

**Finance & Budget  
Committee Meeting  
March 15, 2014**

**PRELIMINARY AGENDA**

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

**8:30 a.m., Saturday, March 15, 2014**

**Hyatt Regency Jacksonville Riverfront  
225 East Coastline Drive  
Jacksonville, Duval County, FL 32202**

**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.

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**Item 2.      Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

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**Item 3.      Additions or Deletions.**

Any additions or deletions to the committee meeting agenda will be announced.

RECOMMEND:      Approval of a final agenda.

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**Item 4.      Public Comments.**

The public is invited to provide comments on issues that are NOT on today's agenda. All comments regarding a specific agenda item will be considered following the Committee's discussion of that agenda item. *Please note: Individuals who have comments concerning a specific agenda item should make an effort to fill out a speaker card or communicate with staff prior to that agenda item.*

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**Item 5.      Financial Statements for January 2014.**

The financial statements for January 2014 are presented for Committee approval.

(Please see back up pages 3 - 22)

RECOMMEND      Approval of a recommendation to the full Board of the financial statements for January 2014.

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**Finance & Budget Comm. Agenda**

**March 15, 2014**

**Page 2.**

**Item 6.        January 2014 Expenditure and Project Status Reports.**

The Expenditure and Project Status Report for January 2014 is presented for Board review.

(Please see back up pages 23 - 28)

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**Item 7.        Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from February 6<sup>th</sup> through March 4<sup>th</sup> for Committee information.

(Please see back up page 29)

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**Item 8.        Additional Agenda Items or Staff Comments.**

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**Item 9.        Additional Commissioners Comments.**

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**Item 10.       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 January 31, 2014

## ASSETS

BB&TChecking	\$	118,969.02	
Petty Cash		300.00	
Port Everglades/Dania Deposit		2,500,000.00	
Accrued Interest Receivable		10,587.24	
V-26 Land Sale Receivable		337,018.56	
SBA Fund "A"		116,456.07	
T.D. Bank		24,959,491.66	
National City PNC		1,469,992.74	
Suntrust Savings		7,065,843.15	
FirstAtlantic CD 7/19/14		3,005,210.28	
BankUnited CD 4/24/14		15,014,253.70	
BankUnited MMA		10,071,342.63	
BankUnited CD 11/20/14		5,032,236.49	
Compass Bank CD 2/15/14		5,000,000.00	
Paradise CD 1/31/15		5,000,000.00	

SUBTOTAL OF ASSETS			<u>79,701,701.54</u>
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SBA Fund "B"	62,387.24
Unrealized loss/gain Fund "B"	<u>15,019.22</u>

FUND "B" Net of unrealized loss		<u>77,406.46</u>
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TOTAL ASSETS	\$	<u><u>79,779,108.00</u></u>
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## LIABILITIES

Accounts Payable	\$	435,317.90	
Retainage Payable - Grants		28,747.54	
Retainage Payable - Contracts		360,900.00	
Retirement Contributions		1,301.36	
Deferred Revenue V-26		<u>337,018.56</u>	

TOTAL LIABILITY		<u>1,163,285.36</u>
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## FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	61,256,370.09
Current Year Fund Balance	<u>14,859,452.55</u>

TOTAL FUND EQUITY		<u>78,615,822.64</u>
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TOTAL LIABILITY & FUND EQUI	\$	<u><u>79,779,108.00</u></u>
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FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
January 31, 2014

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		<u>118,969.02</u>	
			119,269.02

SAVINGS ACCOUNTS

National City PNC	1,469,992.74	
T.D. Bank	24,959,491.66	
Suntrust Savings	7,065,843.15	
BankUnited MMA	<u>10,071,342.63</u>	
		43,566,670.18

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 7/19/14	3,005,210.28	
BankUnited CD 4/24/14	15,014,253.70	
BankUnited CD 11/20/14	5,032,236.49	
Compass Bank CD 2/15/14	5,000,000.00	
Paradise CD 1/31/15	<u>5,000,000.00</u>	
		33,051,700.47

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	62,387.24	
Unrealized loss/gain Fund "B"	15,019.22	
SBA Fund "A"	<u>116,456.07</u>	
		193,862.53

TOTAL	\$	<u><u>76,931,502.20</u></u>
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**January 31, 2014**

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
Suntrust Savings	\$7,065,843.15	0.07%	\$4,946.09	****	On Demand
PNC	\$1,469,992.74	0.10%	\$1,469.99	***1/2	On Demand
TD Commerce Bank	\$24,959,491.66	0.25%	\$62,398.73	****	On Demand
BBT Checking	\$118,969.02	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,005,210.28	0.36%	\$10,818.76	****	7/19/2014
SBA Fund "B"	\$77,406.46	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$116,456.07	0.16%	\$186.33		On demand
Compass Bank	\$5,000,000.00	0.26%	\$13,000.00	*****	2/15/2014
Paradise Bank	\$5,000,000.00	0.60%	\$30,000.00	*****	1/31/2015
BankUnited CD	\$15,014,253.70	0.50%	\$75,071.27	*****	4/24/2014
BankUnited CD	\$5,032,236.49	0.70%	\$35,225.66	*****	11/20/2014
BankUnited MMA	\$10,071,342.63	0.30%	\$30,214.03	*****	On Demand

TOTAL Deposits	<u>\$76,931,502.20</u>	<u>\$263,330.85</u>	Est. Annual Interest
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Estimated Annual Effective Yield	<b>0.34%</b>
Benchmark S.B.A.	0.16%

SBA Fund "B"	
\$62,387.24	
\$15,019.22	Unrealized Gain
<u>\$0.00</u>	Unrealized loss
\$77,406.46	NAV

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the 4 Months Ending**  
**January 31, 2014**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3103	Ad Valorem Taxes - Dade	6,594,483	5,403,899	(1,190,584)
3102	Ad Valorem Taxes - Broward	4,396,769	3,742,144	(654,625)
3108	Ad Valorem Taxes - Palm Beach	4,332,608	3,676,934	(655,674)
3104	Ad Valorem Taxes - Duval	1,587,452	1,379,625	(207,827)
3101	Ad Valorem Taxes - Brevard	861,989	739,909	(122,081)
3111	Ad Valorem Taxes - Volusia	816,518	701,164	(115,354)
3110	Ad Valorem Taxes - St. Lucie	503,586	445,369	(58,217)
3107	Ad Valorem Taxes - Martin	571,079	449,474	(121,605)
3109	Ad Valorem Taxes - St. Johns	583,037	501,838	(81,199)
3106	Ad Valorem Taxes - Indian Riv.	428,307	368,241	(60,066)
3105	Ad Valorem Taxes - Flagler	210,035	177,446	(32,589)
3112	Ad Valorem Nassau County	206,565	212,405	5,840
3642	Sale of Land	339,000	0	(339,000)
3611	Interest Income	250,000	31,203	(218,797)
3699	Other Misc. Revenue	0	9,154	9,154
3414	Reproduction	0	0	0
3415	Due from other govts	3,600,000	0	(3,600,000)
3613	Interest from Tax Collectors	0	0	0

TOTALS	25,281,428	17,838,802	(7,442,626)
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Status of FUNDS 1/31/14	76,931,502
Expected Remaining Rev	7,442,680
Cash/Funding 13/14	84,374,182

Less Payables	-826,267
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Status of Funds	83,547,915	83,547,915
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Current Budget	86,012,993
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Current Expenses YTD	-2,979,351
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Remaining Cash Expenses 13/14	83,033,642	83,033,642
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Expected Excess Funding Over Expenses Current Budget	514,273
Total Expected Excess	514,273

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Four Months Ending January 31, 2014

	Current Month	Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	104,008.75	739,908.50
Ad Valorem Taxes - Broward	107,460.57	3,742,143.64
Ad Valorem Taxes - Dade	191,109.62	5,403,899.19
Ad Valorem Taxes - Duval	44,250.13	1,379,624.51
Ad Valorem Taxes - Flagler	32,442.47	177,445.90
Ad Valorem Taxes - Indian Riv.	29,398.19	368,241.05
Ad Valorem Taxes - Martin	91,761.18	449,473.92
Ad Valorem Taxes - Palm Beach	245,192.34	3,676,933.60
Ad Valorem Taxes - St. Johns	55,903.99	501,837.93
Ad Valorem Taxes - St. Lucie	25,293.77	445,369.05
Ad Valorem Taxes - Volusia	45,899.61	701,163.70
Ad Valorem Nassau County	8,709.22	212,405.22
Interest Income	7,933.46	31,148.74
Interest from Tax Collectors	21.91	52.79
Other Misc. Revenue	0.00	9,153.50
<b>TOTAL REVENUES</b>	<b>989,385.21</b>	<b>17,838,801.24</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	43,378.30	184,867.87
P/R Tax Expense FICA & MED	3,318.42	13,705.98
Retirement Contribution	5,623.15	12,243.25
Health Insurance	6,497.59	25,941.99
Legal Expense	2,500.00	22,638.38
Bank Charges	252.06	1,279.90
SBA Fund "B"unrealized loss	(1,314.34)	(4,060.23)
Travel & Per Diem	4,533.25	21,245.84
Utility Service	693.95	2,066.47
Insurance and Bonds	0.00	3,675.94
Repairs & Maintenance Svc.	475.00	3,196.60
Office Supplies	1,609.87	4,791.34
Dues & Subscriptions	350.00	7,927.92
Govt Relations	8,515.00	34,066.00
Staff Training	(1,500.00)	(1,140.00)
<b>TOTAL ADMINISTRATION</b>	<b>74,932.25</b>	<b>332,447.25</b>
<b>OPERATIONS</b>		
DMMA Mgmt & Maint.	78,655.46	155,994.84
Spoil Isl. Enh. & Rest.	0.00	1,927.70
Waterway Cleanup	0.00	15,000.00
Boating Event Sponsorship	0.00	3,750.00
ICW Dredging General	2,964.02	13,000.51
IWW Deepening Broward	12,136.00	13,168.00
IWW PB Reach 2 & 4 Dredg	0.00	95,670.00
Crossroads Dredging	3,757.00	12,187.51
IWW Vicinity Ponce Inlet	14,520.48	871,100.75
IWW Deepening PBCO	7,630.28	21,012.42

Unaudited - For Management Purposes Only



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Four Months Ending January 31, 2014

	Current Month	Year to Date
Operations Equipment	1,330.57	5,225.78
<b>TOTAL OPERATIONS</b>	<b>120,993.81</b>	<b>1,208,037.51</b>
<b>CAPITAL OUTLAY</b>		
Land - General	0.00	1,541.66
Furn., Fix. & Equip. -Capital	0.00	1,580.89
DMMA Development	0.00	20,278.16
DMMA NA-1 Contruction	21,400.96	91,039.66
SJ-14 Restoration	2,291.48	3,336.48
Lt 13	211.85	4,801.85
<b>TOTAL CAPITAL OUTLAY</b>	<b>86,378.61</b>	<b>423,425.53</b>
<b>WATERWAY STUDIES</b>		
Waterway Plans	0.00	13,266.04
Seagrass Survey	0.00	20,742.00
Mitigation Plans	17,836.24	31,607.57
DMMP Updates	9,425.01	11,987.97
<b>TOTAL WATERWAY STUDIE</b>	<b>27,261.25</b>	<b>77,603.58</b>
<b>INTERLOCALS</b>		
Ft. Ldrdale Bahia Mar Dredg 1	0.00	2,774.10
Ft. Lrdle Las Olas Drdging 1	0.00	972.80
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>3,746.90</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
St. Johns Co. Vilano Beach Rmp	0.00	40,000.00
Hallandale Bch City Marina	0.00	293,370.00
Miami Bch South Pte Per ph2	0.00	159,284.70
Stuart Flting docks fire prot.	0.00	25,000.00
<b>TOTAL WATERWAYS ASSIST</b>	<b>20,000.00</b>	<b>537,654.70</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
<b>TOTAL COOPERATIVE ASSIS</b>	<b>0.00</b>	<b>0.00</b>
<b>MANATEE SIGNS</b>		
<b>TOTAL MANATEE SIGNS</b>	<b>0.00</b>	<b>0.00</b>

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Four Months Ending January 31, 2014

	Current Month	Year to Date
PUBLIC INFORMATION		
FIND Display Development	783.75	783.75
Communications	1,349.54	5,763.36
Public Information	709.36	2,864.37
Legal Advertising	455.87	2,307.64
Outreach Events	743.46	4,268.61
TOTAL PUBLIC INFORMATIO	4,041.98	15,987.73
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELEIF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	2,377.83	68,537.13
Tax Collector's Commissions	17,163.40	311,908.36
TOTAL TAX COLLEC. & PROP	19,541.23	380,445.49
TOTAL EXPENDITURES	353,149.13	2,979,348.69
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 636,236.08	\$ 14,859,452.55
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(61,256,370.09)
		(14,859,452.55)
FUND BALANCE- ENDING		(76,115,822.64)

3/4/14 at 15:42:26.15

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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
1/1/14	3110 5321 1610	E1/31/13	Current Taxes Less Comm St. Lucie County Tax Collector	49.93 2,446.37	2,496.30	
1/1/14	3111 5321 1610	E12114	Current Taxes Less Comm Volusia County Tax Collector	154.66 7,578.92	7,733.58	
1/1/14	3613 1610	E13014	Interest Indian River Cty. Tax Collect	10.58	10.58	
1/1/14	3104 1610	E1/10/14	City of Jacksonville	25,314.51	25,314.51	
1/2/14	3105 5321 1610	1024	Current taxes Less Comm Flagler County Tax Collector	468.23 22,943.09	23,411.32	
1/3/14	3109 5321 1610	E1214	Current taxes Less comm St. Johns County Tax Collector	1,105.57 54,172.88	55,278.45	
1/3/14	3110 5321 1610	E1414	Current Taxes Less Comm St. Lucie County Tax Collector	114.33 5,609.84	5,724.17	
1/13/14	3103 1610	E1/14/14	Current Taxes Metro Dade County	112.37	112.37	
1/13/14	3111 5321 1610	E131314	Current Taxes Less Comm. Volusia County Tax Collector	355.62 17,424.73	17,780.35	
1/13/14	3111 5321 1610	E1/6/14	Current taxes Less Comm Volusia County Tax Collector	3.78 278.87	282.65	
1/13/14	3103 5321 1610	E1/11/14	Current taxes Less ret. Metro Dade County	1,854.76 182,643.62	184,498.38	E1/14/13
1/13/14	3110 5321 1610	E11314	Current Taxes Less Comm St. Lucie County Tax Collector	36.91 1,795.98	1,832.89	E1/14/15
1/13/14	3107 5321 1610	E11414	Current Taxes Less Comm Martin County Tax Collector	1,835.22 89,925.96	91,761.18	E1/14/16
1/13/14	3103	E	Current Taxes		6,498.87	E1/14/17

3/4/14 at 15:42:26.17

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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
	5321		Less Comm.	64.77		
	1610		Metro Dade County	6,434.10		
1/13/14	3110	E11414	Current taxes		8,925.60	E1/14/18
	5321		Less Comm	178.51		
	1610		St. Lucie County Tax Collector	8,747.09		
1/14/14	3109	E11514	Current Taxes		625.54	
	5321		Less Comm	12.51		
	1610		St. Johns County Tax Collector	613.03		
1/14/14	3110	E1/17/14	Current Taxes		2,842.45	
	5321		Less Comm	56.91		
	1610		St. Lucie County Tax Collector	2,785.54		
1/14/14	3613	E1/17/14	Interest Earned		1.70	
	1610		St. Johns County Tax Collector	1.70		
1/14/14	3611	011314	Current Taxes		11.86	
	5321		Less Comm.	0.24		
	1610		St. Lucie County Tax Collector	11.62		
1/14/14	3106	E13114	Current Taxes		11,544.72	
	5321		Less Comm	230.91		
	1610		Indian River Cty. Tax Collect	11,313.81		
1/15/14	3104	E11514	Current Taxes		18,935.62	
	5321		Less comm	378.71		
	1610		City of Jacksonville	18,556.91		
1/15/14	3110	E12314	Current Taxes		2,241.28	
	5321		Less Comm	44.84		
	1610		St. Lucie County Tax Collector	2,196.44		
1/15/14	3102	E020614	Current Taxes		106,997.51	
	5321		Less Comm	2,139.90		
	1610		Broward County Tax Collector	104,857.61		
1/15/14	3108	E11513	Current Taxes		241,982.53	
	5321		Less Comm	4,839.65		
	1610		Palm Beach County Tax Collect	237,142.88		
1/16/14	3106	E1914	Current Taxes		17,853.47	
	5321		Less Comm.	357.07		
	1610		Indian River Cty. Tax Collect	17,496.40		
1/16/14	3105	47245	Current Taxes		9,031.15	
	5321		Less Comm	180.62		
	1610		Flagler County Tax Collector	8,850.53		

3/4/14 at 15:42:26.18

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
1/16/14	3613 1610	1/13/14	Interest Earned Martin County Tax Collector	9.63	9.63	
1/16/14	3101 5321 1610	E010914	Current taxes Less Comm Brevard County Tax Collector	2,080.18 101,928.57	104,008.75	
1/16/14	3112 5321 1610	E1/15/14	Current taxes Less Comm Nassau County Tax Collector	174.18 8,535.04	8,709.22	
1/24/14	3110 5321 1610	E11314	Current Taxes Less Comm St. Lucie County Tax Collector	24.60 1,206.48	1,231.08	
1/24/14	3111 5321 1610	E1/29/13	Current Taxes Less Comm Volusia County Tax Collector	95.51 4,678.74	4,774.25	
1/24/14	3102 1610	E1/24/14	Interest Earned Broward County Tax Collector	463.06	463.06	
1/24/14	3108 5321 1610	E12414	Current Taxes Less Comm. Palm Beach County Tax Collect	64.20 3,145.61	3,209.81	
1/29/14	3111 5321 1610	E12214	Current Taxes Less Comm Volusia County Tax Collector	80.79 3,958.66	4,039.45	
1/29/14	3111 5321 1610	E11414	Current Taxes Less Comm Volusia County Tax Collector	225.79 11,063.54	11,289.33	
				<u>981,463.61</u>	<u>981,463.61</u>	

3/4/14 at 15:42:43.10

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/3/14	5540 Dues & Subscriptions 2020 Accounts Payable	1/1/14	Annual Dues  Marine Industries Association	350.00	350.00
1/6/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/3/14	Commissions Due  Flagler County Property Appr	824.58	824.58
1/6/14	5430 Utility Service 2020 Accounts Payable	1/6/14	Water Service FIND headquarters 11/26-12/26/13 Town of Jupiter	132.11	132.11
1/6/14	7009 WPB Kayak Paddle Boat Lnc p  2020 Accounts Payable	1/7/14	1st and final PB-WPB-10-151 kayak launch City of West Palm Beach	20,000.00	20,000.00
1/6/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	122813	Cleaning services FIND headquarters-Dec Jupiter Carpet Care	150.00	150.00
1/6/14	5430 Utility Service 2020 Accounts Payable	1613	Electric Service 1202-12-14BV-11 Florida Power & Light	15.23	15.23
1/6/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1614	Commissions Due PA  Indian River Cty Property Appr	1,553.25	1,553.25
1/6/14	5312 Govt Relations 2020 Accounts Payable	22957	January retainer  Alcalde & Fay	8,515.00	8,515.00
1/6/14	5510 Office Supplies 2020 Accounts Payable	37772a	Office Supplies  Delta/Omni Business Solutions	11.98	11.98
1/6/14	5510 Office Supplies 2020 Accounts Payable	8269512	office Supplies  Quill, Corp.	366.63	366.63
1/6/14	5480 Public Information 2020 Accounts Payable	JXJ8581	Files Storage rental -Jan.  Iron Mountain, Inc.	304.36	304.36
1/10/14	5402 Outreach Events 5460 Repairs & Maintenance Svc. 5230 Health Insurance	1/10/13JZ	FIND outreach Volusia  Front window repair  Dental Insurance JZ	743.46 325.00 416.88	

3/4/14 at 15:42:43.11

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	5400 Travel & Per Diem 2020 Accounts Payable		FIND Board Meeting  BB&T Financial FSB	92.25	1,577.59
1/10/14	5400 Travel & Per Diem 2020 Accounts Payable	1/8/14	Travel, Oct, Nov. Dec.  Janet Zimmerman	430.31	430.31
1/10/14	5552.975 IWW Vicinity Ponce Inlet 2022 Retainage Payable - Contracts 2020 Accounts Payable	15159	Ponce Inlet  Less Ret.  Taylor Engineering	9,032.98	451.65 8,581.33
1/10/14	5552.974 Crossroads Dredging 2022 Retainage Payable - Contracts 2020 Accounts Payable	15161	IWW Crossroads Dredging St. Lucie Inlet Less ret.  Taylor Engineering	2,847.00	142.35 2,704.65
1/10/14	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	15165	DMMP update Nassau and Duval Less Ret.  Taylor Engineering	6,001.96	300.10 5,701.86
1/10/14	5410 Communications 2020 Accounts Payable	333E58523	Courier Services 11/30-12/28  United Parcel Service	76.43	76.43
1/10/14	5510 Office Supplies 2020 Accounts Payable	95578	Copier maint.  Delta/Omni Business Solutions	432.10	432.10
1/10/14	5490 Legal Advertising 2020 Accounts Payable	C15301430	RFQ  Morris Communications	166.99	166.99
1/10/14	5490 Legal Advertising 2020 Accounts Payable	C15301444	Well Sampling  Morris Communications	66.41	66.41
1/13/14	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	1/10/13MT	Supplies  Fuel  BB&T Financial FSB	76.28 1,177.77	1,254.05
1/13/14	5410 Communications 2020 Accounts Payable	1/13/13	Cellular phone Service 12/07-16/14 Sprint	680.04	680.04

3/4/14 at 15:42:43.13

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/13/14	5430 Utility Service 2020 Accounts Payable	1/14/13	Sewer Service FIND headquarters 1/1/24-3/31/14 Loxahatchee River District	138.76	138.76
1/13/14	5410 Communications 5510 Office Supplies 2020 Accounts Payable	11014BS	Verio webhosting  Office suppllies, toners  BB&T Financial FSB	163.94  423.25	587.19
1/13/14	5641 Operations Equipment 5400 Travel & Per Diem 2020 Accounts Payable	11014MC	Fuel MC  Board meeting  BB&T Financial FSB	152.80  402.25	555.05
1/13/14	5430 Utility Service 2020 Accounts Payable	11314	Electric Service MSA 541 12/10-1/10/14 Florida Power & Light	9.42	9.42
1/13/14	5490 Legal Advertising 2020 Accounts Payable	175157	RFQ Well Monitoring  Cox Media Group-Advertising	89.44	89.44
1/13/14	5319.63 FIND Display Development 2020 Accounts Payable	3368	FIND Display  McNicholas & Associates	783.75	783.75
1/13/14	5310 Legal Expense 2020 Accounts Payable	640	State legislative representation-December Moyle Law Firm, P.A.	2,500.00	2,500.00
1/13/14	5510 Office Supplies 2020 Accounts Payable	8414903	Office Supplies  Quill, Corp.	117.17	117.17
1/15/14	5410 Communications 2020 Accounts Payable	1/13/14	Postage meter lease  Mail Finance	65.67	65.67
1/15/14	5430 Utility Service 2020 Accounts Payable	1/15/14	Electric Service MSA 617C 12/11-1/13/14 Florida Power & Light	9.09	9.09
1/15/14	5430 Utility Service 2020 Accounts Payable	1/27/14	Electric Service BV-52 12/20-1/23/14 Florida Power & Light	7.97	7.97
1/16/14	2022 Retainage Payable - Contracts	1/14/14Finl	Payment of retainage final payment	30,244.05	



3/4/14 at 15:42:43.14

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Lucas Marine Construction, LLC		30,244.05
1/16/14	5490 Legal Advertising 2020 Accounts Payable	321071	Well monitoring RFQ	70.10	
			Florida Today/Cape Publication		70.10
1/16/14	5490 Legal Advertising 2020 Accounts Payable	321096	RFQ well monitoring	62.93	
			Florida Today/Cape Publication		62.93
1/22/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15208	General Services	5,682.88	
			Taylor Engineering		5,682.88
1/22/14	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	15210	Dania Cutoff Deepening Project Less Ret.	8,024.65	
			Taylor Engineering		401.23
					7,623.42
1/22/14	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	15211	Broward IWW deepening	8,930.00	
			Less retainage		446.50
			Taylor Engineering		8,483.50
1/22/14	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15212	NA-1 Construction	3,615.67	
			Less rat.		180.78
			Taylor Engineering		3,434.89
1/22/14	5614 Lt 13 2020 Accounts Payable	15215	LT 13	211.85	
			Taylor Engineering		211.85
1/22/14	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	15216	SJ-14	518.48	
			ret.		25.92
			Taylor Engineering		492.56
1/22/14	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	15217	Palm Beach County Deepening Less retainage	1,520.96	
			Taylor Engineering		76.05
					1,444.91
1/22/14	5552.9695 DMMA FL-3 Constuction 2022 Retainage Payable - Contracts	15222	FL-8 Construction	29,816.55	
			Less retainage		1,490.83

3/4/14 at 15:42:43.15

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		28,325.72
1/22/14	5552.975 IWW Vicinity Ponce Inlet 2022	15223	Construction Admin Ponce Inlet Less ret.	5,487.50	274.38
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		5,213.12
1/22/14	5552.974 Crossroads Dredging 5321	15225	Crossroad dredging Less dredging	910.00	45.50
	Tax Collector's Commissions 2020 Accounts Payable		Taylor Engineering		864.50
1/22/14	5552.95 ICW Dredging General 2022	15226	Okeechobee waterway Less Ret.	2,964.02	148.20
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		2,815.82
1/22/14	5552.957 SJ-14 Restoration 2022	15227	SJ-14 salinity Less ret.	1,773.00	88.65
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		1,684.35
1/22/14	5319.68 DMMP Updates 2022	15228	DMMP Update Nassau and Duval Less Ret.	3,423.05	171.15
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		3,251.90
1/22/14	5319.67 Mitigation Plans 2022	15229	Seagrass Mitigation Brevard Less ret.	7,499.00	374.95
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		7,124.05
1/22/14	5319.67 Mitigation Plans 2022	15230	Seagrass Mitigation Less ret.	10,337.24	516.86
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		9,820.38
1/22/14	5510 Office Supplies 2020	96304	Copier maint. 1/01-2/13 Delta/Omni Business Solutions	118.58	118.58
1/22/14	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR C201	payment of retainage LT 13 Taylor Engineering	455.15	455.15

3/4/14 at 15:42:43.16

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/22/14	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2011	Pmt of retainage C2011-023  Taylor Engineering	103.00	103.00
1/24/14	5430 Utility Service 2020 Accounts Payable	1/27/14c	Electric Service MSA 641 12/18-1/21/14 Florida Power & Light	8.39	8.39
1/27/14	5430 Utility Service  2020 Accounts Payable	1/27/14b	Electric Service 12/18-1/21/14 FIND Headquarters Florida Power & Light	372.98	372.98
1/27/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15149	General Services  Taylor Engineering	12,049.00	12,049.00
1/27/14	5553.25 Broward Co. ICW/Dania 2022 Retainage Payable - Contracts 2020 Accounts Payable	15151	Dania Canal Cutoff Deepening Less Ret.  Taylor Engineering	4,338.12	216.91 4,121.21
1/27/14	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	15152	Broward County Deepening Projet Less Ret.  Taylor Engineering	3,206.00	160.30 3,045.70
1/27/14	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	15155	PBC deepening project  Less Ret.  Taylor Engineering	6,109.32	305.47 5,803.85
1/27/14	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15176	Construction Admin NA-1  Less Ret.  Taylor Engineering	9,196.38	459.82 8,736.56
1/27/14	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15177	NA-1 Construction  Less Ret.  Taylor Engineering	7,878.91	393.95 7,484.96
1/27/14	5552.9695 DMMA FL-3 Constuction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15178	FL-3 Construction  Less Ret.  Taylor Engineering	20,295.00	1,014.75 19,280.25

3/4/14 at 15:42:43.17

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/27/14	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2008	Pmt of Retainage NA-1  Taylor Engineering	16,584.97	16,584.97
1/27/14	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2012	FL3 pmt of retainage  Taylor Engineering	4,104.96	4,104.96
1/31/14	5230 Health Insurance 2020 Accounts Payable	1/	Disability insurance-March  State of Florida Employees Ins	146.59	146.59
1/31/14	5400 Travel & Per Diem 2020 Accounts Payable	1/10/14	Travel December  Mark Tamblyn	201.00	201.00
1/31/14	5400 Travel & Per Diem 2020 Accounts Payable	1/18/14	January Board Meeting  Jon Netts	260.40	260.40
1/31/14	5400 Travel & Per Diem 2020 Accounts Payable	1/19/14	FIND Board meeting  Gail Kavanagh	727.16	727.16
1/31/14	5400 Travel & Per Diem 2020 Accounts Payable	1/19/14	January Board Meeting  Aaron Bowman	332.08	332.08
1/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1/20/14	Installed additional No Trespassing Signs David Barton	200.00	200.00
1/31/14	5400 Travel & Per Diem 2020 Accounts Payable	1/21/14	FIND outreach-January  John C. Blow	1,500.00	1,500.00
1/31/14	5410 Communications 2020 Accounts Payable	1/21/14	Local, Long Distance, DSL  Comcast	308.46	308.46
1/31/14	5230 Health Insurance 2020 Accounts Payable	1/29/13	Life Insurance- March  State of Florida Employees Ins	183.48	183.48
1/31/14	5400 Travel & Per Diem 2020 Accounts Payable	1/29/14	January Travel  Mark Tamblyn	138.00	138.00
1/31/14	5400	1/30/14	January Board Meeting	373.52	

3/4/14 at 15:42:43.19

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jan 1, 2014 to Jan 31, 2014

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 2020 Accounts Payable		Lynn Williams		373.52
1/31/14	5220 Retirement Contribution 2020 Accounts Payable	1/31/14	Retirement Contributions  Florida Retirement System	5,623.15	5,623.15
1/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1/7/14	Landscape maint. Brevard, IRC, SL Dec./Jan Santa Cruz Construction, Inc.	17,745.00	17,745.00
1/31/14	5510 Office Supplies 2020 Accounts Payable	10639662	Office Supplies  Toshiba	30.37	30.37
1/31/14	5230 Health Insurance 2020 Accounts Payable	12914	Health Insurance-March  State of Florida Employees Ins	5,750.64	5,750.64
1/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-159-04	Groundwater Sampling St. Johns and Duval December Bonn Environmental Services & Tech	2,600.00	2,600.00
1/31/14	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	13-2087	NA-1 testing of fence material Legacy Engineering	710.00	710.00
1/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	134543	Dredge Spoil Monitoring  Environmental Consulting Technology	2,360.00	2,360.00
1/31/14	5510 Office Supplies 2020 Accounts Payable	13651	Office Supplies  StaplesBusiness Advantage	74.18	74.18
1/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-010114	Volusia, Flagler Mowing  Geomill LLC	12,150.00	12,150.00
1/31/14	5480 Public Information 2020 Accounts Payable	3036	FIND Storage Rental  Safeway Storage & Warehouses,	405.00	405.00
1/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	333-1	Pre-Construction Benthic Survey Miami-Dade County	23,176.00	23,176.00
1/31/14	5410 Communications 2020	333E58044	Courier Services 12/28-1/25  United Parcel Service	68.46	68.46

FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Jan 1, 2014 to Jan 31, 2014

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
1/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	650	Broken Pole ICW Shoreline Construction Inc.	850.00	850.00
1/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	718	Mowing BV-52 Dave Nielsen, LLC	1,437.90	1,437.90
1/31/14	5510 Office Supplies 2020 Accounts Payable	8593006	Office Supplies Quill, Corp.	35.61	35.61
1/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	86067	NA-1 Bald Eagle monitoring Environmental Services, Inc.	404.68	404.68
				343,356.88	343,356.88

FL INLAND NAVIGATION DISTRICT  
 CONDENSED BUDGET SUMMARY  
 For the Current Fiscal Year - Four Months Ending January 31, 2014

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	332,447	743,574
Operations	33,347,329	1,208,039	32,139,290
Capital Program	12,717,711	423,426	12,294,285
Waterway Studies	1,668,991	77,604	1,591,387
Interlocals	857,288	3,747	853,541
Waterways Assistance Program	34,010,907	537,655	33,473,252
Cooperative Assistance Progra	525,000	0	525,000
Public Information	183,308	15,988	167,320
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Co	660,000	380,445	279,555
Total	\$ <u>86,012,993</u>	\$ <u>2,979,351</u>	<u>83,033,642</u>

FL INLAND NAVIGATION DISTRICT  
 Budget vs. Actual Expenses with Variance Amounts Percentages  
 For the four Months Ending January 31, 2014

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>						
5120	Salaries & Wages	0 \$	524,266 \$	184,868	339,398	
5121	Compensated Absences	0	15,553	0	15,553	
5122	Temporary Help	0	3,710	0	3,710	
5210	P/R Tax Expense FICA & MED	0	40,000	13,706	26,294	
5220	Retirement Contribution	0	29,000	12,243	16,757	
5230	Health Insurance	0	70,000	25,942	44,058	
5310	Legal Expense	0	95,000	22,638	72,362	
5312	Govt Relations	96,000	96,000	34,066	61,934	
5320	Annual Audit	28,000	32,000	0	32,000	Fieldwork completed
5322	Bank Charges	0	3,300	1,280	2,020	
5323	SBA Fund "B" unrealized loss	0	0	(4,060)	4,060	Showing gain on SBA fund B
5400	Travel & Per Diem	0	75,000	21,246	53,754	
5430	Utility Service	0	14,000	2,066	11,934	
5450	Insurance and Bonds	0	22,000	3,676	18,324	
5460	Repairs & Maintenance Svc.	0	15,000	3,197	11,803	
5510	Office Supplies	0	19,000	4,791	14,209	
5512	Staff Training	0	3,000	(1,140)	4,140	
5540	Dues & Subscriptions	0	19,192	7,928	11,264	
	Total Administration	124,000	1,076,021	332,447	743,574	
<b>Operations Equipment</b>						
5551	Waterway Inspections	0	20,000	0	20,000	Scheduled for April
5552.08	DMMA Mgmt & Maint.	0	680,000	155,995	524,005	
5552.93	Spoil Isl. Enh. & Rest.	0	20,000	1,928	18,072	
5552.94	Waterway Cleanup	0	100,000	15,000	85,000	
5552.941	Boating Event Sponsorship	0	5,000	3,750	1,250	
5552.95	ICW Dredging General	74,781	4,184,242	13,001	4,171,241	
5552.9512	IWW Deepening Broward	19,966	20,150,623	13,168	20,137,455	County permit pending
5552.952	IWW Dredging St. Lucie Reach 1	0	495,900	0	495,900	Engineering initiated
5552.953	IRCO Reach one	0	3,058,219	0	3,058,219	WO for design executed
5552.971	OWWD		146,338	0	146,338	
5552.972	Sawpit Dredging*	5,710,100	0	0	0	Project completed
5552.973	IWW PB Reach 2 & 4 Dredg	0	550,000	95,670	454,330	Permitting pending
5552.974	Crossroads Dredging *	1,859,458	0	12,188	(12,188)	Project completed
5552.975	IWW Vicinity Ponce Inlet *	2,644,328	859,682	871,101	(11,419)	Project completed
5552.976	IWW Deepening PBCO	44,042	2,958,352	21,012	2,937,340	Permits pending
5641	Operations Equipment	0	19,000	5,226	13,774	
5644	Sm Scale Derlct Vessel Rmvl	0	100,000	0	100,000	
	Total Operations	10,352,674	33,347,356	1,208,039	32,139,317	



FL INLAND NAVIGATION DISTRICT  
Budget vs. Actual Expenses with Variance Amounts Percentages  
For the four Months Ending January 31, 2014

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>						
5552.951	DMMA Development	0	744,163	20,278	723,885	
5552.957	DMMA SJ-14 Restoration	9,980	1,117,744	3,336	1,114,408	Mitg. Bid approved
5552.965	MSA 614B Mit/Boaters Prk	0	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	4,090,382	600,000	91,040	508,960	Project complete
5552.968	DMMA O-7 Construction *	46,918	3,078,405	0	3,078,405	CFA requested
5552.9695	DMMA FL-3 Construction	330,603	3,500,000	59,326	3,440,674	Construction initiated
5552.9696	DMMA BV-4B Construction		675,000	0	675,000	Engineering Initiated
5552.9697	DMMA DU-8		100,000	0	100,000	Pipesleeve Design
5552.9698	DMMA SJ-20A		600,000	0	600,000	Engineering Initiated
5552.9699	DMMA MSA-726		550,000			Clear/Landscape Initiated
5553.25	Broward Co. ICW/Dania	0	456,568	241,521	215,047	Funded by Carry Forward
5610	Land - General	0	1,130,331	1,542	1,128,789	
5614	Lt 13	0	100,000	4,802	95,198	Re-surveyed
5640	Furn., Fix. & Equip. -Capital	0	5,500	1,581	3,919	
	<b>Total Capital</b>	<b>4,477,884</b>	<b>12,717,711</b>	<b>423,426</b>	<b>12,294,285</b>	
<b>Waterway Studies</b>						
5319.46	GIS Project	0	47,298	0	47,298	Major update/ hire consultant
5319.64	Waterway Plans	258,972	298,036	13,266	284,770	Martin/St. Lucie agr. Exec.
5319.65	Channel Surveys	634,740	750,000	0	750,000	Centerline survey initiated
5319.66	Seagrass Survey	112,464	137,664	20,742	116,922	Season closed
5319.67	Mitigation Plans	178,662	235,966	31,608	204,358	Martin Co. done/ Brevard, IRC underway
5319.68	DMMP Updates	108,568	200,000	11,988	188,012	Nassau/Duval Underway
	<b>Total Waterways</b>	<b>1,293,406</b>	<b>1,668,964</b>	<b>77,604</b>	<b>1,591,360</b>	
<b>Interlocal</b>						
7014	Ft. Ldrdale Bahia Mar Dredg 1	80,646	80,646	2,774	77,872	Complete awaiting Construction Contract
7015	Ft. Lrdle Las Olas Drdging 1	49,523	49,523	973	48,550	Complete Awaiting Constructin Contract
7132	Bahia Mar Marina Drdg ph 1A	206,543	206,543	0	206,543	Project underway
7133	las Olas Marina & Aquatic Ph1	258,898	258,898	0	258,898	Project Underway
7120	PBCO S. Lake Worth ICW Chnl	261,678	261,678	0	261,678	Project underway at 90%
	<b>Total Interlocal</b>	<b>857,288</b>	<b>857,288</b>	<b>3,747</b>	<b>853,541</b>	
<b>WAP</b>						
7009	WPB Kayak Paddle Boat Lnch ph	30,000	30,000	20,000	10,000	Project Complete
7012	Broward Co Ch Markers Ph1	30,000	30,000	0	30,000	Permits rcvd/project 100%
7020	Miami Marine Stadium Ph 1	175,000	175,000	0	175,000	Project on hold, landuse restrictions
7021	Miami Woman's Club Baywalk Ph	20,286	20,286	0	20,286	pending DERM permit, Const. Contract
7028	Jax Ortega River Mooring	100,000	100,000	0	100,000	Markers complete, Mooring 30%
7029	Jax Trout River Mooring Fld	323,000	323,000	0	323,000	Starting Construction

FL INLAND NAVIGATION DISTRICT  
Budget vs. Actual Expenses with Variance Amounts Percentages  
For the four Months Ending January 31, 2014

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7036	Brevard Co Blue Crab Cve Ph1	56,250	56,250	0	56,250	Project at 94%
7037	Brevard Co Kelly Prk Dock	148,750	148,750	0	148,750	Complete
7038	Cocoa Bch Spoil Site Dev Ph1	100,000	100,000	0	100,000	Project Complete
7040	Titusville Ch Maint Dredge Ph1	52,500	52,500	0	52,500	Funding difficulties
7044	Stuart Flting docks fire prot.	25,000	25,000	25,000	0	Complete
7045	P.B.C. Bert Winters Rmp	90,000	90,000	0	90,000	Property being replatted
7047	PBC Johns Island Reef B	406,250	406,250	0	406,250	Complete
7048	PBC Lake Wyman Restoration	372,868	372,868	0	372,868	Agr voted down by Boca
7049	Pahokee Rt 2 Chnl Markers	20,850	20,850	0	20,850	Agreement Executed
7050	Pahokee Marina Wave Attn	37,500	37,500	0	37,500	Agreement Executed
7051	Riviera Bch Marina Const.	1,500,000	1,500,000	0	1,500,000	98% Complete
7054	Miami Baywalk at Bicent Prk	1,143,000	1,143,000	0	1,143,000	40% Complete
7056	Miami Kennedy Prk Shrllne Stab	75,000	75,000	0	75,000	Project Underway 95%
7058	Miami Marine Stdin Ph1	800,000	800,000	0	800,000	On Hold
7059	Miami Seybold & Wagner Crk	1,000,000	1,000,000	0	1,000,000	Seeking additional funds
7060	Miami Bch 10th St Park & Sewll	472,820	472,820	0	472,820	Design 100%
7061	Miami-Dde Co Dinner Key Spoil	300,000	300,000	0	300,000	Project 98%
7062	Miami Dde Co Mar Stadium Stab	400,000	400,000	0	400,000	Project 98%
7063	Miami-Dde Co Vizcaya Stab Ph1	41,000	41,000	0	41,000	Const bid awarded
7066	Atlantic Beach Marsh Presrve	17,000	17,000	0	17,000	95% , waiting on ACOE permit
7067	Jax Mayport Boat Ramp	401,675	401,675	0	401,675	Contactor Selected
7068	Jax Pottsborg Creek Dredge ph1	125,000	125,000	0	125,000	Project 65% Complete
7069	St.Aug Salt Run Channel Dredge	210,000	210,000	0	210,000	Project Bid Awarded
7070	St. Aug. San Sebastian River	100,000	100,000	0	100,000	Project Bid Awarded
7072	St. Johns Co. Vilano Beach Rmp	40,000	40,000	40,000	0	Complete
7073	Flagler Co Bings Landing Imp	64,040	64,040	0	64,040	100% Com
7074	Flagler Co Bings Lndg Rest-doc	76,900	76,900	0	76,900	80% Com
7075	Flagler Co. Eyes on Navigation	22,210	22,210	0	22,210	Cameras working 99% Complete
7076	New Smyrna Swoope Bt Rmp 2	494,000	494,000	0	494,000	Ribbon cutting
7077	Volusia mariners Cove Bt Rmp	40,000	40,000		40,000	50% Complete
7078	Brvard Co. Griffis Lnding Ph 2	304,241	304,241	0	304,241	70% Complete
7080	Brvrd Co Kelly Park East Dock	71,500	71,500	0	71,500	Complete
7082	Melbourne Hrse Creek Bt Inch	30,000	30,000	0	30,000	99% Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	40,000	0	40,000	99% Complete
7084	Palm Bay Waterfront	58,875	58,875	0	58,875	Facilities 25% Complete
7085	IRCO Lagoon Greenway Ph B-2	156,000	156,000	0	156,000	Project at 40%
7086	Ft. Pierce Moores Creek Dredg	47,726	47,726	0	47,726	75% Complete
7088	Belle Glade Boardwalk Nav. Doc	29,000	29,000	0	29,000	100% Complete
7089	Boca Raton Inlet Dredge Equip	109,050	109,050	0	109,050	75% Complete
7090	Jupiter Riverwalk Public Docks	780,940	780,940	0	780,940	Docks Installed, Riverwalk 90%
7091	PBCO Burt Reynolds Park ph1	50,000	50,000	0	50,000	Design Consultant Contracted
7092	PBCO Fullerton Island Rest prj	794,030	794,030	0	794,030	Project underway 40%
7093	Town of Palm bch Waterway ph1	40,000	40,000	0	40,000	85% complete
7094	Riviera Bch Bicentennial Prk 1	50,000	50,000	0	50,000	Design 60%

FL INLAND NAVIGATION DISTRICT  
 Budget vs. Actual Expenses with Variance Amounts Percentages  
 For the four Months Ending January 31, 2014

ACCT #	ACCOUNT DESCRIPTION	TOTAL CONTRACTUAL OBLIGATION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7095	Riviera Bch Marina Const.	1,000,000	1,000,000	0	1,000,000	Project at 17% Complete
7096	WPB Currie Prk Boat Accss Ph 1	25,000	25,000	0	25,000	10% Complete
7097	WPB Currie Prk Fishing pier	394,000	394,000	0	394,000	10% Complete
7098	Dania Bch Marina Renovation	1,382,505	1,382,505	0	1,382,505	65% Complete
7099	Sullivan Park Exp Ph1	307,500	307,500	0	307,500	10% Complete
7100	Ft. Lauderdale SE 15th st Rmp	876,906	876,906	0	876,906	15% complete
7101	Hallandale Bch City Marina	347,040	347,040	293,370	53,670	Project Complete
7102	Hollywood Waterway Master Pln	75,000	75,000	0	75,000	35% Complete
7103	Pompano Bch Alsdorf Prk Imp	91,757	91,757	0	91,757	100% Complete
7104	Bal Harbor Village Sand Bypass	50,000	50,000	0	50,000	Interlocal applied by City
7105	Miami Little River Park Aq B	183,750	183,750	0	183,750	10% Complete
7106	Miami Manatee Bend	38,500	38,500	0	38,500	80% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	785,000	0	785,000	31% Permits Complete
7108	Miami Pallot Prk Shorline ph 1	30,000	30,000	0	30,000	70% Complete
7109	Miami Wagner Creek Dredge Ph I	700,000	700,000	0	700,000	Seeking additional funds
7110	Miami Spoil Isl Dock Ph 2	57,500	57,500	0	57,500	Awaiting permit
7111	Miami Bch South Pte Per ph2	986,000	986,000	159,285	826,715	Pjt underway 36% Complete
7112	Miami-Dade River greenways	500,000	500,000	0	500,000	Constructin at 98%
7113	Mimi-dade co. Pelican Hrbor	1,200,000	1,200,000	0	1,200,000	Contractor Chosen 5%
7114	Mimi Dade Vizcaya Shoreline	134,000	134,000	0	134,000	18% complete, beginning const
7115	No Bay Village Baywalk Plza 1	50,250	50,250	0	50,250	Agreement Executed
7116	No Bay Village Vogel Park imp	110,167	110,167	0	110,167	Agreement Executed
7121	Griffis Blue Crab Cove Ph B	394,000	394,000	0	394,000	
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	9,400	0	9,400	
7123	Park Chnl Gredge Ph1	35,000	35,000	0	35,000	
7124	Lee Wenner Renovation Ph1	75,000	75,000	0	75,000	
7125	Cocoa Spoil Site Devlpmnt Ph2	175,433	175,433	0	175,433	5% Complete
7126	Anne Kolb Nature Center	250,000	250,000	0	250,000	
7127	Deerfield Island Brdwalk replc	50,000	50,000	0	50,000	
7128	Deerfield Island shleter rplcm	75,000	75,000	0	75,000	
7129	South Frk New River Ph2	60,000	60,000	0	60,000	
7130	Dania Bch Municipal Marina	1,000,000	1,000,000	0	1,000,000	
7131	FLPD Marine Motors Rplcmnt	30,000	30,000	0	30,000	
7134	Arlington Lions Brdwlk ph1	40,420	40,420	0	40,420	Agreement Executed
7135	Charles Reese Fishing Pier Ph1	44,250	44,250	0	44,250	Agreement Executed
7136	County Dock Boat Rmp Ph1	46,260	46,260	0	46,260	Agreement Executed
7137	Exchange Island Ph1	57,880	57,880	0	57,880	Agreement Executed
7138	Fishing Creek Dredge Ph2	225,000	225,000	0	225,000	Agreement Executed
7139	Half moon Boat Rmp Ph 1	25,100	25,100	0	25,100	Agreement Executed
7140	Half moon Kayak Launch Ph1	45,100	45,100	0	45,100	Agreement Executed
7141	City Jax lighting 2 Boat Ramps	143,930	143,930	0	143,930	Agreement Executed
7142	Northbank River Walk Ph1	40,000	40,000	0	40,000	Agreement Executed
7143	Northshore Kayak launch Ph1	29,350	29,350	0	29,350	Agreement Executed
7144	Ortega Channel Markers Ph2	16,800	16,800	0	16,800	Agreement Executed

FL INLAND NAVIGATION DISTRICT  
Budget vs. Actual Expenses with Variance Amounts Percentages  
For the four Months Ending January 31, 2014

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7145	Sisters Creek Dock Rdesign Ph1	35,380	35,380	0	35,380	Agreement Executed
7146	Longs Landing Estuary Ph2	167,843	167,843	0	167,843	Ground Breaking Ceremony Held
7147	Sebastian Wrking Waterfrnt	157,350	157,350	0	157,350	
7148	Jones Pier Wtrfrnt Improvmnt	15,000	15,000	0	15,000	Out to Bid
7149	City of Sturt Riverwalk Expans	40,000	40,000	0	40,000	Aggreement Executed
7150	St. Lucie Inlet maint.	386,361	386,361	0	386,361	Aggreement Executed
7151	Jupiter Island Matine Patrol	30,000	30,000	0	30,000	Aggreement Executed
7152	Miami Marine Stadium Structurl	157,900	157,900	0	157,900	
7153	Miami Womans Club Baywalk	150,000	150,000	0	150,000	
7154	Sebold Canal Wagner Creek Drdg	1,000,000	1,000,000	0	1,000,000	
7155	Virginia Key Seawall Launch	37,500	37,500	0	37,500	
7156	Curtis Park Boat Rmp	190,050	190,050	0	190,050	
7157	Lumms Landing Riverwalk	570,000	570,000	0	570,000	
7158	Manatee Bend Seawll & dock	325,000	325,000	0	325,000	
7159	Indian Creek Prk Seawall	160,000	160,000	0	160,000	
7160	Parks Bluewaya Master Plan	40,000	40,000	0	40,000	5% Complete
7161	North Bayshore Lehman Park	300,000	300,000	0	300,000	
7162	Crandon Marina Boat Ramp	70,000	70,000	0	70,000	
7163	Matheson Hammock Boat Rmp	74,000	74,000	0	74,000	
7164	Miami River Greenway	500,000	500,000	0	500,000	
7165	Surfside Seawall Replacement	494,445	494,445	0	494,445	
7166	Breakwater Dock Improvement	81,000	81,000	0	81,000	5% Complete
7167	Hillsboro Canal Maint. Dredge	75,000	75,000	0	75,000	
7168	Municipal Marina Constr Ph b	750,000	750,000	0	750,000	
7169	Bert Winters park Aquistn	250,000	250,000	0	250,000	Property Purchased
7170	Highland Bch Mangrv Shrlne	258,037	258,037	0	258,037	
7171	Juno Dunes Shrlne Rstrtn	280,725	280,725	0	280,725	
7172	Ocean inlet Design Permit	75,000	75,000	0	75,000	Property Surveyed
7173	Waterway Park Development	1,420,396	1,420,396	0	1,420,396	
7174	Lake Park Harbor Marina	249,115	249,115	0	249,115	
7175	North Lake Park	104,000	104,000	0	104,000	
7176	Salt Run Dredge Ph 4	210,000	210,000	0	210,000	Project Bid Awarded
7177	Dredging San Sebastian Ph4	130,917	130,917	0	130,917	Project Bid Awarded
7178	Barge Navigation Chanl Mnt	100,000	100,000	0	100,000	Aggreement Executed
7179	Barge Navigation Rmp Repair	25,000	25,000	0	25,000	Structuarl Assess Underway
7180	Fishing Pier Cleaning Station	100,000	100,000	0	100,000	Aggreement Executed
7181	Canal Park Boat Ramp	302,426	302,426	0	302,426	Aggreement Executed
7182	North Causway Boat Launch	407,400	407,400	0	407,400	Aggreement Executed
7183	Swoop Site Boat Ramp Parking	171,003	171,003	0	171,003	Aggreement Executed
7184	Riverwalk Launch Boardwalk Ph1	40,000	40,000	0	40,000	5% Complete Contractor Selected
7185	Highbridge Park Expansion Ph1	15,000	15,000	0	15,000	Aggreement Executed
		34,010,907	34,010,907	537,655	33,473,252	

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 Budget vs. Actual Expenses with Variance Amounts Percentages  
 For the four Months Ending January 31, 2014

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<b>CAP</b>						
7117	FDEP FL Clean Marina Pgm	150,000	150,000	0	150,000	7% complete
7118	FDEP Florida Clean Vessel Act	150,000	150,000	0	150,000	10 applicants received funding
7119	SJRWMD	150,000	150,000	0	150,000	Draft feasibility submitted 50%
7186	Hugh Taylor Birch State Park	75,000	75,000	0	75,000	
		525,000	525,000	0	525,000	
<b>Public Information</b>						
5319.63	FIND Display Development	0	62,474	784	61,690	
5402	Outreach Events	0	25,000	4,269	20,731	
5410	Communications	0	33,000	5,763	27,237	
5480	Public Information	0	12,000	2,864	9,136	
5490	Legal Advertising	0	27,000	2,308	24,692	
5554.13	Manatee Zone Brochures	0	12,155	0	12,155	
5560.01	Boaters Guides	0	7,441	0	7,441	
5642	Records Management	0	4,238	0	4,238	
		0	183,308	15,988	167,320	
5643	Disaster Relief Account	0	966,438	0	966,438	
	Total Disaster	0	966,438	0	966,438	
5311	Prop. Appraiser's Commissions	0	160,000	68,537	91,463	
5321	Tax Collector's Commissions	0	500,000	311,908	188,092	
		0	660,000	380,445	279,555	
<b>TOTALS</b>		51,641,159	86,012,993	2,979,351	83,033,642	

## EXECUTIVE DIRECTOR'S DELEGATION OF AUTHORITY

### Actions from February 6, 2014 through March 4, 2014

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Authorized the purchase of an AOC 22" Widescreen USB Portable LED Computer Monitor in the amount of \$129.99 for presentations and computer updates.
3. Approved payment of \$350.00 and \$2,936.00 to David Barton Fence & Wall, LLC. for fence installation at Dredge Material Management Area (DMMA) MSA-645, Palm Beach County.
4. Approved payment of \$4,762.00 to Taylor Engineering for general engineering services.
5. Executed Work Order #14-05 to Taylor Engineering in the amount of \$604,346.58 for permitting and engineering design for Dredge Material Management Area (DMMA) BV-4B, Brevard County, as approved by the Board at the February 14, 2014 meeting.
6. Executed Work Order #14-06 to Taylor Engineering in the amount of \$249,410.00 for permitting and engineering design of Dredging Reach 1, St. Lucie County, as approved by the Board at the February 14, 2014 meeting.
7. Executed Work Order #14-07 to Taylor Engineering in the amount of \$70,809.45 for post-construction monitoring services for Dredge Material Management Area (DMMA) NA-1, Nassau County, as approved by the Board at the February 14, 2014 meeting.
8. Executed Work Order #14-08 to Taylor Engineering in the amount of \$389,880.25 for construction administration services for Dredge Material Management Area (DMMA) FL-3, Flagler County, as approved by the Board at the February 14, 2014 meeting.
9. Executed Work Order #14-09 to Taylor Engineering in the amount of \$50,675.82 for Design & Bidding Assistance Services for the Clearing, Grubbing & Landscaping of Dredge Material Management Area Dredge Material Management Area ((DMMA) MSA 726, Broward County, FL, as approved by the Board at the February 14, 2014 meeting.