PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT's
Finance and Budget Committee Meeting

8:45 a.m., Saturday, February 16, 2013

Hilton Garden Inn
8540 Commerce Centre Drive
Port St. Lucie, St. Lucie County, Florida.

Committee Members
Tyler Chappell, Chair
Commissioners Norman Bray, Aaron Bowman, Gail Kavanagh and Nancy Freeman

Item 1. **Call to Order.**

Chair Chappell will call the meeting to order.

Item 2. **Roll Call.**

Assistant Executive Director Mark Crosley will call the roll.

Item 3. **Financial Statements for December of 2012.**

The financial statements for December of 2012 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 2012.

Item 4. **December 2012 Expenditure Report.**

The Expenditure Report for December 2012 is presented for Board review.

(see back up pages 22 - 27)

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

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

(see back up page 29)

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

Item 7. **Additional Commissioners Comments.**

Item 8. **Adjournment.**

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At December 31, 2012

ASSETS				
BB&TChecking	$	114,295.50		
Petty Cash		300.00		
Prepaid ACOE		6,804,080.00		
Accrued Interest Receivable		87,836.59		
V-26 Land Sale Receivable		674,037.15		
SBA Fund "A"		108,858.61		
ACOE Escrow2		3,910.48		
ACOE Escrow 3		23,945.63		
T.D. Bank		21,165,016.19		
National City PNC		3,607,107.90		
Branch Bank & Trust		4,545.32		
Suntrust Savings		14,723,216.48		
FirstAtlantic CD		3,000,000.00		
BB&T Zero Balance		618.77		
BankUnited CD 7/24/13		15,000,000.00		
BankUnited MMA		10,033,218.36		
Bankunited CD 11/20/13		5,000,000.00		
SUBTOTAL OF ASSETS				80,350,986.98
SBA Fund "B"		169,751.77		
Unrealized loss Fund "B"		(2,880.37)		
FUND "B" Net of unrealized loss				166,871.40
TOTAL ASSETS			$	80,517,858.38
LIABILITIES				
Accounts Payable	$	733,809.95		
Retainage Payable - Grants		11,726.15		
Retainage Payable - Contracts		341,776.92		
Deferred Revenue V-26		674,037.15		
TOTAL LIABILITY				1,761,350.17
FUND EQUITY				
Reserve for ACOE Prepaid		6,804,080.00		
Reserv for Sub Yr Expenditure		60,724,761.92		
Undesignated Fund Balance		11,227,666.29		
TOTAL FUND EQUITY				78,756,508.21
TOTAL LIABILITY & FUND EQUITY			$	80,517,858.38

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
December 31, 2012

GENERAL ACCOUNTS			
Petty Cash	$ 300.00		
BB&TChecking	114,295.50		
BB&T Zero Balance	618.77		
		115,214.27	
SAVINGS ACCOUNTS			
ACOE Escrow2	3,910.48		
National City PNC	3,607,107.90		
ACOE Escrow 3	23,945.63		
T.D. Bank	21,165,016.19		
Branch Bank & Trust	4,545.32		
Suntrust Savings	14,723,216.48		
BankUnited MMA	10,033,218.36		
		49,560,960.36	
CERTIFICATES OF DEPOSITS			
FirstAtlantic CD	3,000,000.00		
BankUnited CD 7/24/13	15,000,000.00		
Bankunited CD 11/20/13	5,000,000.00		
		23,000,000.00	
STATE BOARD OF ADMINISTRATION			
SBA Fund "B"	169,751.77		
Unrealized loss Fund "B"	(2,880.37)		
SBA Fund "A"	108,858.61		
		275,730.01	
TOTAL			$ 72,951,904.64

FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
December 31, 2012

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	$300.00	N/A			N/A
ACOE Escrow2	$3,910.48	0.00%	$0.00	*****	On Demand
ACOE Escrow 3	$23,945.63	0.00%	$0.00	*****	On Demand
Suntrust Savings	$14,723,216.48	0.10%	$14,723.22	***1/2	On Demand
PNC	$3,607,107.90	0.20%	$7,214.22	***1/2	On Demand
TD Commerce Bank	$21,165,016.19	0.25%	$52,912.54	****	On Demand
BBT MMA	$4,545.32	0.05%	$2.27	*****	On Demand
BBT Checking	$114,295.50	0.00%	$0.00	*****	On Demand
BBT Zero Balance	$618.77	0.00%	$0.00	*****	On Demand
FirstAtlantic Bank CD	$3,000,000.00	0.30%	$9,000.00	****	1/19/2013
SBA Fund "B"	$166,871.40	0.00%	$0.00		Frozen at this time
SBA Fund "A"	$108,858.61	0.25%	$272.15		On demand
BankUnited CD	$15,000,000.00	0.75%	$112,500.00	*****	7/24/2013
Bankunited CD	$5,000,000.00	0.75%	$37,500.00		11/20/2013
BankUnited MMA	$10,033,218.36	0.40%	$40,132.87	*****	On Demand
TOTAL Deposits	$72,951,904.64		$274,257.27	Est. Annual Interest	

Estimated Annual Effective Yield	**0.38%**
Benchmark S.B.A.	0.25%

SBA Fund "B"	
$169,751.77	Total in Fund B
-$2,880.37	Unrealized loss
$166,871.40	NAV

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Three Months Ending December 31, 2012

	Current Month		Year to Date	
REVENUES				
Ad Valorem Taxes - Brevard	582,587.38	5.19	655,398.51	4.77
Ad Valorem Taxes - Broward	3,044,340.36	27.14	3,463,421.48	25.21
Ad Valorem Taxes - Dade	2,125,975.70	18.96	2,614,841.28	19.03
Ad Valorem Taxes - Duval	841,647.29	7.50	1,346,401.16	9.80
Ad Valorem Taxes - Flagler	134,010.03	1.19	165,760.16	1.21
Ad Valorem Taxes - Indian R	209,176.63	1.87	333,829.58	2.43
Ad Valorem Taxes - Martin	253,262.70	2.26	390,053.14	2.84
Ad Valorem Taxes - Palm Be	2,923,133.18	26.06	3,235,412.65	23.55
Ad Valorem Taxes - St. John	181,407.02	1.62	341,950.82	2.49
Ad Valorem Taxes - St. Luci	316,571.86	2.82	383,085.01	2.79
Ad Valorem Taxes - Volusia	488,092.85	4.35	632,788.94	4.61
Ad Valorem Nassau County	105,418.93	0.94	134,055.88	0.98
Interest Income	9,423.63	0.08	28,331.35	0.21
Interest from State Bd of Ad	22.74	0.00	22.74	0.00
Interest from Tax Collectors	0.00	0.00	34.92	0.00
Other Misc. Revenue	194.03	0.00	12,647.84	0.09
TOTAL REVENUES	11,215,264.33	100.00	13,738,035.46	100.00
EXPENDITURES				
ADMINISTRATION				
Salaries & Wages	63,610.24	0.57	166,271.26	1.21
Compensated Absences	4,873.00	0.04	4,873.00	0.04
P/R Tax Expense FICA & M	4,513.02	0.04	11,032.91	0.08
Retirement Contribution	5,733.46	0.05	11,224.93	0.08
Health Insurance	7,051.75	0.06	21,110.95	0.15
Legal Expense	3,634.00	0.03	20,099.43	0.15
Bank Charges	285.58	0.00	732.97	0.01
SBA Fund "B"unrealized los	(1,588.52)	(0.01)	(6,330.88)	(0.05)
Travel & Per Diem	2,071.15	0.02	12,050.37	0.09
Utility Service	988.92	0.01	5,674.58	0.04
Insurance and Bonds	3,758.40	0.03	3,758.40	0.03
Repairs & Maintenance Svc.	0.00	0.00	1,299.00	0.01
Office Supplies	741.07	0.01	2,583.10	0.02
Dues & Subscriptions	354.00	0.00	10,393.95	0.08
Govt Relations	8,514.60	0.08	25,548.68	0.19
SJ-14 Legal	0.00	0.00	1,138.68	0.01
Staff Training	53.74	0.00	1,428.74	0.01
TOTAL ADMINISTRATIO	104,594.41	0.93	292,890.07	2.13
OPERATIONS				
DMMA Mgmt & Maint.	54,517.82	0.49	91,379.29	0.67
Waterway Cleanup	10,000.00	0.09	19,968.30	0.15
Boating Event Sponsorship	0.00	0.00	4,000.00	0.03
OWW Dredging	164,599.55	1.47	430,550.27	3.13
IWW Vicinity Ponce Inlet	4,068.50	0.04	4,068.50	0.03
IWW Deepening PBCO	826.50	0.01	17,841.80	0.13
IRCO Reach one	0.00	0.00	41,350.00	0.30
IWW Dredging St. Lucie	0.00	0.00	4,000.00	0.03
Operations Equipment	1,361.23	0.01	3,510.69	0.03
TOTAL OPERATIONS	235,373.60	2.10	616,668.85	4.49

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Three Months Ending December 31, 2012

	Current Month		Year to Date	
CAPITAL OUTLAY				
Land - General	5,496.71	0.05	14,205.16	0.10
Furn., Fix. & Equip. -Capital	0.00	0.00	3,643.79	0.03
DMMA Development	3,020.50	0.03	11,608.00	0.08
DMMA NA-1 Contruction	21,647.75	0.19	32,249.75	0.23
SJ-14 Restoration	910.00	0.01	1,820.00	0.01
TOTAL CAPITAL OUTLA	31,074.96	0.28	63,526.70	0.46
WATERWAY STUDIES				
Channel Surveys	0.00	0.00	7,245.00	0.05
Seagrass Survey	0.00	0.00	7,485.52	0.05
Mitigation Plans	1,046.00	0.01	1,046.00	0.01
TOTAL WATERWAY STU	1,046.00	0.01	15,776.52	0.11
INTERLOCALS				
Broward Co. ICW/Dania	(297,033.90)	(2.65)	(257,826.90)	(1.88)
TOTAL INTERLOCALS	(297,033.90)	(2.65)	(257,826.90)	(1.88)
WATERWAYS ASSISTANCE PROGRAM				
Riviera Beach Marina-1	475,000.00	4.24	475,000.00	3.46
Brward Co. Dania Cut-Off D	195,363.40	1.74	956,984.78	6.97
Vero Beach MacWilliam	0.00	0.00	14,755.59	0.11
Golden Bch Strand Prk B	0.00	0.00	29,735.00	0.22
TOTAL WATERWAYS AS	670,363.40	5.98	1,476,475.37	10.75
COOPERATIVE ASSISTANCE PROGRAMS				
TOTAL COOPERATIVE AS	0.00	0.00	0.00	0.00
MANATEE SIGNS				
TOTAL MANATEE SIGNS	0.00	0.00	0.00	0.00
PUBLIC INFORMATION				
Communications	3,354.14	0.03	7,710.49	0.06
Public Information	641.34	0.01	1,985.78	0.01
Legal Advertising	465.64	0.00	640.76	0.00
Manatee Zone Brochures	0.00	0.00	845.00	0.01
Outreach Events	3,132.95	0.03	4,605.00	0.03
TOTAL PUBLIC INFORMA	7,594.07	0.07	15,787.03	0.11

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Three Months Ending December 31, 2012

	Current Month		Year to Date	
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	0.00	0.00	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	15,441.66	0.14	51,613.93	0.38
Tax Collector's Commissions	192,267.93	1.71	237,512.10	1.73
TOTAL TAX COLLEC. & P	207,709.59	1.85	289,126.03	2.10
TOTAL EXPENDITURES	960,722.13	8.57	2,512,423.67	18.29
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ 10,254,542.20	91.43	$ 11,225,611.79	81.71

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	$ (63,224,761.92)
	(11,225,611.79)
FUND BALANCE- ENDING	(74,450,373.71)

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of December 31, 2012

REVENUE	
Interest	9,446.37
Other Misc. Revenue	194.03
Taxes collected:	
Ad Valorem Taxes - Brevard	582,587.38
Ad Valorem Taxes - Broward	3,044,340.36
Ad Valorem Taxes - Dade	2,125,975.70
Ad Valorem Taxes - Duval	841,647.29
Ad Valorem Taxes - Flagler	134,010.03
Ad Valorem Taxes - Indian Riv.	209,176.63
Ad Valorem Taxes - Martin	253,262.70
Ad Valorem Taxes - Palm Beach	2,923,133.18
Ad Valorem Taxes - St. Johns	181,407.02
Ad Valorem Taxes - St. Lucie	316,571.86
Ad Valorem Taxes - Volusia	488,092.85
Ad Valorem Nassau County	105,418.93
TOTAL REVENUE	11,215,264.33

EXPENDITURES	
ADMINISTRATION	
Salaries & Wages	63,610.24
Compensated Absences	4,873.00
P/R Tax Expense FICA & MED	4,513.02
Retirement Contribution	5,733.46
Health Insurance	7,051.75
Legal Expense	3,634.00
Bank Charges	285.58
SBA Fund "B"unrealized loss	(1,588.52)
Travel & Per Diem	2,071.15
Utility Service	988.92
Insurance and Bonds	3,758.40
Office Supplies	741.07
Dues & Subscriptions	354.00
Govt Relations	8,514.60
Staff Training	53.74
TOTAL ADMINISTRATION	104,594.41

OPERATIONS	
DMMA Mgmt & Maint.	54,517.82
Waterway Cleanup	10,000.00
OWW Dredging	164,599.55
IWW Vicinity Ponce Inlet	4,068.50
IWW Deepening PBCO	826.50
Operations Equipment	1,361.23
TOTAL OPERATIONS	235,373.60

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of December 31, 2012

CAPITAL OUTLAY	
Land - General	5,496.71
DMMA Development	3,020.50
SJ-14 Restoration	910.00
DMMA NA-1 Contruction	21,647.75
TOTAL CAPITAL OUTLAY	31,074.96
WATERWAY STUDY	
Mitigation Plans	1,046.00
TOTAL WATERWAY STUDY	1,046.00
INTERLOCALS	
Broward Co. ICW/Dania	(297,033.90)
TOTAL INTERLOCALS	(297,033.90)
WATERWAYS ASSISTANCE PROGRAM	
Brward Co. Dania Cut-Off Dredg	195,363.40
Riviera Beach Marina-1	475,000.00
TOTAL WATERWAYS ASSISTANCE PRO	670,363.40
COOPERATIVE ASSISTANCE PROGRAM	
TOTAL COOPERATIVE ASSISTANCE PR	0.00
MANATEE SIGNS	
TOTAL MANATEE SIGN	0.00
PUBLIC INFORMATION	
Outreach Events	3,132.95
Communications	3,354.14
Public Information	641.34
Legal Advertising	465.64
TOTAL PUBLIC INFORMATION	7,594.07

FL INLAND NAVIGATION DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month of December 31, 2012

DISASTER RELIEF ACCOUNT

TOTAL DISASTER RELIEF	0.00

TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commissions	15,441.66
Tax Collector's Commissions	192,267.93
TOTAL TAX COLLEC. & PROPERTY APP.	207,709.59

TOTAL DISBURSEMENTS	960,722.13

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Dec 1, 2012 to Dec 31, 2012

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
12/3/12	3108	E12/05/12	Current Taxes		927,682.13	
	5321		Less Comm.	8,753.71		
	1610		Palm Beach County Tax Collect	918,928.42		
12/3/12	3108	E121212	Current Taxes		1,552,676.88	
	5321		Less Comm.	31,053.58		
	1610		Palm Beach County Tax Collect	1,521,623.30		
12/3/12	3108	E12/26/12	Current taxes		442,774.17	
	5321		Less Comm.	8,855.51		
	1610		Palm Beach County Tax Collect	433,918.66		
12/6/12	3104	E120612	Current Taxes		652,790.59	
	5321		Less Comm	13,055.81		
	1610		City of Jacksonville	639,734.78		
12/6/12	3112	E121212	Current Taxes		105,348.76	
	5321		Less comm.	2,106.98		
	1610		Nassau County Tax Collector	103,241.78		
12/7/12	3106	E120512	Current Taxes		124,741.04	
	5321		Less comm.	2,494.77		
	1610		Indian River Cty. Tax Collect	122,246.27		
12/7/12	3107	E120312	Current Taxes		122,853.09	
	5321		Less Comm	2,457.06		
	1610		Martin County Tax Collector	120,396.03		
12/10/12	3111	E12/10/12	Current Taxes		331,309.51	
	5321		Less Comm.	6,625.93		
	1610		Volusia County Tax Collector	324,683.58		
12/10/12	3111	E12/10/12	Current Taxes		52.15	
	5321		Less Comm.	4.11		
	1610		Volusia County Tax Collector	48.04		
12/10/12	3105	44019	Current Taxes		114,943.01	
	5321		Less Comm.	2,298.86		
	1610		Flagler County Tax Collector	112,644.15		
12/10/12	3110	E12/10/12	Current Taxes		61.84	
	5321		Less Comm.	1.25		
	1610		St. Lucie County Tax Collector	60.59		
12/10/12	3110	E12/10/12	Current taxes		225,446.28	
	5321		Less Comm	4,508.90		
	1610		St. Lucie County Tax Collector	220,937.38		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Dec 1, 2012 to Dec 31, 2012

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
12/10/12	3110	E121012c	Current Taxes		5.96	
	5321		Less Comm	0.11		
	1610		St. Lucie County Tax Collector	5.85		
12/17/12	3104	E12/17/12	Current Taxes		133,789.87	
	5321		Less Comm.	2,675.80		
	1610		City of Jacksonville	131,114.07		
12/17/12	3106	E121712	Current Taxes		44,789.42	
	1610		Indian River Cty. Tax Collect	44,789.42		
12/17/12	3111	E121312	Current Taxes		118,592.58	
	5321		Less Comm	2,372.08		
	1610		Volusia County Tax Collector	116,220.50		
12/17/12	3101	E121112	Current Taxes		302,053.07	
	5321		Less Comm.	6,041.06		
	1610		Brevard County Tax Collector	296,012.01		
12/21/12	3110	E12/12/12	Current taxes		91,057.78	
	5321		Less Comm.	1,821.04		
	1610		St. Lucie County Tax Collector	89,236.74		
12/24/12	3103	E122012	Current Taxes		2,125,975.70	
	5321		Less Comm.	21,370.55		
	1610		Metro Dade County	2,104,605.15		
12/24/12	3106	E12/27/12	Current Taxes		6,423.61	
	5321		Less Comm	128.47		
	1610		Indian River Cty. Tax Collect	6,295.14		
12/26/12	3111	E12/20/12	Current Taxes		29,613.55	
	5321		Less Comm.	592.30		
	1610		Volusia County Tax Collector	29,021.25		
12/26/12	3101	E12/20/12	Current Taxes		280,534.31	
	5321		Less Comm	5,610.69		
	1610		Brevard County Tax Collector	274,923.62		
12/26/12	3105	44040	Current Taxes		19,067.02	
	5321		Less Comm	381.34		
	1610		Flagler County Tax Collector	18,685.68		
12/26/12	3112	E122012	Current Taxes		70.17	
	1610		Nassau County Tax Collector	70.17		
12/26/12	3106	E122012	Current Taxes		33,222.56	
	5321		Less Comm	664.47		
	1610		Indian River Cty. Tax Collect	32,558.09		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Dec 1, 2012 to Dec 31, 2012

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
12/26/12	3104	E122012	Current Taxes		22,025.72	
	5321		Less Comm	440.51		
	1610		City of Jacksonville	21,585.21		
12/26/12	3109	221262	Current Taxes		181,407.02	
	5321		Less Commissions	3,628.14		
	1610		St. Johns County Tax Collector	177,778.88		
12/26/12	3107	E12/07/12	Current taxes		130,409.61	
	5321			2,608.19		
	1610		Martin County Tax Collector	127,801.42		
12/26/12	3102	E122612	Current Taxes		221,486.30	
	5321		Less Comm.	4,429.70		
	1610		Broward County Tax Collector	217,056.60		
12/26/12	3102	E121112	Current Taxes		684,058.90	
	5321		Less Comm.	13,681.04		
	1610		Broward County Tax Collector	670,377.86		
12/26/12	3102	E120412	Current taxes		2,138,795.16	
	5321		Less Comm.	42,776.03		
	1610		Broward County Tax Collector	2,096,019.13		
12/27/12	3111	E122712	Current taxes		428.37	
	5321		Less Comm	7.18		
	1610		Volusia County Tax Collector	421.19		
12/27/12	3111	E122712	Current taxes		8,096.69	
	5321		Less Comm	161.94		
	1610		Volusia County Tax Collector	7,934.75		
12/31/12	3104	E123112	Current Taxes		33,041.11	
	5321		Less Comm.	660.82		
	1610		City of Jacksonville	32,380.29		
				11,205,623.93	**11,205,623.93**	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Dec 1, 2012 to Dec 31, 2012

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
12/3/12	5540 Dues & Subscriptions	12/03/12	Magazine Subscription	39.00	
	2020 Accounts Payable		The Waterways Journal		39.00
12/3/12	5312 Govt Relations	21540	December retainer	8,514.60	
	2020 Accounts Payable		Alcalde & Fay		8,514.60
12/4/12	5510 Office Supplies	7452602	Office Supplies	208.81	
	2020 Accounts Payable		Quill, Corp.		208.81
12/7/12	5430 Utility Service	E12/06/12	Electric Service BV-11 11/01-12/03/12	7.49	
	2020 Accounts Payable		Florida Power & Light		7.49
12/10/12	5552.08 DMMA Mgmt & Maint.	09-089-13	groundwater sampling Duval, St. Johns	2,600.00	
	2020 Accounts Payable		Bonn Environmental Services & Tech		2,600.00
12/10/12	5310 Legal Expense	104	Legislative Services- November	2,500.00	
	2020 Accounts Payable		Moyle Law Firm, P.A.		2,500.00
12/10/12	5540 Dues & Subscriptions	11/27/12	Banking reports	165.00	
	2020 Accounts Payable		Bauer Financial Inc.		165.00
12/10/12	5311 Prop. Appraiser's Commissions	12/03/12	Commissions Due	530.51	
	2020 Accounts Payable		Nassau County Property Appraiser		530.51
12/10/12	5552.94 Waterway Cleanup	12/10/12	Waterway Cleanup	10,000.00	
	2020 Accounts Payable		Keep Palm Beach Co. Beautiful		10,000.00
12/10/12	5450 Insurance and Bonds	12/10/12	Property, Liability, Auto, Workers Comp	4,361.25	
	2020 Accounts Payable		Florida Municipal Insurance		4,361.25
12/10/12	5490 Legal Advertising	14574139	Public Notice FIND Meeting	333.97	
	2020 Accounts Payable		Morris Communications		333.97
12/10/12	5490 Legal Advertising	301904	Public Notices Meeting/rule change	131.67	
	2020 Accounts Payable		Department of State		131.67
12/10/12	5410 Communications	83774	Business Cards- Janet Zimmerman	62.25	

FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Sir Speedy Printing		62.25
12/10/12	5410 Communications	E58472	Courier Services 10/27-11/24	89.43	
	2020 Accounts Payable		United Parcel Service		89.43
12/10/12	5480 Public Information	GDS8129	Files Storage rental-December	236.34	
	2020 Accounts Payable		Iron Mountain, Inc.		236.34
12/10/12	6757 Riviera Beach Marina-1	PB-RB-09-1	1st and final pmt Municipal Marina Remediation	475,000.00	
	2020 Accounts Payable		City of Riviera Beach		475,000.00
12/11/12	5552.08 DMMA Mgmt & Maint.	10/08/12	IR-7 Fencing	7,227.00	
	2020 Accounts Payable		David Barton		7,227.00
12/11/12	5552.08 DMMA Mgmt & Maint.	11/30/12	M-12 fence and gate repair	3,900.00	
	2020 Accounts Payable		David Barton		3,900.00
12/11/12	5552.08 DMMA Mgmt & Maint.	12-120912	Landscape maint. St. Johns Duval-November	12,465.00	
	2020 Accounts Payable		Geomill LLC		12,465.00
12/11/12	5552.08 DMMA Mgmt & Maint.	12/07/12	Brevard and IRC Mowing project Brevard, IRC	17,475.00	
	2020 Accounts Payable		Santa Cruz Construction, Inc.		17,475.00
12/11/12	5400 Travel & Per Diem	12/11/12	October Board Meeting	642.29	
	2020 Accounts Payable		Aaron Bowman		642.29
12/11/12	5450 Insurance and Bonds	12/12/12	Dental Insurance SS. MT. DR.	654.15	
	2020 Accounts Payable		Florida Municipal Insurance Tr		654.15
12/11/12	5400 Travel & Per Diem	12/7/12	November Travel	384.00	
	2020 Accounts Payable		Mark Tamblyn		384.00
12/11/12	5552.08 DMMA Mgmt & Maint.	716	Water Sampling MSA P.B.C. December-12	1,280.00	
	2020 Accounts Payable		Advantage Consulting LLC		1,280.00
12/17/12	5410 Communications	12/17/12	Cellular phone service 11/7-12/06/12	607.01	
	2020 Accounts Payable		Sprint		607.01

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12/17/12	5402 Outreach Events	12/18/12	Miami Riverday Sponsor	1,000.00	
	2020 Accounts Payable		Miami River Fund, Inc.		1,000.00
12/17/12	5430 Utility Service	121412	Electric Service MSA 617C 11/10-12/11/12	8.77	
	2020 Accounts Payable		Florida Power & Light		8.77
12/17/12	5610 Land - General	14398	Lot 13 Phase 2 Documentaion	5,496.71	
	2022 Retainage Payable - Contracts		Less ret.		274.84
	2020 Accounts Payable		Taylor Engineering		5,221.87
12/17/12	5552.957 SJ-14 Restoration	14400	DMMA SJ-14 Pipeline Easement	910.00	
	2022 Retainage Payable - Contracts		Less Ret.		45.50
	2020 Accounts Payable		Taylor Engineering		864.50
12/17/12	5510 Office Supplies	7788409	Office Supplies	297.83	
	2020 Accounts Payable		Quill, Corp.		297.83
12/17/12	5510 Office Supplies	7799212	Hard hats-site inpections	32.48	
	2020 Accounts Payable		Quill, Corp.		32.48
12/17/12	5430 Utility Service	85954018	Security Service FIND Headquarters 1/01/13-03/31/13	765.47	
	2020 Accounts Payable		Tyco Integrated Security, LLC		765.47
12/18/12	7010 Brward Co. Dania Cut-Off Dredg	14396	Dania canal Cutoff	17,032.89	
	2022 Retainage Payable - Contracts		Less ret.		851.64
	2020 Accounts Payable		Taylor Engineering		16,181.25
12/18/12	5552.971 OWW Dredging	14401	Okeechobee Maint. Dredging	13,690.46	
	2022 Retainage Payable - Contracts		Less Ret.		684.52
	2020 Accounts Payable		Taylor Engineering		13,005.94
12/18/12	5552.976 IWW Deepening PBCO	14403	Preliminary Design Port of Palm Beach area	826.50	
	2022 Retainage Payable - Contracts		Less ret.		41.33
	2020 Accounts Payable		Taylor Engineering		785.17

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12/18/12	5319.67 Mitigation Plans	14412	Seagrass mitigation ICWW Martin Co.	1,046.00	
	2022 Retainage Payable - Contracts		Less ret.		52.30
	2020 Accounts Payable		Taylor Engineering		993.70
12/18/12	5552.951 DMMA Development	14417	Final Engineering Design FL-3	3,020.50	
	2022 Retainage Payable - Contracts		Less ret.		151.03
	2020 Accounts Payable		Taylor Engineering		2,869.47
12/18/12	5552.975 IWW Vicinity Ponce Inlet	14419	IWW Maint. Dredging Ponce Inlet	4,068.50	
	2022 Retainage Payable - Contracts		Less ret.		203.43
	2020 Accounts Payable		Taylor Engineering		3,865.07
12/18/12	5552.967 DMMA NA-1 Contruction	14426	Construction Admin NA-1	21,647.75	
	2022 Retainage Payable - Contracts		Less ret.		1,082.39
	2020 Accounts Payable		Taylor Engineering		20,565.36
12/19/12	5510 Office Supplies	7834610	Safety Vests	39.45	
	2020 Accounts Payable		Quill, Corp.		39.45
12/21/12	5400 Travel & Per Diem	12/13/12DR	FIND Board meeting	152.77	
	5402 Outreach Events		FIND ourtreach	381.62	
	5410 Communications		Postage meter supplies	193.56	
	2020 Accounts Payable		BB&T Financial FSB		727.95
12/21/12	5400 Travel & Per Diem	12/13/12MT	FIND Site inspections	195.00	
	5641 Operations Equipment		Fuel Supplies	1,140.58	
	2020 Accounts Payable		BB&T Financial FSB		1,335.58
12/21/12	5430 Utility Service	12/20/12	Electric Service FIND headquarters 11/18-12/18/12	198.05	
	2020 Accounts Payable		Florida Power & Light		198.05
12/21/12	5410 Communications	121312BS	Network support	861.57	
	5410 Communications		Verio webhosting	163.94	
	5510 Office Supplies		Office Supplies	157.50	
	2020 Accounts Payable		BB&T Financial FSB		1,183.01

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12/21/12	5400 Travel & Per Diem	121312JZ	FIND Board meeting	89.27	
	5512 Staff Training		Environmental meeting	53.74	
	2020 Accounts Payable		BB&T Financial FSB		143.01
12/21/12	5641 Operations Equipment	121312MC	Fuel	220.65	
	5510 Office Supplies		Office Supplies	5.00	
	5402 Outreach Events		FIND outreach	1,751.33	
	5400 Travel & Per Diem		FIND Board meeting	131.27	
	5400 Travel & Per Diem		AIWA conference	476.55	
	2020 Accounts Payable		BB&T Financial FSB		2,584.80
12/21/12	5410 Communications	321	Network support	876.25	
	2020 Accounts Payable		Computer Networking Pros, LLC		876.25
12/26/12	5311 Prop. Appraiser's Commissions	12/01/12	Commissions Due	8,734.50	
	2020 Accounts Payable		Palm Beach Cty Prop Appraiser		8,734.50
12/26/12	5410 Communications	12/12/12	Wireless laptop 11/02-12/1/12	56.23	
	2020 Accounts Payable		AT&T Mobility		56.23
12/26/12	5410 Communications	12/13/12	Postage meter lease 1/09-13-02/08/13	65.67	
	2020 Accounts Payable		Mail Finance		65.67
12/26/12	5410 Communications	12/24/12	Local, Long Distance, DSL 10/27-11/23/12	285.14	
	2020 Accounts Payable		AT&T		285.14
12/26/12	5430 Utility Service	122012	Electric Serivice MSA 541a	9.14	
	2020 Accounts Payable		Florida Power & Light		9.14
12/26/12	5540 Dues & Subscriptions	122612	Membership Dues	150.00	
	2020 Accounts Payable		The National Safe Boating Cnsl		150.00
12/26/12	5480 Public Information	1581	FIND Storage -Jan.	405.00	
	2020 Accounts Payable		Safeway Storage & Warehouses,		405.00
12/26/12	5311	2013054	2nd quarter Commissions Due	1,822.43	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Prop. Appraiser's Commissions 2020 Accounts Payable		St. Lucie County Property Appr		1,822.43
12/27/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	0929FIND	MSA 617 Exotic Tree Removal The Davey Tree Expert Co.	9,200.82	9,200.82
12/27/12	5230 Health Insurance 2020 Accounts Payable	12/26/12H	Health Insurance-Feb State of Florida Employees Ins	6,622.76	6,622.76
12/27/12	5230 Health Insurance 2020 Accounts Payable	12/26/12L	Life Insurance-Feb. State of Florida Employees Ins	240.89	240.89
12/27/12	5230 Health Insurance 2020 Accounts Payable	12/27/12D	Disabiltiy Insurance-Feb. State of Florida Employees Ins	188.10	188.10
12/28/12	5220 Retirement Contribution 2020 Accounts Payable	12/28/12	ER contributions Florida Retirement System	3,678.96	3,678.96
12/28/12	5410 Communications 2020 Accounts Payable	333E58512	Courier Services 11/29-12/27/12 United Parcel Service	54.52	54.52
12/28/12	5310 Legal Expense 2020 Accounts Payable	5119	Legal Services-December-General Breton, Lynch, Eubanks & Suarez PA	1,134.00	1,134.00
12/31/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/31/12	Commissions Due Flagler County Property Appr	898.59	898.59
12/31/12	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/31/12	Commissions Due Brevard County Property Appr	3,455.63	3,455.63
12/31/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-1110	Landscape maint. FIND headquarters-Dec Artistic Palms Landscaping	170.00	170.00
12/31/12	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2012-1111	Landscape maint. MSA 617C-Dec Artistic Palms Landscaping	200.00	200.00
12/31/12	5410 Communications 2020	212387052	Courier Services 12/05-12/17/12 Federal Express	38.57	38.57

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
				663,757.68	**663,757.68**

FLORIDA INLAND NAVIGATION DISTRICT
EXPENDITURES REPORT BY PROGRAM

EXPENSE ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 12/31/12	EXPENDITURES EXECUTED to 12/31/12	ACTUAL EXPENDITURES THRU 12/31/12
Administration	1,441,615	1,182,457	292,890	292,890
Operations	26,353,933	646,669	616,669	616,669
Capital Programs	10,827,852	6,181,697	63,527	63,527
Waterway Studies	1,200,955	182,731	15,777	15,777
Interlocals	261,678	3,000,000	1,000,000	-257,827
Waterways Assistance Program	29,706,766	32,381,766	6,826,026	1,476,476
Cooperative Assistance Program	439,600	39,600	19,000	0
Public Information	202,638	15,787	15,787	15,787
Tax Collector and Property Appraiser Commissions	660,000	289,126	289,126	289,126
TOTAL BUDGET	**71,095,037**	**43,919,833**	**9,138,802**	**2,512,425**

FLORIDA INLAND NAVIGATION DISTRICT
PROJECT STATUS AND EXPENDITURE REPORT

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 12/31/12	EXPENDITURES EXECUTED to 12/31/12	ACTUAL EXPENDITURES THRU 12/31/12	PROJECT STATUS through January 31, 2013
ADMINISTRATION						
5120	Salaries	665,005	665,005	166,271	166,271	Bonuses avg. 2.84% issued
5121	Compensated Absences	4,000	0	4,873	4,873	
5122	Temporary help	3,400	0	0	0	
5210	Social Security & Medicare	47,000	47,000	11,033	11,033	
5220	State Retirement Fund	35,000	35,000	11,225	11,225	
5230	Health Insurance	93,000	93,000	21,111	21,111	
5310	General Legal Expense	95,000	30,000	20,099	20,099	
5312	Governmental Relations	96,000	96,000	25,549	25,549	
5313	SJ-14 Legal	35,190	1,139	1,139	1,139	
5320	Annual Audit	28,000	28,000	0	0	
5322	Bank Charges	2,000	733	733	733	
5323	SBA Fund B Unrealized Loss	149,392	149,392	-6,331	-6,331	
5400	Travel & Per Diem	100,000	12,050	12,050	12,050	
5430	Utility Service	12,000	5,675	5,675	5,675	
5450	Insurance & Bonds	22,000	3,758	3,758	3,758	
5460	Repair & Maintenance	15,000	1,299	1,299	1,299	
5510	Office Supplies	19,000	2,583	2,583	2,583	
5512	Staff Training	1,436	1,429	1,429	1,429	
5540	Dues & Subscription	19,192	10,394	10,394	10,394	
		1,441,615	**1,182,457**	**292,890**	**292,890**	
OPERATIONS						
5551	Waterway Inspection	8,500	0	0	0	
5552.08	DMMA Maintenance & Mgmt.	481,222	91,379	91,379	91,379	
5552.93	Spoil Isl. Enh. & Rest.	10,002	30,000	0	0	Miami has executed agreements, FDEP has had enhancements made in St. Lucie Co.
5552.94	Waterway Cleanup	75,000	19,968	19,968	19,968	Several cleanups completed
5552.94	Boating Event Sponsorships	0	4,000	4,000	4,000	Several sponsorships granted
5552.950	ICW Dredging General	0	0	0	0	
5552.9512	IWW Deepening Broward	15,725,140	0	0	0	Corps permit expected soon
5552.952	IWW Dredging-St. Lucie Reach 1	300,000	4,000	4,000	4,000	Sediment sampling completed
5552.953	IWW Dredging-IRCO Reach 1	1,640,069	41,350	41,350	41,350	Sediment sampling completed
5552.971	OWW Dredging	0	430,550	430,550	430,550	Dredging completed, claim negotiated
5552.972	IWW Sawpit Dredging	0	0	0	0	Work order executed with the Corps
5552.973	IWW PB Reach 2&4 Dredging	1,120,000	0	0	0	Permits received
5552.974	Crossroads Dredging	1,700,000	0	0	0	Project in design
5552.975	IWW Vicinity Ponce Inlet	1,200,000	4,069	4,069	4,069	Project in design
5552.976	IWW Deepening PBCO	3,000,000	17,842	17,842	17,842	Project in permitting
5641	Operations Equipment	19,000	3,511	3,511	3,511	
5643	Disaster Relief Account	1,000,000	0	0	0	
5644	Sm. Scale Derelict Vessel Rem.	75,000	0	0	0	
		26,353,933	**646,669**	**616,669**	**616,669**	

FLORIDA INLAND NAVIGATION DISTRICT
PROJECT STATUS AND EXPENDITURE REPORT

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 12/31/12	EXPENDITURES EXECUTED to 12/31/12	ACTUAL EXPENDITURES THRU 12/31/12	PROJECT STATUS through January 31, 2013
CAPITAL PROGRAMS						
5552.951	DMMA Development	1,346,776	38,475	11,608	11,608	
5552.957	SJ-14 Restoration	709,107	1,820	1,820	1,820	Monitoring ongoing
5552.965	MSA 614B Mitigation/Boaters Park	0	0	0	0	Monitoring underway
5552.967	DMMA NA-1 Construction	2,605,243	4,300,000	32,250	32,250	Project underway
5552.968	DMMA O-7 Construction	3,036,398	0	0	0	Turning over to the Corps
5552.969	MSA 690 Construction	1,823,553	1,823,553	0	0	Project rejected by City of Boca
5610.00	Land-General	1,301,275	14,205	14,205	14,205	
5640.00	Fixed Assets-Capital Exp.	4,000	3,644	3,644	3,644	
5640.01	Fixed Assets Non-Capital Exp.	1,500	0	0	0	
		10,827,852	**6,181,697**	**63,527**	**63,527**	
WATERWAY STUDIES						
5313	GIS Project	56,235	0	0	0	
5313.49	ICW Economic Studies	0	0	0	0	
5319.59	ICW Ch Survey Monroe Co.	250,000	68,000	0	0	
5319.65	Channel Surveys	190,000	7,245	7,245	7,245	
5319.66	Seagrass Surveys	154,720	7,486	7,486	7,486	
5319.64	Waterway Plans	300,000	100,000	0	0	Martin/St. Lucie agreement executed
5319.67	Mitigation Plans	250,000	24,000	1,046	1,046	Martin Co. plan in draft
		1,200,955	**182,731**	**15,777**	**15,777**	
INTERLOCAL AGREEMENTS						
5553.25	Broward Co. ICW/Dania Deepening	0	3,000,000	1,000,000	-257,827	Project 65% complete
7120	PBCO So Lake Worth Inlet/ICW	261,678	0	0	0	Bid awarded
		261,678	**3,000,000**	**1,000,000**	**-257,827**	

FLORIDA INLAND NAVIGATION DISTRICT
PROJECT STATUS AND EXPENDITURE REPORT

ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 12/31/12	EXPENDITURES EXECUTED to 12/31/12	ACTUAL EXPENDITURES THRU 12/31/12	PROJECT STATUS through January 31, 2013
WATERWAYS ASSISTANCE PROGRAM						
6757	Riviera Beach Marina Ph I	0	475,000	475,000	475,000	Project complete
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	0	Project complete
6779	Jax Mayport Boat Ramp Ph I	60,000	60,000	60,000	0	Design at 100%
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	40,000	40,000	0	Design & Permitting complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	15,000	0	Project complete
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	100,000	81,615	0	Bid docs being finalized
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	Other funding being coordinated
6792	Titusville Mooring Field Installation	67,724	67,724	0	0	Project complete
6793	IRCO Lagoon Greenway	17,845	17,845	17,845	0	Project complete
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	36,000	36,000	0	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	Monitoring underway
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	0	0	Permitting underway
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	1,000,000	1,000,000	0	Project completion at 100%
7007	PBCO Waterway Park Phase I	100,000	100,000	100,000	0	Permitting underway, 98% complete
7008	Riviera Bch. Marina Construction	850,000	850,000	425,000	0	Docks being manufactured and installed, 50% complete
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	30,000	10,000	0	Project 45% complete, delays experienced
7010	Broward Co. Dania Cut-Off Dredging	0	2,200,000	956,985	956,985	Project 80% complete
7011	Broward co. Secret Woods Dock Ph I	60,000	60,000	24,000	0	Project underway, 40% 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	12,000	0	Demolition underway, 25% complete
7014	Ft. Lauderdale Bahia Mar Drdging Ph	200,000	200,000	120,000	0	Submitted for permits, 60% complete
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	150,000	80,000	0	Submitted for permits, 60% complete
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	51,775	0	0	Construction complete
7020	Miami Marine Stadium Phase I	175,000	175,000	10,000	0	Design 7% complete
7021	Miami Woman's Club Baywalk Ph I	46,500	46,500	0	0	Project at 50% completion
7022	Miami Spoil Island Rest. Ph I	15,000	15,000	15,000	0	Project complete
7023	MDCO Crandon Seawall #2 Rep	1,342,932	1,342,932	0	0	1st portion complete
7024	MDCO Pelican Harbor Marina Ph I	56,000	56,000	0	0	100% plans received
7025	No. Bay Village Paul Vogel Park Ph I	55,000	55,000	55,000	0	Project complete
7027	Fernandina Bch Marina Dredging	174,735	174,735	0	0	Project complete
7028	Jax Ortega River Mooring Field, Ph I	100,000	100,000	60,000	0	Project 60% complete
7029	Jax Trout River Pier Ph II	323,000	323,000	0	0	Bid delayed
7030	St. Augustine Marina Dredging	200,000	200,000	0	0	Project 85% complete
7031	St. Aug Barge Terminal Dredging PHI	98,430	98,430	0	0	Agreement executed
7032	St. Johns Co. Vilano Dock PH II	160,000	160,000	0	0	Project at 99% complete
7033	N Smryna Bch Riverside Ph II	325,000	325,000	325,000	0	Construction complete
7034	N Smryna Bch Swoope Ramp PH I	82,800	82,800	82,800	0	Project design complete
7035	Volusia Co Mariner's Cover Ramp Ph	15,000	15,000	0	0	Design complete
7036	Brevard Co Blue Crab Cove Ph I	56,250	56,250	40,000	0	Project at 75%
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	148,750	0	0	Bid docs being finalized
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	100,000	97,000	0	In permitting, 97% complete
7039	Seb Inlet Dist Coconut Point Stab	120,000	120,000	0	0	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	135,000	0	Project completion 80%
7042	Ft. Pierce Marina Cleaning Station	16,420	16,420	0	0	Project 40% complete

FLORIDA INLAND NAVIGATION DISTRICT
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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 12/31/12	EXPENDITURES EXECUTED to 12/31/12	ACTUAL EXPENDITURES THRU 12/31/12	PROJECT STATUS through January 31, 2013
WATERWAYS ASSISTANCE PROGRAM CONTINUED						
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	150,000	0	0	Project complete, monitoring underway
7044	Stuart Floating Docks Fire Protection	25,000	25,000	0	0	Project out to bid
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	90,000	0	0	Consultant hired
7046	Palm Beach Co Bryant Park	255,000	255,000	255,000	0	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	750,000	0	Docks being manufactured and installed, 50% complete
7052	Deerfield Bch Pioneer Boat Ramp	193,500	193,500	193,500	0	Project complete
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	29,735	29,735	Project awarded, 60% complete
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	0	0	consultant selected
7055	Miami Kennedy Park Dock	60,000	60,000	0	0	Contract awarded
7056	Miami Kennedy Park Shoreline Stab	75,000	75,000	75,000	0	Project complete
7057	Miami Little River Waterfront Park	117,500	117,500	117,500	0	Property purchased
7058	Miami Marine Stadium Marina Ph I	800,000	800,000	120,000	0	Project underway, 15% complete
7059	Miami Wagner Crk Dredging	1,000,000	1,000,000	0	0	Seeking additional funds
7060	Miami Bch 10th Street Park & Seawal	472,820	472,820	0	0	Design 100%
7061	Dade Co Dinner Key Isl Stabilization	300,000	300,000	120,000	0	Project underway at 40%
7062	Miami Dade Marine Stadium Shorelin	400,000	400,000	0	0	Construction to commence
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	0	0	Project awarded
7066	Atl. Beach Marsh Preserve Imp. PH I	17,000	17,000	0	0	Design being finalized
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	401,675	0	0	Agreement executed
7068	Jax Pottsburg Creek Dredge Ph I	125,000	125,000	0	0	Agreement executed
7069	St. Aug. Salt Run Channel Dredging	210,000	210,000	0	0	Project out to bid
7070	St. Aug. San Seb. River Dredging	100,000	100,000	0	0	Project out to bid
7071	St. Aug. Barge Ch. Dredging PH B	91,870	91,870	0	0	Project to initiate in January
7072	St. Johns Co. Vilano Ramp Dredging	40,000	40,000	0	0	Survey to be conducted
7073	Flagler Co. Bing's Landing Imp.	64,040	64,040	35,000	0	Land clearing completed, 60%
7074	Flagler Co. Bing's Restroom & Dock	76,900	76,900	0	0	Agreement executed
7075	Flagler Co. Eyes On Navigation	22,210	22,210	0	0	Agreement executed
7076	New Smyrna Bch. Swoope Ramp II	494,000	494,000	0	0	Project out to bid
7077	Volusia Co. Mariner's Cove Ramp II	40,000	40,000	4,000	0	Design being finalized
7078	Brevard Co. Griffis Landing Ph II	304,241	304,241	0	0	Preparing bid package
7079	Brevard Co. Derelict Vessel Removal	22,850	22,850	15,000	0	11 vessels removed to date
7080	Brevard Co. Kelly Park Floating Dock	71,500	71,500	0	0	Agreement executed
7081	Brevard Co. Lee Wenner Park	111,750	111,750	0	0	Engineering being completed
7082	Melbourne Horse Creek Launch Ph I	30,000	30,000	0	0	Hiring consultant
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	40,000	0	0	Agreement executed
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	15,000	0	Bid package in devlopment
7086	Ft. Pierce Moores Creek Dredging	47,726	47,726	12,000	0	Project completion 25%
7087	Martin Co. Jensen Bch Mooring Field	439,695	439,695	0	0	Agreement executed
7088	Belle Glade Brdwalk, Nav. & Dock I	29,000	29,000	4,500	0	Project in permitting
7089	Boca Raton Dredging Equipment	109,050	109,050	0	0	Developing bid request
7090	Jupiter Riverwalk & Public Docks	780,940	780,940	35,000	0	Demolished existing docks
7091	PBCO Burt Reynolds Park Ph I	50,000	50,000	0	0	Agreement executed
7092	PBCO Fullerton Island Rest Project	794,030	794,030	0	0	Agreement executed
7093	Town of Palm Beach Waterway Ph I	40,000	40,000	0	0	Engineer hired
7094	Riviera Bch. Bicentennial Park Ph I	50,000	50,000	0	0	Agreement executed
7095	Riv. Bch. Marina Construction Ph B	1,000,000	1,000,000	0	0	Agreement executed

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WATERWAYS ASSISTANCE PROGRAM CONTINUED						
7096	WPB Currie Park Access Imp Ph I	25,000	25,000	0	0	Agreement executed
7097	WPB Currie Park Fishing Piers Imp.	394,000	394,000	0	0	Agreement executed
7098	Dania Bch. Marina Renovation Ph II	1,382,505	1,382,505	0	0	Agreement executed
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	Agreement executed
7101	Hallandale Beach City Marina	347,040	347,040	300,000	0	Project almost complete
7102	Hollywood Waterway Master Plan	75,000	75,000	0	0	RFP drafted
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757	91,757	13,000	0	Design at 15%
7104	Bal Harbor Village Sand Bypass Ph I	50,000	50,000	0	0	Interlocal agreement being negotiated with the County
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	0	0	Hiring engineer
7107	Miami Marine Stadium Marina Ph II	785,000	785,000	0	0	Agreement executed
7108	Miami Pallot Park Shoreline Stab Ph I	30,000	30,000	0	0	Hiring consultant
7109	Miami Wagner Creek Dredge PH B	700,000	700,000	0	0	Agreement executed
7110	Miami Spoil Isl E Dock Ph II	57,500	57,500	0	0	Agreement executed
7111	Miami Bch. South Pointe Pier Ph II	986,000	986,000	0	0	Agreement executed
7112	Miami-Dade Co. Riverwalk	500,000	500,000	0	0	Project awarded
7113	Miami-Dade Co. Pelican Marina Imp	1,200,000	1,200,000	0	0	Agreement executed
7114	Miami-Dade Co. Vizcaya Stab Ph II	134,000	134,000	0	0	Agreement executed
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
		29,706,766	**32,381,766**	**6,826,026**	**1,476,476**	
COOPERATIVE ASSISTANCE PROGRAM						
7026	FDEP No. Pen. State Park Enh.	39,600	39,600	19,000	0	Project 45% complete
7117	FDEP Florida Clean Marina Program	100,000	0	0	0	Agreement sent
7118	FDEP Clean Vessel Act Program	150,000	0	0	0	Agreement executed
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	0	0	0	Working on scope of work for project investigations
		439,600	**39,600**	**19,000**	**0**	
PUBLIC INFORMATION						
5410	Communications	33,000	7,710	7,710	7,710	
5319.63	FIND Display Devolopment	66,849	0	0	0	Powerpoint in review
5402	Outreach Events	25,000	4,605	4,605	4,605	
5480	Public Information	12,000	1,986	1,986	1,986	
5490	Legal Advertising	27,000	641	641	641	
5554.13	Manatee Zone Brochures	20,610	845	845	845	
5560.01	Boaters Guides	7,441	0	0	0	
5642	Records Management	10,738	0	0	0	
		202,638	**15,787**	**15,787**	**15,787**	
TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS						
5311	Property Appraisers Comm	160,000	51,614	51,614	51,614	
5321	Tax Collectors Comm.	500,000	237,512	237,512	237,512	
		660,000	**289,126**	**289,126**	**289,126**	
	EXPENSE TOTALS	**71,095,037**	**43,919,833**	**9,138,802**	**2,512,425**	

EXECUTIVE DIRECTOR'S DELEGATION OF AUTHORITY

Actions from January 7, 2013 through February 5, 2013

1. Executed several Assistance Program extension agreements as approved by the Board.

2. Executed an agreement with David Barton Fence and Wall, LLC for additional fencing at DMMA IR-2 in the amount of $5,450.00.

3. Executed an agreement with Morrison Construction for piling removal and re-installation for the Dania Cutoff Canal Deepening Project in the amount of $6,060.00.