

**Finance & Budget
Committee Meeting
April 13, 2013**

PRELIMINARY AGENDA

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

8:45 a.m., Saturday, April 13, 2013

**The Hilton Garden Inn
55 Town Center Boulevard
Palm Coast, Flagler County, Florida.**

Committee Members

Treasurer Tyler Chappell, Chair

Commissioners Aaron Bowman, Nancy Freeman, Gail Kavanagh & Jerry Sansom

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 February of 2013.

The financial statements for February of 2013 are presented for Board approval.

(see back up pages 3 - 20)

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

Item 4. February 2013 Expenditure and Project Status Report.

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

(see back up pages 21 - 27)

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

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made between March 1st and March 28, 2013 for Committee review.

(see back up page 28)

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

Item 7. **Additional Commissioners Comments.**

Item 8. **Adjournment.**

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At February 28, 2013

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ASSETS

BB&TChecking	\$	54,174.79
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
Accrued Interest Receivable		87,836.59
V-26 Land Sale Receivable		674,037.15
SBA Fund "A"		114,562.15
ACOE Escrow2		3,858.69
ACOE Escrow 3		23,945.63
T.D. Bank		18,865,256.09
National City PNC		4,855,774.97
Branch Bank & Trust		4,479.87
Suntrust Savings		9,572,198.94
FirstAtlantic CD		3,000,000.00
BB&T Zero Balance		618.77
BankUnited CD 7/24/13		15,000,000.00
BankUnited MMA		10,039,580.41
BankUnited CD 11/20/13		5,000,000.00
Compass Bank CD		5,000,000.00

SUBTOTAL OF ASSETS

74,796,624.05

SBA Fund "B"	164,089.07
Unrealized loss/gain Fund "B"	4,231.00

FUND "B" Net of unrealized loss

168,320.07

TOTAL ASSETS

\$ 74,964,944.12

LIABILITIES

Accounts Payable	\$	782,309.40
Retainage Payable - Grants		11,726.15
Retainage Payable - Contracts		562,090.88
Deferred Revenue V-26		674,037.15

TOTAL LIABILITY

2,030,163.58

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	60,296,416.55
Undesignated Fund Balance	10,138,363.99

TOTAL FUND EQUITY

72,934,780.54

TOTAL LIABILITY & FUND EQUITY

\$ 74,964,944.12

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
February 28, 2013

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GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		54,174.79	
BB&T Zero Balance		<u>618.77</u>	
			55,093.56

SAVINGS ACCOUNTS

ACOE Escrow2		3,858.69	
National City PNC		4,855,774.97	
ACOE Escrow 3		23,945.63	
T.D. Bank		18,865,256.09	
Branch Bank & Trust		4,479.87	
Suntrust Savings		9,572,198.94	
BankUnited MMA		<u>10,039,580.41</u>	
			43,365,094.60

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	
Compass Bank CD		<u>5,000,000.00</u>	
			28,000,000.00

STATE BOARD OF ADMINISTRATION

SBA Fund "B"		164,089.07	
Unrealized loss/gain Fund "B"		4,231.00	
SBA Fund "A"		<u>114,562.15</u>	
			282,882.22

TOTAL	\$	<u><u>71,703,070.38</u></u>
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FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 5 Months Ending
February
28, 2013

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,366,218	5,071,656	(1,294,562)
3102	Ad Valorem Taxes - Broward	4,231,808	3,709,133	(522,675)
3108	Ad Valorem Taxes - Palm Beach	4,169,483	3,685,850	(483,633)
3104	Ad Valorem Taxes - Duval	1,608,224	1,420,464	(187,760)
3101	Ad Valorem Taxes - Brevard	825,274	710,230	(115,044)
3111	Ad Valorem Taxes - Volusia	797,954	694,485	(103,469)
3110	Ad Valorem Taxes - St. Lucie	478,531	419,722	(58,809)
3107	Ad Valorem Taxes - Martin	563,402	498,773	(64,629)
3109	Ad Valorem Taxes - St. Johns	566,871	500,407	(66,464)
3106	Ad Valorem Taxes - Indian Riv.	423,248	376,176	(47,072)
3105	Ad Valorem Taxes - Flagler	208,081	212,926	4,845
3112	Ad Valorem Nassau County	207,141	142,632	(64,509)
3642	Sale of Land	339,000	0	(339,000)
3611	Interest Income	250,000	61,135	(188,865)
3699	Other Misc. Revenue	0	13,098	13,098
3414	Reproduction	0	0	0
3415	Due from other govts	0	4,142,407	4,142,407 ACOE refund
3613	Interest from Tax Collectors	0	70	70

TOTALS	21,035,235	21,659,164	623,929
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Status of FUNDS 01/31/13	71,703,070	
Expected Remaining Rev	3,531,646	Remaining tax collections
Cash/Funding 12/13	75,234,716	
Less Payables	-1,356,126	
Projected Status of Funds	73,878,590	73,878,590

Current Budget	84,060,722	
Current Expenses YTD	-11,520,805	
Remaining Cash Expenses 12/13	72,539,917	72,539,917

Expected Excess Funding Over Expenses Current Budget	1,338,673	
Total Expected Excess	1,338,673	

FL INLAND NAVIGATION DISTRICT

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Interest and Term of FUNDS

February 28, 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	\$3,858.69	0.00%	\$0.00	*****	On Demand
ACOE Escrow 3	\$23,945.63	0.00%	\$0.00	*****	On Demand
Suntrust Savings	\$9,572,198.94	0.10%	\$9,572.20	****	On Demand
PNC	\$4,855,774.97	0.20%	\$9,711.55	***1/2	On Demand
TD Commerce Bank	\$18,865,256.09	0.25%	\$47,163.14	****	On Demand
BBT MMA	\$4,479.87	0.05%	\$2.24	*****	On Demand
BBT Checking	\$54,174.79	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"	\$168,320.07	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$114,562.15	0.23%	\$263.49		On demand
Compass Bank	\$5,000,000.00	0.26%	\$13,000.00	****	2/15/2014
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	\$10,039,580.41	0.35%	\$35,138.53	*****	On Demand
TOTAL Deposits	<u>\$71,703,070.38</u>		<u>\$275,651.15</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.38%			
Benchmark S.B.A.		0.23%			

SBA Fund "B"	
\$164,089.07	
\$4,231.00	Gain
<u>\$0.00</u>	Unrealized loss
\$168,320.07	NAV

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 28, 2013

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REVENUES	Current Month		Year to Date	
Ad Valorem Taxes - Brevard	13,764.39	0.20	710,230.45	3.28
Ad Valorem Taxes - Broward	157,333.06	2.29	3,709,132.72	17.13
Ad Valorem Taxes - Dade	2,165,500.89	31.47	5,071,656.06	23.42
Ad Valorem Taxes - Duval	32,171.71	0.47	1,420,464.34	6.56
Ad Valorem Taxes - Flagler	7,709.05	0.11	212,926.24	0.98
Ad Valorem Taxes - Indian R	12,649.34	0.18	376,176.35	1.74
Ad Valorem Taxes - Martin	23,913.39	0.35	498,773.02	2.30
Ad Valorem Taxes - Palm Be	237,358.29	3.45	3,685,849.87	17.02
Ad Valorem Taxes - St. John	38,282.03	0.56	500,406.91	2.31
Ad Valorem Taxes - St. Luci	9,805.22	0.14	419,721.73	1.94
Ad Valorem Taxes - Volusia	21,706.25	0.32	694,484.61	3.21
Ad Valorem Nassau County	8,576.54	0.12	142,632.42	0.66
Due From Other Government	4,142,407.15	60.21	4,142,407.15	19.13
Interest Income	9,145.28	0.13	61,092.32	0.28
Interest from State Bd of Ad	19.88	0.00	42.62	0.00
Interest from Tax Collectors	0.00	0.00	69.99	0.00
Other Misc. Revenue	0.00	0.00	13,097.84	0.06
TOTAL REVENUES	6,880,342.47	100.00	21,659,164.64	100.00

EXPENDITURES

ADMINISTRATION

Salaries & Wages	53,255.20	0.77	279,188.39	1.29
Compensated Absences	0.00	0.00	3,446.60	0.02
P/R Tax Expense FICA & M	4,078.84	0.06	19,566.81	0.09
Retirement Contribution	2,893.00	0.04	15,266.25	0.07
Health Insurance	7,617.63	0.11	36,313.69	0.17
Legal Expense	6,486.31	0.09	29,085.74	0.13
Bank Charges	301.29	0.00	1,413.41	0.01
SBA Fund "B"unrealized los	356.93	0.01	(13,442.25)	(0.06)
Travel & Per Diem	6,312.20	0.09	21,806.67	0.10
Utility Service	420.90	0.01	6,657.65	0.03
Insurance and Bonds	2,020.00	0.03	7,844.92	0.04
Repairs & Maintenance Svc.	353.00	0.01	1,802.00	0.01
Office Supplies	1,101.37	0.02	4,370.96	0.02
Dues & Subscriptions	0.00	0.00	11,218.95	0.05
Govt Relations	8,507.00	0.12	42,569.68	0.20
SJ-14 Legal	0.00	0.00	1,138.68	0.01
Staff Training	20.00	0.00	1,448.74	0.01
TOTAL ADMINISTRATIO	93,723.67	1.36	469,696.89	2.17

OPERATIONS

DMMA Mgmt & Maint.	23,907.34	0.35	140,445.55	0.65
Spoil Isl. Enh. & Rest.	7,482.06	0.11	7,482.06	0.03
Waterway Cleanup	9,965.95	0.14	29,934.25	0.14
IWW Deepening Broward	19,903.75	0.29	19,903.75	0.09
OWW Dredging	0.00	0.00	391,104.15	1.81
IWW Sawpit Dredging	5,710,100.00	82.99	5,710,100.00	26.36
Crossroads Dredging	4,582.45	0.07	9,917.56	0.05
IWW Vicinity Ponce Inlet	4,549.17	0.07	13,425.17	0.06
IWW Deepening PBCO	12,091.39	0.18	31,569.19	0.15
IRCO Reach one	0.00	0.00	41,350.00	0.19

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 28, 2013

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	Current Month		Year to Date	
IWW Dredging St. Lucie	0.00	0.00	4,000.00	0.02
Operations Equipment	1,220.10	0.02	5,900.57	0.03
TOTAL OPERATIONS	5,793,802.21	84.21	6,405,132.25	29.57

CAPITAL OUTLAY

Land - General	0.00	0.00	18,313.68	0.08
Furn., Fix. & Equip. -Capital	0.00	0.00	3,643.79	0.02
DMMA Development	65,195.01	0.95	102,746.71	0.47
DMMA NA-1 Construction	251,531.05	3.66	296,669.00	1.37
SJ-14 Restoration	1,248.75	0.02	3,854.90	0.02
TOTAL CAPITAL OUTLA	317,974.81	4.62	425,228.08	1.96

WATERWAY STUDIES

Channel Surveys	0.00	0.00	7,245.00	0.03
Seagrass Survey	0.00	0.00	9,745.52	0.04
Mitigation Plans	499.00	0.01	1,545.00	0.01
TOTAL WATERWAY STU	499.00	0.01	18,535.52	0.09

INTERLOCALS

Broward Co. ICW/Dania	593,649.03	8.63	952,869.37	4.40
TOTAL INTERLOCALS	593,649.03	8.63	952,869.37	4.40

WATERWAYS ASSISTANCE PROGRAM

Riviera Beach Marina-1	0.00	0.00	475,000.00	2.19
Brward Co. Dania Cut-Off D	0.00	0.00	939,951.89	4.34
Vero Beach MacWilliam	0.00	0.00	14,755.59	0.07
Golden Bch Strand Prk B	0.00	0.00	29,735.00	0.14
IRCO Lagoon Greenway	16,550.94	0.24	16,550.94	0.08
PBC So. Cove Restrtn &	0.00	0.00	1,000,000.00	4.62
Seb Inlet Dist Coconut Pt	120,000.00	1.74	120,000.00	0.55
TOTAL WATERWAYS AS	136,550.94	1.98	2,595,993.42	11.99

COOPERATIVE ASSISTANCE PROGRAMS

FDEP John Lloyd Jetty Reha	0.00	0.00	264,773.50	1.22
TOTAL COOPERATIVE AS	0.00	0.00	264,773.50	1.22

MANATEE SIGNS

TOTAL MANATEE SIGNS	0.00	0.00	0.00	0.00
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PUBLIC INFORMATION

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 28, 2013

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	Current Month		Year to Date	
Communications	2,121.89	0.03	11,051.02	0.05
Public Information	651.16	0.01	3,317.38	0.02
Legal Advertising	260.02	0.00	1,486.38	0.01
Manatee Zone Brochures	0.00	0.00	845.00	0.00
Outreach Events	820.99	0.01	11,425.99	0.05
TOTAL PUBLIC INFORMA	3,854.06	0.06	28,125.77	0.13
DISASTER RELIEF ACCOUNT				
TOTAL DISASTER RELEIF	0.00	0.00	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS				
Prop. Appraiser's Commissio	3,984.10	0.06	70,808.24	0.33
Tax Collector's Commissions	32,511.11	0.47	289,637.61	1.34
TOTAL TAX COLLEC. & P	36,495.21	0.53	360,445.85	1.66
TOTAL EXPENDITURES	6,976,548.93	101.40	11,520,800.65	53.19
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	(96,206.46)	(1.40)	\$ 10,138,363.99	46.81

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$	(60,296,416.55)
		(10,138,363.99)
FUND BALANCE- ENDING		(70,434,780.54)

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2013 to Feb 28, 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
2/1/13	3103	E02/01/13	Current Taxes		21,439.03	
	5321		Less Comm	214.39		
	1610		Metro Dade County	21,224.64		
2/2/13	3103	E02/18/13	Current Taxes		10,759.51	
	5321		Less Comm.	212.78		
	1610		Metro Dade County	10,546.73		
2/4/13	3107	E020813	Current Taxes		23,913.39	
	5321		Less Comm.	478.26		
	1610		Martin County Tax Collector	23,435.13		
2/5/13	3103	E020513	Current Taxes		2,133,302.35	
	5321		Less Comm	21,333.02		
	1610		Metro Dade County	2,111,969.33		
2/5/13	3102	E21513	Current Taxes		157,333.06	
	5321		Less Comm.	3,146.66		
	1610		Broward County Tax Collector	154,186.40		
2/5/13	3106	E21113	Current Taxes		9,694.99	
	5321		Less Comm	193.90		
	1610		Indian River Cty. Tax Collect	9,501.09		
2/5/13	3106	E02/27/13	Current taxes		2,908.83	
	5321		Less Comm.	58.18		
	1610		Indian River Cty. Tax Collect	2,850.65		
2/5/13	3106	E02/27/13	Current taxes		45.52	
	5321		Less Comm	0.91		
	1610		Indian River Cty. Tax Collect	44.61		
2/13/13	3108	E21313	Current taxes		232,608.46	
	5321		Less Comm.	4,652.24		
	1610		Palm Beach County Tax Collect	227,956.22		
2/17/13	3105	44423	Current Taxes		7,709.05	
	5321		Less Comm.	154.18		
	1610		Flagler County Tax Collector	7,554.87		
2/17/13	3110	EE21113	Current Taxes		7,225.83	
	5321		Less Comm.	144.52		
	1610		St. Lucie County Tax Collector	7,081.31		
2/17/13	3111	E2/11/13	Current Taxes		9,150.88	
	5321		Less Comm.	183.01		
	1610		Volusia County Tax Collector	8,967.87		
2/17/13	3104	E0201/13	Current Taxes		21,615.58	
	5321		Less Comm	432.31		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2013 to Feb 28, 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
	1610		City of Jacksonville	21,183.27		
2/19/13	3110	E020813	Current Taxes		54.21	
	5321		Less Comm	1.09		
	1610		St. Lucie County Tax Collector	53.12		
2/19/13	3110	E020813	Current Taxes		90.92	
	5321		Less Comm.	1.82		
	1610		St. Lucie County Tax Collector	89.10		
2/19/13	3112	E02/07/13	Current taxes Nassau County Tax Collector	8,576.54	8,576.54	
2/19/13	3111	E020413	Current Taxes		4,213.73	
	5321		Less Comm.	84.27		
	1610		Volusia County Tax Collector	4,129.46		
2/19/13	3111	E02/04/13	Current Taxes		198.31	
	5321		Less Comm.	2.12		
	1610		Volusia County Tax Collector	196.19		
2/19/13	3109	221690	Current Taxes		38,282.03	
	5321		Less Comm	765.64		
	1610		St. Johns County Tax Collector	37,516.39		
2/20/13	3111	E02/14/13	Current Taxes		4,790.56	
	5321		Less Comm.	95.82		
	1610		Volusia County Tax Collector	4,694.74		
2/24/13	3111	E2/25/13	Current taxes		3,352.77	
	5321		Less Comm.	67.06		
	1610		Volusia County Tax Collector	3,285.71		
2/24/13	3110	E2/25/13	Current Taxes		2,434.26	
	5321		Less Comm.	48.68		
	1610		St. Lucie County Tax Collector	2,385.58		
2/24/13	3104	E2/01/13	Current Taxes		10,556.13	
	5321		Less Comm.	211.12		
	1610		City of Jacksonville	10,345.01		
2/24/13	3101	E021213	Current Taxes		13,764.39	
	1610		Brevard County Tax Collector	13,764.39		
2/27/13	3108	E2/27/13	Current taxes		4,749.83	
	5321		Less Comm.	29.13		
	1610		Palm Beach County Tax Collect	4,720.70		
				2,728,770.16	2,728,770.16	

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2013 to Feb 28, 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

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2013 to Feb 28, 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
2/4/13	7039 Seb Inlet Dist Coconut Pt 2020 Accounts Payable	2/1/13	1st and final Coconut Point BV-S!-11-108 Sebastian Inlet Tax District	120,000.00	120,000.00
2/4/13	6793 IRCO Lagoon Greenway 2020 Accounts Payable	2/1/13	1st and final Lagoon Greenway #IR-10-47 Indian River County B.O.C.	16,550.94	16,550.94
2/7/13	5410 Communications 5410 Communications 5230 Health Insurance 2020 Accounts Payable	02/04/13BS	Postage meter Verio Webhosting Dental Insurance BS BB&T Financial FSB	167.01 163.94 35.74	366.69
2/7/13	5512 Staff Training 5400 Travel & Per Diem 2020 Accounts Payable	02/14/13JZ	Env. Class JZ FIND Board meeting Jan. BB&T Financial FSB	20.00 122.63	142.63
2/7/13	5402 Outreach Events 5641 Operations Equipment 5400 Travel & Per Diem 5230 Health Insurance 2020 Accounts Payable	020413MC	FIND outreach Fuel Sunpass FIND Board meeting Jan. Dental Insurance MC BB&T Financial FSB	820.99 90.55 245.26 530.14	1,686.94
2/7/13	5552.93 Spoil Isl. Enh. & Rest. 2020 Accounts Payable	1/24/3	1st and final Spoil Island Restoration FDEP-11-01 Dept. of Environmental Protect	7,482.06	7,482.06
2/7/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	1/28/13	cleaning services- FIND Headquarters-Jan. Jupiter Carpet Care	150.00	150.00
2/7/13	5553.25 Broward Co. ICW/Dania 2020 Accounts Payable	1/29/13	Dania canal dredging Morrison Contractors	3,030.00	3,030.00
2/7/13	5430 Utility Service 2020 Accounts Payable	1/31/13	Water Service FIND headquarters 12/27-1/25/13 Town of Jupiter	122.83	122.83
2/7/13	5400 Travel & Per Diem 2020 Accounts Payable	1/31/13	January Board meeting Donald Cuozzo	368.78	368.78

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2013 to Feb 28, 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
2/7/13	5410 Communications 2020 Accounts Payable	1/31/13	Postage for meter Total funds by Hasler	500.00	 500.00
2/7/13	5490 Legal Advertising 2020 Accounts Payable	1905149	Public Notice FIND 2/15/13 Scripps Treasure Coast Newspaper	138.99	 138.99
2/7/13	5400 Travel & Per Diem 5553.25 Broward Co. ICW/Dania 5641 Operations Equipment 2020 Accounts Payable	2/05/13dr	FIND Board meeting Jan. Dania Bch Mooring Fuel BB&T Financial FSB	245.26 7,384.48 75.94	 7,705.68
2/7/13	5400 Travel & Per Diem 2020 Accounts Payable	2/16/13	Staff Training, travel-Jan. Mark Tamblyn	1,169.00	 1,169.00
2/7/13	5430 Utility Service 2020 Accounts Payable	2/4/13	Electric Service 1/02-02-01-13 Florida Power & Light	7.49	 7.49
2/7/13	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	2/4/13MT	Site Inspection Staff training Fuel Supplies BB&T Financial FSB	906.35 1,053.61	 1,959.96
2/7/13	5480 Public Information 2020 Accounts Payable	2/7/13	Files Storage Rental January Iron Mountain, Inc.	246.16	 246.16
2/7/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1035	Landscape maint. Jan Artistic Palms Landscaping	125.00	 125.00
2/7/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1036	Landscape maint. MSA 617c Jan. Artistic Palms Landscaping	200.00	 200.00
2/7/13	5312 Govt Relations 2020 Accounts Payable	21776	February Retainer Alcalde & Fay	8,507.00	 8,507.00
2/7/13	5450 Insurance and Bonds 2020 Accounts Payable	2413	Auto, General, Property, Workers Comp Florida Municipal Insurance Tr	2,020.00	 2,020.00
2/7/13	5490	302591	Rule Change	96.14	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Legal Advertising 2020 Accounts Payable		Department of State		96.14
2/7/13	5310 Legal Expense 2020 Accounts Payable	5282	Legal Services-General-January Breton, Lynch, Eubanks & Suarez PA	3,986.31	3,986.31
2/7/13	5410 Communications 2020 Accounts Payable	58043	Courier Services 12/28-1/26/13 United Parcel Service	71.88	71.88
2/7/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	647	Landscape maint. BV-2c Dec, Jan. Dave Nielsen, LLC	1,437.90	1,437.90
2/7/13	5510 Office Supplies 2020 Accounts Payable	9714892	Office Supplies Quill, Corp.	429.37	429.37
2/17/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	02/14/13	Commissions Due PA County of Volusia	2,357.35	2,357.35
2/17/13	5430 Utility Service 2020 Accounts Payable	02/14/13	Electric Service MSA 641 1/10-2/11/13 Florida Power & Light	8.94	8.94
2/17/13	5552.9512 IWW Deepening Broward 2020 Accounts Payable	1-13-1435	Dania Canal Survey Morgan & Eklund, Inc	19,240.00	19,240.00
2/17/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-109-10	Brevard County Groundwater Sampling-February Bonn Environmental Services & Tech	2,200.00	2,200.00
2/17/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10-110-10	Groundwater Sampling and Monitoring Volusia County Bonn Environmental Services & Tech	1,580.00	1,580.00
2/17/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-021113	Volusia/Flagler DMMA Mowing Feb. Geomill LLC	12,150.00	12,150.00
2/17/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13158-01	Quarterly Groundwater sampling St. Lucie County Bonn Environmental Services & Tech	1,000.00	1,000.00
2/17/13	5480 Public Information 2020	1820	FIND Storage rental-March Safeway Storage & Warehouses.	405.00	405.00

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	Accounts Payable		Warehouses,		
2/17/13	5410 Communications 2020 Accounts Payable	2/11/13	Postage meter lease payment	65.67	
			Mail Finance		65.67
2/17/13	5410 Communications 2020 Accounts Payable	2/11/13	Wireless laptop 01/02/13-02/01/13 AT&T Mobility	56.20	
					56.20
2/17/13	5410 Communications 2020 Accounts Payable	2/13/16	01/0-02/16/13 Cellular Phone Servicers Sprint	535.63	
					535.63
2/17/13	5400 Travel & Per Diem 2020 Accounts Payable	2/16/13	February Board Meeting Jerry Sansom	267.55	
					267.55
2/17/13	5400 Travel & Per Diem 2020 Accounts Payable	2/16/13	February Board Meeting Aaron Bowman	488.05	
					488.05
2/17/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	750047251	Pest Control FIND headquarters Truly Nolen, Inc.	114.00	
					114.00
2/17/13	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	75379	AC Service call Ranger Air Conditioning Svc. Inc.	89.00	
					89.00
2/17/13	5510 Office Supplies 2020 Accounts Payable	84367	FIND booklet Covers Sir Speedy Printing	390.23	
					390.23
2/17/13	5510 Office Supplies 2020 Accounts Payable	87397	Copier maint. and overage Jan. Delta/Omni Business Solutions	128.83	
					128.83
2/17/13	5510 Office Supplies 2020 Accounts Payable	9177823	Office Supplies Quill, Corp.	152.94	
					152.94
2/20/13	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	14520	Dania Canal Deepening Less Ret. Taylor Engineering	15,845.37	
					792.27
					15,053.10
2/20/13	5552.08 DMMA Mgmt & Maint. 2022	14522	DMMA SJ-14 pipeline easement Less Ret.	631.52	
					31.58

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	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		599.94
2/20/13	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	14524	Preliminary Design Port of Palm Beach area Less ret.	12,091.39	604.57
			Taylor Engineering		11,486.82
2/20/13	5552.957 SJ-14 Restoration 5120 Salaries & Wages 2020 Accounts Payable	14525	Salinity water level monitoring SJ-14 Less Comm.	1,248.75	62.44
			Taylor Engineering		1,186.31
2/20/13	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	14530	ICWW Martin County Less retainage	499.00	24.95
			Taylor Engineering		474.05
2/20/13	5552.975 IWW Vicinity Ponce Inlet 2022 Retainage Payable - Contracts 2020 Accounts Payable	14534	IWW maint. Dredging Ponce Inlet Less ret.	4,549.17	227.46
			Taylor Engineering		4,321.71
2/20/13	5552.974 Crossroads Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	14540	Crossroads channel Maint. Dredging Less Ret.	4,582.45	229.12
			Taylor Engineering		4,353.33
2/20/13	5552.9512 IWW Deepening Broward 2020 Accounts Payable	14544	General Engineering	663.75	
			Taylor Engineering		663.75
2/20/13	5552.951 DMMA Development 2022 Retainage Payable - Contracts 2020 Accounts Payable	14550	DMMA FL-3 Flagler Co Design Less ret.	65,195.01	3,259.75
			Taylor Engineering		61,935.26
2/20/13	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	14553	DMMA NA-1 Nassau County Less Ret.	19,735.26	986.76
			Taylor Engineering		18,748.50
2/20/13	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	3/01/13	Commissions due Martin County Prop. Appraiser	1,626.75	1,626.75

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2/20/13	5490 Legal Advertising 2020 Accounts Payable	302937	Notice of rule change Department of State	24.89	24.89
2/20/13	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR C2011	Statement of retainage C2011-074 Taylor Engineering	497.95	497.95
2/20/13	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR2012-0	Statement of retainage C2012-038 Taylor Engineering	1,184.21	1,184.21
2/21/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2013-1132	Landscape maint. Feb FIND headquarters Artistic Palms Landscaping	125.00	125.00
2/24/13	5400 Travel & Per Diem 2020 Accounts Payable	1/18/13	January Board Meeting Tyler Chappell	429.62	429.62
2/24/13	5310 Legal Expense 2020 Accounts Payable	184	State representation Jan. Moyle Law Firm, P.A.	2,500.00	2,500.00
2/24/13	5400 Travel & Per Diem 2020 Accounts Payable	2/17/13	Feb Board Meeting Gail Kavanagh	66.30	66.30
2/24/13	5400 Travel & Per Diem 2020 Accounts Payable	2/18/13	February Board Meeting S. Norman Bray	448.93	448.93
2/24/13	5400 Travel & Per Diem 2020 Accounts Payable	2/18/13	Feb. Board Meeting Donn Colee	183.05	183.05
2/24/13	5400 Travel & Per Diem 2020 Accounts Payable	2/18/13	February Board Meeting Jon Netts	381.73	381.73
2/24/13	5430 Utility Service 2020 Accounts Payable	2/20/13	Electric Service FIND headquarters 1/18-2/18/13 Florida Power & Light	227.15	227.15
2/24/13	5400 Travel & Per Diem 2020 Accounts Payable	2/20/13	February Board Meeting Tyler Chappell	283.81	283.81
2/24/13	5552.94	2/20/13	2012 Waterway Cleanup	4,965.95	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Waterway Cleanup 2020 Accounts Payable		Keep Jacksonville Beautiful Trust Fnd		4,965.95
2/24/13	5400 Travel & Per Diem 2020 Accounts Payable	2/20/13b	November Board Meeting Tyler Chappell	683.50	683.50
2/24/13	5400 Travel & Per Diem 2020 Accounts Payable	2/20/13c	October Board Meeting Tyler Chappell	22.38	22.38
2/24/13	5430 Utility Service 2020 Accounts Payable	2/22/13	Electric Service BV-52 1/23-2/20/13 Florida Power & Light	54.49	54.49
2/24/13	5230 Health Insurance 2020 Accounts Payable	2/23/13H	Health Insurance April State of Florida Employees Ins	6,622.76	6,622.76
2/24/13	5230 Health Insurance 2020 Accounts Payable	2/25/13	Life Insurance-April State of Florida Employees Ins	240.89	240.89
2/24/13	5410 Communications 2020 Accounts Payable	2/25/13	Local, Long Distance, DSL 1/27-2/26/13 AT&T	488.66	488.66
2/24/13	5230 Health Insurance 2020 Accounts Payable	2/25/13D	Disability Insurance April State of Florida Employees Ins	188.10	188.10
2/24/13	5552.94 Waterway Cleanup 2020 Accounts Payable	2/26/13	2012 MartinCounty International Cleanup Keep Martin Beautiful	5,000.00	5,000.00
2/24/13	5410 Communications 2020 Accounts Payable	333E58083	Courier Services 1/29-2/21/13 United Parcel Service	86.00	86.00
2/24/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	84141	NA-1 Bald Eagle monitoring project Environmental Services, Inc.	3,157.92	3,157.92
2/24/13	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	SCC1#5048	Brevard CleanupBV-40 mowing Santa Cruz Construction, Inc.	1,300.00	1,300.00
2/28/13	5220 Retirement Contribution 2020	2/28/13	Retirement Contributions ER Florida Retirement System	2,893.00	2,893.00

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount
	Accounts Payable			378,455.85	378,455.85

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EXPENDITURES REPORT BY PROGRAM**

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EXPENSE ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 2/28/13	EXPENDITURES EXECUTED to 2/28/13	ACTUAL EXPENDITURES THRU 2/28/13
Administration	1,456,301	1,226,452	469,699	469,699
Operations	32,041,369	7,459,757	6,425,133	6,405,133
Capital Programs	11,308,687	6,298,258	425,229	425,229
Waterway Studies	1,028,885	184,991	61,536	18,536
Interlocals	3,354,095	3,000,000	1,500,000	952,869
Waterways Assistance Program	32,909,838	34,572,931	9,130,474	2,595,994
Cooperative Assistance Program	1,115,394	1,115,394	635,000	264,774
Public Information	186,153	28,125	28,125	28,125
Tax Collector and Property Appraiser Commissions	660,000	360,446	360,446	360,446
TOTAL BUDGET	84,060,722	54,246,354	19,035,642	11,520,805

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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 1/31/13	EXPENDITURES EXECUTED to 1/31/13	ACTUAL EXPENDITURES THRU 1/31/13	PROJECT STATUS through February 29, 2013
CAPITAL PROGRAMS						
5552.951	DMMA Development	146,776	102,747	102,747	102,747	FL-3 plans underway
5552.957	SJ-14 Restoration	725,724	10,000	3,855	3,855	Monitoring ongoing
5552.965	MSA 614B Mitigation/Boaters Park	40,000	40,000	0	0	Monitoring underway
5552.967	DMMA NA-1 Construction	4,184,461	4,300,000	296,669	296,669	Project underway
5552.968	DMMA O-7 Construction	3,081,398	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	18,314	18,314	18,314	LT-13 purchase offer approved
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	
		11,308,687	6,298,258	425,229	425,229	
WATERWAY STUDIES						
5313	GIS Project	47,298	0	0	0	Need to hire consultant
5319.59	ICW Ch Survey Monroe Co.	70,000	68,000	43,000	0	Survey completed, under review
5319.64	Waterway Plans	300,000	100,000	0	0	Martin/St. Lucie agreement executed
5319.65	Channel Surveys	204,377	7,245	7,245	7,245	1 survey complete, 2 others underway
5319.66	Seagrass Surveys	157,210	9,746	9,746	9,746	One survey completed
5319.67	Mitigation Plans	250,000	24,000	1,545	1,545	Martin Co. plan approved
		1,028,885	184,991	61,536	18,536	
INTERLOCAL AGREEMENTS						
5553.25	Broward Co. ICW/Dania Deepening	3,092,417	3,000,000	1,500,000	952,869	Project complete on 4/3
7120	PBCO So Lake Worth Inlet/ICW	261,678	261,678	0	0	Project underway
		3,354,095	3,000,000	1,500,000	952,869	

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 1/31/13	EXPENDITURES EXECUTED TO 1/31/13	ACTUAL EXPENDITURES THRU 1/31/13	PROJECT STATUS through February 29, 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	
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	
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	Agreement executed
6767	Miami Kennedy Park Stab Ph I	40,000	40,000	40,000	0	Out to Bid
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	597,663	0	New scope approved
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	175,000	0	Project complete
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	15,000	15,000	0	Project complete
6790	Volusia Co. So. Jetty Ext.	386,825	386,825	0	0	Other funding being coordinated
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	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
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	500,000	0	Project complete
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	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	941,571	2,200,000	956,985	939,952	Project 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
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
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	60,000	0	Project 60% complete
7029	Jax Trout River Pier Ph II	323,000	323,000	0	0	Bid delayed
7033	N Smyrna Bch Riverside Ph II	325,000	325,000	325,000	0	Construction complete
7034	N Smyrna 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

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 1/31/13	EXPENDITURES EXECUTED TO 1/31/13	ACTUAL EXPENDITURES THRU 1/31/13	PROJECT STATUS through February 29, 2013
WATERWAYS ASSISTANCE PROGRAM CONTINUED						
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	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	135,000	0	Project completion 80%
7042	Ft. Pierce Marina Cleaning Station	16,420	16,420	0	0	Project 40% complete
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 Agreement voted down by the City of Boca
7048	Palm Bch Co Lake Wyman Rest	372,868	372,868	0	0	Agreement executed
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	Docks being manufactured and installed, 50% complete
7051	Riviera Bch Marina Construction	1,500,000	1,500,000	750,000	0	Project complete
7052	Deerfield Bch Pioneer Boat Ramp	193,500	193,500	193,500	29,735	Project complete
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	29,735	0	Consultant selected
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	0	0	Contract awarded
7055	Miami Kennedy Park Dock	60,000	60,000	0	0	Project complete
7056	Miami Kennedy Park Shoreline Stab	75,000	75,000	75,000	0	Property purchased
7057	Miami Little River Waterfront Park	117,500	117,500	117,500	0	Project underway, 15% complete
7058	Miami Marine Stadium Marina Ph I	800,000	800,000	120,000	0	Seeking additional funds
7059	Miami Wagner Crk Dredging	1,000,000	1,000,000	0	0	Design 100%
7060	Miami Bch 10th Street Park & Seawall	472,820	472,820	0	0	Project underway at 40%
7061	Dade Co Dinner Key Isl Stabilization	300,000	300,000	120,000	0	Construction to commence
7062	Miami Dade Marine Stadium Shoreline	400,000	400,000	0	0	Plans complete
7063	Miami Dade Vizcaya Shoreline Stab	75,000	75,000	70,000	0	Project awarded
7065	Fernandina Marina Dredging Ph B	162,215	162,215	0	0	Design being finalized
7066	Atl. Beach Marsh Preserve Imp. PH I	17,000	17,000	0	0	Agreement executed
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	401,675	0	0	Agreement executed
7068	Jax Pottsborg Creek Dredge Ph I	125,000	125,000	0	0	Project out to bid
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 to initiate in January
7071	St. Aug. Barge Ch. Dredging PH B	91,870	91,870	0	0	Survey to be conducted
7072	St. Johns Co. Vilano Ramp Dredging	40,000	40,000	0	0	Land clearing completed, 60%
7073	Flagler Co. Bing's Landing Imp.	64,040	64,040	35,000	0	Agreement executed
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	Project out to bid
7076	New Smyrna Bch. Swoope Ramp II	494,000	494,000	0	0	Design being finalized
7077	Volusia Co. Mariner's Cove Ramp II	40,000	40,000	4,000	0	Preparing bid package
7078	Brevard Co. Griffis Landing Ph II	304,241	304,241	0	0	11 vessels removed to date
7079	Brevard Co. Derelict Vessel Removal	22,850	22,850	15,000	0	Agreement executed
7080	Brevard Co. Kelly Park Floating Dock	71,500	71,500	0	0	Engineering being completed
7081	Brevard Co. Lee Wenner Park	111,750	111,750	0	0	Hiring consultant
7082	Melbourne Horse Creek Launch Ph I	30,000	30,000	0	0	Agreement executed
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	40,000	0	0	Public facilities 25% complete
7084	Palm Bay Waterfront	58,875	58,875	15,000	0	Bid package in development
7085	IRCO Lagoon Greenway Ph B-2	156,000	156,000	15,000	0	Project completion 25%
7086	Ft. Pierce Moores Creek Dredging	47,726	47,726	12,000	0	Agreement executed
7087	Martin Co. Jensen Bch Mooring Field	439,695	439,695	0	0	Project in permitting
7088	Belle Glade Brdwalk, Nav. & Dock I	29,000	29,000	4,500	0	Developing bid request
7089	Boca Raton Dredging Equipment	109,050	109,050	0	0	

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 1/31/13	EXPENDITURES EXECUTED TO 1/31/13	ACTUAL EXPENDITURES THRU 1/31/13	PROJECT STATUS through February 29, 2013
WATERWAYS ASSISTANCE PROGRAM CONTINUED						
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
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 Pallo 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	6,000	0	Project underway
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
		32,909,838	34,572,931	9,130,474	2,595,994	
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 pumpouts 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
7117	FDEP Florida Clean Marina Program	150,000	150,000	0	0	Agreement executed
7118	FDEP Clean Vessel Act Program	150,000	150,000	0	0	Six project applications received
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	150,000	0	0	Working on scope of work for project investigations
		1,115,394	1,115,394	635,000	264,774	

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ACCT.#	ACCOUNT	BUDGET	CONTRACTED EXPENDITURES TO 1/31/13	EXPENDITURES EXECUTED to 1/31/13	ACTUAL EXPENDITURES THRU 1/31/13	PROJECT STATUS through February 29, 2013
PUBLIC INFORMATION						
5410	Communications	33,000	11,051	11,051	11,051	
5319.63	FIND Display Development	62,474	0	0	0	Powerpoint in review
5402	Outreach Events	25,000	11,426	11,426	11,426	
5480	Public Information	12,000	3,317	3,317	3,317	
5490	Legal Advertising	27,000	1,486	1,486	1,486	
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	28,125	28,125	28,125	
TAX COLLECTOR AND PROPERTY APPRAISER COMMISSIONS						
5311	Property Appraisers Comm	160,000	70,808	70,808	70,808	
5321	Tax Collectors Comm.	500,000	289,638	289,638	289,638	
		660,000	360,446	360,446	360,446	
	EXPENSE TOTALS	84,060,722	54,246,354	19,035,642	11,520,805	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from March 1, 2013 through April 1, 2013

1. Executed several Assistance Program agreements as approved by the Board.
2. Executed an agreement with John Toft in the amount of \$5,400.00 to move two storage containers to island DMMA's in Volusia County.
3. Executed an agreement with David Barton Wall and Fence, LLC for fence repairs at DMMA BV-11 in the amount of \$4,250.00.
4. Executed Change Order No. 1 in the amount of \$6,904.48 for the installation of deeper wick drains under the dike at DMMA NA-1 as recommended by our geotechnical engineer.
5. Executed an agreement with ESI, Inc. in the amount of \$500.00 for additional mitigation plantings on the DMMA SJ-14 pipeline corridor.
6. Approved general engineering services in the amount of \$663.75 with Taylor Engineering from January 21st through February 17th.