

**Finance & Budget
Committee Meeting
March 18, 2016**

PRELIMINARY AGENDA

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

8:45 a.m., Friday, March 18, 2016

**The Casa Marina Hotel
691 1st Street North
Jacksonville Beach (Duval County), FL 32250-7101**

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 January 2016.

The financial statements for January 2016 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 3-21)

RECOMMEND: Approval of a recommendation to the full Board of the Financial Statements for January 2016.

Finance & Budget Comm. Agenda

March 18, 2016

Page 2.

Item 6. January 2016 Budget Summary and Project Status Expenditure Reports.

The Budget Summary and the Project Status Expenditure Reports for January 2016 are presented for Board review.

(Please see back up pages 22-29)

Item 7. Delegation of Authority Report.

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from February 9, 2016 to March 8, 2016 for Committee information.

(Please see back up page 30)

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 January 31, 2016

ASSETS

BB&TChecking	\$	105,038.28
Seacoast Checking		215,991.98
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
FirstAtlantic CD 6/19/17		3,015,742.33
BankUnited CD 5/1/16		15,185,726.05
BankUnited MMA		10,143,978.59
BankUnited CD 5/25/16		5,101,833.04
TD CD 2/20/16		5,028,956.53
Gateway MMA		5,032,029.00
Seacoast National Collections		106,696.54
Fidelity CD 9/17/16		3,012,398.41
Seacoast Money Market		33,047,955.17
TD CD 2/27/17		6,031,640.41

SUBTOTAL OF ASSETS

88,528,286.33

TOTAL ASSETS

\$ 88,528,286.33

LIABILITIES

Accounts Payable	\$	463,278.17
Retainage Payable - Grants		36,592.87
Retainage Payable - Contracts		222,747.51

TOTAL LIABILITY

722,618.55

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	69,973,156.08
Current Year Fund Balance	15,332,511.70

TOTAL FUND EQUITY

87,805,667.78

TOTAL LIABILITY & FUND EQUITY

\$ 88,528,286.33

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
January 31, 2016

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
BB&T Checking	105,038.28	
Seacoast Checking	215,991.98	
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		321,330.26

SAVINGS ACCOUNTS

Gateway MMA	5,032,029.00	
BankUnited MMA	10,143,978.59	
Seacoast National Collections	106,696.54	
Seacoast Money Market	33,047,955.17	
	<hr/>	
		48,330,659.30

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 6/19/17	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	
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		37,376,296.77

TOTAL	\$	<hr/> 86,028,286.33 <hr/>
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FL INLAND NAVIGATION DISTRICT
Interest and Term of FUNDS
January 31, 2016

Account	Balance	Rate	Estimated Annual Int.	Bauer Rating	Term
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	\$105,038.28	0.00%	\$0.00	*****	On Demand
BBT Zero Balance	\$0.00	0.00%	\$0.00	*****	On Demand
FirstAtlantic Bank CD	\$3,015,742.33	0.70%	\$21,110.20	*****	6/19/2017
TD Bank CD	\$5,028,956.53	0.30%	\$15,086.87	****	2/20/2016
Seacoast National Tax Coll	\$106,696.54	0.48%	\$512.14	*****	On Demand
Seacoast Checking	\$215,991.98			*****	On Demand
Seacoast MMA	\$33,047,955.17	0.60%	\$198,287.73	*****	On Demand
Gateway	\$5,032,029.00	0.40%	\$20,128.12	*****	On Demand
Fidelity Bank	\$3,012,398.41	0.45%	\$13,555.79	****	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	\$10,143,978.59	0.65%	\$65,935.86	*****	On Demand
TOTAL Deposits	\$86,028,286.33		\$475,479.43	Est. Annual Interest	
Estimated Annual Effective Yield		0.55%			
Benchmark S.B.A.		0.48%			

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the Month Ending
January 31, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	920,901	795,284	(125,617)
3102	Ad Valorem Taxes - Broward	4,643,527	4,028,655	(614,872)
3103	Ad Valorem Taxes - Miami-Dade	7,141,773	5,912,134	(1,229,639)
3104	Ad Valorem Taxes - Duval	1,620,837	1,448,219	(172,618)
3105	Ad Valorem Taxes - Flagler	219,529	99,537	(119,992)
3106	Ad Valorem Taxes - Indian Riv.	441,938	385,381	(56,557)
3107	Ad Valorem Taxes - Martin	574,024	452,489	(121,535)
3108	Ad Valorem Taxes - Palm Beach	4,701,028	4,006,757	(694,271)
3109	Ad Valorem Taxes - St. Johns	625,367	525,834	(99,533)
3110	Ad Valorem Taxes - St. Lucie	507,951	444,859	(63,092)
3111	Ad Valorem Taxes - Volusia	845,187	854,217	9,030
3112	Ad Valorem Taxes-Nassau	210,820	180,742	(30,078)
3611	Interest Income	350,000	120,116	(229,884)
3612	Interest SBA		0	
3613	Interest from Tax Collectors	0	377	377
3699	Other Misc. Revenue	0	72,449	72,449
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		25,302,882	19,327,050	(5,975,832)
Status of FUNDS 01/31/16		86,028,286		
Expected Remaining Rev		5,975,832	Expected Remaining Revenue	
Cash/Funding 15/16		92,004,118		
Less Payables		-722,619		
Status of Funds		91,281,500	91,281,500	
Current Budget		95,206,913		
Current Expenses YTD		-3,994,540		
Remaining Expenses 15/16		91,212,373	91,212,373	
Expected Funding Over Expenses Current Budget			69,127	
Total Expected Over/(Under)			69,127	

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Four Months Ending January 31, 2016

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	36,724.97	795,284.20
Ad Valorem Taxes - Broward	134,851.35	4,028,654.75
Ad Valorem Taxes - Dade	216,746.19	5,912,133.67
Ad Valorem Taxes - Duval	55,760.48	1,448,219.46
Ad Valorem Taxes - Flagler	66,289.41	99,537.30
Ad Valorem Taxes - Indian Riv.	27,499.50	385,380.53
Ad Valorem Taxes - Martin	0.00	452,488.82
Ad Valorem Taxes - Palm Beach	355,281.99	4,006,757.08
Ad Valorem Taxes - St. Johns	155,906.43	525,833.51
Ad Valorem Taxes - St. Lucie	17,106.93	444,858.89
Ad Valorem Taxes - Volusia	40,395.20	854,216.76
Ad Valorem Taxes- Nassau	10,077.48	180,741.71
Interest Income	24,219.04	120,116.34
Interest from Tax Collectors	317.76	377.32
Other Misc. Revenue	16,680.48	72,448.70
TOTAL REVENUES	1,157,857.21	19,327,049.04
EXPENDITURES		
ADMINISTRATION		
Salaries & Wages	45,895.90	183,583.60
P/R Tax Expense FICA & MED	3,511.06	13,214.99
Retirement Contribution	4,855.35	19,483.72
Health Insurance	8,130.76	28,052.11
Legal Expense	18,543.67	36,845.53
Bank Charges	330.97	1,328.16
Travel & Per Diem	3,725.07	21,975.27
Utility Service	973.49	6,137.37
Insurance and Bonds	(751.00)	9,661.00
Repairs & Maintenance Svc.	357.78	1,037.86
Office Supplies	1,003.51	6,598.67
Dues & Subscriptions	1,430.00	8,687.00
Govt Relations	2,500.00	22,056.89
TOTAL ADMINISTRATION	90,506.56	358,662.17
OPERATIONS		
DMMA Mgmt & Maint.	26,639.22	122,875.59
Spoil Isl. Enh. & Rest.	0.00	7,500.00
Waterway Cleanup	0.00	15,000.00
Boating Event Sponsorship	0.00	4,000.00
ICW Dredging General	5,516.00	55,694.48
Sm Scale Derlct Vessl Rmvl	30,000.00	33,735.00
IWW Deepening Broward	20,668.00	44,442.90
IWW PBC Deepening South Reach	1,363.00	1,363.00
IWW Deepening PBCO North	544,557.25	1,127,723.55
IWW Dredging St. Lucie Reach 1	36,280.92	81,301.69
Nassau Reach 1 Plans	30,763.01	93,938.24
Operations Equipment	142.06	3,458.56
TOTAL OPERATIONS	695,929.46	1,591,033.01

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Four Months Ending January 31, 2016

	Current Month	Year to Date
CAPITAL OUTLAY		
Land - General	5,560.00	6,268.00
Furn., Fix. & Equip. -Capital	6,956.00	37,375.07
DMMA NA-1 Construction	0.00	15,830.50
SJ-14 Restoration	1,200.00	4,556.14
DMMA FL-3 Construction	2,305.50	35,973.03
BV-4B Construction	29,984.50	67,971.63
DU-9	2,686.00	26,183.35
SJ20A	0.00	555.00
MSA726	79,324.33	591,695.52
BV-24A	3,506.50	14,600.99
TOTAL CAPITAL OUTLAY	131,522.83	801,009.23
WATERWAY STUDIES		
Channel Surveys	0.00	6,554.00
Seagrass Survey	0.00	62,568.10
Mitigation Plans	0.00	5,594.48
DMMP Updates	4,986.00	26,583.75
GIS Project	2,592.00	2,592.00
TOTAL WATERWAY STUDIES	7,578.00	103,892.33
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
Miami River Greenway	0.00	114,487.23
Sebastian Wrking Waterfrnt	16,139.00	129,189.00
Banana River Park	26,696.55	55,388.67
Long Creek Nature Preserve	0.00	5,588.82
AB Marsh Preserves Launch	0.00	150,000.00
Fishing Creek Dredge Ph2	50,695.00	50,695.00
Stuart Riverwalk	201,384.81	201,384.81
FB Marina Welcome Deck	0.00	18,520.00
TOTAL WATERWAYS ASSISTANCE	294,915.36	725,253.53
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
PUBLIC INFORMATION		
Communications	3,244.90	6,813.99
Public Information	681.49	4,082.08
Legal Advertising	0.00	1,067.42
Records Management	0.00	15,926.51

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Four Months Ending January 31, 2016

	Current Month	Year to Date
Outreach Events	1,613.27	6,222.32
TOTAL PUBLIC INFORMATION	<u>5,539.66</u>	<u>34,112.32</u>
DISASTER RELIEF ACCOUNT		
TOTAL DISASTER RELIEF	<u>0.00</u>	<u>0.00</u>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
Prop. Appraiser's Commissions	6,590.57	64,690.10
Tax Collector's Commissions	20,733.67	315,884.65
TOTAL TAX COLLEC. & PROPERTY	<u>27,324.24</u>	<u>380,574.75</u>
TOTAL EXPENDITURES	<u>1,253,316.11</u>	<u>3,994,537.34</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ <u>(95,458.90)</u>	\$ <u>15,332,511.70</u>
CHANGES in FUND BALANCE		
Reserv for Sub Yr Expenditure	\$ (69,973,156.08)	(15,332,511.70)
FUND BALANCE- ENDING		<u>(85,305,667.78)</u>

3/8/16 at 10:43:28.86

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jan 1, 2016 to Jan 31, 2016

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
1/5/16	3109	E060516	Current taxes		459.12	
	5321		Less Comm.	9.18		
	1623		St. Johns County Tax Collector	449.94		
1/5/16	3105	51411	Current taxes		25,451.89	
	5321		Less Comm.	509.04		
	1623		Flagler County Tax Collector	24,942.85		
1/7/16	3109	E1/7/16	Current taxes		1.18	
	1623		St. Johns County Tax Collector	1.18		
1/7/16	3108	E11316	Current taxes		349,425.40	
	5321		Less Comm	6,988.50		
	1623		Palm Beach County Tax Collect	342,436.90		
1/7/16	3106	E1/15/16	Current taxes		19,159.67	
	5321		Less Comm	383.21		
	1623		Indian River Cty. Tax Collect	18,776.46		
1/7/16	3611	E131316	Interest Earned		7.55	
	1623		Martin County Tax Collector	7.55		
1/7/16	3111	EE12216	Current taxes		4,850.98	
	5321		Less Comm.	97.01		
	1623		Volusia County Tax Collector	4,753.97		
1/8/16	3103	E1/8/16	Current taxes		3,764.68	
	5321		Less Comm.	37.64		
	1623		Metro Dade County	3,727.04		
1/11/16	3105	51066	Current taxes		32,630.76	
	5321		Less Comm.	668.64		
	1623		Flagler County Tax Collector	31,962.12		
1/11/16	3110	E010816	Current taxes		9,002.89	
	5321		Less Comm.	179.98		
	1623		St. Lucie County Tax Collector	8,822.91		
1/11/16	3110	E1816	Current Taxes		81.22	
	5321		Less Comm.	1.62		
	1623		St. Lucie County Tax Collector	79.60		
1/20/16	3111	E1/4/16	Current taxes		18,080.52	
	5321		Less Comm	361.62		
	1623		Volusia County Tax Collector	17,718.90		

3/8/16 at 10:43:28.86

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jan 1, 2016 to Jan 31, 2016

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Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
1/20/16	3613 1623	E01/14/16	Interest Earned Broward County Tax Collector	306.34	306.34	
1/20/16	3111 5321 1623	E1/11/16	Current taxes Less Comm. Volusia County Tax Collector	248.39 12,171.06	12,419.45	
1/20/16	3110 5321 1623	E1/14/16	Current taxes Less Comm. St. Lucie County Tax Collector	77.80 3,813.01	3,890.81	
1/20/16	3109 5321 1623	E11416	Current taxes Less Comm St. Johns County Tax Collector	3,108.45 152,314.17	155,422.62	
1/20/16	3104 5321 1623	1/12/16	Current taxes Less Comm City of Jacksonville	757.99 37,141.74	37,899.73	
1/20/16	3105 3105 1623	51609	Current taxes Less Comm Flagler County Tax Collector	167.49 8,206.76	8,374.25	
1/20/16	3112 5321 1623	E1/12/16	Current taxes Less Comm Nassau County Tax Collector	201.55 9,875.93	10,077.48	
1/20/16	3101 5321 1623	E11316	Current taxes Less Comm. Brevard County Tax Collector	734.50 35,990.47	36,724.97	
1/20/16	3103 5321 1623	E1/7/16	Current taxes Less Comm. Metro Dade County	2,129.81 210,851.70	212,981.51	
1/20/16	3109 1623	E0107201	Current taxes St. Johns County Tax Collector	23.51	23.51	
1/22/16	3102 5321 1623	E11516	Current taxes Less comm. Broward County Tax Collector	2,697.03 132,154.32	134,851.35	
1/25/16	3110 5321 1623	E1/19/16	Current taxes Less Comm. St. Lucie County Tax Collector	33.88 1,660.33	1,694.21	

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FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jan 1, 2016 to Jan 31, 2016

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
1/27/16	3108 1623	E12716	Current taxes Palm Beach County Tax Collect	5,856.59	5,856.59	
1/27/16	3106 5321 1623	E12916	Current taxes Less Comm. Indian River Cty. Tax Collect	166.80 8,173.03	8,339.83	
1/27/16	3111 5321 1623	E12916	Current taxes Less Comm Volusia County Tax Collector	100.89 4,943.36	5,044.25	
1/27/16	3110 5321 1623	E12916	Current taxes Less Comm. St. Lucie County Tax Collector	48.75 2,389.05	2,437.80	
1/27/16	3613 1623	E12916	Interest Earned Indian River Cty. Tax Collect	11.42	11.42	
1/28/16	3104 5321 1623	E012516	Current taxes Less Comm. City of Jacksonville	357.22 17,503.53	17,860.75	
				<u>1,117,132.73</u>	<u>1,117,132.73</u>	

3/8/16 at 10:43:22.07

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FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2016 to Jan 31, 2016

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
1/1/16	5220 Retirement Contribution 2020 Accounts Payable	1/3/16	Contributions ER Florida Retirement System	4,855.35	 4,855.35
1/1/16	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	17106012	Storage unit BV-52 Mobile Mini	4,456.00	 4,456.00
1/1/16	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2014	Payment of retainage Taylor Engineering	2,476.80	 2,476.80
1/4/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	124535604	Mobile Office Rental 726 Mobile Mini	299.12	 299.12
1/4/16	5310 Legal Expense 2020 Accounts Payable	8502	Legal Services-General December Breton, Lynch, Eubanks & Suarez PA	10,374.46	 10,374.46
1/5/16	5400 Travel & Per Diem 2020 Accounts Payable	1/5/16	December Travel Mark Tamblyn	274.00	 274.00
1/5/16	5230 Health Insurance 2020 Accounts Payable	1/5/16	Dental insurance. M.T. S.S. Florida Municipal Insurance Tr	538.47	 538.47
1/5/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	1/5/16	Commissions Due P.A. Duval County Tax Collector	4,383.83	 4,383.83
1/5/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11629	Landscape maint. MSA 641 December Doug's Lawn & Landscape Maint.	150.00	 150.00
1/5/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	2013531	Commissions Due P.A. St. Lucie County Property Appr	2,206.74	 2,206.74
1/5/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3792	Landscape maint. FIND headquarters World Class Landscaping	120.00	 120.00
1/5/16	5410 Communications	526318729	Courier Services 11/27-12/15/15	85.55	

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Jan 1, 2016 to Jan 31, 2016

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		Federal Express		85.55
1/6/16	5540 Dues & Subscriptions 2020 Accounts Payable	12019	Annual membership dues Marine Industries Association	250.00	250.00
1/6/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2016-1028	Landscape maint. MSA 617C jan. Artistic Palms Landscaping	200.00	200.00
1/7/16	5552.976 IWW Deepening PBCO North 2022 Retainage Payable - Contracts 2020 Accounts Payable	Pmt3	3rd payment IWW Deepening Less ret. Cavache Inc.	508,791.38	50,879.14 457,912.24
1/8/16	7208 Banana River Park 2021 Retainage Payable - Grants 2020 Accounts Payable	BV-CC-14-	3rd payment Banan River BV-CC-14-122 Less Ret. City of Cape Canaveral	26,696.55	2,669.65 24,026.90
1/8/16	5480 Public Information 2020 Accounts Payable	MCZ0009	Files Storage rental 1/1/16-1/31/16 Iron Mountain, Inc.	350.04	350.04
1/11/16	5540 Dues & Subscriptions 2020 Accounts Payable	1/8/16	Miami River day sponsorship Miami River Fund, Inc.	1,000.00	1,000.00
1/13/16	5410 Communications 5510 Office Supplies 2020 Accounts Payable	1/11/16BS	Verio webhosting Battery backup for computer BB&T Financial FSB	163.94 40.23	204.17
1/13/16	5400 Travel & Per Diem 5230 Health Insurance 2020 Accounts Payable	1/11/16JZ	Room Board meeting Dental Insurance JZ BB&T Financial FSB	161.11 416.88	577.99
1/13/16	5640 Furn., Fix. & Equip. -Capital 5402 Outreach Events 5400 Travel & Per Diem	1/11/16MC	Deposit Dodge truck Outreach FIND travel MC	2,500.00 113.27 659.20	

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jan 1, 2016 to Jan 31, 2016

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
	5230 Health Insurance		Dental Insurance MC	536.88	
	5641 Operations Equipment		Fuel	74.38	
	5510 Office Supplies		Office Supplies	274.13	
	2020 Accounts Payable		BB&T Financial FSB		4,157.86
1/13/16	5400 Travel & Per Diem	1/11/16MT	Site Inspection	178.00	
	5641 Operations Equipment		Fuel Supplies	303.55	
	2020 Accounts Payable		BB&T Financial FSB		481.55
1/13/16	5410 Communications	1/13/16	Postage for FIND meter	1,000.00	
	2020 Accounts Payable		U.S. Postal Service(CMRS-FP)		1,000.00
1/13/16	5430 Utility Service	1/13/16	Sewer Service FIND headquarters	306.18	
	2020 Accounts Payable		Loxahatchee River District		306.18
1/13/16	5540 Dues & Subscriptions	1/13/16	Banking report	180.00	
	2020 Accounts Payable		Bauer Financial Inc.		180.00
1/13/16	5552.08 DMMA Mgmt & Maint.	1/6/16	Brevard landscape maint. December	14,877.00	
	2020 Accounts Payable		Santa Cruz Construction, Inc.		14,877.00
1/13/16	5552.08 DMMA Mgmt & Maint.	1/6/16b	Indian River, St. Lucie landscape maint.	6,177.00	
	2020 Accounts Payable		Santa Cruz Construction, Inc.		6,177.00
1/13/16	5310 Legal Expense	14903	Personnel Consultation	108.00	
	2020 Accounts Payable		Sniffen & Spellman, P.A.		108.00
1/13/16	5510 Office Supplies	1803145	Office supplies	164.08	
	2020 Accounts Payable		Quill, Corp.		164.08
1/13/16	5510 Office Supplies	1815230	Office Supplies	68.95	
	2020 Accounts Payable		Quill, Corp.		68.95
1/13/16	5510	1826149	Office Supplies	50.97	

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Office Supplies 2020 Accounts Payable		Quill, Corp.		50.97
1/13/16	5402 Outreach Events 2020 Accounts Payable	34	FIND Outreach St. Johns Colleen Latta	1,500.00	1,500.00
1/14/16	5410 Communications 2020 Accounts Payable	1/14/16	December Local, Long Distance, Internet Comcast	487.90	487.90
1/14/16	5430 Utility Service 2020 Accounts Payable	12/28/16	Water Service FIND headquarters- December Town of Jupiter	119.31	119.31
1/14/16	5312 Govt Relations 2020 Accounts Payable	1426	State representation Jan. Moyle Law Firm, P.A.	2,500.00	2,500.00
1/14/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	877	Landscape maint. BV-52 Dave Nielsen, LLC	950.00	950.00
1/20/16	5480 Public Information 2020 Accounts Payable	1/14/16	Facility rental- 1/14/16 St. Augustine Yacht Club, Inc	200.00	200.00
1/20/16	5400 Travel & Per Diem 2020 Accounts Payable	1/15/16	Jan. Board meeting Jon Netts	297.55	297.55
1/20/16	5410 Communications 2020 Accounts Payable	1/20/16	Cellular phone service 12/07-01/06/16 Sprint	439.35	439.35
1/20/16	5410 Communications 2020 Accounts Payable	1/20/16	Local, Long Distance, High speed internet FIND headquarters Comcast	411.59	411.59
1/20/16	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	12488391	Copier maint. Toshiba	7.78	7.78
1/20/16	5510 Office Supplies	1956253	Office Supplies	232.32	

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Quill, Corp.		232.32
1/20/16	5480 Public Information 2020 Accounts Payable	4408519	FIND shirts 4IMPRINT, Inc	131.45	131.45
1/25/16	5400 Travel & Per Diem 2020 Accounts Payable	1/15/16	January Board Meeting Charles Isminger	257.75	257.75
1/25/16	5400 Travel & Per Diem 2020 Accounts Payable	1/19/16	January Board Meeting Lynn Williams	333.72	333.72
1/25/16	5400 Travel & Per Diem 2020 Accounts Payable	1/25/16a	December Board Meeting Charles Isminger	232.11	232.11
1/25/16	5400 Travel & Per Diem 2020 Accounts Payable	1/25/16b	January Board Meeting Paul Dritenbas	419.95	419.95
1/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2016-015	IR-2, SL-2 wetland monitoring Hobe Sound Enviro Consultants, Inc	2,400.00	2,400.00
1/25/16	5410 Communications 2020 Accounts Payable	RI1027021	Postage meter rental 1/14/16-4/13/16 FP Mailing Solutions	98.85	98.85
1/27/16	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	1/28/16	Cleaning Services December, January Jupiter Carpet Care	350.00	350.00
1/27/16	5510 Office Supplies 2020 Accounts Payable	114083	copier maint. 12/28-1/26/16 Delta/Omni Business Solutions	172.83	172.83
1/27/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	17017	General Services Taylor Engineering	2,437.00	2,437.00
1/27/16	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts	17019	Port Everglades temp DMMA Less ret.	3,464.00	173.20

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		3,290.80
1/27/16	5552.976 IWW Deepening PBCO North 2022 Retainage Payable - Contracts 2020 Accounts Payable	17020	PBC Deepening and Admin Less ret. Taylor Engineering	35,765.87	 1,788.29 33,977.58
1/27/16	5552.9695 DMMA FL-3 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	17021	DMMA FL-3 Construction Less ret. Taylor Engineering	2,305.50	 115.28 2,190.22
1/27/16	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	17031	St. Lucie Reach 1 Less ret. Taylor Engineering	14,491.01	 724.55 13,766.46
1/27/16	5552.952 IWW Dredging St. Lucie Reac 2022 Retainage Payable - Contracts 2020 Accounts Payable	17032	St. Lucie Reach 1 Less ret. Taylor Engineering	21,789.91	 1,089.50 20,700.41
1/27/16	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	17034	Clearing and grubbing MSA 726 Less ret. Taylor Engineering	17,712.16	 885.61 16,826.55
1/27/16	5552.957 SJ-14 Restoration 2022 Retainage Payable - Contracts 2020 Accounts Payable	17035	SJ-14 salinity monitoring Less ret. Taylor Engineering	1,200.00	 60.00 1,140.00
1/27/16	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	17037	DMMP update St. Johns and Flagler Less ret. Taylor Engineering	4,986.00	 249.30 4,736.70
1/27/16	5552.96971 DU-9 2022 Retainage Payable - Contracts 2020	17038	D U-9 permitting and design Less ret. Taylor Engineering	2,686.00	 134.30 2,551.70

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
1/27/16	5552.981 BV-24A 2022 Retainage Payable - Contracts 2020 Accounts Payable	17039	BV-24A Permitting and Preliminary Design Less ret. Taylor Engineering	1,879.00	93.95 1,785.05
1/27/16	5552.982 Nassau Reach 1 Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	17047	Nassau reach 1 Less ret. Taylor Engineering	30,763.01	1,538.15 29,224.86
1/27/16	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	17049	Broward Deepening Less ret. Taylor Engineering	17,204.00	860.20 16,343.80
1/27/16	5552.981 BV-24A 2022 Retainage Payable - Contracts 2020 Accounts Payable	17051	Permitting BV-24A Less ret. Taylor Engineering	1,627.50	81.38 1,546.12
1/27/16	5319.46 GIS Project 2022 Retainage Payable - Contracts 2020 Accounts Payable	17052	GIS Conversion Less ret. Taylor Engineering	2,592.00	129.60 2,462.40
1/27/16	5552.973 IWW PBC Deepening South R 2022 Retainage Payable - Contracts 2020 Accounts Payable	17053	PBC deepening South less ret. Taylor Engineering	1,363.00	68.15 1,294.85
1/27/16	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	17062	Channel alignment crossroads Less ret. Taylor Engineering	5,516.00	275.80 5,240.20
1/27/16	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	17078	BV-4B Design Less ret. Taylor Engineering	13,344.50	667.23 12,677.27

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1/27/16	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	17079	BV-4B pipeline less ret. Taylor Engineering	16,640.00	 832.00 15,808.00
1/27/16	5552.9699 MSA726 2020 Accounts Payable	Pmt5	MSA 726 payment 5 Arbor Tree & Land, Inc.	60,750.00	 60,750.00
1/28/16	5610 Land - General 2020 Accounts Payable	1-16-1648	BV-24A core borings monitoring Morgan & Eklund, Inc	5,560.00	 5,560.00
1/28/16	5400 Travel & Per Diem 2020 Accounts Payable	1/25/16	FIND Travel Susanne McCabe	911.68	 911.68
1/28/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2016-1183	Landscape maint. MSA 617-C January Artistic Palms Landscaping	200.00	 200.00
1/28/16	5410 Communications 2020 Accounts Payable	333E58046	Courier Services -January United Parcel Service	38.44	 38.44
1/28/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3939	Landscape maint. FIND headquarters-Jan. World Class Landscaping	120.00	 120.00
1/28/16	5410 Communications 2020 Accounts Payable	529866041	Courier Services12/23-1/1816 Federal Express	55.89	 55.89
1/28/16	5310 Legal Expense 2020 Accounts Payable	8571	Legal Services General-January Breton, Lynch, Eubanks & Suarez PA	8,061.21	 8,061.21
1/28/16	7138 Fishing Creek Dredge Ph2 2020 Accounts Payable	DU-JA-13-	1st and final DU-JA-13-127 City of Jacksonville	50,695.00	 50,695.00
1/28/16	5644 Sm Scale Derlct Vessel Rmvl 2020 Accounts Payable	ICW-DA-1	1st and final Derelict Vessel grant ICW-DA-15-02 Miami-Dade County	30,000.00	 30,000.00

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
1/28/16	7147 Sebastian Wrking Waterfrnt 2022 Retainage Payable - Contracts 2020 Accounts Payable	IR-SE-13-5	3rd payment IR-SE-13-54 Less ret. City of Sebastian	16,139.00	 1,614.00 14,525.00
1/28/16	7215 Stuart Riverwalk 2020 Accounts Payable	MA-ST-14	1st and final paymnet Ph2 MA-ST-14-72 City of Stuart	201,384.81	 201,384.81
1/29/16	5230 Health Insurance 2020 Accounts Payable	1/28/16D	Disability Insurance-March State of Florida Employees Ins	146.59	 146.59
1/29/16	5230 Health Insurance 2020 Accounts Payable	1/28/16H	Health insurance-March State of Florida Employees Ins	6,314.22	 6,314.22
1/29/16	5230 Health Insurance 2020 Accounts Payable	1/28/16L	Life Insurance-March State of Florida Employees Ins	177.72	 177.72
1/29/16	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	17033	Clearing and grubbing MSA 726 Less Ret. Taylor Engineering	862.17	 43.11 819.06
				1,186,587.69	1,186,587.69

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Four Months Ending January 31, 2016

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,245,500	358,663	886,837
Operations	39,153,472	1,591,034	37,562,438
Capital Program	14,602,074	801,010	13,801,064
Waterway Studies	2,433,575	103,892	2,329,683
Interlocals	465,441	0	465,441
Waterways Assistance Program	32,545,277	725,254	31,820,023
Cooperative Assistance Program	2,708,286	0	2,708,286
Public Information	353,288	34,112	319,176
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	380,575	319,425
Total	\$ 95,206,913	\$ 3,994,540	91,212,373

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending January 30, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
Administration					
5120	Salaries & Wages	\$ 560,000	\$ 183,584	376,416	
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	13,215	26,785	
5220	Retirement Contribution	50,000	19,484	30,516	
5230	Health Insurance	95,000	28,052	66,948	
5310	Legal Expense	125,000	36,846	88,154	
5312	Govt Relations	150,000	22,057	127,943	
5320	Annual Audit	28,000		28,000	
5322	Bank Charges	3,500	1,328	2,172	
5400	Travel & Per Diem	80,000	21,975	58,025	
5430	Utility Service	10,000	6,137	3,863	
5450	Insurance and Bonds	24,000	9,661	14,339	
5460	Repairs & Maintenance Svc.	15,000	1,038	13,962	
5510	Office Supplies	20,000	6,599	13,401	
5512	Staff Training	3,000	0	3,000	
5540	Dues & Subscriptions	30,000	8,687	21,313	
	Total Administration	1,245,500	358,663	886,837	
Operations Equipment					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	795,446	122,876	672,570	
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	55,694	4,145,336	
5552.9512	IWW Deepening Broward	19,567,282	44,443	19,522,839	Construction initiating March 2016
5552.952	IWW Dredging St. Lucie Reach 1	1,380,637	81,302	1,299,335	Construction initiating August 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	1,363	411,872	Permitting ongoing
5552.974	IWW Crossroads	1,500,000	0	1,500,000	Permitting ongoing
5552.976	IWW Deepening PBCO	3,102,861	1,127,724	1,975,137	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	93,938	156,062	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	3,459	16,051	
5644	Sm-Scale Derelict Vessel Rmvl	96,100	33,735	62,365	Miami-Dade, IRC
	Total Operations	39,153,472	1,591,034	37,562,438	

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending January 30, 2016

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	4,556	214,457	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	35,973	165,740	Construction completed 98%
5552.9696	DMMA BV-4B Construction	4,182,803	67,972	4,114,831	P & E ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	100,000	0	100,000	Project completed
5552.96971	DMMA DU-9	232,504	26,183	206,321	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	14,601	235,399	Exchange initiated, proj in permitting
5552.9699	DMMA MSA-726	1,088,761	591,696	497,065	Working on punch list
5610	Land - General	1,355,668	6,268	1,349,400	
5614	Lt 13	80,247	0	80,247	Acquisition on hold
5640	Furn., Fix. & Equip. -Capital	75,000	37,375	37,625	
	Total Capital	14,602,074	801,010	13,801,064	
Waterway Studies					
5319.46	GIS Project	200,000	2,592	197,408	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	26,584	310,345	Nassau/Duval, SJC/Flagler cont.
5319.69	Economic Waterway Study	250,000	0	250,000	Preparing RFQ
	Total Waterways	2,433,575	103,892	2,329,683	
Interlocal					
7314	Las Olas	258,898	0	258,898	Withdrawn
7315	Bahia Mar	206,543	0	206,543	Withdrawn
	Total Interlocal	465,441	0	465,441	
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	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

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending January 30, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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 I
7137	Exchange Island Ph1	57,880	0	57,880	100% complete Phase I
7138	Fishing Creek Dredge Ph2	225,000	50,695	174,305	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	129,189	12,561	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

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending January 30, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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
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	55,389	6,778	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	201,385	30,949	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

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending January 30, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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
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

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending January 30, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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 proceed
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
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 Hmkm 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
		32,545,277	725,254	31,820,023	

FL INLAND NAVIGATION DISTRICT
 Project Status Expenditure Report - Budget vs. Actual
 For Month Ending January 30, 2016

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	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
		2,708,286	0	2,708,286	
Public Information					
5402	Outreach Events	25,000	6,222	18,778	
5410	Communications	15,000	6,814	8,186	
5480	Public Information	35,000	4,082	30,918	
5490	Legal Advertising	27,000	1,067	25,933	
5642	Records Management	251,288	15,927	235,361	
		353,288	34,112	319,176	
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	64,690	135,310	
5321	Tax Collector's Commissions	500,000	315,885	184,115	
		700,000	380,575	319,425	
TOTALS		95,206,913	3,994,540	91,212,373	

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from February 9, 2016 through March 08, 2016

1. Executed several Assistance Program Project Agreements and Extensions as approved by the Board.
2. Approved payment of \$8,056.50 to Taylor Engineering for general engineering services.
3. Approved a scope and fee quote from Taylor Engineering in the amount of \$8,996.00 to re-design the entrance to Dredged Material Management Area (DMMA) MSA-641A, (Delray Beach) Palm Beach County, FL.
4. Authorized a contract with Dunkleberger Engineering & Testing, Inc., in the amount of \$2,500.000 for additional analysis of sediment samples and dredging logs for the Palm Beach Intracoastal Waterway Deepening Project, Palm Beach County, FL.
5. Approval of a payment in the amount of \$6,500.00 to John Brown & Sons, Inc. for exotic vegetation mowing at Dredged Material Management Area (DMMA) IR-2, Indian River County, FL.
6. Approval of a payment in the amount of \$6,9500.00 to DGC Environmental Services, Inc. for herbicide three (3) treatments for invasive exotic vegetation at DMMA SJ-14, St. Johns County, FL.
7. Approval of a payment to All About Pressure Cleaning, LLC in the amount of \$1,199.00 for cleanup up of neighboring home adjacent to MSA 726, Broward County, FL.
8. Approval of a payment in the amount of \$5,150.00.00 to DGC Environmental Services, Inc. for herbicide three (3) treatments for invasive exotic vegetation at DMMA SJ-1, St. Johns County, FL.
9. Approval of a one-year project agreement extension in the amount of \$9,980.00 with Bonn Environmental Services & Technologies, Inc. for well monitoring at DMMA's DU-2, DU-6, DU-8, DU-9 and SJ-14, Duval and St. Johns Counties, FL.
10. Approval of a payment in the amount of \$800.00 to DGC Environmental Services, Inc. for invasive exotic vegetation at DMMA Port Everglades, Broward County, FL.
11. Approval of Change Order #3 in the amount of \$5,885.00 with Cavache, Inc. for multi-beam survey of the completed dredge channel for the Palm Beach Intracoastal Waterway Deepening Project North, Palm Beach County, FL.
12. Executed Change Order #2 in the amount of \$175,306.00 with Cashman Dredging & Marine Contracting, LLC. as approved by the Board as an Additional Agenda Item (#15-A, on 02-20-16) for DMMA alternate access road improvements necessary per an agreement with FPL in support of the Broward IWW Deepening Project, Broward County, FL.