

**Finance & Budget
Committee Meeting
March 20, 2015**

PRELIMINARY AGENDA

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

8:30 a.m., Friday, March 20, 2015

**The Casa Marina Hotel
691 1st Street North,
Jacksonville Beach, FL 32250-7101
(Duval County, Florida)**

Committee Members

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

Item 1. Call to Order.

Committee Chair Cuozzo will call the meeting to order.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.

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. Financial Statements for January 2015.

The financial statements for January 2015 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 – 20)

RECOMMEND: Approval of a recommendation to the full Board of the financial statements for January 2015.

Item 6. January 2015 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Report for January 2015 are presented for Board review.

(Please see back up pages 21 - 27)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from February 10, 2015 through March 10, 2015 for Committee information.

(Please see back up page 28)

Item 8. Additional Agenda Items or Staff Comments.

Item 09. Additional Commissioners Comments.

Item 10. Adjournment.

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At January 31, 2015

ASSETS

BB&T Checking	\$ 361,608.50
Petty Cash	300.00
Port Everglades/Dania Deposit	2,500,000.00
SBA Fund "A"	78,978.64
T.D. Bank MMA	13,566,794.94
FirstAtlantic CD 1/19/16	3,002,095.66
BankUnited CD 4/30/15	15,109,006.32
BankUnited MMA	10,101,597.96
BankUnited CD 5/25/16	5,075,879.43
TD CD 2/20/16	5,013,392.91
Gateway MMA	5,012,754.40
Seacoast National CD 5/24/15	5,007,920.48
Seacoast National Collections	18,266,738.63

SUBTOTAL OF ASSETS

83,097,067.87

FUND "B" Net of unrealized loss

0.00

TOTAL ASSETS

\$ 83,097,067.87

LIABILITIES

Accounts Payable	\$ 390,252.88
Retainage Payable - Grants	190,110.93
Retainage Payable - Contracts	141,363.84

TOTAL LIABILITY

721,727.65

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	64,427,181.42
Current Year Fund Balance	15,448,158.80

TOTAL FUND EQUITY

82,375,340.22

TOTAL LIABILITY & FUND EQUITY

\$ 83,097,067.87

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
January 31, 2015

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		<u>361,608.50</u>	
			361,908.50

SAVINGS ACCOUNTS

Gateway MMA		5,012,754.40	
T.D. Bank MMA		13,566,794.94	
BankUnited MMA		10,101,597.96	
Seacoast National Collections		<u>18,266,738.63</u>	
			46,947,885.93

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/16		3,002,095.66	
BankUnited CD 4/30/15		15,109,006.32	
BankUnited CD 5/25/16		5,075,879.43	
Seacoast National CD 5/24/15		5,007,920.48	
TD CD 2/20/16		<u>5,013,392.91</u>	
			33,208,294.80

STATE BOARD OF ADMINISTRATION

SBA Fund "A"		<u>78,978.64</u>	
			78,978.64

TOTAL	\$	<u><u>80,597,067.87</u></u>	
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FL INLAND NAVIGATION DISTRICT

Interest and Term of FUNDS

January 30, 2015

<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
TD Bank	\$13,566,794.94	0.23%	\$31,203.63	****	On Demand
BBT Checking	\$361,608.50	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,002,095.66	0.35%	\$10,507.33	****	1/19/2016
SBA Fund "A"	\$78,978.64	0.17%	\$134.26		On demand
TD Bank	\$5,013,392.91	0.30%	\$15,040.18	****	2/20/2016
Seacoast National	\$5,007,920.48	0.27%	\$13,521.39	*****	5/24/2015
Seacoast National	\$18,266,738.63	0.17%	\$31,053.46		On Demand
Gateway	\$5,012,754.40	0.30%	\$15,038.26	*****	On Demand
BankUnited CD	\$15,109,006.32	0.50%	\$75,545.03	*****	4/30/2015
Bankunited CD	\$5,075,879.43	0.51%	\$25,886.99	*****	5/25/2016
BankUnited MMA	\$10,101,597.94	0.30%	\$30,304.79	*****	On Demand
TOTAL Deposits	<u>\$80,597,067.85</u>		<u>\$248,235.32</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.31%			
Benchmark S.B.A.		0.17%			

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	937,236	804,823	(132,413)
3102	Ad Valorem Taxes - Broward	4,690,969	4,001,649	(689,320)
3103	Ad Valorem Taxes - Dade	7,041,827	5,777,540	(1,264,287)
3104	Ad Valorem Taxes - Duval	1,651,380	1,463,618	(187,762)
3105	Ad Valorem Taxes - Flagler	221,472	188,777	(32,695)
3106	Ad Valorem Taxes - Indian Riv.	446,977	386,974	(60,003)
3107	Ad Valorem Taxes - Martin	588,071	510,217	(77,854)
3108	Ad Valorem Taxes - Palm Beach	4,638,623	3,908,437	(730,186)
3109	Ad Valorem Taxes - St. Johns	619,514	541,877	(77,637)
3110	Ad Valorem Taxes - St. Lucie	523,097	458,360	(64,737)
3111	Ad Valorem Taxes - Volusia	864,093	735,653	(128,440)
3112	Ad Valorem Taxes-Nassau	215,860	180,335	(35,525)
3611	Interest Income	250,000	65,640	(184,360)
3612	Interest SBA		0	
3613	Interest from Tax Collectors	0	387	387
3699	Other Misc. Revenue	0	243	243
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		25,189,119	19,024,530	(6,164,589)

Status of FUNDS 1/31/15	80,597,068	
Expected Remaining Rev	6,164,589	Expected Remaining Revenue
Cash/Funding 14/15	86,761,657	

Less Payables -721,728

Status of Funds	86,039,929	86,039,929
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Current Budget 89,331,910

Current Expenses YTD -3,576,373

Remaining Cash Expenses 14/15	85,755,537	85,755,537
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Expected Funding Over Expenses Current Budget	284,392
Total Expected Over/(Under)	284,392

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Four Months Ending January 31, 2015

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	38,152.50	804,823.02
Ad Valorem Taxes - Broward	121,004.16	4,001,649.26
Ad Valorem Taxes - Dade	246,750.82	5,777,539.66
Ad Valorem Taxes - Duval	40,783.44	1,463,618.27
Ad Valorem Taxes - Flagler	9,835.99	188,776.60
Ad Valorem Taxes - Indian Ri	33,635.75	386,973.90
Ad Valorem Taxes - Martin	52,164.90	510,216.76
Ad Valorem Taxes - Palm Bea	175,814.99	3,908,436.68
Ad Valorem Taxes - St. Johns	54,481.00	541,877.18
Ad Valorem Taxes - St. Lucie	24,071.92	458,359.84
Ad Valorem Taxes - Volusia	38,680.99	735,652.59
Ad Valorem Taxes- Nassau	10,479.63	180,335.47
Interest Income	9,030.60	65,640.16
Interest from Tax Collectors	325.19	386.88
Other Misc. Revenue	227.54	242.54
TOTAL REVENUES	855,439.42	19,024,528.81

EXPENDITURES

ADMINISTRATION

Salaries & Wages	43,378.30	173,513.20
P/R Tax Expense FICA & ME	3,318.42	13,086.79
Retirement Contribution	4,545.27	18,181.08
Health Insurance	7,598.05	28,069.39
Legal Expense	12,957.98	37,538.98
Bank Charges	307.50	1,140.60
Travel & Per Diem	4,572.19	19,643.11
Utility Service	458.78	2,020.18
Insurance and Bonds	1,360.00	5,580.19
Repairs & Maintenance Svc.	188.54	850.64
Office Supplies	595.58	4,533.32
Dues & Subscriptions	1,372.00	6,277.00
Govt Relations	8,517.58	34,065.08
Staff Training	0.00	300.00
TOTAL ADMINISTRATION	89,170.19	344,799.56

OPERATIONS

Waterway Inspections	0.00	933.15
DMMA Mgmt & Maint.	33,560.69	205,908.84
Spoil Isl. Enh. & Rest.	3,955.43	11,315.67
Waterway Cleanup	0.00	19,755.85
Boating Event Sponsorship	0.00	3,250.00
ICW Dredging General	9,065.50	66,581.89
IWW Deepening Broward	6,449.00	192,992.70
IWW Deepening PBCO	2,817.50	10,930.00
IWW Dredging St. Lucie Reac	10,713.72	22,763.72
Operations Equipment	612.45	1,849.86
TOTAL OPERATIONS	67,174.29	536,281.68

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Four Months Ending January 31, 2015

	Current Month	Year to Date
CAPITAL OUTLAY		
Furn., Fix. & Equip. -Capital	8,515.00	8,515.00
DMMA NA-1 Contruction	3,643.85	5,025.20
SJ-14 Restoration	0.00	6,520.75
DMMA FL-3 Construction	383,821.72	692,044.88
BV-4B Construction	10,536.36	98,051.63
DU-8	57,644.12	60,366.37
DU-9	6,946.94	19,349.94
SJ20A	14,418.46	40,868.40
MSA726	4,437.50	12,712.25
TOTAL CAPITAL OUTLAY	489,963.95	943,454.42
WATERWAY STUDIES		
Channel Surveys	34,980.00	34,980.00
Mitigation Plans	6,343.75	18,344.50
DMMP Updates	2,429.00	5,219.00
TOTAL WATERWAY STUD	43,752.75	58,543.50
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
Ft. Pierce Moores Creek Dred	0.00	45,000.00
Jupiter Riverwalk Public Dock	233,970.34	233,970.34
Mimi-dade co. Pelican Hrbor	0.00	728,068.61
Mimi Dade Vizcaya Shoreline	77,431.58	77,431.58
Dredging San Sebastian Ph4	0.00	9,526.53
Jorgensen's Boat Rmp Rplcmn	0.00	9,315.00
FLPD Marine Motors Rplcmn	0.00	30,000.00
Longs Landing Estuary Ph 2	0.00	167,843.00
TOTAL WATERWAYS ASSI	311,401.92	1,301,155.06
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE AS	0.00	0.00
PUBLIC INFORMATION		
Communications	1,021.65	4,196.87
Public Information	670.39	2,814.08
Legal Advertising	318.24	1,199.87
Records Management	0.00	3,026.75
Outreach Events	1,569.36	2,509.56
TOTAL PUBLIC INFORMA	3,579.64	13,747.13

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Four Months Ending January 31, 2015

	<u>Current Month</u>	<u>Year to Date</u>
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELEIF	<u>0.00</u>	<u>0.00</u>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commission	9,208.13	74,220.58
Tax Collector's Commissions	14,441.49	304,168.08
TOTAL TAX COLLEC. & PR	<u>23,649.62</u>	<u>378,388.66</u>
TOTAL EXPENDITURES	<u>1,028,692.36</u>	<u>3,576,370.01</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ <u>(173,252.94)</u>	\$ <u>15,448,158.80</u>
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(64,427,181.42)
		<u>(15,448,158.80)</u>
FUND BALANCE- ENDING		<u>(79,875,340.22)</u>

3/9/15 at 12:44:19.27

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/1/15	3111	E12315	Current taxes		3,818.82	
	5321		Less Comm.	76.37		
	1623		Volusia County Tax Collector	3,742.45		
1/1/15	3103	E1/12/15	Current taxes		5.76	
	1623		Metro Dade County	5.76		
1/1/15	3110	E1/6/15	Current taxes		6,193.13	
	5321		less comm.	123.78		
	1623		St. Lucie County Tax Collector	6,069.35		
1/1/15	3102	E1/15/15	Current Taxes		121,004.16	
	5321		Less Comm	2,420.08		
	1623		Broward County Tax Collector	118,584.08		
1/5/15	3105	49333	Current taxes		9,835.99	
	5321		Less Comm	196.72		
	1623		Flagler County Tax Collector	9,639.27		
1/5/15	3110	E010515	Current taxes		8,969.17	
	5321		Less Comm	179.32		
	1623		St. Lucie County Tax Collector	8,789.85		
1/8/15	3103	E1/8/15	Current taxes		224,674.11	
	5321		Less Comm	2,246.74		
	1623		Metro Dade County	222,427.37		
1/15/15	3103	E11415	Current taxes		249.81	
	5321		Less Comm	2.49		
	1623		Metro Dade County	247.32		
1/15/15	3104	E1/18/15	Current taxes		23,201.87	
	5321		Less Comm	464.04		
	1623		City of Jacksonville	22,737.83		
1/15/15	3107	E1/21/15	Current taxes		52,153.10	
	5321		Less Comm	1,043.06		
	1623		Martin County Tax Collector	51,110.04		
1/19/15	3101	E1/21/15	Current taxes		38,152.50	
	5321		Less Comm	763.05		
	1623		Brevard County Tax Collector	37,389.45		
1/21/15	3111	E01/08/15	Current taxes		17,496.54	
	5321		Less Comm	349.94		
	1623		Volusia County Tax Collector	17,146.60		

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
1/21/15	3104 5321 1623	E12015	Current taxes Less Comm City of Jacksonville	351.63 17,229.94	17,581.57	
1/21/15	3613 1623	E12015	Interest Earned St. Johns County Tax Collector	2.95	2.95	
1/21/15	3107 1623	E11615	Interest Earned Martin County Tax Collector	11.80	11.80	
1/21/15	3106 5321 1623	E11515	Current taxes Less Comm Indian River Cty. Tax Collect	535.64 26,246.67	26,782.31	
1/21/15	3110 5321 1623	E131315	Current taxes Less Comm. St. Lucie County Tax Collector	84.62 4,146.52	4,231.14	
1/22/15	3108 5321 1623	1/12/15	Current taxes Less Comm Palm Beach County Tax Collect	3,496.94 171,347.58	174,844.52	
1/22/15	3110 5321 1623	E1/6/15	Current taxes Less Comm St. Lucie County Tax Collector	1.77 86.98	88.75	
1/22/15	3110 5321 1623	E1/5/15	Current taxes Less Comm St. Lucie County Tax Collector	0.04 2.20	2.24	
1/22/15	3109 5321 1623	E1815	Current Taxes Less Comm. St. Johns County Tax Collector	3.33 162.98	166.31	
1/23/15	3110 5321 1623	E1/20/15	Current taxes Less Comm St. Lucie County Tax Collector	47.13 2,310.96	2,358.09	
1/26/15	3111 5321 1623	E1/15/15	Current taxes Less Comm Volusia County Tax Collector	239.73 11,747.35	11,987.08	
1/26/15	3111 5321 1623	E11515	Current taxes Less Comm Volusia County	2.14 488.04	490.18	

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
			Tax Collector			
1/26/15	3613 1623	E12515	Interest Earned Broward County Tax Collector	309.64	309.64	
1/26/15	3103 5321 1623	E1/12/15	Current Taxes Less Comm Metro Dade County	218.21 21,602.93	21,821.14	
1/28/15	3108 5321 1623	E1/28/15	Current taxes Less Comm Palm Beach County Tax Collect	19.40 951.07	970.47	
1/30/15	3110 5321 1623	E1/26/15	Current Taxes Less Comm St. Lucie County Tax Collector	44.59 2,184.81	2,229.40	
1/30/15	3109 5321 1623	E012915	Current taxes Less Comm St. Johns County Tax Collector	1,086.29 53,228.40	54,314.69	
1/31/15	3111 5321 1623	E1/31/15	Current Taxes Less Comm. Volusia County Tax Collector	97.77 4,790.60	4,888.37	
1/31/15	3613 1623	E12915	Interest Earned Indian River Cty. Tax Collect	12.60	12.60	
1/31/15	3112 5321 1623	E12815	Current taxes Less Comm. Nassau County Tax Collector	209.60 10,270.03	10,479.63	
1/31/15	3106 5321 1623	E01/30/15	Current taxes Less Comm Indian River Cty. Tax Collect	137.07 6,716.37	6,853.44	
				846,181.28	846,181.28	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/1/15	5400 Travel & Per Diem 2020 Accounts Payable	1/30/15	Jan. Board meeting Susanne McCabe	252.03	252.03
1/1/15	5490 Legal Advertising 2020 Accounts Payable	100024642	Public Notice FIND Meeting Morris Communications	91.72	91.72
1/1/15	5220 Retirement Contribution 2020 Accounts Payable	e1/5/15	Retirement Contributions ER Florida Retirement System	4,545.27	4,545.27
1/5/15	5430 Utility Service 2020 Accounts Payable	1/05/14	Water Service FIND headquarters 11/24-12/23/14 Town of Jupiter	105.77	105.77
1/5/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/1/14	Commissions Due P.A. Flagler County Property Appr	749.95	749.95
1/5/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/2/15	Commissions Due Duval County Tax Collector	4,225.99	4,225.99
1/5/15	5410 Communications 2020 Accounts Payable	1/6/14	Courier Services 11/29-12/27 United Parcel Service	9.28	9.28
1/5/15	5310 Legal Expense 2020 Accounts Payable	1036	State representation December Moyle Law Firm, P.A.	2,500.00	2,500.00
1/5/15	5510 Office Supplies 2020 Accounts Payable	104450	Copier Maint./Overage Delta/Omni Business Solutions	184.05	184.05
1/5/15	5510 Office Supplies 2020 Accounts Payable	104696	Copier maint. Overage Delta/Omni Business Solutions	107.41	107.41
1/5/15	5400 Travel & Per Diem 2020 Accounts Payable	12/14/14	December Board Meeting Charles Isminger	457.43	457.43
1/5/15	5460	122814	Cleaning services FIND	150.00	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
	Repairs & Maintenance Svc. 2020 Accounts Payable		Headquarters December Jupiter Carpet Care		150.00
1/5/15	5310 Legal Expense 2020 Accounts Payable	7540	General Services Breton, Lynch, Eubanks & Suarez PA	10,457.98	10,457.98
1/5/15	5510 Office Supplies 2020 Accounts Payable	9034231	Office Supplies Quill, Corp.	17.98	17.98
1/5/15	5510 Office Supplies 2020 Accounts Payable	9048943	Office Supplies Quill, Corp.	35.96	35.96
1/5/15	5510 Office Supplies 2020 Accounts Payable	9051098	Office Supplies Quill, Corp.	240.00	240.00
1/5/15	7114 Mimi Dade Vizcaya Shoreline 2020 Accounts Payable	DA-12-145	1st and final DA-12-145 Vizcaya Miami-Dade County	77,431.58	77,431.58
1/5/15	5480 Public Information 2020 Accounts Payable	LAW6732	Files Storage rental Jan. Iron Mountain, Inc.	265.39	265.39
1/5/15	7090 Jupiter Riverwalk Public Dock 2020 Accounts Payable	PB-JU-12-	1st and final payment PB-JU-12-161 Town of Jupiter	233,970.34	233,970.34
1/6/15	5540 Dues & Subscriptions 2020 Accounts Payable	145	Annual Dues Marine Industries Association	250.00	250.00
1/6/15	5552.93 Spoil Isl. Enh. & Rest. 2020 Accounts Payable	SI-BVSB-1	1st and final payment Samsoms Island City of Satellite Beach	3,955.43	3,955.43
1/13/15	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	1/10/14MT	Site inspection Fuel BB&T Financial FSB	83.00 453.75	536.75
1/13/15	5400	1/10/15MC	FIND Board meeting	171.76	

3/9/15 at 12:44:12.36

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FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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
	Travel & Per Diem 5402		FIND outreach	1,069.36	
	Outreach Events 5641		Fuel, Supplies	158.70	
	Operations Equipment 5450		Bonds for Commissioners	1,360.00	
	Insurance and Bonds 5510		Office supplies	10.18	
	Office Supplies 5230		Dental M.C.	536.88	
	Health Insurance 2020		BB&T Financial FSB		3,306.88
	Accounts Payable				
1/13/15	5410 Communications 2020	1/14/15BS	Verio Webhosting	163.94	
	Accounts Payable		BB&T Financial FSB		163.94
1/13/15	5400 Travel & Per Diem 5230	1/14/15JZ	FIND Board meeting Dec.	161.11	
	Health Insurance 5402		Dental Insurance JZ	416.88	
	Outreach Events 5400		FIND outreach Feb.	500.00	
	Travel & Per Diem 2020		DC airline ticket	247.98	
	Accounts Payable		BB&T Financial FSB		1,325.97
1/13/15	5311 Prop. Appraiser's Commissions 2020	1/2/15	Commissions Due P.A.	1,617.50	
	Accounts Payable		Indian River Cty Property Appr		1,617.50
1/13/15	5430 Utility Service 2020	2/13/15	Sewer Service FIND headquarters	353.01	
	Accounts Payable		Loxahatchee River District		353.01
1/13/15	5490 Legal Advertising 2020	502120	Rule changes	226.52	
	Accounts Payable		Department of State		226.52
1/13/15	5552.08 DMMA Mgmt & Maint. 2020	88312	FL-3 Gopher Tortoise Survey 3rd pmt	28,051.44	
	Accounts Payable		Environmental Services, Inc.		28,051.44
1/14/15	5552.9695 DMMA FL-3 Construction 2022	PMT3 FL-	3rd Payment	370,364.12	
	Retainage Payable - Contracts 2020		Less retainage		37,036.41
	Accounts Payable		Harry Pepper & Assoc.		333,327.71

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FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Jan 1, 2015 to Jan 31, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/21/15	5400 Travel & Per Diem 2020 Accounts Payable	1/16/15	January Board Meeting Jon Netts	228.24	228.24
1/21/15	5400 Travel & Per Diem 2020 Accounts Payable	1/21/15	January Board Meeting Aaron Bowman	254.90	254.90
1/21/15	5400 Travel & Per Diem 2020 Accounts Payable	1/7/15	December Board meeting Tyler Chappell	522.25	522.25
1/21/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	11560294	Copier maint. Toshiba	38.54	38.54
1/21/15	5410 Communications 2020 Accounts Payable	RH022807	Parts for postage meter FP Mailing Solutions	17.47	17.47
1/21/15	5410 Communications 2020 Accounts Payable	RH102282	Postage meter Jan, Feb, March FP Mailing Solutions	98.85	98.85
1/22/15	5410 Communications 2020 Accounts Payable	1/21/15	Cellular phone services 12/7-1/06/15 Sprint	423.33	423.33
1/26/15	5319.65 Channel Surveys 2022 Retainage Payable - Contracts 2020 Accounts Payable	1/15/1576	Pmt 1 OWW Centerline Less ret. Morgan & Eklund, Inc	34,980.00	3,498.00 31,482.00
1/26/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1/22/15	Fence repair V-22 David Barton	1,500.00	1,500.00
1/26/15	5400 Travel & Per Diem 2020 Accounts Payable	1/22/15	January Board Meeting Tyler Chappell	781.70	781.70
1/26/15	5540 Dues & Subscriptions 2020 Accounts Payable	1/23/15	Miami River Day Sponsorship Miami River Fund, Inc.	1,000.00	1,000.00

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/26/15	5230 Health Insurance 2020 Accounts Payable	1/26/15	Disability Insurance-March State of Florida Employees Ins	146.59	146.59
1/26/15	5540 Dues & Subscriptions 2020 Accounts Payable	1/26/15	Notary Susan Smith National Notary Assoc.	122.00	122.00
1/26/15	5400 Travel & Per Diem 2020 Accounts Payable	1/26/15	December, January Board meeting Donald Cuzzo	928.04	928.04
1/26/15	5230 Health Insurance 2020 Accounts Payable	1/26/15L	Life Insurance-March State of Florida Employees Ins	183.48	183.48
1/26/15	5552.9697 DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable	1/26/15pmt	DU-8 Less ret. Brance Diversified	48,851.12	4,885.11 43,966.01
1/26/15	5400 Travel & Per Diem 2020 Accounts Payable	1/27/15	January Travel Charles Isminger	483.75	483.75
1/26/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	11615	Commissions Due P.A. County of Volusia	2,614.69	2,614.69
1/26/15	5230 Health Insurance 2020 Accounts Payable	12615	Health Insurance-March State of Florida Employees Ins	6,314.22	6,314.22
1/26/15	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	12615	Purchase new copier Copy Corp. Inc.	8,515.00	8,515.00
1/26/15	5480 Public Information 2020 Accounts Payable	4393	Feb. Rent. Safeway Storage & Warehouses,	405.00	405.00
1/28/15	5410 Communications 2020 Accounts Payable	1/26/15	Local, Long distance Internet Comcast	308.78	308.78

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/28/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16035	General Services Taylor Engineering	4,009.25	 4,009.25
1/28/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16037	Broward Deepening less ret, Taylor Engineering	4,574.00	 228.70 4,345.30
1/28/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16038	Broward IWW Broward Deepening Less retainage Taylor Engineering	1,875.00	 93.75 1,781.25
1/28/15	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16039	NA-1 construction Less ret. Taylor Engineering	3,643.85	 182.19 3,461.66
1/28/15	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	16042	Peanut Island Deepening less retainage Taylor Engineering	370.00	 18.50 351.50
1/28/15	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	16043	PBC deepening less ret. Taylor Engineering	2,447.50	 122.38 2,325.12
1/28/15	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16044	Construction Admin FL-3 Less ret. Taylor Engineering	13,457.60	 672.88 12,784.72
1/28/15	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	16045	Phase 2 Crossroads Less ret. Taylor Engineering	8,487.50	 424.38 8,063.12
1/28/15	5552.95 ICW Dredging General 2022	16049	DMMA O-7 Less ret.	578.00	 28.90

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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		549.10
1/28/15	5552.9697 DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable	16055	DU-8 Pipeline Sleeve Less ret.	4,004.00	200.20
			Taylor Engineering		3,803.80
1/28/15	5552.9697 DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable	16056	DU-8- Pipeline Sleeve Less retainage	4,789.00	239.45
			Taylor Engineering		4,549.55
1/28/15	5552.9698 SJ20A 2022 Retainage Payable - Contracts 2020 Accounts Payable	16057	DMMA SJ-20 Permitting Less ret.	14,418.46	720.92
			Taylor Engineering		13,697.54
1/28/15	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16058	BV-4B final design less ret.	10,536.36	526.82
			Taylor Engineering		10,009.54
1/28/15	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	16059	Permitting St. Lucie reach one Less ret.	10,713.72	535.69
			Taylor Engineering		10,178.03
1/28/15	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	16060	MSA 726 clearing and grubbing Less ret.	4,437.50	221.88
			Taylor Engineering		4,215.62
1/28/15	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	16062	Seagrass mitigation St. Lucie County Less Ret.	688.75	34.44
			Taylor Engineering		654.31
1/28/15	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts	16063	Seagrass Mitigation PBC Less ret.	5,655.00	282.75

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		5,372.25
1/28/15	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	16066	St. Johns Flager DMMA update less ret.	2,429.00	121.45
			Taylor Engineering		2,307.55
1/28/15	5552.96971 DU-9 2022 Retainage Payable - Contracts 2020 Accounts Payable	16067	DU-9 Permitting Less Ret.	6,946.94	347.35
			Taylor Engineering		6,599.59
1/28/15	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR C201	Statement of retainage Taylor Engineering	1,437.14	1,437.14
1/30/15	5312 Govt Relations 2020 Accounts Payable	24573	Federal Representation Alcalde & Fay	8,517.58	8,517.58
				968,683.79	968,683.79

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Four Months Ending January 31, 2015

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,172,766	344,799	827,967
Operations	29,698,966	536,283	29,162,683
Capital Program	21,221,430	943,454	20,277,976
Waterway Studies	1,702,025	58,544	1,643,481
Interlocals	727,119	0	727,119
Waterways Assistance Program	31,698,008	1,301,156	30,396,852
Cooperative Assistance Program	1,275,000	0	1,275,000
Public Information	136,596	13,748	122,848
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	378,389	321,611
Total	\$ 89,331,910	\$ 3,576,373	85,755,537

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Three Months Ending January 30, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 539,266	\$ 173,513	365,753	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	5,000	0	5,000	
5210	P/R Tax Expense FICA & MED	40,000	13,087	26,913	
5220	Retirement Contribution	50,000	18,181	31,819	
5230	Health Insurance	85,000	28,069	56,931	
5310	Legal Expense	100,000	37,539	62,461	
5312	Govt Relations	135,000	34,065	100,935	
5320	Annual Audit	28,000	0	28,000	
5322	Bank Charges	3,500	1,141	2,359	
5400	Travel & Per Diem	80,000	19,643	60,357	
5430	Utility Service	10,000	2,020	7,980	
5450	Insurance and Bonds	24,000	5,580	18,420	
5460	Repairs & Maintenance Svc.	15,000	851	14,149	
5510	Office Supplies	20,000	4,533	15,467	
5512	Staff Training	3,000	300	2,700	
5540	Dues & Subscriptions	30,000	6,277	23,723	
	Total Administration	1,172,766	344,799	827,967	
Operations Equipment					
5551	Waterway Inspections	20,000	933	19,067	
5552.08	DMMA Mgmt & Maint.	615,770	205,909	409,861	
5552.93	Spoil Isl. Enh. & Rest.	50,000	11,316	38,684	IRL AP spoil islands
5552.94	Waterway Cleanup	100,000	19,756	80,244	Duval and Brevard
5552.941	Boating Event Sponsorship	5,000	3,250	1,750	Boat parades
5552.95	ICW Dredging General	4,315,032	66,582	4,248,450	
5552.9512	IWW Deepening Broward	19,926,700	192,993	19,733,707	Permit received, P&S initiating
5552.952	IWW Dredging St. Lucie Reach 1	478,493	22,764	455,729	Engineering initiated
5552.953	IRCO Reach One	150,000	0	150,000	Construction ongoing
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	422,440	0	422,440	Permitting ongoing
5552.974	Crossroads Dredging *	0	0	0	Project completed
5552.975	IWW Vicinity Ponce Inlet *	0	0	0	Project completed
5552.976	IWW Deepening PBCO	3,227,217	10,930	3,216,287	Permits received, P & E initiated
5553.25	Broward Co. ICW Dania	121,976			Project monitoring
5641	Operations Equipment	20,000	1,850	18,150	
5644	Sm Scale Derlct Vessl Rmvl	100,000	0	100,000	
	Total Operations	29,698,966	536,283	29,162,683	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Three Months Ending January 30, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
5552.951	DMMA Development	3,595,495	0	3,595,495	
5552.957	DMMA SJ-14 Restoration	246,517	6,521	239,996	Mitg. Contract Executed
5552.965	MSA 614B Mit/Boaters Prk	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	76,669	5,025	71,644	Project monitoring
5552.968	DMMA O-7 Construction *	3,075,133	0	3,075,133	Existing CFA adequate
5552.9695	DMMA FL-3 Construction	4,499,993	692,045	3,807,948	Construction ongoing
5552.9696	DMMA BV-4B Construction	3,473,350	98,052	3,375,298	Engineering ongoing
5552.9697	DMMA DU-8	148,021	60,366	87,655	Construction completed
5552.96971	DMMA DU-9		19,350		Project on hold
5552.9698	DMMA SJ-20A	3,448,605	40,868	3,407,737	Engineering ongoing
5552.9699	DMMA MSA-726	936,232	12,712	923,520	Clear/Landscape initiated
5552.96971	DU-9	175,000			
5610	Land - General	1,355,902	0	1,355,902	
5614	Lt 13	80,513	0	80,513	Acquisition pending
5640	Furn., Fix. & Equip. -Capital	50,000	8,515	41,485	
	Total Capital	21,221,430	943,454	20,277,976	
Waterway Studies					
5319.46	GIS Project	47,298	0	47,298	Aquired Google Earth Pro, convert data
5319.64	Waterway Plans	428,625	0	428,625	MC/SLC MMP complete
5319.65	Channel Surveys	365,166	34,980	330,186	Centerline survey completing
5319.66	Seagrass Survey	359,972	0	359,972	Season ended
5319.67	Mitigation Plans	250,964	18,345	232,619	Brevard, IRC underway, PBC initiated
5319.68	DMMP Updates	250,000	5,219	244,781	SJC/Flagler Underway
	Total Waterways	1,702,025	58,544	1,643,481	
Interlocal					
7132	Bahia Mar Marina Drdg Ph 1A	206,543	0	206,543	Project withdrawn
7133	Las Olas Marina & Aquatic Ph1	258,898	0	258,898	Project withdrawn
7120	PBCO S. Lake Worth ICW Chnl	261,678	0	261,678	Project underway at 88%
	Total Interlocal	727,119	0	727,119	
WAP					
7021	Miami Woman's Club Baywalk Ph	20,286	0	20,286	2010 grant exp, lack of const. contract
7029	Jax Trout River Mooring Fld	323,000	0	323,000	Rec'd closeout paperwork
7045	P.B.C. Bert Winters Rmp	90,000	0	90,000	RAI from ACOE responded to
7066	Atlantic Beach Marsh Presrve	17,000	0	17,000	98% , rec'd ACOE permit
7067	Jax Mayport Boat Ramp	401,675	0	401,675	100% complete
7068	Jax Pottsburg Creek Dredge Ph1	125,000	0	125,000	Project 95%
7082	Melbourne Hrse Creek Bt Inch	30,000	0	30,000	100% Complete Ph I
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	0	40,000	100% Complete Ph I
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 70%
7086	Ft. Pierce Moores Creek Dredg	47,726	45,000	2,726	Project complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Three Months Ending January 30, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7090	Jupiter River Walk		233,970		Payment on hold pending project issues
7091	PBCO Burt Reynolds Park ph1	50,000	0	50,000	100% complete
7092	PBCO Fullerton Island Rest prj	794,030	0	794,030	60% complete
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	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	15% Complete
7100	Ft. Lauderdale SE 15th St Rmp	876,906	0	876,906	98% complete
7101	Hallandale Bch City Marina	75,000	0	75,000	Project Complete 12-2013
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 Cabinet Review
7106	Miami Manatee Bend	38,500	0	38,500	95% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	0	785,000	60% Permits Complete
7108	Miami Pallot Prk Shoreline Ph 1	30,000	0	30,000	95% 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	100% complete, closing out paperwk
7111	Miami Bch South Pte Per Ph2	98,600	0	98,600	100% Complete
7113	Mimi-Dade Co. Pelican Hrbor	1,200,000	728,069	471,931	98% Complete
7114	Mimi Dade Vizcaya Shoreline	134,000	77,432	56,568	100% complete
7115	N. Bay Village Baywalk Plza 1	50,250	0	50,250	Awarded contract 15%
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	4% bids complete
7122	Jorgensen's Boat Rmp Rplcmnt	9,400	9,315	85	Project Complete
7123	POW/MIAPark Chnl Dredge Ph1	35,000	0	35,000	Respond to RAI SJRWMD
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	98% Complete
7125	Cocoa Beach Spoil Site Ph2	175,433	0	175,433	90% Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	21 % complete
7127	Deerfield Island Brdwalk Replc	50,000	0	50,000	8% complete
7128	Deerfield Island Shleter Rplcm	75,000	0	75,000	11% complete
7129	South Fork New River Ph2	60,000	0	60,000	Bid awarded 0%
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000	Working on punch list
7131	FLPD Marine Motors Rplcmnt	30,000	30,000	0	Project complete
7134	Arlington Lions Brdwlk Ph1	40,420	0	40,420	Project complete
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	60% complete
7136	County Dock Boat Rmp Ph1	46,260	0	46,260	Waiting on ACOE permit 95%
7137	Exchange Island Ph1	57,880	0	57,880	Project complete
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	25% complete
7139	Half Moon Boat Rmp Ph 1	25,100	0	25,100	60% complete
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	60% complete
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	50% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	Waiting on ACOE permit 90%
7143	Northshore Kayak launch Ph1	29,350	0	29,350	60% complete
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	ACOE permit pending 95%
7146	Longs Landing Estuary Ph2	167,843	167,843	0	Project complete
7147	Sebastian Wrking Waterfrnt	157,350	0	157,350	30% complete
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000	30% Complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Three Months Ending January 30, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7149	City of Sturt Riverwalk Expans	40,000	0	40,000	25% complete
7152	Miami Marine Stadium Structurl	157,900	0	157,900	35% Complete
7153	Miami Womans Club Baywalk	150,000	0	150,000	90% pending building 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	25% complete
7156	Curtis Park Boat Rmp	190,050	0	190,050	Construction started Jan.
7157	Lummus Landing Riverwalk	570,000	0	570,000	90%, pending DERM permit
7158	Manatee Bend Seawll & dock	325,000	0	325,000	12% complete
7159	Indian Creek Prk Seawall Ph I	160,000	0	160,000	100% complete
7160	Parks Bluewaya Master Plan	40,000	0	40,000	2nd pub meeting held 50% Complete
7161	North Bayshore Lehman Park	300,000	0	300,000	45% Complete
7162	Crandon Marina Boat Ramp	70,000	0	70,000	Design phase 97%
7163	Matheson Hammock Boat Rmp	74,000	0	74,000	Design phase 97%
7164	Miami River Greenway	500,000	0	500,000	Issued notice to proceed
7165	Surfside Seawall Replacement	494,445	0	494,445	design and permit complete
7166	Breakwater Dock Improvement	81,000	0	81,000	30% Complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	50% Complete
7168	Municipal Marina Constr Ph B	750,000	0	750,000	99% complete
7170	Highland Bch Mangrv Shrlne	258,037	0	258,037	7% complete
7171	Juno Dunes Shrlne Rstrtn	280,725	0	280,725	8% complete
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	Project withdrawn, lack match \$\$
7175	North Lake Park	104,000	0	104,000	10% complete
7176	Salt Run Dredge Ph 4	62,575	0	62,575	97% complete
7177	Dredging San Sebastian Ph4	19,777	9,527	10,250	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	60% complete
7182	North Causway Boat Launch	407,400	0	407,400	Design 95% complete
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	90% Complete
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	Site survey complete 30%
7188	FB Marina Ramp Dredge	141,948	0	141,948	2014 grant project
7189	FB Marina Welcome Deck	20,275	0	20,275	2014 grant project
7190	FB Mooring Field Ph1	10,275	0	10,275	2014 grant project
7191	AB Marsh Preserves Launch	150,000	0	150,000	2014 grant project
7192	Arlington Lions Club	105,750	0	105,750	2014 grant project
7193	Exchange Club Island	113,250	0	113,250	2014 grant project
7194	North bank Jax Riverwalk	71,400	0	71,400	2014 grant project
7195	Salt Run Navigation Dredging	170,000	0	170,000	5% complete
7196	Lighthouse Park Ramp	25,000	0	25,000	5% complete
7197	Vilano Beach Pier	300,000	0	300,000	5% complete
7198	Long Creek Nature Preserve	10,000	0	10,000	Agreement Executed
7199	FCSO Vessel	30,000	0	30,000	2014 grant project
7200	Marineland Phase B	136,983	0	136,983	2014 grant project
7201	George Kennedy Park Seawall	20,000	0	20,000	Agreement Executed
7202	Root Canal Bridge	225,000	0	225,000	Agreement Executed

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For the Three Months Ending January 30, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7203	Halifax River Trail	52,864	0	52,864	Agreement Executed
7204	Sunrise Park South Dredge	32,650	0	32,650	2014 grant project
7205	New Smyrna Beach Wtrfrnt	60,000	0	60,000	City deciding to execute agreement or not
7206	Riverwalk P2 Launch North A	200,000	0	200,000	Agreement Executed
7207	Riverwalk P3 North B	100,000	0	100,000	Agreement Executed
7208	Banana River Park	62,167	0	62,167	5% Complete
7209	Cocoa Riverfornt Mooring	25,000	0	25,000	5% complete
7210	Marina Towers	358,930	0	358,930	Agreement Executed
7211	MariMlbrne Harbor Dredge	143,582	0	143,582	Agreement Executed
7212	Restroom Addition Rivehouse	7,500	0	7,500	2014 grant project
7213	Head Island	35,750	0	35,750	2014 grant project
7214	Melody Lane Ph 2 A	212,500	0	212,500	Agreement Executed
7215	Stuart Riverwalk	232,334	0	232,334	2014 grant project
7216	St. Lucie Inlet	237,605	0	237,605	2014 grant project
7217	N Marina Basin Dock	434,000	0	434,000	2014 grant project
7218	Pavillion Lake Ramp	32,500	0	32,500	2014 grant project
7219	Burt Reynolds Park West	750,000	0	750,000	2014 grant project
7220	Waterway Park Ph2b	1,254,604	0	1,254,604	2014 grant project
7221	Old Bridge Park	251,875	0	251,875	2014 grant project
7222	Torry Island Reef	118,150	0	118,150	2014 grant project
7223	Peanut Island Erosion Control	166,800	0	166,800	2014 grant project
7224	Riviera Beach Marina B	75,000	0	75,000	2014 grant project
7225	Dania Bch Municipal Marina 2C	617,495	0	617,495	5% complete
7226	FLPF Marine Motors 2	30,000	0	30,000	Agreement Executed
7227	Intracoastal Water Taxi	17,500	0	17,500	Agreement Executed
7228	Alsdorf Park Improvements	646,915	0	646,915	5% complete
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	2014 grant project
7230	Dinner Key Marina	75,000	0	75,000	2014 grant project
7231	Baywalk Boat Hoists	20,000	0	20,000	2014 grant project
7232	Virginia Key Park Tiki	16,930	0	16,930	2014 grant project
7233	Virginia Key Bch Education	9,400	0	9,400	2014 grant project
7234	Normandy Shores Park	225,478	0	225,478	2014 grant project
7235	Indian Creek Park Seawall	692,502	0	692,502	2014 grant project
7236	Black Point Marina	349,170	0	349,170	2014 grant project
7237	Pelican Marina Wet Slip	256,470	0	256,470	2014 grant project
7238	Pelican Isl Day Dock	37,296	0	37,296	2014 grant project
7239	Pelican Marina Boat Ramp	60,000	0	60,000	2014 grant project
7240	Matheson Marina Floating Dock	239,258	0	239,258	2014 grant project
		<u>31,698,008</u>	<u>1,301,156</u>	<u>30,396,852</u>	

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For the Three Months Ending January 30, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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 2 projects const.
7119	SJRWMD - Eau Gallie Ph 1	150,000	0	150,000	Draft feasibility submitted 50%
7186	Hugh Taylor Birch State Park	75,000	0	75,000	Agreement Executed
7187	SJRWMD - E. Gallie Drdge Ph1B	750,000	0	750,000	Agreement Executed
		1,275,000	0	1,275,000	
Public Information					
5402	Outreach Events	25,000	2,510	22,490	
5410	Communications	15,000	4,197	10,803	
5480	Public Information	30,000	2,814	27,186	
5490	Legal Advertising	27,000	1,200	25,800	
5554.13	Manatee Zone Brochures	12,155	0	12,155	
5560.01	Boaters Guides	7,441	0	7,441	
5642	Records Management	20,000	3,027	16,973	
		136,596	13,748	122,848	
5643	Disaster Relief Account	1,000,000	0	1,000,000	
	Total Disaster	1,000,000	0	1,000,000	
5311	Prop. Appraiser's Commissions	200,000	74,221	125,779	
5321	Tax Collector's Commissions	500,000	304,168	195,832	
		700,000	378,389	321,611	
TOTALS		89,331,910	3,576,373	85,755,537	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from February 10, 2015 through March 10, 2015

1. Approved payment of \$1,299.00 to Taylor Engineering for general engineering services.
2. Approved payment of \$590.00 to Environmental Consulting & Technology for treatment of Old World Climbing Vine at Dredged Material Management Area (DMMA) SJ-14. St. Johns County, FL.
3. Approved payment of \$2,139.26 to Environmental Services, Inc. for Bald Eagle Monitoring and reporting DMMA NA-1, Nassau County, FL.