

**Finance & Budget  
Committee Meeting  
December 11, 2015**

# PRELIMINARY AGENDA

## FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:30 a.m., Friday, December 11, 2015

The Shores  
2637 South Atlantic Ave.  
Daytona Beach Shores, FL 32118-5643

### Committee Members

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

#### **Item 1.      Call to Order.**

Committee Chair Netts will call the meeting to order.

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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 October 2015.**

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

(Please see back up pages 4-20)

RECOMMEND:      Approval of a recommendation to the full Board of the Financial Statements for October 2015.

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

The Budget Summary and the Project Status Expenditure Reports for October 2015 are presented for Board review.

(Please see back up pages 21-28)

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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 November 4, 2015 through November 30, 2015 for Committee information.

(Please see back up page 29)

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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 October 31, 2015

<b>ASSETS</b>		
BB&T Checking	\$	270,013.40
Seacoast Checking		211,123.33
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
Due from other Governments		57,807.57
FirstAtlantic CD 1/19/16		3,010,863.28
BankUnited CD 5/1/16		15,153,028.66
BankUnited MMA		10,127,392.57
BankUnited CD 5/25/16		5,090,969.71
TD CD 2/20/16		5,025,029.10
Gateway MMA		5,027,014.09
Seacoast National Collections		331,409.52
Fidelity CD 9/17/16		3,005,009.95
Seacoast Money Market		17,363,626.38
TD CD 2/27/17		6,027,953.96
		<hr/>
SUBTOTAL OF ASSETS		73,201,541.52
		<hr/>
TOTAL ASSETS	\$	73,201,541.52
		<hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$	1,200,156.16
Retainage Payable - Grants		197,819.22
Retainage Payable - Contracts		52,426.22
		<hr/>
TOTAL LIABILITY		1,450,401.60
		<hr/>
<b>FUND EQUITY</b>		
Reserve for Port Everglades		2,500,000.00
Reserv for Sub Yr Expenditure		70,228,501.35
Current Year Fund Balance		(977,361.43)
		<hr/>
TOTAL FUND EQUITY		71,751,139.92
		<hr/>
TOTAL LIABILITY & FUND EQUI	\$	73,201,541.52
		<hr/>

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
October 31, 2015

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		270,013.40	
Seacoast Checking		<u>211,123.33</u>	
			481,436.73

SAVINGS ACCOUNTS

Gateway MMA		5,027,014.09	
BankUnited MMA		10,127,392.57	
Seacoast National Collections		331,409.52	
Seacoast Money Market		<u>17,363,626.38</u>	
			32,849,442.56

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 2/27/17		6,027,953.96	
TD CD 2/20/16		<u>5,025,029.10</u>	
			37,312,854.66

TOTAL	\$	<u><u>70,643,733.95</u></u>
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**October 31st, 2015**

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
Petty Cash	\$300.00	N/A			N/A
TD Bank CD	\$6,027,953.96	0.62%	\$37,373.31	****	2/27/2017
BBT Checking	\$270,013.40	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
TD Bank CD	\$5,025,029.10	0.30%	\$15,075.09	****	2/20/2016
Seacoast National Tax Coll	\$331,409.52	0.25%	\$828.52	*****	On Demand
Seacoast Checking	\$211,123.33			*****	On Demand
Seacoast MMA	\$17,363,626.38	0.60%	\$104,181.76	*****	On Demand
Gateway	\$5,027,014.09	0.40%	\$20,108.06	*****	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	\$10,127,392.57	0.65%	\$65,828.05	*****	On Demand
TOTAL Deposits	<u>\$70,643,733.95</u>		<u>\$370,699.75</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.52%			
Benchmark S.B.A.		0.26%			

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

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	282.52	282.52
Ad Valorem Taxes - Broward	377.24	377.24
Ad Valorem Taxes - Dade	920.29	920.29
Ad Valorem Taxes - Duval	3,773.93	3,773.93
Ad Valorem Taxes - Flagler	602.99	602.99
Ad Valorem Taxes - Indian Riv.	50.67	50.67
Ad Valorem Taxes - Martin	9,388.20	9,388.20
Ad Valorem Taxes - St. Johns	5,290.57	5,290.57
Ad Valorem Taxes - St. Lucie	68.89	68.89
Ad Valorem Taxes - Volusia	243.93	243.93
Interest Income	18,192.79	18,192.79
Interest from Tax Collectors	59.56	59.56
<b>TOTAL REVENUES</b>	<b>39,251.58</b>	<b>39,251.58</b>
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	45,895.90	45,895.90
P/R Tax Expense FICA & MED	3,511.06	3,511.06
Retirement Contribution	4,917.67	4,917.67
Health Insurance	6,644.29	6,644.29
Legal Expense	9,366.35	9,366.35
Bank Charges	111.12	111.12
Travel & Per Diem	8,168.73	8,168.73
Utility Service	218.28	218.28
Repairs & Maintenance Svc.	43.79	43.79
Office Supplies	1,299.61	1,299.61
Dues & Subscriptions	4,920.00	4,920.00
Govt Relations	8,518.00	8,518.00
<b>TOTAL ADMINISTRATION</b>	<b>93,614.80</b>	<b>93,614.80</b>
OPERATIONS		
DMMA Mgmt & Maint.	58,155.04	58,155.04
Waterway Cleanup	5,000.00	5,000.00
Boating Event Sponsorship	3,500.00	3,500.00
ICW Dredging General	32,432.73	32,432.73
IWW Deepening Broward	9,064.05	9,064.05
IWW Deepening PBCO	176,832.29	176,832.29
IWW Dredging St. Lucie Reach 1	24,926.91	24,926.91
Nassau Reach 1 Plans	2,585.42	2,585.42
Operations Equipment	661.59	661.59
<b>TOTAL OPERATIONS</b>	<b>313,158.03</b>	<b>313,158.03</b>
CAPITAL OUTLAY		

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

	Current Month	Year to Date
Furn., Fix. & Equip. -Capital	932.27	932.27
SJ-14 Restoration	1,328.34	1,328.34
DMMA FL-3 Construction	21,841.00	21,841.00
BV-4B Construction	7,281.63	7,281.63
DU-9	6,875.58	6,875.58
MSA726	115,380.32	115,380.32
BV-24A	9,540.49	9,540.49
<b>TOTAL CAPITAL OUTLAY</b>	<b>163,179.63</b>	<b>163,179.63</b>
<b>WATERWAY STUDIES</b>		
DMMP Updates	10,750.75	10,750.75
<b>TOTAL WATERWAY STUDIES</b>	<b>10,750.75</b>	<b>10,750.75</b>
<b>INTERLOCALS</b>		
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>0.00</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
Miami River Greenway	114,487.23	114,487.23
Sebastian Wrking Waterfrnt	113,050.00	113,050.00
Banana River Park	14,083.67	14,083.67
Long Creek Nature Preserve	5,588.82	5,588.82
AB Marsh Preserves Launch	150,000.00	150,000.00
<b>TOTAL WATERWAYS ASSISTANCE PRO</b>	<b>397,209.72</b>	<b>397,209.72</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
<b>TOTAL COOPERATIVE ASSISTANCE PRO</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC INFORMATION</b>		
Communications	801.18	801.18
Public Information	1,390.94	1,390.94
Legal Advertising	16.52	16.52
Outreach Events	1,816.50	1,816.50
<b>TOTAL PUBLIC INFORMATION</b>	<b>4,025.14</b>	<b>4,025.14</b>
<b>DISASTER RELIEF ACCOUNT</b>		



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

	Current Month	Year to Date
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	27,386.35	27,386.35
Tax Collector's Commissions	7,288.59	7,288.59
TOTAL TAX COLLEC. & PROPERTY APPR.	34,674.94	34,674.94
TOTAL EXPENDITURES	1,016,613.01	1,016,613.01
REVENUES OVER (UNDER) EXPENDITURES	\$ (977,361.43)	\$ (977,361.43)
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$	(70,228,501.35)
		977,361.43
FUND BALANCE- ENDING		(69,251,139.92)

12/1/15 at 11:21:55.99

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
10/1/15	3613 1623	E10815	Interest Earned Martin County Tax Collector	0.08	0.08	
10/1/15	3109 5321 1623	E10012015	Current taxes Less Comm. St. Johns County Tax Collector	6.11 299.20	305.31	
10/1/15	3103 5321 1623	E10/07/15	Current taxes Less Comm. Metro Dade County	8.51 843.38	851.89	
10/1/15	3101 5321 1623	E100715	Current taxes Less Comm. Brevard County Tax Collector	5.66 276.86	282.52	
10/7/15	3107 5321 1623	E100715	Current Taxes Less Comm. Martin County Tax Collector	2.74 271.89	274.63	
10/15/15	3102 5321 1623	E101515	Current taxes Less comm. Broward County Tax Collector	7.54 369.70	377.24	
10/20/15	3107 1623	E101415	Excess fees Martin County Tax Collector	4,963.96	4,963.96	
10/20/15	3613 1623	E101315	Interest Earned Broward County Tax Collector	28.30	28.30	
10/20/15	3109 1623	E102215	Excess Fees St. Johns County Tax Collector	4,985.26	4,985.26	
10/27/15	1330 1623	E102715	Excess Fess Martin County Prop. Appraiser	277.71	277.71	
10/29/15	1330 1623	41326	Excess fees St. Johns Property Appraiser	470.78	470.78	41326
10/29/15	3105 5321 1623	50898	Current Tax Less Comm. Flagler County Tax Collector	12.06 590.93	602.99	
10/29/15	3103 5321 1623	E102815	Current Taxes Less Comm Metro Dade County	0.68 67.72	68.40	
10/29/15	1623	E102015	St. Johns County Tax Collector			

12/1/15 at 11:21:55.99

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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

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Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
10/29/15	3107	E102715	Current taxes		4,149.61	
	5321		Less Comm	99.00		
	1623		Martin County Tax Collector	4,050.61		
10/29/15	3104	E10/9/15	Current taxes		3,773.93	
	5321		Less Comm.	75.48		
	1623		City of Jacksonville	3,698.45		
10/29/15	3110	E100515	Current taxes		1.15	
	5321		less comm.	0.03		
	1623		St. Lucie County Tax Collector	1.12		
10/29/15	3110	E1005151	Current taxes		67.74	
	5321		less comm	1.36		
	1623		St. Lucie County Tax Collector	66.38		
10/29/15	1330	E103015	Excess fees		3,705.42	10/30/15
	1623		St. Lucie County Tax Collector	3,705.42		
10/29/15	1330	E103015	Excess Fees		5,404.49	10/30/16
	1623		Indian River Cty. Tax Collect	5,404.49		
10/29/15	1330	E102915	Excess Fees		4,956.94	11/05/17
	1623		Brevard County Tax Collector	4,956.94		
10/30/15	3106	E103015	Current taxes		50.17	
	5321		Less Comm.	1.02		
	1623		Indian River Cty. Tax Collect	49.15		
10/30/15	3106	E103015	Interest Earned		0.50	
	1623		Indian River Cty. Tax Collect	0.50		
10/30/15	3613	E102715	int. Earned		31.18	
	1623		Brevard County Tax Collector	31.18		
10/31/15	3111	E101315	Current taxes		243.93	
	5321		Less Comm.	4.21		
	1623		Volusia County Tax Collector	239.72		
				<b>35,874.13</b>	<b>35,874.13</b>	

12/1/15 at 11:21:48.10

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Oct 1, 2015 to Oct 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
10/1/15	5310 Legal Expense 2020 Accounts Payable	06-115-01	Legal Services-October  Breton, Lynch, Eubanks & Suarez PA	9,366.35	9,366.35
10/1/15	5321 Tax Collector's Commissions 2020 Accounts Payable	10/1/15	Postage for TRIM  Indian River County Tax Collec	65.67	65.67
10/1/15	5480 Public Information 2020 Accounts Payable	10/1/15	Special District fee  FL Dept. of Economic Opportunity	175.00	175.00
10/1/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10/31/15	landscape maint. October  Artistic Palms Landscaping	200.00	200.00
10/1/15	5540 Dues & Subscriptions 2020 Accounts Payable	103947	Annual Dues  National Waterways Conference, Inc.	1,400.00	1,400.00
10/1/15	5400 Travel & Per Diem 2020 Accounts Payable	13278	Annual Dues  Florida Shore & Beach	1,000.00	1,000.00
10/1/15	5312 Govt Relations 2020 Accounts Payable	25345	October retainer  Alcalde & Fay	8,518.00	8,518.00
10/1/15	5410 Communications 2020 Accounts Payable	520362769	Courier Services 9/28-10/22/15 Federal Express	136.39	136.39
10/1/15	5510 Office Supplies 2020 Accounts Payable	9572400	Office supplies  Quill, Corp.	203.62	203.62
10/1/15	7191 AB Marsh Preserves Launch 2020 Accounts Payable	DU-AB-14-	1st and final Marsh landing DU-AB-14-135 City of Atlantic Beach	150,000.00	150,000.00
10/6/15	5220 Retirement Contribution 2020 Accounts Payable	E100615	Retirement Contributions  Florida Retirement System	4,917.67	4,917.67
10/8/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/1/15	Commissions Due  St. Lucie County Property Appr	2,206.74	2,206.74
10/12/1	5311 Prop. Appraiser's Commissions	10/01/15	Commissions Due PA	7,809.75	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Oct 1, 2015 to Oct 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
	2020 Accounts Payable		Broward County Property Appr		7,809.75
10/12/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	10/7/15	Landscaping maint. Indian River Santa Cruz Construction, Inc.	6,177.00	6,177.00
10/12/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11404	Air quality testing Headquarters Air Quest Environmental, inc.	1,310.00	1,310.00
10/12/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	71	Trapping MSA 726  SOFLO Wildlife Trapping & Removal, LLC	1,520.00	1,520.00
10/12/1	7198 Long Creek Nature Preserve 2020 Accounts Payable	FL-PC-14-	1st and final Longcreek Nature City of Palm Coast	5,588.82	5,588.82
10/13/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/1/15	Commissions Due  Palm Beach Cty Prop Appraiser	9,829.75	9,829.75
10/13/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	10/1/15	Commissions Due  Flagler County Property Appr	922.34	922.34
10/13/1	5321 Tax Collector's Commissions 2020 Accounts Payable	10/1/15	Commissions Due  Duval County Tax Collector	4,383.83	4,383.83
10/13/1	5321 Tax Collector's Commissions 2020 Accounts Payable	10/13	P.A. Commissions Due  County of Volusia	2,614.69	2,614.69
10/13/1	5430 Utility Service 2020 Accounts Payable	10/8/15	Sewer Service FIND headquarters Loxahatchee River District	218.28	218.28
10/13/1	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	11797651	Office Supplies  Toshiba	16.73	16.73
10/13/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3389	Landscape maint. FIND headquarters World Class Landscaping	120.00	120.00
10/13/1	5510 Office Supplies 2020 Accounts Payable	8387342	Office Supplies  Quill, Corp.	89.98	89.98

12/1/15 at 11:21:48.12

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
10/13/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	9/19/15	Commissions Due  St. Johns County Property Appr	2,726.47	2,726.47
10/13/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	9/4/15	Commissions Due P.A.  Brevard County Property Appr	3,891.30	3,891.30
10/13/1	5552.08 DMMA Mgmt & Maint. 2022 Retainage Payable - Contracts 2020 Accounts Payable	pmt 1	MSA 726  Less retainage  Arbor Tree & Land, Inc.	42,700.00	4,270.00 38,430.00
10/14/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/01/15	Holiday Boat Parade  Marine Industries Association	500.00	500.00
10/14/1	5410 Communications 2020 Accounts Payable	10/14/15	Cellular Phone Service9/7-10/06/15 Sprint	402.00	402.00
10/14/1	5400 Travel & Per Diem 5641 Operations Equipment 5510 Office Supplies 2020 Accounts Payable	10/8/15MC	FIND Board.  Fuel  Office supplies  BB&T Financial FSB	1,756.64 27.80 67.51	1,851.95
10/14/1	5641 Operations Equipment 5400 Travel & Per Diem 5400 Travel & Per Diem 2020 Accounts Payable	10/9/15JZ	Fuel  Board meeting  Conference  BB&T Financial FSB	61.39 107.60 133.28	302.27
10/14/1	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	10/9/15MT	Site Inspection  Fuel Supplies  BB&T Financial FSB	166.00 572.40	738.40
10/14/1	5510 Office Supplies 5410 Communications 2020 Accounts Payable	100815BS	Office Supplies  Verio Webhosting  BB&T Financial FSB	59.81 163.94	223.75
10/14/1	5540 Dues & Subscriptions	13278	Annual Dues	1,000.00	

12/1/15 at 11:21:48.13

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		FL Shore & Beach Preservation		1,000.00
10/16/1	5540 Dues & Subscriptions 2020 Accounts Payable	9/8/15	Annual Dues  FL Assoc. Special Districts	2,500.00	 2,500.00
10/20/1	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	12265536	Copier maint.  Toshiba	27.06	 27.06
10/20/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	124526359	Storage rental MSA 727  Mobile Mini	639.12	 639.12
10/20/1	5510 Office Supplies 2020 Accounts Payable	58498	Office Supplies  StaplesBusiness Advantage	119.50	 119.50
10/20/1	5490 Legal Advertising 2020 Accounts Payable	601345	Regulatory plan  Department of State	16.52	 16.52
10/20/1	5410 Communications 2020 Accounts Payable	R11102602	Postage meter rental  FP Mailing Solutions	98.85	 98.85
10/27/1	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	Pmt1pbode	Palm Beach County Deepening Less ret.  Cavache Inc.	148,408.00	 14,840.80 133,567.20
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	10/16/15	Sept, October, Travel  Jerry Sansom	560.34	 560.34
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	10/16/15	October Board meeting  John C. Blow	585.44	 585.44
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	10/16/15	October Board Meeting  Paul Dritenbas	375.04	 375.04
10/28/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/21/15	Hoilday Boat Parade  Marine Industries Association	1,500.00	 1,500.00
10/28/1	5400 Travel & Per Diem	10/21/15	October Board meeting	527.12	

12/1/15 at 11:21:48.13

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Jon Netts		527.12
10/28/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/21/15	Holiday Boat Parade	500.00	
			St. Augustine Yacht Club, Inc		500.00
10/28/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/21/15	Holiday Boat Parade	500.00	
			Palm Coast Yacht Club		500.00
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	10/21/15	October Board Meeting	677.39	
			Michael O'Steen		677.39
10/28/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	10/22/15	1st and final payment Boat Parade	500.00	
			Halifax River Yacht Club		500.00
10/28/1	5402 Outreach Events 2020 Accounts Payable	10/22/15	October Community Outreach	1,616.50	
			Roscioli Yachting Center		1,616.50
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	10/28/15	June Board Meeting	687.50	
			Donald Cuozzo		687.50
10/28/1	5400 Travel & Per Diem 2020 Accounts Payable	10/28/15	October Board Meeting	543.47	
			Susanne McCabe		543.47
10/28/1	5552.95 ICW Dredging General 2020 Accounts Payable	1172	Additional utility location Services	17,100.00	
			Anderson Diving, Inc.		17,100.00
10/28/1	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16756	Port Everglades Temp Road	2,282.50	
			Less ret.		114.13
			Taylor Engineering		2,168.37
10/28/1	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16757	Broward Deepening Utility relocation	3,030.00	
			Less Comm		151.50
			Taylor Engineering		2,878.50
10/28/1	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020	16758	PBC Deepening Engineering & Const.	17,959.29	
			Less retainage		897.96
			Taylor Engineering		17,061.33



FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
10/28/1	5552.9695 DMMA FL-3 Construction 2022	16759	FL-3 Construction	21,841.00	
	Retainage Payable - Contracts 2020		Less ret.		1,092.05
	Accounts Payable		Taylor Engineering		20,748.95
10/28/1	5552.9696 BV-4B Construction 2022	16768	BV-4B Permitting	4,308.00	
	Retainage Payable - Contracts 2020		Less ret.		215.40
	Accounts Payable		Taylor Engineering		4,092.60
10/28/1	5552.9696 BV-4B Construction 2022	16769	DMMA BV-4B	2,973.63	
	Retainage Payable - Contracts 2020		Less ret.		148.68
	Accounts Payable		Taylor Engineering		2,824.95
10/28/1	5552.952 IWW Dredging St. Lucie Reach 2022	16770	St. Lucie Reach 1	1,772.50	
	Retainage Payable - Contracts 2020		Less Ret.		88.63
	Accounts Payable		Taylor Engineering		1,683.87
10/28/1	5552.952 IWW Dredging St. Lucie Reach 2022	16771	St. Lucie reach 1	23,154.41	
	Retainage Payable - Contracts 2020		Less Ret.		1,157.72
	Accounts Payable		Taylor Engineering		21,996.69
10/28/1	5552.9699 MSA726 2022	16772	MSA 726	6,930.32	
	Retainage Payable - Contracts 2020		Less ret.		346.52
	Accounts Payable		Taylor Engineering		6,583.80
10/28/1	5552.957 SJ-14 Restoration 2020	16774	SJ-14 Salinity and water level monitoring	696.35	
	Accounts Payable		Taylor Engineering		696.35
10/28/1	5319.68 DMMP Updates 2022	16776	DMMA Update Flagler St. John Counties	10,750.75	
	Retainage Payable - Contracts 2020		Less Ret.		537.54
	Accounts Payable		Taylor Engineering		10,213.21
10/28/1	5552.96971 DU-9 2020	16777	DU-9 Permitting Final Design	6,875.58	
	Accounts Payable		Taylor Engineering		6,875.58
10/28/1	5552.981	16779	BV-24a Permitting and design Brevard	9,540.49	

12/1/15 at 11:21:48.15

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	BV-24A 2022 Retainage Payable - Contracts 2020 Accounts Payable		design Brevard less retainage  Taylor Engineering		477.02  9,063.47
10/28/1	5552.982 Nassau Reach 1 Plans 2020 Accounts Payable	16786	Nassau Reach 1 Permitting  Taylor Engineering	2,585.42	 2,585.42
10/28/1	5552.9512 IWW Deepening Broward 2020 Accounts Payable	16790	Broward IWW Deepening  Taylor Engineering	3,751.55	 3,751.55
10/28/1	5552.957 SJ-14 Restoration 2020 Accounts Payable	16792	DMMA SJ-14 Offloading  Taylor Engineering	631.99	 631.99
10/28/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16795	General Services Taylor  Taylor Engineering	5,488.92	 5,488.92
10/28/1	5552.976 IWW Deepening PBCO 2020 Accounts Payable	2015-1285	PBC Deepening  Vance Construction Co, Inc	4,565.00	 4,565.00
10/28/1	5540 Dues & Subscriptions 2020 Accounts Payable	8-3720	MIA Event  Marine Industries Association	20.00	 20.00
10/28/1	5510 Office Supplies 2020 Accounts Payable	8803840	Office Supplies  Quill, Corp.	254.69	 254.69
10/28/1	5510 Office Supplies 2020 Accounts Payable	8885416	Office Supplies  Quill, Corp.	159.89	 159.89
10/28/1	7208 Banana River Park 2022 Retainage Payable - Contracts 2020 Accounts Payable	BV-CC-14-	1st payment Bannana River Park BV-CC-14-122 Less Ret.  City of Cape Canaveral	14,083.67	 1,408.37 12,675.30
10/28/1	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2005	Payment of retainage  Taylor Engineering	1,596.01	 1,596.01
10/29/1	5402 Outreach Events 2020 Accounts Payable	10/23/15	Deposit St. Johns Community Outreach St. Augustine Yacht Club, Inc	200.00	 200.00

12/1/15 at 11:21:48.15

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
10/29/1	5400 Travel & Per Diem 2020 Accounts Payable	10/23/15	Travel August, Sept.  Janet Zimmerman	250.62	250.62
10/29/1	5400 Travel & Per Diem 2020 Accounts Payable	10/23/15a	August Board Meeting  Donald Cuozzo	324.45	324.45
10/29/1	5400 Travel & Per Diem 2020 Accounts Payable	10/23/15c	October Board Meeting  Donald Cuozzo	374.85	374.85
10/29/1	7147 Sebastian Wrking Waterfrnt 2020 Accounts Payable	10/26/15	2nd payment Sebastion Waterfront City of Sebastian	113,050.00	113,050.00
10/29/1	5552.94 Waterway Cleanup 2020 Accounts Payable	10/28/15	Keep Indian River Beautiful  Keep Indian River Beautiful	5,000.00	5,000.00
10/29/1	5230 Health Insurance 2020 Accounts Payable	10/29/15	Health Insurance-Dec  State of Florida Employees Ins	6,314.22	6,314.22
10/29/1	5230 Health Insurance 2020 Accounts Payable	10/29/15D	Disabilitiy Insurance December State of Florida Employees Ins	146.59	146.59
10/29/1	5230 Health Insurance 2020 Accounts Payable	10/29/15	Disability December  State of Florida Employees Ins	183.48	183.48
10/29/1	5510 Office Supplies 2020 Accounts Payable	111854	Copier maint.  Delta/Omni Business Solutions	178.24	178.24
10/29/1	5552.95 ICW Dredging General 2020 Accounts Payable	18526	St. Lucie Reach 1 Dredging  Scheda Ecological Associates	9,975.00	9,975.00
10/29/1	5552.976 IWW Deepening PBCO 2020 Accounts Payable	18527	Seagrass Survey PBC IWW Deepening Scheda Ecological Associates	5,900.00	5,900.00
10/29/1	5480 Public Information 2020 Accounts Payable	5373	November December rental sotrage units Safeway Storage & Warehouses,	880.00	880.00
10/29/1	5400	9/25/15	September Board Meeting	98.99	

12/1/15 at 11:21:48.16

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 2020 Accounts Payable		Donald Cuozzo		98.99
10/29/1	5552.95 ICW Dredging General 2020 Accounts Payable	9/29/15	Economic update Dania Cut-off Thomas Murray & Associates, inc.	5,357.73	5,357.73
10/29/1	5510 Office Supplies 2020 Accounts Payable	91466	FIND letterhead Sir Speedy Printing	166.37	166.37
10/29/1	5480 Public Information 2020 Accounts Payable	91583	Business Cards Sir Speedy Printing	62.25	62.25
10/29/1	7164 Miami River Greenway 2022 Retainage Payable - Contracts 2020 Accounts Payable	DA-13-161	2nd payment Miami Greenway DA-13-161 Less ret. Miami-Dade County	114,487.23	11,448.72 103,038.51
10/29/1	5480 Public Information 2020 Accounts Payable	LZB5881	File Storage rental-11/01-11/30/15 Iron Mountain, Inc.	273.69	273.69
10/29/1	5552.9699 MSA726 2020 Accounts Payable	Pmt 2	2nd Payment clearing and grubbing Arbor Tree & Land, Inc.	108,450.00	108,450.00
10/29/1	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	XJT9262W	Computer S.S. Dell Marketing L.P.	881.19	881.19
10/29/1	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	XJT95JKJ4	Keybaord/Bus Susan's computer Dell Marketing L.P.	50.98	50.98
10/29/1	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	XJT9F3F7	Susan's Computer Dell Marketing L.P.	0.10	0.10
				968,466.54	968,466.54

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

	Budget Annual	Actual To-Date	Difference
EXPENSES			
Administration	1,245,500	93,615	1,151,885
Operations	39,153,472	313,158	38,840,314
Capital Program	14,602,074	163,179	14,438,895
Waterway Studies	2,433,575	10,751	2,422,824
Interlocals	465,441	0	465,441
Waterways Assistance Program	32,545,277	397,210	32,148,067
Cooperative Assistance Progra	2,708,286	0	2,708,286
Public Information	353,288	4,026	349,262
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Co	700,000	34,675	665,325
Total	\$ <u>95,206,913</u>	\$ <u>1,016,614</u>	<u>94,190,299</u>

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the 1 Month Ending October 31, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 560,000	\$ 45,896	514,104	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	7,000	0	7,000	
5210	P/R Tax Expense FICA & MED	40,000	3,511	36,489	
5220	Retirement Contribution	50,000	4,918	45,082	
5230	Health Insurance	95,000	6,644	88,356	
5310	Legal Expense	125,000	9,366	115,634	
5312	Govt Relations	150,000	8,518	141,482	
5320	Annual Audit	28,000		28,000	
5322	Bank Charges	3,500	111	3,389	
5400	Travel & Per Diem	80,000	8,169	71,831	
5430	Utility Service	10,000	218	9,782	
5450	Insurance and Bonds	24,000	0	24,000	
5460	Repairs & Maintenance Svc.	15,000	44	14,956	
5510	Office Supplies	20,000	1,300	18,700	
5512	Staff Training	3,000	0	3,000	
5540	Dues & Subscriptions	30,000	4,920	25,080	
	Total Administration	1,245,500	93,615	1,151,885	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	795,446	58,155	737,291	
5552.93	Spoil Island Enh. & Resto.	51,635	0	51,635	IRL AP spoil islands
5552.94	Waterway Cleanup	125,785	5,000	120,785	Martin, SL and IR
5552.941	Boating Event Sponsorship	5,000	3,500	1,500	Boat parades, conference
5552.95	ICW Dredging General	4,201,030	32,433	4,168,597	
5552.9512	IWW Deepening Broward	19,567,282	9,064	19,558,218	Construction initiating March 2016
5552.952	IWW Dredging St. Lucie Reach 1	1,380,637	24,927	1,355,710	Plans & Specs completing
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	413,235	0	413,235	Permitting ongoing
5552.974	IWW Crossroads	1,500,000	0	1,500,000	Permitting ongoing
5552.976	IWW Deepening PBCO	3,102,861	176,832	2,926,029	Construction ongoing
5552.977	Matanzas IWW Dredging	2,000,000	0	2,000,000	USACE Work Order forthcoming
5552.978	St. Augustine Dredging	2,810,295	0	2,810,295	USACE Work Order forthcoming
5552.979	Bakers Haulover IWW Dredging	2,146,342	0	2,146,342	
5552.982	Nassau Reach 1 Plans	250,000	2,585	247,415	Plans & Specs initiating
5552.983	Sediment Basin Crossroads	250,000	0	250,000	Plans & Specs initiating
5553.25	Broward Co. ICW Dania	121,976	0	121,976	Project monitoring
5641	Operations Equipment	19,510	662	18,848	
5644	Sm-Scale Derelict Vessel Rmvl	96,100	0	96,100	Miami-Dade
	Total Operations	39,153,472	313,158	38,840,314	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the 1 Month Ending October 31, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
5552.951	DMMA Development	2,095,495	0	2,095,495	
5552.957	DMMA SJ-14 Restoration	219,013	1,328	217,685	Project monitoring ongoing
5552.965	MSA 614B Mit/Boaters Park	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	59,790	0	59,790	Project monitoring
5552.968	DMMA O-7 Construction *	4,071,777	0	4,071,777	USACE initiating P & S
5552.9695	DMMA FL-3 Construction*	201,713	21,841	179,872	Construction completing
5552.9696	DMMA BV-4B Construction	4,182,803	7,282	4,175,521	P & E ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	100,000	0	100,000	Project completed
5552.96971	DMMA DU-9	232,504	6,876	225,628	Project in permitting
5552.9681	DMMA BV-11	250,000	0	250,000	
5552.9698	DMMA SJ-20A	279,303	0	279,303	Engineering completing
5552.981	DMMA BV-24A	250,000	9,540	240,460	Exchange initiated, proj in permitting
5552.9699	DMMA MSA-726	1,088,761	115,380	973,381	Construction ongoing
5610	Land - General	1,355,668	0	1,355,668	
5614	Lt 13	80,247	0	80,247	Acquisition on hold
5640	Furn., Fix. & Equip. -Capital	75,000	932	74,068	
	<b>Total Capital</b>	<b>14,602,074</b>	<b>163,179</b>	<b>14,438,895</b>	
<b>Waterway Studies</b>					
5319.46	GIS Project	200,000	0	200,000	RFPs Received
5319.64	Waterway Plans	376,355	0	376,355	MC/SLC MMP complete
5319.65	Channel Surveys	334,940	0	334,940	Centerline surveys completed
5319.66	Seagrass Survey	634,972	0	634,972	Season closed
5319.67	Mitigation Plans	300,379	0	300,379	BV, IRC comp, PBC underway
5319.68	DMMP Updates	336,929	10,751	326,178	Nassau/Duval, SJC/Flagler cont.
5319.69	Economic Waterway Study	250,000	0	250,000	Update forthcoming
	<b>Total Waterways</b>	<b>2,433,575</b>	<b>10,751</b>	<b>2,422,824</b>	
<b>Interlocal</b>					
		0	0	0	
7314	Las Olas	258,898			Withdrawn
7315	Bahia Mar	206,543			Withdrawn
	<b>Total Interlocal</b>	<b>465,441</b>	<b>0</b>	<b>0</b>	
<b>WAP</b>					
7104	Bal Harbor Village Sand Bypass	50,000	0	50,000	Project Withdrawn
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	70% 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	90% Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	30% complete
7127	Deerfield Island Brdwalk Replc	50,000	0	50,000	25% complete
7128	Deerfield Island Shelter Replc	75,000	0	75,000	45% complete
7129	South Fork New River Ph2	60,000	0	60,000	98% 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	75% complete
7136	County Dock Boat Ramp Ph1	46,260	0	46,260	95% complete

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the 1 Month Ending October 31, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7137	Exchange Island Ph1	57,880	0	57,880	100% complete Phase I
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	25% complete
7139	Half Moon Boat Ramp Ph 1	25,100	0	25,100	75% complete
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	75% 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	95% Complete
7143	Northshore Kayak launch Ph1	29,350	0	29,350	75% complete
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	100% complete
7147	Sebastian Working Waterfront	141,750	113,050	28,700	50% complete
7148	Jones Pier Wtrfrnt Improvement	15,000	0	15,000	85% Complete
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	5% complete
7155	Virginia Key Seawall Launch	37,500	0	37,500	90% complete
7156	Curtis Park Boat Ramp	190,050	0	190,050	10% complete
7157	Lumms 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	116,767	0	116,767	100% complete Phase I
7161	North Bayshore Lehman Park	300,000	0	300,000	75% Complete
7162	Crandon Marina Boat Ramp	70,000	0	70,000	90% complete
7163	Matheson Hammock Boat Ramp	74,000	0	74,000	90% complete
7164	Miami River Greenway	280,399	114,487	165,912	80% complete
7165	Surfside Seawall Replacement	494,445	0	494,445	99% complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	80% Complete
7168	Municipal Marina Constr Ph B	750,000	0	750,000	100% complete
7170	Highland Bch Mangrv Shoreline	258,037	0	258,037	100% complete
7171	Juno Dunes Shoreline Resto	280,725	0	280,725	100% complete
7172	Ocean inlet Design Permit	75,000	0	75,000	50% Complete
7173	Waterway Park Development	1,420,396	0	1,420,396	Project Rebid
7175	North Lake Park	104,000	0	104,000	10% 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
7182	North Causeway Boat Launch	407,400	0	407,400	Project 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
7189	FB Marina Welcome Deck	20,275	0	20,275	70% complete
7190	FB Mooring Field Ph1	10,275	0	10,275	75% complete
7191	AB Marsh Preserves Launch	150,000	150,000	0	Project Complete
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
7196	Lighthouse Park Ramp	25,000	0	25,000	15% complete
7197	Vilano Beach Pier	300,000	0	300,000	15% complete
7198	Long Creek Nature Preserve	10,000	5,589	4,411	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	56% complete
7202	Root Canal Bridge	225,000	0	225,000	RFP complete



FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the 1 Month Ending October 31, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7203	Halifax River Trail	52,864	0	52,864	Working with DOT 1% complete
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	30% complete
7207	Riverwalk P3 North B	100,000	0	100,000	95% complete
7208	Banana River Park	62,167	14,084	48,083	20% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	60% complete
7211	Melb. Marina Harbor Dredge	143,582	0	143,582	Invitation to bid issued
7212	Restrooms MacWilliam Pk Ph I	7,500	0	7,500	100% complete
7213	Head Island	35,750	0	35,750	60% complete
7214	Melody Lane Ph 2 A	212,500	0	212,500	65% complete
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	15% 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	20% complete
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	5% complete
7230	Dinner Key Marina	75,000	0	75,000	35% Complete
7231	Baywalk Boat Hoists	20,000	0	20,000	15% complete
7232	Virginia Key Park Tiki	16,930	0	16,930	10% Complete
7233	Virginia Key Bch Education	9,400	0	9,400	15 % Complete
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	20% complete
7237	Pelican Marina Wet Slip	256,470	0	256,470	20% complete
7238	Pelican Island Day Dock	37,296	0	37,296	20% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	2% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	1% complete
7241	Frn Bc Dock 6 Fire Safe	5,000	0	5,000	Agreement Executed
7242	Frn Bch Managed Mooring	74,350	0	74,350	Agreement Executed
7243	Brkwater Dock Safety Ph2	89,306	0	89,306	Agreement Executed
7244	County Dock Ramp Ph 2	62,615	0	62,615	Agreement sent for signature
7245	Sister Creek	139,524	0	139,524	Agreement sent for signature
7246	Mayport Boat Ramp	99,000	0	99,000	Agreement sent for signature
7247	Tillie Fowler Kayak	46,000	0	46,000	Agreement sent for signature
7248	Wayne B Stevens Dock	60,500	0	60,500	Agreement sent for signature
7249	Pottsburg Crk Drdge Ph2	385,812	0	385,812	Agreement sent for signature
7250	Joe Carlucci Bt Ramp	46,500	0	46,500	Agreement sent for signature
7251	Metro Park Dock Replacement	96,750	0	96,750	Agreement sent for signature
7252	Marsh Preserve Imp. Ph 2	270,000	0	270,000	Agreement Executed
7253	Barge Seaplane Rmp ph 2	185,000	0	185,000	Agreement Executed

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For the 1 Month Ending October 31, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7254	Salt Run Channel Dredge 6	150,000	0	150,000	Agreement Executed
7255	Riberia Pointe Kayak Launch	10,000	0	10,000	Agreement Executed
7256	San Sebastian Rvr Drdg Prt 3	150,000	0	150,000	Agreement Executed
7257	Boater Impr Kings Prk	62,436	0	62,436	Agreement Executed
7258	Moody Boat Launch Rstrm	113,187	0	113,187	Agreement Executed
7259	Riverwalk Park North B Ph 2	250,000	0	250,000	Agreement sent for signature
7260	Riverfront Park Esplanade Ph 1	90,000	0	90,000	Agreement sent for signature
7261	Daytona Bch Day Docks	114,175	0	114,175	Agreement sent for signature
7262	Riverfront Vet Memorial Kayak	35,000	0	35,000	Agreement Executed
7263	Shell Harbor Park Phase 1	67,500	0	67,500	Agreement Executed
7264	Smyrna Dunes Park Fishing Pier	119,475	0	119,475	Agreement Executed
7265	200 Channel Dredging	355,555	0	355,555	Agreement Executed
7266	Banana River Park Kayak Lnch	53,505	0	53,505	Agreement Executed
7267	Working Wtrfrnt Phase 2a	88,551	0	88,551	Agreement Executed
7268	Fishing Pier Riverside Prk	12,500	0	12,500	Agreement Executed
7269	Rstrm MacWilliam Boat Rmp	62,500	0	62,500	Agreement Executed
7270	Round Island Riverside Park	90,000	0	90,000	Agreement Executed
7271	Archie Smith Fish House	100,000	0	100,000	Agreement sent for signature
7272	Dinghy Dock Ft. Pierce	190,687	0	190,687	Agreement Executed
7273	Canal Park Marine Boat Lift	25,000	0	25,000	Agreement Executed
7274	Phipps Park Shoreline Stab	167,061	0	167,061	Agreement sent for signature
7275	Charlie Leighton Park Access	60,000	0	60,000	Agreement sent for signature
7276	Shepard Park Improvement	232,158	0	232,158	Agreement Executed
7277	WPB Living Shorelines	391,175	0	391,175	Agreement Executed
7278	hillsboro Canal Dredging Ph 2	412,500	0	412,500	Agreement Executed
7279	Bert Winters ParK 2a	1,000,000	0	1,000,000	Agreement Executed
7280	Burt Reynolds Prk W Ph	200,000	0	200,000	Agreement Executed
7281	FLPD Marine Motors Replacment	21,000	0	21,000	Agreement sent for signature
7282	Coontie Hatchee Floating Dock	127,000	0	127,000	Agreement sent for signature
7283	Trash Skimming Vessel	20,000	0	20,000	Agreement sent for signature
7284	Las Olas Marina Access Drdg	258,898	0	258,898	Agreement sent for signature
7285	Bahia Mar Yachting Center Drdg	206,543	0	206,543	Agreement sent for signature
7286	Exchange Club Park Impr	60,000	0	60,000	Agreement Executed
7287	Sullivan Park Maritime Village	1,833,587	0	1,833,587	Agreement Executed
7288	Surfside Seawall Replacement	346,250	0	346,250	Agreement sent for signature
7289	Miami Marina Park Wet Slips	50,000	0	50,000	Agreement Executed
7290	Pallot Park Seawall Bay Kayak	150,000	0	150,000	Agreement sent for signature
7291	Baywood Park Seawall Ph 1	25,000	0	25,000	Agreement sent for signature
7292	Seybold Canal & Wagner Creek	700,000	0	700,000	Agreement sent for signature
7293	Baywalk Southside	1,250,000	0	1,250,000	Agreement sent for signature
7294	Spring Garden Seawall Kayak	75,000	0	75,000	Agreement sent for signature
7295	Derelict Vessel City of Miami	30,000	0	30,000	Agreement Executed
7296	Miamarina Upgrade Electrical	375,000	0	375,000	Agreement Executed
7297	Marine Stadium Baywalk	500,000	0	500,000	Agreement sent for signature
7298	Morninside Park Sewall	25,000	0	25,000	Agreement sent for signature
7299	Dinner Key Marina Pumpout	150,000	0	150,000	Agreement Executed
7300	Alice Wainwright Prk Seawall	62,500	0	62,500	Agreement sent for signature
7301	Bayside Wharf Miamimarina	50,000	0	50,000	Agreement Executed

FL INLAND NAVIGATION DISTRICT  
 Project Status Expenditure Report - Budget vs. Actual  
 For the 1 Month Ending October 31, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7302	Legion park Seawall & Boat	50,000	0	50,000	Agreement sent for signature
7303	Crandon Marina Boat Ramp	215,266	0	215,266	Agreement Executed
7304	Matheson Hmmk Wetslip rene	104,699	0	104,699	Agreement Executed
7305	Matheson Hammock Bt Rmp	283,059	0	283,059	Agreement Executed
7306	Crandon Floation Dock Renov	389,381	0	389,381	Agreement Executed
7307	Homestead Bayfront Marina	205,000	0	205,000	Agreement Executed
7308	Baywalk Plaza Ph 2a	200,000	0	200,000	Agreement Executed
7309	Maurice Gibb Park Dock	75,000	0	75,000	Agreement sent for signature
		<u>32,545,277</u>	<u>397,210</u>	<u>32,148,067</u>	

FL INLAND NAVIGATION DISTRICT  
 Project Status Expenditure Report - Budget vs. Actual  
 For the 1 Month Ending October 31, 2015

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>CAP</b>					
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
7310	Merritt Island Biolab Ramp	83,286	0	83,286	Agreement Executed
7311	Eau Gallie Dredging Ph 2	1,500,000	0	1,500,000	Agreement Executed
7312	Clean Marina DEP 15-81	150,000	0	150,000	Agreement Executed
7313	FDEP Clean Vessel Act	150,000	0	150,000	Agreement Executed
		2,708,286	0	2,708,286	
<b>Public Information</b>					
5402	Outreach Events	25,000	1,817	23,183	
5410	Communications	15,000	801	14,199	
5480	Public Information	35,000	1,391	33,609	
5490	Legal Advertising	27,000	17	26,983	
5642	Records Management	251,288	0	251,288	
		353,288	4,026	349,262	
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	27,386	172,614	
5321	Tax Collector's Commissions	500,000	7,137	492,863	
		700,000	34,523	665,477	
<b>TOTALS</b>		<b>95,206,913</b>	<b>1,016,462</b>	<b>93,725,010</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from November 4, 2015 through December 1, 2015**

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Approved payment of \$7,188.42 to Taylor Engineering for general engineering services.
3. Approved a payment of \$312.50 to Avanti Technologies, Inc. for completion of database conversion at the District office, (Jupiter) Palm Beach County, FL.
4. Approved a payment of \$4,752.00 to Toshiba Business Solution for a new E457 Copier.
5. Approved a payment of \$26,000 (\$23,500 check and \$2,500 deposit on credit card) to Okeechobee Dodge for 2015 Dodge ram 1500 4x4 Pickup, as approved by the Board on November 14, 2005.