

**Finance & Budget  
Committee Meeting  
September 13, 2014**



**PRELIMINARY AGENDA**

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

**8:30 a.m., Saturday, September 13, 2014**

**Jupiter Beach Resort  
5 North Highway A1A,  
Jupiter, (Palm Beach County), FL, 33477-5145**

**Committee Members**

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

**Item 1.      Call to Order.**

Committee Chair Cuzzo 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.      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 4.      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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**Finance & Budget Comm. Agenda**

**September 13, 2014**

**Page 2.**

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

The financial statements for July 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 page 2 - 22)

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

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**Item 6. July 2014 Budget Summary & and Project Status Expenditure Reports.**

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

(Please see back up pages 23 - 29)

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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 August 6, 2014 through September 2, 2014 for Committee information.

(Please see back up page 30)

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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 July 31, 2014

ASSETS

BB&TChecking	\$	711,456.59
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
V-26 Land Sale Receivable		337,018.56
SBA Fund "A"		61,670.03
T.D. Bank MMA		20,497,389.20
National City PNC MMA		124,310.28
Suntrust Savings		336,291.98
FirstAtlantic CD 1/19/16		3,011,566.71
BankUnited CD 4/30/15		15,039,376.45
BankUnited MMA		10,086,334.63
BankUnited CD 11/20/14		5,052,685.95
TD CD 2/20/16		5,002,923.57
Gateway MMA		5,005,221.27
Seacoast National CD 5/24/15		5,000,000.00

SUBTOTAL OF ASSETS

72,766,545.22

SBA Fund "B"	17,244.38
Unrealized loss/gain Fund "B"	19,338.98

FUND "B" Net of unrealized loss

36,583.36

TOTAL ASSETS

\$ 72,803,128.58

LIABILITIES

Accounts Payable	\$	636,265.19
Retainage Payable - Grants		50,833.42
Retainage Payable - Contracts		208,439.01
Deferred Revenue V-26		337,018.56

TOTAL LIABILITY

1,232,556.18

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	61,254,716.59
Current Year Fund Balance	7,815,855.81

TOTAL FUND EQUITY

71,570,572.40

TOTAL LIABILITY & FUND EQUITY

\$ 72,803,128.58

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
July 31, 2014

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&TChecking		<u>711,456.59</u>	
			711,756.59

SAVINGS ACCOUNTS

Gateway MMA	5,005,221.27	
National City PNC MMA	124,310.28	
T.D. Bank MMA	20,497,389.20	
Suntrust Savings	336,291.98	
BankUnited MMA	<u>10,086,334.63</u>	
		36,049,547.36

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/16	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	<u>5,002,923.57</u>	
		33,106,552.68

STATE BOARD OF ADMINISTRATION

SBA Fund "B"	17,244.38	
Unrealized loss/gain Fund "B"	19,338.98	
SBA Fund "A"	<u>61,670.03</u>	
		98,253.39

TOTAL	\$	<u><u>69,966,110.02</u></u>
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**FL INLAND NAVIGATION DISTRICT**

**Interest and Term of FUNDS**

**July 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	\$336,291.98	0.07%	\$235.40	****	On Demand
PNC	\$124,310.28	0.05%	\$62.16	***1/2	On Demand
TD Bank	\$20,497,389.20	0.23%	\$47,144.00	****	On Demand
BBT Checking	\$711,456.59	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,011,566.71	0.35%	\$10,540.48	****	1/19/2016
SBA Fund "B"	\$36,583.36	0.00%	\$0.00		Frozen at this time
SBA Fund "A"	\$61,670.03	0.16%	\$98.67		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	\$5,005,221.27	0.30%	\$15,015.66	*****	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	\$10,086,334.63	0.30%	\$30,259.00	*****	On Demand
<b>TOTAL Deposits</b>	<b><u>\$69,966,110.02</u></b>		<b><u>\$242,930.12</u></b>	<b>Est. Annual Interest</b>	

Estimated Annual Effective Yield                      **0.35%**  
 Benchmark S.B.A.    0.16%

SBA Fund "B"  
     \$17,244.38  
     \$19,338.98    Unrealized Gain  
     \$36,583.36    NAV

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the 10 Months Ending**  
**July 31, 2014**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	861,989	867,263	5,274
3102	Ad Valorem Taxes - Broward	4,396,769	4,391,096	(5,673)
3103	Ad Valorem Taxes - Dade	6,594,483	6,474,074	(120,409)
3104	Ad Valorem Taxes - Duval	1,587,452	1,584,243	(3,209)
3105	Ad Valorem Taxes - Flagler	210,035	223,586	13,551
3106	Ad Valorem Taxes - Indian Riv.	428,307	432,016	3,709
3107	Ad Valorem Taxes - Martin	571,079	534,354	(36,725)
3108	Ad Valorem Taxes - Palm Beach	4,332,608	4,335,313	2,705
3109	Ad Valorem Taxes - St. Johns	583,037	586,575	3,538
3110	Ad Valorem Taxes - St. Lucie	503,586	515,979	12,393
3111	Ad Valorem Taxes - Volusia	816,518	824,196	7,678
3112	Ad Valorem Taxes-Nassau	206,565	243,944	37,379
3611	Interest Income	250,000	160,206	(89,794)
3612	Interest SBA		48	
3613	Interest from Tax Collectors	0	610	610
3699	Other Misc. Revenue	0	9,845	9,845
3642	Sale of Land	339,000	0	(339,000)
3415	Due from other govts	3,600,000	1,427,456	(2,172,544)
TOTALS		25,281,428	22,610,804	(2,670,672)

Status of FUNDS 7/31/14	69,966,110
Expected Remaining Rev	2,670,672 Expected Remaining Revenue
Cash/Funding 13/14	72,636,782

Less Payables -895,538

Status of Funds	71,741,244	71,741,244
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Current Budget 86,012,993

Current Expenses YTD -14,794,950

Remaining Cash Expenses 13/14	71,218,043	71,218,043
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Expected Funding Over Expenses Current Budget	523,201
Total Expected Over/(Under)	523,201



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

REVENUES	Current Month	Year to Date
Ad Valorem Taxes - Brevard	430.71	867,263.42
Ad Valorem Taxes - Broward	99,435.68	4,391,096.45
Ad Valorem Taxes - Dade	12,111.64	6,474,074.08
Ad Valorem Taxes - Duval	3,136.73	1,584,242.53
Ad Valorem Taxes - Flagler	16,751.05	223,586.38
Ad Valorem Taxes - Indian Ri	3,704.75	432,016.32
Ad Valorem Taxes - Martin	0.00	534,353.86
Ad Valorem Taxes - Palm Bea	85,919.36	4,335,313.17
Ad Valorem Taxes - St. Johns	84.15	586,575.19
Ad Valorem Taxes - St. Lucie	190.45	515,978.55
Ad Valorem Taxes - Volusia	926.12	824,196.39
Ad Valorem Taxes- Nassau	50.55	243,943.86
Due From Other Governments	0.00	1,427,455.90
Interest Income	8,385.48	160,205.90
Interest from State Bd of Adm	10.72	48.25
Interest from Tax Collectors	0.00	609.90
Other Misc. Revenue	0.00	9,844.74
<b>TOTAL REVENUES</b>	<b>231,137.39</b>	<b>22,610,804.89</b>

## EXPENDITURES

## ADMINISTRATION

Salaries & Wages	43,378.30	434,699.71
Compensated Absences	0.00	16,918.81
P/R Tax Expense FICA & ME	3,318.42	34,112.29
Retirement Contribution	4,127.10	37,708.04
Health Insurance	6,924.21	68,582.23
Legal Expense	10,687.72	74,589.31
Annual Audit	0.00	28,000.00
Bank Charges	352.85	3,545.80
SBA Fund "B"unrealized loss	(1,497.20)	(8,379.99)
Travel & Per Diem	8,729.48	67,281.86
Utility Service	749.14	5,215.85
Insurance and Bonds	0.00	15,604.00
Repairs & Maintenance Svc.	1,885.82	9,498.60
Office Supplies	1,369.89	13,696.50
Dues & Subscriptions	7,689.08	22,422.00
Govt Relations	8,515.00	85,765.15
Staff Training	225.00	(470.00)
<b>TOTAL ADMINISTRATION</b>	<b>96,454.81</b>	<b>908,790.16</b>

## OPERATIONS

Waterway Inspections	0.00	4,484.01
DMMA Mgmt & Maint.	72,204.49	362,575.30
Spoil Isl. Enh. & Rest.	0.00	16,620.22
Waterway Cleanup	9,403.00	44,403.00
Boating Event Sponsorship	0.00	3,750.00
ICW Dredging General	6,165.11	54,126.58
Sm Scale Derlct Vessl Rmvl	0.00	20,000.00
IWW Deepening Broward	46,299.00	65,354.38
IWW PB Reach 2 & 4 Dredg	0.00	95,670.00
Crossroads Dredging	0.00	17,332.51

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
IWW Vicinity Ponce Inlet	0.00	875,507.42
IWW Deepening PBCO	3,024.25	164,503.54
IRCO Reach one	4,300,000.00	4,300,450.00
IWW Dredging St. Lucie Reac	10,751.31	27,525.09
Operations Equipment	2,581.08	15,476.31
<b>TOTAL OPERATIONS</b>	<b>4,450,428.24</b>	<b>6,067,778.36</b>

CAPITAL OUTLAY

Land - General	0.00	4,858.16
Furn., Fix. & Equip. -Capital	4,550.00	8,308.22
DMMA Development	500.00	20,778.16
DMMA NA-1 Contruction	13,709.84	477,613.45
DMMA O-7 Construction	1,772.00	1,772.00
SJ-14 Restoration	3,808.59	854,607.07
Broward Co. ICW/Dania	0.00	250,944.21
DMMA FL-3 Constuction	11,715.58	130,192.88
BV-4B Construction	43,438.77	128,435.29
DU-8	13,815.75	42,438.25
SJ20A	22,731.72	72,792.00
MSA726	6,252.77	11,121.77
Lt 13	0.00	14,614.94
<b>TOTAL CAPITAL OUTLAY</b>	<b>122,295.02</b>	<b>2,018,476.40</b>

WATERWAY STUDIES

Waterway Plans	0.00	13,266.04
Channel Surveys	166,461.00	493,166.00
Seagrass Survey	0.00	20,742.00
Mitigation Plans	7,637.50	49,498.10
DMMP Updates	19,340.50	88,994.58
<b>TOTAL WATERWAY STUD</b>	<b>193,439.00</b>	<b>665,666.72</b>

INTERLOCALS

Ft. Ldrdale Bahia Mar Dredg	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>

WATERWAYS ASSISTANCE PROGRAM

St. Johns Co. Vilano Beach R	0.00	40,000.00
New Smyrna Swoope Bt Rmp	0.00	434,149.02
Vol.Co. Mariners Cove Bt Rm	0.00	40,000.00
Belle Glade Boardwalk Nav.	0.00	27,500.00
Jupiter Riverwalk Public Dock	619,822.27	619,822.27
Hallandale Bch City Marina	0.00	293,370.00
Miami Bch South Pte Per ph2	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

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
Cocoa Bch Spoil Site Dev Ph1	0.00	100,000.00
Miami-Dde Co Vizcaya Stab	0.00	19,150.07
Swoop Site Boat Ramp Parkin	0.00	171,003.00
St. Lucie Inlet maint.	386,361.00	386,361.00

TOTAL WATERWAYS ASSI	1,006,183.27	4,446,918.66
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COOPERATIVE ASSISTANCE PROGRAMS

TOTAL COOPERATIVE AS	0.00	0.00
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MANATEE SIGNS

TOTAL MANATEE SIGNS	0.00	0.00
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PUBLIC INFORMATION

FIND Display Development	0.00	3,533.75
Communications	1,176.14	13,558.98
Public Information	800.56	7,293.13
Legal Advertising	220.07	3,435.86
Records Management	1,200.00	3,600.00
Outreach Events	4,723.25	15,525.53

TOTAL PUBLIC INFORMA	8,120.02	46,947.25
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DISASTER RELIEF ACCOUNT

TOTAL DISASTER RELEIF	0.00	0.00
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TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commission	2,449.01	231,779.93
Tax Collector's Commissions	8,175.85	404,844.70

TOTAL TAX COLLEC. & PR	10,624.86	636,624.63
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TOTAL EXPENDITURES	5,887,545.22	14,794,949.08
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REVENUES OVER

(UNDER) EXPENDITURES	\$ (5,656,407.83)	\$ 7,815,855.81
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CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (61,254,716.59)
	(7,815,855.81)

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
FUND BALANCE- ENDING		<u>(69,070,572.40)</u>

9/2/14 at 11:12:33.17

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jul 1, 2014 to Jul 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
7/2/14	3108 5321 1610	E070214	Current taxea less comm Palm Beach County Tax Collect	 1,718.38 84,200.98	85,919.36	
7/2/14	3102 5321 1610	E071514	Current taxes Less Comm Broward County Tax Collector	 1,987.25 97,346.73	99,333.98	
7/8/14	3105 5321 1610	1255	Current taxes Less Comm. Flagler County Tax Collector	 97.95 4,799.41	4,897.36	
7/8/14	3105 5321 1610	23627	Current taxes Less Comm Flagler County Tax Collector	 870.94 10,982.75	11,853.69	
7/11/14	3110 5321 1610	E71114	Current Taxes Less Comm St. Lucie County Tax Collector	 1.11 54.66	55.77	
7/11/14	3110 5321 1610	E71114	Current Less St. Lucie County Tax Collector	 2.69 131.99	134.68	
7/14/14	3106 5321 1610	E07/01/14	Current taxes Less Comm Indian River Cty. Tax Collect	 72.56 3,555.58	3,628.14	
7/17/14	3103 5321 1610	E071114	Current Taxes Less Comm. Metro Dade County	 38.03 3,765.50	3,803.53	
7/17/14	3104 5321 1610	E072214	Current taxes Less Comm. City of Jacksonville	 39.83 1,951.74	1,991.57	
7/17/14	3111 5321 1610	E071114	Current taxes Less Comm. Volusia County Tax Collector	 9.59 724.89	734.48	
7/23/14	3101 5321 1610	E071014	Current Taxes Less Comm Brevard County Tax Collector	 8.61 422.10	430.71	
7/23/14	3104 5321	E071014	Current taxes Less Comm	 22.90	1,145.16	

9/2/14 at 11:12:33.18

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Jul 1, 2014 to Jul 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
	1610		City of Jacksonville	1,122.26		
7/23/14	3103	E72314	Current Taxes		8,308.11	
	5321		Less Comm	83.08		
	1610		Metro Dade County	8,225.03		
7/23/14	3612	071514	Interest Earned		2.49	
	1610		Martin County Tax Collector	2.49		
7/24/14	3109	E07/03/14	Current Taxes		84.15	
	5321		Less Comm	1.68		
	1610		St. Johns County Tax Collector	82.47		
7/25/14	3102	E072514	Current taxes		101.70	
	1610		Broward County Tax Collector	101.70		
7/25/14	3111	E072514	Current Taxes		191.64	
	5321		Less Comm.	3.83		
	1610		Volusia County Tax Collector	187.81		
7/31/14	3112	E072614	Current taxes		50.55	
	5321		Less comm.	1.01		
	1610		Nassau County Tax Collector	49.54		
7/31/14	3106	E7/31/14	Current taxes		76.61	
	1610		Indian River Cty. Tax Collect	76.61		
				222,743.68	222,743.68	

9/2/14 at 11:12:26.50

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2014 to Jul 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
7/1/14	5410 Communications 2020 Accounts Payable	7/29/14	Courier Services 6/28-7/26/14 United Parcel Service	16.11	16.11
7/8/14	5220 Retirement Contribution 2020 Accounts Payable	7/3/14	Retirement Contributions er  Florida Retirement System	4,127.10	4,127.10
7/10/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	07/01/14	Commissions Due  Flagler County Property Appr	913.44	913.44
7/10/14	5410 Communications 2020 Accounts Payable	07/02/14	Courier Services  United Parcel Service	127.34	127.34
7/10/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	11031737	Copier maint.5/17-6/16/14  Toshiba	39.82	39.82
7/10/14	5540 Dues & Subscriptions 2020 Accounts Payable	2195	Annual Meeting sponsorship  AIWA	5,000.00	5,000.00
7/10/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	6/28/14	Cleaning services FIND Headquarters June Jupiter Carpet Care	150.00	150.00
7/10/14	5400 Travel & Per Diem 2020 Accounts Payable	7/09/14	June Board meeting  Brenda Sullivan	261.56	261.56
7/10/14	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	7/1/14	Commissions Due PA  County of Volusia	2,449.01	2,449.01
7/10/14	7090 Jupiter Riverwalk Public Dock 2020 Accounts Payable	7/1/14	1st and final PB-JU-12-161  Town of Jupiter	619,822.27	619,822.27
7/10/14	5400 Travel & Per Diem 2020 Accounts Payable	7/1/14	Travel-June  Mark Tamblyn	166.00	166.00
7/10/14	5321 Tax Collector's Commissions	7/20/14	Postage for tax bills	3,216.41	

9/2/14 at 11:12:26.52

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2014 to Jul 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		Nassau County Tax Collector		3,216.41
7/10/14	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	7/7/14	ArcGis Arcpad  ESRI	4,550.00	4,550.00
7/10/14	5400 Travel & Per Diem 2020 Accounts Payable	7/8/14	Travel May/June  Janet Zimmerman	219.20	219.20
7/10/14	5552.94 Waterway Cleanup 2020 Accounts Payable	7/9/14	1st and final payment St. Johns River Cleanup Keep Brevard Beautiful, Inc.	9,403.00	9,403.00
7/10/14	5310 Legal Expense 2020 Accounts Payable	7004	General Services  Breton, Lynch, Eubanks & Suarez PA	8,187.72	8,187.72
7/10/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	84790	AC repair  Ranger Air Conditioning Svc. Inc.	286.00	286.00
7/10/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	C101273	Scanner maint.  MTS Software Solutions Inc.	1,260.00	1,260.00
7/11/14	5400 Travel & Per Diem 5410 Communications 5230 Health Insurance 5510 Office Supplies 2020 Accounts Payable	07/01/14B	FIND Board meeting  Verio Webhosting  Dental Insurance  Office Supplies  BB&T Financial FSB	389.01  163.94  279.92  662.02	1,494.89
7/11/14	5510 Office Supplies 2020 Accounts Payable	100174	Copier Maint. 06/04-07/07/14 Delta/Omni Business Solutions	159.18	159.18
7/11/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10709	MSA 645 landscape maint.  Doug's Lawn & Landscape Maint.	300.00	300.00
7/11/14	5552.9512 IWW Deepening Broward 2022	15224	Permit Review IWW deepening Less ret.	10,182.25	509.11



9/2/14 at 11:12:26.53

FL INLAND NAVIGATION DISTRICT  
Purchase Journal

For the Period From Jul 1, 2014 to Jul 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
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		9,673.14
7/11/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15521	General Services  Taylor Engineering	8,547.75	8,547.75
7/11/14	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	15523	Broward County IWW deepening Less ret.  Taylor Engineering	903.00	45.15 857.85
7/11/14	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15525	Post construction monitoring NA-1 Less Ret.  Taylor Engineering	11,036.75	551.84 10,484.91
7/11/14	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	15527	Palm Beach County Deepening Less ret.  Taylor Engineering	3,024.25	151.21 2,873.04
7/11/14	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15529	Construction admin FL-3  Less ret.  Taylor Engineering	6,784.58	339.23 6,445.35
7/11/14	5552.95 ICW Dredging General 2020 Accounts Payable	15531	Crossroads sediment basin  Taylor Engineering	5,665.11	5,665.11
7/11/14	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	15532	DMMA update Nassau and Duval Less ret.  Taylor Engineering	16,840.50	842.03 15,998.47
7/11/14	5552.968 DMMA O-7 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15538	O7 Construction  Less ret.  Taylor Engineering	1,772.00	88.60 1,683.40
7/11/14	5552.9697	15544	DU-8 pipeline feasibility	12,050.75	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2014 to Jul 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
	DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable		Less ret.  Taylor Engineering		602.54  11,448.21
7/11/14	5552.9698 SJ20A 2022 Retainage Payable - Contracts 2020 Accounts Payable	15545	SJ-20a permitting and final design Less ret.  Taylor Engineering	19,315.80    	965.79  18,350.01
7/11/14	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15547	BV-4B permitting and final design Less ret.  Taylor Engineering	33,714.69    	1,685.73  32,028.96
7/11/14	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	15548	St. Lucie dredging reach 1  Less ret.  Taylor Engineering	6,092.50    	304.63  5,787.87
7/11/14	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	15549	Design Bidding MSA 726  Less ret.  Taylor Engineering	6,252.77    	312.64  5,940.13
7/11/14	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15554	Seagrass mitigation St. Lucie Less ret.  Taylor Engineering	1,536.25    	76.81  1,459.44
7/11/14	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15557	Seagrass Mitigation PBC  Less ret.  Taylor Engineering	3,040.00    	152.00  2,888.00
7/11/14	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	15558	SJ-14 salinity & water level monitoring Less ret.  Taylor Engineering	1,918.59    	95.93  1,822.66
7/11/14	5552.967 DMMA NA-1 Contruction	15561	Construction Admin NA-1	1,147.82	

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FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Jul 1, 2014 to Jul 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
	2022 Retainage Payable - Contracts		Less ret.		57.39
	2020 Accounts Payable		Taylor Engineering		1,090.43
7/11/14	5312 Govt Relations	23591	Federal Representation July	8,515.00	
	2020 Accounts Payable		Alcalde & Fay		8,515.00
7/11/14	5552.08 DMMA Mgmt & Maint.	6/29/14	Gutter Cleaning Services	240.00	
	2020 Accounts Payable		Headquarters Arena Services, LLC		240.00
7/11/14	5400 Travel & Per Diem	7/10/14JZ	June Board	218.00	
	5402 Outreach Events		Dade, Brevard Outreach	4,223.25	
	5641 Operations Equipment		Fuel, Car rental	183.83	
	2020 Accounts Payable		BB&T Financial FSB		4,625.08
7/11/14	5430 Utility Service	7/11/14	Sewer Service FIND	285.84	
	2020 Accounts Payable		headquarters Loxahatchee River District		285.84
7/11/14	5540 Dues & Subscriptions	7/14/14MC	AutoCad	2,090.08	
	5552.951 DMMA Development		DEP permit	500.00	
	5400 Travel & Per Diem		FIND Board, AIWA	3,556.61	
	5400 Travel & Per Diem		Staff training	267.00	
	5402 Outreach Events		FIND outreach	500.00	
	5641 Operations Equipment		Fuel	152.50	
	2020 Accounts Payable		BB&T Financial FSB		7,066.19
7/11/14	5512 Staff Training	71414MT	Staff training	225.00	
	5400 Travel & Per Diem		Room site inspections	83.00	
	5641 Operations Equipment		Tires for truck, fuel supplies	2,244.75	
	2020 Accounts Payable		BB&T Financial FSB		2,552.75
7/11/14	5490 Legal Advertising	7233435	Public Notice FIND meeting	156.11	
	2020 Accounts Payable		6/20/14 Florida Today/Cape Publication		156.11

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2014 to Jul 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
7/11/14	5310 Legal Expense 2020 Accounts Payable	819	State representation June  Moyle Law Firm, P.A.	2,500.00	2,500.00
7/11/14	5480 Public Information 2020 Accounts Payable	KLX9400	Files Storage rental July  Iron Mountain, Inc.	395.56	395.56
7/11/14	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2005	Payment of retainage  Taylor Engineering	997.92	997.92
7/11/14	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2013	Statement of ret  Taylor Engineering	3,739.06	3,739.06
7/23/14	5480 Public Information 2020 Accounts Payable	3688	Storage rental August  Safeway Storage & Warehouses,	405.00	405.00
7/23/14	5490 Legal Advertising 2020 Accounts Payable	4263	Public notice FIND meeting July Nassau County Record	63.96	63.96
7/23/14	5400 Travel & Per Diem 2020 Accounts Payable	7/20/14	July Board meeting  Gail Kavanagh	178.65	178.65
7/23/14	5400 Travel & Per Diem 2020 Accounts Payable	7/21/14	July Board Meeting  Jon Netts	261.20	261.20
7/23/14	5400 Travel & Per Diem 2020 Accounts Payable	7/21/14	July Board Meeting  John C. Blow	159.10	159.10
7/23/14	5642 Records Management 2020 Accounts Payable	7/24/14	Database upgrade  Avanti Technologies, Inc.	1,200.00	1,200.00
7/23/14	5540 Dues & Subscriptions 2020 Accounts Payable	71414	Notary membership dues  National Notary Assoc.	99.00	99.00
7/23/14	5540	72314	2014 Boat sponsorship	500.00	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2014 to Jul 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
	Dues & Subscriptions 2020 Accounts Payable		Winterfest Boat Parade		500.00
7/23/14	5410 Communications 2020 Accounts Payable	RI1020677	Postage meter 3 months FP Mailing Solutions	98.85	98.85
7/24/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15603	General Services Taylor Engineering	6,405.30	6,405.30
7/24/14	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	15605	Waterway Deepening Project Broward Less Ret. Taylor Engineering	35,213.75	1,760.69 33,453.06
7/24/14	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15606	DMMA NA-1 Less ret. Taylor Engineering	709.94	35.50 674.44
7/24/14	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15607	DMMA NA-1 Less Ret. Taylor Engineering	815.33	40.77 774.56
7/24/14	5552.9695 DMMA FL-3 Constuction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15609	Construction Admin FL-3 Less ret. Taylor Engineering	4,931.00	246.55 4,684.45
7/24/14	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	15610	Crossroads Okeechobee Less ret. Taylor Engineering	500.00	25.00 475.00
7/24/14	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	15611	DMMA update Nassau and Duval Less ret. Taylor Engineering	2,500.00	125.00 2,375.00
7/24/14	5552.9697	15621	DU-8 Pipeline Sleeve	1,765.00	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2014 to Jul 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
	DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable		Less Ret.  Taylor Engineering		88.25  1,676.75
7/24/14	5552.9698 SJ20A 2020 Accounts Payable 2020 Accounts Payable	15622	SJ 20A Permitting and Final Design Less ret.  Taylor Engineering	3,415.92	170.80 3,245.12
7/24/14	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	15623	Permitting and final design BV-4B Less ret.  Taylor Engineering	9,724.08	486.20 9,237.88
7/24/14	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	15624	St. Lucie Dredging permitting Less ret.  Taylor Engineering	4,658.81	232.94 4,425.87
7/24/14	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15628	Seagrass mitigation St. Lucie County Less ret.  Taylor Engineering	1,976.25	98.81 1,877.44
7/24/14	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	15631	Seagrass mitigation PBC  Less ret.  Taylor Engineering	1,085.00	54.25 1,030.75
7/24/14	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	15632	SJ-14 Salinity Monitoring  Less Ret.  Taylor Engineering	1,890.00	94.50 1,795.50
7/24/14	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2014	Statement of retainage DU-8 Pipeline Sleeve Taylor Engineering	2,121.92	2,121.92
7/28/14	5410 Communications 2020 Accounts Payable	07/28/14	Local, Long distance, internet 6/27-7/28/14 Comcast	315.01	315.01

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2014 to Jul 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
7/28/14	5410 Communications 2020 Accounts Payable	072514	Courier Services 06/23-07/16/14 Federal Express	54.51	54.51
7/28/14	5319.65 Channel Surveys 2020 Accounts Payable	1-14-1548	3rd payment ICW centerline Survey South Morgan & Eklund, Inc	69,420.00	69,420.00
7/28/14	5510 Office Supplies 2020 Accounts Payable	11113170	Office Supplies  Toshiba	43.67	43.67
7/28/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-072014	Landscape maint. DU-6 SJ-14 Geomill LLC	14,465.00	14,465.00
7/28/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	140079	BV 40 Easement  Gage Industries, Inc.	1,250.00	1,250.00
7/28/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	140159	Landscape maint. Volusia & Flagler Ashlie Environmental , LLC	11,417.00	11,417.00
7/28/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	142434	SJ-14 exotic species maint.  Environmental Consulting Technology	590.00	590.00
7/28/14	5510 Office Supplies 2020 Accounts Payable	4574414	Office Supplies  Quill, Corp.	316.35	316.35
7/28/14	5400 Travel & Per Diem 2020 Accounts Payable	7/18/14	July Board Meeting  Charles Isminger	509.21	509.21
7/28/14	5400 Travel & Per Diem 2020 Accounts Payable	7/24/14	May, June, July Board Meeting Susanne McCabe	963.12	963.12
7/28/14	5230 Health Insurance 2020 Accounts Payable	7/28/14D	Disability Insurance Sept.  State of Florida Employees Ins	146.59	146.59
7/28/14	5430	7/28/14d	Electric Service BV-52	8.45	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Jul 1, 2014 to Jul 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
	Utility Service 2020 Accounts Payable		06/20-7/22/14 Florida Power & Light		8.45
7/28/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	7185	Landscape maint. BV-52  John Brown & Sons, Inc.	3,500.00	3,500.00
7/28/14	5410 Communications 2020 Accounts Payable	724/14	Cellular Phone Service 6/7-07/06/14 Sprint	421.82	421.82
7/28/14	5400 Travel & Per Diem 2020 Accounts Payable	72814	July Board Meeting  Paul Dritenbas	461.53	461.53
7/28/14	5230 Health Insurance 2020 Accounts Payable	72814H	Health Insurance-Sept.  State of Florida Employees Ins	6,314.22	6,314.22
7/28/14	5230 Health Insurance 2020 Accounts Payable	72814L	Life Insurance-Sept.  State of Florida Employees Ins	183.48	183.48
7/28/14	5430 Utility Service 2020 Accounts Payable	72814a	Electric Service MSA 541 06/10-07/10/14 Florida Power & Light	9.71	9.71
7/28/14	5430 Utility Service 2020 Accounts Payable	72814b	Electric Service FIND headquarters 06/18-07/18/14 Florida Power & Light	293.97	293.97
7/28/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	72814bv52	BV-52 repair  David Barton	1,000.00	1,000.00
7/28/14	5430 Utility Service 2020 Accounts Payable	72814c	Electric Service MSA 617c6/11-07/11/14 Florida Power & Light	8.12	8.12
7/28/14	5430 Utility Service 2020 Accounts Payable	72814e	Electric Service FL-126/18-7/18/14 Florida Power & Light	8.95	8.95
7/28/14	5430 Utility Service 2020	72814f	Electric Service BV-11 06/02-07/01/14 Florida Power & Light	8.11	8.11



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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
7/28/14	7150 St. Lucie Inlet maint. 2020 Accounts Payable	MA-13-69	1st and final MA-13-69 St. Lucie maint. Martin County Board of Cty Com	386,361.00	386,361.00
7/31/14	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-1742	Landscape maint. July MSA 617c Artistic Palms Landscaping	200.00	200.00
7/31/14	5319.65 Channel Surveys 2020 Accounts Payable	2014-2944	Hydrographic Survey North region Sea Diversified, Inc.	97,041.00	97,041.00
7/31/14	5510 Office Supplies 2020 Accounts Payable	4754884	Office Supplies  Quill, Corp.	188.67	188.67
7/31/14	5400 Travel & Per Diem 2020 Accounts Payable	7/27/14	June , July Board meeting  Donald Cuozzo	1,036.29	1,036.29
7/31/14	5430 Utility Service 2020 Accounts Payable	7/28/14	Water Service FIND headquarters 06/23-07/24/14 Town of Jupiter	125.99	125.99
7/31/14	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	7/28/14	Cleaning Services July  Jupiter Carpet Care	150.00	150.00
7/31/14	5552.08 DMMA Mgmt & Maint.  2020 Accounts Payable	72914	Final Payment benthic surveys adm beach monitoring Miami-Dade County	22,376.00	22,376.00
7/31/14	5552.08 DMMA Mgmt & Maint.  2020 Accounts Payable	87307	1st payment to ESI Gopher Tortoise Survey & relocation Environmental Services, Inc.	1,000.00	1,000.00
				1,543,913.75	1,543,913.75

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

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,076,021	908,791	167,230
Operations	33,347,329	6,067,778	27,279,551
Capital Program	12,717,711	2,018,475	10,699,236
Waterway Studies	1,668,991	665,667	1,003,324
Interlocals	857,288	3,747	853,541
Waterways Assistance Program	34,010,907	4,446,919	29,563,988
Cooperative Assistance Program	525,000	0	525,000
Public Information	183,308	46,948	136,360
Disaster Relief Account	966,438	0	966,438
Tax Collec.& Property Appr.Com	660,000	636,625	23,375
Total	\$ 86,012,993	\$ 14,794,950	71,218,043

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the Ten Months Ending July 31, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 524,266	\$ 391,321	132,945	
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	30,794	9,206	
5220	Retirement Contribution	29,000	33,581	(4,581)	
5230	Health Insurance	70,000	60,119	9,881	
5310	Legal Expense	95,000	63,902	31,098	
5312	Govt Relations	96,000	77,250	18,750	
5320	Annual Audit	32,000	28,000	4,000	Complete
5322	Bank Charges	3,300	3,193	107	
5323	SBA Fund "B" unrealized loss	0	(6,046)	6,046	Showing gain on SBA fund B
5400	Travel & Per Diem	75,000	58,552	16,448	
5430	Utility Service	14,000	4,467	9,533	
5450	Insurance and Bonds	22,000	17,143	4,857	
5460	Repairs & Maintenance Svc.	15,000	7,613	7,387	
5510	Office Supplies	19,000	12,327	6,673	
5512	Staff Training	3,000	(695)	3,695	
5540	Dues & Subscriptions	19,192	14,733	4,459	
	Total Administration	1,076,021	813,173	262,848	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	4,484	15,516	Completed April 2014
5552.08	DMMA Mgmt & Maint.	680,000	290,371	389,629	
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	Permit 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	WO for const. executed
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	12,895	6,105	
5644	Sm Scale Derlct Vessl Rmvl	100,000	20,000	80,000	
	Total Operations	33,347,356	1,617,349	31,730,007	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the Ten Months Ending July 31, 2014

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
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 bid
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	3,758	1,742	
	Total Capital	12,717,711	1,896,181	10,821,530	
<b>Waterway Studies</b>					
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	326,705	423,295	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	472,228	1,196,736	
<b>Interlocal</b>					
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	Draft scope for CCNA
7133	las Olas Marina & Aquatic Ph1	258,898	0	258,898	Draft scope for CCNA
7120	PBCO S. Lake Worth ICW Chnl	261,678	0	261,678	Project underway at 88%
	Total Interlocal	857,288	3,747	853,541	
<b>WAP</b>					
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	project 100%/final paperwk not recd
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 project complete
7028	Jax Ortega River Mooring	100,000	0	100,000	Markers complete, Mooring 60%
7029	Jax Trout River Mooring Fid	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 awaiting reimbursment 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 Fltng docks fire prot.	25,000	25,000	0	Complete
7045	P.B.C. Bert Winters Rmp	90,000	0	90,000	RAI from ACOE recd
7047	PBC Johns Island Reef B	406,250	377,997	28,253	Complete
7048	PBC Lake Wyman Restoration	372,868	0	372,868	Expired
7049	Pahokee Rt 2 Chnl Markers	20,850	0	20,850	Expired
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	Punch list in progress
7056	Miami Kennedy Prk Shrlne Stab	75,000	0	75,000	Complete awaiting reimbursment req.
7058	Miami Marine Stdim 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 100%
7062	Miami Dde Co Mar Stadium Stab	400,000	0	400,000	Project 100%
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	Contactior Selected 20%
7068	Jax Pottsborg Creek Dredge ph1	125,000	0	125,000	Project 80% Complete
7069	St.Aug Salt Run Channel Dredge	210,000	0	210,000	3909 cy removed 28%
7070	St. Aug. San Sebastian River	100,000	0	100,000	13,031 cyremoved
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	434,149	59,851	Ribbon cutting March 2014
7077	Volusia mariners Cove Bt Rmp	40,000	40,000	0	100% Complete
7078	Brvard Co. Griffis Lndng 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	95% Complete
7088	Belle Glade Boardwalk Nav. Doc	29,000	27,500	1,500	Complete awaiting construction 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	Ph I 100% complete
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	85% 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	95% Complete
7103	Pompano Bch Alsdorf Prk Imp	91,757	0	91,757	Design 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	Awaiting State Cabininet Review
7106	Miami Manatee Bend	38,500	0	38,500	95% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	0	785,000	42% Permits 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	Project complete
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	Project Complete
7123	POW/MIAPark Chnl Dredge Ph1	35,000	0	35,000	Sea Grass Survey Complete
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 exhibit specs 20%
7127	Deerfield Island Brdwalk replc	50,000	0	50,000	7% complete
7128	Deerfield Island shleter rplcm	75,000	0	75,000	10% complete
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	Project complete
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%
7146	Longs Landing Estuary Ph2	167,843	0	167,843	Kayak Ramp complete
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	29\$ complete
7150	St. Lucie Inlet maint.	386,361	0	386,361	375,000 CY removed
7151	Jupiter Island Matine Patrol	30,000	30,000	0	Project Complete Ck presentation May
7152	Miami Marine Stadium Structurl	157,900	0	157,900	30% Complete
7153	Miami Womans Club Baywalk	150,000	0	150,000	pending building dept permit
7154	Sebold Canal Wagner Creek Drdc	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	Contractor selected
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	undergoing 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 Aquistn	250,000	0	250,000	recording restrictive covenant
7170	Highland Bch Mangrv Shrine	258,037	0	258,037	Construction awarded 5%
7171	Juno Dunes Shrlne 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 high
7174	Lake Park Harbor Marina	249,115	0	249,115	Agreement Executed
7175	North Lake Park	104,000	0	104,000	3% 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	Structural Assess Underway 60%
7180	Fishing Pier Cleaning Station	100,000	0	100,000	80% Complete
7181	Canal Park Boat Ramp	302,426	0	302,426	site cleared 50% complete
7182	North Causway Boat Launch	407,400	0	407,400	75%
7183	Swoop Site Boat Ramp Parking	171,003	171,003	0	Complete
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	30% Complete
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	Site Survey Complete 20%
		34,010,907	3,440,736	30,570,171	

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<b>CAP</b>					
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 2 projects const.
7119	SJRWMD	150,000	0	150,000	Draft feasibility submitted 50%
7186	Hugh Taylor Birch State Park	75,000	0	75,000	Agreement Executed
		<u>525,000</u>	<u>0</u>	<u>525,000</u>	
<b>Public Information</b>					
5319.63	FIND Display Development	62,474	3,534	58,940	
5402	Outreach Events	25,000	10,802	14,198	
5410	Communications	33,000	12,383	20,617	
5480	Public Information	12,000	6,493	5,507	
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	2,400	1,838	
		<u>183,308</u>	<u>38,828</u>	<u>144,480</u>	
5643	Disaster Relief Account	966,438	0	966,438	
	Total Disaster	<u>966,438</u>	<u>0</u>	<u>966,438</u>	
5311	Prop. Appraiser's Commissions	160,000	229,331	(69,331)	
5321	Tax Collector's Commissions	500,000	396,669	103,331	
		<u>660,000</u>	<u>626,000</u>	<u>34,000</u>	
<b>TOTALS</b>		<u>86,012,993</u>	<u>8,908,242</u>	<u>77,104,751</u>	



**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from August 6, 2014 through September 2, 2014**

1. Approved payment of \$7,839.53 to Taylor Engineering for general engineering services.
2. Approved a Work Order with Scheda Ecological Associates in the amount of \$19,720.00 for Seagrass surveys of St. Lucie Dredging Reach 1, as approved by the Board on August 16, 2014.
3. Signed a Notice of Award with Brance Diversified for Pipeline Sleeve Construction at Dredge Material Management Area DU-8, Duval County, FL as approved by the Board on August 16, 2014.
4. Approved payment of \$8,700.00 to John Brown & Sons for herbaceous mowing of DMMA SL-2, St. Lucie County.