

**Finance & Budget
Committee Meeting
July 18, 2014**

PRELIMINARY AGENDA

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

8:15 a.m., Friday, July 18, 2014

**Hampton Inn & Suites
19 S. Second St.
Fernandina Beach (Nassau County) FL 32034**

Committee Members

**Treasurer Cuzzo, Vice-Chair Blow,
Commissioners Aaron Bowman, Susanne McCabe and Jerry Sansom**

Item 1. Call to Order.

Vice-Chair Blow will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Election of a Committee Chair.

The Finance & Budget Committee should select a Chair. The Treasurer is typically the chair of this committee.

RECOMMEND: Election of a Committee Chair.

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.*

Item 5. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.

Item 6. Financial Statements for May 2014.

The financial statements for May 2014 are presented for Committee approval. These schedules include the Balance Sheet, Status of Funds, Interests & Terms, Budget vs. Actual Revenues, Statement of Revenues, Expenditures and Changes in Fund Balance, Cash Receipts Journal, and the Purchase Journal.

(Please see back up pages 3 - 22)

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

Item 7. May 2014 Budget Summary & and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for May 2014 are presented for Board review.

(Please see back up pages 23 - 29)

Item 8. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from June 7th through July 8th for Committee information.

(Please see back up page 30)

Item 9. Tentative Budget for FY 2014 – 2015.

Staff has prepared a Tentative FY 2014-2015 budget for Committee review and approval. The tentative budget must be approved at this meeting to comply with public notification requirements and scheduling. The tentative budget can be amended in the future at our two tax and budget hearings. However, after approval today, the millage rate cannot be increased, only decreased.

(Please see back up following COLOR page)

RECOMMEND: Approval of a recommendation to the full Board of the Tentative Budget for FY 2013-2014.

Item 10. **Additional Agenda Items or Staff Comments.**

Item 11. **Additional Commissioners Comments.**

Item 12. **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 May 31, 2014

ASSETS

BB&TChecking	\$	3,922.18
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
V-26 Land Sale Receivable		337,018.56
SBA Fund "A"		40,107.36
T.D. Bank MMA		23,623,754.44
National City PNC MMA		124,380.72
Suntrust Savings		2,501,879.38
FirstAtlantic CD 7/19/14		3,011,566.71
BankUnited CD 4/30/15		15,039,376.45
BankUnited MMA		10,081,254.60
BankUnited CD 11/20/14		5,052,685.95
TD CD 2/20/16		5,002,923.57
Gateway MMA		5,002,671.64
Seacoast National CD 5/24/15		5,000,000.00

SUBTOTAL OF ASSETS

77,321,841.56

SBA Fund "B"	38,791.51
Unrealized loss/gain Fund "B"	17,005.20

FUND "B" Net of unrealized loss

55,796.71

TOTAL ASSETS

\$ 77,377,638.27

LIABILITIES

Accounts Payable	\$	633,484.27
Retainage Payable - Grants		50,833.42
Retainage Payable - Contracts		205,228.82
Deferred Revenue V-26		337,018.56

TOTAL LIABILITY

1,226,565.07

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	61,256,370.09
Current Year Fund Balance	12,394,703.11

TOTAL FUND EQUITY

76,151,073.20

TOTAL LIABILITY & FUND EQUITY

\$ 77,377,638.27

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
May 31, 2014

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		3,922.18	
			4,222.18

SAVINGS ACCOUNTS

Gateway MMA	5,002,671.64	
National City PNC MMA	124,380.72	
T.D. Bank MMA	23,623,754.44	
Suntrust Savings	2,501,879.38	
BankUnited MMA	10,081,254.60	
		41,333,940.78

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 7/19/14	3,011,566.71	
BankUnited CD 4/30/15	15,039,376.45	
BankUnited CD 11/20/14	5,052,685.95	
Seacoast National CD 5/24/15	5,000,000.00	
TD CD 2/20/16	5,002,923.57	
		33,106,552.68

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	38,791.51	
Unrealized loss/gain Fund "B"	17,005.20	
SBA Fund "A"	40,107.36	
		95,904.07

TOTAL	\$	74,540,619.71
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FL INLAND NAVIGATION DISTRICT

Interest and Term of FUNDS

May 31, 2014

<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
Suntrust Savings	\$2,501,879.38	0.07%	\$1,751.32	****	On Demand
PNC	\$124,380.72	0.05%	\$62.19	***1/2	On Demand
TD Bank	\$23,623,754.44	0.23%	\$54,334.64	****	On Demand
BBT Checking	\$3,922.18	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,011,566.71	0.36%	\$10,841.64	****	7/19/2014
SBA Fund "B"	\$55,796.71	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$40,107.36	0.16%	\$64.17		On demand
TD Bank	\$5,002,923.57	0.31%	\$15,509.06	****	2/20/2016
Seacoast National	\$5,000,000.00	0.27%	\$13,500.00	***	5/24/2015
Gateway	\$5,002,671.64	0.31%	\$15,508.28	*****	On Demand
BankUnited CD	\$15,039,376.45	0.50%	\$75,196.88	*****	4/30/2015
BankUnited CD	\$5,052,685.95	0.70%	\$35,368.80	*****	11/20/2014
BankUnited MMA	\$10,081,254.60	0.30%	\$30,243.76	*****	On Demand
TOTAL Deposits	<u>\$74,540,619.71</u>		<u>\$252,380.75</u>	Est. Annual Interest	

Estimated Annual Effective Yield **0.34%**
 Benchmark S.B.A. 0.16%

SBA Fund "B"

\$38,791.51

\$17,005.20 Unrealized Gain

\$55,796.71 NAV

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the 8 Months Ending
May 31, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	861,989	836,319	(25,670)
3102	Ad Valorem Taxes - Broward	4,396,769	4,252,598	(144,171)
3103	Ad Valorem Taxes - Dade	6,594,483	6,210,626	(383,857)
3104	Ad Valorem Taxes - Duval	1,587,452	1,525,852	(61,600)
3105	Ad Valorem Taxes - Flagler	210,035	205,017	(5,018)
3106	Ad Valorem Taxes - Indian Riv.	428,307	420,003	(8,304)
3107	Ad Valorem Taxes - Martin	571,079	522,817	(48,262)
3108	Ad Valorem Taxes - Palm Beach	4,332,608	4,218,575	(114,033)
3109	Ad Valorem Taxes - St. Johns	583,037	572,820	(10,217)
3110	Ad Valorem Taxes - St. Lucie	503,586	496,347	(7,239)
3111	Ad Valorem Taxes - Volusia	816,518	796,295	(20,223)
3112	Ad Valorem Taxes-Nassau	206,565	236,743	30,178
3611	Interest Income	250,000	143,531	(106,469)
3612	Interest SBA		30	
3613	Interest from Tax Collectors	0	610	610
3699	Other Misc. Revenue	0	9,635	9,635
3642	Sale of Land	339,000	0	(339,000)
3415	Due from other govts	3,600,000	0	(3,600,000)
TOTALS		25,281,428	20,447,818	(4,833,640)

Status of FUNDS 5/31/14	74,540,758	
Expected Remaining Rev	4,833,640	Expected Remaining Revenue
Cash/Funding 13/14	79,374,398	

Less Payables -889,547

Status of Funds	78,484,851	78,484,851
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Current Budget 86,012,993

Current Expenses YTD -8,053,114

Remaining Cash Expenses 13/14	77,959,879	77,959,879
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Expected Excess Funding Over Expenses Current Budget	524,972
Total Expected Excess	524,972

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

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	14,741.71	836,318.70
Ad Valorem Taxes - Broward	79,354.20	4,252,597.63
Ad Valorem Taxes - Dade	116,860.34	6,210,625.54
Ad Valorem Taxes - Duval	23,593.46	1,525,851.52
Ad Valorem Taxes - Flagler	7,138.55	205,017.26
Ad Valorem Taxes - Indian R	7,294.13	420,002.74
Ad Valorem Taxes - Martin	8,210.31	522,816.78
Ad Valorem Taxes - Palm Be	74,439.14	4,218,575.49
Ad Valorem Taxes - St. John	20,112.67	572,820.09
Ad Valorem Taxes - St. Luci	5,369.48	496,346.76
Ad Valorem Taxes - Volusia	11,721.85	796,295.11
Ad Valorem Taxes- Nassau	6,148.63	236,743.18
Interest Income	21,905.16	143,531.23
Interest from State Bd of Ad	0.00	30.22
Interest from Tax Collectors	0.00	609.90
Other Misc. Revenue	243.54	9,635.12
TOTAL REVENUES	397,133.17	20,447,817.27

EXPENDITURES

ADMINISTRATION

Salaries & Wages	43,378.30	347,943.11
Compensated Absences	0.00	16,918.81
P/R Tax Expense FICA & M	3,318.42	27,475.45
Retirement Contribution	4,229.41	29,453.84
Health Insurance	7,207.87	53,474.91
Legal Expense	17,870.47	61,401.59
Annual Audit	28,000.00	28,000.00
Bank Charges	107.03	2,513.99
SBA Fund "B"unrealized los	(497.64)	(6,046.21)
Travel & Per Diem	5,498.15	52,351.32
Utility Service	458.24	4,013.27
Insurance and Bonds	512.94	12,823.82
Repairs & Maintenance Svc.	459.95	5,309.93
Office Supplies	2,317.29	11,029.11
Dues & Subscriptions	235.00	14,662.92
Govt Relations	17,646.15	68,732.15
Staff Training	0.00	(1,010.00)
TOTAL ADMINISTRATION	130,741.58	729,048.01

OPERATIONS

Waterway Inspections	2,102.34	4,484.01
DMMA Mgmt & Maint.	40,632.21	281,745.35
Spoil Isl. Enh. & Rest.	0.00	16,620.22
Waterway Cleanup	15,000.00	35,000.00
Boating Event Sponsorship	0.00	3,750.00
ICW Dredging General	2,685.98	47,961.47
Sm Scale Derlct Vessl Rmvl	0.00	20,000.00
IWW Deepening Broward	0.00	19,055.38
IWW PB Reach 2 & 4 Dredg	0.00	95,670.00
Crossroads Dredging	0.00	17,332.51
IWW Vicinity Ponce Inlet	0.00	875,507.42

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
IWW Deepening PBCO	2,827.50	161,479.29
IRCO Reach one	0.00	450.00
IWW Dredging St. Lucie Rea	7,452.53	16,773.78
Operations Equipment	2,497.67	11,049.91
TOTAL OPERATIONS	73,198.23	1,606,879.34
CAPITAL OUTLAY		
Land - General	3,316.50	4,858.16
Furn., Fix. & Equip. -Capital	0.00	1,580.89
DMMA Development	0.00	20,278.16
DMMA NA-1 Contruction	3,555.02	463,903.61
SJ-14 Restoration	845,000.00	850,798.48
Broward Co. ICW/Dania	0.00	250,944.21
DMMA FL-3 Constuction	7,601.18	118,477.30
BV-4B Construction	77,001.52	84,996.52
DU-8	2,983.00	28,622.50
SJ20A	28,367.52	50,060.28
MSA726	3,183.00	4,869.00
Lt 13	0.00	14,614.94
TOTAL CAPITAL OUTLA	971,007.74	1,894,004.05
WATERWAY STUDIES		
Waterway Plans	0.00	13,266.04
Channel Surveys	191,545.00	232,565.00
Seagrass Survey	0.00	20,742.00
Mitigation Plans	0.00	41,860.60
DMMP Updates	9,812.05	69,654.08
TOTAL WATERWAY STU	201,357.05	378,087.72
INTERLOCALS		
Ft. Ldrdale Bahia Mar Dredg	0.00	2,774.10
Ft. Lrdle Las Olas Drdging I	0.00	972.80
TOTAL INTERLOCALS	0.00	3,746.90
WATERWAYS ASSISTANCE PROGRAM		
St. Johns Co. Vilano Beach R	0.00	40,000.00
Vol.Co. Mariners Cove Bt R	0.00	40,000.00
Hallandale Bch City Marina	0.00	293,370.00
Miami Bch South Pte Per ph	0.00	362,566.80
Stuart Flting docks fire prot.	0.00	25,000.00
PBC Johns Island Reef B	0.00	377,996.50
WPB Kayak Paddle Boat Lnc	0.00	20,000.00
Riviera Bch Marina Const.	0.00	1,500,000.00
Jupiter Island Marine Patrol	0.00	30,000.00
Cocoa Bch Spoil Site Dev Ph	100,000.00	100,000.00
Miami-Dde Co Vizcaya Stab	19,150.07	19,150.07
TOTAL WATERWAYS AS	119,150.07	2,808,083.37

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE AS	0.00	0.00
MANATEE SIGNS		
TOTAL MANATEE SIGNS	0.00	0.00
PUBLIC INFORMATION		
FIND Display Development	0.00	3,533.75
Communications	1,022.43	10,943.19
Public Information	1,239.09	6,087.57
Legal Advertising	67.61	3,215.79
Records Management	0.00	1,200.00
Outreach Events	1,282.50	10,618.41
TOTAL PUBLIC INFORMA	3,611.63	35,598.71
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELEIF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissio	15,562.01	215,704.06
Tax Collector's Commissions	11,156.32	381,962.00
TOTAL TAX COLLEC. & P	26,718.33	597,666.06
TOTAL EXPENDITURES	1,525,784.63	8,053,114.16
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES \$	(1,128,651.46) \$	12,394,703.11

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (61,256,370.09)
	(12,394,703.11)
FUND BALANCE- ENDING	(73,651,073.20)

7/8/14 at 11:21:17.57

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
5/1/14	3110	E5/1/14	Current taxes		881.77	
	5321		Less Comm.	17.66		
	1610		St. Lucie County Tax Collector	864.11		
5/1/14	3107	E050114	Current taxes		8,210.31	
	5321		Less Comm.	164.21		
	1610		Martin County Tax Collector	8,046.10		
5/1/14	3109	E05114	Current taxes		20,112.67	
	5321		Less Comm	402.25		
	1610		St. Johns County Tax Collector	19,710.42		
5/5/14	3110	E050514	Current Taxes		20.63	
	5321		Less Comm	0.41		
	1610		St. Lucie County Tax Collector	20.22		
5/5/14	3103	E050814	Current taxes		215.11	
	5321		Less Comm.	2.16		
	1610		Metro Dade County	212.95		
5/5/14	3110	E050114	Current taxes		385.10	
	5321		Less Comm	7.63		
	1610		St. Lucie County Tax Collector	377.47		
5/5/14	3108	E051414	Current taxes		71,616.74	
	5321		Less Comm.	1,432.33		
	1610		Palm Beach County Tax Collect	70,184.41		
5/5/14	3105	47897	Current taxes		7,138.55	
	5321		Less Comm.	142.77		
	1610		Flagler County Tax Collector	6,995.78		
5/5/14	3101	E051414	Current taxes		14,741.71	
	5321		Less	294.83		
	5321		Commissions			
	1610		Less Postage	2,429.70		
			Brevard County Tax Collector	12,017.18		
5/6/14	3111	E042914	Current Taxes		4,587.51	
	5321		Less Comm.	91.74		
	1610		Volusia County Tax Collector	4,495.77		
5/7/14	3104	E5714	Current Taxes		13,889.14	
	5321		Less Comm	277.79		
	1610		City of Jacksonville	13,611.35		

7/8/14 at 11:21:17.62

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
5/7/14	3110	E5/1/14	Current Taxes		657.70	
	5321		Less Comm	13.16		
	1610		St. Lucie County Tax Collector	644.54		
5/8/14	3110	E05/06/14	Current taxes		1,637.77	
	5321		Less Comm	32.72		
	1610		St. Lucie County Tax Collector	1,605.05		
5/13/14	3111	E050814	Current Taxes		2,198.25	
	5321		Less Comm.	43.97		
	1610		Volusia County Tax Collector	2,154.28		
5/14/14	3111	E051214	Current Taxes		1,506.83	
	5321		Less Comm	30.13		
	1610		Volusia County Tax Collector	1,476.70		
5/14/14	3111	E051214	Current Taxes		319.95	
	5321		Less Comm.	4.66		
	1610		Volusia County Tax Collector	315.29		
5/14/14	3110	E53014	Interest Earned		7.55	
	1610		St. Lucie County Tax Collector	7.55		
5/14/14	3103	E052714	Current Taxes		108,830.26	
	5321		Less Comm	1,088.31		
	1610		Metro Dade County	107,741.95		
5/14/14	3110	E051314	Current taxes		164.29	
	5321		Less Comm	3.30		
	1610		St. Lucie County Tax Collector	160.99		
5/14/14	3112	E05/21/14	Current Taxes		6,148.63	
	5321		Less Comm.	122.97		
	1610		Nassau County Tax Collector	6,025.66		
5/14/14	3102	E051514	Current taxes		79,354.20	
	5321		Less Comm	1,587.09		
	1610		Broward County Tax Collector	77,767.11		
5/14/14	3103	E052114	Current taxes		7,814.97	
	5321		Less Comm	78.15		
	1610		Metro Dade County	7,736.82		
5/14/14	3104	E05/21/14	Current taxes		9,704.32	
	5321		Less Comm	194.09		
	1610		City of Jacksonville	9,510.23		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
5/14/14	3110	E05/09/14	Current taxes		599.61	
	5321		Less Comm	12.01		
	1610		St. Lucie County Tax Collector	587.60		
5/23/14	3111	E052314	Current taxes		1,822.28	
	5321		Less Comm	36.45		
	1610		Volusia County Tax Collector	1,785.83		
5/23/14	3108	E52814	Current taxes		2,822.40	
	5321		Less Comm	4.87		
	1610		Palm Beach County Tax Collect	2,817.53		
5/30/14	3106	E53014	Current taxes		7,294.13	
	5321		Less Comm	145.89		
	1610		Indian River Cty. Tax Collect	7,148.24		
5/30/14	3110	E52914	Current Taxes		1,015.06	
	5321		Less Comm	20.31		
	1610		St. Lucie County Tax Collector	994.75		
5/30/14	3111	E06/02/14	Current Taxes		1,287.03	
	5321		Less Comm	25.75		
	1610		Volusia County Tax Collector	1,261.28		
				<u>374,984.47</u>	<u>374,984.47</u>	

7/8/14 at 11:21:09.87

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From May 1, 2014 to May 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
5/1/14	5480 Public Information 2020 Accounts Payable	05/02/14	Dodge Durango Tag Palm Beach Cty. Tax Collector	143.05	143.05
5/1/14	5480 Public Information 2020 Accounts Payable	06/30/14N	FIND covered trailer Palm Beach Cty. Tax Collector	75.05	75.05
5/1/14	5552.9697 DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable	15478	DU8 Pipeline Sleeve Less ret. Taylor Engineering	2,983.00	149.15 2,833.85
5/1/14	5552.9698 SJ20A 2022 Retainage Payable - Contracts 2020 Accounts Payable	15479	SJ-20A Less Retainage Taylor Engineering	28,367.52	1,418.38 26,949.14
5/1/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-1384	MSA 617C Landscape maint. April Artistic Palms Landscaping	200.00	200.00
5/1/14	5510 Office Supplies 2020 Accounts Payable	2439082	Office Supplies Quill, Corp.	172.79	172.79
5/1/14	5410 Communications 2020 Accounts Payable	333E58174	Courier Services 3/29-4/26/14 United Parcel Service	22.74	22.74
5/1/14	5220 Retirement Contribution 2020 Accounts Payable	5/1/14	Retirement Contribtuions ER Florida Retirement System	4,229.41	4,229.41
5/1/14	5480 Public Information 2020 Accounts Payable	5/2/14	FIND boat registration Palm Beach Cty. Tax Collector	13.25	13.25
5/1/14	5310 Legal Expense 2020 Accounts Payable	6813	legal Services- General Breton, Lynch, Eubanks & Suarez PA	6,332.37	6,332.37
5/1/14	5552.08 DMMA Mgmt & Maint. 2020	86727	NA-1 Bald Eagle monitoring Environmental Services,	318.49	318.49

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From May 1, 2014 to May 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
	Accounts Payable		Inc.		
5/5/14	5510 Office Supplies 2020 Accounts Payable	710637597	Office supplies-Toners Office Depot, Inc.	203.98	203.98
5/6/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	04/28/14	Cleaning Services FIND headquarters Jupiter Carpet Care	150.00	150.00
5/6/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	04/30/14	Commissions Due Indian River Cty Property Appr	1,553.25	1,553.25
5/6/14	5510 Office Supplies 2020 Accounts Payable	098594	Office Supplies Delta/Omni Business Solutions	135.22	135.22
5/6/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	141254	SJ-14 Exotic Species Maint. 3/28/14 Environmental Consulting Technology	590.00	590.00
5/6/14	5312 Govt Relations 2020 Accounts Payable	233393	Federal Representation Alcalde & Fay	8,508.00	8,508.00
5/6/14	5510 Office Supplies 2020 Accounts Payable	39372A	Office Supplies Delta/Omni Business Solutions	8.83	8.83
5/6/14	5321 Tax Collector's Commissions 2020 Accounts Payable	9052	Commissions Due County of Volusia	2,449.01	2,449.01
5/6/14	5480 Public Information 2020 Accounts Payable	KGE1316	Files Storage rental-May Iron Mountain, Inc.	263.85	263.85
5/8/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	750070532	Pest Control FIND headquarters Truly Nolen, Inc.	126.00	126.00
5/9/14	5319.65 Channel Surveys 2020 Accounts Payable	1-14-1516	bathymetric Survey Brevard to Dade Morgan & Eklund, Inc	32,560.00	32,560.00

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
5/9/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-070	IR-2 Monitoring Hobe Sound Enviro Consultants, Inc	2,250.00	2,250.00
5/9/14	7063 Miami-Dde Co Vizcaya Stab P 2020 Accounts Payable	5/9/14	1st and final DA-11-134 Vizcaya Shoreline Miami-Dade County	19,150.07	19,150.07
5/9/14	5310 Legal Expense 2020 Accounts Payable	779	State representation Moyle Law Firm, P.A.	2,500.00	2,500.00
5/12/14	7038 Cocoa Bch Spoil Site Dev Ph1 2020 Accounts Payable	BVCB11H	1st and final BV-CB-11-107 City of Cocoa Bch	100,000.00	100,000.00
5/12/14	5480 Public Information 2020 Accounts Payable	L905RQ-1	Boat trailer registration Palm Beach Cty. Tax Collector	75.05	75.05
5/13/14	5490 Legal Advertising 2020 Accounts Payable	022804130	Public notice FIND Meeting Daily Business Review	67.61	67.61
5/13/14	5410 Communications 5510 Office Supplies 2020 Accounts Payable	051214BS	Verio Webhosting Toners, software projection screen BB&T Financial FSB	163.95 1,212.54	1,376.49
5/13/14	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	051214MT	FIND site inspections Fuel Supplies BB&T Financial FSB	166.00 2,150.57	2,316.57
5/13/14	5400 Travel & Per Diem 5402 Outreach Events 5641 Operations Equipment 5551 Waterway Inspections 2020 Accounts Payable	051414JZ	FIND Board Meetings FIND Outreach Fuel Waterway inspection BB&T Financial FSB	183.90 1,282.50 62.10 1,240.20	2,768.70
5/13/14	5610 Land - General	122688	LT 13 Eminent Domain	632.00	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From May 1, 2014 to May 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
	2020 Accounts Payable		Caldwell Pacetti Edwards		632.00
5/13/14	5610 Land - General	122689	MSA 641 easement	1,750.00	
	2020 Accounts Payable		Caldwell Pacetti Edwards		1,750.00
5/13/14	5552.08 DMMA Mgmt & Maint.	13-158-06	SL-2 Groundwater sampling-May	1,000.00	
	2020 Accounts Payable		Bonn Environmental Services & Tech		1,000.00
5/13/14	5552.08 DMMA Mgmt & Maint.	14-173-02	Groundwater Sampling Brevard County	2,850.00	
	2020 Accounts Payable		Bonn Environmental Services & Tech		2,850.00
5/13/14	5552.08 DMMA Mgmt & Maint.	14-174-02	Groundwater Sampling Volusia	1,775.00	
	2020 Accounts Payable		Bonn Environmental Services & Tech		1,775.00
5/13/14	5552.08 DMMA Mgmt & Maint.	14175-02	Palm Beach County Well Monitoring	1,300.00	
	2020 Accounts Payable		Bonn Environmental Services & Tech		1,300.00
5/13/14	5410 Communications	4/10/14	Cellular phone services 4/7-5/08/14	422.27	
	2020 Accounts Payable		Sprint		422.27
5/13/14	5552.94 Waterway Cleanup	5/13/14	1st and final 2014 Baynanza Waterway Clean Up	10,000.00	
	2020 Accounts Payable		Miami-Dade County		10,000.00
5/13/14	5230 Health Insurance	5/14/14	Health Insurance premiums	563.58	
	2020 Accounts Payable		State of Florida Employees Ins		563.58
5/13/14	5551 Waterway Inspections	51414MC	Waterway Inspection Trip	862.14	
	5400 Travel & Per Diem		FIND Board Meeting	258.63	
	5510 Office Supplies		Office Supplies	69.99	
	5641 Operations Equipment		Fuel	285.00	
	2020 Accounts Payable		BB&T Financial FSB		1,475.76
5/13/14	5552.08 DMMA Mgmt & Maint.	907302246	IR-2 Brazillian Tree Removal	657.26	
	2020		The Davey Tree Expert Co.		657.26

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FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
5/20/14	5400 Travel & Per Diem 2020 Accounts Payable	052014	May Board Meeting Aaron Bowman	624.45	624.45
5/20/14	5319.65 Channel Surveys 2020 Accounts Payable	2014-2924	Hydrographic Survey North Region Sea Diversified, Inc.	158,985.00	158,985.00
5/20/14	5312 Govt Relations 2020 Accounts Payable	23287	Federal Representation-April Alcalde & Fay	9,138.15	9,138.15
5/20/14	5480 Public Information 2020 Accounts Payable	3458	Storage rental June Safeway Storage & Warehouses,	405.00	405.00
5/20/14	5400 Travel & Per Diem 2020 Accounts Payable	5/20/14	Board Meetings March, April, May Jerry Sansom	1,272.50	1,272.50
5/21/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15464	General Services Taylor Engineering	4,125.60	4,125.60
5/21/14	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15466	NA-1 construction less ret. Taylor Engineering	1,359.50	67.98 1,291.52
5/21/14	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15467	NA-1 Construction Less ret. Taylor Engineering	2,195.52	109.78 2,085.74
5/21/14	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	15468	Palm Beach County Deepening Less ret. Taylor Engineering	2,827.50	141.38 2,686.12
5/21/14	5552.95 ICW Dredging General 2022	15469	Sediment Basin Crossroads/Okeechobee Waterway Less ret.	2,685.98	134.30

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		2,551.68
5/21/14	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	15470	DMMA plan Nassau and Duval Less ret.	9,812.05	490.60
			Taylor Engineering		9,321.45
5/21/14	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15481	BV-4B Less ret.	77,001.52	3,850.08
			Taylor Engineering		73,151.44
5/21/14	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	15482	St. Lucie reach one Less ret.	7,452.53	372.63
			Taylor Engineering		7,079.90
5/21/14	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	15483	Cleaning and grubbing 726 Less ret.	3,183.00	159.15
			Taylor Engineering		3,023.85
5/21/14	5552.9695 DMMA FL-3 Constuction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15487	FL-3 Construction Less ret.	7,601.18	380.06
			Taylor Engineering		7,221.12
5/22/14	5400 Travel & Per Diem 2020 Accounts Payable	052114	May Board Meeting John C. Blow	227.94	227.94
5/22/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	140419	SJ-14 Feb. Environmental Consulting Technology	590.00	590.00
5/22/14	5510 Office Supplies 2020 Accounts Payable	2674314	Office Supplies Quill, Corp.	21.59	21.59
5/22/14	5510 Office Supplies 2020	2679824	Office Supplies Quill, Corp.	185.38	185.38

FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
5/22/14	5510 Office Supplies 2020 Accounts Payable	2722262	Office Supplies Quill, Corp.	25.75	25.75
5/22/14	5230 Health Insurance 2020 Accounts Payable	5/21/14S	Health Insurance-July State of Florida Employees Ins	6,314.22	6,314.22
5/22/14	5230 Health Insurance 2020 Accounts Payable	5/22/14L	Life Insurance-July State of Florida Employees Ins	183.48	183.48
5/22/14	5230 Health Insurance 2020 Accounts Payable	52222D	Disability Insurance -July State of Florida Employees Ins	146.59	146.59
5/27/14	5430 Utility Service 2020 Accounts Payable	04/28/14	Water Service FIND Headquarters Town of Jupiter	139.36	139.36
5/27/14	5400 Travel & Per Diem 2020 Accounts Payable	052714	May Board Meeting Lynn Williams	420.00	420.00
5/27/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	10954954	Office Supplies Toshiba	33.95	33.95
5/27/14	5552.94 Waterway Cleanup 2020 Accounts Payable	4/18/14r	Waterway Cleanup Nassau Keep Nassau Beautiful, Inc.	5,000.00	5,000.00
5/27/14	5400 Travel & Per Diem 2020 Accounts Payable	5/21/14	Waterway Inspection Tour Donald Cuozzo	669.33	669.33
5/27/14	5400 Travel & Per Diem 2020 Accounts Payable	5/22/14	May Board meeting Paul Dritenbas	465.57	465.57
5/27/14	5410 Communications 2020 Accounts Payable	5/22/14	Local, Long Distance, Internet05/29-06/28/14 Comcast	305.69	305.69

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
5/27/14	5430 Utility Service 2020 Accounts Payable	5/27/14	Electric Service FIND headquarters 4/17-5/19/14 Florida Power & Light	293.38	293.38
5/27/14	5450 Insurance and Bonds 2020 Accounts Payable	5/27/14	Dental Insurance June, July, Aug. S.S. M.T. Florida Municipal Insurance Tr	512.94	512.94
5/27/14	5430 Utility Service 2020 Accounts Payable	5/27/14a	Electric Service 4/21-5/21/14 BV-52 Florida Power & Light	8.45	8.45
5/27/14	5430 Utility Service 2020 Accounts Payable	5/27/14c	Electric Service FL-12 4/17-05/19/14 Florida Power & Light	8.94	8.94
5/27/14	5430 Utility Service 2020 Accounts Payable	5/27/14d	Electric service BV-11 04/01-05/01/14 Florida Power & Light	8.11	8.11
5/27/14	5400 Travel & Per Diem 2020 Accounts Payable	52214	Travel April/May Mark Crosley	249.32	249.32
5/30/14	5320 Annual Audit 2020 Accounts Payable	0293814	Financial Statement audit Berger, Toombs, Elam, Gaines & Frank	28,000.00	28,000.00
5/30/14	5410 Communications 2020 Accounts Payable	0333E5821	Courier Services 05/03-05/24/14 United Parcel Service	56.13	56.13
5/30/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/02/14	Commissions Due PA Nassau County Property Appraiser	1,026.25	1,026.25
5/30/14	5610 Land - General 2020 Accounts Payable	122762	MSA 641 Easement Caldwell Pacetti Edwards	934.50	934.50
5/30/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-159-06	Quartely Groundwater Sampling Duval Bonn Environmental Services & Tech	2,600.00	2,600.00
5/30/14	5552.08 DMMA Mgmt & Maint.	141641	SJ-14 Exotic Species maint.	590.00	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Environmental Consulting Technology		590.00
5/30/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-1489	Landscape maint. MSA 617c May Artistic Palms Landscaping	200.00	200.00
5/30/14	5410 Communications 2020 Accounts Payable	266637444	Courier Services 4/18-5/13/14 Federal Express	51.65	51.65
5/30/14	5400 Travel & Per Diem 2020 Accounts Payable	5/28/14	April Board meeting Tyler Chappell	431.49	431.49
5/30/14	5400 Travel & Per Diem 2020 Accounts Payable	5/28/14b	May Board meeting Tyler Chappell	280.02	280.02
5/30/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	5/31/14	Cleaning Services FIND Headquarters- May Jupiter Carpet Care	150.00	150.00
5/30/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	52814	Landscape maint. Brevard County May Santa Cruz Construction, Inc.	14,877.00	14,877.00
5/30/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	6/3/14	Indian River and St. Lucie Mowing Santa Cruz Construction, Inc.	6,177.00	6,177.00
5/30/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	6/4/14	Commissions Due PA Brevard County Property Appr	3,728.76	3,728.76
5/30/14	5400 Travel & Per Diem 2020 Accounts Payable	6/9/14	May travel Mark Tamblyn	249.00	249.00
5/30/14	5540 Dues & Subscriptions 2020 Accounts Payable	6/9/14	Annual Dues Marine Industries Association	235.00	235.00
5/30/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	606	Landscape maint. FIND headquarters-April World Class Landscaping	120.00	120.00

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5/30/14	5310 Legal Expense 2020 Accounts Payable	6869	General Services- May Breton, Lynch, Eubanks & Suarez PA	9,038.10	9,038.10
5/30/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	757	Commissions Due P.A. Palm Beach Cty Prop Appraiser	9,253.75	9,253.75
5/30/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	757	Landscape maint. FIND headquarters May World Class Landscaping	120.00	120.00
5/30/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	86992	DMMA NA-1 Eagle Monitoring May Environmental Services, Inc.	291.86	291.86
5/30/14	5510 Office Supplies 2020 Accounts Payable	999397	Copier maint. 5/01-06/01/14 Delta/Omni Business Solutions	281.22	281.22
5/30/14	5480 Public Information 2020 Accounts Payable	KJV7993	Files storage rental May Iron Mountain, Inc.	263.84	263.84
				625,771.21	625,771.21

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

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	729,048	346,973
Operations	33,347,329	1,606,878	31,740,451
Capital Program	12,717,711	1,894,004	10,823,707
Waterway Studies	1,668,991	378,088	1,290,903
Interlocals	857,288	3,747	853,541
Waterways Assistance Program	34,010,907	2,808,084	31,202,823
Cooperative Assistance Program	525,000	0	525,000
Public Information	183,308	35,599	147,709
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Commi	660,000	597,666	62,334
<hr/>			
Total Budget	<u>\$ 86,012,993</u>		
Total Expenses to date		<u>\$ 8,053,114</u>	
Total Difference			<u>77,959,879</u>

FIND
Project Status Expenditure Report - Budget vs. Actual
For the Eight Months Ending
May 31, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 524,266	\$ 347,943	176,323	
5121	Compensated Absences	15,553	16,919	(1,366)	
5122	Temporary Help	3,710	0	3,710	
5210	P/R Tax Expense FICA & MED	40,000	27,475	12,525	
5220	Retirement Contribution	29,000	29,454	(454)	
5230	Health Insurance	70,000	53,475	16,525	
5310	Legal Expense	95,000	61,402	33,598	
5312	Govt Relations	96,000	68,732	27,268	
5320	Annual Audit	32,000	28,000	4,000	audit complete and accepted
5322	Bank Charges	3,300	2,514	786	
5323	SBA Fund "B" unrealized loss	0	(6,046)	6,046	Showing gain on SBA fund B
5400	Travel & Per Diem	75,000	52,351	22,649	
5430	Utility Service	14,000	4,013	9,987	
5450	Insurance and Bonds	22,000	12,824	9,176	
5460	Repairs & Maintenance Svc.	15,000	5,310	9,690	
5510	Office Supplies	19,000	11,029	7,971	new color copier needed in fy 2015
5512	Staff Training	3,000	(1,010)	4,010	
5540	Dues & Subscriptions	19,192	14,663	4,529	
	Total Administration	1,076,021	729,048	346,973	
Operations Equipment					
5551	Waterway Inspections	20,000	4,484	15,516	Completed April 2014
5552.08	DMMA Mgmt & Maint.	680,000	281,745	398,255	
5552.93	Spoil Isl. Enh. & Rest.	20,000	16,620	3,380	
5552.94	Waterway Cleanup	100,000	35,000	65,000	Nassau, Volusia cleanup completed
5552.941	Boating Event Sponsorship	5,000	3,750	1,250	
5552.95	ICW Dredging General	4,184,242	47,961	4,136,281	
5552.9512	IWW Deepening Broward	20,150,623	19,055	20,131,568	Permits received, P&S initiating
5552.952	IWW Dredging St. Lucie Reach 1	495,900	16,774	479,126	Engineering initiated
5552.953	IRCO Reach One	3,058,219	450	3,057,769	additional WO for const. submitted
5552.971	OWWD	146,338	0	146,338	
5552.972	Sawpit Dredging*	0	0	0	Project completed
5552.973	IWW PB Reach 2 & 4 Dredg	550,000	95,670	454,330	Permitting ongoing
5552.974	Crossroads Dredging *	0	17,333	(17,333)	Project completed
5552.975	IWW Vicinity Ponce Inlet *	859,682	875,507	(15,825)	Project completed
5552.976	IWW Deepening PBCO	2,958,352	161,479	2,796,873	Permits pending
5641	Operations Equipment	19,000	11,050	7,950	
5644	Sm Scale Derlct Vessl Rmvl	100,000	20,000	80,000	
	Total Operations	33,347,356	1,606,878	31,740,478	

FIND
Project Status Expenditure Report - Budget vs. Actual
For the Eight Months Ending
May 31, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	744,163	20,278	723,885	
5552.957	DMMA SJ-14 Restoration	1,117,744	850,798	266,946	Mitg. Contract Executed
5552.965	MSA 614B Mit/Boaters Prk	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	600,000	463,904	136,096	Project complete
5552.968	DMMA O-7 Construction *	3,078,405	0	3,078,405	Existing CFA adequate
5552.9695	DMMA FL-3 Construction	3,500,000	118,477	3,381,523	Construction initiated
5552.9696	DMMA BV-4B Construction	675,000	84,997	590,003	Engineering Initiated
5552.9697	DMMA DU-8	100,000	28,623	71,377	Pipesleeve Design finalizing
5552.9698	DMMA SJ-20A	600,000	50,060	549,940	Engineering Initiated
5552.9699	DMMA MSA-726	550,000	4,869	545,131	Clear/Landscape Initiated
5553.25	Broward Co. ICW/Dania	456,568	250,944	205,624	Funded by Carry Forward
5610	Land - General	1,130,331	4,858	1,125,473	
5614	Lt 13	100,000	14,615	85,385	condemnation pending
5640	Furn., Fix. & Equip. -Capital	5,500	1,581	3,919	
	Total Capital	12,717,711	1,894,004	10,823,707	
Waterway Studies					
5319.46	GIS Project	47,298	0	47,298	Major update/ hire consultant
5319.64	Waterway Plans	298,036	13,266	284,770	MC/SLC MMP Draft plan
5319.65	Channel Surveys	750,000	232,565	517,435	Centerline survey ongoing
5319.66	Seagrass Survey	137,664	20,742	116,922	Season initiating
5319.67	Mitigation Plans	235,966	41,861	194,105	Brevard, IRC underway, PBC initiated
5319.68	DMMP Updates	200,000	69,654	130,346	Nassau/Duval Underway
	Total Waterways	1,668,964	378,088	1,290,876	
Interlocal					
7014	Ft. Ldrdale Bahia Mar Dredg 1	80,646	2,774	77,872	Complete, awaiting Construction Contract
7015	Ft. Lrdle Las Olas Drdging 1	49,523	973	48,550	Complete, Awaiting Constructin Contract
7132	Bahia Mar Marina Drdg ph 1A	206,543	0	206,543	Project underway
7133	las Olas Marina & Aquatic Ph1	258,898	0	258,898	Project Underway
7120	PBCO S. Lake Worth ICW Chnl	261,678	0	261,678	Project underway at 90%
	Total Interlocal	857,288	3,747	853,541	
WAP					
7009	WPB Kayak Paddle Boat Lncn ph	30,000	20,000	10,000	Project Complete
7012	Broward Co Ch Markers Ph1	30,000	0	30,000	Permits rcvd/project 100%
7020	Miami Marine Stadium Ph 1	175,000	0	175,000	Expired
7021	Miami Woman's Club Baywalk Ph	20,286	0	20,286	Ph I complete, pending const contract
7028	Jax Ortega River Mooring	100,000	0	100,000	Markers complete, Mooring 60%
7029	Jax Trout River Mooring Fld	323,000	0	323,000	Construction continues 50%
7036	Brevard Co Blue Crab Cve Ph1	56,250	0	56,250	Project at 98%
7037	Brevard Co Kelly Prk Dock	148,750	0	148,750	Complete, awating reimbursement req.
7038	Cocoa Bch Spoil Site Dev Ph1	100,000	100,000	0	Project Complete

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7040	Titusville Ch Maint Dredge Ph1	52,500	0	52,500	Project withdrawn
7044	Stuart Flting docks fire prot.	25,000	25,000	0	Complete
7045	P.B.C. Bert Winters Rmp	90,000	0	90,000	Property being replatted
7047	PBC Johns Island Reef B	406,250	377,997	28,253	Complete
7048	PBC Lake Wyman Restoration	372,868	0	372,868	Agr voted down by Boca
7049	Pahokee Rt 2 Chnl Markers	20,850	0	20,850	No activity
7050	Pahokee Marina Wave Attn	37,500	0	37,500	No activity
7051	Riviera Bch Marina Const.	1,500,000	1,500,000	0	Complete
7054	Miami Baywalk at Bicent Prk	1,143,000	0	1,143,000	60% Complete but delays
7056	Miami Kennedy Prk Shrlne Stab	75,000	0	75,000	complete, awaiting reimbursment req
7058	Miami Marine Stdin Ph1	800,000	0	800,000	On Hold 7%
7059	Miami Seybold & Wagner Crk	1,000,000	0	1,000,000	developing RFP 0%
7060	Miami Bch 10th St Park & Sewll	472,820	0	472,820	Design 100%, FDOT delay
7061	Miami-Dde Co Dinner Key Spoil	300,000	0	300,000	Project 98%
7062	Miami Dde Co Mar Stadium Stab	400,000	0	400,000	Project 98%
7063	Miami-Dde Co Vizcaya Stab Ph1	41,000	19,150	21,850	complete
7066	Atlantic Beach Marsh Presrve	17,000	0	17,000	98% , waiting on ACOE permit NMFS
7067	Jax Mayport Boat Ramp	401,675	0	401,675	Contactor Selected 20%
7068	Jax Pottsburg Creek Dredge ph1	125,000	0	125,000	Project 80% Complete
7069	St.Aug Salt Run Channel Dredge	210,000	0	210,000	3,909 cy removed 28%
7070	St. Aug. San Sebastian River	100,000	0	100,000	13,031 cy removed
7072	St. Johns Co. Vilano Beach Rmp	40,000	40,000	0	Complete
7073	Flagler Co Bings Landing Imp	64,040	0	64,040	100% Com
7074	Flagler Co Bings Lndg Rest-doc	76,900	0	76,900	80% Com
7075	Flagler Co. Eyes on Navigation	22,210	0	22,210	Cameras working 100% Complete
7076	New Smyrna Swoope Bt Rmp 2	494,000	0	494,000	Ribbon cutting March 2014
7077	Volusia mariners Cove Bt Rmp	40,000	40,000	0	100% Complete
7078	Brvard Co. Griffis Lnding Ph 2	304,241	0	304,241	90% Complete
7080	Brvrd Co Kelly Park East Dock	71,500	0	71,500	Complete
7082	Melbourne Hrse Creek Bt Inch	30,000	0	30,000	100% Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	0	40,000	100% Complete
7084	Palm Bay Waterfront	58,875	0	58,875	Facilities 25% need partner to complete
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	Project at 60%
7086	Ft. Pierce Moores Creek Dredg	47,726	0	47,726	75% Complete
7088	Belle Glade Boardwalk Nav. Doc	29,000	0	29,000	complete, awaiting construct contract
7089	Boca Raton Inlet Dredge Equip	109,050	0	109,050	75% Complete
7090	Jupiter Riverwalk Public Docks	780,940	0	780,940	Docks Installed, Riverwalk 100%
7091	PBCO Burt Reynolds Park ph1	50,000	0	50,000	scope of work received
7092	PBCO Fullerton Island Rest prj	794,030	0	794,030	54,618 cy Project underway 50%
7093	Town of Palm bch Waterway ph1	40,000	0	40,000	100% complete, awaiting construct cont
7094	Riviera Bch Bicentennial Prk 1	50,000	0	50,000	Design 100%
7095	Riviera Bch Marina Const.	1,000,000	0	1,000,000	Project at 99% Complete
7096	WPB Currie Prk Boat Accss Ph 1	25,000	0	25,000	10% Complete
7097	WPB Currie Prk Fishing pier	394,000	0	394,000	25% Complete
7098	Dania Bch Marina Renovation	1,382,505	0	1,382,505	Completing punch list
7099	Sullivan Park Exp Ph1	307,500	0	307,500	12% Complete
7100	Ft. Lauderdale SE 15th st Rmp	876,906	0	876,906	20% complete
7101	Hallandale Bch City Marina	347,040	293,370	53,670	Project Complete

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7102	Hollywood Waterway Master Pln	75,000	0	75,000	35% Complete
7103	Pompano Bch Alsdorf Prk Imp	91,757	0	91,757	Plans 100% Complete
7104	Bal Harbor Village Sand Bypass	50,000	0	50,000	Interlocal applied by City
7105	Miami Little River Park Aq B	183,750	0	183,750	20% Complete
7106	Miami Manatee Bend	38,500	0	38,500	95% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	0	785,000	42% Complete
7108	Miami Pallot Prk Shorline ph 1	30,000	0	30,000	85% Complete
7109	Miami Wagner Creek Dredge Ph I	700,000	0	700,000	Seeking additional funds
7110	Miami Spoil Isl Dock Ph 2	57,500	0	57,500	floating dock delivered
7111	Miami Bch South Pte Per ph2	986,000	362,567	623,433	85% Complete
7112	Miami-Dade River greenways	500,000	0	500,000	Complete
7113	Mimi-dade co. Pelican Hrbor	1,200,000	0	1,200,000	35% complete
7114	Mimi Dade Vizcaya Shoreline	134,000	0	134,000	97% Complete
7115	No Bay Village Baywalk Plza 1	50,250	0	50,250	Awarded contract 15%
7116	No Bay Village Vogel Park imp	110,167	0	110,167	No activity
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	2% working on bids
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	0	9,400	Agreement Executed
7123	Park Chnl Dredge Ph1	35,000	0	35,000	Agreement Executed
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	55% Complete
7125	Cocoa Beach Spoil Site Ph2	175,433	0	175,433	30% Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	working on bid package 5%
7127	Deerfield Island Brdwalk replc	50,000	0	50,000	working on bid package 5%
7128	Deerfield Island shleter rplcm	75,000	0	75,000	developing subject of signs 5%
7129	South Frk New River Ph2	60,000	0	60,000	No bids received, out to bid again
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000	working on punch list
7131	FLPD Marine Motors Rplcmnt	30,000	0	30,000	bid document created 25%
7134	Arlington Lions Brdwlk ph1	40,420	0	40,420	permits submitted 90%
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	draft design 10%
7136	County Dock Boat Rmp Ph1	46,260	0	46,260	Design 90%
7137	Exchange Island Ph1	57,880	0	57,880	Design 90%
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	Contractor selected 10%
7139	Half moon Boat Rmp Ph 1	25,100	0	25,100	Design underway 10%
7140	Half moon Kayak Launch Ph1	45,100	0	45,100	Design underway 10%
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	40% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	30% complete
7143	Northshore Kayak launch Ph1	29,350	0	29,350	design underway 10%
7144	Ortega Channel Markers Ph2	16,800	0	16,800	As builts sent to coast guard 100%
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	30% complete
7146	Longs Landing Estuary Ph2	167,843	0	167,843	pre const. conf held
7147	Sebastian Wrking Waterfrnt	157,350	0	157,350	5% complete
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000	25% Complete
7149	City of Sturt Riverwalk Expans	40,000	0	40,000	Agreement Executed
7150	St. Lucie Inlet maint.	386,361	0	386,361	25% complete
7151	Jupiter Island Matine Patrol	30,000	0	30,000	Project Complete Ck presentation May
7152	Miami Marine Stadium Structurl	157,900	30,000	127,900	30% complete
7153	Miami Womans Club Baywalk	150,000	0	150,000	pending building dept permit
7154	Sebold Canal Wagner Creek Drdg	1,000,000	0	1,000,000	Seeking additional funds
7155	Virginia Key Seawall Launch	37,500	0	37,500	Work order in progress 20%

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7156	Curtis Park Boat Rmp	190,050	0	190,050	Agreement Executed
7157	Lummus Landing Riverwalk	570,000	0	570,000	pending DERM permit
7158	Manatee Bend Seawll & dock	325,000	0	325,000	pending DERM permit
7159	Indian Creek Prk Seawall Ph I	160,000	0	160,000	adding kayak launch to design 30%
7160	Parks Bluewaya Master Plan	40,000	0	40,000	1st pub meeting held, 20% Complete
7161	North Bayshore Lehman Park	300,000	0	300,000	Agreement Executed
7162	Crandon Marina Boat Ramp	70,000	0	70,000	survey existing conditions 20%
7163	Matheson Hammock Boat Rmp	74,000	0	74,000	survey existing conditions 20%
7164	Miami River Greenway	500,000	0	500,000	reviewing bids
7165	Surfside Seawall Replacement	494,445	0	494,445	ndergoing value engineering- bid too high
7166	Breakwater Dock Improvement	81,000	0	81,000	75% Complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	35% complete
7168	Municipal Marina Constr Ph b	750,000	0	750,000	99% complete
7169	Bert Winters park Aquistrn	250,000	0	250,000	recording restrictive covenant
7170	Highland Bch Mangrv Shrline	258,037	0	258,037	Construction awarded 5%
7171	Juno Dunes Shrline Rstrtn	280,725	0	280,725	Construction Awarded 5%
7172	Ocean inlet Design Permit	75,000	0	75,000	expanded scope to explore one building
7173	Waterway Park Development	1,420,396	0	1,420,396	placed out to bid - bids very high
7174	Lake Park Harbor Marina	249,115	0	249,115	Agreement Executed
7175	North Lake Park	104,000	0	104,000	2% complete
7176	Salt Run Dredge Ph 4	210,000	0	210,000	Project Bid Awarded
7177	Dredging San Sebastian Ph4	130,917	0	130,917	Project complete
7178	Barge Navigation Chanl Mnt	100,000	0	100,000	Agreement Executed
7179	Barge Navigation Rmp Repair	25,000	0	25,000	Structuarl Assess Underway 60%
7180	Fishing Pier Cleaning Station	100,000	0	100,000	10% complete
7181	Canal Park Boat Ramp	302,426	0	302,426	Agreement Executed
7182	North Causway Boat Launch	407,400	0	407,400	Design in progress 5%
7183	Swoop Site Boat Ramp Parking	171,003	0	171,003	Complete Ribbon cutting March
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	25% Complete Contractor Selected
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	Site survey complete 20%
		34,010,907	2,808,084	31,202,823	

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CAP					
7117	FDEP FL Clean Marina Pgm	150,000	0	150,000	15% complete
7118	FDEP Florida Clean Vessel Act	150,000	0	150,000	48 % complete
7119	SJRWMD	150,000	0	150,000	feasibility study complete
7186	Hugh Taylor Birch State Park	75,000	0	75,000	
		525,000	0	525,000	
Public Information					
5319.63	FIND Display Development	62,474	3,534	58,940	Sign Specification Guide complete
5402	Outreach Events	25,000	10,618	14,382	
5410	Communications	33,000	10,943	22,057	
5480	Public Information	12,000	6,088	5,912	
5490	Legal Advertising	27,000	3,216	23,784	
5554.13	Manatee Zone Brochures	12,155	0	12,155	
5560.01	Boaters Guides	7,441	0	7,441	
5642	Records Management	4,238	1,200	3,038	
		183,308	35,599	147,709	
5643	Disaster Relief Account	966,438	0	966,438	
	Total Disaster	966,438	0	966,438	
5311	Prop. Appraiser's Commissions	160,000	215,704	(55,704)	
5321	Tax Collector's Commissions	500,000	381,962	118,038	
		660,000	597,666	62,334	
TOTALS		86,012,993	8,053,114	77,959,879	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from June 7, 2014 through July 8, 2014

1. Approved payment of \$4,125.60 to Taylor Engineering for general engineering services.
2. Approved payment of \$240.00 to Arena Services, Inc. for gutter service and maintenance for the Navigation District office.
3. Executed contract with Protection 1 Security Solutions for an updated office alarm system, as approved by the Board at the June meeting.