

**PRELIMINARY AGENDA**

**FLORIDA INLAND NAVIGATION DISTRICT  
Finance and Budget Committee Meeting**

**8:45 a.m., Saturday February 20, 2016**

**The SpringHill Suites  
2000 NW Courtyard Circle  
Port St. Lucie (St. Lucie County) FL 34986-2500**

**Committee Members**

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

**Item 1. Call to Order.**

Committee Chair Netts will call the meeting to order.

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**Item 2. Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

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**Item 3. Additions or Deletions.**

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

RECOMMEND: Approval of a final agenda.

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**Item 4. Public Comments.**

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

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**Item 5. Financial Statements for December 2015.**

The financial statements for December 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 - 23)

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

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

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

(Please see back up pages 24 - 31)

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**Item 7. FY 2015-2016 Budget Amendment No. 1.**

Staff has prepared Budget Amendment No. 1 to the FY 2015-2016 budget. This is the initial budget amendment to the District's current FY budget and is being made to reflect the actual expenditures by fiscal year in the Waterways Assistance Program (WAP), and costs associated with projects scheduled with the U.S. Army Corps of Engineers.

(Please see back up pages 32 - 37)

RECOMMEND: Approval of a recommendation to the full Board of Resolution No. 2016-01 for Budget Amendment No. 1 to the FY 2015-2016 Budget.

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**Item 8. Delegation of Authority Report.**

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from January 5, 2016 to February 8, 2016 for Committee information.

(Please see back up page 38)

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**Item 9. Additional Agenda Items or Staff Comments.**

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**Item 10. Additional Commissioners Comments.**

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**Item 11. 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 December 31, 2015

ASSETS		
BB&T Checking	\$	164,046.87
Seacoast Checking		216,048.53
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
Due from other Governments		10,783.39
FirstAtlantic CD 1/19/16		3,015,742.33
BankUnited CD 5/1/16		15,185,726.05
BankUnited MMA		10,138,396.95
BankUnited CD 5/25/16		5,101,833.04
TD CD 2/20/16		5,028,956.53
Gateway MMA		5,030,430.29
Seacoast National Collections		139,688.11
Fidelity CD 9/17/16		3,012,398.41
Seacoast Money Market		33,031,122.82
TD CD 2/27/17		6,031,640.41
		<hr/>
SUBTOTAL OF ASSETS		88,607,113.73
		<hr/>
TOTAL ASSETS	\$	88,607,113.73
		<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$	495,757.06
Retainage Payable - Grants		33,923.22
Retainage Payable - Contracts		162,921.57
		<hr/>
TOTAL LIABILITY		692,601.85
		<hr/>
FUND EQUITY		
Reserve for Port Everglades		2,500,000.00
Reserv for Sub Yr Expenditure		69,973,156.08
Current Year Fund Balance		15,441,355.80
		<hr/>
TOTAL FUND EQUITY		87,914,511.88
		<hr/>
TOTAL LIABILITY & FUND EQUI	\$	88,607,113.73
		<hr/> <hr/>

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
December 31, 2015

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		164,046.87	
Seacoast Checking		216,048.53	
		<u>                  </u>	380,395.40

SAVINGS ACCOUNTS

Gateway MMA	5,030,430.29	
BankUnited MMA	10,138,396.95	
Seacoast National Collections	139,688.11	
Seacoast Money Market	33,031,122.82	
	<u>                  </u>	48,339,638.17

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 1/19/16	3,015,742.33	
BankUnited CD 5/1/16	15,185,726.05	
BankUnited CD 5/25/16	5,101,833.04	
Fidelity CD 9/17/16	3,012,398.41	
TD CD 2/27/17	6,031,640.41	
TD CD 2/20/16	5,028,956.53	
	<u>                  </u>	37,376,296.77

TOTAL	\$	<u><u>86,096,330.34</u></u>
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**December 31st, 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	\$6,031,640.41	0.62%	\$37,396.17	****	2/27/2017
BBT Checking	\$164,046.87	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,012,398.41	0.35%	\$10,543.39	*****	1/19/2016
TD Bank CD	\$5,028,956.53	0.30%	\$15,086.87	****	2/20/2016
Seacoast National Tax Coll	\$139,688.11	0.36%	\$502.88	*****	On Demand
Seacoast Checking	\$216,048.53	0.00%	\$0.00	*****	On Demand
Seacoast MMA	\$33,031,122.82	0.60%	\$198,186.74	*****	On Demand
Gateway	\$5,030,430.29	0.40%	\$20,121.72	*****	On Demand
Fidelity Bank	\$3,015,742.33	0.45%	\$13,570.84	****	9/17/2016
BankUnited CD	\$15,185,726.05	0.51%	\$77,447.20	*****	5/1/2016
Bankunited CD	\$5,101,833.04	0.51%	\$26,019.35	*****	5/25/2016
BankUnited MMA	\$10,138,396.95	0.65%	\$65,899.58	*****	On Demand
<b>TOTAL Deposits</b>	<b><u>\$86,096,330.34</u></b>		<b><u>\$464,774.74</u></b>	<b>Est. Annual Interest</b>	
Estimated Annual Effective Yield		<b>0.54%</b>			
Benchmark S.B.A.		0.36%			

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	920,901	758,559	(162,342)
3102	Ad Valorem Taxes - Broward	4,643,527	3,893,803	(749,724)
3103	Ad Valorem Taxes - Miami-Dade	7,141,773	5,695,387	(1,446,386)
3104	Ad Valorem Taxes - Duval	1,620,837	1,392,459	(228,378)
3105	Ad Valorem Taxes - Flagler	219,529	33,248	(186,281)
3106	Ad Valorem Taxes - Indian Riv.	441,938	357,881	(84,057)
3107	Ad Valorem Taxes - Martin	574,024	457,453	(116,571)
3108	Ad Valorem Taxes - Palm Beach	4,701,028	3,651,475	(1,049,553)
3109	Ad Valorem Taxes - St. Johns	625,367	374,912	(250,455)
3110	Ad Valorem Taxes - St. Lucie	507,951	427,752	(80,199)
3111	Ad Valorem Taxes - Volusia	845,187	813,822	(31,365)
3112	Ad Valorem Taxes-Nassau	210,820	170,664	(40,156)
3611	Interest Income	350,000	95,897	(254,103)
3612	Interest SBA		0	
3613	Interest from Tax Collectors	0	60	60
3699	Other Misc. Revenue	0	55,768	55,768
3415	Due from other govts	2,500,000	0	(2,500,000)
	<b>TOTALS</b>	<b>25,302,882</b>	<b>18,179,140</b>	<b>(7,123,742)</b>
<b>Status of FUNDS 12/31/15</b>		<b>86,096,330</b>		
<b>Expected Remaining Rev</b>		<b>7,123,742</b>	<b>Expected Remaining Revenue</b>	
<b>Cash/Funding 15/16</b>		<b>93,220,072</b>		
<b>Less Payables</b>		<b>-692,601</b>		
<b>Status of Funds</b>		<b>92,527,471</b>	<b>92,527,471</b>	
<b>Current Budget</b>		<b>95,206,913</b>		
<b>Current Expenses YTD</b>		<b>-2,737,784</b>		
<b>Remaining Expenses 15/16</b>		<b>92,469,129</b>	<b>92,469,129</b>	
<b>Expected Funding Over Expenses Current Budget</b>			<b>58,342</b>	
<b>Total Expected Over/(Under)</b>			<b>58,342</b>	

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

	Current Month	Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	670,891.08	758,559.23
Ad Valorem Taxes - Broward	3,456,146.81	3,893,803.40
Ad Valorem Taxes - Dade	5,368,301.58	5,695,387.48
Ad Valorem Taxes - Duval	1,079,048.10	1,392,458.98
Ad Valorem Taxes - Flagler	32,630.76	33,247.89
Ad Valorem Taxes - Indian Riv.	201,881.63	357,881.03
Ad Valorem Taxes - Martin	331,456.33	457,452.78
Ad Valorem Taxes - Palm Beach	2,816,836.94	3,651,475.09
Ad Valorem Taxes - St. Johns	190,015.63	374,912.34
Ad Valorem Taxes - St. Lucie	348,289.54	427,751.96
Ad Valorem Taxes - Volusia	624,861.43	813,821.56
Ad Valorem Taxes- Nassau	139,794.40	170,664.23
Interest Income	61,563.18	95,897.30
Interest from Tax Collectors	0.00	59.56
Other Misc. Revenue	17,696.50	55,768.22
	<hr/>	<hr/>
<b>TOTAL REVENUES</b>	<b>15,339,413.91</b>	<b>18,179,141.05</b>
	<hr/>	<hr/>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	45,895.90	137,687.70
P/R Tax Expense FICA & MED	2,844.56	9,703.93
Retirement Contribution	4,855.35	14,628.37
Health Insurance	6,638.53	19,921.35
Legal Expense	8,935.51	18,301.86
Bank Charges	0.00	156.83
Travel & Per Diem	5,881.45	18,250.20
Utility Service	3,339.05	3,557.33
Insurance and Bonds	10,412.00	10,412.00
Repairs & Maintenance Svc.	311.22	680.08
Office Supplies	1,848.86	5,595.16
Dues & Subscriptions	1,122.00	7,257.00
Govt Relations	0.00	19,556.89
	<hr/>	<hr/>
<b>TOTAL ADMINISTRATION</b>	<b>92,084.43</b>	<b>265,708.70</b>
	<hr/>	<hr/>
<b>OPERATIONS</b>		
DMMA Mgmt & Maint.	42,133.18	96,236.37
Spoil Isl. Enh. & Rest.	7,500.00	7,500.00
Waterway Cleanup	10,000.00	15,000.00
Boating Event Sponsorship	0.00	4,000.00
ICW Dredging General	22,000.75	50,178.48
Sm Scale Derict Vessl Rmvl	3,735.00	3,735.00
IWW Deepening Broward	7,507.35	23,774.90
IWW Deepening PBCO North	382,785.06	583,166.30
IWW Dredging St. Lucie Reach 1	15,437.36	45,020.77
Nassau Reach 1 Plans	58,775.31	63,175.23
Operations Equipment	345.27	3,316.50
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Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
TOTAL OPERATIONS	<u>550,219.28</u>	<u>895,103.55</u>
CAPITAL OUTLAY		
Land - General	708.00	708.00
Furn., Fix. & Equip. -Capital	0.00	30,419.07
DMMA NA-1 Construction	2,750.00	15,830.50
SJ-14 Restoration	2,027.80	3,356.14
DMMA FL-3 Construction	4,851.30	33,667.53
BV-4B Construction	14,951.00	37,987.13
DU-9	11,254.88	23,497.35
SJ20A	555.00	555.00
MSA726	185,159.78	512,371.19
BV-24A	1,554.00	11,094.49
TOTAL CAPITAL OUTLAY	<u>223,811.76</u>	<u>669,486.40</u>
WATERWAY STUDIES		
Channel Surveys	6,554.00	6,554.00
Seagrass Survey	62,568.10	62,568.10
Mitigation Plans	3,929.48	5,594.48
DMMP Updates	8,716.00	21,597.75
TOTAL WATERWAY STUDIES	<u>81,767.58</u>	<u>96,314.33</u>
INTERLOCALS		
TOTAL INTERLOCALS	<u>0.00</u>	<u>0.00</u>
WATERWAYS ASSISTANCE PROGRAM		
FB Marina Welcome Deck	18,520.00	18,520.00
Miami River Greenway	0.00	114,487.23
Sebastian Wrking Waterfrnt	0.00	113,050.00
Banana River Park	14,608.45	28,692.12
Long Creek Nature Preserve	0.00	5,588.82
AB Marsh Preserves Launch	0.00	150,000.00
TOTAL WATERWAYS ASSISTANCE PRO	<u>33,128.45</u>	<u>430,338.17</u>
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE PRO	<u>0.00</u>	<u>0.00</u>
PUBLIC INFORMATION		



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

	Current Month	Year to Date
Communications	1,206.64	2,580.02
Public Information	1,652.19	3,400.59
Legal Advertising	862.59	1,067.42
Records Management	15,614.01	15,926.51
Outreach Events	2,679.27	4,609.05
	<hr/>	<hr/>
TOTAL PUBLIC INFORMATION	22,014.70	27,583.59
	<hr/>	<hr/>
DISASTER RELIEF ACCOUNT		
	<hr/>	<hr/>
TOTAL DISASTER RELIEF	0.00	0.00
	<hr/>	<hr/>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	29,074.94	58,099.53
Tax Collector's Commissions	236,094.13	295,150.98
	<hr/>	<hr/>
TOTAL TAX COLLEC. & PROPERTY APPR.	265,169.07	353,250.51
	<hr/>	<hr/>
TOTAL EXPENDITURES	1,268,195.27	2,737,785.25
	<hr/>	<hr/>
REVENUES OVER (UNDER) EXPENDITURES	\$ 14,071,218.64	\$ 15,441,355.80
	<hr/>	<hr/>

CHANGES in FUND BALANCE

Reserv for Sub Yr Expenditure	\$	(69,973,156.08)
		<hr/>
FUND BALANCE- ENDING		(85,414,511.88)
		<hr/>

2/8/16 at 13:56:35.55

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Dec 1, 2015 to Dec 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
12/1/15	3108 5321 1623	E120215	Current taxes Less Comm. Palm Beach County Tax Collect	1,552.06 762,048.80	763,600.86	
12/1/15	3107 5321 1623	120115	Current taxes less Comm. Martin County Tax Collector	2,596.72 127,239.74	129,836.46	
12/1/15	3102 5321 1623	E120815	Current taxes Less Comm. Broward County Tax Collector	53,609.48 2,626,863.60	2,680,473.08	
12/2/15	3103 5321 1623	E113015	Current taxes Less Comm. Metro Dade County	4.33 429.13	433.46	
12/2/15	3103 5321 1623	E12/01/15	Current taxes Less Comm. Metro Dade County	14,797.71 1,464,973.93	1,479,771.64	
12/2/15	3105 5321 1623	E112315	Current Taxes Less Comm. Flagler County Tax Collector	668.62 31,962.14	32,630.76	
12/9/15	3103 5321 1623	E12/08/15	Current taxes less comm. Metro Dade County	28,874.26 2,858,552.46	2,887,426.72	
12/9/15	3107 5321 1623	E120815	Current taxes Less Comm. Martin County Tax Collector	0.04 2.11	2.15	
12/9/15	3107 5321 1623	E1209/15	Current taxes less comm. Martin County Tax Collector	2,396.99 117,452.59	119,849.58	
12/10/15	3110 5321 1623	E12/7/15	Current Less Comm. St. Lucie County Tax Collector	1,797.69 88,086.75	89,884.44	
12/10/15	3110 5321 1623	E12/7/15	Current taxes Less Comm. St. Lucie County Tax Collector	1.32 64.61	65.93	
12/10/15	3111 5321 1623	E12915	Current taxes less comm. Volusia County Tax Collector	5,744.27 281,469.71	287,213.98	
12/10/15	3111 5321	E51366	Current taxes Less Comm.	2,407.33	120,366.34	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Dec 1, 2015 to Dec 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
	1623		Flagler County Tax Collector	117,959.01		
12/10/15	3110 1623	E121015	Current taxes St. Lucie County Tax Collector	1.86	1.86	
12/11/15	3102 5321 1623	12/11/15	Current taxes Less Comm. Broward County Tax Collector	8,570.34 419,942.86	428,513.20	
12/11/15	3102 5321 1623	E123015	Current taxes Less Comm. Broward County Tax Collector	6,943.15 340,217.38	347,160.53	
12/14/15	3112 5321 1623	E121415	Current taxes Less Comm Nassau County Tax Collector	2,273.12 111,382.19	113,655.31	
12/14/15	3103 5321 1623	E120815	Current taxes Less Comm. Metro Dade County	1.53 152.16	153.69	
12/14/15	3106 5321 1623	E12/14/15	Current Taxes Less Comm. Indian River Cty. Tax Collect	2,237.20 109,622.67	111,859.87	
12/14/15	3110 5321 1623	E12/2/15	Current taxes Less Comm. St. Lucie County Tax Collector	4,856.07 237,948.03	242,804.10	
12/14/15	3109 5321 1623	E12/14/15	Current Taxes Less Comm. St. Johns County Tax Collector	2,003.02 98,147.74	100,150.76	
12/14/15	3107 5321 1623	E120315	Current taxes Less Comm. Martin County Tax Collector	1,635.36 80,132.78	81,768.14	
12/14/15	3106 5321 1623	E12/9/15	Current taxes Less Comm. Indian River Cty. Tax Collect	1,285.32 62,982.87	64,268.19	
12/14/15	3101 5321 1623	E121415	Current taxes Less Comm. Brevard County Tax Collector	12,468.15 610,938.68	623,406.83	
12/16/15	3111 5321 1623	E12/10/15	Current taxes Less Commissions Volusia County Tax Collector	3,324.75 162,912.30	166,237.05	

2/8/16 at 13:56:35.57

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Dec 1, 2015 to Dec 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
12/16/15	3111 1623	E	Current taxes Volusia County Tax Collector	12.61	12.61	
12/16/15	3104 5321 1623	E121516	Current Taxes Less Comm. City of Jacksonville	17,269.58 846,209.64	863,479.22	
12/17/15	3109 3109 1623	121715	Current taxes Less Comm. St. Johns County Tax Collector	1,833.98 89,864.87	91,698.85	
12/17/15	3110 5321 1623	E121715	Current taxes Less Comm. St. Lucie County Tax Collector	117.30 5,746.43	5,863.73	
12/17/15	3104 5321 1623	E121715	Current taxes Less Comm City of Jacksonville	3,767.33 184,599.22	188,366.55	
12/17/15	3108 5321 1623	E12/09/16	Current taxes less comm. Palm Beach County Tax Collect	24,061.76 1,179,024.78	1,203,086.54	
12/22/15	3103 5321 1623	E122215	Current taxes Less Comm Metro Dade County	8,894.40 880,546.44	889,440.84	
12/22/15	3108 5321 1623	E122215	Current taxes Less Comm Palm Beach County Tax Collect	17,003.04 833,146.50	850,149.54	
12/28/15	3110 5321 1623	E12/17/15	Current taxes Less Comm. St. Lucie County Tax Collector	108.72 5,322.74	5,431.46	
12/28/15	3103 5321 1623	E122815	Current taxes Less comm. Metro Dade County	1,110.75 109,964.48	111,075.23	
12/30/15	3104 5321 1623	E	Current taxes Less Comm. City of Jacksonville	544.05 26,658.28	27,202.33	
12/31/15	3110 5321 1623	E1230	Current taxes Less Comm St. Lucie County Tax Collector	84.63 4,153.39	4,238.02	
12/31/15	3111 5321	E123115	Current taxes Less Comm.	650.97	32,548.33	

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Dec 1, 2015 to Dec 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
	1623		Volusia County Tax Collector	31,897.36		
12/31/15	3112 5321 1623	E12/21/15	Current taxes Less Comm. Nassau County Tax Collector	522.78 25,616.31	26,139.09	
12/31/15	3106 5321 1623	E121815	Current Taxes Less Comm. Indian River Cty. Tax Collect	310.00 15,189.43	15,499.43	
12/31/15	3101 5321 1623	E122115	Current taxes Less Comm. Brevard County Tax Collector	949.67 46,534.58	47,484.25	
12/31/15	3106 5321 1623	E011215	Current taxes Less comm. Indian River Cty. Tax Collect	205.08 10,049.06	10,254.14	
12/31/15	3111 5321 1623	E122715	Current taxes Less Comm Volusia County Tax Collector	160.06 7,842.85	8,002.91	
12/31/15	3111 5321 1623	E01/05/15	Current taxes Less Comm Volusia County Tax Collector	209.60 10,270.61	10,480.21	
				<b>15,261,988.21</b>	<b>15,261,988.21</b>	

2/8/16 at 13:56:43.94

FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Dec 1, 2015 to Dec 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
12/1/15	5400 Travel & Per Diem 2020 Accounts Payable	12/01/15	November Board meeting  Charles Isminger	230.06	230.06
12/1/15	5220 Retirement Contribution 2020 Accounts Payable	120115	Contributions ER  Florida Retirement System	4,855.35	4,855.35
12/1/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	419037-76	Stormwater Fee FL-8  City of Palm Coast Utility Dept.	141.20	141.20
12/1/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	419037-FL	Stormwater fee FL-8  City of Palm Coast Utility Dept.	585.76	585.76
12/1/15	5490 Legal Advertising 2020 Accounts Payable	601965	FIND rule change  Department of State	501.90	501.90
12/1/15	5510 Office Supplies 2020 Accounts Payable	9909585	Office Supplies  Quill, Corp.	55.07	55.07
12/1/15	5552.976 IWW Deepening PBCO North 2020 Accounts Payable	T717386	Geotech Engineering  Dunkelberger Engineering & Testing	20,000.00	20,000.00
12/2/15	5400 Travel & Per Diem 2020 Accounts Payable	12/02/15	August, Sept, Oct., Nov.  Mark Crosley	683.47	683.47
12/2/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2014-3435	Landscape maint. Nov.  Artistic Palms Landscaping	200.00	200.00
12/3/15	5510 Office Supplies 2020 Accounts Payable	112664	Office Supplies  Delta/Omni Business Solutions	263.99	263.99
12/3/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/3/15	Commissions Due  Palm Beach Cty Prop Appraiser	9,829.75	9,829.75
12/3/15	5400 Travel & Per Diem 2020 Accounts Payable	12/5/15	Annual Membership  National Waterways Conference, Inc.	1,400.00	1,400.00
12/3/15	5319.65 Channel Surveys	2015-3047	Hydrographic Survey North Region	6,554.00	

2/8/16 at 13:56:43.94

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Dec 1, 2015 to Dec 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		Sea Diversified, Inc.		6,554.00
12/3/15	5410 Communications 2020 Accounts Payable	333E58485	Courier Services 10/31-11/30/15 United Parcel Service	14.30	14.30
12/3/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3692	Landscape FIND headquarters World Class Landscaping	120.00	120.00
12/3/15	5450 Insurance and Bonds 2020 Accounts Payable	nn616529	Access road FPL easement addl insurance Florida Municipal Insurance	5,238.00	5,238.00
12/4/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12042012	landscape maint. NA-1, Gate repair DU-8 Geomill LLC	1,400.00	1,400.00
12/4/15	5490 Legal Advertising 2020 Accounts Payable	779009	Public Notice FIND meeting  Treasure Coast Newspapers	123.75	123.75
12/4/15	5319.66 Seagrass Survey 2020 Accounts Payable	IRC12/5/15	Muck Study Indian River Reach 1 Florida Institute of Technology	62,568.10	62,568.10
12/7/15	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	11/28/15	Cleaning Services November  Jupiter Carpet Care	175.00	175.00
12/7/15	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/1/15	Commissions Due  Nassau County Property Appraiser	720.00	720.00
12/7/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	124532398	Mobile office Exchange Club park Mobile Mini	299.12	299.12
12/7/15	5490 Legal Advertising 2020 Accounts Payable	2169457	Public Notice FIND meeting  News-Journal Corporation	236.94	236.94
12/7/15	5510 Office Supplies 2020 Accounts Payable	45529A	Office Supplies  Delta/Omni Business Solutions	9.68	9.68
12/7/15	5480 Public Information 2020 Accounts Payable	MBC3724	Files Storage rental  Iron Mountain, Inc.	273.69	273.69

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
12/7/15	7189 FB Marina Welcome Deck 2021 Retainage Payable - Grants 2020 Accounts Payable	NA-FB-14-	1st payment NA-FB-14-13 Marina Welcome Less ret.  City of Fernandina Beach	18,520.00	1,852.00 16,668.00
12/8/15	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12/07/15	Payment 15 Juno Dunes Natural Area Palm Beach Co. D.E.R.M.	17,347.44	17,347.44
12/8/15	5400 Travel & Per Diem 2020 Accounts Payable	12/7/15	Travel November  Mark Tamblyn	144.00	144.00
12/8/15	5410 Communications 2020 Accounts Payable	5233-45846	Courier Services 10/29-11/19/15 Federal Express	57.59	57.59
12/8/15	5642 Records Management 2020 Accounts Payable	6496	Network Conversion 1/2 deposit Novus Networks	15,614.01	15,614.01
12/8/15	7208 Banana River Park 2022 Retainage Payable - Contracts 2020 Accounts Payable	BV-CC-14-	2nd payment Banana River Park BV-CC-14-122 Less retainage  City of Cape Canaveral	14,608.45	1,460.85 13,147.60
12/9/15	5552.976 IWW Deepening PBCO North 2022 Retainage Payable - Contracts 2020 Accounts Payable	12/7/15pmt	2nd payment IWW deepening  Less ret.  Cavache Inc.	328,671.58	32,867.16 295,804.42
12/9/15	5321 Tax Collector's Commissions 2020 Accounts Payable	12/9/15	Postage for Tax Notices  St. Johns County	75.58	75.58
12/10/1	5450 Insurance and Bonds 2020 Accounts Payable	12/10/15	General, Auto, Property, Workers Comp Florida Municipal Insurance Tr	5,174.00	5,174.00
12/10/1	5402 Outreach Events 2020 Accounts Payable	12/10/15	FIND outreach Volusia  Carefree Catering	600.00	600.00
12/10/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/4/15	Commissions Due  Brevard County Property Appr	3,891.62	3,891.62



FL INLAND NAVIGATION DISTRICT  
Purchase Journal

For the Period From Dec 1, 2015 to Dec 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
12/10/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	13-159-12	Waterway Sampling Duval, St. Johns Bonn Environmental Services & Tech	2,600.00	2,600.00
12/10/1	5310 Legal Expense 2020 Accounts Payable	8459b	General Legal November  Breton, Lynch, Eubanks & Suarez PA	6,435.51	6,435.51
12/11/1	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	1630459	Office Supplies  Toshiba	125.00	125.00
12/14/1	5400 Travel & Per Diem 5510 Office Supplies 2020 Accounts Payable	12/10/15JZ	FIND Board meeting, Conference Office Supplies  BB&T Financial FSB	463.00 24.24	487.24
12/14/1	5510 Office Supplies 5641 Operations Equipment 5540 Dues & Subscriptions 5410 Communications 2020 Accounts Payable	121015BS	Office Supplies  AC repair  Dues  Verio webhosting  BB&T Financial FSB	611.43 334.25 122.00 163.94	1,231.62
12/14/1	5400 Travel & Per Diem 2020 Accounts Payable	121415	December Board meeting  Jon Netts	267.52	267.52
12/14/1	5610 Land - General 2020 Accounts Payable	124126	BV-24 easement review  Caldwell Pacetti Edwards	708.00	708.00
12/15/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	106278940	Jan, Feb. March Security Service FIND headquarters Protection One Alarm Monitoring	210.00	210.00
12/15/1	5480 Public Information 2020 Accounts Payable	107546	Scanned ACOE assemblage maps ARCH/CON Copies	58.50	58.50
12/15/1	5510 Office Supplies 2020 Accounts Payable	1214535	Office supplies  Quill, Corp.	39.96	39.96
12/15/1	5510 Office Supplies 2020 Accounts Payable	1218587	Office Supplies  Quill, Corp.	215.36	215.36

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
12/15/1	5510 Office Supplies 2020 Accounts Payable	1247981	Office Supplies  Quill, Corp.	39.98	39.98
12/16/1	5410 Communications 2020 Accounts Payable	12/10/15	Cellular phone service 11/07-12/06/15 Sprint	424.12	424.12
12/16/1	5540 Dues & Subscriptions 2020 Accounts Payable	12/15/15	Annual Sponsorship  Miami River Fund, Inc.	1,000.00	1,000.00
12/17/1	5552.94 Waterway Cleanup 2020 Accounts Payable	12/16/15	1st and final waterway cleanup 2015 Keep Palm Beach Co. Beautiful	10,000.00	10,000.00
12/17/1	5400 Travel & Per Diem 2020 Accounts Payable	12/16/15	November, December Travel  Janet Zimmerman	276.00	276.00
12/17/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/17/15	Commissions Due  Broward County Property Appr	7,808.39	7,808.39
12/17/1	5644 Sm Scale Derlet Vessel Rmvl 2020 Accounts Payable	12/17/15	1st and final Derelict Vessel Removal City of Holly Hill	3,735.00	3,735.00
12/17/1	5400 Travel & Per Diem 2020 Accounts Payable	121015MT	Fuel, Supplies  BB&T Financial FSB	438.52	438.52
12/17/1	5410 Communications 2020 Accounts Payable	121715	Local, Long distance, Internet  Comcast	487.90	487.90
12/18/1	5641 Operations Equipment 5400 Travel & Per Diem 5402 Outreach Events 5510 Office Supplies 5410 Communications 2020 Accounts Payable	121515MC	Fuel Supplies MC  FIND travel, Board meetings  FIND Outreach  Office Supplies  Subscription tracking  BB&T Financial FSB	246.89  837.21  2,079.27  426.44  52.00	3,641.81
12/21/1	5311 Prop. Appraiser's Commissions 2020	1218/15	Commissions Due  St. Johns County Property Appr	2,726.47	2,726.47

FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable		Appr		
12/21/1	5552.93 Spoil Isl. Enh. & Rest. 2020 Accounts Payable	122115	1st and final 3 Vessel FDEP  Dept. of Environmental Protect	7,500.00	7,500.00
12/21/1	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	12418767	Office Supplies  Toshiba	11.22	11.22
12/22/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	112315	Commissions Due PA  Martin County Prop. Appraiser	1,650.75	1,650.75
12/22/1	5230 Health Insurance 2020 Accounts Payable	12/26/15	Life insurance- Feb,  State of Florida Employees Ins	177.72	177.72
12/22/1	5230 Health Insurance 2020 Accounts Payable	12/29/15D	Disability Insurance-Feb  State of Florida Employees Ins	146.59	146.59
12/22/1	5230 Health Insurance 2020 Accounts Payable	12/29/15H	Health Insurance-Feb.  State of Florida Employees Ins	6,314.22	6,314.22
12/22/1	5430 Utility Service 2020 Accounts Payable	1222/15	Solid Waste Fee  Solid Waste Authority	3,339.05	3,339.05
12/22/1	5400 Travel & Per Diem 2020 Accounts Payable	122215	December Board Meeting, Travel John C. Blow	364.21	364.21
12/22/1	5310 Legal Expense 2020 Accounts Payable	1406	State representation  Moyle Law Firm, P.A.	2,500.00	2,500.00
12/22/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15-0847	Surveying MSA 621  Whidden Surveying & Mapping, Inc.	3,114.00	3,114.00
12/22/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	150254	Landscape maint. Volusia, Flagler Ashlie Environmental	8,967.00	8,967.00
12/22/1	5480 Public Information 2020 Accounts Payable	5576	FIND Storage rental, Jan. Feb. March Safeway Storage & Warehouses,	1,320.00	1,320.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
12/22/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	7465	Landscape maint. SL-2 Pipeline sleeve John Brown & Sons, Inc.	5,200.00	5,200.00
12/23/1	5552.9699 MSA726 2020 Accounts Payable	122915pmt	4th paymnet to Arbor tree & land for clearing & grubbing Arbor Tree & Land, Inc.	167,932.00	167,932.00
12/23/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16924	General Services Taylor Engineering	1,518.66	1,518.66
12/23/1	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16925	DU-2 Offloading Taylor Engineering	430.00	430.00
12/23/1	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16927	Roadway engineer Port Everglades Less ret. Taylor Engineering	592.50	29.63 562.87
12/23/1	5552.967 DMMA NA-1 Contruccion 2022 Retainage Payable - Contracts 2020 Accounts Payable	16928	Post Construction NA-1 Less ret. Taylor Engineering	2,750.00	137.50 2,612.50
12/23/1	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16930	FL-3 Construction Less ret. Taylor Engineering	4,851.30	242.57 4,608.73
12/23/1	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	16932	DMMA paln update Nassau and Duval Counties Less retainage Taylor Engineering	1,131.00	56.55 1,074.45
12/23/1	5552.9698 SJ20A 2022 Retainage Payable - Contracts 2020 Accounts Payable	16940	SJ 20A prmitting and final design Less ret. Taylor Engineering	555.00	27.75 527.25
12/23/1	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16941	Permitting BV-4B Brevard County less ret. Taylor Engineering	4,451.00	222.55 4,228.45

FL INLAND NAVIGATION DISTRICT  
Purchase Journal  
For the Period From Dec 1, 2015 to Dec 31, 2015

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
12/23/1	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	16942	Final design permanent pipeline Brevard Co. Less ret.  Taylor Engineering	10,500.00	525.00  9,975.00
12/23/1	5552.952 IWW Dredging St. Lucie Reach 2022 Retainage Payable - Contracts 2020 Accounts Payable	16943	Permitting St. Lucie Reach 1  Less Ret.  Taylor Engineering	11,799.86	589.99  11,209.87
12/23/1	5552.952 IWW Dredging St. Lucie Reach 2022 Retainage Payable - Contracts 2020 Accounts Payable	16944	St. Lucie reach 1 utility survey less ret.  Taylor Engineering	3,637.50	181.88  3,455.62
12/23/1	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	16945	Bidding assistance clearing and grubbing MSA 726 Less ret.  Taylor Engineering	3,477.76	173.89  3,303.87
12/23/1	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	16946	Eng. construction Clearing and grubbing Less ret.  Taylor Engineering	13,750.02	687.50  13,062.52
12/23/1	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	16949	SJ-14 salinity monitoring  Less ret.  Taylor Engineering	1,387.50	69.38  1,318.12
12/23/1	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	16950	Final payment seagrass mitigation St. Lucie Co. Less ret.  Taylor Engineering	2,480.33	124.02  2,356.31
12/23/1	5319.67 Mitigation Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	16951	Seagrass mitigation PBC  Less ret.  Taylor Engineering	1,449.15	72.46  1,376.69
12/23/1	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	16954	DMMA update  less ret.  Taylor Engineering	7,585.00	379.25  7,205.75

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
12/23/1	5552.96971 DU-9 2022 Retainage Payable - Contracts 2020 Accounts Payable	16955	DU-9 Permitting and design  Less ret.  Taylor Engineeering	11,254.88	  562.74  10,692.14
12/23/1	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	16957	SJ-14 offloading  less ret.  Taylor Engineering	640.30	  32.02  608.28
12/23/1	5552.982 Nassau Reach 1 Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	16960	Permitting and engineering Nassau County less ret.  Taylor Engineering	58,775.31	  2,938.77  55,836.54
12/23/1	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	16962	Construction Admin, closeout cert. Broward Deepening Less ret.  Taylor Engineering	6,914.85	  345.74  6,569.11
12/23/1	5552.981 BV-24A 2022 Retainage Payable - Contracts 2020 Accounts Payable	16965	BV-24a permitting and final design Less ret.  Taylor Engineering	1,554.00	  77.70  1,476.30
12/23/1	5552.976 IWW Deepening PBCO North 2022 Retainage Payable - Contracts 2020 Accounts Payable	16973	PBC deepening Admin  Less Ret.  Taylor Engineering	34,113.48	  1,705.67  32,407.81
12/23/1	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	16975	Basin Alignment Crossroads/Okeechobee Less ret.  Taylor Engineering	22,000.75	  1,100.04  20,900.71
12/23/1	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR C201	Statement of retainage SJ-20A Taylor Engineering	9,805.86	   9,805.86
12/23/1	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR C201	Payment of retainage BV-4B  Taylor Engineering	12,975.66	   12,975.66
12/23/1	2022 Retainage Payable - Contracts	SOR C201	Statement of retainage St. Lucie	1,002.63	

FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		1,002.63
12/23/1	2022 Retainage Payable - Contracts 2020 Accounts Payable	SOR C201	Payment of retainage Seagrass mitigation Taylor Engineering	1,129.57	1,129.57
12/23/1	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2014	Payment of retainage Taylor Engineering	1,800.00	1,800.00
12/23/1	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2015	Payment of retainage SJ-14 offloading Taylor Engineering	471.85	471.85
12/28/1	5400 Travel & Per Diem 2020 Accounts Payable	12/1515b	December Board meeting Michael O'Steen	350.81	350.81
12/28/1	5400 Travel & Per Diem 2020 Accounts Payable	12/23/15a	November Board Meeting Michael O'Steen	426.65	426.65
12/29/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/1/16	Commissions Due Flagler County Property Appr	847.45	847.45
12/29/1	5510 Office Supplies 2020 Accounts Payable	113379	Copier maint. Overage Delta/Omni Business Solutions	162.71	162.71
12/29/1	5410 Communications 2020 Accounts Payable	E333E5852	Courier Services December United Parcel Service	6.79	6.79
12/31/1	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12/31/15	Commissions Due Indian River Cty Property Appr	1,600.51	1,600.51
				1,010,857.70	1,010,857.70

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

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,245,500	265,708	979,792
Operations	39,153,472	895,103	38,258,369
Capital Program	14,602,074	669,486	13,932,588
Waterway Studies	2,433,575	96,314	2,337,261
Interlocals	465,441	0	465,441
Waterways Assistance Program	32,545,277	430,338	32,114,939
Cooperative Assistance Progra	2,708,286	0	2,708,286
Public Information	353,288	27,584	325,704
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Co	700,000	353,251	346,749
	<hr/>	<hr/>	<hr/>
Total	\$ 95,206,913	\$ 2,737,784	92,469,129
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 560,000	\$ 137,688	422,312	
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	9,704	30,296	
5220	Retirement Contribution	50,000	14,628	35,372	
5230	Health Insurance	95,000	19,921	75,079	
5310	Legal Expense	125,000	18,302	106,698	
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	18,250	61,750	
5430	Utility Service	10,000	3,557	6,443	
5450	Insurance and Bonds	24,000	10,412	13,588	
5460	Repairs & Maintenance Svc.	15,000	680	14,320	
5510	Office Supplies	20,000	5,595	14,405	
5512	Staff Training	3,000	0	3,000	
5540	Dues & Subscriptions	30,000	7,257	22,743	
	Total Administration	1,245,500	265,708	979,792	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	795,446	96,236	699,210	
5552.93	Spoil Island Enh. & Resto.	51,635	7,500	44,135	
5552.94	Waterway Cleanup	125,785	15,000	110,785	Flagler, Palm Beach
5552.941	Boating Event Sponsorship	5,000	4,000	1,000	Boat parades, NWWS
5552.95	ICW Dredging General	4,201,030	50,178	4,150,852	
5552.9512	IWW Deepening Broward	19,567,282	23,775	19,543,507	Construction initiating March 2016
5552.952	IWW Dredging St. Lucie Reach 1	1,380,637	45,021	1,335,616	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	583,166	2,519,695	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	63,175	186,825	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	3,317	16,193	
5644	Sm-Scale Derelict Vessel Rmvl	96,100	3,735	92,365	
	Total Operations	39,153,472	895,103	38,258,369	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending December 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	3,356	215,657	Project monitoring ongoing
5552.965	MSA 614B Mit/Boaters Park	60,000	0	60,000	
5552.967	DMMA NA-1 Construction *	59,790	15,831	43,959	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	33,668	168,045	Construction completed 98%
5552.9696	DMMA BV-4B Construction	4,182,803	37,987	4,144,816	P & E ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	100,000	0	100,000	Project completed
5552.96971	DMMA DU-9	232,504	23,497	209,007	Project in permitting
5552.9681	DMMA BV-11	250,000	0	250,000	
5552.9698	DMMA SJ-20A	279,303	555	278,748	Engineering completed
5552.981	DMMA BV-24A	250,000	11,094	238,906	Exchange initiated, proj in permitting
5552.9699	DMMA MSA-726	1,088,761	512,371	576,390	Working on punch list
5610	Land - General	1,355,668	708	1,354,960	
5614	Lt 13	80,247	0	80,247	Acquisition on hold
5640	Furn., Fix. & Equip. -Capital	75,000	30,419	44,581	
	<b>Total Capital</b>	<b>14,602,074</b>	<b>669,486</b>	<b>13,932,588</b>	
<b>Waterway Studies</b>					
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	6,554	328,386	Centerline surveys completed
5319.66	Seagrass Survey	634,972	62,568	572,404	Season closed
5319.67	Mitigation Plans	300,379	5,594	294,785	BV, IRC comp, PBC underway
5319.68	DMMP Updates	336,929	21,598	315,331	Nassau/Duval, SJC/Flagler cont.
5319.69	Economic Waterway Study	250,000	0	250,000	Preparing RFQ
	<b>Total Waterways</b>	<b>2,433,575</b>	<b>96,314</b>	<b>2,337,261</b>	
<b>Interlocal</b>		<b>0</b>	<b>0</b>	<b>0</b>	
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	Working on permits
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	95% 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	50% 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	100% complete Phase 1

FL INLAND NAVIGATION DISTRICT  
 Project Status Expenditure Report - Budget vs. Actual  
 For Month Ending December 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	100% 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	80% complete
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	60% 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	100% complete
7148	Jones Pier Wtrfrnt Improvement	15,000	0	15,000	85% Complete
7152	Miami Marine Stadium Structural	157,900	0	157,900	100% complete
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	Lummus Landing Riverwalk	570,000	0	570,000	Pending DERM permit
7158	Manatee Bend Seawall & dock	325,000	0	325,000	5% complete
7159	Indian Creek Prk Seawall Ph I	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	100% complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	85% Complete
7168	Municipal Marina Constr Ph B	750,000	0	750,000	100% complete
7170	Highland Bch Mangrv Shorline	258,037	0	258,037	97% complete
7171	Juno Dunes Shoreline Resto	280,725	0	280,725	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	50% 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	18,520	1,755	80% complete
7190	FB Mooring Field Ph1	10,275	0	10,275	100% complete
7191	AB Marsh Preserves Launch	150,000	150,000	0	Project Complete
7192	Arlington Lions Club	105,750	0	105,750	Contractor selected
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	Project complete
7199	FCSO Vessel	30,000	0	30,000	Project complete
7200	Marineland Phase B	136,983	0	136,983	Agreement Executed
7201	George Kennedy Park Seawall	20,000	0	20,000	90% 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 December 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	30% complete
7205	New Smyrna Beach Wtrfrnt	60,000	0	60,000	Project Withdrawn
7206	Riverwalk P2 Launch North A	200,000	0	200,000	90% complete
7207	Riverwalk P3 North B	100,000	0	100,000	95% complete
7208	Banana River Park	62,167	28,692	33,475	65% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	65% complete
7211	Melb. Marina Harbor Dredge	143,582	0	143,582	29% complete
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	Project Complete
7215	Stuart Riverwalk	232,334	0	232,334	Project Complete
7216	St. Lucie Inlet	237,605	0	237,605	Agreement Executed
7217	N Marina Basin Dock	434,000	0	434,000	90% 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	18% complete
7222	Torry Island Reef	118,150	0	118,150	9% Complete
7223	Peanut Island Erosion Control	166,800	0	166,800	41% complete
7224	Riviera Beach Marina B	75,000	0	75,000	10% complete
7227	Intracoastal Water Taxi	17,500	0	17,500	75% complete
7228	Aldorf Park Improvements	646,915	0	646,915	Plans complete, bids next
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	Agreement Executed
7230	Dinner Key Marina	75,000	0	75,000	Notice to proceed
7231	Baywalk Boat Hoists	20,000	0	20,000	Phase I 100% 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	Redesign plan
7236	Black Point Marina	349,170	0	349,170	5% complete
7237	Pelican Marina Wet Slip	256,470	0	256,470	20% complete
7238	Pelican Island Day Dock	37,296	0	37,296	90% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	15% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	10% complete
7241	Frn Bc Dock 6 Fire Safe	5,000	0	5,000	Bid docs prepared
7242	Frn Bch Managed Mooring	74,350	0	74,350	Contractor selected
7243	Brkwater Dock Safety Ph2	89,306	0	89,306	Bid docs under review
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 Month Ending December 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	Working on bid docs
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	Awarded contract
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	Preparing bids
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	Recd bids
7269	Rstrm MacWilliam Boat Rmp	62,500	0	62,500	Recd bids
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 Executed
7275	Charlie Leighton Park Access	60,000	0	60,000	Agreement Executed
7276	Shepard Park Improvement	232,158	0	232,158	Project kickoff meeting held
7277	WPB Living Shorelines	391,175	0	391,175	Seeking permit modification
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	Out to bid
7281	FLPD Marine Motors Replacment	21,000	0	21,000	Agreement Executed
7282	Coontie Hatchee Floating Dock	127,000	0	127,000	Agreement Executed
7283	Trash Skimming Vessel	20,000	0	20,000	Agreement Executed
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	Notice to prodeed
7288	Surfside Seawall Replacement	346,250	0	346,250	Agreement Executed
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 Executed
7291	Baywood Park Seawall Ph 1	25,000	0	25,000	Agreement Executed
7292	Seybold Canal & Wagner Creek	700,000	0	700,000	Agreement Executed
7293	Baywalk Southside	1,250,000	0	1,250,000	Agreement Executed
7294	Spring Garden Seawall Kayak	75,000	0	75,000	Agreement Executed
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 Executed
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 Executed
7301	Bayside Wharf Miamimarina	50,000	0	50,000	Agreement Executed

FL INLAND NAVIGATION DISTRICT  
 Project Status Expenditure Report - Budget vs. Actual  
 For Month Ending December 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 Executed
7303	Crandon Marina Boat Ramp	215,266	0	215,266	Agreement Executed
7304	Matheson Hmck 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	Out to bid
7307	Homestead Bayfront Marina	205,000	0	205,000	Agreement Executed
7308	Baywalk Plaza Ph 2a	200,000	0	200,000	Prep bid docs
7309	Maurice Gibb Park Dock	75,000	0	75,000	Agreement Executed
		<u>32,545,277</u>	<u>430,338</u>	<u>32,114,939</u>	

FL INLAND NAVIGATION DISTRICT  
 Project Status Expenditure Report - Budget vs. Actual  
 For Month Ending December 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	90% complete
7187	SJRWMD - E. Gallie Drdge Ph1B	750,000	0	750,000	85% 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
		<u>2,708,286</u>	<u>0</u>	<u>2,708,286</u>	
<b>Public Information</b>					
5402	Outreach Events	25,000	4,609	20,391	
5410	Communications	15,000	2,580	12,420	
5480	Public Information	35,000	3,401	31,599	
5490	Legal Advertising	27,000	1,067	25,933	
5642	Records Management	251,288	15,927	235,361	
		<u>353,288</u>	<u>27,584</u>	<u>325,704</u>	
5643	Disaster Relief Account	1,000,000	0	1,000,000	
	Total Disaster	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	
5311	Prop. Appraiser's Commissions	200,000	58,100	141,900	
5321	Tax Collector's Commissions	500,000	295,151	204,849	
		<u>700,000</u>	<u>353,251</u>	<u>346,749</u>	
<b>TOTALS</b>		<u>95,206,913</u>	<u>2,737,784</u>	<u>92,003,688</u>	

FL INLAND NAVIGATION DISTRICT  
Budget Amendment One  
15/16

ACCT #	ACCOUNT DESCRIPTION		BUDGET ANNUAL	AMENDMENT	AMENDED TOTAL
5120	Salaries & Wages	\$	560,000 \$	0 \$	560,000
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 \$	0 \$	40,000
5220	Retirement Contribution	\$	50,000 \$	0 \$	50,000
5230	Health Insurance	\$	95,000 \$	0 \$	95,000
5310	Legal Expense	\$	125,000 \$	0 \$	125,000
5311	Prop. Appraiser's Commissions	\$	200,000 \$	0 \$	200,000
5312	Govt Relations	\$	150,000 \$	0 \$	150,000
5319.46	GIS Project	\$	200,000 \$	0 \$	200,000
5319.64	Waterway Plans	\$	376,355 \$	0 \$	376,355
5319.65	Channel Surveys	\$	334,940 \$	0 \$	334,940
5319.66	Seagrass Survey	\$	634,972 \$	0 \$	634,972
5319.67	Mitigation Plans	\$	300,379 \$	0 \$	300,379
5319.68	DMMP Updates	\$	336,929 \$	0 \$	336,929
5319.69	Economic Waterway Study	\$	250,000 \$	0 \$	250,000
5320	Annual Audit	\$	28,000 \$	0 \$	28,000
5321	Tax Collector's Commissions	\$	500,000 \$	0 \$	500,000
5322	Bank Charges	\$	3,500 \$	0 \$	3,500
5400	Travel & Per Diem	\$	80,000 \$	0 \$	80,000
5402	Outreach Events	\$	25,000 \$	0 \$	25,000
5410	Communications	\$	15,000 \$	0 \$	15,000
5430	Utility Service	\$	10,000 \$	0 \$	10,000
5450	Insurance and Bonds	\$	24,000 \$	0 \$	24,000
5460	Repairs & Maintenance Svc.	\$	15,000 \$	0 \$	15,000
5480	Public Information	\$	35,000 \$	0 \$	35,000
5490	Legal Advertising	\$	27,000 \$	0 \$	27,000
5510	Office Supplies	\$	20,000 \$	0 \$	20,000
5512	Staff Training	\$	3,000 \$	0 \$	3,000
5540	Dues & Subscriptions	\$	30,000 \$	0 \$	30,000
5551	Waterway Inspections	\$	20,000 \$	0 \$	20,000
5552.08	DMMA Mgmt & Maint.	\$	795,446 \$	0 \$	795,446
5552.93	Spoil Isl. Enh. & Rest.	\$	51,635 \$	0 \$	51,635
5552.94	Waterway Cleanup	\$	125,785 \$	0 \$	125,785
5552.941	Boating Event Sponsorship	\$	5,000 \$	0 \$	5,000
5552.95	ICW Dredging General	\$	4,201,030 (\$	3,200,000) \$	1,001,030
5552.951	DMMA Development	\$	2,095,495 (\$	1,000,000) \$	1,095,495
5552.9512	IWW Deepening Broward	\$	19,567,282 \$	0 \$	19,567,282
5552.952	IWW Dredging St. Lucie Reach 1	\$	1,380,637 \$	2,650,000 \$	4,030,637
5552.953	IRCO Reach one	\$	150,000 (\$	150,000) \$	0
5552.957	SJ-14 Restoration	\$	219,013 \$	0 \$	219,013
5552.965	MSA 614B Mit/Boaters Prk	\$	60,000 \$	0 \$	60,000
5552.967	DMMA NA-1 Construction	\$	59,790 \$	0 \$	59,790
5552.968	DMMA O-7 Construction	\$	4,071,777 \$	1,000,000 \$	5,071,777
5552.9681	DMMA BV-11	\$	250,000 \$	0 \$	250,000
5552.9695	DMMA FL-3 Construction	\$	201,713 \$	0 \$	201,713
5552.9696	BV-4B Construction	\$	4,182,803 \$	0 \$	4,182,803
5552.9697	DU-8	\$	100,000 \$	0 \$	100,000
5552.96971	DU-9	\$	232,504 \$	0 \$	232,504



## Budget Amendment One

15/16

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	AMENDMENT	AMENDED TOTAL
5552.9698	SJ20A	\$ 279,303	\$ 0	\$ 279,303
5552.9699	MSA726	\$ 1,088,761	\$ 0	\$ 1,088,761
5552.971	OWW Dredging	\$ 146,338	\$ 0	\$ 146,338
5552.973	IWW PBC Deepening South	\$ 413,235	\$ 0	\$ 413,235
5552.974	Crossroads Dredging	\$ 1,500,000	\$ 0	\$ 1,500,000
5552.976	IWW Deepening PBCO North	\$ 3,102,861	\$ 0	\$ 3,102,861
5552.977	Matanzas	\$ 2,000,000	\$ 1,356,156	\$ 3,356,156
5552.978	St. Augustine Dredging IWW	\$ 2,810,295	\$ 700,000	\$ 3,510,295
5552.979	Baker's Haulover IWW Dredging	\$ 2,146,342	(\$ 592,600)	\$ 1,553,742
5552.981	BV-24A	\$ 250,000	\$ 0	\$ 250,000
5552.982	Nassau Reach 1 Plans	\$ 250,000	\$ 0	\$ 250,000
5552.983	Sediment Basin Crossroads	\$ 250,000	\$ 0	\$ 250,000
5553.25	Broward Co. ICW/Dania	\$ 121,976	\$ 0	\$ 121,976
5610	Land - General	\$ 1,355,668	\$ 0	\$ 1,355,668
5614	Lt 13	\$ 80,247	\$ 0	\$ 80,247
5640	Furn., Fix. & Equip. -Capital	\$ 75,000	\$ 0	\$ 75,000
5641	Operations Equipment	\$ 19,510	\$ 0	\$ 19,510
5642	Records Management	\$ 251,288	\$ 0	\$ 251,288
5643	Disaster Relief Account	\$ 1,000,000	\$ 0	\$ 1,000,000
5644	Sm Scale Derlct Vessl Rmvl	\$ 96,100	\$ 0	\$ 96,100
7104	Bal Harbor Village Sand Bypass	\$ 50,000	(\$ 50,000)	\$ 0 Project W/d
7121	Griffis Blue Crab Cove Ph B	\$ 394,000	\$ 0	\$ 394,000
7123	Park Chnl Dredge Ph1	\$ 35,000	\$ 0	\$ 35,000
7124	Lee Wenner Renovation Ph1	\$ 75,000	\$ 0	\$ 75,000
7126	Anne Kolb Nature Center	\$ 250,000	\$ 0	\$ 250,000
7127	Deerfield Island Brdwalk replc	\$ 50,000	\$ 0	\$ 50,000
7128	Deerfield Island shleter rplcm	\$ 75,000	\$ 0	\$ 75,000
7129	South Frk New River Ph2	\$ 60,000	\$ 0	\$ 60,000
7134	Arlington Lions Brdwlk ph1	\$ 40,420	\$ 0	\$ 40,420
7135	Charles Reese Fishing Pier Ph1	\$ 44,250	\$ 0	\$ 44,250
7136	County Dock Boat Rmp Ph1	\$ 46,260	\$ 0	\$ 46,260
7137	Exchange Island Ph1	\$ 57,880	\$ 0	\$ 57,880
7138	Fishing Creek Dredge Ph2	\$ 225,000	\$ 0	\$ 225,000
7139	Half moon Boat Rmp Ph 1	\$ 25,100	\$ 0	\$ 25,100
7140	Half moon Kayak Launch Ph1	\$ 45,100	\$ 0	\$ 45,100
7141	City Jax lighting 2 Boat Ramps	\$ 143,930	\$ 0	\$ 143,930
7142	Northbank River Walk Ph1	\$ 40,000	\$ 0	\$ 40,000
7143	Northshore Kayak launch Ph1	\$ 29,350	\$ 0	\$ 29,350
7145	Sisters Creek Dock Rdesign Ph1	\$ 35,380	\$ 0	\$ 35,380
7147	Sebastian Wrking Waterfrnt	\$ 141,750	\$ 0	\$ 141,750
7148	Jones Pier Wtrfrnt Improvmnt	\$ 15,000	\$ 0	\$ 15,000
7152	Miami Marine Stadium Structurl	\$ 157,900	\$ 0	\$ 157,900
7153	Miami Womans Club Baywalk	\$ 150,000	\$ 0	\$ 150,000
7154	Sebold Canal Wagner Creek Drdg	\$ 1,000,000	\$ 0	\$ 1,000,000
7155	Virginia Key Seawall Launch	\$ 37,500	\$ 0	\$ 37,500
7156	Curtis Park Boat Rmp	\$ 190,050	\$ 0	\$ 190,050
7157	Lumms Landing Riverwalk	\$ 570,000	\$ 0	\$ 570,000
7158	Manatee Bend Seawl & dock	\$ 325,000	\$ 0	\$ 325,000
7159	Indian Creek Prk Seawall	\$ 116,767	\$ 0	\$ 116,767

Budget Amendment One

15/16

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	AMENDMENT	AMENDED TOTAL
7161	North Bayshore Lehman Park	\$ 300,000	\$ 0	\$ 300,000
7162	Crandon Marina Boat Ramp	\$ 70,000	\$ 0	\$ 70,000
7163	Matheson Hammock Boat Rmp	\$ 74,000	\$ 0	\$ 74,000
7164	Miami River Greenway	\$ 280,399	\$ 0	\$ 280,399
7165	Surfside Seawall Replacement	\$ 494,445	\$ 0	\$ 494,445
7167	Hillsboro Canal Maint. Dredge	\$ 75,000	\$ 0	\$ 75,000
7168	Municipal Marina Constr Ph b	\$ 750,000	\$ 0	\$ 750,000
7170	Highland Bch Mangrv Shrlne	\$ 258,037	\$ 0	\$ 258,037
7171	Juno Dunes Shrlne Rstrtn	\$ 280,725	\$ 0	\$ 280,725
7172	Ocean inlet Design Permit	\$ 75,000	\$ 0	\$ 75,000
7173	Waterway Park Development	\$ 1,420,396	\$ 0	\$ 1,420,396
7175	North Lake Park	\$ 104,000	\$ 0	\$ 104,000
7178	Barge Navigation Chanl Mnt	\$ 100,000	\$ 0	\$ 100,000
7179	Barge Navigation Rmp Repair	\$ 25,000	\$ 0	\$ 25,000
7182	North Causway Boat Launch	\$ 407,400	(\$ 407,400)	\$ 0 paid prior yr
7184	Riverwalk Launch Boardwalk Ph1	\$ 40,000	\$ 0	\$ 40,000
7185	highbridge Park Expansion Ph1	\$ 15,000	\$ 0	\$ 15,000
7186	Hugh Taylor Birch State Park	\$ 75,000	\$ 0	\$ 75,000
7187	Eau Gallie Dredging Ph1b	\$ 750,000	\$ 0	\$ 750,000
7189	FB Marina Welcome Deck	\$ 20,275	\$ 0	\$ 20,275
7190	FB Mooring Field Ph1	\$ 10,275	\$ 0	\$ 10,275
7191	AB Marsh Preserves Launch	\$ 150,000	\$ 0	\$ 150,000
7192	Arlington Lions Club Park	\$ 105,750	\$ 0	\$ 105,750
7193	Exchange Club Island	\$ 113,250	\$ 0	\$ 113,250
7194	Northbank Jax Riverwalk	\$ 71,400	\$ 0	\$ 71,400
7196	Lighthouse Park Ramp	\$ 25,000	\$ 0	\$ 25,000
7197	Vilano Beach Pier	\$ 300,000	\$ 0	\$ 300,000
7198	Long Creek Nature Preserve	\$ 10,000	\$ 0	\$ 10,000
7199	FCSO Vessel	\$ 30,000	\$ 0	\$ 30,000
7200	Marineland Marina Phase B	\$ 136,983	\$ 0	\$ 136,983
7201	George Kennedy Park Seawall	\$ 20,000	\$ 0	\$ 20,000
7202	Root Canal Bridge & Public Rm	\$ 225,000	\$ 0	\$ 225,000
7203	Halifax River Trail & Ped	\$ 52,864	\$ 0	\$ 52,864
7204	Sunrise Park South Dredge	\$ 32,650	\$ 0	\$ 32,650
7205	New Smyrna Beach Wtrfrnt	\$ 60,000	\$ 0	\$ 60,000
7206	Riverwalk P2 Launch North A	\$ 200,000	\$ 0	\$ 200,000
7207	Riverwalk P3 North B	\$ 100,000	\$ 0	\$ 100,000
7208	Banana River Park	\$ 62,167	\$ 0	\$ 62,167
7209	Cocoa Riverfront Mooring	\$ 25,000	\$ 0	\$ 25,000
7211	MariMlbrne Harbor Dredge	\$ 143,582	\$ 0	\$ 143,582
7212	Restroom Addition Riverhouse	\$ 7,500	\$ 0	\$ 7,500
7213	Head Island	\$ 35,750	\$ 0	\$ 35,750
7214	Melody Lane Ph 2A	\$ 212,500	\$ 0	\$ 212,500
7215	Stuart Riverwalk	\$ 232,334	\$ 0	\$ 232,334
7216	St. Lucie Inlet	\$ 237,605	\$ 0	\$ 237,605
7217	N Marina Basin Dock	\$ 434,000	\$ 0	\$ 434,000
7218	Pavillion Lake Ramp	\$ 32,500	\$ 0	\$ 32,500
7219	Burt Reynolds Park West	\$ 750,000	\$ 0	\$ 750,000
7220	Waterway Park Ph 2B	\$ 1,254,604	\$ 0	\$ 1,254,604

FL INLAND NAVIGATION DISTRICT  
Budget Amendment One  
15/16

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	AMENDMENT	AMENDED TOTAL
7221	Old Bridge Park	\$ 251,875	\$ 0	251,875
7222	Torry Island Reef	\$ 118,150	\$ 0	118,150
7223	Peanut Island Erosion Control	\$ 166,800	\$ 0	166,800
7224	Riviera Beach Marina B	\$ 75,000	\$ 0	75,000
7227	Intracoastal Water Taxi	\$ 17,500	\$ 0	17,500
7228	Aldortf Park Imp.	\$ 646,915	\$ 0	646,915
7229	Seybold Canal & Wagner Ph D	\$ 1,000,000	\$ 0	1,000,000
7230	Dinner Key Marina	\$ 75,000	\$ 0	75,000
7231	Baywalk Boat Hoists	\$ 20,000	\$ 0	20,000
7232	Virginia Key Beach Park Tiki	\$ 16,930	\$ 0	16,930
7233	Virginia Key Bch Education	\$ 9,400	\$ 0	9,400
7234	Normandy Shores Park	\$ 225,478	\$ 0	225,478
7235	Indian Creek Park Seawall	\$ 692,502	\$ 0	692,502
7236	Black Point Marina	\$ 349,170	\$ 0	349,170
7237	Pelican Marina Wet Slip	\$ 256,470	\$ 0	256,470
7238	Pelican Isl Day Dock	\$ 37,296	\$ 0	37,296
7239	Pelican Marina Boat Ramp	\$ 60,000	\$ 0	60,000
7240	Matheson Marina Flt dock	\$ 239,258	\$ 0	239,258
7240.1	Horsecreek Dredging	\$ -	\$ 159,285	159,285 Reinstated
7241	Frnbch Dock 6 fire safe	\$ 5,000	\$ 0	5,000
7242	FrnBch Managed Mooring Field	\$ 74,350	\$ 0	74,350
7243	Brkwater Dock safety ph2	\$ 89,306	\$ 0	89,306
7244	County Dock ramp ph2	\$ 62,615	\$ 0	62,615
7245	Sister Crk	\$ 139,524	\$ 0	139,524
7246	Mayport Boat Rmp	\$ 99,000	\$ 0	99,000
7247	Tillie Fowler Kayak	\$ 46,000	\$ 0	46,000
7248	Wayne B Stevens Dock	\$ 60,500	\$ 0	60,500
7249	Pottsburg Crk Drdge Ph2	\$ 385,812	\$ 0	385,812
7250	Joe Carlucci Bt Rmp	\$ 46,500	\$ 0	46,500
7251	Metro Park Dock Replacmnt	\$ 96,750	\$ 0	96,750
7252	Marsh Preserve Imp Ph 2	\$ 270,000	\$ 0	270,000
7253	Barge Seaplane Rmp ph 2	\$ 185,000	\$ 0	185,000
7254	Salt Run Naviation Chnl drg 6	\$ 150,000	\$ 0	150,000
7255	Riberia Pointe Kayak launch	\$ 10,000	\$ 0	10,000
7256	San Sebastian Rvr Drdg Prt 3	\$ 150,000	\$ 0	150,000
7257	Boater Impr Kings Prk	\$ 62,436	\$ 0	62,436
7258	Moody Boat Launch Rstrm	\$ 113,187	\$ 0	113,187
7259	Riverwalk Park North B Ph 2	\$ 250,000	\$ 0	250,000
7260	Riverfront Park Esplanade ph1	\$ 90,000	\$ 0	90,000
7261	Daytona Bch Day Docks	\$ 114,175	\$ 0	114,175
7262	Rivrfrnt Vet Memorial Kayak	\$ 35,000	\$ 0	35,000
7263	Shell Harbor Park Phase 1	\$ 67,500	\$ 0	67,500
7264	Smyrna Dunes Park Fishing Pier	\$ 119,475	\$ 0	119,475
7265	200 Channel Dredging	\$ 355,555	\$ 0	355,555
7266	Banana River Park Kayak Lnch	\$ 53,505	\$ 0	53,505
7267	Working Wtrfrnt Phase 2a	\$ 88,551	\$ 0	88,551
7268	Fishing Pier Riverside Prk	\$ 12,500	\$ 0	12,500
7269	Rstrm MacWilliam Boat rmp	\$ 62,500	\$ 0	62,500
7270	Round Island Riverside Park	\$ 90,000	\$ 0	90,000

## Budget Amendment One

15/16

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	AMENDMENT	AMENDED TOTAL
7271	Archie Smith Fish House	\$ 100,000	\$ 0	100,000
7272	Dinghy Dock Ft Prce	\$ 190,687	\$ 0	190,687
7273	Canal Park Marine Boat lift	\$ 25,000	\$ 0	25,000
7274	Phipps Park Shoreline Stab	\$ 167,061	\$ 0	167,061
7275	Charlie Leighton Park Access	\$ 60,000	\$ 0	60,000
7276	Shepard Park Improve	\$ 232,158	\$ 0	232,158
7277	WPB Living Shorelines	\$ 391,175	\$ 0	391,175
7278	Hillsboro Canal Dredging Ph 2	\$ 412,500	\$ 0	412,500
7279	Bert Winters park 2a	\$ 1,000,000	\$ 0	1,000,000
7280	Burt Reynolds Prk Westside Ph	\$ 200,000	\$ 0	200,000
7281	FLPD Marine Motors Replacemen	\$ 21,000	\$ 0	21,000
7282	Coontie Hatchee Floating Day	\$ 127,000	\$ 0	127,000
7283	Trash Skimming Vessel	\$ 20,000	\$ 0	20,000
7284	Las Olas Marina Access Drdg	\$ 258,898	\$ 0	258,898
7285	Bahia Mar Yachting Center Drdg	\$ 206,543	\$ 0	206,543
7286	Exchange club prk Impr	\$ 60,000	\$ 0	60,000
7287	Sullivan Park Maritime Village	\$ 1,833,587	\$ 0	1,833,587
7288	Surfside Seawall Replcmnt	\$ 346,250	\$ 0	346,250
7289	Miami Marina Park Wet Slips	\$ 50,000	\$ 0	50,000
7290	Pallot Park Seawall Bay Kayak	\$ 150,000	\$ 0	150,000
7291	Baywood Park Seawall Ph1	\$ 25,000	\$ 0	25,000
7292	Seybold Canal & Wagner Creek	\$ 700,000	\$ 0	700,000
7293	Baywalk Southside	\$ 1,250,000	\$ 0	1,250,000
7294	Spring Garden Seawall kayak	\$ 75,000	\$ 0	75,000
7295	Derelect Vessel City of Miami	\$ 30,000	\$ 0	30,000
7296	Miamarina Updgrade of electrc	\$ 375,000	\$ 0	375,000
7297	Marine Stadium Baywalk	\$ 500,000	\$ 0	500,000
7298	Morningside Park and Seawll	\$ 25,000	\$ 0	25,000
7299	Dinner Key Marina Pumpout	\$ 150,000	\$ 0	150,000
7300	Alice Wainwright Prk Sewall	\$ 62,500	\$ 0	62,500
7301	Bayside Wharf Miamimarina	\$ 50,000	\$ 0	50,000
7302	Legion Park Seawall & Boat	\$ 50,000	\$ 0	50,000
7303	Crandon Marina Boat Ramps	\$ 215,266	\$ 0	215,266
7304	Matheson Hmck Wetslip reno	\$ 104,699	\$ 0	104,699
7305	Matheson Hommock Bt Rmp	\$ 283,059	\$ 0	283,059
7306	Crandon Floating Dock Renov	\$ 389,381	\$ 0	389,381
7307	Homestead bayfront marina	\$ 205,000	\$ 0	205,000
7308	Baywalk Plaza Ph 2a	\$ 200,000	\$ 0	200,000
7309	Maurice Gibb Mem Park Dock	\$ 75,000	\$ 0	75,000
7310	Merritt Island Biolab Rmp	\$ 83,286	\$ 0	83,286
7311	Eau Gallie Dredging Ph 2	\$ 1,500,000	\$ 0	1,500,000
7312	Clean Marina DEP 15-81	\$ 150,000	\$ 0	150,000
7313	FDEP Clean Vessel Act	\$ 150,000	\$ 0	150,000
7314	Las Olas	\$ 258,898	(\$ 258,898)	0 Withdrawn
7315	Bahia Mar	\$ 206,543	(\$ 206,543)	0 Withdrawn
TOTALS		\$ 95,206,913	\$ 0	95,206,913

**FLORIDA INLAND NAVIGATION DISTRICT**

RESOLUTION NO. 2016-01

RESOLUTION ADOPTING FISCAL YEAR 2015-16  
BUDGET ADMENDMENT NUMBER 1

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE  
FLORIDA INLAND NAVIGATION DISTRICT, THAT:

Section 1. The Board of Commissioners of the Florida Inland Navigation District does hereby adopt Fiscal Year 2015-16 Budget Amendment Number 1 dated February 8, 2016 as attached.

PASSED AND ADOPTED THIS 20<sup>th</sup> DAY OF FEBRUARY 2016, A.D.

FLORIDA INLAND NAVIGATION DISTRICT  
BY ITS BOARD OF COMMISSIONERS

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CHAIR

ATTEST:

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SECRETARY

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from January 5, 2016 through February 8, 2016**

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Approved payment of \$2437.00 to Taylor Engineering for general engineering services.
3. Authorized a contract with, and payment to, Dave Nielsen, LLC in the amount of \$950.00 for replacement of an irrigation pump at Dredged Material Management Area (DMMA) BV-52, Brevard, FL.
4. Approved a payment to Hobe Sound Environmental Consultants, Inc. in the amount of \$2,400.00 for one year of annual wetland mitigation area monitoring (with a report) as required by the environmental permit for Dredged Material Management Area IR-2.
5. Approved a payment to Mobil Mini in the amount of \$4,456.00 for a 10' storage container to be located at DMMA BV-52, Brevard County, FL.
6. Approved a payment to Morgan & Eklund, Inc. in the amount of \$5,560.00 for additional survey work at DMMA BV-24A, Brevard County, FL.