

**Finance & Budget
Committee Meeting
October 18, 2013**

PRELIMINARY AGENDA

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

8:30 a.m., Friday, October 18, 2013

**Embassy Suites Deerfield Beach Resort
950 South Ocean Drive
Deerfield Beach (Broward County), FL, 33441**

Committee Members

Treasurer Blow, Chair

Commissioners Aaron Bowman, Tyler Chappell, Susanne McCabe and Jerry Sansom

Item 1. Call to Order.

Chair Blow will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Financial Statements for August of 2013.

The financial statements for August of 2013 are presented for Committee approval.

(Please see back up pages 3 - 21)

RECOMMEND Approval of a recommendation to the full Board of the financial
statements for August of 2013.

Item 4. August 2013 Expenditure and Project Status Reports.

The Expenditure and Project Status Report for August 2013 is presented for Board review.

(Please see back up pages 22 - 29)

Item 5. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made since September 6th for Committee information.

(Please see back up page 30)

Item 6. Additional Agenda Items or Staff Comments.

Item 7. Additional Commissioners Comments.

Item 8. Adjournment.

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At August 31, 2013

ASSETS

BB&TChecking	\$	122,266.67	
Petty Cash		300.00	
Port Everglades/Dania Deposit		2,500,000.00	
V-26 Land Sale Receivable		337,018.56	
SBA Fund "A"		94,267.11	
ACOE Escrow2		3,701.40	
ACOE Escrow 3		23,945.63	
T.D. Bank		24,387,038.88	
National City PNC		1,469,459.68	
Branch Bank & Trust		4,480.99	
Suntrust Savings		1,524,819.89	
FirstAtlantic CD		3,000,000.00	
BB&T Zero Balance		618.77	
BankUnited CD 4/24/14		15,000,000.00	
BankUnited MMA		10,054,276.16	
BankUnited CD 11/20/13		5,000,000.00	
Compass Bank CD		5,000,000.00	

SUBTOTAL OF ASSETS			68,522,193.74
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SBA Fund "B"	84,502.01
Unrealized loss/gain Fund "B"	9,698.08

FUND "B" Net of unrealized loss	94,200.09
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TOTAL ASSETS	\$	68,616,393.83
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LIABILITIES

Accounts Payable	\$	771,462.08
Retainage Payable - Contracts		558,936.87
Deferred Revenue V-26		337,018.56

TOTAL LIABILITY		1,667,417.51
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FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	60,296,416.55
Undesignated Fund Balance	4,152,559.77

TOTAL FUND EQUITY	66,948,976.32
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TOTAL LIABILITY & FUND EQUITY	\$	68,616,393.83
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FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
August 31, 2013

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		122,266.67	
BB&T Zero Balance		618.77	
			123,185.44

SAVINGS ACCOUNTS

ACOE Escrow2		3,701.40	
National City PNC		1,469,459.68	
ACOE Escrow 3		23,945.63	
T.D. Bank		24,387,038.88	
Branch Bank & Trust		4,480.99	
Suntrust Savings		1,524,819.89	
BankUnited MMA		10,054,276.16	
			37,467,722.63

CERTIFICATES OF DEPOSITS

FirstAtlantic CD		3,000,000.00	
BankUnited CD 4/24/14		15,000,000.00	
BankUnited CD 11/20/13		5,000,000.00	
Compass Bank CD		5,000,000.00	
			28,000,000.00

STATE BOARD OF ADMINISTRATION

SBA Fund "B"		84,502.01	
Unrealized loss/gain Fund "B"		9,698.08	
SBA Fund "A"		94,267.11	
			188,467.20

TOTAL	\$	65,779,375.27
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FL INLAND NAVIGATION DISTRICT

Interest and Term of FUNDS

August 31, 2013

<u>Account</u>	<u>Balance</u>	<u>Rate</u>	<u>Estimated Annual Int.</u>	<u>Bauer Rating</u>	<u>Term</u>
Petty Cash	\$300.00	N/A			N/A
ACOE Escrow2	\$3,701.40	0.00%	\$0.00	*****	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	*****	On Demand
Suntrust Savings	\$1,524,819.89	0.07%	\$1,067.37	****	On Demand
PNC	\$1,469,459.68	0.10%	\$1,469.46	***1/2	On Demand
TD Commerce Bank	\$24,387,038.88	0.25%	\$60,967.60	****	On Demand
BBT MMA	\$4,480.99	0.05%	\$2.24	*****	On Demand
BBT Checking	\$122,266.67	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$618.77	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,000,000.00	0.36%	\$10,800.00	****	1/19/2014
SBA Fund "B"	\$94,200.09	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$94,267.11	0.18%	\$169.68		On demand
Compass Bank	\$5,000,000.00	0.26%	\$13,000.00	*****	2/15/2014
BankUnited CD	\$15,000,000.00	0.50%	\$75,000.00	*****	4/24/2014
BankUnited CD	\$5,000,000.00	0.75%	\$37,500.00	*****	11/20/2013
BankUnited MMA	\$10,054,276.16	0.35%	\$35,189.97	*****	On Demand
TOTAL Deposits	<u>\$65,779,375.27</u>		<u>\$235,166.32</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.36%			
Benchmark S.B.A.		0.18%			

SBA Fund "B"

\$84,502.01

\$9,698.08 Unrealized Gain

\$0.00 Unrealized loss

\$94,200.09 NAV

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 11 Months Ending
August 31, 2013

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,366,218	6,114,143	(252,075)
3102	Ad Valorem Taxes - Broward	4,231,808	4,236,795	4,987
3108	Ad Valorem Taxes - Palm Beach	4,169,483	4,168,676	(807)
3104	Ad Valorem Taxes - Duval	1,608,224	1,595,740	(12,484)
3101	Ad Valorem Taxes - Brevard	825,274	809,514	(15,760)
3111	Ad Valorem Taxes - Volusia	797,954	800,470	2,516
3110	Ad Valorem Taxes - St. Lucie	478,531	483,689	5,158
3107	Ad Valorem Taxes - Martin	563,402	577,091	13,689
3109	Ad Valorem Taxes - St. Johns	566,871	570,764	3,893
3106	Ad Valorem Taxes - Indian Riv.	423,248	423,858	610
3105	Ad Valorem Taxes - Flagler	208,081	211,096	3,015
3112	Ad Valorem Nassau County	207,141	197,238	(9,903)
3642	Sale of Land	339,000	337,019	(1,981)
3611	Interest Income	250,000	191,351	(58,649)
3699	Other Misc. Revenue	0	1,260,984	1,260,984
3414	Reproduction	0	0	0
3415	Due from other govts	0	4,142,407	4,142,407
3613	Interest from Tax Collectors	0	72	72

(317,791)

ACOE refund

TOTALS

21,035,235	26,120,907	5,085,672
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Status of FUNDS 08/31/13	65,779,375	
Expected Remaining Rev	317,791	Expected Remaining Revenue
Cash/Funding 12/13	66,097,166	
Less Payables	-1,330,399	
Projected Status of Funds	64,766,767	64,766,767

Current Budget	84,060,722
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Current Expenses YTD	-21,966,701
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Remaining Cash Expenses 12/13	62,094,021	62,094,021
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Expected Excess Funding Over Expenses Current Budget	2,672,746
Total Expected Excess	2,672,746

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Eleven Months Ending August 31, 2013

	Current Month		Year to Date	
REVENUES				
Ad Valorem Taxes - Brevard	562.54	0.15	809,514.14	3.10
Ad Valorem Taxes - Broward	0.00	0.00	4,236,795.32	16.22
Ad Valorem Taxes - Dade	0.00	0.00	6,114,142.61	23.41
Ad Valorem Taxes - Duval	2,482.90	0.66	1,595,740.20	6.11
Ad Valorem Taxes - Flagler	0.00	0.00	211,095.83	0.81
Ad Valorem Taxes - Indian R	187.30	0.05	423,858.24	1.62
Ad Valorem Taxes - Martin	0.00	0.00	577,090.92	2.21
Ad Valorem Taxes - Palm Be	6,663.07	1.77	4,168,676.39	15.96
Ad Valorem Taxes - St. John	942.77	0.25	570,764.04	2.19
Ad Valorem Taxes - St. Luci	510.70	0.14	483,688.62	1.85
Ad Valorem Taxes - Volusia	929.05	0.25	800,470.15	3.06
Ad Valorem Nassau County	0.00	0.00	197,238.25	0.76
Due From Other Government	0.00	0.00	4,142,407.15	15.86
Interest Income	23,392.38	6.20	191,168.06	0.73
Interest from State Bd of Ad	0.00	0.00	182.89	0.00
Interest from Tax Collectors	0.00	0.00	71.58	0.00
Sale of Land	337,018.59	89.31	337,018.59	1.29
Other Misc. Revenue	4,683.15	1.24	1,260,983.82	4.83
TOTAL REVENUES	377,372.45	100.00	26,120,906.80	100.00
EXPENDITURES				
ADMINISTRATION				
Salaries & Wages	53,317.64	14.13	599,094.23	2.29
Compensated Absences	0.00	0.00	3,446.60	0.01
P/R Tax Expense FICA & M	4,078.84	1.08	44,039.85	0.17
Retirement Contribution	5,035.74	1.33	34,649.93	0.13
Health Insurance	7,368.58	1.95	81,276.98	0.31
Legal Expense	7,628.22	2.02	83,762.53	0.32
Annual Audit	0.00	0.00	28,000.00	0.11
Bank Charges	711.02	0.19	3,445.68	0.01
SBA Fund "B"unrealized los	1,650.22	0.44	(18,909.33)	(0.07)
Travel & Per Diem	4,522.08	1.20	63,395.63	0.24
Utility Service	524.97	0.14	10,111.77	0.04
Insurance and Bonds	4,319.00	1.14	22,388.63	0.09
Repairs & Maintenance Svc.	3,005.48	0.80	15,535.93	0.06
Office Supplies	658.53	0.17	11,440.50	0.04
Dues & Subscriptions	45.00	0.01	32,662.95	0.13
Govt Relations	8,522.00	2.26	94,369.86	0.36
SJ-14 Legal	0.00	0.00	7,611.95	0.03
Staff Training	180.00	0.05	1,998.74	0.01
TOTAL ADMINISTRATIO	101,567.32	26.91	1,118,322.43	4.28
OPERATIONS				
DMMA Mgmt & Maint.	27,720.50	7.35	306,227.30	1.17
Spoil Isl. Enh. & Rest.	0.00	0.00	7,482.06	0.03
Waterway Cleanup	32,772.19	8.68	82,706.44	0.32
ICW Dredging General	0.00	0.00	366,719.84	1.40
Sm Scale Derlct Vessl Rmvl	0.00	0.00	56,668.15	0.22
IWW Deepening Broward	0.00	0.00	19,903.75	0.08
OWW Dredging	0.00	0.00	496,533.19	1.90
IWW Sawpit Dredging	0.00	0.00	5,710,100.00	21.86

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Eleven Months Ending August 31, 2013

	Current Month		Year to Date	
Crossroads Dredging	690,598.46	183.00	1,200,437.70	4.60
IWW Vicinity Ponce Inlet	330,256.60	87.51	760,973.92	2.91
IWW Deepening PBCO	2,761.00	0.73	36,586.55	0.14
IRCO Reach one	0.00	0.00	41,350.00	0.16
IWW Dredging St. Lucie	0.00	0.00	4,100.00	0.02
Operations Equipment	1,442.63	0.38	16,039.35	0.06
TOTAL OPERATIONS	1,085,551.38	287.66	9,105,828.25	34.86
CAPITAL OUTLAY				
Land - General	9,965.00	2.64	31,448.68	0.12
Furn., Fix. & Equip. -Capital	0.00	0.00	3,643.79	0.01
DMMA Development	7,405.00	1.96	195,563.36	0.75
DMMA NA-1 Construction	606,634.96	160.75	3,203,765.86	12.27
DMMA O-7 Construction	0.00	0.00	2,992.75	0.01
SJ-14 Restoration	1,650.00	0.44	7,979.90	0.03
TOTAL CAPITAL OUTLA	625,654.96	165.79	3,445,394.34	13.19
WATERWAY STUDIES				
Waterway Plans	0.00	0.00	1,964.00	0.01
Channel Surveys	0.00	0.00	29,570.00	0.11
Seagrass Survey	0.00	0.00	19,545.52	0.07
Mitigation Plans	0.00	0.00	14,034.40	0.05
IWW Ch Survey Monroe Co.	0.00	0.00	68,045.00	0.26
TOTAL WATERWAY STU	0.00	0.00	133,158.92	0.51
INTERLOCALS				
Broward Co. ICW/Dania	7,132.19	1.89	3,263,536.22	12.49
TOTAL INTERLOCALS	7,132.19	1.89	3,263,536.22	12.49
WATERWAYS ASSISTANCE PROGRAM				
Brward Co. Dania Cut-Off D	0.00	0.00	939,951.89	3.60
Titusville Mooring Field Inst	0.00	0.00	47,120.84	0.18
St. Aug Barge Cannel Drge P	0.00	0.00	91,870.00	0.35
Brvrd co Derrlct Vssl 2012	0.00	0.00	22,850.00	0.09
Vero Beach MacWilliam	0.00	0.00	14,755.59	0.06
Golden Bch Strand Prk B	0.00	0.00	29,735.00	0.11
IRCO Lagoon Greenway	0.00	0.00	16,550.94	0.06
PBC So. Cove Restrtn &	0.00	0.00	1,000,000.00	3.83
Vero bch Macwilliam Prk R	0.00	0.00	158,027.50	0.60
Seb Inlet Dist Coconut Pt	0.00	0.00	120,000.00	0.46
New Smyrna Bch Rvrsde Blk	0.00	0.00	325,000.00	1.24
Martin Co Isld Shoreline Sta	0.00	0.00	92,457.00	0.35
PBC Bryant Prk	0.00	0.00	255,000.00	0.98
Miami little river wtrfrtn par	0.00	0.00	117,500.00	0.45
Volusia Co Mariner's Cover	0.00	0.00	12,150.00	0.05
Jax Harborview Restroom Ph	124,491.04	32.99	124,491.04	0.48
Dania Bch I.T. Parker Dock	0.00	0.00	24,400.00	0.09
Miami Spoil Island Restrtn	14,894.25	3.95	14,894.25	0.06

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Eleven Months Ending August 31, 2013

	Current Month		Year to Date	
Deerfield Bch Pioneer Prk R	0.00	0.00	179,023.43	0.69
Miami Kennedy Park Dck Co	60,000.00	15.90	60,000.00	0.23
Riviera Beach Marina-1	0.00	0.00	475,000.00	1.82
TOTAL WATERWAYS AS	199,385.29	52.84	4,120,777.48	15.78
COOPERATIVE ASSISTANCE PROGRAMS				
FDEP John Lloyd Jetty Reha	0.00	0.00	264,773.50	1.01
TOTAL COOPERATIVE AS	0.00	0.00	264,773.50	1.01
MANATEE SIGNS				
TOTAL MANATEE SIGNS	0.00	0.00	0.00	0.00
PUBLIC INFORMATION				
Communications	2,032.10	0.54	21,200.56	0.08
Public Information	962.16	0.25	8,646.78	0.03
Legal Advertising	0.00	0.00	2,434.18	0.01
Manatee Zone Brochures	0.00	0.00	845.00	0.00
Outreach Events	1,198.69	0.32	18,354.80	0.07
TOTAL PUBLIC INFORMA	4,192.95	1.11	51,481.32	0.20
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	0.00	0.00	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	0.00	0.00	138,073.46	0.53
Tax Collector's Commissions	122.80	0.03	327,001.11	1.25
TOTAL TAX COLLEC. & P	122.80	0.03	465,074.57	1.78
TOTAL EXPENDITURES	2,023,606.89	536.24	21,968,347.03	84.10
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	(1,646,234.44)	(436.24)	\$ 4,152,559.77	15.90

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure \$ (60,296,416.55)
(4,152,559.77)

FUND BALANCE- ENDING (64,448,976.32)

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of August 31, 2013

REVENUE	
Interest	23,392.38
Sale of Land	337,018.59
Other Misc. Revenue	4,683.15
Taxes collected:	
Ad Valorem Taxes - Brevard	562.54
Ad Valorem Taxes - Duval	2,482.90
Ad Valorem Taxes - Indian Riv.	187.30
Ad Valorem Taxes - Palm Beach	6,663.07
Ad Valorem Taxes - St. Johns	942.77
Ad Valorem Taxes - St. Lucie	510.70
Ad Valorem Taxes - Volusia	929.05
TOTAL REVENUE	377,372.45

EXPENDITURES
ADMINISTRATION

Salaries & Wages	53,317.64
P/R Tax Expense FICA & MED	4,078.84
Retirement Contribution	5,035.74
Health Insurance	7,368.58
Legal Expense	7,628.22
Bank Charges	711.02
SBA Fund "B"unrealized loss	1,650.22
Travel & Per Diem	4,522.08
Utility Service	524.97
Insurance and Bonds	4,319.00
Repairs & Maintenance Svc.	3,005.48
Office Supplies	658.53
Dues & Subscriptions	45.00
Govt Relations	8,522.00
Staff Training	180.00
TOTAL ADMINISTRATION	101,567.32

OPERATIONS

DMMA Mgmt & Maint.	27,720.50
Waterway Cleanup	32,772.19
Crossroads Dredging	690,598.46
IWW Vicinity Ponce Inlet	330,256.60
IWW Deepening PBCO	2,761.00
Operations Equipment	1,442.63
TOTAL OPERATIONS	1,085,551.38

CAPITAL OUTLAY

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of August 31, 2013

Land - General	9,965.00
DMMA Development	7,405.00
SJ-14 Restoration	1,650.00
DMMA NA-1 Contruction	606,634.96
TOTAL CAPITAL OUTLAY	625,654.96
WATERWAY STUDY	
TOTAL WATERWAY STUDY	0.00
INTERLOCALS	
Broward Co. ICW/Dania	7,132.19
TOTAL INTERLOCALS	7,132.19
WATERWAYS ASSISTANCE PROGRAM	
Miami Spoil Island Restrtn	14,894.25
Miami Kennedy Park Dck Constr	60,000.00
TOTAL WATERWAYS ASSISTANCE PRO	199,385.29
COOPERATIVE ASSISTANCE PROGRAM	
TOTAL COOPERATIVE ASSISTANCE PR	0.00
MANATEE SIGNS	
TOTAL MANATEE SIGN	0.00
PUBLIC INFORMATION	
Outreach Events	1,198.69
Communications	2,032.10
Public Information	962.16
TOTAL PUBLIC INFORMATION	4,192.95
DISASTER RELIEF ACCOUNT	
TOTAL DISASTER RELIEF	0.00

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of August 31, 2013

TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Tax Collector's Commissions	122.80
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TOTAL TAX COLLEC. & PROPERTY APP.	122.80
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TOTAL DISBURSEMENTS	2,023,606.89
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10/7/13 at 08:24:51.05

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Aug 1, 2013 to Aug 31, 2013

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
8/5/13	3110	E08/05/13	Current Taxes		356.64	
	5321		Less comm.	7.16		
	1610		St. Lucie County Tax Collector	349.48		
8/5/13	3110	E08/07/13	Current Taxes		154.06	
	5321		Less comm	3.06		
	1610		St. Lucie County Tax Collector	151.00		
8/12/13	3101	E080813	Current Taxes		562.54	
	5321		Less Comm.	11.25		
	1610		Brevard County Tax Collector	551.29		
8/12/13	3109	222445	Current Taxes		742.52	
	5321		Less Comm.	14.85		
	1610		St. Johns County Tax Collector	727.67		
8/19/13	3104	E081613	Current Taxes		1,512.92	
	5321		Less Comm.	30.26		
	1610		City of Jacksonville	1,482.66		
8/19/13	3109	23885	Current Taxes		200.25	
	1610		St. Johns County Tax Collector	200.25		
8/23/13	3111	08/21/13	Current Taxes		929.05	
	5321		Less Comm.	17.01		
	1610		Volusia County Tax Collector	912.04		
8/28/13	3106	E08/29/13	Current Taxes		187.30	
	5321		Less Comm.	3.73		
	1610		Indian River Cty. Tax Collect	183.57		
8/28/13	3104	8/29/13	Current Taxes		969.98	
	5321		Less Comm.	19.40		
	1610		City of Jacksonville	950.58		
8/28/13	3108	082813	Delinquent taxes		6,663.07	
	5321		Less Comm.	16.08		
	1610		Palm Beach County Tax Collect	6,646.99		
				12,278.33	12,278.33	

10/7/13 at 08:24:28.82

FL INLAND NAVIGATION DISTRICT**Purchase Journal**

For the Period From Aug 1, 2013 to Aug 31, 2013

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
8/5/13	5400 Travel & Per Diem 2020 Accounts Payable	07/18/13	July Board Meeting Charles Isminger	556.84	556.84
8/5/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	07/28/13	Cleaning Services FIND headquarters July Jupiter Carpet Care	150.00	150.00
8/5/13	5410 Communications 2020 Accounts Payable	07/29/13	Postage for meter Total funds by Hasler	535.39	535.39
8/5/13	5400 Travel & Per Diem 2020 Accounts Payable	08/02/13	July Board meeting Paul Dritenbas	432.57	432.57
8/5/13	5400 Travel & Per Diem 2020 Accounts Payable	08/05/13	July Travel Mark Tamblyn	400.00	400.00
8/5/13	5552.94 Waterway Cleanup 2020 Accounts Payable	08/05/13	St. Johns River Cleanup-Brevard Co. Keep Brevard Beautiful, Inc.	4,937.19	4,937.19
8/5/13	5430 Utility Service 2020 Accounts Payable	08/05/13	BV-11 Electric Service 07-01-08/01/13 Florida Power & Light	15.73	15.73
8/5/13	5552.94 Waterway Cleanup 2020 Accounts Payable	08/05/13b	2013 trash bash Cleanup Brevard County Keep Brevard Beautiful, Inc.	5,000.00	5,000.00
8/5/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	080313	Painting FIND headquarters Master Painters	1,250.00	1,250.00
8/5/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-109-12	Groundwater sampling Brevard County. Bonn Environmental Services & Tech	2,200.00	2,200.00
8/5/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-110-12	Groundwater Sampling Volusia County Bonn Environmental Services & Tech	1,580.00	1,580.00
8/5/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-158-03	Groundwater sampling SL-2 Bonn Environmental Services & Tech	1,000.00	1,000.00
8/5/13	5552.08 DMMA Mgmt & Maint.	3692	Shorebird Nest Monitoring	5,700.00	

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FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		LG2 Environmental Solutions, Inc		5,700.00
8/5/13	5553.25 Broward Co. ICW/Dania 2020 Accounts Payable	4893	Dania Canal Geotech Services Tierra South Florida, Inc.	4,625.00	4,625.00
8/5/13	5310 Legal Expense 2020 Accounts Payable	5854	Legal Service general Breton, Lynch, Eubanks & Suarez PA	5,128.22	5,128.22
8/5/13	5510 Office Supplies 2020 Accounts Payable	91670	Copier Maint. Delta/Omni Business Solutions	40.43	40.43
8/5/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	C100615	Annual service/support scanner MTS Software Solutions Inc.	1,260.00	1,260.00
8/5/13	5480 Public Information 2020 Accounts Payable	HHR1926	Files Storage rental Iron Mountain, Inc.	304.54	304.54
8/12/13	5310 Legal Expense 2020 Accounts Payable	08/01/14	State representation-July Moyle Law Firm, P.A.	2,500.00	2,500.00
8/12/13	5410 Communications 5512 Staff Training 5460 Repairs & Maintenance Svc. 2020 Accounts Payable	08/08/12	Webhosting Staff training Network Support BB&T Financial FSB	163.94 180.00 289.91	633.85
8/12/13	5641 Operations Equipment 5400 Travel & Per Diem 5510 Office Supplies 2020 Accounts Payable	08/08/12MC	Fuel MC FIND Board Meeting July Supplies BB&T Financial FSB	142.25 469.89 38.15	650.29
8/12/13	5400 Travel & Per Diem 5641 Operations Equipment 5641 Operations Equipment 2020 Accounts Payable	08/08/13DR	FIND Board meetingJuly Fuel Car rental BB&T Financial FSB	283.00 67.24 87.17	437.41
8/12/13	5400 Travel & Per Diem	08/08/13MT	Site inspections	400.00	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	5641 Operations Equipment 2020 Accounts Payable		Fuel, Supplies. MT BB&T Financial FSB	1,072.52	1,472.52
8/12/13	5552.94 Waterway Cleanup 2020 Accounts Payable	08/12/13	1st and final waterway cleanup Martin, St. Lucie Indian river Marine Industries Association of T.C.	20,000.00	20,000.00
8/12/13	5641 Operations Equipment 5400 Travel & Per Diem 5402 Outreach Events 5540 Dues & Subscriptions 5510 Office Supplies 2020 Accounts Payable	080813JZ	Fuel JZ FIND Board Meeting FIND outreach Special Districts meeting Nameplates BB&T Financial FSB	73.45 243.74 1,198.69 45.00 25.00	1,585.88
8/12/13	5312 Govt Relations 2020 Accounts Payable	22431	August retainer Alcalde & Fay	8,522.00	8,522.00
8/12/13	5510 Office Supplies 2020 Accounts Payable	4125925	Office Supplies Quill, Corp.	155.67	155.67
8/15/13	5430 Utility Service 2020 Accounts Payable	08/15/13	Electric Service MSA 617C 07/11/13-08/12/13 Florida Power & Light	9.35	9.35
8/15/13	6777 Jax Harborview Restroom Ph2 2020 Accounts Payable	08/16/13	1st and final DU-JA-10-114 City of Jacksonville	124,491.04	124,491.04
8/15/13	5510 Office Supplies 2020 Accounts Payable	4634203	Office supplies Quill, Corp.	14.00	14.00
8/15/13	5510 Office Supplies 2020 Accounts Payable	4656431	Office Supplies Quill, Corp.	305.44	305.44
8/19/13	5400 Travel & Per Diem 2020 Accounts Payable	08/17/13	August Board Meeting Gail Kavanagh	115.89	115.89
8/19/13	5400 Travel & Per Diem 2020 Accounts Payable	08/19/13	Travel March-August Mark Crosley	614.73	614.73

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8/19/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	10254288	Copier Service August Toshiba	55.57 	 55.57
8/19/13	5510 Office Supplies 2020 Accounts Payable	4668053	Office Supplies Quill, Corp.	16.25 	 16.25
8/21/13	5400 Travel & Per Diem 2020 Accounts Payable	08/19/13	August Board Meeting David K. Roach	400.98 	 400.98
8/21/13	5430 Utility Service 2020 Accounts Payable	08/21/13	Electric Service 7/18-8/19/13 Florida Power & Light	311.73 	 311.73
8/21/13	5480 Public Information 2020 Accounts Payable	09/07/13	Files Storage rental Sept Iron Mountain, Inc.	252.62 	 252.62
8/21/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14905	General Consulting Taylor Engineering	1,039.50 	 1,039.50
8/21/13	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	14907	Construction Admin Less ret. Taylor Engineering	2,507.19 	 125.36 2,381.83
8/21/13	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	14909	NA-1 Construction Admin Less Ret. Taylor Engineering	31,618.49 	 1,580.92 30,037.57
8/21/13	5610 Land - General 2022 Retainage Payable - Contracts 2020 Accounts Payable	14910	Lot 13 Phase 2 Less Retainage Taylor Engineering	3,075.00 	 153.75 2,921.25
8/21/13	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	14913	Additional Permitting Palm Beach deepening Less Retainage Taylor Engineering	2,761.00 	 138.05 2,622.95
8/21/13	5552.951 DMMA Development 2022	14915	Permitting and final design FL-3 Less Ret.	7,405.00 	 370.25

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		7,034.75
8/21/13	5552.974 Crossroads Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	14918	Cross roads maint. Dredging Less Ret.	10,930.34	546.52
			Taylor Engineering		10,383.82
8/21/13	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	14920	SJ-14 Salinity Water level monitoring Less Retainage	1,650.00	82.50
			Taylor Engineering		1,567.50
8/21/13	5552.08 DMMA Mgmt & Maint. 2022 Retainage Payable - Contracts 2020 Accounts Payable	14921	plan update for nassau and Duval counties Less Ret.	1,826.00	91.30
			Taylor Engineering		1,734.70
8/21/13	5552.975 IWW Vicinity Ponce Inlet 2022 Retainage Payable - Contracts 2020 Accounts Payable	14924	Maint. Dredging Ponce Inlet Less Ret.	14,723.46	736.17
			Taylor Engineering		13,987.29
8/21/13	5480 Public Information 2020 Accounts Payable	2498	Sept. Storage rental Safeway Storage & Warehouses,	405.00	405.00
8/23/13	7055 Miami Kennedy Park Dck Constr 2020 Accounts Payable	08/20/13	1st and final DA-Mi-11-126 Kennedy park City of Miami	60,000.00	60,000.00
8/23/13	5450 Insurance and Bonds 2020 Accounts Payable	08/21/13	General, Liability, Auto, Property Workers Comp. Florida Municipal Insurance Tr	4,319.00	4,319.00
8/23/13	7022 Miami Spoil Island Restrtn 2020 Accounts Payable	08/21/13	Miami Spoil Island Floating Dock City of Miami	14,894.25	14,894.25
8/23/13	5400 Travel & Per Diem 2020 Accounts Payable	08/22/13	August Board Meeting John C. Blow	381.72	381.72
8/23/13	5410 Communications 2020 Accounts Payable	08/22/13	Local, Long Distance, DSL 8/29-9/28 Comcast	304.62	304.62

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
8/26/13	5510 Office Supplies 2020 Accounts Payable	08/15/13	Office Supplies StaplesBusiness Advantage	63.59	 63.59
8/26/13	5552.94 Waterway Cleanup 2020 Accounts Payable	08/15/13	1st payment ICW-PB-13-02 Derelict vessel removal LagoonKeepers.Org	2,835.00	 2,835.00
8/26/13	5430 Utility Service 2020 Accounts Payable	08/15/13b	MSA 617c 07/11-08/12/13 Florida Power & Light	9.09	 9.09
8/26/13	5410 Communications 2020 Accounts Payable	08/21/13	Local, Long Distance DSL-July AT&T	339.05	 339.05
8/26/13	5230 Health Insurance 2020 Accounts Payable	08/22/13	Health Insurance-October State of Florida Employees Ins	7,079.78	 7,079.78
8/26/13	5230 Health Insurance 2020 Accounts Payable	08/22/13D	Disability Insurance-October State of Florida Employees Ins	146.59	 146.59
8/26/13	5430 Utility Service 2020 Accounts Payable	08/23/13	Electric Service BV-52 07/22-08/21/13 Florida Power & Light	59.00	 59.00
8/26/13	5400 Travel & Per Diem 2020 Accounts Payable	08/25/13	August Board Meeting Aaron Bowman	222.72	 222.72
8/26/13	5230 Health Insurance 2020 Accounts Payable	08/26/13	Life Insurance-Oct. State of Florida Employees Ins	142.21	 142.21
8/26/13	5410 Communications 2020 Accounts Payable	082213	Lease Payment Postage meter 9/9/13-10/08/13 Mail Finance	65.67	 65.67
8/26/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	555487	Exotic tree removal DGC Environmental Services, Inc	1,900.00	 1,900.00
8/26/13	5410 Communications 2020 Accounts Payable	8/12/13	Cellular Phone Service 07/07/13-08/06/13 Sprint	480.50	 480.50
8/26/13	5410 Communications	E58343	Courier Services 08-06-08/24/13	85.35	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		United Parcel Service		85.35
8/26/13	5552.974 Crossroads Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	Pmt2	Crossroads dredging pmt 2 Less Retainage Southwind Construction Corp.	679,668.12	 50,000.00 629,668.12
8/26/13	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	pmt 7	Pmt 7 NA-1 Construction Harry Pepper & Assoc.	575,016.47	 575,016.47
8/28/13	5430 Utility Service 2020 Accounts Payable	08/30/13	Water Service FIND headquarters 07/25-08/23/13 Town of Jupiter	120.07	 120.07
8/28/13	5410 Communications 2020 Accounts Payable	08/30/13	Courier Services 07-25-08/19/13 Federal Express	57.58	 57.58
8/28/13	5610 Land - General 2020 Accounts Payable	1-13-1474	Lot 13 Boudary Survey Morgan & Eklund, Inc	6,890.00	 6,890.00
8/28/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-082913	landscape maint. Volusia and Flagler-August Geomill LLC	12,150.00	 12,150.00
8/28/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1746	Landscape maint. August Artistic Palms Landscaping	125.00	 125.00
8/28/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1747	Landscape maint. MSA 617C August Artistic Palms Landscaping	200.00	 200.00
8/30/13	5220 Retirement Contribution 2020 Accounts Payable	08/01/13ER	Retirement Contributions ER Florida Retirement System	5,035.76	 5,035.76
				1,648,193.25	1,648,193.25

**FLORIDA INLAND NAVIGATION DISTRICT
EXPENDITURES REORT BY PROGRAM
As of 8/31/13**

<u>EXPENSE ACCOUNT</u>	<u>BUDGET</u>	<u>Contracted Expenditures to 8/31/2013</u>	<u>Executed Expenditures to 8/31/2013</u>	<u>Actual Expenditures Thru ' 8/31/2013</u>
Administration	\$1,456,301.00	\$1,306,354.00	\$1,118,326.00	\$1,118,326.00
Operations	\$32,041,369.00	\$10,870,892.00	\$9,105,828.00	\$9,105,828.00
Capital Programs	\$11,308,687.00	\$6,327,646.00	\$3,377,378.00	\$3,445,395.00
Waterway Studies	\$1,028,885.00	\$212,791.00	\$133,159.00	\$133,159.00
Interlocals	\$3,354,095.00	\$3,484,161.00	\$3,402,483.00	\$3,263,536.00
WAP	\$32,909,838.00	\$33,361,623.00	\$13,728,599.00	\$4,120,778.00
CAP	\$1,115,394.00	\$1,115,394.00	\$680,000.00	\$264,774.00
Public Information	\$186,153.00	\$42,738.00	\$51,482.00	\$51,482.00
Tax Collector and P.A. Commissions	\$660,000.00	\$660,000.00	\$465,074.00	\$465,074.00
Total Budget	<u>\$84,060,722.00</u>	<u>\$57,381,599.00</u>	<u>\$32,062,329.00</u>	<u>\$21,968,352.00</u>

FLORIDA INLAND NAVIGATION DISTRICT PROJECT STATUS AND EXPENDITURE REPORT

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FLORIDA INLAND NAVIGATION DISTRICT PROJECT STATUS AND EXPENDITURE REPORT

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FLORIDA INLAND NAVIGATION DISTRICT PROJECT STATUS AND EXPENDITURE REPORT

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

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 8/31/13	EXPENDITURES EXECUTED 8/31/13	ACTUAL EXPENDITURES THRU 8/31/13	PROJECT STATUS through August 31, 2013
WATERWAYS ASSISTANCE PROGRAM						
6723	Jax Arlington River Dredge PH 1	75,000	75,000	75,000	0	
6724	Jax Zoo Dock Ext Ph 1	90,000	90,000	90,000	0	Not doing ph2
6736	Port Orange Russell Park PH 2	100,000	100,000	100,000	0	
6738	Brevard Co. Marina Park	330,145	330,145	330,145	0	
6744	Vero Bch. Marina Dry Stack	41,000	41,000	0	0	Terminated
6757	Riviera Beach Marina Ph I	475,000	475,000	475,000	475,000	Project complete
6758	WPB Waterfront Park PH 2	150,000	150,000	150,000		
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	Withdrawn
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	40,000	0	Const. Contract needs completion
6769	Miami Bch. Pine Tree Shoreline Imp	74,766	74,766	0	0	Project being re-designed to avoid a mature tree
6770	Miami-Dade Crandon Marina Seawall	192,999	597,663	300,000	0	New scope 50% complete
6772	Miami-Dade Matheson Shoreline Sta	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	175,000	124,491	Project complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	15,000	0	Pending Const. agreement
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	Other funding being coordinated
6792	Titusville Mooring Field	0	47,121	47,121	47,121	Project complete
6793	IRCO Lagoon Greenway	17,845	17,845	17,845	16,551	Project complete
6796	Vero Bch. MacWilliam Boat Ramp	15,000	15,000	14,756	14,756	Project complete
7000	Martin Co. Manatee Pocket Dredging	200,000	200,000	0	0	Complete reimb. Rec'd
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	12,000	12,000	0	Project 100% complete
7004	PBCO Burt Reynolds Dock Extension	75,000	75,000	46,000	0	Submitted Reimb.
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	500,000	0	Submitted Reimb.
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	1,000,000	1,000,000	Project completion at 100%
7007	PBCO Waterway Park Phase I	100,000	100,000	100,000	0	Complete
7008	Riviera Bch. Marina Construction	850,000	850,000	850,000	0	Complete pmt in process
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	10,000	0	Project 45% complete, delays experienced dock ordered
7010	Broward Co. Dania Cut-Off Dredging	941,571	941,571	939,952	939,952	Project complete
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	48,000	0	Project underway, 80% complete
7012	Broward Co. Ch. Markers Ph I	30,000	30,000	30,000	0	Permits received, project at 100%
7013	Dania Bch. I.T. Parker Dock Rep	24,400	24,400	24,400	24,400	Complete
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	100,000	0	Submitted for permits, 50% complete
7015	Ft. Lauderdale Las Olas Drdging PH-	150,000	150,000	80,000	0	Submitted for permits, 60% complete
7020	Miami Marine Stadium Phase I	175,000	175,000	25,000	0	Design 15% complete
7021	Miami Woman's Club Baywalk Ph I	46,500	46,500	40,000	0	Project complete
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	15,000	14,894	Project complete
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	1,000,000	0	Complete pmt in process
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	55,000	0	Project complete
7028	Jax Ortega River Mooring Field, Ph I	100,000	100,000	100,000	0	Project 100% complete
7029	Jax Trout River Pier Ph II	323,000	323,000	0	0	Will bid soon 25%
7033	N Smyrna Bch Riverside Ph II	325,000	325,000	325,000	325,000	Construction complete

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

7034	N Smyrna Bch Swoope Ramp PH I	82,800	82,800	82,800	0	Complete pmt in process
7035	Volusia Co Mariner's Cover Ramp PH	15,000	15,000	0	12,150	Complete pmt in process
ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 8/31/13	EXPENDITURES EXECUTED 8/31/13	ACTUAL EXPENDITURES THRU 8/31/13	PROJECT STATUS through August 31, 2013
WATERWAYS ASSISTANCE PROGRAM CONTINUED						
7036	Brevard Co Blue Crab Cove Ph I	56,250	56,250	45,000	0	Project at 90%
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	148,750	0	0	Bid docs being finalized 75%
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	100,000	100,000	0	Project complete
7039	Seb Inlet Dist Coconut Point Stab	120,000	120,000	120,000	120,000	Project complete
7040	Titusville Ch Maintenance Dredging	52,500	52,500	0	0	Funding difficulties
7041	Vero Bch MacWilliam Ramp Recon	175,000	175,000	175,000	158,028	Project completion 100%
7042	Ft. Pierce Marina Cleaning Station	16,420	16,420	0	0	Project withdrawn
7043	Martin Co Bird Isl Shoreline Stab Ph I	150,000	150,000	150,000	92,457	Project complete, monitoring underway
7044	Stuart Floating Docks Fire Protection	25,000	25,000	0	0	Complete
7045	Palm Bch Co Bert Winters Ramp Ph	90,000	90,000	9,000	0	Property being re-platted
7046	Palm Beach Co Bryant Park	255,000	255,000	255,000	255,000	Project complete
7047	Palm Bch Co John's Isl Oyster Reef	406,250	406,250	45,000	0	Project 13% complete
7048	Palm Bch Co Lake Wyman Rest	372,868	372,868	0	0	Agreement voted down by the City of Boca
7049	Pahokee Route 2 Channel Markers	20,850	20,850	0	0	Agreement executed
7050	Pahokee Marina Wave Attenuator	37,500	37,500	0	0	Agreement executed
7051	Riviera Bch Marina Construction	1,500,000	1,500,000	1,500,000	0	Docks installed, 99% complete
7052	Deerfield Bch Pioneer Boat Ramp	193,500	193,500	193,500	179,023	Project complete
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	29,735	29,735	Project complete
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	220,000	0	40% complete
7055	Miami Kennedy Park Dock	60,000	60,000	48,000	60,000	Project complete
7056	Miami Kennedy Park Shoreline Stab	75,000	75,000	15,000	0	Project underway, 90%
7057	Miami Little River Waterfront Park	117,500	117,500	117,500	117,500	Completed Permits
7058	Miami Marine Stadium Marina Ph I	800,000	800,000	120,000	0	On hold
7059	Miami Wagner Crk Dredging	1,000,000	1,000,000	0	0	Seeking additional funds
7060	Miami Bch 10th Street Park & Seawall	472,820	472,820	0	0	Design 100%
7061	Dade Co Dinner Key Isl Stabilization	300,000	300,000	200,000	0	Project 80% complete
7062	Miami Dade Marine Stadium Shoreline	400,000	400,000	44,000	0	Preparing bid package, 95% complete
7063	Miami Dade Vizcaya Shoreline Stab	75,000	75,000	70,000	0	Plans complete
7065	Fernandina Marina Dredging Ph B	162,215	162,215	120,000	0	Complete pmt in process
7066	Atl. Beach Marsh Preserve Imp. PH I	17,000	17,000	9,000	0	99% complete
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	401,675	0	0	Ready for bid
7068	Jax Pottsborg Creek Dredge Ph I	125,000	125,000	25,000	0	Project initiated, 45% complete
7069	St. Aug. Salt Run Channel Dredging	210,000	210,000	0	0	Project bid awarded
7070	St. Aug. San Seb. River Dredging	100,000	100,000	0	0	Project bid awarded
7071	St. Aug. Barge Ch. Dredging PH B	91,870	91,870	91,870	91,870	Project complete
7072	St. Johns Co. Vilano Ramp Dredging	40,000	40,000	0	0	95% complete
7073	Flagler Co. Bing's Landing Imp.	64,040	64,040	36,000	0	60% complete
7074	Flagler Co. Bing's Restroom & Dock	76,900	76,900	0	0	Complete
7075	Flagler Co. Eyes On Navigation	22,210	22,210	15,000	0	75% complete 4 out of 8 Cameras installed
7076	New Smyrna Bch. Swoope Ramp II	494,000	494,000	0	0	50% complete
7077	Volusia Co. Mariner's Cove Ramp II	40,000	40,000	4,000	0	Out to Bid
7078	Brevard Co. Griffis Landing Ph II	304,241	304,241	0	0	20% complete
7079	Brevard Co. Derelict Vessel Removal	22,850	22,850	22,850	22,850	Project complete
7080	Brevard Co. Kelly Park Floating Dock	71,500	71,500	0	0	Project being expanded 75%
7081	Brevard Co. Lee Wenner Park	111,750	111,750	90,000	0	100% complete pmt in process
7082	Melbourne Horse Creek Launch Ph I	30,000	30,000	2,400	0	85% Complete
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	40,000	3,200	0	90% Complete
7084	Palm Bay Waterfront	58,875	58,875	15,000	0	Public facilities 25% complete
7085	IRCO Lagoon Greenway Ph B-2	156,000	156,000	40,000	0	Project at 30%
7086	Ft. Pierce Moores Creek Dredging	47,726	47,726	12,000	0	Project completion 75%
7087	Martin Co. Jensen Bch Mooring Field	439,695	439,695	0	0	Withdrawn

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7088	Belle Glade Brdwalk, Nav. & Dock I	29,000	29,000	4,500	0	100% Complete
ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 8/31/13	EXPENDITURES EXECUTED to 8/31/13	ACTUAL EXPENDITURES THRU 8/31/13	PROJECT STATUS through August 31, 2013
WATERWAYS ASSISTANCE PROGRAM CONTINUED						
7089	Boca Raton Dredging Equipment	109,050	109,050	25,000	0	Bid request advertised, 50% complete
7090	Jupiter Riverwalk & Public Docks	780,940	780,940	780,940	0	New docks installed
7091	PBCO Burt Reynolds Park Ph I	50,000	50,000	0	0	Design consultant contracted
7092	PBCO Fullerton Island Rest Project	794,030	794,030	40,000	0	Project underway, 12%
7093	Town of Palm Beach Waterway Ph I	40,000	40,000	20,000	0	Field work 100%, design 30%, permits 10% Preliminary plans underway, 30% complete
7094	Riviera Bch. Bicentennial Park Ph I	50,000	50,000	5,000	0	
7095	Riv. Bch. Marina Construction Ph B	1,000,000	1,000,000	130,000	0	Project at 15% complete
7096	WPB Currie Park Access Imp Ph I	25,000	25,000	0	0	100% complete
7097	WPB Currie Park Fishing Piers Imp.	394,000	394,000	20,000	0	Design 5% complete
7098	Dania Bch. Marina Renovation Ph II	1,382,505	1,382,505	400,000	0	Demolition complete, dredging at 50%, seawall 99%
7099	Deerfield Bch. Property Acquisition	553,125	553,125	0	0	Agreement executed
7100	Ft. Lauderdale SE 15th Street Ramp	876,906	876,906	0	0	Project to begin in July
7101	Hallandale Beach City Marina	347,040	347,040	347,040	0	Project complete
7102	Hollywood Waterway Master Plan	75,000	75,000	0	0	15% complete consultant hired
7103	Pompano Bch. Alsdorf Park Imp. Ph	91,757	91,757	36,000	0	100% Complete
7104	Bal Harbor Village Sand Bypass Ph I	50,000	50,000	0	0	Agreement executed
7105	Miami Little River Park Acq. Ph B	183,750	183,750	0	0	Agreement executed
7106	Miami Manatee Bend Park Imp PH I	38,500	38,500	4,000	0	70% complete permits
7107	Miami Marine Stadium Marina Ph II	785,000	785,000	78,000	0	30 %Permits complete
7108	Miami Pallot Park Shoreline Stab Ph	30,000	30,000	0	0	Consultant hired 50% Complete
7109	Miami Wagner Creek Dredge PH B	700,000	700,000	0	0	Seeking additional funds
7110	Miami Spoil Isl E Dock Ph II	57,500	57,500	0	0	Bids received
7111	Miami Bch. South Pointe Pier Ph II	986,000	986,000	12,000	0	Project underway, 30% complete
7112	Miami-Dade Co. Riverwalk	500,000	500,000	60,000	0	Construction at 80%
7113	Miami-Dade Co. Pelican Marina Imp	1,200,000	1,200,000	0	0	Bidding in progress
7114	Miami-Dade Co. Vizcaya Stab Ph II	134,000	134,000	0	0	Bid being finalized
7115	No. Bay Village Baywalk Ph I	50,250	50,250	0	0	Agreement executed
7116	No. Bay Village Vogel Park Imp	110,167	110,167	0	0	Agreement executed
		32,909,838	33,361,623	13,728,599	4,120,778	
COOPERATIVE ASSISTANCE PROGRAM						
6773	FDEP Florida Clean Marina Program	100,000	100,000	96,000	0	Project 96% complete
6774	FDEP Florida Clean Vessel Act Prog	175,794	175,794	170,000	0	19 pump-outs have been awarded funding, project 85% complete
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	19,000	0	Project 45% complete
7064	FDEP John U Lloyd Jetty Rehab	350,000	350,000	350,000	264,774	Project complete 5 marinas have been designated and supplies were purchased, 7% complete
7117	FDEP Florida Clean Marina Program	150,000	150,000	10,000	0	
7118	FDEP Clean Vessel Act Program	150,000	150,000	0	0	Ten project applications received funding
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	150,000	35,000	0	Project feasibility underway, 25% complete
		1,115,394	1,115,394	680,000	264,774	

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PUBLIC INFORMATION						
5410	Communications	33,000	16,243	21,201	21,201	
5319.63	FIND Display Development	62,474	0	0	0	PowerPoint in review
5402	Outreach Events	25,000	17,076	18,355	18,355	
5480	Public Information	12,000	6,351	8,647	8,647	
5490	Legal Advertising	27,000	2,223	2,434	2,434	
5554.13	Manatee Zone Brochures	15,000	845	845	845	
5560.01	Boaters Guides	7,441	0	0	0	
5642	Records Management	4,238	0	0	0	
		186,153	42,738	51,482	51,482	
TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS						
5311	Property Appraisers Comm	160,000	160,000	138,073	138,073	
5321	Tax Collectors Comm.	500,000	500,000	327,001	327,001	
		660,000	660,000	465,074	465,074	
	EXPENSE TOTALS	84,060,722	57,381,599	32,062,329	21,968,352	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from September 6th, 2013 through October 5th, 2013

1. Executed several Assistance Program Project Agreement Extensions and cost modifications as approved by the Board at the August meeting.
2. Executed Work Order #13-09 with Taylor Engineering in the amount of \$5,954.00 for engineering services associated with construction of an underground pipeline sleeve at DMMA DU-8 in Duval County.
3. Executed Work Order #13-10 with Taylor Engineering in the amount of \$38,418.00 for Planning & Engineering Coordination Services with the USACE for DMMA O-7 construction in Martin County as approved by the Board at the September meeting.