/8/11	5490 Legal Advertising 2020 Accounts Payable	3598	FDEP Issue to notice Permit  Nassau County Record	37.25	37.25
12/12/11	5490 Legal Advertising 2020 Accounts Payable	01551430	RFQ Geotech Services 11/25/11 Daily Business Review	24.15	24.15
12/12/11	5410 Communications 2020 Accounts Payable	12/09/11	Wireless Service Laptop-Nov.  AT&T Mobility	56.60	56.60
12/12/11	5540 Dues & Subscriptions 2020 Accounts Payable	12/12/11	Miami Riverday Sponsorship  Miami River Fund, Inc.	1,000.00	1,000.00
12/12/11	5480 Public Information 2020 Accounts Payable	121211	Postage for tax notices  Palm Beach Cty. Tax Collector	309.00	309.00
12/12/11	5319.66 Seagrass Survey 2020 Accounts Payable	16069	Seagrass Survey  Scheda Ecological Associates	10,400.00	10,400.00
12/12/11	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	822968	Copier Maint. 12/2/11-1/10/12  Toshiba	99.36	99.36
12/12/11	5490 Legal Advertising 2020 Accounts Payable	C13956702	Public Notice FIND Meeting 11/9/11 Morris Communications	450.59	450.59
12/12/11	5490 Legal Advertising 2020 Accounts Payable	C13973646	RFQ 11/27/11  Morris Communications	316.66	316.66
12/12/11	5490 Legal Advertising 2020	C13973673	RFQ Geotech Services 11/24/11 Morris Communications	52.77	52.77

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
12/13/11	5430 Utility Service 2020 Accounts Payable	12/12/11	Electric Service MSA 541 11/09-12/09/11 Florida Power & Light	9.09	9.09
12/13/11	5410 Communications 2020 Accounts Payable	12/12/11	Postage meter lease payment 1/12-2/12 Mail Finance	65.67	65.67
12/13/11	5510 Office Supplies 2020 Accounts Payable	8461661	Office Supplies Quill, Corp.	462.13	462.13
12/13/11	5510 Office Supplies 2020 Accounts Payable	8468124	Office Supplies Quill, Corp.	99.89	99.89
12/13/11	5490 Legal Advertising 2020 Accounts Payable	873674001	RFQ 11/24/11 Sun-Sentinel Newspaper	93.65	93.65
12/14/11	5410 Communications 2020 Accounts Payable	12/13/11	Cellular Phone Services11/07-12/06/11 Sprint	313.13	313.13
12/14/11	5510 Office Supplies 2020 Accounts Payable	12/13/11	Office Supplies Quill, Corp.	37.79	37.79
12/14/11	5400 Travel & Per Diem 5641 Operations Equipment 5410 Communications 2020 Accounts Payable	12/14/11MC	Travel, FIND Outreach Fuel M.C. Battery phone Bank of America Business Card	1,522.33 211.60 23.10	1,757.03
12/14/11	5480 Public Information 2020 Accounts Payable	1213111010	Lt 4A Palm Beach Cty. Tax Collector	61.03	61.03
12/14/11	5480 Public Information 2020 Accounts Payable	1213111010	Lt 4a Palm Beach Cty. Tax Collector	93.35	93.35
12/14/11	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	121411DR	FIND Meeting FIND outreach Fuel Supplies Bank of America Business Card	368.84 256.37	625.21

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
12/14/11	5400 Travel & Per Diem	121411MT	Site Inspection M.T.	160.00	
	5641 Operations Equipment		Fuel Supplies M.T.	719.08	
	2020 Accounts Payable		Bank of America Business Card		879.08
12/19/11	5400 Travel & Per Diem	12/14/11	Travel Per Diems	664.00	
	2020 Accounts Payable		Mark Crosley		664.00
12/19/11	5311 Prop. Appraiser's Commissions	12/19/11	Commissions Due	1,565.00	
	2020 Accounts Payable		Indian River Cty Property Appr		1,565.00
12/19/11	5430 Utility Service	12/19/11	Electric Service FIND	353.15	
	2020 Accounts Payable		Headquarters 11/16-12/16/11 Florida Power & Light		353.15
12/19/11	5480 Public Information	12/20/11	FIND Storage Rental-Jan	405.00	
	2020 Accounts Payable		Safeway Storage & Warehouses,		405.00
12/19/11	5321 Tax Collector's Commissions	121611	Postage for Tax Notices	59.55	
	2020 Accounts Payable		St. Johns County Tax Collector		59.55
12/19/11	5460 Repairs & Maintenance Svc.	121911	Security Services FIND	725.56	
	2020 Accounts Payable		Headquarters 01/01/12-03/31/12 ADT Security Systems		725.56
12/19/11	5552.08 DMMA Mgmt & Maint.	13713	General Engineering	1,749.25	
	2020 Accounts Payable		Taylor Engineering		1,749.25
12/19/11	5553.25 Broward Co. ICW/Dania	13716	Dania Canal Cutoff	20,590.78	
	2022 Retainage Payable - Contracts		Less Ret.		1,029.54
	2020 Accounts Payable		Taylor Engineering		19,561.24
12/19/11	5552.9512 IWW Deepening Broward	13717	Additional Permitting	462.41	
	2022 Retainage Payable - Contracts		Less Ret.		23.12
	2020 Accounts Payable		Taylor Engineering		439.29
12/19/11	5552.967 DMMA NA-1 Contruction	13718	NA-1 Final Design	5,301.00	
	2022 Retainage Payable - Contracts		Less ret.		265.05

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		5,035.95
12/19/11	5553.25 Broward Co. ICW/Dania 2020 Accounts Payable	13723	ICW Waterway Deepening  Taylor Engineering	4,939.00	 4,939.00
12/19/11	5552.968 DMMA O-7 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	13724	Additional Design DMMA O-7  Less Retainage  Taylor Engineering	4,169.75	 208.49 3,961.26
12/19/11	5552.968 DMMA O-7 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	13725	Final Design O-7  Less retainage  Taylor Engineering	5,507.25	 275.36 5,231.89
12/19/11	5552.968 DMMA O-7 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	13727	Okeechobee Waterway Final Design Less Retainage  Taylor Engineering	5,224.00	 261.20 4,962.80
12/19/11	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	13729	SJ-14 Ditch Inlet Installation  Less retainage  Taylor Engineering	1,015.01	 50.75 964.26
12/19/11	5312 Govt Relations 2020 Accounts Payable	20144	January Retainer  Alcalde & Fay	8,550.10	 8,550.10
12/19/11	5552.08 DMMA Mgmt & Maint. 2022 Retainage Payable - Contracts 2020 Accounts Payable	212	FL-12  Less Ret.  Fasanelli Construction Inc.	19,000.00	 1,900.00 17,100.00
12/19/11	5510 Office Supplies 2020 Accounts Payable	238764	Ink cartridge for postage meter  Modular Mailing Systems, Inc.	192.51	 192.51
12/19/11	5310 Legal Expense 2020 Accounts Payable	54462	State legislative services-November Keefe, Anchors, Gordon & Moyle, P.A.	2,500.00	 2,500.00
12/19/11	5510 Office Supplies 2020 Accounts Payable	901-702600	Office Supplies  Quill, Corp.	15.29	 15.29

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
12/19/11	2022 Retainage Payable - Contracts 2020 Accounts Payable	C2011-046	Payment of retainage SORC2011-046 Taylor Engineering	264.60	264.60
12/19/11	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR2008-0	Payment of retainage Taylor Engineering	5,958.86	5,958.86
12/21/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	25647	Backflow Certification Flamingo Plumbing & Backflow Svcs	55.00	55.00
12/27/11	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/22/11	Commissions Due St. Johns County Property Appr	2,363.66	2,363.66
12/27/11	5410 Communications 2020 Accounts Payable	12/23/11	Local Long Distance, DSL 10/27-11/23/11 AT&T	360.98	360.98
12/27/11	5552.957 SJ-14 Restoration 2020 Accounts Payable	12/23/11	Replaced Soil SJ-14 B.N.C., Inc	500.00	500.00
12/27/11	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/27/11	Commissions Due St. Lucie County Property Appr	1,829.56	1,829.56
12/27/11	5552.95 ICW Dredging General 2020 Accounts Payable	12/27/11	Dania Cutoff Broward County	100.00	100.00
12/27/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12/27/11	Sj-14 Storage Container Mobile Mini	2,317.00	2,317.00
12/27/11	5540 Dues & Subscriptions 2020 Accounts Payable	12/27/11DR	Lobbyist Registration D.R. Florida Legislature	50.00	50.00
12/27/11	5540 Dues & Subscriptions 2020 Accounts Payable	12/27/11MC	Lobbyist Registration M.C. Florida Legislature	50.00	50.00
12/27/11	5540 Dues & Subscriptions 2020 Accounts Payable	12055	Annual Dues Marine Industries Association	350.00	350.00
12/27/11	5400	121411BS	Software lincense S.S/B.S	853.20	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 5410		Verio Webhosting	163.94	
	Communications 5400		Tech Support	43.02	
	Travel & Per Diem 5540		Notary renewal	95.35	
	Dues & Subscriptions 2020		Bank of America Business Card		1,155.51
12/27/11	5552.94 Waterway Cleanup 2020 Accounts Payable	122711	2011 Duval County Waterway Cleanup Keep Jacksonville Beautiful Comm.	4,988.49	4,988.49
12/27/11	5230 Health Insurance 2020 Accounts Payable	122711Disa	Disability Feb.  State of Florida Employees Ins	153.78	153.78
12/27/11	5230 Health Insurance 2020 Accounts Payable	122711H	Health Insurance-Feb.  State of Florida Employees Ins	6,072.96	6,072.96
12/27/11	5230 Health Insurance 2020 Accounts Payable	122711L	Life Insurance-Feb.  State of Florida Employees Ins	207.40	207.40
12/27/11	5552.951 DMMA Development 2020 Accounts Payable	4651542	DMMA O-35A  Kimley-Horn and Associates	6,812.50	6,812.50
12/27/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	5866	Landscape Maint. MSA 641,504,524 A Quality Bushog Services, Inc.	2,930.00	2,930.00
12/27/11	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	6313	FL-12 Fencing Project  Product Testing, Inc.	915.40	915.40
12/27/11	5410 Communications 2020 Accounts Payable	7-739-5748	Courier Services 11/21-12/19/11 Federal Express	71.53	71.53
12/27/11	5644 Sm Scale Derlet Vessel Rmvl 2020 Accounts Payable	ICW-BV-11	1st and final payment ICW BV-11-01 Brevard County Board of Comm.	20,000.00	20,000.00
12/28/11	5552.94 Waterway Cleanup 2020 Accounts Payable	122811	Waterway Cleanup Palm Beach County Keep Palm Beach Co. Beautiful	10,000.00	10,000.00
12/28/11	6780 Jax Sisters Creek Docks Ph2	DU-JA-10-1	1st and final DU-JA-10-117	226,914.57	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		City of Jacksonville		226,914.57
12/29/11	5220 Retirement Contribution	12/30/11	Retirement Contribuitons	2,509.34	
	2020 Accounts Payable		Florida Retirement System		2,509.34
12/29/11	5460 Repairs & Maintenance Svc.	122811	Cleaning Services FIND Headquarters 12/01-12/31/11	150.00	
	2020 Accounts Payable		Jupiter Carpet Care		150.00
12/29/11	5552.951 DMMA Development	161724	Aerial IR-2	72.00	
	2020 Accounts Payable		Aerial Photography, Inc.		72.00
12/29/11	5552.08 DMMA Mgmt & Maint.	2011-2122	Landscape Maint. FIND Headquarters Dec.	125.00	
	2020 Accounts Payable		Artistic Palms Landscaping		125.00
12/29/11	5552.08 DMMA Mgmt & Maint.	2011-2123	Landscape Maint. MSA 617C	200.00	
	2020 Accounts Payable		Artistic Palms Landscaping		200.00
12/29/11	5410 Communications	333E58521	Courier Services 12/03-12/24/11	110.20	
	2020 Accounts Payable		United Parcel Service		110.20
12/30/11	7016 Oklnl Park NE 12 Ter Kayak lch	BR-OP-10-9	1st and final BR-OP-91 Terrace Boat Ramp	27,324.43	
	2020 Accounts Payable		City of Oakland Park		27,324.43
				<b>508,520.03</b>	<b>508,520.03</b>

**FLORIDA INLAND NAVIGATION DISTRICT  
EXPENDITURES REPORT BY PROGRAM**

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<b>EXPENSE ACCOUNT</b>	<b>BUDGET</b>	<b>CONTRACTED EXPENDITURES TO 12/31/11</b>	<b>EXPENDITURES EXECUTED to 12/31/11</b>	<b>ACTUAL EXPENDITURES THRU 12/31/11</b>
Administration	1,370,772	1,136,831	279,228	279,228
Operations	22,351,775	3,256,952	232,418	227,748
Capital Programs	16,632,119	251,757	89,035	84,325
Waterway Studies	1,026,235	21,280	21,280	21,280
Interlocals	1,439,000	1,439,000	40,103	40,103
Waterways Assistance Program	30,459,455	30,077,185	10,841,886	254,239
Cooperative Assistance Program	689,600	689,600	218,000	0
Public Information	143,179	18,633	18,633	18,633
Tax Collector and Property Appraiser Commissions	660,000	660,000	302,823	302,823
<b>TOTAL BUDGET</b>	<b>74,772,135</b>	<b>37,551,238</b>	<b>12,043,406</b>	<b>1,228,379</b>



**FLORIDA INLAND NAVIGATION DISTRICT  
PROJECT STATUS AND EXPENDITURES REPORT**

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 12/31/11	EXPENDITURES EXECUTED TO 12/31/11	ACTUAL EXPENDITURES THRU 12/31/11	PROJECT STATUS through January 31, 2012
<b>ADMINISTRATION</b>						
5120	Salaries	565,005	565,005	134,203	134,203	
5121	Compensated Absences	4,000	3,131	3,131	3,131	
5122	Temporary help	4,000	0	0	0	
5210	Social Security & Medicare	40,000	40,000	8,416	8,416	
5220	State Retirement Fund	66,500	66,500	9,576	9,576	
5230	Health Insurance	79,000	79,000	19,302	19,302	
5310	General Legal Expense	95,000	95,000	18,499	18,499	
5312	Governmental Relations	96,000	96,000	34,101	34,101	2012 approps bill passed, letter was sent to Corps for funding
5313	SJ-14 Legal	40,000	666	666	666	Need to file in court for access to insurance companies expense records
5320	Annual Audit	28,000	0	0	0	Audit proposal received
5322	Bank Charges	2,000	298	298	298	
5323	SBA Fund B Unrealized Loss	139,075	139,075	-1,120	-1,120	This a projected loss
5400	Travel & Per Diem	121,000	22,732	22,732	22,732	
5430	Utility Service	12,000	6,600	6,600	6,600	
5450	Insurance & Bonds	22,000	5,248	5,248	5,248	
5460	Repair & Maintenance	15,000	2,037	2,037	2,037	
5510	Office Supplies	19,000	4,010	4,010	4,010	
5512	Staff Training	4,000	280	280	280	
5540	Dues & Subscription	19,192	11,249	11,249	11,249	several dues paid
		<b>1,370,772</b>	<b>1,136,831</b>	<b>279,228</b>	<b>279,228</b>	
<b>OPERATIONS</b>						
5551	Waterway Inspection	6,000	0	0	0	Buffer maintenance, well monitoring and mowing ongoing on several sites
5552.08	DMMA Maintenance & Mgmt.	1,000,000	131,147	131,147	131,147	Record # of volunteers created 2 new campsites in Ind. Riv. Co.
5552.93	Spoil Isl. Enh. & Rest.	10,002	10,002	6,000	1,230	several completed
5552.94	Waterway Cleanup	75,000	29,986	29,986	29,986	
5552.950	ICW Dredging General	2,685,445	16,442	16,442	16,542	Permitting still underway
5552.9512	IWW Deepening Broward	10,363,714	3,000,000	2,542	2,542	Seagrass survey completed
5552.952	IWW Dredging-St. Lucie Reach 1	300,000	0	0	0	Seagrass survey completed
5552.953	IWW Dredging-IRCO Reach 1	938,765	0	0	0	Seagrass survey completed, permits issued, bid pac in draft
5552.971	OWW Dredging	500,000	30,000	6,926	6,926	FDEP permitting underway
5552.972	IWW Sawpit Dredging	4,240,000	0	0	0	
5552.973	IWW PB Reach 2&4 Dredging	1,150,000	0	0	0	
5641	Operations Equipment	19,000	1,375	1,375	1,375	
5643	Disaster Relief Account	1,000,000	0	0	0	Brevard Project removed 11 vessels, Martin project complete
5644	Sm. Scale Derelict Vessel Rem.	63,849	38,000	38,000	38,000	
		<b>22,351,775</b>	<b>3,256,952</b>	<b>232,418</b>	<b>227,748</b>	

**FLORIDA INLAND NAVIGATION DISTRICT  
PROJECT STATUS AND EXPENDITURES REPORT**

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 10/31/11	EXPENDITURES EXECUTED to 10/31/11	ACTUAL EXPENDITURES THRU 10/31/11	PROJECT STATUS through November 28, 2011
<b>CAPITAL PROGRAMS</b>						
5552.951	DMMA Development	1,339,551	20,000	16,000	11,290	DU-2 shoreline stabilization permitted
5552.957	SJ-14 Restoration	768,304	41,757	41,757	41,757	Ditch overflow structures installed, pipeline outfall area repaired, culvert removed
5552.967	DMMA NA-1 Construction	2,047,803	40,000	11,096	11,096	Permits issued, plans and specs underway
5552.968	DMMA O-7 Construction	1,821,073	150,000	20,182	20,182	Final plans and specs underway
5552.969	MSA 690 Construction	1,823,553	0	0	0	Permitting underway
5610.00	Land-General	8,830,335	0	0	0	LT-13 site investigation underway
5640.01	Fixed Assets Non-Capital Exp.	1,500	0	0	0	
		<b>16,632,119</b>	<b>251,757</b>	<b>89,035</b>	<b>84,325</b>	
<b>WATERWAY STUDIES</b>						
5313	GIS Project	26,235	0	0	0	
5319.59	ICW Ch Survey Monroe Co.	250,000	0	0	0	Need to prepare Work Order
5319.65	Channel Surveys	250,000	0	0	0	Need to prepare Work Orders
5319.66	Seagrass Surveys	200,000	21,280	21,280	21,280	Several completed
5319.64	Waterway Plans	300,000	0	0	0	Miami-Dade plan may move forward
		<b>1,026,235</b>	<b>21,280</b>	<b>21,280</b>	<b>21,280</b>	
<b>INTERLOCAL AGREEMENTS</b>						
5553.25	Broward Co. ICW/Dania Deepening	1,439,000	1,439,000	40,103	40,103	Dania bid, permit mod issued, license and interlocal being modified
		<b>1,439,000</b>	<b>1,439,000</b>	<b>40,103</b>	<b>40,103</b>	

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<b>WATERWAYS ASSISTANCE PROGRAM</b>						
6720	Fernandina Bch Boat Ramp Phase I	100,000	100,000	0		0 Project withdrawn
6721	Atl. Bch. Tide Views Dock/Lnch Ph I	47,500	47,500	47,500		0 Design complete
6723	JAX Arlington River Dredge - Phase I	75,000	75,000	0		0 Design costs too high
6724	Jax Zoo Dock Extension - Phase I	90,000	90,000	81,000		0 Design at 90%
6725	JAX Mandarin Park Parking Lot Add	225,000	225,000	225,000		0 Project complete
6726	JAX Trout River Fishing Bridge	100,000	100,000	100,000		0 Design at 100%
						Corps feasibility study completed and is
6727	JAX Port Auth. Mile Point Phase I	300,000	300,000	150,000		0 under federal review
6731	Flagler Co. Bings Landing Addition	80,310	80,310	40,000		0 50% complete
6732	Flagler Co. Bings Landing Dredging	93,750	93,750	93,750		0 100% complete
6733	Palm Coast Long's Landing Ph I	75,000	75,000	0		0 Design firm selected
6734	Daytona Halifax Harbor Ret. Rep	263,750	263,750	250,000		0 Project 98% complete
6735	New Smyrna Riverside Seawall Ph I	85,880	85,880	85,880		0 Project complete
6736	Port Orange Russell Pk Launch Ph II	100,000	100,000	0		0 Bid reissued
6737	So. Daytona Riverfront Pk Expansion	42,500	42,500	42,500		0 Project complete
6738	Brevard Co. Marina Park Boat Facility	330,145	330,145	330,145		0 Project complete
6740	Cocoa Bch. 400 Channel Dredging	183,850	183,850	183,850		0 Dredging Complete
6741	Melbourne Crane Crk Promenade	350,250	350,250	350,250		0 Project complete
						Only bid rejected, project won't move
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	41,000	0		0 forward
6747	St. Lucie Co. Stan Blum Rest.Ph II	99,113	99,113	99,113		0 Project complete
6748	Martin Co. Spoil Isl Stab Ph I	75,000	75,000	75,000		0 Project complete
6749	Martin Co. St. Lucie Inlet	339,035	339,035	280,000		0 Bid awarded
						Project nearing completion
6750	Stuart Shepard Pk Ramp Recon.	80,000	80,000	70,000		0 completion
6751	Belle Glade OWW Marina Imp.	328,770	328,770	150,000		0 work underway
6753	Jupiter Riverwalk at Harborside	827,505	827,505	827,505		0 Project completed
6755	Palm Bch Sand Transfer Plant Ren	300,000	300,000	300,000		0 Project complete
6756	Palm Bch. Co. DuBois Marina	987,000	987,000	987,000		0 Project at 100%
						Eng. complete for seawall and 35% for
6757	Riviera Beach Marina Ph I	475,000	475,000	50,000		0 docks
						Approved sign package, 35%
6758	WPB Waterfront Park Ph V-2	150,000	150,000	60,000		0 complete
6759	WPB Currie Park Boating Imp. Project	233,850	233,850	233,850		0 Project complete
6760	Broward Co. Deerfield Isl Dock Ph II	200,000	200,000	150,000		0 75% complete
						Project will begin
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	980,988	0		0 2/2012
6763	Miami Bicen. Park Bollards Ph II	513,255	513,255	513,255		0 Project complete
6764	Miami Coconut Grove Pier Dev Ph I	144,000	144,000	0		0 project cancelled
6765	Miami James Knight Ctr Seawall Ph I	30,000	30,000	0		0 Agreement executed
6766	Miami Kennedy Park Dock, Ph I	35,000	35,000	30,000		0 Design at 98%
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	35,000		0 Design at 95%

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6768	Miami Stadium Seawall Rep Ph I	17,500	17,500	9,000	0	Design at 60%
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	74,766	0	0	Project design complete
6770	Miami-Dade Crandon Marina Seawall	597,663	597,663	597,663	0	Project complete
6771	Miami-Dade Fire Rescue Dock & Lift	111,150	111,150	111,150	0	Project complete
6772	Miami-Dade Matheson Shoreline Stat	550,000	550,000	0	0	Project to initiate in 2012
6776	Atl. Bch. Tide Views Dock Phase II	96,790	96,790	96,790	0	Project complete
6777	Jax Harborview Restroom Ph II	175,000	175,000	120,000	0	Project at 75%
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	225,000	225,000	0	Construction complete
6779	Jax Mayport Boat Ramp Ph I	60,000	60,000	48,000	0	Design at 80%
6780	Jax Sisters Creek Docks Ph II	270,000	270,000	270,000	226,915	Project complete
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	40,000	36,000	0	Design & permitting at 93%
6783	SJCO Fort Mose Brdwlk & Kayak Ph	54,800	54,800	11,000	0	Project completion 25%
6784	SJCO River House Fishing Pier	75,000	75,000	70,000	0	Construction at 95%
6785	Marineland Marina	202,160	202,160	202,160	0	Project complete
6786	Daytona Bch. Harbor Dredging	150,000	150,000	45,000	0	Project 30% complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	14,000	0	Project at 95%
6788	So. Daytona Veteran's Park Pier Ext.	50,000	50,000	20,000	0	Work underway, 45%
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	100,000	0	0	Bid docs being finalized
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	federal and state funding being coordinated
6792	Titusville Mooring Field Installation	185,000	185,000	175,000	0	Construction complete
6793	IRCO Lagoon Greenway	17,845	17,845	15,000	0	Construction at 95%
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	36,000	36,000	0	Project complete
6795	Sebastian Inlet Multi-Use Pier	136,750	136,750	136,750	0	Project completed
6796	Vero Bch. MacWilliam Boat Ramp	15,000	15,000	15,000	0	Project complete
6799	Port St. Lucie Ch. Marker Rep.	7,500	7,500	7,500	0	Project completed
7000	Martin Co. Manatee Pocket Dredging	200,000	200,000	40,000	0	Project complete
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	12,000	7,500	0	Project completion 70%
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	85,740	34,000	0	Project at 40%
7003	Jupiter Riverwalk at Harborside - Ph E	700,000	700,000	700,000	0	Construction complete
7004	PBCO Burt Reynolds Dock Extension	75,000	75,000	0	0	Permitting complete
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	0	0	Contract awarded
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	120,000	0	Project completion at 12%
7007	PBCO Waterway Park Phase I	100,000	100,000	90,000	0	Permitting underway, 90% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	170,000	0	Project 20% complete
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	11,000	0	Project 35% complete
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	2,686,000	0	0	Project permitted, final plans and specs 95%
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	0	0	Consultant selected
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	0	0	Consultant selected
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	0	0	Bid process started
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	40,000	0	Bathymetric & seagrass surveys complete
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	150,000	75,000	0	Bathymetric & seagrass surveys complete

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7016	Oakland Pk. NE 12 Terr Kayak Lnch	75,000	75,000	75,000	27,324	Construction completed
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	175,000	0	0	Project withdrawn
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	51,775	51,775	0	Construction complete
7019	Miami Citywide Derelict Vessel Rem	20,000	20,000	0	0	Project complete
7020	Miami Marine Stadium Phase I	175,000	175,000	25,000	0	Design 15% complete Design consultant selected and ntp
7021	Miami Woman's Club Baywalk Ph I	46,500	46,500	0	0	issued
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	8,000	0	Design complete
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	1,000,000	0	Project underway
7024	MDCO Pelican Harbor Marina Ph I	56,000	56,000	0	0	Eng report received
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	28,000	0	50% complete
7027	Fernandina Bch Marina Dredging	174,735	174,735	5,000	0	Project awarded
7028	Jax Ortega River Mooring Field, Ph I	100,000	100,000	0	0	Agreement executed
7029	Jax Trout River Pier Ph II	323,000	323,000	0	0	Agreement executed Plans and specs at 0 100%
7030	St. Augustine Marina Dredging	200,000	200,000	0	0	Agreement executed
7031	St. Aug Barge Terminal Dredging PHI	98,430	98,430	0	0	Bid awarded
7032	St. Johns Co. Vilano Dock PH II	160,000	160,000	30,000	0	Bid awarded
7033	N Smryna Bch Riverside Ph II	325,000	325,000	0	0	Agreement executed
7034	N Smryna Bch Swoope Ramp PH I	82,800	82,800	0	0	Agreement executed
7035	Volusia Co Mariner's Cover Ramp Ph	15,000	15,000	0	0	Engineer has been selected
7036	Brevard Co Blue Crab Cove Ph I	56,250	56,250	0	0	Bid docs being finalized
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	148,750	0	0	Surveys underway
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	100,000	5,000	0	Agreement executed
7039	Seb Inlet Dist Coconut Point Stab	120,000	120,000	0	0	Agreement sent
7040	Titusville Ch Maintenance Dredging	52,500	0	0	0	Finalizing plans & specs
7041	Vero Bch MacWilliam Ramp Recon	175,000	175,000	0	0	Design being reviewed
7042	Ft. Pierce Marina Cleaning Station	16,420	0	0	0	Project complete
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	150,000	150,000	0	Preparing for bid
7044	Stuart Floating Docks Fire Protection	25,000	25,000	0	0	Consultant to be hired
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	90,000	0	0	Agreement sent
7046	Palm Beach Co Bryant Park	255,000	0	0	0	Agreement executed
7047	Palm Bch Co John's Isl Oyster Reef	406,250	406,250	20,000	0	Agreement executed
7048	Palm Bch Co Lake Wyman Restoratio	372,868	372,868	0	0	Agreement executed
7049	Pahokee Route 2 Channel Markers	20,850	0	0	0	Agreement sent
7050	Pahokee Marina Wave Attenuator	37,500	0	0	0	Agreement sent Bids received for docks
7051	Riviera Bch Marina Construction	1,500,000	1,500,000	0	0	Plans are 85%
7052	Deerfield Bch Pioneer Boat Ramp	193,500	193,500	0	0	Agreement executed
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	0	0	Agreement executed
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	0	0	Agreement executed
7055	Miami Kennedy Park Dock	60,000	60,000	0	0	Agreement executed
7056	Miami Kennedy Park Shoreline Stab	75,000	75,000	0	0	Property purchased
7057	Miami Little River Waterfront Park	117,500	117,500	0	0	Agreement executed
7058	Miami Marine Stadium Marina Ph I	800,000	800,000	0	0	Bidding underway
7059	Miami Wagner Crk Dredging	1,000,000	1,000,000	0	0	Construction docs being completed
7060	Miami Bch 10th Street Park & Seawall	472,820	472,820	0	0	Plans at 10%
7061	Dade Co Dinner Key Isl Stabilization	300,000	300,000	15,000	0	Agreement executed
7062	Miami Dade Marine Stadium Shoreline	400,000	400,000	40,000	0	
7063	Miami Dade Vizcaya Shoreline Stab	75,000	75,000	0	0	
		30,459,455	30,077,185	10,841,886	254,239	

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<b>COOPERATIVE ASSISTANCE PROGRAM</b>						
6773	FDEP Florida Clean Marina Program	100,000	100,000	50,000	0	Project 25% complete
6774	FDEP Florida Clean Vessel Act Prog	200,000	200,000	156,000	0	Project 78% complete
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	12,000	0	Project 30% complete
7064	FDEP John U Lloyd Jetty Rehab	350,000	350,000	0	0	Agr. Executed
		<b>689,600</b>	<b>689,600</b>	<b>218,000</b>	<b>0</b>	
<b>PUBLIC INFORMATION</b>						
5410	Communications	33,000	3,972	3,972	3,972	
5319.63	FIND Display Development	40,000	9,295	9,295	9,295	Underway
5480	Public Information	12,000	2,784	2,784	2,784	
5490	Legal Advertising	27,000	2,582	2,582	2,582	
5554.13	Manatee Zone Brochures	15,000	0	0	0	
5560.01	Boaters Guides	5,441	0	0	0	
5642	Records Management	10,738	0	0	0	
		<b>143,179</b>	<b>18,633</b>	<b>18,633</b>	<b>18,633</b>	
<b>TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS</b>						
5311	Property Appraisers Comm	160,000	160,000	48,886	48,886	
5321	Tax Collectors Comm.	500,000	500,000	253,937	253,937	
		<b>660,000</b>	<b>660,000</b>	<b>302,823</b>	<b>302,823</b>	
<b>TOTALS</b>		<b>74,772,135</b>	<b>37,551,238</b>	<b>12,043,406</b>	<b>1,228,379</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from December 31, 2011 through February 6, 2012**

1. Approval of continuing engineering services with Taylor Engineering in the amount of \$567.50 from December 12, 2011 through January 15, 2012.
2. Execution of several Assistance Program Project Agreements and extensions as approved by the Board.
3. Execution of the Corps of Engineers permit for the construction of offloading of DMMA M-5 and the dredging of the Crossroads.