

PRELIMINARY AGENDA

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

**8:30 a.m., Friday, April 17, 2015
The Hilton Garden Inn
55 Town Center Boulevard
City of Palm Coast, FL 32164-2387
(Flagler County)**

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.*

Finance & Budget Comm. Agenda

April 17, 2015

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Item 5. Financial Statements for February 2015.

The financial statements for February 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 - 21)

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

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

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

(Please see back up pages 22 - 28)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from March 11, 2015 through April 7, 2015 for Committee information.

(Please see back up page 29)

Item 8. Additional Agenda Items or Staff Comments.

Item 9. 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 February 28, 2015

ASSETS

BB&T Checking	\$	92,534.11
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
SBA Fund "A"		78,990.11
T.D. Bank MMA		12,719,188.64
FirstAtlantic CD 1/19/16		3,002,095.66
BankUnited CD 4/30/15		15,109,006.32
BankUnited MMA		10,103,922.69
BankUnited CD 5/25/16		5,075,879.43
TD CD 2/20/16		5,013,392.91
Gateway MMA		5,013,908.02
Seacoast National CD 5/24/15		5,007,920.48
Seacoast National Collections		19,028,064.53

SUBTOTAL OF ASSETS

82,745,202.90

TOTAL ASSETS

\$ 82,745,202.90

LIABILITIES

Accounts Payable	\$	156,376.13
Retainage Payable - Grants		190,110.93
Retainage Payable - Contracts		156,620.73

TOTAL LIABILITY

503,107.79

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	64,427,181.42
Current Year Fund Balance	15,314,913.69

TOTAL FUND EQUITY

82,242,095.11

TOTAL LIABILITY & FUND EQUITY

\$ 82,745,202.90

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
February 28, 2015

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
BB&T Checking	92,534.11	
		92,834.11

SAVINGS ACCOUNTS

Gateway MMA	5,013,908.02	
T.D. Bank MMA	12,719,188.64	
BankUnited MMA	10,103,922.69	
Seacoast National Collections	19,028,064.53	
		46,865,083.88

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	5,013,392.91	
		33,208,294.80

STATE BOARD OF ADMINISTRATION

SBA Fund "A"	78,990.11	
		78,990.11

TOTAL	\$ 80,245,202.90	
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FL INLAND NAVIGATION DISTRICT

Interest and Term of FUNDS

February 28, 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	\$12,719,188.64	0.23%	\$29,254.13	****	On Demand
BBT Checking	\$92,534.11	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"	\$78,990.11	0.19%	\$150.08		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 Tax Coll	\$19,028,064.53	0.19%	\$36,153.32	*****	On Demand
Gateway	\$5,013,908.02	0.30%	\$15,041.72	*****	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	\$10,103,922.69	0.30%	\$30,311.77	*****	On Demand
 TOTAL Deposits	 <u>\$80,245,202.90</u>		 <u>\$251,411.95</u>	 Est. Annual Interest	
 Estimated Annual Effective Yield		 0.31%			
Benchmark S.B.A.		0.19%			

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the Month Ending
February 28, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	937,236	836,473	(100,763)
3102	Ad Valorem Taxes - Broward	4,690,969	4,134,663	(556,306)
3103	Ad Valorem Taxes - Dade	7,041,827	6,030,587	(1,011,240)
3104	Ad Valorem Taxes - Duval	1,651,380	1,503,288	(148,092)
3105	Ad Valorem Taxes - Flagler	221,472	195,083	(26,389)
3106	Ad Valorem Taxes - Indian Riv.	446,977	397,118	(49,859)
3107	Ad Valorem Taxes - Martin	588,071	528,164	(59,907)
3108	Ad Valorem Taxes - Palm Beach	4,638,623	4,127,088	(511,535)
3109	Ad Valorem Taxes - St. Johns	619,514	560,105	(59,409)
3110	Ad Valorem Taxes - St. Lucie	523,097	470,692	(52,405)
3111	Ad Valorem Taxes - Volusia	864,093	756,428	(107,665)
3112	Ad Valorem Taxes-Nassau	215,860	188,711	(27,149)
3611	Interest Income	250,000	73,926	(176,074)
3612	Interest SBA		0	
3613	Interest from Tax Collectors	0	390	390
3699	Other Misc. Revenue	0	453	453
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		25,189,119	19,803,169	(5,385,950)
Status of FUNDS 2/28/15		80,245,203		
Expected Remaining Rev		5,385,950	Expected Remaining Revenue	
Cash/Funding 14/15		85,631,153		
Less Payables		-503,108		
Status of Funds		85,128,045	85,128,045	
Current Budget		89,331,910		
Current Expenses YTD		-4,488,258		
Remaining Cash Expenses 14/15		84,843,652	84,843,652	
Expected Funding Over Expenses Current Budget			284,393	
Total Expected Over/(Under)			284,393	

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 28, 2015

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	31,650.11	836,473.13
Ad Valorem Taxes - Broward	133,013.89	4,134,663.15
Ad Valorem Taxes - Dade	253,047.65	6,030,587.31
Ad Valorem Taxes - Duval	39,670.13	1,503,288.40
Ad Valorem Taxes - Flagler	6,306.73	195,083.33
Ad Valorem Taxes - Indian Ri	10,144.57	397,118.47
Ad Valorem Taxes - Martin	17,947.62	528,164.38
Ad Valorem Taxes - Palm Bea	218,651.20	4,127,087.88
Ad Valorem Taxes - St. Johns	18,227.71	560,104.89
Ad Valorem Taxes - St. Lucie	12,332.14	470,691.98
Ad Valorem Taxes - Volusia	20,775.72	756,428.31
Ad Valorem Taxes- Nassau	8,375.35	188,710.82
Interest Income	8,286.21	73,926.37
Interest from Tax Collectors	3.19	390.07
Other Misc. Revenue	210.00	452.54
TOTAL REVENUES	778,642.22	19,803,171.03

EXPENDITURES

ADMINISTRATION

Salaries & Wages	55,966.39	229,479.59
P/R Tax Expense FICA & ME	4,281.41	17,368.20
Retirement Contribution	4,167.63	22,348.71
Health Insurance	7,469.05	35,538.44
Legal Expense	25,121.95	62,660.93
Annual Audit	850.00	850.00
Bank Charges	318.60	1,459.20
Travel & Per Diem	4,388.93	24,032.04
Utility Service	322.68	2,342.86
Insurance and Bonds	4,144.00	9,724.19
Repairs & Maintenance Svc.	338.00	1,188.64
Office Supplies	4,759.68	9,293.00
Dues & Subscriptions	1,799.95	8,076.95
Govt Relations	8,520.19	42,585.27
Staff Training	900.00	1,200.00
TOTAL ADMINISTRATION	123,348.46	468,148.02

OPERATIONS

Waterway Inspections	0.00	933.15
DMMA Mgmt & Maint.	12,178.26	218,087.10
Spoil Isl. Enh. & Rest.	0.00	11,315.67
Waterway Cleanup	0.00	19,755.85
Boating Event Sponsorship	0.00	3,250.00
ICW Dredging General	952.50	67,534.39
IWW Deepening Broward	6,480.89	199,473.59
IWW Deepening PBCO	7,383.75	18,313.75
IWW Dredging St. Lucie Reac	6,075.75	28,839.47
Operations Equipment	880.47	2,730.33
TOTAL OPERATIONS	33,951.62	570,233.30

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Five Months Ending February 28, 2015

	Current Month	Year to Date
CAPITAL OUTLAY		
Furn., Fix. & Equip. -Capital	0.00	8,515.00
DMMA NA-1 Contruction	0.00	5,025.20
DMMA O-7 Construction	976.00	976.00
SJ-14 Restoration	6,632.50	13,153.25
DMMA FL-3 Construction	113,511.65	805,556.53
BV-4B Construction	16,821.25	114,872.88
DU-8	8,180.99	68,547.36
DU-9	4,906.15	24,256.09
SJ20A	20,876.81	61,745.21
MSA726	6,487.01	19,199.26
TOTAL CAPITAL OUTLAY	178,392.36	1,121,846.78
WATERWAY STUDIES		
Channel Surveys	29,640.00	64,620.00
Mitigation Plans	1,492.00	19,836.50
DMMP Updates	4,495.00	9,714.00
TOTAL WATERWAY STUD	35,627.00	94,170.50
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
Jax Mayport Boat Ramp	203,161.98	203,161.98
Ft. Pierce Moores Creek Dred	0.00	45,000.00
Jupiter Riverwalk Public Dock	0.00	233,970.34
Mimi-dade co. Pelican Hrbor	0.00	728,068.61
Mimi Dade Vizcaya Shoreline	0.00	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
Jax Trout River Mooring Fld	317,544.00	317,544.00
TOTAL WATERWAYS ASSI	520,705.98	1,821,861.04
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE AS	0.00	0.00
PUBLIC INFORMATION		
Communications	1,528.70	5,725.57
Public Information	1,123.39	3,937.47
Legal Advertising	606.10	1,805.97

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 For the Five Months Ending February 28, 2015

	Current Month	Year to Date
Records Management	1,573.75	4,600.50
Outreach Events	1,917.50	4,427.06
TOTAL PUBLIC INFORMA	6,749.44	20,496.57

DISASTER RELIEF ACCOUNT

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

Prop. Appraiser's Commission	1,656.50	75,877.08
Tax Collector's Commissions	11,455.97	315,624.05
TOTAL TAX COLLEC. & PR	13,112.47	391,501.13

TOTAL EXPENDITURES	911,887.33	4,488,257.34
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REVENUES OVER (UNDER) EXPENDITURES	\$ (133,245.11)	\$ 15,314,913.69
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CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (64,427,181.42)
	(15,314,913.69)
FUND BALANCE- ENDING	(79,742,095.11)

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2015 to Feb 28, 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
2/13/15	3102	E21315	Current taxes		133,013.89	
	5321		Less comm.	1,330.13		
	1623		Broward County Tax Collector	131,683.76		
2/17/15	3105	49667	Current taxes		6,306.73	
	5321		Less Comm	126.13		
	1623		Flagler County Tax Collector	6,180.60		
2/17/15	3111	E2/11/15	Current taxes		5,603.69	
	5321		Less Comm	112.08		
	1623		Volusia County Tax Collector	5,491.61		
2/17/15	3104	2/17/15	Current taxes		23,019.69	
	5321		Less comm.	460.39		
	1623		City of Jacksonville	22,559.30		
2/17/15	3110	2/05/15	Current taxes		4,444.75	
	5321		Less Comm.	88.85		
	1623		St. Lucie County Tax Collector	4,355.90		
2/17/15	3108	E020915	Current Taxes		218,651.20	
	5321		Less Comm	4,372.96		
	1623		Palm Beach County Tax Collect	214,278.24		
2/17/15	3103	E02/10/15	Current taxes		253,047.65	
	5321		Less Comm.	2,530.47		
	1623		Metro Dade County	250,517.18		
2/17/15	3110	E2/4/15	Current taxes		125.20	
	5321		Less Comm	2.48		
	1623		St. Lucie County Tax Collector	122.72		
2/17/15	3111	E2/05/15	Current taxes		8,449.51	
	5321		Less Comm.	168.97		
	1623		Volusia County Tax Collector	8,280.54		
2/17/15	3101	E2/10/15	Current taxes		31,650.11	
	5321		Less Comm.	633.05		
	1623		Brevard County Tax Collector	31,017.06		
2/17/15	3110	E02/09/15	Current Taxes		3,671.26	
	5321		Less Comm.	73.38		
	1623		St. Lucie County Tax Collector	3,597.88		
2/17/15	3106	E02/12/15	Current taxes		10,144.57	
	5321		Less Comm	202.90		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Feb 1, 2015 to Feb 28, 2015

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
	1623		Indian River Cty. Tax Collect	9,941.67		
2/17/15	3107	E2/17/15	Current taxes		17,947.62	
	5321		Less Comm	358.93		
	1623		Martin County Tax Collector	17,588.69		
2/18/15	3110	E2/18/15	Current Taxes		1,707.90	
	5321		Less Comm	34.14		
	1623		St. Lucie County Tax Collector	1,673.76		
2/18/15	3112	E022415	Current taxes		8,375.35	
	5321		Less Comm	83.77		
	1623		Nassau County Tax Collector	8,291.58		
2/18/15	3613	EE021815	Interest Earned		3.19	
	1623		St. Lucie County Tax Collector	3.19		
2/20/15	3110	E22315	Current taxes		2,383.03	
	5321		Less Comm.	47.65		
	1623		St. Lucie County Tax Collector	2,335.38		
2/20/15	3109	E22615	Current Taxes		18,227.71	
	5321		Less Comm	364.55		
	1623		St. Johns County Tax Collector	17,863.16		
2/20/15	3111	E2/17/15	Current taxes		2,934.05	
	5321		Less Comm	58.70		
	1623		Volusia County Tax Collector	2,875.35		
2/20/15	3111	E02/18/15	Current taxes		240.92	
	5321		Less Comm.	2.50		
	1623		Volusia County Tax Collector	238.42		
2/20/15	3104	E022015	Current taxes		16,650.44	
	5321		Less Comm	333.01		
	1623		City of Jacksonville	16,317.43		
2/27/15	3111	2/27/15	Current taxes		3,547.55	
	5321		Less Comm.	70.93		
	1623		Volusia County Tax Collector	3,476.62		
				770,146.01	770,146.01	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2015 to Feb 28, 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
2/1/15	5540 Dues & Subscriptions 2020 Accounts Payable	2/1/2015	Annual Dues The Marine Council	250.00	250.00
2/1/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	2/24/14	Commissions Due Martin County Prop. Appraiser	1,656.50	1,656.50
2/1/15	5400 Travel & Per Diem 2020 Accounts Payable	2/28/15	Feb. Board Meeting John C. Blow	555.60	555.60
2/1/15	5510 Office Supplies 2020 Accounts Payable	2013-0028	Copy/Print Check First Choice Copying Solutions	75.98	75.98
2/1/15	5540 Dues & Subscriptions 2020 Accounts Payable	3/2/15	Magazine Subscription Soundings	15.00	15.00
2/1/15	5310 Legal Expense 2020 Accounts Payable	7694	General Services Breton, Lynch, Eubanks & Suarez PA	12,188.62	12,188.62
2/1/15	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	FL-3 pmt4	FL-3 Less Retainage Harry Pepper & Assoc.	99,865.57	9,986.56 89,879.01
2/2/15	5510 Office Supplies 2020 Accounts Payable	105415	Copier Maint. Jan. Delta/Omni Business Solutions	45.58	45.58
2/2/15	5400 Travel & Per Diem 2020 Accounts Payable	2/3/15	January Board meeting Lynn Williams	232.23	232.23
2/2/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	2/9/15	Cleaning Services FIND Headquarters Jan. Jupiter Carpet Care	150.00	150.00
2/2/15	5410 Communications 2020 Accounts Payable	333E58045	Courier Service 1/5/14-1/24/14 United Parcel Service	35.13	35.13

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FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Feb 1, 2015 to Feb 28, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/2/15	5480 Public Information 2020 Accounts Payable	91932	Scanned Surveys ARCH/CON Copies	40.50	40.50
2/4/15	5220 Retirement Contribution 2020 Accounts Payable	2/15/16	Retirement Contributions Florida Retirement System	4,167.63	4,167.63
2/11/15	5319.65 Channel Surveys 2020 Accounts Payable	1-15-1587	Final Payment Centerline Survey Morgan & Eklund, Inc	10,200.00	10,200.00
2/11/15	5310 Legal Expense 2020 Accounts Payable	10433.33	General Services January Breton, Lynch, Eubanks & Suarez PA	10,433.33	10,433.33
2/11/15	5310 Legal Expense 2020 Accounts Payable	1062	State representation January Moyle Law Firm, P.A.	2,500.00	2,500.00
2/11/15	5510 Office Supplies 2020 Accounts Payable	1081073	Office Supplies Quill, Corp.	133.97	133.97
2/11/15	5510 Office Supplies 2020 Accounts Payable	1128328	Office Supplies Quill, Corp.	25.75	25.75
2/11/15	5510 Office Supplies 2020 Accounts Payable	1131208	Office supplies Quill, Corp.	18.89	18.89
2/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-173-05	Water monitoring Brevard County Bonn Environmental Services & Tech	2,750.00	2,750.00
2/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-174-05	Well Sampling Volusia County Feb. Bonn Environmental Services & Tech	1,775.00	1,775.00
2/11/15	5410 Communications 2020 Accounts Payable	2-919-0832	Courier Services 12/29-1/06/15 Federal Express	30.31	30.31
2/11/15	5540 Dues & Subscriptions	2/10/15	Sponsorship Waterfronts and Waterways Symposium	1,250.00	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Feb 1, 2015 to Feb 28, 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
	2020 Accounts Payable		UFLEF		1,250.00
2/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2/10/15	Landscape maint. FIND headquarters Dec, Jan, Feb World Class Landscaping	360.00	360.00
2/11/15	5400 Travel & Per Diem 2020 Accounts Payable	2/11/15	January Travel Mark Tamblyn	618.52	618.52
2/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2/11/15	Water sampling Palm Beach County Bonn Environmental Services & Tech	1,300.00	1,300.00
2/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-2366	Landscape maint. MSA 617c Artistic Palms Landscaping	200.00	200.00
2/11/15	5510 Office Supplies 2020 Accounts Payable	219	Network Support LEAP3 Technologies, LLC	110.00	110.00
2/11/15	5312 Govt Relations 2020 Accounts Payable	24671	February Retainer Alcalde & Fay	8,520.19	8,520.19
2/11/15	5480 Public Information 2020 Accounts Payable	3667	Portable Stand McNicholas & Associates	412.50	412.50
2/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	88584	NA-1 bald eagle monitoring Environmental Services, Inc.	2,139.26	2,139.26
2/11/15	7029 Jax Trout River Mooring Fld 2020 Accounts Payable	DU-JA-11-	1st and final DU-JA-11-119 City of Jacksonville	317,544.00	317,544.00
2/11/15	5480 Public Information 2020 Accounts Payable	LCX6741	Files Storage rental 12/23-14-1/27/15 Iron Mountain, Inc.	265.39	265.39
2/11/15	5410 Communications 2020 Accounts Payable	R1022857	Software for postage meter FP Mailing Solutions	50.00	50.00

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FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Feb 1, 2015 to Feb 28, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/11/15	5410 Communications 2020 Accounts Payable	R1102282	Postage meter parts FP Mailing Solutions	7.48 	 7.48
2/12/15	5430 Utility Service 2020 Accounts Payable	12/10/15	Electric Services FIND headquarters 12/17-1/20/15 Florida Power & Light	216.48 	 216.48
2/12/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	150067	SJ-14 Exotic Species Environmental Consulting Technology	590.00 	 590.00
2/12/15	5410 Communications 5510 Office Supplies 5400 Travel & Per Diem 5540 Dues & Subscriptions 5510 Office Supplies 5641 Operations Equipment 2020 Accounts Payable	2/12/14MC	Postage for meter Googlearth pro FIND Board meeting Sponsorship Office Suppleis Fuel BB&T Financial FSB	515.00 440.00 1,004.88 35.00 84.13 53.50 	 2,132.51
2/12/15	5512 Staff Training 5230 Health Insurance 5410 Communications 5510 Office Supplies 2020 Accounts Payable	2/12/15BS	Staff Training Dental Insurance Verio Webhosting Printer, Software BB&T Financial FSB	900.00 824.76 163.94 2,664.71 	 4,553.41
2/12/15	5430 Utility Service 2020 Accounts Payable	2/2/15	Water Service FIND Headquarters 12/23/14-1/23/15 Town of Jupiter	106.20 	 106.20
2/12/15	5400 Travel & Per Diem 5641 Operations Equipment 5510 Office Supplies 2020 Accounts Payable	21215	Site inspection MT Fuel Supplies Google earth pro BB&T Financial FSB	166.00 826.97 440.00 	 1,432.97

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2/12/15	5552.08 DMMA Mgmt & Maint.	21215JZ	Backflow testing	65.00	
	5510 Office Supplies		Google Earth Pro	440.00	
	5402 Outreach Events		Outreach Flagler	1,917.50	
	5400 Travel & Per Diem		FIND Board	278.00	
	5540 Dues & Subscriptions		Sponsorship	75.00	
	2020 Accounts Payable		BB&T Financial FSB		2,775.50
2/17/15	5510 Office Supplies	1199557	Office Supplies	24.29	
	2020 Accounts Payable		Quill, Corp.		24.29
2/17/15	5410 Communications	2/10/15	Cellular phone services	429.63	
	2020 Accounts Payable		01/07-02/06/15 Sprint		429.63
2/17/15	5450 Insurance and Bonds	2/17/15	Insurance General, Auto,	3,580.00	
	2020 Accounts Payable		Property, Workers Comp Florida Municipal Insurance Tr		3,580.00
2/17/15	5490 Legal Advertising	372063	Public Notice FIND	116.96	
	2020 Accounts Payable		Meeting Cox Media Group-Advertising		116.96
2/17/15	5510 Office Supplies	42369A	Office Supplies	9.73	
	2020 Accounts Payable		Delta/Omni Business Solutions		9.73
2/17/15	5510 Office Supplies	438	Office Supplies	74.18	
	2020 Accounts Payable		StaplesBusiness Advantage		74.18
2/19/15	5540 Dues & Subscriptions	2/19/15	Magazine Subscription	24.95	
	2020 Accounts Payable		Florida Trend		24.95
2/20/15	5319.65 Channel Surveys	1-15-1588	Hydrographic Survey Palm	19,440.00	
	2020 Accounts Payable		Beach County Morgan & Eklund, Inc		19,440.00
2/20/15	5510 Office Supplies	1336628	Office Supplies	112.51	
	2020 Accounts Payable		Quill, Corp.		112.51

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2/20/15	5410 Communications 2020 Accounts Payable	2/20/15	Comcast Phone Headquarters Comcast	320.38	320.38
2/20/15	5320 Annual Audit 2020 Accounts Payable	22015	Review cash management ACH policies Berger, Toombs, Elam, Gaines & Frank	850.00	850.00
2/20/15	5480 Public Information 2020 Accounts Payable	4500	FIND Storage rental Safeway Storage & Warehouses,	405.00	405.00
2/20/15	7067 Jax Mayport Boat Ramp 2020 Accounts Payable	DU-JA-12-	1st and final DU-JA-12-121 Mayport Boat Ramp City of Jacksonville	203,161.98	203,161.98
2/27/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11034	Landscape maint. MSA 641 Doug's Lawn & Landscape Maint.	150.00	150.00
2/27/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16124	General Services Taylor Engineering	1,299.00	1,299.00
2/27/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16126	Broward Deepening Less ret. Taylor Engineering	5,410.89	270.54 5,140.35
2/27/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16127	Alternate Access Port Everglades Less Ret. Taylor Engineering	1,070.00	53.50 1,016.50
2/27/15	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	16129	Palm Beach County Deepening Less Ret. Taylor Engineering	7,383.75	369.19 7,014.56
2/27/15	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020	16130	Construction Admin FL-3 Less ret. Taylor Engineering	13,646.08	682.30 12,963.78

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
2/27/15	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	16131	Phase 2 Eng. Crossroads Less ret. Taylor Engineering	952.50	 47.63 904.87
2/27/15	5552.968 DMMA O-7 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16135	DMMA 0-7 Construction Less Ret. Taylor Engineering	976.00	 48.80 927.20
2/27/15	5552.9697 DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable	16138	DU-8 pipeline sleeve const. Less retainage Taylor Engineering	5,745.74	 287.29 5,458.45
2/27/15	5552.9697 DU-8 2022 Retainage Payable - Contracts 2020 Accounts Payable	16139	DU-8 Pipeline Sleeve Less Ret. Taylor Engineering	2,435.25	 121.76 2,313.49
2/27/15	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16141	DMMA 4B Final Design Less ret. Taylor Engineering	16,821.25	 841.06 15,980.19
2/27/15	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	16142	St. Lucie Reach 1 Less ret. Taylor Engineering	6,075.75	 303.79 5,771.96
2/27/15	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	16143	Payment to Taylor MSA 726 Less ret. Taylor Engineering	6,487.01	 324.35 6,162.66
2/27/15	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	16145	Palm Beach County Seagrass mitigation Less ret. Taylor Engineering	1,492.00	 74.60 1,417.40

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/27/15	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	16146	SJ-14 salinity water monitoring Less retainage Taylor Engineering	4,419.04	 220.95 4,198.09
2/27/15	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	16150	St. Johns Flagler DMMA Update Less Ret. Taylor Engineering	4,495.00	 224.75 4,270.25
2/27/15	5552.96971 DU-9 2022 Retainage Payable - Contracts 2020 Accounts Payable	16151	Final Design DU-9 Less ret. Taylor Engineering	4,906.15	 245.31 4,660.84
2/27/15	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	16154	SJ-14 offloading Less ret. Taylor Engineering	2,213.46	 110.67 2,102.79
2/27/15	5552.9698 SJ20A 2022 Retainage Payable - Contracts 2020 Accounts Payable	16156	Final Design SJ-20A Less ret. Taylor Engineering	20,876.81	 1,043.84 19,832.97
2/27/15	5510 Office Supplies 2020 Accounts Payable	2/13/15	Office Supplies Office Depot, Inc.	59.96	 59.96
2/27/15	5400 Travel & Per Diem 2020 Accounts Payable	2/20/15	February Board Meeting Jon Netts	390.25	 390.25
2/27/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	2/21/15	Pest Control FIND Headquarters Truly Nolen, Inc.	126.00	 126.00
2/27/15	5400 Travel & Per Diem 2020 Accounts Payable	2/21/15	February Board Meeting Gail Kavanagh	81.30	 81.30
2/27/15	5400	2/23/15	February Board Meeting	365.80	

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FL INLAND NAVIGATION DISTRICT
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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 2020 Accounts Payable		Lynn Williams		365.80
2/27/15	5490 Legal Advertising 2020 Accounts Payable	2/24/15	MSA 726 Notice/Bid Cox Media Group-Advertising	285.52	285.52
2/27/15	5540 Dues & Subscriptions 2020 Accounts Payable	2/27/15	Annual Dues Western Dredging Association	150.00	150.00
2/27/15	5230 Health Insurance 2020 Accounts Payable	2/27/15	Life Insurance-April State of Florida Employees Ins	183.48	183.48
2/27/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	2/27/15	Fire Alarm Inspection Royal Fire & Safety Co. Inc.	62.00	62.00
2/27/15	5450 Insurance and Bonds 2020 Accounts Payable	2/27/15	Dental Insurance, M.T. S.S. Florida Municipal Insurance Tr	564.00	564.00
2/27/15	5400 Travel & Per Diem 2020 Accounts Payable	2/27/15	February Board Meeting Susanne McCabe	268.50	268.50
2/27/15	5642 Records Management 2020 Accounts Payable	2/27/15	Training Access Software Avanti Technologies, Inc.	1,573.75	1,573.75
2/27/15	5230 Health Insurance 2020 Accounts Payable	2/27/15D	Disability Insurance-April State of Florida Employees Ins	146.59	146.59
2/27/15	5230 Health Insurance 2020 Accounts Payable	2/27/15H	Health Insurance-April State of Florida Employees Ins	6,314.22	6,314.22
2/27/15	5490 Legal Advertising 2020 Accounts Payable	2/28/15	MSA 726 Bid Ad Sun-Sentinel Newspaper	175.90	175.90
2/27/15	5552.08 DMMA Mgmt & Maint. 2020	2014-2498	Landscape maint. MSA 617C Feb. Artistic Palms Landscaping	200.00	200.00

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	Accounts Payable				
2/27/15	5400 Travel & Per Diem 2020 Accounts Payable	3/2/15	Feb Travel Mark Tamblyn	427.85	427.85
2/27/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3/2/15	Well Monitoring St. Lucie County Bonn Environmental Services & Tech	1,100.00	1,100.00
2/27/15	5490 Legal Advertising 2020 Accounts Payable	502711	Public Notice Rule Change Department of State	27.72	27.72
2/27/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	88542	FL-3 Gopher Tortoises Environmental Services, Inc.	250.00	250.00
				839,888.13	839,888.13

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Five Months Ending February 28, 2015

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,172,766	468,148	704,618
Operations	29,698,966	570,233	29,128,733
Capital Program	21,221,430	1,121,846	20,099,584
Waterway Studies	1,702,025	94,171	1,607,854
Interlocals	727,119	0	727,119
Waterways Assistance Program	31,698,008	1,821,862	29,876,146
Cooperative Assistance Program	1,275,000	0	1,275,000
Public Information	136,596	20,497	116,099
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	391,501	308,499
Total	\$ 89,331,910	\$ 4,488,258	84,843,652

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Five Months Ending February 28, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 539,266	\$ 229,480	309,786	
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	17,368	22,632	
5220	Retirement Contribution	50,000	22,349	27,651	
5230	Health Insurance	85,000	35,538	49,462	
5310	Legal Expense	100,000	62,661	37,339	
5312	Govt Relations	135,000	42,585	92,415	
5320	Annual Audit	28,000	850	27,150	Internal Control Update
5322	Bank Charges	3,500	1,459	2,041	
5400	Travel & Per Diem	80,000	24,032	55,968	
5430	Utility Service	10,000	2,343	7,657	
5450	Insurance and Bonds	24,000	9,724	14,276	
5460	Repairs & Maintenance Svc.	15,000	1,189	13,811	
5510	Office Supplies	20,000	9,293	10,707	
5512	Staff Training	3,000	1,200	1,800	
5540	Dues & Subscriptions	30,000	8,077	21,923	
	Total Administration	1,172,766	468,148	704,618	
Operations Equipment					
5551	Waterway Inspections	20,000	933	19,067	
5552.08	DMMA Mgmt. & Maint.	615,770	218,087	397,683	
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	67,534	4,247,498	
5552.9512	IWW Deepening Broward	19,926,700	199,474	19,727,226	Permit received, P&S initiating
5552.952	IWW Dredging St. Lucie Reach 1	478,493	28,839	449,654	Engineering initiated
5552.953	IRCO Reach One	150,000	0	150,000	Construction ongoing
5552.971	OWWD	146,338	0	146,338	
5552.973	IWW PB Reach 2 & 4 Dredge	422,440	0	422,440	Permitting ongoing
5552.976	IWW Deepening PBCO	3,227,217	18,314	3,208,903	Permits received, P & E initiated
5553.25	Broward Co. ICW Dania	121,976			Project monitoring
5641	Operations Equipment	20,000	2,730	17,270	
5644	Sm Scale Derelict Vessel Rmvl	100,000	0	100,000	
	Total Operations	29,698,966	570,233	29,128,733	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Five Months Ending February 28, 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	13,153	233,364	Mitg. Contract Executed
5552.965	MSA 614B Mit/Boaters Park	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	976	3,074,157	Existing CFA adequate
5552.9695	DMMA FL-3 Construction	4,499,993	805,557	3,694,436	Construction ongoing
5552.9696	DMMA BV-4B Construction	3,473,350	114,873	3,358,477	Engineering ongoing
5552.9697	DMMA DU-8	148,021	68,547	79,474	Construction completed
5552.96971	DMMA DU-9	175,000	24,256	150,744	Project on hold
5552.9698	DMMA SJ-20A	3,448,605	61,745	3,386,860	Engineering ongoing
5552.9699	DMMA MSA-726	936,232	19,199	917,033	Bid rejected
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	1,121,846	20,099,584	
Waterway Studies					
5319.46	GIS Project	47,298	0	47,298	Acquired Google Earth Pro, convert data
5319.64	Waterway Plans	428,625	0	428,625	MC/SLC MMP complete
5319.65	Channel Surveys	365,166	64,620	300,546	Centerline survey completing
5319.66	Seagrass Survey	359,972	0	359,972	Season ended
5319.67	Mitigation Plans	250,964	19,837	231,127	Brevard, IRC underway, PBC initiated
5319.68	DMMP Updates	250,000	9,714	240,286	SJC/Flagler Underway
	Total Waterways	1,702,025	94,171	1,607,854	
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 Field	323,000	317,544	5,456	Project Complete
7045	P.B.C. Bert Winters Ramp	90,000	0	90,000	RAI from ACOE responded to
7066	Atlantic Beach Marsh Preserve	17,000	0	17,000	98% , rec'd ACOE permit
7067	Jax Mayport Boat Ramp	401,675	203,162	198,513	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 Dredge	47,726	45,000	2,726	Project complete
7090	Jupiter River Walk	0	233,970	0	Payment on hold pending project issues

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Five Months Ending February 28, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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 Ph 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 Ramp	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 Pt. Pier Ph 2	98,600	0	98,600	100% Complete
7113	Mimi-Dade Co. Pelican Harbor	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 Plaza 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 Shelter 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 Waterfront	157,350	0	157,350	30% complete
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000	30% Complete
7149	City of Stuart Riverwalk Expans	40,000	0	40,000	25% complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Five Months Ending February 28, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7152	Miami Marine Stadium Structural	157,900	0	157,900	35% Complete
7153	Miami Womans Club Baywalk	150,000	0	150,000	90% pending building permit
7154	Seybold Canal Wagner Crk 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 Blueway 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 Ramp	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 Shrine	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 Ramp 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 Causeway 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
7203	Halifax River Trail	52,864	0	52,864	Agreement Executed

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For the Five Months Ending February 28, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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 Riverfront 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 Riverhouse	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	Pavilion 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
		31,698,008	1,821,862	29,876,146	

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For the Five Months Ending February 28, 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	4,427	20,573	
5410	Communications	15,000	5,726	9,274	
5480	Public Information	30,000	3,937	26,063	
5490	Legal Advertising	27,000	1,806	25,194	
5554.13	Manatee Zone Brochures	12,155	0	12,155	
5560.01	Boaters Guides	7,441	0	7,441	
5642	Records Management	20,000	4,601	15,399	
		136,596	20,497	116,099	
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	75,877	124,123	
5321	Tax Collector's Commissions	500,000	315,624	184,376	
		700,000	391,501	308,499	
TOTALS		89,331,910	4,488,258	84,843,652	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from March 11, 2015 through April 6, 2015

1. Approved payment of \$7,459.36 to Taylor Engineering for general engineering services.
2. Approved payment of \$238.46 to Environmental Services, Inc. for relocation of one juvenile gopher tortoise at Dredged Material Management Area (DMMA) FL-3, Flagler County.