

**Finance & Budget  
Committee Meeting  
September 12, 2015**



# PRELIMINARY AGENDA

## FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:30 a.m., Saturday, September 12, 2015

Residence Inn Marriott West Palm Beach Downtown City Place  
455 Hibiscus Street  
West Palm Beach, FL 33401-5825

### Committee Members

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

#### **Item 1.**      **Call to Order.**

Committee Chair Netts will call the meeting to order.

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#### **Item 2.**      **Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

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#### **Item 3.**      **Additions or Deletions.**

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

RECOMMEND:      Approval of a final agenda.

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#### **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.*

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#### **Item 5.**      **Financial Statements for July 2015.**

The financial statements for July 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 4-23)

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

**Item 6.        July 2015 Budget Summary and Project Status Expenditure Reports.**

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

(Please see back up pages 24-30)

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**Item 7.        Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from August 12, 2015 through, September 3, 2015 for Committee information.

(Please see back up page 31)

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**Item 8.        Additional Agenda Items or Staff Comments.**

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**Item 9.        Additional Commissioners Comments.**

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**Item 10.       Adjournment.**

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

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At July 31, 2015

ASSETS

BB&T Checking	\$	335,234.69
Seacoast Checking		198,634.22
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
SBA Fund "A"		97,587.42
T.D. Bank MMA		6,027,004.50
FirstAtlantic CD 1/19/16		3,010,863.28
BankUnited CD 5/1/16		15,153,028.66
BankUnited MMA		10,116,634.99
BankUnited CD 5/25/16		5,090,969.71
TD CD 2/20/16		5,021,104.74
Gateway MMA		5,022,004.18
Seacoast National Collections		175,668.38
Fidelity CD 9/17/16		3,005,009.95
Seacoast Money Market		23,913,775.95

SUBTOTAL OF ASSETS

79,667,820.67

TOTAL ASSETS

\$ 79,667,820.67

LIABILITIES

Accounts Payable	\$	180,842.17
Retainage Payable - Grants		197,819.22
Retainage Payable - Contracts		262,728.55

TOTAL LIABILITY

641,389.94

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	64,427,181.42
Current Year Fund Balance	12,099,249.31

TOTAL FUND EQUITY

79,026,430.73

TOTAL LIABILITY & FUND EQUITY

\$ 79,667,820.67

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
July 31, 2015

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		335,234.69	
Seacoast Checking		198,634.22	
		<hr/>	
			534,168.91

SAVINGS ACCOUNTS

Gateway MMA		5,022,004.18	
T.D. Bank MMA		6,027,004.50	
BankUnited MMA		10,116,634.99	
Seacoast National Collections		175,668.38	
Seacoast Money Market		23,913,775.95	
		<hr/>	
			45,255,088.00

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/16		3,010,863.28	
BankUnited CD 5/1/16		15,153,028.66	
BankUnited CD 5/25/16		5,090,969.71	
Fidelity CD 9/17/16		3,005,009.95	
TD CD 2/20/16		5,021,104.74	
		<hr/>	
			31,280,976.34

STATE BOARD OF ADMINISTRATION

SBA Fund "A"		97,587.42	
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			97,587.42

TOTAL	\$		<hr/> <hr/> 77,167,820.67
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**July 31, 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	\$6,027,004.50	0.23%	\$13,862.11	****	On Demand
BBT Checking	\$335,234.69	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,010,863.28	0.35%	\$10,538.02	*****	1/19/2016
SBA Fund "A"	\$97,587.42	0.23%	\$224.45		On demand
TD Bank CD	\$5,021,104.74	0.30%	\$15,063.31	****	2/20/2016
Seacoast National Tax Coll	\$175,668.38	0.23%	\$404.04	*****	On Demand
Seacoast Checking	\$198,634.22			*****	On Demand
Seacoast MMA	\$23,913,775.95	0.60%	\$143,482.66	*****	On Demand
Gateway	\$5,022,004.18	0.40%	\$20,088.02	*****	On Demand
Fidelity Bank	\$3,005,009.95	0.45%	\$13,522.54	****	9/17/2016
BankUnited CD	\$15,153,028.66	0.51%	\$77,280.45	*****	5/1/2016
Bankunited CD	\$5,090,969.71	0.51%	\$25,963.95	*****	5/25/2016
BankUnited MMA	\$10,116,634.99	0.65%	\$65,758.13	*****	On Demand
 TOTAL Deposits	 \$77,167,820.67		 \$386,187.67	 Est. Annual Interest	
 Estimated Annual Effective Yield		 0.50%			
Benchmark S.B.A.		0.23%			

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the Month Ending**  
**July 31, 2015**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	937,236	922,449	(14,787)
3102	Ad Valorem Taxes - Broward	4,690,969	4,632,926	(58,043)
3103	Ad Valorem Taxes - Miami-Dade	7,041,827	6,873,251	(168,576)
3104	Ad Valorem Taxes - Duval	1,651,380	1,656,855	5,475
3105	Ad Valorem Taxes - Flagler	221,472	222,885	1,413
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	4,622,083	(16,540)
3109	Ad Valorem Taxes - St. Johns	619,514	625,056	5,542
3110	Ad Valorem Taxes - St. Lucie	523,097	524,249	1,152
3111	Ad Valorem Taxes - Volusia	864,093	855,069	(9,024)
3112	Ad Valorem Taxes-Nassau	215,860	216,909	1,049
3611	Interest Income	250,000	240,546	(9,454)
3612	Interest SBA		53	
3613	Interest from Tax Collectors	0	614	614
3699	Other Misc. Revenue	0	3,524,039	3,524,039
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		25,189,119	25,957,532	0

Status of FUNDS 7/31/15	77,167,821	
Expected Remaining Rev	2,776,424	Expected Remaining Revenue
Cash/Funding 14/15	79,944,245	

Less Payables -641,390

Status of Funds	79,302,855	79,302,855
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Current Budget 89,331,910

Current Expenses YTD -13,858,281

Remaining Cash Expenses 14/15	75,473,629	75,473,629
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Expected Funding Over Expenses Current Budget	3,829,226
Total Expected Over/(Under)	3,829,226



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

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	731.25	922,448.56
Ad Valorem Taxes - Broward	106,046.66	4,632,926.22
Ad Valorem Taxes - Dade	2,511.76	6,873,250.85
Ad Valorem Taxes - Duval	837.84	1,656,854.70
Ad Valorem Taxes - Flagler	8,907.88	222,885.10
Ad Valorem Taxes - Indian Ri	0.00	449,225.63
Ad Valorem Taxes - Martin	0.00	591,322.17
Ad Valorem Taxes - Palm Bea	87,982.33	4,622,083.35
Ad Valorem Taxes - St. Johns	529.94	625,055.93
Ad Valorem Taxes - St. Lucie	307.77	524,249.26
Ad Valorem Taxes - Volusia	781.53	855,068.75
Ad Valorem Taxes- Nassau	50.96	216,905.83
Interest Income	77,054.80	240,545.95
Interest from State Bd of Adm	1.77	52.75
Interest from Tax Collectors	39.18	613.93
Other Misc. Revenue	3,396,971.12	3,524,038.70
<b>TOTAL REVENUES</b>	<b>3,682,754.79</b>	<b>25,957,527.68</b>

EXPENDITURES

ADMINISTRATION

Salaries & Wages	45,895.90	458,959.09
P/R Tax Expense FICA & ME	3,511.06	34,923.50
Retirement Contribution	4,862.83	48,224.65
Health Insurance	6,644.29	70,375.30
Legal Expense	11,792.48	93,065.00
Annual Audit	0.00	27,850.00
Bank Charges	330.69	3,013.89
Travel & Per Diem	9,471.65	65,947.43
Utility Service	946.06	5,224.50
Insurance and Bonds	0.00	19,792.75
Repairs & Maintenance Svc.	159.74	4,640.50
Office Supplies	555.54	15,718.04
Dues & Subscriptions	6,235.00	20,849.45
Govt Relations	8,517.69	108,373.73
Staff Training	0.00	3,408.00
<b>TOTAL ADMINISTRATION</b>	<b>98,922.93</b>	<b>980,365.83</b>

OPERATIONS

Waterway Inspections	0.00	3,729.06
DMMA Mgmt & Maint.	27,868.27	369,073.93
Spoil Isl. Enh. & Rest.	0.00	11,315.67
Waterway Cleanup	5,000.00	44,214.84
Boating Event Sponsorship	0.00	3,250.00
ICW Dredging General	21,680.00	89,214.39
Sm Scale Derlct Vessl Rmvl	3,900.00	33,900.00
IWW Deepening Broward	50,705.87	317,168.25
IWW PB Reach 2 & 4 Dredg	0.00	8,437.75
IWW Deepening PBCO	21,523.24	108,233.50
IWW Dredging St. Lucie Reac	43,400.00	76,329.47
Operations Equipment	1,450.84	7,685.23

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
TOTAL OPERATIONS	175,528.22	1,072,552.09

CAPITAL OUTLAY

Land - General	0.00	234.00
Furn., Fix. & Equip. -Capital	0.00	8,515.00
DMMA NA-1 Contruction	4,459.39	15,472.59
DMMA O-7 Construction	0.00	976.00
SJ-14 Restoration	1,744.83	23,111.31
DMMA FL-3 Construction	366,509.17	3,362,046.05
BV-4B Construction	56,866.50	261,098.33
DU-8	1,193.51	146,389.32
DU-9	636.00	24,892.09
SJ20A	10,635.48	154,084.02
MSA726	7,438.60	38,638.42
BV-24A	59,598.56	133,173.59
Lt 13	0.00	266.00
TOTAL CAPITAL OUTLAY	509,082.04	4,168,896.72

WATERWAY STUDIES

Waterway Plans	0.00	48,250.00
Channel Surveys	0.00	189,440.00
Mitigation Plans	0.00	20,585.25
DMMP Updates	5,805.50	54,906.50
TOTAL WATERWAY STUD	5,805.50	313,181.75

INTERLOCALS

TOTAL INTERLOCALS	0.00	0.00
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WATERWAYS ASSISTANCE PROGRAM

Jax Mayport Boat Ramp	0.00	399,394.47
Melbourne Hrse Creek Bt Inch	29,971.88	29,971.88
Melbrne Harbor Chnl Drge Ph	39,260.00	39,260.00
Ft. Pierce Moores Creek Dred	0.00	45,000.00
Dania Bch Marina Renovation	1,382,505.00	1,382,505.00
Ft. Lauderdale SE 15th st Rm	0.00	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
Salt Run Dredge Ph 4	62,574.54	62,574.54
Breakwater Dock Improvemen	68,864.40	68,864.40
Parks Blueway Master Plan	39,400.00	39,400.00
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
Miami River Greenway	219,600.83	219,600.83
Dania Bch Municipal Marina	1,000,000.00	1,000,000.00
Sebastian Wrking Waterfrnt	0.00	15,600.00

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
Salt Run Navigation Dredging	170,066.00	170,066.00
FB Marina ramp dredge	142,500.00	142,500.00
Marina Towers	357,461.81	357,461.81
<b>TOTAL WATERWAYS ASSI</b>	<b>4,129,699.46</b>	<b>6,783,200.16</b>

COOPERATIVE ASSISTANCE PROGRAMS

<b>TOTAL COOPERATIVE AS</b>	<b>0.00</b>	<b>0.00</b>
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PUBLIC INFORMATION

Communications	1,190.50	13,749.30
Public Information	1,697.63	9,048.82
Legal Advertising	1,011.16	3,851.95
Records Management	0.00	5,309.25
Outreach Events	0.00	7,095.67
<b>TOTAL PUBLIC INFORMA</b>	<b>3,899.29</b>	<b>39,054.99</b>

DISASTER RELIEF ACCOUNT

<b>TOTAL DISASTER RELEIF</b>	<b>0.00</b>	<b>0.00</b>
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TAX COLLEC. & PROPERTY APPR. COMMISSIONS

Prop. Appraiser's Commission	9,865.41	147,214.28
Tax Collector's Commissions	4,872.06	353,812.55
<b>TOTAL TAX COLLEC. &amp; PR</b>	<b>14,737.47</b>	<b>501,026.83</b>

<b>TOTAL EXPENDITURES</b>	<b>4,937,674.91</b>	<b>13,858,278.37</b>
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REVENUES OVER (UNDER) EXPENDITURES	\$ (1,254,920.12)	\$ 12,099,249.31
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CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (64,427,181.42)
	(12,099,249.31)
<b>FUND BALANCE- ENDING</b>	<b>(76,526,430.73)</b>

9/1/15 at 09:28:37.15

**FL INLAND NAVIGATION DISTRICT**  
Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
7/1/15	3105	50328	Current taxes		1,526.28	
	5321		Less Comm	30.53		
	1623		Flagler County Tax Collector	1,495.75		
7/1/15	3108	E07/01/15	Current taxes		87,982.33	
	5321		Less Comm.	2,489.99		
	1623		Palm Beach County Tax Collect	85,492.34		
7/2/15	3613	E070115	Int Earned		8.64	
	1623		St. Johns County Tax Collector	8.64		
7/2/15	3111	E07/01/15	Current taxes		55.15	
	1623		Volusia County Tax Collector	55.15		
7/2/15	3104	E07/01/15	Current taxes		837.84	
	5321		Less Comm.	16.76		
	1623		City of Jacksonville	821.08		
7/10/15	3105	50393	Current taxes		2,549.65	
	5321		Less Comm	50.99		
	1623		Flagler County Tax Collector	2,498.66		
7/10/15	3105	50370	Current taxes		4,831.95	
	5321		Less Comm	96.64		
	1623		Flagler County Tax Collector	4,735.31		
7/10/15	3101	E07/08/15	current taxes		731.25	
	5321		Less Comm	14.62		
	1623		Brevard County Tax Collector	716.63		
7/13/15	3111	E07/09/15	Current taxes		726.38	
	5321		Less Comm.	10.12		
	1623		Volusia County Tax Collector	716.26		
7/13/15	3612	e071315	Interest earned		1.77	
	1623		St. Lucie County Tax Collector	1.77		
7/15/15	3613	07/14/15	Interest Earned		27.33	
	1623		Palm Beach County Tax Collect	27.33		
7/15/15	3110	E07/18/15	Current Taxes		274.16	
	5321		Less Comm.	5.49		
	1623		St. Lucie County Tax Collector	268.67		

9/1/15 at 09:28:37.17

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**FL INLAND NAVIGATION DISTRICT****Cash Receipts Journal**

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

<b>Date</b>	<b>Account I</b>	<b>Transacti</b>	<b>Line Descriptio</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>	<b>Receipt Number</b>
7/15/15	3110	E07/08/15	Current taxes		8.27	
	5321		Less Comm	0.14		
	1623		St. Lucie County Tax Collector	8.13		
7/15/15	3109	E71015	Current taxes		529.94	
	5321		Less Comm	10.60		
	1623		St. Johns County Tax Collector	519.34		
7/15/15	3103	E07/13/15	Current taxes		2,511.76	
	5321		Less Comm.	25.11		
	1623		Metro Dade County	2,486.65		
7/15/15	3102	E071515	Current taxes		105,978.28	
	5321		Less Comm	2,119.56		
	1623		Broward County Tax Collector	103,858.72		
7/20/15	3112	E063015	Current taxes		50.96	
	5321		Less Comm.	1.01		
	1623		Nassau County Tax Collector	49.95		
7/20/15	3102	E071315	interest Earned		68.38	
	1623		Broward County Tax Collector	68.38		
7/31/15	3110	E7/31/15	Current taxes		25.34	
	5321		Less Comm	0.50		
	1623		Indian River Cty. Tax Collect	24.84		
7/31/15	3613	E072915	Interest Earned		3.21	
	1623		Indian River Cty. Tax Collect	3.21		
				<b>208,728.87</b>	<b>208,728.87</b>	

9/1/15 at 09:25:05.43

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FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/1/15	5220 Retirement Contribution 2020 Accounts Payable	7/4/15	Retirement Contributions ER  Florida Retirement System	4,862.83	  4,862.83
7/1/15	7160 Parks Blueway Master Plan  2020 Accounts Payable	DA-MB-13	1st and final DA-MB-13-158 Miami Bch Blueways City of Miami Beach	39,400.00	   39,400.00
7/8/15	7098 Dania Bch Marina Renovation 2020 Accounts Payable	BR-DB-12-	First and final Ph2 BR-DB-12-95 City of Dania Beach	1,382,505.00	  1,382,505.00
7/8/15	7130 Dania Bch Municipal Marina 2020 Accounts Payable	BR-DB-13-	First and final Municipal marina Phase 2 DB-13-105 City of Dania Beach	1,000,000.00	  1,000,000.00
7/8/15	7225 Dania Bch Municipal Marina 2 2020 Accounts Payable	BR-DB-14-	1st and final Dania Beach Municipal Marina City of Dania Beach	617,495.00	  617,495.00
7/8/15	7164 Miami River Greenway 2021 Retainage Payable - Grants 2020 Accounts Payable	DA-13-161	1st payment DA-13-161  Less retainage  Miami-Dade County	219,600.83	  21,960.83  197,640.00
7/9/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16444	General services  Taylor Engineering	5,915.50	  5,915.50
7/9/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16445	DU-2 Offloading  Taylor Engineering	852.94	  852.94
7/9/15	5552.9698 SJ20A 2022 Retainage Payable - Contracts 2020 Accounts Payable	164465	SJ-20A Permitting and Final Design Less ret.  Taylor Engineering	6,499.35	  324.97  6,174.38
7/9/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16448	Permit review coordination Broward County Less Ret.  Taylor Engineering	8,968.00	  448.40  8,519.60

9/1/15 at 09:25:05.43

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/9/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16449	Alt access route Port Everglades Less retainage  Taylor Engineering	2,168.99	108.45  2,060.54
7/9/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16450	Port Access Port Everglades  Less retainage  Taylor Engineering	3,635.88	181.79  3,454.09
7/9/15	5552.9512 IWW Deepening Broward 2020 Accounts Payable	16451	Broward deepening diver verification Taylor Engineering	26,158.00	26,158.00
7/9/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16452	Utility relocation broward deepening Less ret.  Taylor Engineering	3,921.00	196.05  3,724.95
7/9/15	5552.967 DMMA NA-1 Contruction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16453	Post Construction monitoring NA-1 less ret.  Taylor Engineering	3,533.06	176.65  3,356.41
7/9/15	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	16454	PBC Deepening  Less ret.  Taylor Engineering	17,068.00	853.40  16,214.60
7/9/15	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16466	DMMA 4B Permitting and Final Design Less ret.  Taylor Engineering	51,169.00	2,558.45  48,610.55
7/9/15	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	16468	726 clearing and grubbing  Less ret.  Taylor Engineering	7,438.60	371.93  7,066.67
7/9/15	5552.957 SJ-14 Restoration 2022	16471	SJ-14 water level monitoring Less retainage	877.50	43.88

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FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Retainage Payable - Contracts 2020 Accounts Payable		Taylor Engineering		833.62
7/9/15	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	16474	St Johns and Flagler County DMMA Update Less Ret.	2,270.00	113.50
			Taylor Engineering		2,156.50
7/9/15	5552.96971 DU-9 2022 Retainage Payable - Contracts 2020 Accounts Payable	16475	DU-9 permitting and Final Engineering Less retainage	636.00	31.80
			Taylor Engineering		604.20
7/9/15	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	16478	SJ-14 offloading  Less ret.	867.33	43.37
			Taylor Engineering		823.96
7/9/15	5552.981 BV-24A 2022 Retainage Payable - Contracts 2020 Accounts Payable	16479	BV-24A permitting Design  Less retainage	53,431.34	2,671.57
			Taylor Engineering		50,759.77
7/9/15	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16485	Construction Admin FL-3  Less Ret.	31,238.72	1,561.94
			Taylor Engineering		29,676.78
7/9/15	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	16486	Permitting St. Lucie Reach 1  Less ret.	21,410.00	1,070.50
			Taylor Engineering		20,339.50
7/9/15	5312 Govt Relations 2020 Accounts Payable	25063	July Retainer  Alcalde & Fay	8,517.69	8,517.69
7/9/15	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2005	Pmt of retainage  Taylor Engineering	8,958.32	8,958.32
7/13/15	5480	100007	Scanned waterway maps	201.00	



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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Public Information 2020 Accounts Payable		ARCH/CON Copies		201.00
7/13/15	5490 Legal Advertising 2020 Accounts Payable	444937	Public notice IWW deepening Cox Media Group-Advertising	120.40	120.40
7/13/15	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	7/13/15	2nd and final small derelict vessel ICW-PB-14-01 LagoonKeepers.Org	3,900.00	3,900.00
7/13/15	5552.94 Waterway Cleanup 2020 Accounts Payable	7/13/15	1st and final North Broward Cleanup Marine Industries Cares Foundation	5,000.00	5,000.00
7/13/15	5552.9695 DMMA FL-3 Construction 2020 Accounts Payable	PMT-9	Pmt 9 FL-3 Construction  Harry Pepper & Assoc.	309,434.58	309,434.58
7/13/15	7176 Salt Run Dredge Ph 4 2021 Retainage Payable - Grants 2020 Accounts Payable	SJ-SA-13-	2nd payment SJ-SA-13-52  Payment of retainage  City of St. Augustine	62,574.54  14,742.54	   77,317.08
7/13/15	7195 Salt Run Navigation Dredging 2020 Accounts Payable	SJ-SA-14-	1st and final SJ-SA-14-56  City of St. Augustine	170,066.00	170,066.00
7/14/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	00011176	Commissions Due P.A.  County of Volusia	2,614.69	2,614.69
7/14/15	5490 Legal Advertising 2020 Accounts Payable	002081952	IWW Deepening  Sun-Sentinel Newspaper	70.15	70.15
7/14/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	07/01/15	Commissions Due P.A.  Flagler County Property Appr	892.12	892.12
7/14/15	5552.95 ICW Dredging General 2020 Accounts Payable	07/07/15	Lox. Boating Activity Study  Jupiter Inlet District	6,702.00	6,702.00
7/14/15	5552.9512	07/07/15	Permit Modification	250.00	

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	IWW Deepening Broward 2020 Accounts Payable		Broward Deepening Broward County		250.00
7/14/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2970	Landscape maint. FIND Headquarters World Class Landscaping	120.00	120.00
7/14/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	6/28/15	Cleaning Services FIND headquarters Jupiter Carpet Care	150.00	150.00
7/15/15	5490 Legal Advertising 2020 Accounts Payable	000769243	Public Notice FIND Meeting-June Florida Today/Cape Publication	170.73	170.73
7/15/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11-119-08	Groundwater Sampling IR-2  Bonn Environmental Services & Tech	2,200.00	2,200.00
7/15/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11270	Landscape maint. MSA 641-June Dougs Lawn & Landscape Maint.	150.00	150.00
7/15/15	5310 Legal Expense 2020 Accounts Payable	1295	State representation -June  Moyle, Flanigan, Katz, Kolins,	2,500.00	2,500.00
7/15/15	5430 Utility Service 2020 Accounts Payable	1426800	Sewer Service FIND Headquarters 7/1-9/30/15 Loxahatchee River District	271.02	271.02
7/15/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	151289	landscape maint. SJ-14  Environmental Consulting Technology	594.43	594.43
7/15/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	2013445	Commissions Due PA  St. Lucie County Property Appr	2,132.61	2,132.61
7/15/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	21-2933	Landscape maint-June FIND Headquarters Artistic Palms Landscaping	200.00	200.00
7/15/15	5540 Dues & Subscriptions 2020	2363	2015 Annual meeting sponsorship AIWA	5,000.00	5,000.00

## FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
7/15/15	5410 Communications 2020 Accounts Payable	333E58265	Courier Services-July  United Parcel Service	102.82	102.82
7/15/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	6/29/15	Clearing MSA-610 Jupiter Park John Brown & Sons, Inc.	7,800.00	7,800.00
7/15/15	5410 Communications 5510 Office Supplies 2020 Accounts Payable	7/10/15BS	Verio Webhosting  office supplies  BB&T Financial FSB	163.94  187.09	351.03
7/15/15	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	7/10/15JZ	June Board Meeting/Outreach Fuel  BB&T Financial FSB	6,114.80  36.40	6,151.20
7/15/15	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	7/10/15MC	June Board meetng  Fuel, Supplies  BB&T Financial FSB	431.52  164.58	596.10
7/15/15	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	7/10/15MT	Site Inspections  Fuel Supplies M.T.  BB&T Financial FSB	244.00  1,249.86	1,493.86
7/15/15	5400 Travel & Per Diem 2020 Accounts Payable	7/13/15	June Travel  Mark Tamblyn	394.60	394.60
7/15/15	5410 Communications 2020 Accounts Payable	7/15/15	Cellular phone service06/07-07/06/15 Sprint	441.38	441.38
7/15/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	7/15/15	Commissions Due P.A.  Duval County Tax Collector	4,225.99	4,225.99
7/15/15	5552.08 DMMA Mgmt & Maint.	7/4/15	Clearing MSA 610 Jupiter Park	5,200.00	

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## FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		John Brown & Sons, Inc.		5,200.00
7/15/15	5510 Office Supplies 2020 Accounts Payable	7/9/15	Office Supplies  Quill, Corp.	207.98	207.98
7/15/15	5310 Legal Expense 2020 Accounts Payable	8028	General Services -June  Breton, Lynch, Eubanks & Suarez PA	9,292.48	9,292.48
7/15/15	7210 Marina Towers 2020 Accounts Payable	BV-ME-14	Marina Towers Land Acquisition City of Melbourne	357,461.81	357,461.81
7/15/15	5480 Public Information 2020 Accounts Payable	LPG0665	FILES Storage rental-July  Iron Mountain, Inc.	273.69	273.69
7/15/15	7166 Breakwater Dock Improvement 2021 Retainage Payable - Grants 2020 Accounts Payable	NA-FB-13-	2nd and final Breakwater Dock Imp. Pmt of ret.  City of Fernandina Beach	68,864.40 1,070.00	69,934.40
7/15/15	7188 FB Marina ramp dredge 2020 Accounts Payable	NA-FB-14-	1st and Final Fernandina Bch Marina Rmp City of Fernandina Beach	142,500.00	142,500.00
7/16/15	5490 Legal Advertising 2020 Accounts Payable	178660	Public Notice FIND meeting  Nassau County Record	201.57	201.57
7/16/15	5490 Legal Advertising 2020 Accounts Payable	445172	MSA 726 Bid Solicitation  Cox Media Group-Advertising	271.76	271.76
7/20/15	5480 Public Information 2020 Accounts Payable	100725	Scanned ICW maps  ARCH/CON Copies	219.00	219.00
7/20/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	12022999	Estudio Copier  Toshiba	9.74	9.74
7/20/15	5540 Dues & Subscriptions	2010-5209	Annual Dues	235.00	

## FL INLAND NAVIGATION DISTRICT

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Marine Industries Association		235.00
7/20/15	5480 Public Information 2020 Accounts Payable	5046	Storage rental-August	440.00	
			Safeway Storage & Warehouses,		440.00
7/20/15	5400 Travel & Per Diem 2020 Accounts Payable	7/20/15	Travel, May, June, July	308.00	
			Janet Zimmerman		308.00
7/20/15	5410 Communications 2020 Accounts Payable	RI1024927	Postage meter rental-July-October FP Mailing Solutions	98.85	
					98.85
7/22/15	5540 Dues & Subscriptions 2020 Accounts Payable	7/20/15	Lagoonfest Sponsorship 2015 Palm Beach Co. D.E.R.M.	1,000.00	
					1,000.00
7/22/15	5400 Travel & Per Diem 2020 Accounts Payable	7/22/15	July Board Meeting	480.10	
			Paul Dritenbas		480.10
7/27/15	5480 Public Information 2020 Accounts Payable	101112	Scanned Aerial Maps	129.00	
			ARCH/CON Copies		129.00
7/27/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11327	Landscape Maint. MSA 641 July Dougs Lawn & Landscape Maint.	150.00	
					150.00
7/29/15	5490 Legal Advertising 2020 Accounts Payable	593467	RFP MSA 726	128.70	
			Scripps Treasure Coast Newspaper		128.70
7/29/15	5490 Legal Advertising 2020 Accounts Payable	605722	RFQ well monitoring	47.85	
			Scripps Treasure Coast Newspaper		47.85
7/29/15	5400 Travel & Per Diem 2020 Accounts Payable	7/27/15	July Board Meeting	581.25	
			Charles Isminger		581.25
7/29/15	5400 Travel & Per Diem 2020 Accounts Payable	7/27/15b	June Board meeting	577.73	
			Charles Isminger		577.73

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/29/15	7083 Melbrne Harbor Chnl Drge Ph 2020 Accounts Payable	7/29/15	1st and final BV-ME-12-115  City of Melbourne	39,260.00	39,260.00
7/29/15	5552.95 ICW Dredging General 2020 Accounts Payable	7/29/15	Traffic Study loxahatchee Railroad bridge Jupiter Inlet District	14,978.00	14,978.00
7/29/15	5480 Public Information 2020 Accounts Payable	LSR8286	FIND Storage Rental 6/24-7/28/15 Iron Mountain, Inc.	273.69	273.69
7/30/15	5230 Health Insurance 2020 Accounts Payable	07/01/15D	Disability Insurance-Sept.  State of Florida Employees Ins	146.59	146.59
7/30/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-3049	Landscape maint. MSA 617c-July Artistic Palms Landscaping	200.00	200.00
7/30/15	5510 Office Supplies 2020 Accounts Payable	44116a	Office Supplies  Delta/Omni Business Solutions	8.83	8.83
7/30/15	5400 Travel & Per Diem 2020 Accounts Payable	7/25/15	FIND travel, Board meeting  John C. Blow	339.65	339.65
7/30/15	5230 Health Insurance 2020 Accounts Payable	7/31/15	Life Insurance-Sept.  State of Florida Employees Ins	183.48	183.48
7/30/15	7082 Melbourne Hrse Creek Bt Inch 2020 Accounts Payable	BV-ME-12	1st and final BV-ME-12-114 Horse Creek City of Melbourne	29,971.88	29,971.88
7/31/15	5410 Communications 2020 Accounts Payable	0333E5830	Courier Services July  United Parcel Service	5.61	5.61
7/31/15	5480 Public Information 2020 Accounts Payable	101456	ICW Aerial Scans  ARCH/CON Copies	99.00	99.00
7/31/15	5510	109551	Copier maint. July	151.64	

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Office Supplies 2020 Accounts Payable		Delta/Omni Business Solutions		151.64
7/31/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16524	General Dredging  Taylor Engineering	3,875.00	3,875.00
7/31/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16525	DU-2 Offloading  Taylor Engineering	610.40	610.40
7/31/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16527	Port Everglades alt access route Less ret.  Taylor Engineering	880.00	44.00 836.00
7/31/15	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16528	Utility relocation  Less Ret.  Taylor Engineering	4,724.00	236.20 4,487.80
7/31/15	5552.967 DMMA NA-1 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16529	DMMA NA-1 post construction Less ret.  Taylor Engineering	926.33	46.32 880.01
7/31/15	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	16530	PBC deepening  Less ret.  Taylor Engineering	4,455.24	222.76 4,232.48
7/31/15	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16531	Construction Admin FL-3  Less ret.  Taylor Engineering	25,835.87	1,291.79 24,544.08
7/31/15	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16539	BV-4B Permitting  Less ret.  Taylor Engineering	5,697.50	284.88 5,412.62
7/31/15	5552.952	16540	St. Lucie reach one	21,990.00	

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	IWW Dredging St. Lucie Reac 2022		Less ret.		1,099.50
	Retainage Payable - Contracts 2020		Taylor Engineering		20,890.50
	Accounts Payable				
7/31/15	5319.68	16546	DMMA update St. Johns and Flagler	3,535.50	
	DMMP Updates 2022		Less ret.		176.78
	Retainage Payable - Contracts 2020		Taylor Engineering		3,358.72
	Accounts Payable				
7/31/15	5552.9697	16547	DU-8 Permitting	1,193.51	
	DU-8 2022		Less ret.		59.68
	Retainage Payable - Contracts 2020		Taylor Engineering		1,133.83
	Accounts Payable				
7/31/15	5552.981	16548	BV-24A	6,167.22	
	BV-24A 2022		less ret.		308.36
	Retainage Payable - Contracts 2020		Taylor Engineering		5,858.86
	Accounts Payable				
7/31/15	5552.9698	16560	DMMA SJ-20A Permitting	4,136.13	
	SJ20A 2022		Less ret.		206.81
	Retainage Payable - Contracts 2020		Taylor Engineering		3,929.32
	Accounts Payable				
7/31/15	5410	510862464	Courier Services July	52.06	
	Communications 2020		Federal Express		52.06
	Accounts Payable				
7/31/15	5230	7/31/15H	Health Insurance-Sept.	6,314.22	
	Health Insurance 2020		State of Florida Employees Ins		6,314.22
	Accounts Payable				
7/31/15	5480	90929	Business cards Glenn S.	62.25	
	Public Information 2020		Sir Speedy Printing		62.25
	Accounts Payable				
				4,906,835.18	4,906,835.18



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

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,172,766	980,367	192,399
Operations	29,698,966	1,072,552	28,626,414
Capital Program	21,221,430	4,168,896	17,052,534
Waterway Studies	1,702,025	313,182	1,388,843
Interlocals	727,119	0	727,119
Waterways Assistance Program	31,698,008	6,783,202	24,914,806
Cooperative Assistance Program	1,275,000	0	1,275,000
Public Information	136,596	39,055	97,541
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	501,027	198,973
Total	\$ 89,331,910	\$ 13,858,281	75,473,629

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the Ten Months Ending July 31, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 539,266	\$ 458,959	80,307	
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	34,924	5,076	
5220	Retirement Contribution	50,000	48,225	1,775	
5230	Health Insurance	85,000	70,375	14,625	
5310	Legal Expense	100,000	93,065	6,935	
5312	Govt Relations	135,000	108,374	26,626	
5320	Annual Audit	28,000	27,850	150	Audit Completed
5322	Bank Charges	3,500	3,014	486	
5400	Travel & Per Diem	80,000	65,947	14,053	
5430	Utility Service	10,000	5,225	4,775	
5450	Insurance and Bonds	24,000	19,793	4,207	
5460	Repairs & Maintenance Svc.	15,000	4,641	10,359	
5510	Office Supplies	20,000	15,718	4,282	
5512	Staff Training	3,000	3,408	(408)	
5540	Dues & Subscriptions	30,000	20,849	9,151	
	Total Administration	1,172,766	980,367	192,399	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	3,729	16,271	
5552.08	DMMA Mgmt. & Maint.	615,770	369,074	246,696	
5552.93	Spoil Isl. Enh. & Rest.	50,000	11,316	38,684	IRL AP spoil islands
5552.94	Waterway Cleanup	100,000	44,215	55,785	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	89,214	4,225,818	
5552.9512	IWW Deepening Broward	19,926,700	317,168	19,609,532	Contractor selection initiated
5552.952	IWW Dredging St. Lucie Reach 1	478,493	76,329	402,164	Plans & Specs
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	108,234	3,118,983	Proj bid, Construction pending
5553.25	Broward Co. ICW Dania	121,976			Project monitoring
5641	Operations Equipment	20,000	7,685	12,315	
5644	Sm Scale Derelict Vessel Rmvl	100,000	33,900	66,100	Miami-Dade
	Total Operations	29,698,966	1,072,552	28,626,414	

**FL INLAND NAVIGATION DISTRICT**  
**Project Status Expenditure Report - Budget vs. Actual**  
**For the Ten Months Ending July 31, 2015**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
5552.951	DMMA Development	3,595,495	0	3,595,495	
5552.957	DMMA SJ-14 Restoration	246,517	23,111	223,406	Project monitoring ongoing
5552.965	MSA 614B Mit/Boaters Park	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	76,669	15,473	61,196	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	3,362,046	1,137,947	Construction ongoing 90%
5552.9696	DMMA BV-4B Construction	3,473,350	261,098	3,212,252	Engineering ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	148,021	146,389	1,632	Project completed
5552.96971	DMMA DU-9	175,000	24,892	150,108	Project in permitting
5552.9698	DMMA SJ-20A	3,448,605	154,084	3,294,521	Engineering ongoing
5552.981	DMMA BV-24A	0	133,174	(133,174)	Project in permitting
5552.9699	DMMA MSA-726	936,232	38,638	897,594	Contractor selected
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	
	<b>Total Capital</b>	<b>21,221,430</b>	<b>4,168,896</b>	<b>17,052,534</b>	
<b>Waterway Studies</b>					
5319.46	GIS Project	47,298	0	47,298	RFP Pending
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	Season closing
5319.67	Mitigation Plans	250,964	20,585	230,379	BV, IRC underway, PBC initiated
5319.68	DMMP Updates	250,000	54,907	195,093	Nassau/Duval update - SJC/Flagler cont.
	<b>Total Waterways</b>	<b>1,702,025</b>	<b>313,182</b>	<b>1,388,843</b>	
<b>Interlocal</b>					
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%
	<b>Total Interlocal</b>	<b>727,119</b>	<b>0</b>	<b>727,119</b>	
<b>WAP</b>					
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	29,972	28	Project Complete
7083	Melbrne Harbor Chnl Drge Ph 1	40,000	39,260	740	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

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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	1,382,505	0	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 Pallot 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	1,000,000	0	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 Wtrfrnt Improvement	15,000	0	15,000	45% Complete
7149	City of Stuart Riverwalk Expans	40,000	0	40,000	90% complete

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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	39,400	600	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	219,601	280,399	30% complete
7165	Surfside Seawall Replacement	494,445	0	494,445	70% complete
7166	Breakwater Dock Improvement	81,000	68,864	12,136	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 Shoreline	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	62,575	0	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	142,500	(552)	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	170,066	(66)	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

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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	357,462	1,468	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	617,495	0	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	6,783,202	24,914,806	

FL INLAND NAVIGATION DISTRICT  
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<b>CAP</b>					
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	
<b>Public Information</b>					
5402	Outreach Events	25,000	7,096	17,904	
5410	Communications	15,000	13,749	1,251	
5480	Public Information	30,000	9,049	20,951	
5490	Legal Advertising	27,000	3,852	23,148	
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	39,055	97,541	
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	147,214	52,786	
5321	Tax Collector's Commissions	500,000	353,813	146,187	
		700,000	501,027	198,973	
<b>TOTALS</b>		<b>89,331,910</b>	<b>13,858,281</b>	<b>75,473,629</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from August 12, 2015 through September 3, 2015**

1. Approved payment of \$2,473.00 to Taylor Engineering for general engineering services.
2. Approved a payment of \$650.00 to Barton Fence & Wall, LLC for gate repair at Dredged Material Management Area (DMMA) O-35, Martin County, FL.