

AGENDA

FLORIDA INLAND NAVIGATION DISTRICT FIRST PUBLIC TAX & BUDGET HEARING

Friday, September 11, 2015 at 5:30 PM.

City of West Palm Beach City Hall, Flagler Gallery
401 Clematis Street
West Palm Beach, Florida 33401

1. Call to Order by Chair Blow.
2. Pledge of Allegiance to the Flag, led by Commissioner Isiminger.
3. Roll Call.
4. Announcement of the per cent (7.81%) by which the proposed millage rate (0.0345) exceeds the calculated rolled-back rate (0.0320).
5. Invitation for public comments.
6. Comments by District Commissioners.
7. Amendments to the tentative budget.
8. Re-computation of the tentative tax millage rate if necessary.
9. Announcement of the per cent by which the re-computed proposed millage rate exceeds the calculated rolled-back rate.
10. Additional public comments on the budget amendments and tax millage re-computation.
11. Adoption of the tentative tax millage rate.
12. Adoption of the tentative budget.
13. Announcement of the date, time and place of the final tax and budget hearing.
14. 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.



FY 2015-2016
TENTATIVE BUDGET
as of September 11, 2015

**FLORIDA INLAND NAVIGATION DISTRICT
FY 2015-2016 TENTATIVE BUDGET**

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FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE FY 2015-2016

INTRODUCTION

The District's FY 2015-2016 tentative budget represents a detailed analysis of the District's anticipated revenues and expenditures for the upcoming year. The District has proposed to establish its tax millage rate at 0.0345 mills which is the same as last year's millage rate. This is the 18th year in a row that the District has reduced or kept its millage rate the same. Total new tax revenue is projected to be approximately \$24.2 million.

The following is a summary of the budget categories:

REVENUE

The District will have an estimated cash balance at the beginning of the year of \$76.6 million. This represents (up to) three fiscal years of uncompleted Assistance Program (grant) projects, those contracted or delayed capital and management projects that were not completed during the previous fiscal year, plus unexpected revenues and reallocated funds for projects that came in under budget or no longer will be constructed. New revenue of \$24.5 million will include approximately \$24.2 million in taxes and \$350,000 in investment income.

EXPENSES

The FY 2015-2016 budget includes proposed new expenditures of approximately \$31 million in the following categories: Administration \$1.2 million; Operations \$7.1 million; Capital Programs \$1.9 million; Waterway Studies \$1 million; Waterways Assistance Program Projects \$14 million; Cooperative Assistance Program Projects \$4.3 million; Interlocal Agreements \$465,000; Public Information Program \$352,000 and; \$700,000 for Tax Collection and Property Appraisers Commissions. Approximately \$4.5 million of these new expenditures are financed with reallocated funds from the previous year's budget, based upon project cost savings and projects that did not move forward.

The District's FY 2015-2016 budget continues approximately \$69.0 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$12.44 million; Operations Projects \$31.8 million; Waterways Studies \$1.4 million; Waterways Assistance Program Projects \$24.1 million; Cooperative Assistance Program Projects \$225,000 and the Public Information Program \$12,921.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.2 million which is 1.0% of the total budget and 4.0% of the new revenues. All Administrative line items were reviewed for cost savings.

SALARIES

Salaries and benefits for the six (6) staff members of the District are 0.7% of the total budget and 3.0% of the new revenue. The District Board will address salary increases or bonuses for the staff based upon their performance.

OPERATIONS PROGRAM

The expenditures for operations are proposed to be \$38.9 million this year. This includes \$7.1 million in new expenses and \$31.8 million in continued projects. Continued ICW maintenance dredging projects includes projects in Indian River, St. Lucie, Palm Beach and Miami-Dade Counties. Deepening projects on the ICW in Palm Beach and Broward Counties are also budgeted. New dredging projects this year include \$4.8 million for dredging projects in St. Johns County, including the IWW near St. Augustine and Matanzas Inlets.

The District will also continue its maintenance and management program of permanent Dredged Material Management Areas (DMMA's), with projects involving mowing and general site upkeep, the revegetation of buffer areas, the installation of monitoring wells, and the monitoring of groundwater and other site conditions. The District will continue to set aside funding to assist in the reconstruction of waterway projects damaged by the future hurricanes. Funding is also provided for cooperative Waterway Cleanup Projects throughout the District, the Small-Scale Spoil Island Enhancement and Restoration Program, and the Small-Scale Derelict Vessel Removal Program.

CAPITAL PROGRAM

The expenditures for Capital Program projects are proposed to be \$14.3 million this year. The District will explore alternatives to the purchase of one remaining DMMA necessary for the Okeechobee Waterway (OWW). Two DMMA's are budgeted for Fiscal Year 2015/16. DMMA O-7 will be constructed for OWW maintenance dredging, and DMMA BV-4B will be constructed for Brevard County maintenance dredging. In Broward County the District plans to clear site MSA 726 for future use.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$2.5 million this year. The District will continue to perform bathymetric surveys of the Intracoastal Waterway channel to document shoal areas. Updates to the Long-Range Dredged Material Management Plan (DMMP) will continue in three (3) counties. Seagrass surveys will be performed to support dredging efforts. Seagrass mitigation planning will

be continued for the central and southern portion of the waterway. The funding of up to three Waterway Master Plans will continue in a cooperative effort with our member counties. In addition, the District plans to update the economic study pertaining to the Atlantic Intracoastal Waterway (AIWW), the Intracoastal Waterway (IWW) and the Okeechobee Waterway (OWW) within the twelve-member counties.

INTERLOCAL AGREEMENTS

There are two interlocal agreements currently budgeted this year totaling \$465,441.

WATERWAYS ASSISTANCE PROGRAM

The expenditures for the Waterways Assistance Program (WAP) are anticipated to be \$37.1 million this year. The District proposes to participate in 65 new assistance projects with local governments to improve the waterway and increase the public's enjoyment and access. The total cost of the new projects is estimated to be \$26 million. The District will pay approximately \$13 million, or 50% of the total project costs. Approximately 122 existing projects that are underway will be extended into the new year. These projects total approximately \$24.1 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program (CAP) are anticipated to be \$4.3 million this year. The District proposes to participate in five new CAP projects with State and Federal agencies.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$352,000 this year. Last year the District distributed over 55,000 brochures and manuals on the waterway, manatee & boating safety speed zones, hurricane preparedness for vessels, bridge opening schedules and clearances, spoil island usage, boating safety and channel conditions. As printed material lessens in prominence, the District will continue to develop educational materials about the District and distribute the information utilizing technological advancements and alternative communications. Twelve Community Outreach Events are planned during the year. Additionally, public noticing of District meetings and projects will continue along with record management projects and the District's plan to update to electronic filing.

The annual work program to accomplish these projects is attached to the budget. The proposed Board meeting schedule is also included which provides for at least one meeting in every county of the District. As typical, a total of 14 public meetings of the Board are scheduled over the course of the year.

(7/7/15)

FLORIDA INLAND NAVIGATION DISTRICT

CONDENSED BUDGET SUMMARY

FISCAL YEAR

October 1, 2015 to September 30, 2016

REVENUE		
Estimated Revenue for FY (Schedule A)	24,575,196	
Carried Forward Committed Funds (Sch. A-5)	68,069,947	
Carried Forward Reallocated Funds (Schedule A-5)	4,568,717	
Carried Forward Excess Funds (Schedule A-2)	4,026,314	
Total Funds Available for FY		101,240,173
EXPENSES		
Administration	1,245,500	
Operations	38,910,223	
Capital Program	14,354,607	
Waterway Studies	2,542,944	
Interlocal Agreements	465,441	
Waterways Assistance Program	38,144,458	
Cooperative Assistance Program	4,525,000	
Public Information Program	352,000	
Tax Collection & Property Apr. Fees	700,000	
Total Expenses for FY		101,240,173

SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2015 to September 30, 2016

Estimated New Taxes (Schedule A-1)	24,225,196
Estimated Interest on Investments	350,000

TOTAL NEW REVENUE	24,575,196
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SCHEDULE A-1

FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2015 to September 30, 2016

COUNTY	FY 2015-16 Millage Rate	FY 2015-16 Property Valuation	FY 2015-16 Tax Yield at 96% of Collections
NASSAU	0.0000345	6,862,623,588	227,540
DUVAL	0.0000345	52,761,634,399	1,749,390
ST. JOHNS	0.0000345	20,356,989,723	674,966
FLAGLER	0.0000345	7,146,111,833	236,940
VOLUSIA	0.0000345	27,512,599,218	912,221
BREVARD	0.0000345	29,977,254,057	993,940
INDIAN RIVER	0.0000345	14,386,015,821	476,990
ST. LUCIE	0.0000345	16,534,849,450	548,237
MARTIN	0.0000345	18,685,679,645	619,551
PALM BEACH	0.0000345	153,028,244,853	5,073,878
BROWARD	0.0000345	151,156,484,485	5,011,817
MIAMI-DADE	0.0000345	232,479,604,778	7,699,725
TOTALS	0.0000345	730,888,091,850	24,225,196

Total Estimated Tax Revenue 24,225,196

SCHEDULE A-2
FLORIDA INLAND NAVIGATION DISTRICT

STATUS OF FUNDS
as of June 30th, 2015

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CASH		
	Checking Accounts	150,000
	Savings Accounts	48,004,856
INVESTMENTS		
	State Board of Admin. Accts	79,028
	Certificates of Deposit	31,200,374
<hr/>		
TOTAL CASH AVAILABLE AS OF June 30th, 2015		79,434,259
Plus Expected Revenues (Schedule A-3)		738,520
Fund Balance ACOE Refund		3,000,000
Fund Balance Port Everglades		2,500,000
		<hr/>
TOTAL FUNDS AVAILABLE AS OF June 30th, 2015		85,672,779
Less Estimated Expenses during remainder of FY (Schedule A-4)		-8,347,911.85
Less Accounts Payable		-659,889.01
		<hr/>
Total Estimated Carry Forward Funds at 10/1/15		76,664,978
Less Remaining Committed Expenses (Schedule A-5)		68,069,947
Less Reallocated Funds (Schedule A-5)		4,568,717
		<hr/>
Potential Uncommitted Funds at end of FY		4,026,314

SCHEDULE A-3

ESTIMATED INCOME FOR REMAINDER OF FY 2014-15

CATEGORY	
Projected FY 2014-15 Revenue	22,689,119
	0
Less Revenue to date (10/01/14 thru 6/30/15)	<u>-21,950,599</u>
Estimated Revenue remaining to be received in FY 14/15	738,520

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 06/30/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5120.00	Salaries	539,266	413,063	126,203	539,266
5121.00	Compensated Absences	5,000	0	0	0
5122.00	Temporary help	5,000	0	0	0
5210.00	Social Security & Medicare	40,000	31,412	8,588	40,000
5220.00	State Retirement Fund	50,000	38,499	12,833	51,332
5230.00	Health Insurance	85,000	55,984	18,490	74,474
5310.00	General Legal Expense	100,000	81,273	18,727	100,000
5311.00	Property Appraisers Commissior	200,000	133,318	66,682	200,000
5312.00	Govt. Relations	135,000	99,856	33,285	133,141
5319.46	GIS Project	47,298	0	0	0
5319.64	Waterway Master Plans	428,625	48,250	12,062	60,312
5319.65	Channel Surveys	365,166	64,620	16,155	80,775
5319.66	Seagrass Surveys	359,972	0	0	0
5319.67	Mitigation Plans	250,964	20,585	5,146	25,731
5319.68	DMMP updates	250,000	49,101	12,275	61,376
5320.00	Annual Audit	28,000	27,850	0	27,850
5321.00	Tax Collectors Comm.	500,000	344,426	155,574	500,000
5322.00	Bank Charges	3,500	2,379	1,121	3,500
5400.00	Travel & Per Diem	80,000	52,866	17,505	70,371
5402.00	Outreach Events	25,000	7,096	2,300	9,396
5410.00	Communications	15,000	12,466	4,155	16,621
5430.00	Utility Service	10,000	3,964	1,321	5,285
5450.00	Insurance & Bonds	24,000	20,357	3,643	24,000
5460.00	Repair & Maintenance	15,000	3,594	1,200	4,794
5480.00	Public Information	30,000	6,911	2,304	9,215
5490.00	Legal Advertising	27,000	2,841	24,159	27,000
5510.00	Office Supplies	20,000	13,431	3,249	16,680
5512.00	Staff Training	3,000	3,200	0	3,200
5540.00	Dues & Subscription	30,000	14,464	4,821	19,285
5551.00	Waterway Inspections	20,000	3,729	0	3,729
5552.08	DMMA Maintenance & Mgmt.	615,770	487,517	128,253	615,770
5552.93	Spoil Island Enh. & Restro.	50,000	11,316	2,635	13,951
5552.94	Waterway Cleanup	100,000	29,215	70,785	100,000
5552.9410	Boating Event Sponsorship	5,000	3,250	0	3,250
5552.9500	ICW Dredging	4,315,032	67,534	16,883	84,417
5552.9510	DMMA Development	3,595,495	0	0	0
5552.9512	IWW Deepening Broward	19,926,700	266,462	81,620	348,082
5552.9520	IWW Dredging St. Lucie Reach	478,493	32,929	10,976	43,905
5552.9530	IRCO Reach 1	150,000	0	0	0
5552.9570	SJ-14 Restoration	246,517	21,366	7,122	28,488
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	0	0

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 06/30/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5552.9670	DMMA NA-1 Construction	76,669	11,013	3,670	14,683
5552.9680	DMMA O-7 Construction	3,075,133	976	325	1,301
5552.9695	DMMA FL-3 Construction	4,499,993	2,995,537	1,504,456	4,499,993
5552.9696	DMMA BV-4B Construction	3,473,350	204,232	68,077	272,309
5552.9697	DMMA DU-8	148,021	145,196	2,825	148,021
5552.9697	DMMA DU-9	175,000	24,256	8,085	32,341
5552.9698	DMMA SJ-20A	3,448,605	143,449	47,816	191,265
5552.9699	MSA 726	936,232	31,200	10,400	41,600
5552.9710	OWW Dredging	146,338	0	0	0
5552.9730	IWW PB Reach 2&4 Dredging	422,440	8,438	2,813	11,251
5552.9760	IWW Deepening PBCO	3,227,217	86,710	28,903	115,613
5553.2500	Broward Co. ICW/Dania	121,976	0	0	0
5552.9810	BV-24A		17,109	0	17,109
5554.1300	Manatee Zone Brochures	12,155	0	0	0
5560	Boaters Guides	7,441	0	0	0
5610	Land-General	1,355,902	46,032	15,434	61,466
5614	Lt 13	80,513	266	90	356
5640	Fixed Assets-Capital	50,000	8,515	0	8,515
5641	Operations Equipment	20,000	6,234	2,078	8,312
5642	Records Management	20,000	5,309	1,770	7,079
5643	Disaster Relief Account	1,000,000	0	0	0
5644	Sm. Scale Der. Vessel Rem.	100,000	30,000	10,000	40,000
7021	Miami Woman's Club Baywalk P	20,286	0	0	0
7029	Jax Trout River Pier Ph II	323,000	317,544	0	317,544
7045	PBCO Bert Winters Ramp Ph I	90,000	0	0	0
7066	Atlantic Bch Marsh Preserve PH	17,000	0	0	0
7067	Jax Mayport Boat Ramp Ph II	401,675	399,394	0	399,394
7068	Jax Pottsburg Creek Dredge Ph	125,000	0	0	0
7082	Melb. Horse Crk. Launch Ph I	30,000	0	0	0
7083	Melb. Harbor Channel Dredge Pl	40,000	0	0	0
7084	Palm Bay Waterfront	58,875	0	58,875	58,875
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	156,000
7086	Ft. Pierce Moores Creek Dredgir	47,726	45,000	0	45,000
7090	Jupiter Riverwalk & Public Docks	0	0	0	0
7091	PBCO Burt Reynolds Park Ph I	50,000	0	0	0
7092	PBCO Fullerton Isl Resto. Projec	794,030	0	794,030	794,030
7093	Town of PB Waterway Ph I	40,000	0	0	0
7094	Riviera Bicent Park Improv Ph I	50,000	0	0	0
7095	Riviera Marina Construction Ph I	1,000,000	0	1,000,000	1,000,000
7096	WPB Currie Park Boat Access P	25,000	0	0	0
7098	Dania Beach Marina Renov. Ph I	1,382,505	0	1,382,505	1,382,505
7099	Deerfield Beach Property Acq.	307,500	0	0	0
7100	Ft. Laud. SE 15th St Boat Ramp	876,906	0	876,906	876,906

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 06/30/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7101	Hallandale Beach City Marina	75,000	0	0	0
7103	Pomp. Bch. Alsdorf Park Imp. Pr	91,757	0	0	0
7104	Bal Harbor Sand Bypass Ph I	50,000	0	0	0
7105	Miami Little River Park Acq Ph B	183,750	0	0	0
7106	Miami Manatee Bend Park PH I	38,500	0	0	0
7107	Miami Marine Stad. Marina Ph II	785,000	0	785,000	785,000
7108	Miami Pallot Park Shore Stab Pr	30,000	0	0	0
7109	Miami Wagner Crk. Dredge PH I	700,000	0	0	0
7110	Miami Spoil Island E Dock Ph II	57,500	0	57,500	57,500
7111	Miami Bch. South Pointe Pier Ph	98,600	0	98,600	98,600
7113	MDCO Pelican Harbor Marina	1,200,000	728,069	0	728,069
7114	MDCO Vizcaya Shoreline Stab F	134,000	77,432	0	77,432
7115	NBV Baywalk Plaza Ph I	50,250	0	0	0
7117	FDEP Florida Clean Marina Prog	150,000	0	150,000	150,000
7118	FDEP Florida Clean Vessel Act	150,000	0	150,000	150,000
7119	SJRWMD Eau Gallie Dredge Ph	150,000	0	0	0
7120	PBCO S. Lake Worth ICW Dredg	261,678	0	261,678	261,678
7121	Griffis Blue Crab Cove Ph B	394,000	0	0	0
7122	Jorgensen's Boat Ramp Replace	9,400	9,315	0	9,315
7123	Park Channel Dredge Ph1	35,000	0	0	0
7124	Lee Wenner Renovation Ph1	75,000	0	0	0
7125	Cocoa Beach Site Develop Ph2	175,433	168,500	0	168,500
7126	Anne Kolb Nature Center	250,000	0	0	0
7127	Deerfield Island Boardwalk Repl	50,000	0	0	0
7128	Deerfield Island Shelter Replc	75,000	0	0	0
7129	South Fork New River Ph2	60,000	0	0	0
7130	Dania Bch Municipal Marina	1,000,000	0	0	0
7131	FLPD Marine Motors Replace	30,000	30,000	0	30,000
7132	Bahia Mar Marina Dredging Ph 1	206,543	0	0	0
7133	Las Olas Marina & Aquatic Ph1	258,898	0	0	0
7134	Arlington Lions Boardwalk Ph1	40,420	0	0	0
7135	Charles Reese Fishing Pier Ph1	44,250	0	0	0
7136	County Dock Boat Ramp Ph1	46,260	0	0	0
7137	Exchange Island Ph1	57,880	0	0	0
7138	Fishing Creek Dredge Ph2	225,000	0	0	0
7139	Half Moon Boat Ramp Ph 1	25,100	0	0	0
7140	Half Moon Kayak Launch Ph1	45,100	0	0	0
7141	City Jax Lighting 2 Boat Ramps	143,930	0	0	0
7142	Northbank River Walk Ph1	40,000	0	0	0
7143	Northshore Kayak launch Ph1	29,350	0	0	0
7145	Sisters Creek Dock Redesign Pr	35,380	0	0	0
7146	Longs Landing Estuary Ph 2	167,843	167,843	0	167,843
7147	Sebastian Working Waterfront	157,350	15,600	0	15,600
7148	Jones Pier Waterfront Improvem	15,000	0	0	0

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 06/30/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7149	City of Stuart Riverwalk Expansio	40,000	0	0	0
7152	Miami Marine Stadium Structural	157,900	0	0	0
7153	Miami Womans Club Baywalk	150,000	0	0	0
7154	Sebold Canal Wagner Creek Drc	1,000,000	0	0	0
7155	Virginia Key Seawall Launch	37,500	0	0	0
7156	Curtis Park Boat Ramp	190,050	0	0	0
7157	Lummus Landing Riverwalk	570,000	0	0	0
7158	Manatee Bend Seawall & dock	325,000	0	0	0
7159	Indian Creek Park Seawall	160,000	0	0	0
7160	Parks Blueway Master Plan	40,000	0	0	0
7161	North Bayshore Lehman Park	300,000	0	0	0
7162	Crandon Marina Boat Ramp	70,000	0	0	0
7163	Matheson Hammock Boat Ram	74,000	0	0	0
7164	Miami River Greenway	500,000	0	0	0
7165	Surfside Seawall Replacement	494,445	0	0	0
7166	Breakwater Dock Improvement	81,000	0	0	0
7167	Hillsboro Canal Maint. Dredge	75,000	0	0	0
7168	Municipal Marina Constr Ph b	750,000	0	0	0
7170	Highland Bch Mangrove Shrlne	258,037	0	0	0
7171	Juno Dunes Shrlne Resto	280,725	0	0	0
7172	Ocean inlet Design Permit	75,000	0	0	0
7173	Waterway Park Development	1,420,396	0	0	0
7174	Lake Park Harbor Marina	249,115	0	0	0
7175	North Lake Park	104,000	0	0	0
7176	Salt Run Dredge Ph 4	62,575	0	0	0
7177	Dredging San Sebastian Ph4	19,777	9,527	0	9,527
7178	Barge Navigation Channel Maint	100,000	0	0	0
7179	Barge Navigation Ramp Repair	25,000	0	0	0
7180	Fishing Pier Cleaning Station	100,000	0	0	0
7181	Canal Park Boat Ramp	302,426	0	0	0
7182	North Causeway Boat Launch	407,400	0	0	0
7184	Riverwalk Launch Boardwalk Ph	40,000	0	0	0
7185	Highbridge Park Expansion Ph1	15,000	0	0	0
7186	Hugh Taylor Birch State Park	75,000	0	0	0
7187	Eau Gallie Dredging Ph 1b	750,000	0	0	0
7188	FB Marina ramp dredge	141,948	0	0	0
7189	FB Marina Welcome Deck	20,275	0	0	0
7190	FB Mooring Field Ph1	10,275	0	0	0
7191	AB Marsh Preserves launch	150,000	0	0	0
7192	Arlington Lions Club Park	105,750	0	0	0
7193	Exchange Club Island	113,250	0	0	0
7194	Northbank Jax Riverwalk	71,400	0	0	0
7195	Salt Run Navigation Dredging	170,000	0	0	0
7196	Lighthouse Park Ramp	25,000	0	0	0

SCHEDULE A-4 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT
FY 2014-2015 ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through 06/30/15	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7197	Vilano Beach Pier	300,000	0	0	0
7198	Long Creek Nature Preserve	10,000	0	0	0
7199	FCSO Vessel	30,000	0	0	0
7200	Marineland Marina Ph B	136,983	0	0	0
7201	George Kennedy Park Seawall	20,000	0	0	0
7202	Root Canal Bridge & Public Rm	225,000	0	0	0
7203	Halifax River Trail & Ped	52,864	0	0	0
7204	Sunrise Park South Dredge	32,650	0	0	0
7205	New Smyrna Beach Waterfront	60,000	0	0	0
7206	Riverwalk Ph2 Launch North A	200,000	0	0	0
7207	Riverwalk Ph3 North B	100,000	0	0	0
7208	Banana River Park	62,167	0	0	0
7209	Cocoa Riverfront Mooring	25,000	0	0	0
7210	Marina Towers	358,930	0	0	0
7211	Melbourne Harbor Dredge	143,582	0	0	0
7212	Restroom Addition Riverhouse	7,500	0	0	0
7213	Head Island	35,750	0	0	0
7214	Melody Lane Ph 2a	212,500	0	0	0
7215	Stuart Riverwalk	232,334	0	0	0
7216	St. Lucie Inlet	237,605	0	0	0
7217	N Marina Basin Dock	434,000	0	0	0
7218	Pavilion Lake Ramp	32,500	0	0	0
7219	Burt Reynolds Park West	750,000	0	0	0
7220	Waterway Park 2B	1,254,604	0	0	0
7221	Old Bridge Park	251,875	0	0	0
7222	Torry Island Reef	118,150	0	0	0
7223	Peanut Island Erosion Control	166,800	0	0	0
7224	Riviera Beach Marina B	75,000	0	0	0
7225	Dania Bch Municipal marina 2C	617,495	0	0	0
7226	FLPD Marine Motors 2	30,000	0	0	0
7227	Intracoastal Water Taxi	17,500	0	0	0
7228	Alsdorf park Imp.	646,915	0	0	0
7229	Seybold Canal & Wagner Ph D	1,000,000	0	0	0
7230	Dinner Key Marina	75,000	0	0	0
7231	Baywalk Boat Hoists	20,000	0	0	0
7232	Virginia Key Beach Park Tiki	16,930	0	0	0
7233	Virginia Key Bch Education	9,400	0	0	0
7234	Normandy Shores Park	225,478	0	0	0
7235	Indian Creek Park Seawall	692,502	0	0	0
7236	Black point Marina	349,170	0	0	0
7237	Pelican Marina Wet Slip	256,470			
7238	Pelican Island Day Dock	37,296			
7239	Pelican Marina Boat Ramp	60,000			
7240	Matheson Marina Flt dock	239,258			
TOTAL BUDGET		89,331,910	8,207,820	8,347,912	16,555,732

SCHEDULE A-5

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 14-15	Committed Expenses to be Carried Forward	Carried Forward
					Uncommitted Funds to be Reallocated
5120.00	Salaries	539,266	539,266	0	0
5121.00	Compensated Absences	5,000	0	0	5,000
5122.00	Temporary help	5,000	0	0	5,000
5210.00	Social Security & Medicare	40,000	40,000	0	0
5220.00	State Retirement Fund	50,000	51,332	0	-1,332
5230.00	Health Insurance	85,000	74,474	0	10,526
5310.00	General Legal Expense	100,000	100,000	0	0
5311.00	Property Appraisers Commissior	200,000	200,000	0	0
5312.00	Govt. Relations	135,000	133,141	0	1,859
5319.46	GIS Project	47,298	0	47,298	0
5319.64	Waterway Master Plans	428,625	60,312	368,313	0
5319.65	Channel Surveys	365,166	80,775	284,391	0
5319.66	Seagrass Surveys	359,972	0	359,972	0
5319.67	Mitigation Plans	250,964	25,731	225,233	0
5319.68	DMMP updates	250,000	61,376	188,624	0
5320.00	Annual Audit	28,000	27,850	0	150
5321.00	Tax Collectors Comm.	500,000	500,000	0	0
5322.00	Bank Charges	3,500	3,500	0	0
5400.00	Travel & Per Diem	80,000	70,371	0	9,629
5402.00	Outreach Events	25,000	9,396	0	15,604
5410.00	Communications	15,000	16,621	0	-1,621
5430.00	Utility Service	10,000	5,285	0	4,715
5450.00	Insurance & Bonds	24,000	24,000	0	0
5460.00	Repair & Maintenance	15,000	4,794	0	10,206
5480.00	Public Information	30,000	9,215	0	20,785
5490.00	Legal Advertising	27,000	27,000	0	0
5510.00	Office Supplies	20,000	16,680	0	3,320
5512.00	Staff Training	3,000	3,200	0	-200
5540.00	Dues & Subscription	30,000	19,285	0	10,715
5551.00	Waterway Inspections	20,000	3,729	0	16,271
5552.08	DMMA Maintenance & Mgmt.	615,770	615,770	0	0
5552.93	Spoil Island Enh. & Resto.	50,000	13,951	36,049	0
5552.94	Waterway Cleanup	100,000	100,000	0	0
5552.9410	Boating Event Sponsorship	5,000	3,250	0	1,750
5552.9500	ICW Dredging	4,315,032	84,417	4,230,615	0
5552.9510	DMMA Development	3,595,495	0	3,595,495	0
5552.9512	IWW Deepening Broward	19,926,700	348,082	19,578,618	0
5552.9520	IWW Dredging St. Lucie Reach *	478,493	43,905	434,588	0
5552.9530	IRCO Reach 1	150,000	0	150,000	0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2014-2015 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 14-15	Committed Expenses to be Carried Forward	Carried Forward
					Uncommitted Funds to be Reallocated
5552.9570	SJ-14 Restoration	246,517	28,488	218,029	0
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000	0
5552.9670	DMMA NA-1 Construction	76,669	14,683	61,986	0
5552.9680	DMMA O-7 Construction	3,075,133	1,301	3,073,832	0
5552.9695	DMMA FL-3 Construction	4,499,993	4,499,993	0	0
5552.9696	BV-4B Construction	3,473,350	272,309	3,201,041	0
5552.9697	DU-8	148,021	148,021	0	0
5552.9697	DU-9	175,000	32,341	142,659	0
5552.9698	SJ-20A	3,448,605	191,265	257,340	3,000,000
5552.9699	MSA 726	936,232	41,600	894,632	0
5552.9710	OWW Dredging	146,338	0	146,338	0
5552.9730	IWW PB Reach 2&4 Dredging	422,440	11,251	411,189	0
5552.9760	IWW Deepening PBCO	3,227,217	115,613	3,111,604	0
5552.9810	BV-24A		17,109		-17,109
5553.2500	Broward Co. ICW/Dania	121,976	0	121,976	0
5554.1300	Manatee Zone Brochures	12,155	0		12,155
5560.0100	Boaters Guides	7,441	0		7,441
5610	Land-General	1,355,902	61,466	1,294,436	0
5614	Lt 13	80,513	356	80,157	0
5640	Fixed Assets-Capital	50,000	8,515	41,485	0
5641	Operations Equipment	20,000	8,312	11,668	0
5642	Records Management	20,000	7,079	12,921	0
5643	Disaster Relief Account	1,000,000	0	1,000,000	0
5644	Sm. Scale Der. Vessel Rem.	100,000	40,000	60,000	0
7021	Miami Woman's Club Baywalk Ph I	20,286	0	0	20,283
7029	Jax Trout River Pier Ph II	323,000	317,544	0	5,456
7045	PBC Bert Winters Ramp Ph I	90,000	0	90,000	0
7066	Atlantic Bch Marsh Preserve Ph I	17,000	0	17,000	0
7067	Jax Mayport Ramp Docks Ph II	401,675	399,314	0	2,361
7068	Jax Pottsborg Creek Dredge Ph I	125,000	0	125,000	0
7082	Melb. Horse Creek Launch Ph I	30,000	0	30,000	0
7083	Melb. Harbor Ch. Dredge Ph I	40,000	0	40,000	0
7084	Palm Bay Waterfront	58,875	58,875	0	0
7085	IRCO Lagoon Greenway Ph B-2	156,000	156,000	0	0
7086	Ft. Pierce Moores Creek Dredging	47,726	45,000		2,726
7090	Jupiter Riverwalk & Public Docks	0	0	0	0
7091	PBCO Burt Reynolds Park Ph I	50,000	0	50,000	0
7092	PBCO Fullerton Isl Resto. Project	794,030	794,030	0	0
7093	Town of PB Waterway Ph I	40,000	0	40,000	0
7094	Riviera Bch. Bicent. Park Imp Ph I	50,000	0	50,000	0
7095	Riviera Bch. Marina Constr. Ph B	1,000,000	1,000,000	0	0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 ANTICIPATED EXPENDITURES,
 COMMITTED EXPENSES TO BE CARRIED FORWARD AND
 CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 14-15	Committed Expenses to be Carried Forward	Carried Forward
					Uncommitted Funds to be Reallocated
7096	WPB Currie Park Access Imp Ph I	25,000	0	25,000	0
7098	Dania Bch. Marina Renov. Ph II	1,382,505	1,382,505	0	0
7099	Deerfield Bch. Property Acquisition	307,500	0	307,500	0
7100	Ft. Laud. SE 15th St Boat Ramp	876,906	876,906	0	0
7101	Hallandale Beach City Marina	75,000	75,000	0	0
7103	Pomp. Bch. Alsdorf Park Imp. Ph I	91,757	0	91,757	0
7104	BHV Sand Bypass Ph I	50,000	0	50,000	0
7105	Miami Little River Park Acq Ph B	183,750	0	0	183750
7106	Miami Manatee Bend Park Imp PH I	38,500	0	38,500	0
7107	Miami Marine Stad. Marina Ph II	785,000	785000	0	0
7108	Miami Pallo Park Shore Stab Ph I	30,000	0	30,000	0
7109	Miami Wagner Creek Dredge PH B	700,000	0	0	700000
7110	Miami Spoil Island E Dock Ph II	57,500	57500	0	0
7111	Miami Bch. South Pointe Pier Ph II	98,600	98600	0	0
7113	MDCO Pelican Harbor Marina	1,200,000	728069	471,931	0
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000	77432	0	56568
7115	N Bay Village Baywalk Plaza Ph I	50,250	0	50,250	0
7117	FDEP FL Clean Marina Program	150,000	150000	0	0
7118	FDEP FL Clean Vessel Act Prog.	150,000	150000	0	0
7119	SJRWMD Eau Gallie Dredge Ph I	150,000	0	150,000	0
7120	PBCO S. Lake Worth ICW Dredge	261,678	261,678	0	0
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	0
7122	Jorgensen's Boat Ramp Replace	9,400	9,315	0	85
7123	Park Channel Dredge Ph1	35,000	0	35,000	0
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	0
7125	Cocoa bch Site Development Ph-2	175,433	168,500	0	6933
7126	Anne Kolb Nature Center	250,000	0	250,000	0
7127	Deerfield Island Boardwalk Replc	50000	0	50000	0
7128	Deerfield Island Shelter Replc	75000	0	75000	0
7129	South Fork New River Ph2	60000	0	60000	0
7130	Dania Bch Municipal Marina	1000000	0	1000000	0
7131	FLPD Marine Motors Replace	30000	30000	0	0
7132	Bahia Mar Marina Dredge Ph1 A	206543	0	0	206543
7133	Las Olas Marina & Aquatic Ph1	258898	0	0	258898
7134	Arlington Lions Boardwalk Ph1	40420	0	40420	0
7135	Charles Reese Fishing Pier Ph1	44250	0	44250	0
7136	County Dock Boat Ramp Ph1	46260	0	46260	0
7137	Exchange Island Ph1	57880	0	57880	0
7138	Fishing Creek Dredge Ph2	225000	0	225000	0
7139	Half Moon Boat Ramp Ph 1	25100	0	25100	0
7140	Half Moon Kayak Launch Ph1	45100	0	45100	0
7141	City Jax lighting 2 Boat Ramps	143930	0	143930	0
7142	Northbank River Walk Ph1	40000	0	40000	0
7143	Northshore Kayak launch Ph1	29,350	0	29,350	0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 ANTICIPATED EXPENDITURES,
 COMMITTED EXPENSES TO BE CARRIED FORWARD AND
 CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 14-15	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7145	Sisters Creek Dock Redesign Pr	35,380	0	35,380	0
7146	Longs Landing Estuary Ph 2	167,843	167,843	0	0
7147	Sebastian Working Waterfront	157,350	15,600	141,750	0
7148	Jones Pier Waterfront Improvmen	15,000	0	15,000	0
7149	City of Sturt Riverwalk Expansior	40,000	0	40,000	0
7152	Miami Marine Stadium Structurl	157,900	0	157,900	0
7153	Miami Womans Club Baywalk	150,000	0	150,000	0
7154	Sebold Canal Wagner Creek Drc	1,000,000	0	1,000,000	0
7155	Virginia Key Seawall Launch	37,500	0	37,500	0
7156	Curtis Park Boat Ramp	190,050	0	190,050	0
7157	Lummus Landing Riverwalk	570,000	0	570,000	0
7158	Manatee Bend Seawall & dock	325,000	0	325,000	0
7159	Indian Creek Park Seawall	160,000	0	160,000	0
7160	Parks Blueway Master Plan	40,000	0	40,000	0
7161	North Bayshore Lehman Park	300,000	0	300,000	0
7162	Crandon Marina Boat Ramp	70,000	0	70,000	0
7163	Matheson Hammock Boat Ramj	74,000	0	74,000	0
7164	Miami River Greenway	500,000	0	500,000	0
7165	Surfside Seawall Replacement	494,445	0	494,445	0
7166	Breakwater Dock Improvement	81,000	0	81,000	0
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	0
7168	Municipal Marina Constr Ph b	750,000	0	750,000	0
7170	Highland Bch Mangrove Shrlne	258,037	0	258,037	0
7171	Juno Dunes Shrlne Resto.	280,725	0	280,725	0
7172	Ocean inlet Design Permit	75,000	0	75,000	0
7173	Waterway Park Development	1,420,396	0	1,420,396	0
7174	Lake Park Harbor Marina	249,115	0	249,115	0
7175	North Lake Park	104,000	0	104,000	0
7176	Salt Run Dredge Ph 4	62,575	62,575	0	0
7177	Dredging San Sebastian Ph4	19,777	9,527	0	10250
7178	Barge Navigation Channel Maint	100,000	0	100,000	0
7179	Barge Navigation Ramp Repair	25,000	0	25,000	0
7180	Fishing Pier Cleaning Station	100,000	0	100,000	0
7181	Canal Park Boat Ramp	302,426	0	302,426	0
7182	North Causeway Boat Launch	407,400	0	407,400	0
7184	Riverwalk Launch Boardwalk Ph	40,000	0	40,000	0
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	0
7186	Hugh Taylor Birch State Park	75,000	0	75,000	0
7187	Eau Gallie Dredging Ph 1b	750,000	0	750,000	0
7188	FB Marina Ramp Dredge	141,948	0	141,948	0
7189	FB Marina welcome Deck	20,275	0	20,275	0
7190	FB Mooring Field Ph1	10,275	0	10,275	0
7191	AB Marsh Preserves Launch	150,000	0	150,000	0
7192	Arlington Lions Club Park	105,750	0	105,750	0
7193	Exchange Club Island	113,250		113,250	

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated	Committed	Carried Forward
			Expenditures for FY 14-15	Expenses to be Carried Forward	Uncommitted Funds to be Reallocated
7194	Northbank Jax Riverwalk	71,400	0	71,400	0
7195	Salt Run Navigation Dredging	170,000	0	170,000	0
7196	Lighthouse Park Ramp	25,000	0	25,000	0
7197	Vilano Beach Pier	300,000	0	300,000	0
7198	long Creek nature Preserve	10,000	0	10,000	0
7199	FCSO Vessel	30,000	0	30,000	0
7200	Marineland Marina Phase B	136,983	0	136,983	0
7201	George Kennedy Park Seawall	20,000	0	20,000	0
7202	Root Canal Bridge & Public Rm	225,000	0	225,000	0
7203	Halifax River Trail & Ped	52,864	0	52,864	0
7204	Sunrise Park South Dredge	32,650	0	32,650	0
7205	New Smyrna Bch Waterfront	60,000	0	60,000	0
7206	Riverwalk Ph 2 Launch North A	200,000	0	200,000	0
7207	Riverwalk Ph 3 North B	100,000	0	100,000	0
7208	Banana River Park	62,167	0	62,167	0
7209	Cocoa Riverfront Mooring	25,000	0	25,000	0
7210	Marina Towers	358,930	0	358,930	0
7211	Melbourne Harbor Dredge	143,582	0	143,582	0
7212	Restroom Addition Riverhouse	7,500	0	7,500	0
7213	Head Island	35,750	0	35,750	0
7214	Melody Lane Ph 2a	212,500	0	212,500	0
7215	Stuart Riverwalk	232,334	0	232,334	0
7216	St. Lucie Inlet	237,605	0	237,605	0
7217	N Marina Basin Dock	434,000	0	434,000	0
7218	Pavilion Lake Ramp	32,500	0	32,500	0
7219	Burt Reynolds Park West	750,000	0	750,000	0
7220	Waterway Park Ph B	1,254,604	0	1,254,604	0
7221	Old Bridge Park	251,875	0	251,875	0
7222	Torry Island Reef	118,150	0	118,150	0
7223	Peanut Island Erosion Control	166,800	0	166,800	0
7224	Riviera Beach Marina B	75,000	0	75,000	0
7225	Dania bch Municipal Marina 2 C	617,495	0	617,495	0
7226	FLPD Marine Motors 2	30,000	0	30,000	0
7227	Intracoastal Water Taxi	17,500	0	17,500	0
7228	Alsdorf Park Improvements	646,915	0	646,915	0
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	0
7230	Dinner Key Marina	75,000	0	75,000	0
7231	Baywalk Boat Hoists	20,000	0	20,000	0
7232	Virginia Key Beach Park Tiki	16,930	0	16,930	0
7233	Virginia Key Bch Education	9,400	0	9,400	0
7234	Normandy Shores Park	225,478	0	225,478	0
7235	Indian Creek Park Seawall	692,502	0	692,502	0
7236	Black Point Marina	349,170	0	349,170	0
7237	Pelican Marina Wet Slip	256,470	0	256,470	0

SCHEDULE A-5 (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

FY 2014-2015 ANTICIPATED EXPENDITURES,
 COMMITTED EXPENSES TO BE CARRIED FORWARD AND
 CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 14-15	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7238	Pelican Island Day Dock	37,296	0	37,296	0
7239	Pelican Marina Boat Ramp	60,000	0	60,000	0
7240	Matheson Marina Flt dock	239,258	0	239,258	0
	Totals	89,331,910	16,693,223	68,069,947	4,568,717

SCHEDULE B
FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET
VS.
PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
5120	Salaries	0	560,000	560,000	539,266
5121	Compensated Absences	0	5,000	5,000	5,000
5122	Temporary help	0	7,000	7,000	5,000
5210	Social Security & Medicare	0	40,000	40,000	40,000
5220	State Retirement Fund	0	50,000	50,000	50,000
5230	Health Insurance	0	95,000	95,000	85,000
5310	General Legal Expense	0	125,000	125,000	100,000
5311	Property Appraisers Comm	0	200,000	200,000	200,000
5312	Govt. Relations	0	150,000	150,000	135,000
5319.46	GIS Project	47,298	152,702	200,000	47,298
5319.64	Waterway Master Plans	368,313	0	368,313	428,625
5319.65	Channel Surveys	284,391	175,000	459,391	365,166
5319.66	Seagrass Surveys	359,972	275,000	634,972	359,972
5319.67	Mitigation Plans	225,233	70,000	295,233	250,964
5319.68	DMMP Updates	188,624	146,411	335,035	250,000
5319.69	Economic Waterway Study		250,000	250,000	0
5320.00	Annual Audit	0	28,000	28,000	28,000
5321.00	Tax Collectors Comm.	0	500,000	500,000	500,000
5322.00	Bank Charges	0	3,500	3,500	3,500
5400.00	Travel & Per Diem	0	80,000	80,000	80,000
5402.00	Outreach Events	0	25,000	25,000	25,000
5410.00	Communications	0	15,000	15,000	15,000
5430.00	Utility Service	0	10,000	10,000	10,000
5450.00	Insurance & Bonds	0	24,000	24,000	24,000
5460.00	Repair & Maintenance	0	15,000	15,000	15,000
5480.00	Public Information	0	35,000	35,000	30,000
5490.00	Legal Advertising	0	27,000	27,000	27,000
5510.00	Office Supplies	0	20,000	20,000	20,000
5512.00	Staff Training	0	3,000	3,000	3,000
5540.00	Dues & Subscription	0	30,000	30,000	30,000
5551.00	Waterway Inspections	0	20,000	20,000	20,000
5552.08	DMMA Maintenance & Mgmt.	0	620,000	620,000	615,770
5552.93	Spoil Island Enh. & Resto.	36,049	13,951	50,000	50,000
5552.94	Waterway Cleanup	0	100,000	100,000	100,000
5552.9410	Boating Event Sponsorship	0	5,000	5,000	5,000
5552.9500	ICW Dredging	2,730,615	0	2,730,615	4,315,032
5552.9510	DMMA Development	2,095,495	0	2,095,495	3,595,495
5552.9512	IWW Deepening Broward	19,578,618	0	19,578,618	19,926,700
5552.9520	IWW Dredging St. Lucie Reach	434,588	1,000,000	1,434,588	478,493
5552.9530	IRCO Reach 1	150,000	0	150,000	150,000
5552.9570	SJ-14 Restoration	218,029	0	218,029	246,517
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000	60,000

SCHEDULE B (CONTINUED)
FLORIDA INLAND NAVIGATION DISTRICT
BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET
VS.
PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
5552.9670	DMMA NA-1 Construction	61,986	0	61,986	76,669
5552.9680	DMMA O-7 Construction	3,073,832	1,000,000	4,073,832	3,075,133
5552.9681	DMMA BV-11		250,000	250,000	
5552.9695	DMMA FL-3 Construction	0	0	0	4,499,993
5552.9696	DMMA BV-4B Construction	3,201,041	1,000,000	4,201,041	3,473,350
5552.9697	DMMA DU-8	0	100,000	100,000	148,021
5552.9697	DMMA DU-9	142,659	100,000	242,659	175,000
5552.9698	DMMA SJ-20A	257,340	0	257,340	3,448,605
5552.9699	MSA 726	894,632	200,000	1,094,632	936,232
5552.9710	OWW Dredging	146,338	0	146,338	146,338
5552.9730	IWW PB Reach 2&4 Dredging	411,189	0	411,189	422,440
5552.9740	IWW CrossRoads Dredging	1,500,000	0	1,500,000	
5552.9760	IWW Deepening PBC	3,111,604	0	3,111,604	3,227,217
5552.9770	Matanzas IWW Dredging		2,000,000	2,000,000	0
5552.9780	St. Augustine Dredging IWW		2,810,295	2,810,295	0
5552.9790	Baker's Haulover IWW Dredging	1,500,000	1,000,000	2,500,000	0
5552.9810	DMMA BV-24A		250,000	250,000	0
5552.9820	Nassau Reach 1 Plans & Spec.		250,000	250,000	
5552.9830	Sediment Basin Crossroads		250,000	250,000	
5553.25	Broward Co. ICW/Dania	121,976	0	121,976	121,976
5554.13	Manatee Zone Brochures	0	0	0	12,155
5560.01	Boaters Guides	0	0	0	7,441
5610.00	Land-General	1,294,436	0	1,294,436	1,355,902
5614.00	LT13	80,157	0	80,157	80,513
5640.00	Fixed Assets-Capital	41,485	33,515	75,000	50,000
5641.00	Operations Equipment	11,668	8,332	20,000	20,000
5642.00	Electronic-Records Mgmt.	12,921	237,079	250,000	20,000
5643.00	Disaster Relief Account	1,000,000	0	1,000,000	1,000,000
5644.00	Sm. Scale Derelict Vessel Remo	60,000	40,000	100,000	100,000
7021	Miami Woman's Club Baywalk Ph I	0	0	0	20,286
7029	Jax Trout River Pier Ph II	0	0	0	323,000
7045	P.B.C. Bert Winters Ramp	90,000	0	90,000	90,000
7066	Atlantic Bch Marsh Preserve PH I	17,000	0	17,000	17,000
7067	Jax Mayport Boat Docks Ph II	0	0	0	401,675
7068	Jax Poltsburg Creek Dredge Ph I	125,000	0	125,000	125,000
7082	Melb. Horse Creek Launch Ph I	30,000	0	30,000	30,000
7083	Melb. Harbor Ch. Dredge Ph I	40,000	0	40,000	40,000
7084	Palm Bay Waterfront	0	0	0	58,875
7085	IRCO Lagoon Greenway Ph B-2	0	0	0	156,000
7086	Ft. Pierce Moores Creek Dredging	0	0	0	47,726
7090	Jupiter Riverwalk & Public Docks	0	0	0	0
7091	PBCO Burt Reynolds Park Ph I	50,000	0	50,000	50,000

SCHEDULE B (CONTINUED)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET

VS.

PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
7092	PBCO Fullerton Isl Resto. Project	0	0	0	794,030
7093	Town of PB Waterway Ph I	40,000	0	40,000	40,000
7094	Riviera Bch. Bicent. Park Imp Ph I	50,000	0	50,000	50,000
7095	Riviera Bch. Marina Construct Ph B	0	0	0	1,000,000
7096	WPB Currie Park Boat Access Ph I	25,000	0	25,000	25,000
7098	Dania Bch. Marina Renov. Ph II	0	0	0	1,382,505
7099	Deerfield Bch. Property Acquisition	307,500	0	307,500	307,500
7100	Ft. Laud. SE 15th St Boat Ramp	0	0	0	876,906
7101	Hallandale Beach City Marina	0	0	0	75,000
7103	Pomp. Bch. Alsdorf Park Imp. Ph I	91,757	0	91,757	91,757
7104	BHV Sand Bypass Ph I	50,000	0	50,000	50,000
7105	Miami Little River Park Acq Ph B	0	0	0	183,750
7106	Miami Manatee Bend Park Ph I	38,500	0	38,500	38,500
7107	Miami Marine Stadium Marina Ph II	0	0	0	785,000
7108	Miami Pallo Park Shore Stab Ph I	30,000	0	30,000	30,000
7109	Miami Wagner Creek Dredge PH B	0	0	0	700,000
7110	Miami Spoil Island E Dock Ph II	0	0	0	57,500
7111	Miami Bch. South Pointe Pier Ph II	0	0	0	98,600
7113	MDCO Pelican Harbor Marina	471,931	0	471,931	1,200,000
7114	MDCO Vizcaya Shore Stab Ph II	0	0	0	134,000
7115	N Bay Village Baywalk Plaza Ph I	50,250	0	50,250	50,250
7117	FDEP FL Clean Marina Program	0	0	0	150,000
7118	FDEP FL Clean Vessel Act Prograrr	0	0	0	150,000
7119	SJRWMD Eau Gallie Dredge Ph I	150,000	0	150,000	150,000
7120	PBCO S. Lake Worth ICW Dredge	0	0	0	261,678
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	394,000
7122	Jorgensen's Boat Ramp Replace	0	0	0	9,400
7123	Park Channel Dredge Ph1	35,000	0	35,000	35,000
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	75,000
7125	Cocoa Bch Site Development Ph2	0	0	0	175,433
7126	Anne Kolb Nature Center	250,000	0	250,000	250,000
7127	Deerfield Island Boardwalk reply	50,000	0	50,000	50,000
7128	Deerfield Island Shelter Replace	75,000	0	75,000	75,000
7129	South Fork New River Ph2	60,000	0	60,000	60,000
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000	1,000,000
7131	FLPD Marine Motors Replacement	0	0	0	30,000
7132	Bahia Mar Marina Dredge Ph1 A	0	0	0	206,543
7133	Las Olas Marina & Aquatic Ph1	0	0	0	258,898
7134	Arlington Lions Brdwlk Ph1	40,420	0	40,420	40,420
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	44,250
7136	County Dock Boat Ramp Ph1	46,260	0	46,260	46,250
7137	Exchange Island Ph1	57,880	0	57,880	57,880
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	225,000
7139	Half Moon Boat Ramp Ph 1	25,100	0	25,100	25,100

SCHEDULE B (CONTINUED)
FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET
VS.
PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	45,100
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	143,930
7142	Northbank River Walk Ph1	40,000	0	40,000	40,000
7143	Northshore Kayak launch Ph1	29,350	0	29,350	29,350
7145	Sisters Creek Dock Redesign Pt	35,380	0	35,380	35,380
7146	Longs Landing Estuary Ph 2	0	0	0	167,843
7147	Sebastian Working Waterfront	141,750	0	141,750	157,350
7148	Jones Pier Waterfront Improvem	15,000	0	15,000	15,000
7149	City of Sturt Riverwalk Expansio	40,000	0	40,000	40000
7152	Miami Marine Stadium Structurl	157,900	0	157,900	157,900
7153	Miami Womans Club Baywalk	150,000	0	150,000	150,000
7154	Sebold Canal Wagner Creek Drc	1,000,000	0	1,000,000	1,000,000
7155	Virginia Key Seawall Launch	37,500	0	37,500	37,500
7156	Curtis Park Boat Ramp	190,050	0	190,050	190,050
7157	Lummus Landing Riverwalk	570,000	0	570,000	570,000
7158	Manatee Bend Seawall & dock	325,000	0	325,000	325,000
7159	Indian Creek Park Seawall	160,000	0	160,000	160,000
7160	Parks Blueway Master Plan	40,000	0	40,000	40,000
7161	North Bayshore Lehman Park	300,000	0	300,000	300,000
7162	Crandon Marina Boat Ramp	70,000	0	70,000	70,000
7163	Matheson Hammock Boat Ramq	74,000	0	74,000	74,000
7164	Miami River Greenway	500,000	0	500,000	500,000
7165	Surfside Seawall Replacement	494,445	0	494,445	494,445
7166	Breakwater Dock Improvement	81,000	0	81,000	81,000
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	75,000
7168	Municipal Marina Constr Ph b	750,000	0	750,000	750,000
7169	Bert Winters Park Acquisition	0	0	0	0
7170	Highland Bch Mangrove Shore	258,037	0	258,037	258,037
7171	Juno Dunes Shoreline Resto.	280,725	0	280,725	280,725
7172	Ocean Inlet Design Permit	75,000	0	75,000	75,000
7173	Waterway Park Development	1,420,396	0	1,420,396	1,420,396
7174	Lake Park Harbor Marina	249,115	0	249,115	249,115
7175	North Lake Park	104,000	0	104,000	104,000
7176	Salt Run Dredge Ph 4	0	0	0	62,575
7177	Dredging San Sebastian Ph4	0	0	0	19,777
7178	Barge Navigation Channel Maint	100,000	0	100,000	100,000
7179	Barge Navigation Ramp Repair	25,000	0	25,000	25,000
7180	Fishing Pier Cleaning Station	100,000	0	100,000	100,000
7181	Canal Park Boat Ramp	302,426	0	302,426	302,426
7182	North Causeway Boat Launch	407,400	0	407,400	407,400
7184	Riverwalk Launch Boardwalk Ph	40,000	0	40,000	40,000
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	15,000
7186	Hugh Taylor Birch State Park	75,000	0	75,000	75,000

SCHEDULE B (CONTINUED)
FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET
VS.
PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
7187	Eau Gallie Dredging Ph 1B	750,000	0	750,000	750,000
7188	FB Marina Ramp Dredge	141,948	0	141,948	141,948
7189	FB Marina Welcome Deck	20,275	0	20,275	20,275
7190	FB Mooring Field Ph1	10,275	0	10,275	10,275
7191	AB Marsh Preserves launch	150,000	0	150,000	150,000
7192	Arlington Lions Club Park	105,750	0	105,750	105,750
7193	Exchange Club Island	113,250	0	113,250	113,250
7194	Northbank Jax Riverwalk	71,400	0	71,400	71,400
7195	Salt Run Navigation Dredging	170,000	0	170,000	170,000
7196	Lighthouse Park Ramp	25,000	0	25,000	25,000
7197	Vilano Beach Pier	300,000	0	300,000	300,000
7198	Long Creek Nature Preserve	10,000	0	10,000	10,000
7199	FCSO Vessel	30,000	0	30,000	30,000
7200	Marineland Marina Phase B	136,983	0	136,983	136,983
7201	George Kennedy Park Seawall	20,000	0	20,000	20,000
7202	Root Canal Bridge & Public Rm	225,000	0	225,000	225,000
7203	Halifax River Trail & Ped	52,864	0	52,864	52,864
7204	Sunrise Park South Dredge	32,650	0	32,650	32,650
7205	New Smyrna Bch Waterfront	60,000	0	60,000	60,000
7206	Riverwalk P2 Launch North A	200,000	0	200,000	200,000
7207	Riverwalk Ph3 North B	100,000	0	100,000	100,000
7208	Banana River Park	62,167	0	62,167	62,167
7209	Cocoa Riverfront Mooring	25,000	0	25,000	25,000
7210	Marina Towers	358,930	0	358,930	358,930
7211	Melbourne Harbor Dredge	143,582	0	143,582	143,582
7212	Restroom Addition Riverhouse	7,500	0	7,500	7,500
7213	Head Island	35,750	0	35,750	35,750
7214	Melody Lane Ph 2A	212,500	0	212,500	212,500
7215	Stuart Riverwalk	232,334	0	232,334	232,334
7216	St. Lucie Inlet	237,605	0	237,605	237,605
7217	N. Marina Basin Dock	434,000	0	434,000	434,000
7218	Pavillion Lake Ramp	32,500	0	32,500	32,500
7219	Burt Reynolds Park West	750,000	0	750,000	750,000
7220	Waterway Park Ph 2 B	1,254,604	0	1,254,604	1,254,604
7221	Old Bridge Park	251,875	0	251,875	251,875
7222	Torry Island Reef	118,150	0	118,150	118,150
7223	Peanut Island Erosion Control	166,800	0	166,800	166,800
7224	Riviera Beach Marina B	75,000	0	75,000	75,000
7225	Dania Beach Municipal	617,495	0	617,495	617,495
7226	FLPD Marine Motors 2	30,000	0	30,000	30,000
7227	Intracoastal waterway taxi	17,500	0	17,500	17,500
7228	Alsdorf Park Improvements	646,915	0	646,915	646,915
7229	Seybold Canal/Wagner Crk PhD	1,000,000	0	1,000,000	1,000,000

SCHEDULE B (CONTINUED)
FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 14-15 BUDGET
VS.
PROPOSED FY 15-16 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 15-16 Proposed Budget	FY 14-15 Current Budget
7230	Dinner Key Marina	75,000	0	75,000	75,000
7231	Baywalk Hoists	20,000	0	20,000	20,000
7232	Virginia Key Beach Park Titki	16,930	0	16,930	16,930
7233	Virginia Key Bch Ed.	9,400	0	9,400	9,400
7234	Normandy Shores Park	225,478	0	225,478	225,478
7235	Indian Creek Prk Seawall	692,502	0	692,502	692,502
7236	Black Point Marina	349,170	0	349,170	349,170
7237	Pelican Marina Wet Slip	256,470	0	256,470	256,470
7238	Pelican Island Day Dock	37,296	0	37,296	37,296
7239	Pelican Marina Boat Ramp	60,000	0	60,000	60,000
7240	Matheson Marina Floating Dock	239,258	0	239,258	239,258
New WAP Projects		0	14,000,000	14,000,000	0
New CAP			4,300,000	4,300,000	
New Interlocal			465,441	465,441	
Total Carry Forward		68,069,947			
New Proposed			33,170,226		
Total Budget				101,240,173	89,331,900

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET

October 1, 2015 to September 30, 2016

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5120	Salaries	0	560,000
5121	Compensated Absences	0	5,000
5122	Temporary help	0	7,000
5210	Social Security & Medicare	0	40,000
5220	State Retirement Fund	0	50,000
5230	Health Insurance	0	95,000
5310	General Legal Expense	0	125,000
5312	Govt. Relations	0	150,000
5320	Annual Audit	0	28,000
5322	Bank charges	0	3,500
5400	Travel & Per Diem	0	80,000
5430	Utility Expense	0	10,000
5450	Insurance & Bonds	0	24,000
5460	Repair & Maintenance	0	15,000
5510	Office Supplies	0	20,000
5512	Staff Training	0	3,000
5540	Dues & Subscription	0	30,000
		TOTAL	1,245,500

SCHEDULE B-2
FLORIDA INLAND NAVIGATION DISTRICT
OPERATIONS BUDGET
October 1, 2015 to September 30, 2016

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5551.0000	Waterway Inspections	0	20,000	20,000
5552.0800	Site Maintenance & Mgmt.	0	620,000	620,000
5552.9300	Spoil Isl. Enh. & Rest.	36,049	13,951	50,000
5552.9400	Waterway Cleanup	0	100,000	100,000
5552.9410	Boating Event Sponsorship	0	5,000	5,000
5552.9500	IWW Dredging General	2,730,615	0	2,730,615
5552.9512	IWW Deepening Broward	19,578,618	0	19,578,618
5552.9520	IWW Dredging-St. Lucie Reach I	434,588	1,000,000	1,434,588
5552.9530	IWW Dredging-IRCO Reach I	150,000	0	150,000
5552.9710	OWW Dredging	146,338		146,338
5552.9730	IWW PB Reach 2 & 4 Dredging	411,189	0	411,189
5552.9740	IWW CrossRoads Dredging	1,500,000		1,500,000
5552.9760	IWW Deepening PBCO	3,111,604	0	3,111,604
5552.9770	Matanzas IWW Dredging		2,000,000	2,000,000
5552.9780	St. Augustind Dredging		2,810,295	2,810,295
5552.9790	Bakers Haulover IWW Dredging	2,500,000		2,500,000
5552.9820	Nassau Reach 1 Plans		250,000	250,000
5552.9830	Sediment Basin Crossroads		250,000	250,000
5553.2500	Broward Co. ICW/Dania	121,976		121,976
5641.0000	Operations Equipment	11,668	8,332	20,000
5643.0000	Disaster Relief Account	1,000,000	0	1,000,000
5644.0000	Sm. Scale Derelict Ves. Removal	60,000	40,000	100,000
SUBTOTALS		31,792,645	7,117,578	
		TOTAL		38,910,223

SCHEDULE B-3

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

CAPITAL PROGRAMS BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5552.9510	DMMA Development	2,095,495	0	2,095,495
5552.9570	DMMA SJ-14 Restoration	218,029	0	218,029
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000
5552.9670	DMMA NA-1	61,986		61,986
5552.9680	DMMA O-7 Construction	4,073,832	0	4,073,832
5552.9681	DMMA BV-11		250,000	250,000
5552.9695	DMMA FL-3 Construction	0	0	0
5552.9696	DMMA BV-4B Construction	3,201,041	1,000,000	4,201,041
5552.9697	DMMA DU-8	0	100,000	100,000
5552.9697	DMMA DU-9	142,659	100,000	242,659
5552.9698	DMMA SJ-20A Plans & Spec.	257,340	0	257,340
5552.9810	DMMA BV-24A Plans & Spec.		250,000	250,000
5552.9699	MSA 726 Development	894,632	200,000	1,094,632
5610.0000	Land-General	1,294,436	0	1,294,436
5614.0000	LT-13	80,157	0	80,157
5640.0000	Fixed Asset Capital Exp.	41,485	33,515	75,000
SUBTOTALS		12,421,092	1,933,515	
TOTAL				14,354,607

SCHEDULE B-4
FLORIDA INLAND NAVIGATION DISTRICT
 October 1, 2015 to September 30, 2016
WATERWAY STUDIES BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5319.4600	GIS Project	47,298	152,702	200,000
5319.6400	Waterway Plans	368,313	0	368,313
5319.6500	Channel Surveys	284,391	175,000	459,391
5319.6600	Seagrass Surveys	359,972	275,000	634,972
5319.6700	Mitigation Plans	225,233	70,000	295,233
5319.6800	DMMP Updates	188,624.00	146,411	335,035
	Economic water Study		250,000	250,000
SUBTOTALS		1,473,831	1,069,113	
		TOTAL		2,542,944

SCHEDULE B-5
FLORIDA INLAND NAVIGATION DISTRICT
 October 1, 2015 to September 30, 2016
INTERLOCAL AGREEMENT PROGRAM BUDGET

ACCT.#	ACCOUNT	New	TOTAL
	Las Olas	258,898.00	258,898.00
	Bahia Mar	206,543.00	206,543.00
		TOTAL	465,441

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7045	Palm Bch Co Bert Winters Ramp Ph	90,000	0	90,000
7066	Atlantic Bch Marsh Preserve PH I	17,000	0	17,000
7068	Jax Pottsborg Creek Dredge Ph I	125,000	0	125,000
7082	Melbourne Horse Creek Launch Ph	30,000	0	30,000
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	0	40,000
7091	PBCO Burt Reynolds Park Ph I	50,000	0	50,000
7093	Town of Palm Beach Waterway Ph I	40,000	0	40,000
7094	Riviera Bch. Bicentennial Park Imp I	50,000	0	50,000
7096	WPB Currie Park Boat Access Imp I	25,000	0	25,000
7099	Deerfield Bch. Property Acquisition	307,500	0	307,500
7103	Pompano Bch. Alsdorf Park Imp. Ph	91,757	0	91,757
7104	BHV Sand Bypass Ph I	50,000	0	50,000
7106	Miami Manatee Bend Park PH I	38,500	0	38,500
7108	Miami Pallot Park Shore Stab Ph I	30,000	0	30,000
7113	MDCO Pelican Harbor Marina	471,931	0	471,931
7115	N. Bay Village Baywalk Plaza Ph I	50,250	0	50,250
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000
7123	Park Channel Dredge Ph1	35,000	0	35,000
7124	Lee Wenner Renovation Ph1	75,000	0	75,000
7126	Anne Kolb Nature Center	250,000	0	250,000
7127	Deerfield Island Brdwalk Replc	50,000	0	50,000
7128	Deerfield Island Shleter rplcm	75,000	0	75,000
7129	South Fork New River Ph2	60,000	0	60,000
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000
7134	Arlington Lions Brdwlk ph1	40,420	0	40,420
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250
7136	County Dock Boat Rmp Ph1	46,260	0	46,260
7137	Exchange Island Ph1	57,880	0	57,880
7138	Fishing Creek Dredge Ph2	225,000	0	225,000
7139	Half Moon Boat Rmp Ph 1	25,100	0	25,100
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930
7142	Northbank River Walk Ph1	40,000	0	40,000
7143	Northshore Kayak launch Ph1	29,350	0	29,350
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380
7147	Sebastian Wrking Waterfrnt	141,750	0	141,750
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000
7149	City of Sturt Riverwalk Expans	40,000	0	40,000

SCHEDULE B-6 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7152	Miami Marine Stadium Structur	157,900	0	157,900
7153	Miami Womans Club Baywalk	150,000	0	150,000
7154	Sebold Canal Wagner Creek Dr	1,000,000	0	1,000,000
7155	Virginia Key Seawall Launch	37,500	0	37,500
7156	Curtis Park Boat Rmp	190,050	0	190,050
7157	Lummus Landing Riverwalk	570,000	0	570,000
7158	Manatee Bend Seawll & dock	325,000	0	325,000
7159	Indian Creek Prk Seawall	160,000	0	160,000
7160	Parks Blueway Master Plan	40,000	0	40,000
7161	North Bayshore Lehman Park	300,000	0	300,000
7162	Crandon Marina Boat Ramp	70,000	0	70,000
7163	Matheson Hammock Boat Rmp	74,000	0	74,000
7164	Miami River Greenway	500,000	0	500,000
7165	Surfside Seawall Replacement	494,445	0	494,445
7166	Breakwater Dock Improvement	81,000	0	81,000
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000
7168	Municipal Marina Constr Ph b	750,000	0	750,000
7170	Highland Bch Mangrv Shrlne	258,037	0	258,037
7171	Juno Dunes Shrlne Rstrtn	280,725	0	280,725
7172	Ocean inlet Design Permit	75,000	0	75,000
7173	Waterway Park Development	1,420,396	0	1,420,396
7174	Lake Park Harbor Marina	249,115	0	249,115
7175	North Lake Park	104,000	0	104,000
7178	Barge Navigation Chanl Mnt	100,000	0	100,000
7179	Barge Navigation Rmp Repair	25,000	0	25,000
7180	Fishing Pier Cleaning Station	100,000	0	100,000
7181	Canal Park Boat Ramp	302,426	0	302,426
7182	North Causway Boat Launch	407,400	0	407,400
7184	Riverwalk Launch Boardwalk Ph	40,000	0	40,000
7185	highbridge Park Expansion Ph1	15,000	0	15,000
7187	Eau Gallie Dredgeing Ph 1B	750,000	0	750,000
7188	FB Marina Ramp Dredge	141,948	0	141,948
7189	FB Marina Welcome Deck	20,275	0	20,275
7190	FB Mooring Field Ph1	10,275	0	10,275
7191	AB Marsh Preserves Launch	150,000	0	150,000
7192	Arlington Lions Club Park	105,750	0	105,750
7193	Exchange Club Island	113,250	0	113,250
7194	Northbank Jax Riverwalk	71,400	0	71,400
7195	Salt Run Naviagtion Dredging	170,000	0	170,000
7196	Lighthouse Park Ramp	25,000	0	25,000
7197	Vilano Beach Pier	300,000	0	300,000

SCHEDULE B-6 (Continued)

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2015 to September 30, 2016

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7198	Long Creek Nature Preserve	10,000	0	10,000
7199	FCSO Vessel	30,000	0	30,000
7200	Marineland Marina Phase B	136,983	0	136,983
7201	George Kennedy Park Seawall	20,000	0	20,000
7202	Root Canal Bridge & Public Rm	225,000	0	225,000
7203	Halifax River Trail & Ped	52,864	0	52,864
7204	Sunrise Park South Dredge	32,650	0	32,650
7205	New Smyrna Bch Wtrfrnt	60,000	0	60,000
7206	Riverwalk P2 Launch North A	200,000	0	200,000
7207	Riverwalk Ph3 North B	100,000	0	100,000
7208	Banana River Park	62,167	0	62,167
7209	Cocoa Riverfront Mooring	25,000	0	25,000
7210	Marina Towers	358,930	0	358,930
7211	Melbourne Harbor Dredge	143,582	0	143,582
7212	Restroom Addition Riverhouse	7,500	0	7,500
7213	Head Island	35,750	0	35,750
7214	Melody Lane Ph 2a	212,500	0	212,500
7215	Stuart Riverwalk	232,334	0	232,334
7216	St. Lucie Inlet	237,605	0	237,605
7217	N. Marina Basin Dock	434,000	0	434,000
7218	Pavillion lake Ramp	32,500	0	32,500
7219	Burt Reynolds Park West	750,000	0	750,000
7220	Waterway Park Ph 2 B	1,254,604	0	1,254,604
7221	Old Bridge Park	251,875	0	251,875
7222	Torry Island Reef	118,150	0	118,150
7223	Peanut Island Erosion Control	166,800	0	166,800
7224	Riviera Beach Marina B	75,000	0	75,000
7225	Dania Bch Municipal	617,495	0	617,495
7226	FLPD Marine Motors 2	30,000	0	30,000
7227	Intracoastal waterway taxi	17,500	0	17,500
7228	Alsdorf Park Imp.	646,915	0	646,915
7229	Seybold Canal/Wagner Crk Ph-I	1,000,000	0	1,000,000
7230	Dinner Key Marina	75,000	0	75,000
7231	Baywalk Hoists	20,000	0	20,000
7232	Virginia Key Beach Park Titki	16,930	0	16,930
7233	Virginia Key Bch Education	9,400	0	9,400
7234	Normandy Shores Park	225,478	0	225,478
7235	Indian Creek Park Seawall	692,502	0	692,502
7236	Black Point Marina	349,170	0	349,170
7237	Pelican marina Wet Slip	256,470	0	256,470
7238	Pelican Isl Day Dock	37,296	0	37,296
7239	Pelican marina Boat Ramp	60,000	0	60,000
7240	Matheson Marina Flt dock	239,258	0	239,258

SCHEDULE B-6 (Continued)**FLORIDA INLAND NAVIGATION DISTRICT**

October 1, 2015 to September 30, 2016

WATERWAYS ASSISTANCE PROGRAM BUDGET

	Carried Forward Committed Funds	New Expenses	Total Expenses
Total Carry Forward	24,144,458		
New WAP Projects		14,000,000	
Total WAP			38,144,458

SCHEDULE B-7
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2015 to September 30, 2016
COOPERATIVE ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Poposed	Total
7186	Hugh Taylor Birch State Park	75,000		75,000
7119	SJRWMD Eau Gallie	150,000		150,000
	New CAP		4,300,000	4,300,000
TOTAL				4,525,000

SCHEDULE B-8
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2015 to September 30, 2016
PUBLIC INFORMATION PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5410	Communications	0	15,000
5480	Public Information	0	35,000
5490	Legal Advertising	0	27,000
5402	Community Outreach Events	0	25,000
5642	Records Mgmt & Service Support	12,921	237,079
SUBTOTALS		12,921	339,079
		TOTAL	352,000

**FLORIDA INLAND NAVIGATION DISTRICT
BOARD OF COMMISSIONERS**

**BOARD MEETING & TAX HEARING SCHEDULE
FY 2015-2016**

DATE	LOCATION	MEETING TYPE
Friday, October 16, 2015	Broward Co.	Regular Meeting
Saturday, November 14, 2015	Martin Co.	Regular Meeting
Friday, December 11, 2015	Volusia Co.	Regular Meeting
Friday, January 15, 2016	St. Johns Co.	Regular Meeting
Saturday, February 20, 2016	St. Lucie Co.	Regular Meeting
Friday, March 18, 2016	Duval Co.	Regular Meeting
Saturday, April 16, 2016	Flagler Co.	Regular Meeting
Friday, May 20, 2016	Miami-Dade Co.	Regular Meeting
Fri. and Sat., June 17 & 18, 2016	Brevard Co.	Regular Meeting
Friday, July 22, 2016	Nassau Co.	Regular Meeting
Saturday, August 20, 2016	Indian River Co.	Regular Meeting
Thursday, September 08, 2016	Palm Beach Co.	1 st Tax/Budget Mtg.
Friday, September, 09, 2016	Palm Beach Co.	Regular Meeting
(TBA) End of September	(TBA) IRC Co.	Final Tax./Budget Mtg.

FLORIDA INLAND NAVIGATION DISTRICT
ANNUAL WORK PROGRAM
FISCAL YEAR OCTOBER 1, 2015 - SEPTEMBER 30, 2016

I. CONTINUING ACTIVITIES:

ADMINISTRATION:

1. Monitor the District's investment program, recommend investment options, and coordinate with the Treasurer to optimize investment income.
2. Respond to all requests for public information and distribute the District's public information brochures.
3. Represent the District at waterway association meetings, hearings, seminars, legislative and congressional committees and other government bodies concerning District business.
4. Review and maintain an adequate insurance program for the District.
5. Receive and handle all correspondence and communications at the administrative office, consulting with members of the Commission and legal counsel when appropriate.
6. Maintain and keep up to date records and permanent files of the District.
7. Perform cash management and internal control procedures in accordance with the District's policy.
8. Maintain a good public image and positive working relationship with all Florida agencies (including the Florida Department of Environmental Protection (FDEP), Water Management Districts (WMD), the U.S. Army Corps of Engineers (USACE), the general public, the Florida Congressional delegation and the Legislative delegation representing the twelve counties of the District.

OPERATIONS PROGRAM:

1. Meet with the USACE to review and update the 5-year dredging schedule.
2. Coordinate and meet with the District's Washington Government Relations Firm and the Florida Congressional delegation to seek adequate funding for waterway maintenance dredging.
3. Develop Work Orders to provide funding assistance to the USACE for waterway dredging and facility construction as needed.
4. Inspect Dredged material Management Areas (DMMA's) on a scheduled basis to review for maintenance needs, encroachments, or unauthorized uses.
5. Coordinate and contract for landscaping, mowing, site repairs, and well monitoring activities.
6. Tour the Intracoastal Waterway to be aware of the activities, problems and future needs.
7. Inspect leased dredge material areas on a scheduled basis to insure proper maintenance and use. Monitor insurance coverage required of lessees.
8. Assess requests for leases on District owned property. Make recommendations to the Board of Commissioners.

9. Maintain all operations equipment in good working order.
10. Review all Public Notices on Permit Applications published by the USACE. Determine whether proposed construction would encroach on Waterway right-of-way or DMMA's, or that may become hazards to navigation.
11. Maintain maps, GIS data base, engineering data and legal descriptions for all segments of the Waterway and DMMA's.
12. Accept and process requests for Small-Scale Spoil Island Restoration and Enhancement Program projects. Present them to the Board for approval and then execute and manage the project agreements.
13. Accept and process requests for Waterway Clean-Up Program projects in accordance with the District's policy. Present them to the Board for approval and then execute and manage the project agreements.
14. Accept and process requests for Disaster Relief applications in accordance with the District's rules. Present them to the Board for approval and then execute and manage the project agreements.
15. Develop, permit and bid waterway dredging projects.

CAPITAL PROGRAM:

1. Complete acquisition of property and easements as identified by the Long-Range Dredge Material Management Plans (DMMP). Coordinate with the engineering consultant and legal counsel as required in this effort.
2. Implement the improvement and development of DMMA's as dictated by site management plans and the budget.
3. Process requests of property owners who desire changes or quit-claims of dredge material easements.

WATERWAY STUDIES PROGRAM:

1. Continue Long-Range Dredge Material Management Plan Implementation for the Atlantic Intracoastal and Okeechobee Waterways as scheduled.
2. Continue Long-Range Dredge Material Management Plan updates in 2 to 3 counties.
3. Work with consultant on Geographical Information System project updates.
4. Analyze bathymetric survey of the AIWW and IWW channel.
5. Coordinate seagrass and bathymetric surveys of dredging and shoal areas of the channel.
6. Continue seagrass mitigation plans in 2 to 3 more counties.

ASSISTANCE PROGRAMS:

1. Monitor all financial assistance projects for compliance with project agreement schedules and conditions. Review all requests for reimbursement, make site inspections and close out projects when completed.

2. Attend dedications of completed projects.
3. Inspect previously completed assistance projects for continued compliance with project conditions.
4. Maintain data base for the Assistance Programs.
5. Amend program rules as required.

PUBLIC INFORMATION PROGRAM

1. Maintain inventory of waterway related public information produced by the District and other public agencies.
2. Distribute information availability notices on a quarterly basis to the public information mailing list members.
3. Fill orders for public information as they are received.
4. Update public information brochures and manuals as needed.
5. Update boater's guides as applicable.
6. Obtain and maintain stock of waterway related brochures from other governmental agencies for distribution.
7. Publish all public notices of District meetings in a timely fashion.
8. Review the U.S. Coast Guard publication, Local Notice to Mariners, to keep record of changes in bridge restriction regulations current and monitor other navigation regulations.
9. Monitor and update information on the District's web page.
10. Manage traveling education display of the District and the waterway.

II. MONTHLY ACTIVITIES:

1. Prepare agenda for Board of Commissioners meetings and workshops and distribute to Commissioners.
2. Arrange for inspection trips with Commissioners if appropriate.
3. Coordinate administrative details of Board meeting with host Commissioner.
4. Distribute Agenda and Notice of Meeting to the FDEP, the USACE, and to other interested parties.
5. Record minutes of the meeting. Prepare, circulate and publish official Board of Commissioners Meeting Minutes.
6. Prepare monthly financial statements for distribution to the Commissioners.
7. Prepare checks for payroll and outstanding bills, obtain Treasurer, Vice-Chair, or Chair's signature and dispatch to payee.
8. Prepare Project Expenditure and Status Report.
9. Post financial transactions in Cash Receipts and Disbursements Ledger and General Ledger. Run trial balance for General Ledger.
10. Reconcile bank statements.
11. Make informational presentations as needed to the County Commissions of the District's twelve counties.

III. SPECIFIC ACTIVITY DUE DATES (BY MONTH):

(Organized by fiscal year)

OCTOBER

1. Close fiscal year accounts and prepare records for annual audit.
2. Schedule auditor to complete Annual Audit Report, Annual Statement of Condition Report and Annual Financial Report of Units of Local Government.
3. Retire files pursuant to the District's file retention schedule.
4. Prepare new fiscal year files.
5. Analyze closed files for archiving or destruction pursuant to the District's file retention schedule.
6. Meet with the Colonel and senior staff of the Jacksonville District of the USACE.

NOVEMBER

1. Prepare and advertise bid packages for the improvement and development of DMMA's.
2. Prepare legislative and congressional packages if needed.
3. Complete project agreements with the Assistance project sponsors.

DECEMBER

1. Forward Certification of Compliance with Section 200.065, Florida Statutes (Method of fixing Millage) to Bureau of Local Government Finance, Department of Banking and Finance, Office of Comptroller. (See Chapter 218.34(5) F.S.).
2. Attend local delegation organizational meeting and present District bills for review if necessary.

JANUARY

1. Present agreements to the Board for the improvement and development of dredge material management areas.
2. Inform twelve counties and all municipalities within the District of the next Waterways Assistance Program application cycle.
3. Notify State and regional agencies of the next Cooperative Assistance Program application cycle.
4. Advertise FY 2015-2016 Assistance Program application period.

FEBRUARY

1. Coordinate the waterway inspection trip with the Jacksonville District of the USACE.
2. Continue to coordinate GIS project with the consultant.

MARCH

1. Present Annual Audit to Board of Commissioners for review.

2. Prepare comments on Management Letter to annual Audit and forward with Audit Report to the Florida Auditor General.
3. Forward Audit Report to Board of County Commissioners of the twelve counties of the District.
4. Forward Annual Financial Report of Units of Local Government to Florida Department of Banking and Finance and the Board of County Commissioners of the twelve counties of the District.
5. Submit Public Facilities Reports to local governments.
6. Visit Congressional delegation in Washington to promote federal appropriations for the waterway as well as other issues.

APRIL

1. Send correction on inventory of District owned property to appropriate county property appraisers (See Chapter 253.03(8) (c) F.S.).
2. Take waterway inspection trip with the USACE.
3. Receive assistance program applications and make technical review.

MAY

1. Work with assistance program applicants on technical sufficiency issues.
2. Begin preparation of the tentative budget for the up-coming fiscal year.
3. Prepare and adopt regulatory plan for the District's rules.

JUNE

1. Work with the Chair on Board Committee Assignments.
2. Continue preparation of the tentative budget for the up-coming fiscal year.
3. Estimate tax millage if budget requires a tax levy.
4. Receive technical sufficiency information from the assistance program applicants, delete those applicants not meeting technical sufficiency, and schedule the qualified applicants for presentation to the Board.

JULY

1. Review and approve proposed budget for up-coming fiscal year.
2. Review and approve tax millage if budget requires a tax levy.
3. Notify twelve county property appraiser of tax levy for upcoming fiscal year by returning completed Forms DR-420.
4. Prepare and present proposed schedule of Board of Commissioners meetings for the following fiscal year to the Board for review and approval.
5. Schedule the presentation of the interlocal agreement applications to the Board.
6. Finalize evaluation of the assistance program applications and tentatively approve them for inclusion in the budget.
7. Perform employee performance evaluations.
8. Review requests for agreement extensions.

AUGUST

1. Submit proposed budget to the FDEP Secretary for approval.
2. Initiate rules review.

SEPTEMBER

1. Notify FDEP and the Board of County Commissioners of twelve counties of the Navigation District of meeting the schedule for up-coming fiscal year.
2. Request adoption of a resolution by the Board of Commissioners delegating certain authorities to the Executive Director.
3. Hold two public hearings on the tentative tax and budget.
4. Initiate rule making process for amending District rules if required. Submit required rule report to JAPC, the President of the Senate and the Speaker of the House as required by s. 120.74, FS.