

**Finance & Budget
Committee Meeting
August 21, 2015**

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:30 a.m., Friday, August 21, 2015

Disney's Vero Beach Resort
9250 Island Grove Terrace
Vero Beach, (Indian River County) FL 32963-4145

Committee Members

Treasurer Jon Netts – Committee Chair,
Commissioners Don Cuozzo, Susanne McCabe and Jerry Sansom

Item 1. **Call to Order.**

Committee Chair Netts 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 June 2015.**

The financial statements for June 2015 are presented for Committee approval. These schedules include: Balance Sheet; Status of Funds; Interests & Term of Funds; Budget vs. Actual Revenues; Statement of Revenues, Expenditures & Changes in Fund Balance; Cash Receipts Journal, and the Purchase Journal.

(Please see back up pages 4-20)

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

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

The Budget Summary and the Project Status Expenditure Report for June 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 July 7, 2015 through August 11, 2015 for Committee information.

(Please see back up page 28)

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 June 30, 2015

ASSETS

BB&TChecking	\$	391,159.44
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
SBA Fund "A"		79,042.82
T.D. Bank MMA		6,025,827.40
FirstAtlantic CD 1/19/16		3,002,095.66
BankUnited CD 5/1/16		15,109,006.32
BankUnited MMA		10,114,058.01
BankUnited CD 5/25/16		5,075,879.43
TD CD 2/20/16		5,013,392.91
Gateway MMA		5,020,298.65
Seacoast National Collections		41,257.86
Fidelity CD 9/17/16		3,000,000.00
Seacoast Money Market		25,550,145.38
Seacoast Checking		388.35

SUBTOTAL OF ASSETS

80,922,852.23

TOTAL ASSETS

\$ 80,922,852.23

LIABILITIES

Accounts Payable	\$	129,591.49
Retainage Payable - Grants		191,670.93
Retainage Payable - Contracts		256,953.14

TOTAL LIABILITY

578,215.56

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	64,427,181.42
Current Year Fund Balance	13,417,455.25

TOTAL FUND EQUITY

80,344,636.67

TOTAL LIABILITY & FUND EQUITY

\$ 80,922,852.23

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2015

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
BB&T Checking	391,159.44	
Seacoast Checking	388.35	
		391,847.79

SAVINGS ACCOUNTS

Gateway MMA	5,020,298.65	
T.D. Bank MMA	6,025,827.40	
BankUnited MMA	10,114,058.01	
Seacoast National Collections	41,257.86	
Seacoast Money Market	25,550,145.38	
		46,751,587.30

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/16	3,002,095.66	
BankUnited CD 5/1/16	15,109,006.32	
BankUnited CD 5/25/16	5,075,879.43	
Fidelity CD 9/17/16	3,000,000.00	
TD CD 2/20/16	5,013,392.91	
		31,200,374.32

STATE BOARD OF ADMINISTRATION

SBA Fund "A"	79,042.82	
		79,042.82

TOTAL	\$	<div style="border-top: 1px solid black; border-bottom: 3px double black;">78,422,852.23</div>
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FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
June 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 MMA	\$6,025,827.40	0.23%	\$13,859.40	****	On Demand
BBT Checking	\$391,159.44	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"	\$79,042.82	0.20%	\$158.09		On demand
TD Bank CD	\$5,013,392.91	0.30%	\$15,040.18	****	2/20/2016
Seacoast National Tax Coll	\$41,257.86	0.20%	\$82.52	*****	On Demand
Seacoast Checking	\$388.35			*****	On Demand
Seacoast MMA	\$25,550,145.38	0.60%	\$153,300.87	*****	On Demand
Gateway	\$5,020,298.65	0.40%	\$20,081.19	*****	On Demand
Fidelity Bank	\$3,000,000.00	0.45%	\$13,500.00	****	9/17/2016
BankUnited CD	\$15,109,006.32	0.51%	\$77,055.93	*****	5/1/2016
Bankunited CD	\$5,075,879.43	0.51%	\$25,886.99	*****	5/25/2016
BankUnited MMA	\$10,114,058.01	0.30%	\$30,342.17	*****	On Demand
TOTAL Deposits	<u>\$78,422,852.23</u>		<u>\$359,814.68</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.46%			
Benchmark S.B.A.		0.20%			

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the Month Ending
June 30, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	937,236	921,717	(15,519)
3102	Ad Valorem Taxes - Broward	4,690,969	4,526,880	(164,089)
3103	Ad Valorem Taxes - Miami-Dade	7,041,827	6,870,739	(171,088)
3104	Ad Valorem Taxes - Duval	1,651,380	1,656,017	4,637
3105	Ad Valorem Taxes - Flagler	221,472	213,977	(7,495)
3106	Ad Valorem Taxes - Indian Riv.	446,977	449,226	2,249
3107	Ad Valorem Taxes - Martin	588,071	591,322	3,251
3108	Ad Valorem Taxes - Palm Beach	4,638,623	4,619,593	(19,030)
3109	Ad Valorem Taxes - St. Johns	619,514	624,526	5,012
3110	Ad Valorem Taxes - St. Lucie	523,097	523,941	844
3111	Ad Valorem Taxes - Volusia	864,093	854,287	(9,806)
3112	Ad Valorem Taxes-Nassau	215,860	216,855	995
3611	Interest Income	250,000	141,374	(108,626)
3612	Interest SBA		25	
3613	Interest from Tax Collectors	0	486	486
3699	Other Misc. Revenue	0	127,068	127,068
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		25,189,119	22,338,033	(2,851,111)

Status of FUNDS 6/30/15	78,422,852	
Expected Remaining Rev	2,851,111	Expected Remaining Revenue
Cash/Funding 14/15	81,273,963	

Less Payables -578,565

Status of Funds	80,695,398	80,695,398
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Current Budget 89,331,910

Current Expenses YTD -8,920,954

Remaining Cash Expenses 14/15	80,410,956	80,410,956
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Expected Funding Over Expenses Current Budget	284,442
Total Expected Over/(Under)	284,442

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2015

REVENUES	Current Month	Year to Date
Ad Valorem Taxes - Brevard	28,531.75	921,717.31
Ad Valorem Taxes - Broward	37,955.59	4,526,879.56
Ad Valorem Taxes - Dade	229,374.22	6,870,739.09
Ad Valorem Taxes - Duval	51,054.07	1,656,016.86
Ad Valorem Taxes - Flagler	0.00	213,977.22
Ad Valorem Taxes - Indian Ri	11,182.77	449,225.63
Ad Valorem Taxes - Martin	11,605.04	591,322.17
Ad Valorem Taxes - Palm Bea	116,528.55	4,619,593.36
Ad Valorem Taxes - St. Johns	22,313.07	624,525.99
Ad Valorem Taxes - St. Lucie	19,197.89	523,941.49
Ad Valorem Taxes - Volusia	25,638.04	854,287.22
Ad Valorem Taxes- Nassau	6,233.00	216,854.87
Interest Income	18,173.83	141,373.67
Interest from State Bd of Adm	26.17	50.98
Interest from Tax Collectors	0.00	485.71
Other Misc. Revenue	0.00	127,067.58
TOTAL REVENUES	577,813.99	22,338,058.71

EXPENDITURES

ADMINISTRATION

Salaries & Wages	45,895.90	413,063.19
P/R Tax Expense FICA & ME	3,511.06	31,412.44
Retirement Contribution	4,862.83	43,361.82
Health Insurance	7,182.76	63,731.01
Legal Expense	6,111.90	81,272.52
Annual Audit	0.00	27,850.00
Bank Charges	304.01	2,683.20
Travel & Per Diem	8,795.87	56,475.78
Utility Service	314.89	4,278.44
Insurance and Bonds	4,660.25	19,792.75
Repairs & Maintenance Svc.	2,522.71	4,480.76
Office Supplies	2,321.18	15,162.50
Dues & Subscriptions	255.00	14,614.45
Govt Relations	11,042.18	99,856.04
Staff Training	380.00	3,408.00
TOTAL ADMINISTRATION	98,160.54	881,442.90

OPERATIONS

Waterway Inspections	0.00	3,729.06
DMMA Mgmt & Maint.	59,055.46	351,205.66
Spoil Isl. Enh. & Rest.	0.00	11,315.67
Waterway Cleanup	0.00	29,214.84
Boating Event Sponsorship	0.00	3,250.00
ICW Dredging General	0.00	67,534.39
Sm Scale Derlct Vessl Rmvl	0.00	30,000.00
IWW Deepening Broward	0.00	266,462.38
IWW PB Reach 2 & 4 Dredg	0.00	8,437.75
IWW Deepening PBCO	0.00	86,710.26
IWW Dredging St. Lucie Reac	0.00	32,929.47
Operations Equipment	988.04	6,234.39

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2015

	Current Month	Year to Date
TOTAL OPERATIONS	60,043.50	897,023.87

CAPITAL OUTLAY

Land - General	0.00	234.00
Furn., Fix. & Equip. -Capital	0.00	8,515.00
DMMA NA-1 Construction	0.00	11,013.20
DMMA O-7 Construction	0.00	976.00
SJ-14 Restoration	0.00	21,366.48
DMMA FL-3 Construction	518,844.96	2,995,536.88
BV-4B Construction	0.00	204,231.83
DU-8	0.00	145,195.81
DU-9	0.00	24,256.09
SJ20A	0.00	143,448.54
MSA726	0.00	31,199.82
BV-24A	0.00	73,575.03
Lt 13	0.00	266.00
TOTAL CAPITAL OUTLAY	518,844.96	3,659,814.68

WATERWAY STUDIES

Waterway Plans	0.00	48,250.00
Channel Surveys	82,520.00	189,440.00
Mitigation Plans	0.00	20,585.25
DMMP Updates	0.00	49,101.00
TOTAL WATERWAY STUD	82,520.00	307,376.25

INTERLOCALS

TOTAL INTERLOCALS	0.00	0.00
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WATERWAYS ASSISTANCE PROGRAM

Jax Mayport Boat Ramp	196,232.49	399,394.47
Ft. Pierce Moores Creek Dred	0.00	45,000.00
Ft. Lauderdale SE 15th st Rm	685,277.51	685,277.51
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	0.00	317,544.00
Cocoa bch Site Devlpmnt Ph2	0.00	168,500.00
Sebastian Wrking Waterfrnt	0.00	15,600.00
TOTAL WATERWAYS ASSI	881,510.00	2,653,500.70

COOPERATIVE ASSISTANCE PROGRAMS

TOTAL COOPERATIVE AS	0.00	0.00
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Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2015

	<u>Current Month</u>	<u>Year to Date</u>
PUBLIC INFORMATION		
Communications	739.04	12,558.80
Public Information	926.63	7,351.19
Legal Advertising	0.00	2,840.79
Records Management	208.75	5,309.25
Outreach Events	1,154.61	7,095.67
TOTAL PUBLIC INFORMA	<u>3,029.03</u>	<u>35,155.70</u>
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELEIF	<u>0.00</u>	<u>0.00</u>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commission	26,450.82	137,348.87
Tax Collector's Commissions	7,169.22	348,940.49
TOTAL TAX COLLEC. & PR	<u>33,620.04</u>	<u>486,289.36</u>
TOTAL EXPENDITURES	<u>1,677,728.07</u>	<u>8,920,603.46</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ <u>(1,099,914.08)</u>	\$ <u>13,417,455.25</u>
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(64,427,181.42) <u>(13,417,455.25)</u>
FUND BALANCE- ENDING		<u>(77,844,636.67)</u>

8/11/15 at 15:53:13.38

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2015 to Jun 30, 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
6/4/15	3102 5321 1623	E0604201	current taxes Less Comm Broward County Tax Collector	759.10 37,196.49	37,955.59	
6/4/15	3612 1623	E060415	Interest Earned Nassau County Tax Collector	11.84	11.84	
6/5/15	3111 5321 1623	E06/11/15	Current taxes Less Comm Volusia County Tax Collector	1.80 195.45	197.25	
6/5/15	3107 5321 1623	E061215	Current taxes Less Comm Martin County Tax Collector	172.71 8,463.34	8,636.05	
6/5/15	3106 5321 1623	E06/25/15	Current taxes Less Comm Indian River Cty. Tax Collect	63.62 3,118.03	3,181.65	062515
6/5/15	3106 5321 1623	E062515	Current Taxes Less Comm. Indian River Cty. Tax Collect	160.02 7,841.10	8,001.12	062516
6/8/15	3110 5321 1623	E060415	Current taxes Less Comm. St. Lucie County Tax Collector	31.09 1,525.30	1,556.39	
6/8/15	3109 5321 1623	E06/08/15	Current taxes Less Comm. St. Johns County Tax Collector	269.85 13,222.44	13,492.29	
6/8/15	3111 5321 1623	060815	Current taxes Less Comm Volusia County Tax Collector	33.26 1,630.33	1,663.59	
6/8/15	3108 5321 1623	E06/08/15	Current taxes Less Comm Palm Beach County Tax Collect	620.65 30,415.56	31,036.21	
6/8/15	3104 5321 1623	E060815	Current taxes Less Comm City of Jacksonville	61.64 3,020.38	3,082.02	
6/9/15	3103 5321 1623	E06/09/15	Current taxes Less comm. Metro Dade	16.36 1,620.44	1,636.80	

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2015 to Jun 30, 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
			County			
6/12/15	3107	E060415	Current taxes		2,968.99	
	5321		Less Comm.	59.38		
	1623		Martin County	2,909.61		
			Tax Collector			
6/12/15	3103	E061015	Current taxes		3,545.52	
	5321		Less Comm	35.45		
	1623		Metro Dade	3,510.07		
			County			
6/12/15	3110	E06/10/15	Current taxes		4,678.06	
	5321		Less Comm	94.07		
	1623		St. Lucie County	4,583.99		
			Tax Collector			
6/12/15	3112	E061015	Current taxes		1,274.17	
	5321		Less Comm	7.80		
	1623		Nassau County	1,266.37		
			Tax Collector			
6/12/15	3110	E062015	Current taxes		0.18	
	1623		St. Lucie County	0.18		
			Tax Collector			
6/12/15	3103	E06/09/15	Current taxes		57,822.54	
	5321		Less Comm	578.22		
	1623		Metro Dade	57,244.32		
			County			
6/12/15	3112	E061615	Current taxes		4,958.83	
	5321		Less Comm.	99.17		
	1623		Nassau County	4,859.66		
			Tax Collector			
6/15/15	3109	E061515	Current taxes		8,820.78	
	5321		Less Comm.	176.42		
	1623		St. Johns County	8,644.36		
			Tax Collector			
6/15/15	3111	E06/18/15	Current taxes		23,777.20	
	5321		Less Comm	475.54		
	1623		Volusia County	23,301.66		
			Tax Collector			
6/15/15	3101	E062015	Current taxes		21,289.11	
	5321		Less Comm	425.78		
	1623		Brevard County	20,863.33		
			Tax Collector			
6/15/15	3101	E060915	Current taxes		7,242.64	
	5321		Less Comm	144.85		
	1623		Brevard County	7,097.79		
			Tax Collector			
6/18/15	3110	061815	Current taxes		12,963.26	
	5321		Less comm.	259.31		

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FL INLAND NAVIGATION DISTRICT**Cash Receipts Journal**

For the Period From Jun 1, 2015 to Jun 30, 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
	1623		St. Lucie County Tax Collector	12,703.95		
6/18/15	3103	E06/25/15	Current taxes		166,369.36	
	5321		Less Comm.	1,663.69		
	1623		Metro Dade County	164,705.67		
6/18/15	3104	E06/22/15	Current Taxes		47,972.05	
	5321		Less Comm.	959.44		
	1623		City of Jacksonville	47,012.61		
6/30/15	3108	E070115	Current taxes		85,492.34	
	1623		Palm Beach County Tax Collect	85,492.34		
				<u>559,625.83</u>	<u>559,625.83</u>	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2015 to Jun 30, 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
6/1/15	5510 Office Supplies 2020 Accounts Payable	108835	Copier support/Overage Delta/Omni Business Solutions	403.92	403.92
6/1/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	33847	Installed relocated hot water tank Asenjo Plumbing, Inc	898.71	898.71
6/1/15	5480 Public Information 2020 Accounts Payable	6/19/15	FIND Storage rental-July Safeway Storage & Warehouses,	440.00	440.00
6/1/15	5230 Health Insurance 2020 Accounts Payable	6/19/15	Dental insurance M.T. S.S Florida Municipal Insurance Tr	538.47	538.47
6/1/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	6/29/15	Landscape maint. BV-40 David Barton	1,000.00	1,000.00
6/1/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	6/29/15b	Fence Repair BV-2C David Barton	1,620.00	1,620.00
6/1/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	835	BV-52 irrigation Dave Nielsen, LLC	175.00	175.00
6/5/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	06/01/15	Commissions Due Palm Beach Cty Prop Appraiser	9,646.75	9,646.75
6/8/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	05/28/15	Cleaning Services-May Jupiter Carpet Care	150.00	150.00
6/8/15	5312 Govt Relations 2020 Accounts Payable	1230	State representation May Moyle Law Firm, P.A.	2,500.00	2,500.00
6/8/15	5312 Govt Relations 2020 Accounts Payable	24970	Federal representation-June Alcalde & Fay	8,542.18	8,542.18
6/8/15	5552.08 DMMA Mgmt & Maint.	26-052620	Landscape maint. Duval, St. Johns	14,465.00	

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FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Jun 1, 2015 to Jun 30, 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		Geomill LLC		14,465.00
6/8/15	5400 Travel & Per Diem 2020 Accounts Payable	4/16/15	April Board Meeting Charles Isminger	411.70	411.70
6/8/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	5/19/15	Landscape maint. Volusia, FL Ashlie Environmental	8,967.00	8,967.00
6/8/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	50489pmt6	Brevard Landscape maint. May Santa Cruz Construction, Inc.	14,877.00	14,877.00
6/8/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	6/1/15	Commissions Due P.A. Nassau County Property Appraiser	1,009.50	1,009.50
6/8/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	6/8/15	Commissions Due Brevard County Property Appr	3,932.67	3,932.67
6/8/15	5310 Legal Expense 2020 Accounts Payable	7966	Legal Services -General Breton, Lynch, Eubanks & Suarez PA	6,111.90	6,111.90
6/8/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	88971	Gopher Tortoise relocation Environmental Services, Inc.	238.46	238.46
6/8/15	5480 Public Information 2020 Accounts Payable	98290	Scanned Maps ARCH/CON Copies	126.00	126.00
6/8/15	5552.9695 DMMA FL-3 Construction 2020 Accounts Payable	FL-3 PMT	Payment 8 FL-3 Harry Pepper & Assoc.	518,844.96	518,844.96
6/8/15	5480 Public Information 2020 Accounts Payable	LMM4446	Files Storage rental06/01-06/30/15 Iron Mountain, Inc.	360.63	360.63
6/8/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	Pmt5-5049	Landscape maint. IR, St. Lucie Santa Cruz Construction, Inc.	4,477.00	4,477.00

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2015 to Jun 30, 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
6/9/15	5450 Insurance and Bonds 2020 Accounts Payable	07/01/15	General, Auto, Liability, Property, Workers Comp Florida Municipal Insurance Tr	4,660.25	4,660.25
6/10/15	5400 Travel & Per Diem 2020 Accounts Payable	06/09/15	May Travel Mark Tamblyn	349.10	349.10
6/10/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	103480824	Security Service FIND headquarters July, August, September Protection One Alarm Monitoring	210.00	210.00
6/10/15	5400 Travel & Per Diem 2020 Accounts Payable	6/10/15	Staff training Brenda Sullivan	142.00	142.00
6/10/15	5642 Records Management 2020 Accounts Payable	6/10/15	Database support Avanti Technologies, Inc.	208.75	208.75
6/11/15	5402 Outreach Events 5400 Travel & Per Diem 5510 Office Supplies 5540 Dues & Subscriptions 2020 Accounts Payable	061115JZ	FIND outreach FIND Board Nameplates Marine Industries BB&T Financial FSB	1,154.61 1,137.19 91.50 35.00	2,418.30
6/11/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-159-10	Duval groundwater sampling Bonn Environmental Services & Tech	2,600.00	2,600.00
6/11/15	5319.65 Channel Surveys 2020 Accounts Payable	2015-2997	Pmt 2 Centerline Survey North Sea Diversified, Inc.	82,520.00	82,520.00
6/11/15	5410 Communications 5510 Office Supplies 2020 Accounts Payable	6/11/15BS	Verio webhosting Office supplies BB&T Financial FSB	163.94 1,204.85	1,368.79
6/11/15	5400 Travel & Per Diem	6/11/15MT	Site inspections	166.00	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2015 to Jun 30, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	5552.08 DMMA Mgmt & Maint.		Port authority TSA	213.00	
	5641 Operations Equipment		Fuel Supplies MT	915.04	
	2020 Accounts Payable		BB&T Financial FSB		1,294.04
6/11/15	5552.08 DMMA Mgmt & Maint.	61115MC	Port Fee TSA	213.00	
	5410 Communications		GPS/phone	41.74	
	5540 Dues & Subscriptions		Marine Industries	35.00	
	5641 Operations Equipment		Fuel	73.00	
	5400 Travel & Per Diem		FIND Board	1,216.98	
	5512 Staff Training		Staff training	380.00	
	5510 Office Supplies		Office Supplies	39.99	
	2020 Accounts Payable		BB&T Financial FSB		1,999.71
6/12/15	5552.94 Waterway Cleanup	6/12/15	Miami Dade Clean up	10,000.00	
	2020 Accounts Payable		Miami-Dade County		10,000.00
6/17/15	5510 Office Supplies	43788a	Office Supplies	11.52	
	2020 Accounts Payable		Toshiba		11.52
6/17/15	5510 Office Supplies	43788a	Office Supplies	9.15	
	2020 Accounts Payable		Delta/Omni Business Solutions		9.15
6/17/15	5460 Repairs & Maintenance Svc.	4640	Replaced ballasts 4 lights/Hot water tank conversion	1,474.00	
	2020 Accounts Payable		Richard Jones Electric, Inc.		1,474.00
6/17/15	5510 Office Supplies	5095688	Office Supplies	423.04	
	2020 Accounts Payable		Quill, Corp.		423.04
6/18/15	5400 Travel & Per Diem	6/15/15	May Board Meeting	286.98	
	2020 Accounts Payable		T. Spencer Crowley		286.98
6/18/15	5400 Travel & Per Diem	6/15/15	June Board Meeting	396.18	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2015 to Jun 30, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Donald Cuozzo		396.18
6/18/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	6/16/16	Commissions Due Broward County Property Appr	7,531.50	7,531.50
6/18/15	5510 Office Supplies 2020 Accounts Payable	6/18/15	Office Supplies StaplesBusiness Advantage	25.62	25.62
6/18/15	5400 Travel & Per Diem 2020 Accounts Payable	6/25/15	June Board Meeting Paul Dritenbas	449.38	449.38
6/19/15	5410 Communications 2020 Accounts Payable	061515	Cell Phone Service 06/07-08/06/15 Sprint	440.64	440.64
6/19/15	5400 Travel & Per Diem 2020 Accounts Payable	4/16/15	April Board meeting Don Donaldson	337.85	337.85
6/19/15	5400 Travel & Per Diem 2020 Accounts Payable	5/15/15	May Board Meeting Don Donaldson	400.88	400.88
6/19/15	5400 Travel & Per Diem 2020 Accounts Payable	6/15/15	May Board Meeting Charles Isminger	329.68	329.68
6/19/15	5400 Travel & Per Diem 2020 Accounts Payable	6/18/15	June Board meeting Stuart Joseph	350.00	350.00
6/19/15	5400 Travel & Per Diem 2020 Accounts Payable	6/19/15	June Board Meeting Don Donaldson	679.37	679.37
6/19/15	5400 Travel & Per Diem 2020 Accounts Payable	6/19/15	June Board Meeting Jon Netts	467.28	467.28
6/19/15	5400 Travel & Per Diem 2020 Accounts Payable	6/19/15	June Board meeting Lynn Williams	590.73	590.73

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2015 to Jun 30, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
6/19/15	5400 Travel & Per Diem 2020 Accounts Payable	6/19/15	June Board Meeting Susanne McCabe	433.14	433.14
6/19/15	5400 Travel & Per Diem 2020 Accounts Payable	6/25/15	Legislative update, June Board Meeting John C. Blow	651.43	651.43
6/22/15	5540 Dues & Subscriptions 2020 Accounts Payable	6/22/15	Annual Dues FGFOA FL Govt Finance Officers Assc.	35.00	35.00
6/23/15	7067 Jax Mayport Boat Ramp 2020 Accounts Payable	DU-JA-12-	1st and Final DU-JA-12-12 Mayport Boat Ramp City of Jacksonville	196,232.49	196,232.49
6/26/15	5540 Dues & Subscriptions 2020 Accounts Payable	6/25/15	Annual Dues The National Safe Boating Cnsl	150.00	150.00
6/29/15	5410 Communications 2020 Accounts Payable	507267241	Courier Services 5/29-6/17/15 Federal Express	92.72	92.72
6/29/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	6/26/15	Commissions Due St. Johns County Property Appr	2,712.90	2,712.90
6/29/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	6/26/15	Commissions Due Indian River Cty Property Appr	1,617.50	1,617.50
6/29/15	5230 Health Insurance 2020 Accounts Payable	6/29/15	Disability Insurance-August State of Florida Employees Ins	146.59	146.59
6/29/15	5230 Health Insurance 2020 Accounts Payable	6/29/15H	Life Insurance-August State of Florida Employees Ins	183.48	183.48
6/29/15	5230 Health Insurance 2020 Accounts Payable	6/29/15h	August Health Insurance State of Florida Employees Ins	6,314.22	6,314.22
6/29/15	7100	BR-FL-12-	1st and final SE 15th St	685,277.51	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2015 to Jun 30, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Ft. Lauderdale SE 15th st Rmp 2020 Accounts Payable		Boat Ramp City of Ft. Lauderdale		685,277.51
6/30/15	5220 Retirement Contribution 2020 Accounts Payable	060/15	Contributions Due ER Florida Retirement System	4,862.83	 4,862.83
				1,620,421.40	1,620,421.40

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Nine Months Ending June 30, 2015

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,172,766	881,443	291,323
Operations	29,698,966	897,023	28,801,943
Capital Program	21,221,430	3,659,815	17,561,615
Waterway Studies	1,702,025	307,376	1,394,649
Interlocals	727,119	0	727,119
Waterways Assistance Program	31,698,008	2,653,502	29,044,506
Cooperative Assistance Program	1,275,000	0	1,275,000
Public Information	136,596	35,156	101,440
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	486,289	213,711
Total	\$ <u>89,331,910</u>	\$ <u>8,920,604</u>	<u>80,411,306</u>

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 539,266	\$ 413,063	126,203	
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	31,412	8,588	
5220	Retirement Contribution	50,000	43,362	6,638	
5230	Health Insurance	85,000	63,731	21,269	
5310	Legal Expense	100,000	81,273	18,727	
5312	Govt Relations	135,000	99,856	35,144	
5320	Annual Audit	28,000	27,850	150	Audit Completed
5322	Bank Charges	3,500	2,683	817	
5400	Travel & Per Diem	80,000	58,031	21,969	
5430	Utility Service	10,000	4,278	5,722	
5450	Insurance and Bonds	24,000	19,793	4,207	
5460	Repairs & Maintenance Svc.	15,000	4,481	10,519	
5510	Office Supplies	20,000	13,958	6,042	
5512	Staff Training	3,000	3,408	(408)	
5540	Dues & Subscriptions	30,000	14,614	15,386	
	Total Administration	1,172,766	881,793	290,973	
Operations Equipment					
5551	Waterway Inspections	20,000	3,729	16,271	
5552.08	DMMA Mgmt. & Maint.	615,770	351,206	264,564	
5552.93	Spoil Isl. Enh. & Rest.	50,000	11,316	38,684	IRL AP spoil islands
5552.94	Waterway Cleanup	100,000	29,215	70,785	Duval and Brevard
5552.941	Boating Event Sponsorship	5,000	3,250	1,750	Boat parades, conference
5552.95	ICW Dredging General	4,315,032	67,534	4,247,498	
5552.9512	IWW Deepening Broward	19,926,700	266,462	19,660,238	Bid Qualifications received
5552.952	IWW Dredging St. Lucie Reach 1	478,493	32,929	445,564	Engineering ongoing
5552.953	IRCO Reach One	150,000	0	150,000	Construction completed
5552.971	OWWD	146,338	0	146,338	
5552.973	IWW PB Reach 2 & 4 Dredge	422,440	8,438	414,002	Permitting ongoing
5552.976	IWW Deepening PBCO	3,227,217	86,710	3,140,507	Bid Docs Available
5553.25	Broward Co. ICW Dania	121,976			Project monitoring
5641	Operations Equipment	20,000	6,234	13,766	
5644	Sm Scale Derelict Vessel Rmvl	100,000	30,000	70,000	Miami-Dade
	Total Operations	29,698,966	897,023	28,801,943	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Nine Months Ending June 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	21,366	225,151	Project monitoring ongoing
5552.965	MSA 614B Mit/Boaters Park	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	76,669	11,013	65,656	Project monitoring
5552.968	DMMA O-7 Construction *	3,075,133	976	3,074,157	USACE initiating P & S
5552.9695	DMMA FL-3 Construction	4,499,993	2,995,537	1,504,456	Construction ongoing 75%
5552.9696	DMMA BV-4B Construction	3,473,350	204,232	3,269,118	Engineering ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	148,021	145,196	2,825	Project completed
5552.96971	DMMA DU-9	175,000	24,256	150,744	Project in permitting
5552.9698	DMMA SJ-20A	3,448,605	143,449	3,305,156	Engineering ongoing
5552.981	DMMA BV-24A	0	73,575	(73,575)	Project in permitting
5552.9699	DMMA MSA-726	936,232	31,200	905,032	Bids received
5610	Land - General	1,355,902	234	1,355,668	
5614	Lt 13	80,513	266	80,247	Acquisition on hold
5640	Furn., Fix. & Equip. -Capital	50,000	8,515	41,485	
	Total Capital	21,221,430	3,659,814	17,561,616	
Waterway Studies					
5319.46	GIS Project	47,298	0	47,298	Pending data update
5319.64	Waterway Plans	428,625	48,250	380,375	MC/SLC MMP complete
5319.65	Channel Surveys	365,166	189,440	175,726	Centerline survey completed
5319.66	Seagrass Survey	359,972	0	359,972	In season
5319.67	Mitigation Plans	250,964	20,585	230,379	BV, IRC underway, PBC initiated
5319.68	DMMP Updates	250,000	49,101	200,899	Nassau/Duval update - SJ/Flagler cont.
	Total Waterways	1,702,025	307,376	1,394,649	
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 99%
	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 Ph I	90,000	0	90,000	95% complete
7066	Atlantic Beach Marsh Preserve	17,000	0	17,000	95% Complete
7067	Jax Mayport Boat Ramp	401,675	399,394	2,281	Project Complete
7068	Jax Pottsborg Creek Dredge Ph1	125,000	0	125,000	Project 95%
7082	Melbrne Horse Crk Boat Launch	30,000	0	30,000	Project Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	0	40,000	Project Complete
7084	Palm Bay Waterfront	58,875	0	58,875	RFP recd 2 proposals for property
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	99% complete
7086	Ft. Pierce Moores Creek Dredge	47,726	45,000	2,726	Project complete
7090	Jupiter River Walk	0	0	0	Project withdrawn

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Nine Months Ending June 30, 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 Phase I
7092	PBCO Fullerton Island Rest proj	794,030	0	794,030	100% 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	100% complete
7096	WPB Currie Prk Boat Ac Ph 1	25,000	0	25,000	20% 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	60% Complete
7100	Ft. Lauderdale SE 15th St Ramp	876,906	685,278	191,628	Project 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	Project Complete
7104	Bal Harbor Village Sand Bypass	50,000	0	50,000	DERM and DEP permit delays
7105	Miami Little River Park Acq B	183,750	0	183,750	Awaiting State Cabinet Review
7106	Miami Manatee Bend	38,500	0	38,500	97% Complete permits
7107	Miami Marine Stadium Marina 2	785,000	0	785,000	98% complete
7108	Miami Palot Prk Shoreline Ph 1	30,000	0	30,000	96% Complete
7109	Miami Wagner Creek Dredge Ph I	700,000	0	700,000	Seeking additional funds
7110	Miami Spoil Island 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	Project Complete
7114	Mimi Dade Vizcaya Shoreline	134,000	77,432	56,568	Project complete
7115	N. Bay Village Baywalk Plaza 1	50,250	0	50,250	60% complete
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	50% complete
7122	Jorgensen's Boat Ramp Replc	9,400	9,315	85	Project Complete
7123	POW/MIA Park Chnl Dredge Ph1	35,000	0	35,000	Wking on permits
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	50% Complete
7125	Cocoa Beach Spoil Site Ph2	175,433	168,500	6,933	Project Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	24% complete
7127	Deerfield Island Brdwalk Replc	50,000	0	50,000	15% complete
7128	Deerfield Island Shelter Replc	75,000	0	75,000	40% complete
7129	South Fork New River Ph2	60,000	0	60,000	98% complete
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000	Project Complete
7131	FLPD Marine Motors Replc	30,000	30,000	0	Project complete
7134	Arlington Lions Brdwlk Ph1	40,420	0	40,420	100% complete Phase I
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	70% complete
7136	County Dock Boat Ramp Ph1	46,260	0	46,260	Waiting on ACOE permit 95%
7137	Exchange Island Ph1	57,880	0	57,880	100% complete Phase I
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	20% complete
7139	Half Moon Boat Ramp Ph 1	25,100	0	25,100	70% complete
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	70% 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	100% Complete
7143	Northshore Kayak launch Ph1	29,350	0	29,350	75% 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 Working Waterfront	157,350	15,600	141,750	35% complete
7148	Jones Pier Wtfrnt Improvement	15,000	0	15,000	45% Complete
7149	City of Stuart Riverwalk Expans	40,000	0	40,000	90% complete

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For the Nine Months Ending June 30, 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	5% Complete - seawall issues
7153	Miami Womans Club Baywalk	150,000	0	150,000	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	10% complete
7156	Curtis Park Boat Ramp	190,050	0	190,050	10% complete
7157	Lummus Landing Riverwalk	570,000	0	570,000	Pending DERM permit
7158	Manatee Bend Seawall & dock	325,000	0	325,000	5% complete
7159	Indian Creek Prk Seawall Ph I	160,000	0	160,000	100% complete Phase I
7160	Parks Blueway Master Plan	40,000	0	40,000	Project Complete
7161	North Bayshore Lehman Park	300,000	0	300,000	75% Complete
7162	Crandon Marina Boat Ramp	70,000	0	70,000	Beginning permitting
7163	Matheson Hammock Boat Ramp	74,000	0	74,000	Beginning permitting
7164	Miami River Greenway	500,000	0	500,000	30% complete
7165	Surfside Seawall Replacement	494,445	0	494,445	70% complete
7166	Breakwater Dock Improvement	81,000	0	81,000	Project Complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	75% Complete
7168	Municipal Marina Constr Ph B	750,000	0	750,000	100% complete
7170	Highland Bch Mangrv Shorline	258,037	0	258,037	97% complete
7171	Juno Dunes Shoreline Resto	280,725	0	280,725	97% complete
7172	Ocean inlet Design Permit	75,000	0	75,000	50% Complete
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	99% complete
7177	Dredging San Sebastian Ph4	19,777	9,527	10,250	Project complete
7178	Barge Navigation Chanl Maint	100,000	0	100,000	Agreement Executed
7179	Barge Navigation Ramp Repair	25,000	0	25,000	100% complete
7180	Fishing Pier Cleaning Station	100,000	0	100,000	50% Complete
7181	Canal Park Boat Ramp	302,426	0	302,426	85% complete
7182	North Causeway Boat Launch	407,400	0	407,400	100% complete
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	100% Complete Phase I
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	95% complete Ph I
7188	FB Marina Ramp Dredge	141,948	0	141,948	Project complete
7189	FB Marina Welcome Deck	20,275	0	20,275	25% complete
7190	FB Mooring Field Ph1	10,275	0	10,275	75% complete
7191	AB Marsh Preserves Launch	150,000	0	150,000	Agreement Executed
7192	Arlington Lions Club	105,750	0	105,750	Out for Bid
7193	Exchange Club Island	113,250	0	113,250	Out to Bid
7194	North bank Jax Riverwalk	71,400	0	71,400	Agreement Executed
7195	Salt Run Navigation Dredging	170,000	0	170,000	Project complete
7196	Lighthouse Park Ramp	25,000	0	25,000	10% complete
7197	Vilano Beach Pier	300,000	0	300,000	15% complete
7198	Long Creek Nature Preserve	10,000	0	10,000	80% complete
7199	FCSO Vessel	30,000	0	30,000	90% complete
7200	Marineland Phase B	136,983	0	136,983	Agreement Executed
7201	George Kennedy Park Seawall	20,000	0	20,000	2% complete
7202	Root Canal Bridge	225,000	0	225,000	RFP complete
7203	Halifax River Trail	52,864	0	52,864	Working with DOT 0% complete

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For the Nine Months Ending June 30, 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	Agreement Executed
7205	New Smyrna Beach Wtrfrnt	60,000	0	60,000	Project Withdrawn
7206	Riverwalk P2 Launch North A	200,000	0	200,000	15% complete
7207	Riverwalk P3 North B	100,000	0	100,000	85% complete
7208	Banana River Park	62,167	0	62,167	20% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	50% complete
7210	Marina Towers	358,930	0	358,930	100% complete
7211	Melb. Marina Harbor Dredge	143,582	0	143,582	Notice to proceed issued
7212	Restrooms MacWilliam Pk Ph I	7,500	0	7,500	15% complete
7213	Head Island	35,750	0	35,750	50% complete
7214	Melody Lane Ph 2 A	212,500	0	212,500	Agreement Executed
7215	Stuart Riverwalk	232,334	0	232,334	27% complete
7216	St. Lucie Inlet	237,605	0	237,605	Agreement Executed
7217	N Marina Basin Dock	434,000	0	434,000	54% complete
7218	Pavilion Lake Ramp	32,500	0	32,500	45% Complete
7219	Burt Reynolds Park West	750,000	0	750,000	Agreement Executed
7220	Waterway Park Ph2b	1,254,604	0	1,254,604	Waiting on permit mod
7221	Old Bridge Park	251,875	0	251,875	5% complete
7222	Torry Island Reef	118,150	0	118,150	9% Complete
7223	Peanut Island Erosion Control	166,800	0	166,800	7% complete
7224	Riviera Beach Marina B	75,000	0	75,000	Permit submitted
7225	Dania Bch Municipal Marina 2C	617,495	0	617,495	Project Complete
7226	FLPF Marine Motors 2	30,000	0	30,000	Obtaining quotes
7227	Intracoastal Water Taxi	17,500	0	17,500	75% complete
7228	Alsdorf Park Improvements	646,915	0	646,915	Plans complete, bids next
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	Agreement Executed
7230	Dinner Key Marina	75,000	0	75,000	30% Complete
7231	Baywalk Boat Hoists	20,000	0	20,000	10% complete
7232	Virginia Key Park Tiki	16,930	0	16,930	10% Complete
7233	Virginia Key Bch Education	9,400	0	9,400	Agreement Executed
7234	Normandy Shores Park	225,478	0	225,478	Agreement Executed
7235	Indian Creek Park Seawall	692,502	0	692,502	Agreement Executed
7236	Black Point Marina	349,170	0	349,170	1% complete
7237	Pelican Marina Wet Slip	256,470	0	256,470	1% complete
7238	Pelican Island Day Dock	37,296	0	37,296	1% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	1% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	1% complete
		31,698,008	2,653,502	29,044,506	

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For the Nine Months Ending June 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	55% complete St Aug Shipyard new
7118	FDEP Florida Clean Vessel Act	150,000	0	150,000	53% complete
7119	SJRWMD - Eau Gallie Ph 1	150,000	0	150,000	60% complete
7186	Hugh Taylor Birch State Park	75,000	0	75,000	10% complete
7187	SJRWMD - E. Gallie Drdge Ph1B	750,000	0	750,000	60% complete
		1,275,000	0	1,275,000	
Public Information					
5402	Outreach Events	25,000	7,096	17,904	
5410	Communications	15,000	12,559	2,441	
5480	Public Information	30,000	7,351	22,649	
5490	Legal Advertising	27,000	2,841	24,159	
5554.13	Manatee Zone Brochures	12,155	0	12,155	
5560.01	Boaters Guides	7,441	0	7,441	
5642	Records Management	20,000	5,309	14,691	
		136,596	35,156	101,440	
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	137,349	62,651	
5321	Tax Collector's Commissions	500,000	348,940	151,060	
		700,000	486,289	213,711	
TOTALS		89,331,910	8,920,954	80,410,956	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from July 7, 2015 through August 11, 2015

1. Approved payment of \$3,875.00 to Taylor Engineering for general engineering services.
2. Approved a payment of \$13,000.00 (approved by the Board on 07-18, 2005) to John Brown and Sons, Inc. for additional exotic vegetation removal at Dredged Material Management Area (DMMA) MSA 610, (Jupiter), Palm Beach County, FL.
3. Approved payment to Bonn Environmental Services & Technologies, Inc. in the amount of \$2,200.00 for well monitoring at DMMA IR-2, Indian River County, FL.
4. Approved payment of \$590.00 to Environmental Consulting & Technology, Inc. for Exotic Vegetation Management at DMMA SJ-14, St. Johns County, FL.
5. With the concurrence of the Chair, approved an emergency contract with Logan Diving & Salvage, in an amount not to exceed \$20,000.00, for utility location services within the dredging template of the pending Broward Intracoastal Waterway Deepening Project, Broward County, *FL (Note, final costs \$12,120.00 and they found the pipe!)*.