

**Finance & Budget
Committee Meeting
January 15, 2016**

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Friday, January 15, 2016

**Hilton St. Augustine Historic Bayfront Hotel
32 Avenida Menendez
St. Augustine (St. Johns County), FL 32084-3644**

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.

Item 2. Roll Call.

Assistant Executive Director Janet Zimmerman will call the roll.

Item 3. Additions or Deletions.

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

RECOMMEND: Approval of a final agenda.

Item 4. Public Comments.

The public is invited to provide comments on issues that are NOT on today's agenda. All comments regarding a specific agenda item will be considered following the Committee's discussion of that agenda item. *Please note: Individuals who have comments concerning a specific agenda item should make an effort to fill out a speaker card or communicate with staff prior to that agenda item.*

Item 5. Financial Statements for November 2015.

The financial statements for November 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 3 - 20)

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

Finance & Budget Comm. Agenda

January 15, 2016

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

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

(Please see back up pages 21 - 28)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from December 1, 2015 through January 4, 2016 for Committee information.

(Please see back up page 29)

Item 8. Additional Agenda Items or Staff Comments.

Item 9. Additional Commissioners Comments.

Item 10. Adjournment.

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

FL INLAND NAVIGATION DISTRICT
BALANCE SHEET
At November 30, 2015

ASSETS

BB&T Checking	\$	222,146.05
Seacoast Checking		209,816.32
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
Due from other Governments		10,783.39
First Atlantic CD 1/19/16		3,010,863.28
BB&T Zero Balance		6,962.80
Bank United CD 5/1/16		15,153,028.66
Bank United MMA		10,132,803.09
Bank United CD 5/25/16		5,090,969.71
TD CD 2/20/16		5,025,029.10
Gateway MMA		5,028,721.90
Seacoast National Collections		2,786,017.35
Fidelity CD 9/17/16		3,005,009.95
Seacoast Money Market		17,017,683.64
TD CD 2/27/17		6,027,953.96

SUBTOTAL OF ASSETS

75,228,089.20

TOTAL ASSETS

\$ 75,228,089.20

LIABILITIES

Accounts Payable	\$	1,202,942.26
Retainage Payable - Grants		44,822.75
Retainage Payable - Contracts		145,496.53

TOTAL LIABILITY

1,393,261.54

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	69,964,690.50
Current Year Fund Balance	1,370,137.16

TOTAL FUND EQUITY

73,834,827.66

TOTAL LIABILITY & FUND EQUI

\$ 75,228,089.20

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
November 30, 2015

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
BB&T Checking	222,146.05	
Seacoast Checking	209,816.32	
BB&T Zero Balance	6,962.80	
	<hr/>	
		439,225.17

SAVINGS ACCOUNTS

Gateway MMA	5,028,721.90	
BankUnited MMA	10,132,803.09	
Seacoast National Collections	2,786,017.35	
Seacoast Money Market	17,017,683.64	
	<hr/>	
		34,965,225.98

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	5,025,029.10	
	<hr/>	
		37,312,854.66

TOTAL	\$	<hr/> <u>72,717,305.81</u>
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FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
November 30th, 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 CD	\$6,027,953.96	0.62%	\$37,373.31	****	2/27/2017
BBT Checking	\$222,146.05	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$6,962.80	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	\$2,786,017.35	0.27%	\$7,522.25	*****	On Demand
Seacoast Checking	\$209,816.32			*****	On Demand
Seacoast MMA	\$17,017,683.64	0.60%	\$102,106.10	*****	On Demand
Gateway	\$5,028,721.90	0.40%	\$20,114.89	*****	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	\$10,132,803.09	0.65%	\$65,863.22	*****	On Demand
TOTAL Deposits	<u>\$72,717,305.81</u>		<u>\$375,359.82</u>	Est. Annual Interest	
Estimated Annual Effective Yield		0.52%			
Benchmark S.B.A.		0.27%			

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	920,901	87,668	(833,233)
3102	Ad Valorem Taxes - Broward	4,643,527	437,657	(4,205,870)
3103	Ad Valorem Taxes - Miami-Dade	7,141,773	327,086	(6,814,687)
3104	Ad Valorem Taxes - Duval	1,620,837	313,411	(1,307,426)
3105	Ad Valorem Taxes - Flagler	219,529	617	(218,912)
3106	Ad Valorem Taxes - Indian Riv.	441,938	155,999	(285,939)
3107	Ad Valorem Taxes - Martin	574,024	125,996	(448,028)
3108	Ad Valorem Taxes - Palm Beach	4,701,028	834,638	(3,866,390)
3109	Ad Valorem Taxes - St. Johns	625,367	184,897	(440,470)
3110	Ad Valorem Taxes - St. Lucie	507,951	79,462	(428,489)
3111	Ad Valorem Taxes - Volusia	845,187	188,960	(656,227)
3112	Ad Valorem Taxes-Nassau	210,820	30,870	(179,950)
3611	Interest Income	350,000	34,334	(315,666)
3612	Interest SBA		0	
3613	Interest from Tax Collectors	0	60	60
3699	Other Misc. Revenue	0	38,072	38,072
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		25,302,882	2,839,727	(22,463,155)
Status of FUNDS 11/30/15		72,717,306		
Expected Remaining Rev		22,463,155	Expected Remaining Revenue	
Cash/Funding 15/16		95,180,461		
Less Payables		-1,393,262		
Status of Funds		93,787,199	93,787,199	
Current Budget		95,206,913		
Current Expenses YTD		-1,469,589		
Remaining Expenses 15/16		93,737,324	93,737,324	
Expected Funding Over Expenses Current Budget			49,875	
Total Expected Over/(Under)			49,875	

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

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	87,385.63	87,668.15
Ad Valorem Taxes - Broward	437,279.35	437,656.59
Ad Valorem Taxes - Dade	326,165.61	327,085.90
Ad Valorem Taxes - Duval	309,636.95	313,410.88
Ad Valorem Taxes - Flagler	14.14	617.13
Ad Valorem Taxes - Indian Riv.	155,948.73	155,999.40
Ad Valorem Taxes - Martin	116,608.25	125,996.45
Ad Valorem Taxes - Palm Beach	834,638.15	834,638.15
Ad Valorem Taxes - St. Johns	179,606.14	184,896.71
Ad Valorem Taxes - St. Lucie	79,393.53	79,462.42
Ad Valorem Taxes - Volusia	188,716.20	188,960.13
Ad Valorem Taxes - Nassau	30,869.83	30,869.83
Interest Income	16,141.33	34,334.12
Interest from Tax Collectors	0.00	59.56
Other Misc. Revenue	38,071.72	38,071.72
TOTAL REVENUES	2,800,475.56	2,839,727.14
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	45,895.90	91,791.80
P/R Tax Expense FICA & MED	3,348.31	6,859.37
Retirement Contribution	4,855.35	9,773.02
Health Insurance	6,638.53	13,282.82
Legal Expense	0.00	9,366.35
Bank Charges	0.00	156.83
Travel & Per Diem	4,200.02	12,368.75
Utility Service	0.00	218.28
Repairs & Maintenance Svc.	325.07	368.86
Office Supplies	2,446.69	3,746.30
Dues & Subscriptions	2,215.00	6,135.00
Govt Relations	11,038.89	19,556.89
TOTAL ADMINISTRATION	80,963.76	173,624.27
OPERATIONS		
DMMA Mgmt & Maint.	38,648.15	54,103.19
Waterway Cleanup	0.00	5,000.00
Boating Event Sponsorship	500.00	4,000.00
ICW Dredging General	1,102.73	28,177.73
IWW Deepening Broward	7,203.50	16,267.55
IWW Deepening PBCO	23,548.95	200,381.24
IWW Dredging St. Lucie Reach 1	4,656.50	29,583.41
Nassau Reach 1 Plans	1,814.50	4,399.92
Operations Equipment	2,309.64	2,971.23
TOTAL OPERATIONS	79,783.97	344,884.27

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

	Current Month	Year to Date
CAPITAL OUTLAY		
Furn., Fix. & Equip. -Capital	29,486.80	30,419.07
DMMA NA-1 Contruction	13,080.50	13,080.50
SJ-14 Restoration	0.00	1,328.34
DMMA FL-3 Construction	6,975.23	28,816.23
BV-4B Construction	15,754.50	23,036.13
DU-9	5,366.89	12,242.47
MSA726	169,131.09	327,211.41
BV-24A	0.00	9,540.49
TOTAL CAPITAL OUTLAY	239,795.01	445,674.64
WATERWAY STUDIES		
Mitigation Plans	1,665.00	1,665.00
DMMP Updates	2,131.00	12,881.75
TOTAL WATERWAY STUDIES	3,796.00	14,546.75
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
Miami River Greenway	0.00	114,487.23
Sebastian Wrking Waterfrnt	0.00	113,050.00
Banana River Park	0.00	14,083.67
Long Creek Nature Preserve	0.00	5,588.82
AB Marsh Preserves Launch	0.00	150,000.00
TOTAL WATERWAYS ASSISTANCE PRO	0.00	397,209.72
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE PRO	0.00	0.00
PUBLIC INFORMATION		
Communications	572.20	1,373.38
Public Information	357.46	1,748.40
Legal Advertising	188.31	204.83
Records Management	312.50	312.50
Outreach Events	113.28	1,929.78
TOTAL PUBLIC INFORMATION	1,543.75	5,568.89

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	0.00	0.00
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	1,638.24	29,024.59
Tax Collector's Commissions	51,768.26	59,056.85
TOTAL TAX COLLEC. & PROPERTY APPR.	53,406.50	88,081.44
TOTAL EXPENDITURES	459,288.99	1,469,589.98
REVENUES OVER (UNDER) EXPENDITURES	\$ 2,341,186.57	\$ 1,370,137.16

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$ (69,964,690.50)
	(1,370,137.16)
FUND BALANCE- ENDING	(71,334,827.66)

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Nov 1, 2015 to Nov 30, 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
11/1/15	3106 5321 1623	e11/05/15	Current taxes less comm. Indian River Cty. Tax Collect	0.20 9.79	9.99	
11/1/15	3106 5321 1623	E111315	Current Taxes less comm. Indian River Cty. Tax Collect	207.77 10,181.85	10,389.62	
11/2/15	3112 5321 1623	E110215	Current taxes Less Comm. Nassau County Tax Collector	5.21 516.04	521.25	
11/2/15	3112 5321 1623	E112415	Current taxes Less Comm. Nassau County Tax Collector	534.84 26,207.77	26,742.61	
11/2/15	3102 5321 1623	E113/15	Current taxes Less Comm. Broward County Tax Collector	21.90 1,073.62	1,095.52	
11/3/15	3101 5321 1623	E11/04/15	Current taxes less comm. Brevard County Tax Collector	201.14 9,055.95	9,257.09	
11/3/15	3109 5321 1623	E110415	Current taxes Less Comm. St. Johns County Tax Collector	172.68 7,598.95	7,771.63	
11/4/15	1330 1623	02038101	Excess fees Palm Beach County Tax Collect	42,632.48	42,632.48	11/05/15
11/4/15	1330 1623	42726	Excess fees Palm Beach Co. Prop. Appraiser	2,987.51	2,987.51	11/05/16
11/4/15	3108 5321 1623	E110515	Current taxes Less Comm. Palm Beach County Tax Collect	1,223.52 59,152.43	60,375.95	
11/6/15	3110 5321 1623	E110615	Current taxes Less Comm. St. Lucie County Tax Collector	94.30 3,820.89	3,915.19	
11/9/15	3112 5321 1623	E110615	Current taxes Less Comm. Nassau County Tax Collector	88.12 3,517.85	3,605.97	
11/9/15	3104 5321 1623	E110715	Current Taxes Less Comm. City of Jacksonville	37.87 1,855.50	1,893.37	

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
			Jacksonville			
11/9/15	3111	E110915	Current taxes		308.27	
	5321		Less Comm.	5.30		
	1623		Volusia County Tax Collector	302.97		
11/9/15	1330	1756	Excess fees		1,376.25	
	1623		Flagler County Tax Collector	1,376.25		
11/9/15	3105	50937	Interest Earned		14.14	
	1623		Flagler County Tax Collector	14.14		
11/16/15	3110	E11/09/15	Current taxes		3.79	
	5321		Less Comm.	0.07		
	1623		St. Lucie County Tax Collector	3.72		
11/16/15	3110	E111015	Current taxes		7,676.12	
	5321		Less Comm.	153.58		
	1623		St. Lucie County Tax Collector	7,522.54		
11/16/15	3110	E11-09-15	Current taxes		134.59	
	5321		Less Comm.	2.69		
	1623		St. Lucie County Tax Collector	131.90		
11/16/15	3101	E111215	Current taxes		272.89	
	5321		Less Comm.	5.44		
	1623		Brevard County Tax Collector	267.45		
11/16/15	3106	E111315	Current taxes		6,648.15	
	5321		Less Comm.	148.96		
	1623		Indian River Cty. Tax Collect	6,499.19		
11/16/15	3111	E20151112	Current taxes		8,437.18	
	5321		Less Comm.	184.74		
	1623		Volusia County Tax Collector	8,252.44		
11/16/15	3111	E111015	Current Taxes		22,026.75	
	5321		Less Comm.	440.54		
	1623		Volusia County Tax Collector	21,586.21		
11/18/15	3107	E11/13/15	Current taxes		24,399.86	
	5321		less comm.	488.00		
	1623		Martin County Tax Collector	23,911.86		
11/18/15	3109	E111915	Current taxes		86,599.65	
	5321		Less comm.	1,731.99		
	1623		St. Johns County Tax Collector	84,867.66		
11/18/15	3110	E111915	Current taxes		23,504.27	
	5321		Less Comm.	470.10		
	1623		St. Lucie County Tax Collector	23,034.17		

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Nov 1, 2015 to Nov 30, 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
			Tax Collector			
11/18/15	3103	E11/19/15	Current taxes		323,555.00	
	5321		Less Comm	3,233.24		
	1623		Metro Dade County	320,321.76		
11/18/15	3107	E11/20/15	Current Taxes		57,661.24	
	5321		Less Comm.	1,153.20		
	1623		Martin County Tax Collector	56,508.04		
11/18/15	3106	E112015	Current taxes		41,504.25	
	5321		Less Comm.	830.11		
	1623		Indian River Cty. Tax Collect	40,674.14		
11/18/15	3104	E11/19/15	Current taxes		64,015.84	
	5321		Less Comm.	1,280.32		
	1623		City of Jacksonville	62,735.52		
11/18/15	3101	E112315	Current taxes		77,855.65	
	5321		Less Comm.	1,557.15		
	1623		Brevard County Tax Collector	76,298.50		
11/18/15	3111	E11/19/15	Current taxes		84,746.51	
	5321		Less Comm.	1,694.93		
	1623		Volusia County Tax Collector	83,051.58		
11/18/15	3108	E11/23/15	Current taxes		774,262.20	
	5321		Less Comm.	15,485.31		
	1623		Palm Beach County Tax Collect	758,776.89		
11/18/15	3109	E11/23/15	Current taxes		85,234.86	
	5321		Less Comm.	1,704.70		
	1623		St. Johns County Tax Collector	83,530.16		
11/18/15	3110	E11/23/15	Current taxes		44,159.57	
	5321		Less Comm.	883.19		
	1623		St. Lucie County Tax Collector	43,276.38		
11/18/15	3111	E113015	Current taxes		73,197.49	
	5321		Less Comm.	1,463.95		
	1623		Volusia County Tax Collector	71,733.54		
11/18/15	3106	E112515	Current taxes		97,396.72	
	5321		Less Comm.	1,947.94		
	1623		Indian River Cty. Tax Collect	95,448.78		
11/19/15	3103	E111815	Current taxes		2,610.61	
	5321		Less Comm.	26.10		
	1623		Metro Dade County	2,584.51		

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

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

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Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
11/20/15	3102	E112015	Current taxes		436,183.83	
	5321		Less Comm.	8,723.67		
	1623		Broward County Tax Collector	427,460.16		
11/20/15	3107	E	Current taxes		34,547.15	
	5321		Less Comm.	690.94		
	1623		Martin County Tax Collector	33,856.21		
11/30/15	3104	E113015	Current taxes		243,727.74	
	5321		Less Comm	4,874.55		
	1623		City of Jacksonville	238,853.19		
				<u>2,793,258.75</u>	<u>2,793,258.75</u>	

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
11/1/15	5220 Retirement Contribution 2020 Accounts Payable	11/08/15	Retirement Contribuitons Florida Retirement System	4,855.35	4,855.35
11/2/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	10/2/15	Cleaning Services-October Jupiter Carpet Care	175.00	175.00
11/2/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	101630032	Sugar Cane Lease lot 4A Palm Beach Cty. Tax Collector	1,290.90	1,290.90
11/2/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	1022105-2	Solid waste fee Indian River County Tax Collec	98.51	98.51
11/2/15	5312 Govt Relations 2020 Accounts Payable	25450	Federal Representaion Alcalde & Fay	8,538.89	8,538.89
11/2/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3535	Landscape maint. November World Class Landscaping	120.00	120.00
11/2/15	5510 Office Supplies 2020 Accounts Payable	45172a	Office Supplies Delta/Omni Business Solutions	9.63	9.63
11/3/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	11/3/15	Commissions Due Indian River Cty Property Appr	1,638.24	1,638.24
11/3/15	5510 Office Supplies 2020 Accounts Payable	9019229	Office Supplies Quill, Corp.	142.76	142.76
11/3/15	5510 Office Supplies 2020 Accounts Payable	9062164	Office Supplies Quill, Corp.	35.28	35.28
11/9/15	5490 Legal Advertising 2020 Accounts Payable	002348932	Public Notice FIND Meeting Sun-Sentinel Newspaper	140.85	140.85
11/9/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	124529072	Mobil mini -rental Exchange Club Park Mobile Mini	299.12	299.12
11/9/15	5552.08 DMMA Mgmt & Maint.	124529186	Tie down office unit exchange club park	285.00	

1/4/16 at 13:25:58.69

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Mobile Mini		285.00
11/10/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11/04/15	Replaced ICW signs David Barton	2,200.00	2,200.00
11/10/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	169	Additional Trapping Exchange Club Park SOFLO Wildlife Trapping & Removal, LLC	155.00	155.00
11/10/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	5813	Locks for spoil sites Key Mart Inc.	1,013.70	1,013.70
11/10/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	82250	Jupiter Park/MSA 610 herbicide DGC Environmental Services, Inc	1,725.00	1,725.00
11/10/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	83061	Herbicide invasive species Port Everglades DGC Environmental Services, Inc	1,325.00	1,325.00
11/12/1	5400 Travel & Per Diem 2020 Accounts Payable	11/12/15	October Travel. Mark Tamblyn	420.00	420.00
11/12/1	5312 Govt Relations 2020 Accounts Payable	1384	State representation October Moyle Law Firm, P.A.	2,500.00	2,500.00
11/12/1	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	XJTCJXJ1	Computer Dell Marketing L.P.	885.80	885.80
11/12/1	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	XJTCK1C7	Dell Monitor Dell Marketing L.P.	349.00	349.00
11/13/1	5400 Travel & Per Diem 2020 Accounts Payable	111515	October Board Meeting Charles Isminger	357.71	357.71
11/13/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-173-08	Well Sampling Brevard Bonn Environmental Services & Tech	2,750.00	2,750.00
11/13/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-174-08	Well Sampling Volusia Bonn Environmental Services & Tech	1,775.00	1,775.00

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11/13/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-175-08	Well Sampling Palm Beach Co. Bonn Environmental Services & Tech	1,300.00	1,300.00
11/13/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15-197-04	Groundwater Sampling St. Lucie. Bonn Environmental Services & Tech	1,100.00	1,100.00
11/16/1	5410 Communications 2020 Accounts Payable	11/16/15	Cellular phone service 10/7-11/06/15 Sprint	408.26	408.26
11/16/1	5490 Legal Advertising 2020 Accounts Payable	601761	Public Notice FIND rule change Department of State	47.46	47.46
11/16/1	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	750095704	Pest Control FIND Headquarters Truly Nolen, Inc.	132.00	132.00
11/18/1	5400 Travel & Per Diem 5510 Office Supplies 5540 Dues & Subscriptions 5402 Outreach Events 2020 Accounts Payable	11/09/15JZ	FIND Board meeting October Office Supplies Marine Industires Outreach BB&T Financial FSB	159.00 103.69 15.00 113.28	390.97
11/18/1	5410 Communications 5510 Office Supplies 2020 Accounts Payable	11/12/15bs	Verio Webhosting Office Supplies, Software support BB&T Financial FSB	163.94 2,083.35	2,247.29
11/18/1	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	11/5/15	Toshiba Copier Toshiba	4,752.00	4,752.00
11/18/1	5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	111215MT	Site Inspections Fuel/Supplies BB&T Financial FSB	385.99 1,310.00	1,695.99
11/18/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11172015	Duval, St. Johns landcape maint. Geomill LLC	14,465.00	14,465.00
11/18/1	5540	2011441	Port Everglades Dues	1,800.00	

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	Dues & Subscriptions 2020 Accounts Payable		Port Everglades Assoc. Inc		1,800.00
11/18/1	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	pmt 3	Clearing MSA 726 Less ret. Arbor Tree & Land, Inc.	157,070.00	 15,707.00 141,363.00
11/23/1	5480 Public Information 2020 Accounts Payable	107380	Scanned Army Corps maps ARCH/CON Copies	34.50	 34.50
11/23/1	5552.941 Boating Event Sponsorship 2020 Accounts Payable	11/27/15	1st and final Holiday Boat Parade Julington Creek Prop Club. Inc	500.00	 500.00
11/25/1	5400 Travel & Per Diem 5641 Operations Equipment 5552.95 ICW Dredging General 2020 Accounts Payable	11/09/15M	FIND Board, Conference, Fuel Supplies FDEP Permit fee BB&T Financial FSB	1,712.50 999.64 250.00	 2,962.14
11/25/1	5400 Travel & Per Diem 2020 Accounts Payable	11/14/15	November Board Meeting Jon Netts	376.88	 376.88
11/25/1	5400 Travel & Per Diem 2020 Accounts Payable	11/19/15	November Board meeting Lynn Williams	300.38	 300.38
11/25/1	5642 Records Management 2020 Accounts Payable	11/19/15	Database conversion Avanti Technologies, Inc.	312.50	 312.50
11/25/1	5400 Travel & Per Diem 2020 Accounts Payable	11/20/15	November Board Meeting John C. Blow	487.56	 487.56
11/25/1	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	11/24/15	Dodge Ram 1500 District Vehicle Okeechobee Dodge	23,500.00	 23,500.00
11/25/1	5230 Health Insurance 2020 Accounts Payable	11/25/15	Health Insurance-January State of Florida Employees Ins	6,314.22	 6,314.22
11/25/1	5552.95 ICW Dredging General	11/25/15	Deepening Consultant	852.73	

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Thomas Murray and Assoc, Inc		852.73
11/25/1	5230 Health Insurance 2020 Accounts Payable	11/25/15D	Disabilitiy Insurance-January	146.59	
			State of Florida Employees Ins		146.59
11/25/1	5230 Health Insurance 2020 Accounts Payable	11/25/15L	Life insurance-January	177.72	
			State of Florida Employees Ins		177.72
11/25/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	111915	Well Sampling IR-2	1,407.50	
			Smart-Sciences		1,407.50
11/25/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11573	Landscape Maint. November	150.00	
			Dougs Lawn & Landscape Maint.		150.00
11/25/1	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	12342724	Copier maint.	18.07	
			Toshiba		18.07
11/25/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16832	General Services Taylor	7,188.42	
			Taylor Engineering		7,188.42
11/25/1	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16841	Port Everglades Deepening	3,341.50	
			Less ret.		167.08
			Taylor Engineering		3,174.42
11/25/1	5552.967 DMMA NA-1 Contruccion 2022 Retainage Payable - Contracts 2020 Accounts Payable	16842	Post Construction monitoring services NA-1	13,080.50	
			Less ret.		654.03
			Taylor Engineering		12,426.47
11/25/1	5552.976 IWW Deepening PBCO 2022 Retainage Payable - Contracts 2020 Accounts Payable	16843	PBC Intracoastal deepening	23,548.95	
			Less retainage		1,177.45
			Taylor Engineering		22,371.50
11/25/1	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16844	Construction Admin FL-3	6,975.23	
			Less ret.		348.76
			Taylor Engineering		6,626.47
11/25/1	5319.68	16845	DMMA update Nassau and Duval Counties	651.00	

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	DMMP Updates 2022		Duval Counties Less ret.		32.55
	Retainage Payable - Contracts 2020		Taylor Engineering		618.45
	Accounts Payable				
11/25/1	5552.952	16850	Permitting St. Lucie Reach 1	3,702.50	
	IWW Dredging St. Lucie Reach 2022		Less ret.		185.13
	Retainage Payable - Contracts 2020		Taylor Engineering		3,517.37
	Accounts Payable				
11/25/1	5552.952	16851	Permitting St. Lucie Reach 1	954.00	
	IWW Dredging St. Lucie Reach 2022		utility survey less retainage		47.70
	Retainage Payable - Contracts 2020		Taylor Engineering		906.30
	Accounts Payable				
11/25/1	5552.9699	16852	Bidding assistance MSA 726	2,739.00	
	MSA726 2022		Less ret.		136.95
	Retainage Payable - Contracts 2020		Taylor Engineering		2,602.05
	Accounts Payable				
11/25/1	5552.9699	16853	MSA 726 Clearing and grubbing	9,322.09	
	MSA726 2022		less retainage		466.10
	Retainage Payable - Contracts 2020		Taylor Engineering		8,855.99
	Accounts Payable				
11/25/1	5319.67	16855	Seagrass mitigation	1,017.50	
	Mitigation Plans 2022		Less ret.		50.88
	Retainage Payable - Contracts 2020		Taylor Engineering		966.62
	Accounts Payable				
11/25/1	5319.67	16856	Seagrass mitigation	647.50	
	Mitigation Plans 2022		Less ret.		32.38
	Retainage Payable - Contracts 2020		Taylor Engineering		615.12
	Accounts Payable				
11/25/1	5319.68	16860	St. Johns, Flagler DMMA updates	1,480.00	
	DMMP Updates 2022		Less ret.		74.00
	Retainage Payable - Contracts 2020		Taylor Engineering		1,406.00
	Accounts Payable				
11/25/1	5552.982	16866	Nassau Reach 1	1,814.50	
	Nassau Reach 1 Plans 2022		Less ret.		90.73
	Retainage Payable - Contracts 2020		Taylor Engineering		1,723.77
	Accounts Payable				

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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
11/25/1	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16869	Broward Deepeing Less ret. Taylor Engineering	3,862.00	 193.10 3,668.90
11/25/1	5552.96971 DU-9 2022 Retainage Payable - Contracts 2020 Accounts Payable	16871	DU-9 Permitting Less ret. Taylor Engineering	5,366.89	 268.34 5,098.55
11/25/1	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16877	BV-4B Permitting and final design Less ret. Taylor Engineering	9,859.00	 492.95 9,366.05
11/25/1	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16878	BV-4B permitting and final design Less ret. Taylor Engineering	5,895.50	 294.78 5,600.72
11/25/1	5540 Dues & Subscriptions 2020 Accounts Payable	2458	AIWA registration AIWA	400.00	 400.00
11/25/1	5480 Public Information 2020 Accounts Payable	4318435	FIND Shirts 4IMPRINT, Inc	322.96	 322.96
11/25/1	5510 Office Supplies 2020 Accounts Payable	44692a	Office supplies Delta/Omni Business Solutions	9.73	 9.73
11/25/1	5510 Office Supplies 2020 Accounts Payable	91848	Business cards Janet Zimmerman Sir Speedy Printing	62.25	 62.25
11/25/1	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR2014-0	Payment of retainage DU-9 Taylor Engineering	2,654.10	 2,654.10
				360,930.62	360,930.62

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

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,245,500	173,624	1,071,876
Operations	39,153,472	344,884	38,808,588
Capital Program	14,602,074	445,673	14,156,401
Waterway Studies	2,433,575	14,547	2,419,028
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	5,569	347,719
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Co	700,000	88,082	611,918
Total	\$ <u>95,206,913</u>	\$ <u>1,469,589</u>	<u>93,737,324</u>

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending November 30, 2015

22

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 560,000	\$ 91,792	468,208	
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	6,859	33,141	
5220	Retirement Contribution	50,000	9,773	40,227	
5230	Health Insurance	95,000	13,283	81,717	
5310	Legal Expense	125,000	9,366	115,634	
5312	Govt Relations	150,000	19,557	130,443	
5320	Annual Audit	28,000		28,000	
5322	Bank Charges	3,500	157	3,343	
5400	Travel & Per Diem	80,000	12,369	67,631	
5430	Utility Service	10,000	218	9,782	
5450	Insurance and Bonds	24,000	0	24,000	
5460	Repairs & Maintenance Svc.	15,000	369	14,631	
5510	Office Supplies	20,000	3,746	16,254	
5512	Staff Training	3,000	0	3,000	
5540	Dues & Subscriptions	30,000	6,135	23,865	
	Total Administration	1,245,500	173,624	1,071,876	
Operations Equipment					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	795,446	54,103	741,343	
5552.93	Spoil Island Enh. & Resto.	51,635	0	51,635	
5552.94	Waterway Cleanup	125,785	5,000	120,785	Flagler,
5552.941	Boating Event Sponsorship	5,000	4,000	1,000	Boat parades, conference
5552.95	ICW Dredging General	4,201,030	28,178	4,172,852	
5552.9512	IWW Deepening Broward	19,567,282	16,268	19,551,014	Construction initiating March 2016
5552.952	IWW Dredging St. Lucie Reach 1	1,380,637	29,583	1,351,054	Construction initiating May 2016
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	200,381	2,902,480	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	4,400	245,600	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	2,971	16,539	
5644	Sm-Scale Derelict Vessel Rmvl	96,100	0	96,100	
	Total Operations	39,153,472	344,884	38,808,588	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending November 30, 2015

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Capital					
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	13,081	46,709	Project monitoring
5552.968	DMMA O-7 Construction *	4,071,777	0	4,071,777	USACE conducting P & S
5552.9695	DMMA FL-3 Construction*	201,713	28,816	172,897	Construction completed 98%
5552.9696	DMMA BV-4B Construction	4,182,803	23,036	4,159,767	P & E ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	100,000	0	100,000	Project completed <i>OK</i>
5552.96971	DMMA DU-9	232,504	12,242	220,262	Project in permitting
5552.9681	DMMA BV-11	250,000	9,540	240,460	
5552.9698	DMMA SJ-20A	279,303	0	279,303	Engineering completed <i>- ? more</i>
5552.981	DMMA BV-24A	250,000	0	250,000	Exchange initiated, proj in permitting
5552.9699	DMMA MSA-726	1,088,761	327,211	761,550	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	30,419	44,581	
	Total Capital	14,602,074	445,673	14,156,401	
Waterway Studies					
5319.46	GIS Project	200,000	0	200,000	Project awarded
5319.64	Waterway Plans	376,355	0	376,355	Duval in progress
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	1,665	298,714	BV, IRC comp, PBC underway
5319.68	DMMP Updates	336,929	12,882	324,047	Nassau/Duval, SJC/Flagler cont.
5319.69	Economic Waterway Study	250,000	0	250,000	Preparing RFQ
	Total Waterways	2,433,575	14,547	2,419,028	
Interlocal		0	0	0	
7314	Las Olas	258,898			Withdrawn
7315	Bahia Mar	206,543			Withdrawn
	Total Interlocal	465,441	0	0	
WAP					
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	Working 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 Month Ending November 30, 2015

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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 Month Ending November 30, 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	Fm 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
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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 Executed
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

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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>	

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
CAP					
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	
Public Information					
5402	Outreach Events	25,000	1,930	23,070	
5410	Communications	15,000	1,373	13,627	
5480	Public Information	35,000	1,748	33,252	
5490	Legal Advertising	27,000	205	26,795	
5642	Records Management	251,288	313	250,975	
		353,288	5,569	347,719	
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	29,025	170,975	
5321	Tax Collector's Commissions	500,000	59,057	440,943	
		700,000	88,082	611,918	
TOTALS		95,206,913	1,469,589	93,271,883	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from December 1, 2015 through January 4, 2016

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Approved payment of \$1,518.66 to Taylor Engineering for general engineering services.
3. Authorized a contract with, and payment to, Whidden Surveying & Mapping, Inc. in the amount of \$3,114.00 for a boundary survey of MSA 621, Palm Beach County, FL.
4. Approved a contract with Hobe Sound Environmental Consultants, Inc. for a total amount of \$9,900.00, for four years of annual wetland mitigation area monitoring as required by the environmental permit for Dredged Material Management Area IR-2.