

## PRELIMINARY AGENDA

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

8:45 a.m., Saturday, April 16, 2016

The Hilton Garden Inn

55 Town Center Boulevard

City of Palm Coast, FL 32164-2387

(Flagler County)

#### 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 February 2016.**

The financial statements for February 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 4-18)

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

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**Item 6.        February 2016 Budget Summary and Project Status Expenditure Reports.**

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

(Please see back up pages 19-26)

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

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from March 9, 2016 to April 5, 2016 for Committee information.

(Please see back up page 27)

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

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**Item 9.        Additional Commissioners Comments.**

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**Item 10.      Adjournment.**

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

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At February 29, 2016

## ASSETS

BB&TChecking	\$	29,958.83
Seacoast Checking		217,060.98
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		10,149,203.00
BankUnited CD 5/25/16		5,101,833.04
TD CD 8/20/17		5,028,956.53
Gateway MMA		5,033,738.51
Seacoast National Collections		313,428.53
Fidelity CD 9/17/16		3,012,398.41
Seacoast Money Market		29,809,897.55
TD CD 2/27/17		6,031,640.41
FirstAtlantic CD 8/23/17		3,000,000.00

## SUBTOTAL OF ASSETS

88,429,884.17

## TOTAL ASSETS

\$ 88,429,884.17

## LIABILITIES

Accounts Payable	\$	463,278.17
Retainage Payable - Grants		36,592.87
Retainage Payable - Contracts		278,717.20

## TOTAL LIABILITY

778,588.24

## FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	69,973,156.08
Current Year Fund Balance	15,178,139.85

## TOTAL FUND EQUITY

87,651,295.93

## TOTAL LIABILITY &amp; FUND EQUI

\$ 88,429,884.17

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
February 29, 2016

GENERAL ACCOUNTS

Petty Cash	\$	300.00	
BB&T Checking		29,958.83	
Seacoast Checking		<u>217,060.98</u>	
			247,319.81

SAVINGS ACCOUNTS

Gateway MMA		5,033,738.51	
BankUnited MMA		10,149,203.00	
Seacoast National Collections		313,428.53	
Seacoast Money Market		<u>29,809,897.55</u>	
			45,306,267.59

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	
FirstAtlantic CD		3,000,000.00	
TD CD 8/20/17		<u>5,028,956.53</u>	
			40,376,296.77

TOTAL	\$	<u><u>85,929,884.17</u></u>	
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**February 29, 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	\$29,958.83	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	*****	1/19/2017
FirstAtlantic Bank CD	\$3,000,000.00	0.70%	\$21,000.00	*****	8/23/2017
TD Bank CD	\$5,028,956.53	0.73%	\$36,711.38	****	8/20/2017
Seacoast National Tax Coll	\$313,428.53	0.53%	\$1,661.17	*****	On Demand
Seacoast Checking	\$217,060.98	0.00%	\$0.00	*****	On Demand
Seacoast MMA	\$29,809,897.55	0.60%	\$178,859.39	*****	On Demand
Gateway	\$5,033,738.51	0.40%	\$20,134.95	*****	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	\$10,149,203.00	0.65%	\$65,969.82	*****	On Demand
<b>TOTAL Deposits</b>	<b><u>\$85,929,884.17</u></b>		<b><u>\$499,865.42</u></b>	<b>Est. Annual Interest</b>	
Estimated Annual Effective Yield		<b>0.58%</b>			
Benchmark S.B.A.		<b>0.53%</b>			

**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the Month Ending**  
**February 29, 2016**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	920,901	826,123	(94,778)
3102	Ad Valorem Taxes - Broward	4,643,527	4,162,235	(481,292)
3103	Ad Valorem Taxes - Miami-Dade	7,141,773	6,124,066	(1,017,707)
3104	Ad Valorem Taxes - Duval	1,620,837	1,478,683	(142,154)
3105	Ad Valorem Taxes - Flagler	219,529	105,796	(113,733)
3106	Ad Valorem Taxes - Indian Riv.	441,938	396,194	(45,744)
3107	Ad Valorem Taxes - Martin	574,024	469,758	(104,266)
3108	Ad Valorem Taxes - Palm Beach	4,701,028	4,178,286	(522,742)
3109	Ad Valorem Taxes - St. Johns	625,367	566,603	(58,764)
3110	Ad Valorem Taxes - St. Lucie	507,951	453,925	(54,026)
3111	Ad Valorem Taxes - Volusia	845,187	875,869	30,682
3112	Ad Valorem Taxes-Nassau	210,820	187,177	(23,643)
3611	Interest Income	350,000	142,698	(207,302)
3612	Interest SBA		0	
3613	Interest from Tax Collectors	0	377	377
3699	Other Misc. Revenue	0	72,993	72,993
3415	Due from other govts	2,500,000	0	(2,500,000)
TOTALS		25,302,882	20,040,783	(5,262,099)
Status of FUNDS 02/29/16		85,929,884		
Expected Remaining Rev		5,262,099	Expected Remaining Revenue	
Cash/Funding 15/16		91,191,983		
Less Payables		-778,588		
Status of Funds		90,413,395	90,413,395	
Current Budget		95,206,913		
Current Expenses YTD		-4,862,635		
Remaining Expenses 15/16		90,344,278	90,344,278	
Expected Funding Over Expenses Current Budget			69,117	
Total Expected Over/(Under)			69,117	

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Five Months Ending February 29, 2016

	Current Month	Year to Date
REVENUES		
Ad Valorem Taxes - Brevard	30,838.42	826,122.62
Ad Valorem Taxes - Broward	133,579.97	4,162,234.72
Ad Valorem Taxes - Dade	211,932.62	6,124,066.29
Ad Valorem Taxes - Duval	30,463.96	1,478,683.42
Ad Valorem Taxes - Flagler	6,258.98	105,796.28
Ad Valorem Taxes - Indian Riv.	10,813.32	396,193.85
Ad Valorem Taxes - Martin	17,269.43	469,758.25
Ad Valorem Taxes - Palm Beach	171,529.07	4,178,286.15
Ad Valorem Taxes - St. Johns	40,769.09	566,602.60
Ad Valorem Taxes - St. Lucie	9,066.51	453,925.40
Ad Valorem Taxes - Volusia	21,652.25	875,869.01
Ad Valorem Taxes- Nassau	6,435.38	187,177.09
Interest Income	22,572.71	142,689.05
Interest from Tax Collectors	0.00	377.32
Other Misc. Revenue	544.75	72,993.45
	<hr/>	<hr/>
TOTAL REVENUES	713,726.46	20,040,775.50

EXPENDITURES

ADMINISTRATION

Salaries & Wages	64,817.80	248,401.40
P/R Tax Expense FICA & MED	4,958.58	18,173.57
Retirement Contribution	4,615.34	24,099.06
Health Insurance	5,127.44	33,179.55
Legal Expense	0.00	36,845.53
Bank Charges	448.71	1,776.87
Travel & Per Diem	5,654.44	27,629.71
Utility Service	225.71	6,363.08
Insurance and Bonds	2,250.00	11,911.00
Repairs & Maintenance Svc.	140.60	1,178.46
Office Supplies	1,886.16	8,484.83
Dues & Subscriptions	0.00	8,687.00
Govt Relations	19,531.36	41,588.25
	<hr/>	<hr/>
TOTAL ADMINISTRATION	109,656.14	468,318.31

OPERATIONS

DMMA Mgmt & Maint.	20,174.61	143,050.20
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	31,202.00	86,896.48
Sm Scale Derlct Vessl Rmvl	24,375.00	58,110.00
IWW Deepening Broward	19,892.40	64,335.30
IWW PBC Deepening South Reach	44,016.65	45,379.65
IWW Deepening PBCO North	475,401.59	1,603,125.14
IWW Dredging St. Lucie Reach 1	4,810.50	86,112.19
Nassau Reach 1 Plans	10,938.00	104,876.24
Operations Equipment	981.45	4,440.01

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Five Months Ending February 29, 2016

	Current Month	Year to Date
TOTAL OPERATIONS	631,792.20	2,222,825.21
CAPITAL OUTLAY		
Land - General	0.00	6,268.00
Furn., Fix. & Equip. -Capital	0.00	37,375.07
DMMA NA-1 Contruction	455.50	16,286.00
DMMA O-7 Construction	1,401.32	1,401.32
SJ-14 Restoration	0.00	4,556.14
DMMA FL-3 Construction	7,329.45	43,302.48
BV-4B Construction	35,679.00	103,650.63
DU-9	7,255.00	33,438.35
SJ20A	0.00	555.00
MSA726	39,929.38	631,624.90
BV-24A	9,165.66	23,766.65
TOTAL CAPITAL OUTLAY	101,215.31	902,224.54
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	7,840.00	34,423.75
GIS Project	1,800.52	4,392.52
TOTAL WATERWAY STUDIES	9,640.52	113,532.85
INTERLOCALS		
TOTAL INTERLOCALS	0.00	0.00
WATERWAYS ASSISTANCE PROGRAM		
Miami River Greenway	0.00	114,487.23
Sebastian Wrking Waterfrnt	0.00	129,189.00
Banana River Park	0.00	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	0.00	50,695.00
Stuart Riverwalk	0.00	201,384.81
FB Marina Welcome Deck	0.00	18,520.00
TOTAL WATERWAYS ASSISTANCE PRO	0.00	725,253.53
COOPERATIVE ASSISTANCE PROGRAMS		
TOTAL COOPERATIVE ASSISTANCE PRO	0.00	0.00

Unaudited - For Management Purposes Only



FL INLAND NAVIGATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
For the Five Months Ending February 29, 2016

	Current Month	Year to Date
<b>PUBLIC INFORMATION</b>		
Communications	1,668.94	8,482.93
Public Information	824.32	4,906.40
Legal Advertising	255.78	1,323.20
Records Management	0.00	15,926.51
Outreach Events	0.00	6,222.32
<b>TOTAL PUBLIC INFORMATION</b>	<b>2,749.04</b>	<b>36,861.36</b>
<b>DISASTER RELIEF ACCOUNT</b>		
<b>TOTAL DISASTER RELIEF</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX COLLEC. &amp; PROPERTY APPR. COMMISSIONS</b>		
Prop. Appraiser's Commissions	1,650.75	66,340.85
Tax Collector's Commissions	11,394.35	327,279.00
<b>TOTAL TAX COLLEC. &amp; PROPERTY APPR.</b>	<b>13,045.10</b>	<b>393,619.85</b>
<b>TOTAL EXPENDITURES</b>	<b>868,098.31</b>	<b>4,862,635.65</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (154,371.85)</b>	<b>\$ 15,178,139.85</b>

**CHANGES in FUND BALANCE**

Reserv for Sub Yr Expenditure	\$ (69,973,156.08)
	(15,178,139.85)
<b>FUND BALANCE- ENDING</b>	<b>(85,151,295.93)</b>

4/4/16 at 10:26:47.41

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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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
2/1/16	3101	E021216	Current taxes		30,838.42	
	5321		Less Comm	616.76		
	1623		Brevard County Tax Collector	30,221.66		
2/9/16	3103	E020316	Current taxes		293.25	
	5321		Less comm.	2.93		
	1623		Metro Dade County	290.32		
2/9/16	3104	E02/05/16	Current taxes		17,226.59	
	5321		Less comm.	344.53		
	1623		City of Jacksonville	16,882.06		
2/9/16	3103	E02/06/16	Current taxes		211,639.37	
	5321		Less Comm.	1,816.39		
	1623		Metro Dade County	209,822.98		
2/9/16	3110	E02/01/16	Current taxes		3,452.38	
	5321		Less Comm.	69.03		
	1623		St. Lucie County Tax Collector	3,383.35		
2/9/16	3110	E02/01/16	Current taxes		45.10	
	5321		Less comm.	0.89		
	1623		St. Lucie County Tax Collector	44.21		
2/9/16	3110	E02/01/16	Current taxes		0.18	
	1623		St. Lucie County Tax Collector	0.18		
2/9/16	3111	E2/1/16	Current taxes		7,560.01	
	5321		Less comm.	151.20		
	1623		Volusia County Tax Collector	7,408.81		
2/10/16	3111	E021016	Current taxes		260.66	
	5321		Less Comm.	3.84		
	1623		Volusia County Tax Collector	256.82		
2/10/16	3107	E2/03/16	Current taxes		17,269.43	
	5321		Less Comm.	345.29		
	1623		Martin County Tax Collector	16,924.14		
2/10/16	3108	E0210	Current taxes		171,529.07	
	5321		Less Comm	3,430.58		
	1623		Palm Beach County Tax Collect	168,098.49		
2/10/16	3112	E021116	Current taxes		6,435.38	
	5321		Less Comm	128.90		
	1623		Nassau County Tax Collector	6,306.48		
2/12/16	3102	E021216	Current taxes		133,579.97	
	5321		Less comm.	2,674.54		
	1623		Broward County Tax Collector	130,905.43		

4/4/16 at 10:26:47.42

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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Amnt	Receipt Number
			Tax Collector			
2/12/16	3111	E021216	Current taxes		5,572.69	
	5321		Less Comm	111.45		
	1623		Volusia County	5,461.24		
			Tax Collector			
2/12/16	3104	E021916	Current taxes		13,237.37	
	5321		Less Comm	264.74		
	1623		City of	12,972.63		
			Jacksonville			
2/15/16	3110	E02/08/16	Current taxes		3,724.06	
	5321		Less Comm.	74.47		
	1623		St. Lucie County	3,649.59		
			Tax Collector			
2/15/16	3106	E02/11/16	Current taxes		6,338.18	
	5321		Less comm.	126.75		
	1623		Indian River	6,211.43		
			Cty. Tax Collect			
2/19/16	3110	E021916	Current taxes		1,844.79	
	5321		Less Comm	36.92		
	1623		St. Lucie County	1,807.87		
			Tax Collector			
2/19/16	3111	E0219	Current taxes		2,517.77	
	5321		Less Comm.	50.35		
	1623		Volusia County	2,467.42		
			Tax Collector			
2/19/16	3111	E021916	Current taxes		4.70	
	1623		Volusia County	4.70		
			Tax Collector			
2/19/16	3109	E2/24/16	Current taxes		40,769.09	
	5321		Less Comm.	815.38		
	1623		St. Johns County	39,953.71		
			Tax Collector			
2/19/16	3111	E2/26/16	Current taxes		2,650.83	
	5321		Less Comm.	53.02		
	1623		Volusia County	2,597.81		
			Tax Collector			
2/19/16	3111	E02/26/16	Current taxes		3,085.59	
	5321		less Comm	61.71		
	1623		Volusia County	3,023.88		
			Tax Collector			
2/19/16	3106	E022616	Current taxes		4,475.14	
	5321		Less Comm	89.50		
	1623		Indian River	4,385.64		
			Cty. Tax Collect			
2/23/16	3105	51735	Current taxes		6,258.98	
	5321		Less Comm	125.18		
	1623		Flagler County	6,133.80		
			Tax Collector			
				690,609.00	690,609.00	

4/4/16 at 10:23:12.94

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FL INLAND NAVIGATION DISTRICT  
Purchase Journal

For the Period From Feb 1, 2016 to Feb 29, 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
2/8/16	5400 Travel & Per Diem 2020 Accounts Payable	1/21/16	December, January Board meeting Jerry Sansom	714.32	714.32
2/8/16	5450 Insurance and Bonds 2020 Accounts Payable	2/4/16	Final audited premium Genral, Auto, Property Florida Municipal Insurance Tr	2,250.00	2,250.00
2/8/16	5480 Public Information 2020 Accounts Payable	MFD8463	Files storage rental  Iron Mountain, Inc.	273.69	273.69
2/8/16	5552.976 IWW Deepening PBCO North 2022 Retainage Payable - Contracts 2020 Accounts Payable	PMT 4	Payment 4 PB IWW  Less ret.  Cavache Inc.	447,046.48	44,704.65 402,341.83
2/10/16	5490 Legal Advertising 2020 Accounts Payable	100024642	Public Notice FIND Meeting Jan. Morris Communications	94.78	94.78
2/10/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-174-09	Well Monitoring Volusia County Bonn Environmental Services & Tech	1,775.00	1,775.00
2/10/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-174-09b	Well Monitoring Brevard County Bonn Environmental Services & Tech	2,770.00	2,770.00
2/10/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	14-175-09	Well monitoring Martin and Palm Beach County Bonn Environmental Services & Tech	1,300.00	1,300.00
2/10/16	5312 Govt Relations 2020 Accounts Payable	1456	State representation-January  Moyle Law Firm, P.A.	2,500.00	2,500.00
2/10/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15-197-04c	Well monitoring St. Lucie  Bonn Environmental Services & Tech	1,100.00	1,100.00
2/10/16	5312 Govt Relations 2020 Accounts Payable	25544	December Federal Representation Alcalde & Fay	8,515.54	8,515.54
2/10/16	5312 Govt Relations 2020 Accounts Payable	25635	Federal Representation January Alcalde & Fay	8,515.82	8,515.82

4/4/16 at 10:23:12.95

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/10/16	5510 Office Supplies 2020 Accounts Payable	2882889	Office Supplies  Quill, Corp.	22.99	22.99
2/10/16	5510 Office Supplies 2020 Accounts Payable	2888339	Office Suppleis  Quill, Corp.	9.69	9.69
2/10/16	5510 Office Supplies 2020 Accounts Payable	2889606	Office Supplies  Quill, Corp.	103.72	103.72
2/10/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	9702	Landscape maint. Martin and Palm Beach A Quality Bushog Services, Inc.	2,930.00	2,930.00
2/12/16	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	16-1001-F	Derelict Vessel Removal  LagoonKeepers.Org	6,075.00	6,075.00
2/12/16	5510 Office Supplies 2020 Accounts Payable	88446	Office Supplies  StaplesBusiness Advantage	69.98	69.98
2/15/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	124538775	Office rental, exchange club park Feb. Mobile Mini	299.12	299.12
2/15/16	5400 Travel & Per Diem 5641 Operations Equipment 5480 Public Information 2020 Accounts Payable	2/11/16JZ	FIND Board, Washington trip  Fuel  FIND shirts  BB&T Financial FSB	359.20 26.09 131.45	516.74
2/15/16	5552.08 DMMA Mgmt & Maint. 5400 Travel & Per Diem 5641 Operations Equipment 2020 Accounts Payable	2/11/16MT	FDEP Permit  Site Inspections  Fuel Supplies  BB&T Financial FSB	250.00 356.00 730.56	1,336.56
2/15/16	5510 Office Supplies 5410 Communications 2020 Accounts Payable	2/11/16bs	Printer, supplies  Verio webhosting, Website update BB&T Financial FSB	844.49 423.14	1,267.63
2/16/16	5510 Office Supplies	021116MC	Software, Office Supplies	835.29	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Feb 1, 2016 to Feb 29, 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
	5641 Operations Equipment		Fuel Supplies	224.80	
	5400 Travel & Per Diem		FIND Board Meetings	2,048.53	
	5480 Public Information		Membership Dues	419.18	
	5552.08 DMMA Mgmt & Maint.		Changed locks, AAA FIND vehicles	344.00	
	2020 Accounts Payable		BB&T Financial FSB		3,871.80
2/16/16	5552.9699 MSA726	2/15/16pmt	MSA 726 Broward County	22,320.00	
	2020 Accounts Payable		Arbor Tree & Land, Inc.		22,320.00
2/16/16	5400 Travel & Per Diem	2/16/16	January Travel	511.60	
	2020 Accounts Payable		Mark Tamblyn		511.60
2/16/16	5460 Repairs & Maintenance Svc.	750099923	Pest Control FIND headquarters	132.00	
	2020 Accounts Payable		Truly Nolen, Inc.		132.00
2/16/16	5410 Communications	869126410	Cellular phone services 1/7-2/6/16	422.62	
	2020 Accounts Payable		Sprint		422.62
2/19/16	5490 Legal Advertising	602877	Rule Change	161.00	
	2020 Accounts Payable		Department of State		161.00
2/25/16	5552.08 DMMA Mgmt & Maint.	17102	General Services	8,056.50	
	2020 Accounts Payable		Taylor Engineering		8,056.50
2/25/16	5552.967 DMMA NA-1 Contruction	17104	DMMA NA-1	455.50	
	2022 Retainage Payable - Contracts		Less ret.		22.78
	2020 Accounts Payable		Taylor Engineering		432.72
2/25/16	5552.976 IWW Deepening PBCO North	17105	Palm Beach County Deepening	25,905.11	
	2022 Retainage Payable - Contracts		Less Ret.		1,295.26
	2020 Accounts Payable		Taylor Engineering		24,609.85
2/25/16	5552.9695 DMMA FL-3 Construction	17106	DMMA FL-3	7,329.45	
	2022 Retainage Payable - Contracts		Less ret.		366.47
	2020 Accounts Payable		Taylor Engineering		6,962.98

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/25/16	5552.968 DMMA O-7 Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	17108	O-7 Construction  Less ret.  Taylor Engineering	1,401.32	  70.07  1,331.25
2/25/16	5552.952 IWW Dredging St. Lucie Reach 2022 Retainage Payable - Contracts 2020 Accounts Payable	17112	St. Lucie Reach one  Less Ret.  Taylor Engineering	4,810.50	  240.53  4,569.97
2/25/16	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	17113	Clearing and Grubbing MSA 726 Less ret.  Taylor Engineering	1,859.56	  92.98  1,766.58
2/25/16	5552.9699 MSA726 2022 Retainage Payable - Contracts 2020 Accounts Payable	17114	Construction Admin clearing and grubbing MSA 726 Less ret.  Taylor Engineering	15,749.82	  787.49  14,962.33
2/25/16	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	17115	St. Johns and Flagler DMMP  Less ret.  Taylor Engineering	7,840.00	  392.00  7,448.00
2/25/16	5552.96971 DU-9 2022 Retainage Payable - Contracts 2020 Accounts Payable	17116	DU-9  Less retainage  Taylor Engineering	7,255.00	  362.75  6,892.25
2/25/16	5552.982 Nassau Reach 1 Plans 2022 Retainage Payable - Contracts 2020 Accounts Payable	17122	Nassau Reach one  Less ret.  Taylor Engineering	10,938.00	  546.90  10,391.10
2/25/16	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	17125	Broward County Deepenig  Less ret.  Taylor Engineering	19,892.40	  994.62  18,897.78
2/25/16	5552.95 ICW Dredging General 2022 Retainage Payable - Contracts 2020 Accounts Payable	17128	Okeechobee cut 1  Less ret.  Taylor Engineering	31,202.00	  1,560.10  29,641.90

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FL INLAND NAVIGATION DISTRICT  
Purchase Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
2/25/16	5552.981 BV-24A 2022 Retainage Payable - Contracts 2020 Accounts Payable	17129	BV-24A Permitting and Final Design Less ret.  Taylor Engineering	9,165.66	458.28 8,707.38
2/25/16	5319.46 GIS Project 2022 Retainage Payable - Contracts 2020 Accounts Payable	17130	GIS update  Less ret.  Taylor Engineering	1,800.52	90.03 1,710.49
2/25/16	5552.973 IWW PBC Deepening South Re 2022 Retainage Payable - Contracts 2020 Accounts Payable	17131	PBC South Deepening  Less ret.  Taylor Engineering	44,016.65	2,200.83 41,815.82
2/25/16	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	17132	DMMA BV-4B  Less ret.  Taylor Engineering	23,815.00	1,190.75 22,624.25
2/25/16	5552.9696 BV-4B Construction 2022 Retainage Payable - Contracts 2020 Accounts Payable	17133	BV-4B Permitting and Final Design Less ret.  Taylor Engineering	11,864.00	593.20 11,270.80
2/25/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	2/24/16	Commissions Due PA  Martin County Prop. Appraiser	1,650.75	1,650.75
2/26/16	5430 Utility Service 2020 Accounts Payable	1/23/16	Water Service FIND headquarters Town of Jupiter	125.03	125.03
2/26/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11747	Landscape maint. MSA 641  Dougs Lawn & Landscape Maint.	150.00	150.00
2/26/16	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	12566725	Copier Maint.  Toshiba	8.60	8.60
2/26/16	5400 Travel & Per Diem 2020 Accounts Payable	2/20/16	Feb. Board meeting  Jerry Sansom	589.14	589.14
2/26/16	5400	2/24/16	FIND Board meeting	383.06	



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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Feb 1, 2016 to Feb 29, 2016

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 2020 Accounts Payable		Jon Netts		383.06
2/26/16	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	2/26/16	1st and final Derelict Vessel ICW MA-15-01 Martin County Board of Cty Com	13,125.00	13,125.00
2/26/16	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	2/26/16	1st and final Derelict Vessel ICW IR-15-01 Indian River County B.O.C.	5,175.00	5,175.00
2/26/16	5430 Utility Service 2020 Accounts Payable	2/26/16	Electric Service FIND headquarters Florida Power & Light	100.68	100.68
2/26/16	5400 Travel & Per Diem 2020 Accounts Payable	2/26/16	Feb. Board meeting  Donald Cuozzo	52.81	52.81
2/26/16	5400 Travel & Per Diem 2020 Accounts Payable	2/26/16	Feb. Board Meeting Washington Trip John C. Blow	639.78	639.78
2/26/16	5230 Health Insurance 2020 Accounts Payable	2/29/16	April Disabiltiy  State of Florida Employees Ins	122.03	122.03
2/26/16	5410 Communications 2020 Accounts Payable	2/29/16	Local, Long distance, Internet  Comcast	411.59	411.59
2/26/16	5230 Health Insurance 2020 Accounts Payable	2/29/16H	Health Insurance-April  State of Florida Employees Ins	4,855.16	4,855.16
2/26/16	5230 Health Insurance 2020 Accounts Payable	2/29/16L	Life Insurance-April  State of Florida Employees Ins	150.25	150.25
2/26/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2083	Cleaning Exchange club park  Bruce Clarkson	1,199.99	1,199.99
2/26/16	5552.976 IWW Deepening PBCO North 2020 Accounts Payable	T746627	PBC Deepening  Dunkelberger Engineering & Testing	2,450.00	2,450.00
				781,451.94	781,451.94

FL INLAND NAVIGATION DISTRICT  
 CONDENSED BUDGET SUMMARY  
 For the Current Fiscal Year - Five Months Ending February 29, 2016

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,245,500	468,319	777,181
Operations	39,917,028	2,222,824	37,694,204
Capital Program	14,602,074	902,224	13,699,850
Waterway Studies	2,433,575	113,533	2,320,042
Interlocals	0	0	0
Waterways Assistance Program	32,247,162	725,254	31,521,908
Cooperative Assistance Progra	2,708,286	0	2,708,286
Public Information	353,288	36,861	316,427
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Co	700,000	393,620	306,380
Total	\$ 95,206,913	\$ 4,862,635	90,344,278

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending February 29, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 560,000	\$ 248,401	311,599	
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	18,174	21,826	
5220	Retirement Contribution	50,000	24,099	25,901	
5230	Health Insurance	95,000	33,180	61,820	
5310	Legal Expense	125,000	36,846	88,154	
5312	Govt Relations	150,000	41,588	108,412	
5320	Annual Audit	28,000		28,000	
5322	Bank Charges	3,500	1,777	1,723	
5400	Travel & Per Diem	80,000	27,630	52,370	
5430	Utility Service	10,000	6,363	3,637	
5450	Insurance and Bonds	24,000	11,911	12,089	
5460	Repairs & Maintenance Svc.	15,000	1,178	13,822	
5510	Office Supplies	20,000	8,485	11,515	
5512	Staff Training	3,000	0	3,000	
5540	Dues & Subscriptions	30,000	8,687	21,313	
	Total Administration	1,245,500	468,319	777,181	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	795,446	143,050	652,396	
5552.93	Spoil Island Enh. & Resto.	51,635	7,500	44,135	
5552.94	Waterway Cleanup	125,785	15,000	110,785	Broward
5552.941	Boating Event Sponsorship	5,000	4,000	1,000	Boat parades, NWWWS
5552.95	ICW Dredging General	1,001,030	86,896	914,134	
5552.9512	IWW Deepening Broward	19,567,282	64,335	19,502,947	Construction initiated March 2016
5552.952	IWW Dredging St. Lucie Reach 1	4,030,637	86,112	3,944,525	Construction initiating August 2016
5552.971	OWWD	146,338	0	146,338	
5552.973	IWW PB Reach 2 & 4 Dredge	413,235	45,380	367,855	Permitting ongoing
5552.974	IWW Crossroads	1,500,000	0	1,500,000	Permitting ongoing
5552.976	IWW Deepening PBCO	3,102,861	1,603,125	1,499,736	Project complete
5552.977	Matanzas IWW Dredging	3,356,156	0	3,356,156	USACE Work Order forthcoming
5552.978	St. Augustine Dredging	3,510,295	0	3,510,295	USACE Work Order forthcoming
5552.979	Bakers Haulover IWW Dredging	1,553,742	0	1,553,742	
5552.982	Nassau Reach 1 Plans	250,000	104,876	145,124	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	4,440	15,070	
5644	Sm-Scale Derelict Vessel Rmvl	96,100	58,110	37,990	Miami-Dade, IRC
	Total Operations	39,917,028	2,222,824	37,694,204	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending February 29, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
5552.951	DMMA Development	1,095,495	0	1,095,495	
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	16,286	43,504	Project monitoring
5552.968	DMMA O-7 Construction *	5,071,777	1,401	5,070,376	Work Order with USACE executed
5552.9695	DMMA FL-3 Construction*	201,713	43,302	158,411	Construction complete
5552.9696	DMMA BV-4B Construction	4,182,803	103,651	4,079,152	P & E ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	100,000	0	100,000	Project completed
5552.96971	DMMA DU-9	232,504	33,438	199,066	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	23,767	226,233	Exchange initiated, proj in permitting
5552.9699	DMMA MSA-726	1,088,761	631,625	457,136	Landscaping bid TBA
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	
	<b>Total Capital</b>	<b>14,602,074</b>	<b>902,224</b>	<b>13,699,850</b>	
<b>Waterway Studies</b>					
5319.46	GIS Project	200,000	4,393	195,607	PBC Update ongoing
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 opening
5319.67	Mitigation Plans	300,379	5,594	294,785	BV, IRC comp, PBC underway
5319.68	DMMP Updates	336,929	34,424	302,505	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>113,533</b>	<b>2,320,042</b>	
<b>Interlocal</b>					
	<b>Total Interlocal</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>WAP</b>					
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	80% complete
7123	POW/MIA Park Chnl Dredge Ph1	35,000	0	35,000	95% complete
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

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending February 29, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7136	County Dock Boat Ramp Ph1	46,260	0	46,260	100% complete Phase 1
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	85% complete
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	85% complete
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	65% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	100% Complete
7143	Northshore Kayak launch Ph1	29,350	0	29,350	75% complete
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	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	80% 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	0	0	0	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	91% 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	10% complete
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

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending February 29, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7198	Long Creek Nature Preserve	10,000	5,589	4,411	90% complete
7199	FCSO Vessel	30,000	0	30,000	100% complete
7200	Marineland Phase B	136,983	0	136,983	Agreement Executed
7201	George Kennedy Park Seawall	20,000	0	20,000	80% complete
7202	Root Canal Bridge	225,000	0	225,000	1% complete
7203	Halifax River Trail	52,864	0	52,864	5% complete
7204	Sunrise Park South Dredge	32,650	0	32,650	100% complete
7205	New Smyrna Beach Wtrfrnt	60,000	0	60,000	Project Withdrawn
7206	Riverwalk P2 Launch North A	200,000	0	200,000	100% complete
7207	Riverwalk P3 North B	100,000	0	100,000	98% complete
7208	Banana River Park	62,167	55,389	6,778	90% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	65% complete
7211	Melb. Marina Harbor Dredge	143,582	0	143,582	100% 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	100% 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	5% complete
7221	Old Bridge Park	251,875	0	251,875	25% complete
7222	Torry Island Reef	118,150	0	118,150	15% 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	Alsdorf Park Improvements	646,915	0	646,915	Plans complete, bids next
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	Agreement Executed
7230	Dinner Key Marina	75,000	0	75,000	50% complete
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	90% complete
7238	Pelican Island Day Dock	37,296	0	37,296	90% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	45% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	10% complete
7240.01	Horsecreek Dredging	159,285	0	159,285	100% complete
7241	Frn Bc Dock 6 Fire Safe	5,000	0	5,000	5% complete
7242	Frn Bch Managed Mooring	74,350	0	74,350	23% complete
7243	Brkwater Dock Safety Ph2	89,306	0	89,306	11% complete

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending February 29, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7244	County Dock Ramp Ph 2	62,615	0	62,615	Agreement Executed
7245	Sister Creek	139,524	0	139,524	Agreement Executed
7246	Mayport Boat Ramp	99,000	0	99,000	Agreement Executed
7247	Tillie Fowler Kayak	46,000	0	46,000	Agreement Executed
7248	Wayne B Stevens Dock	60,500	0	60,500	Agreement Executed
7249	Pottsburg Crk Drdge Ph2	385,812	0	385,812	Agreement Executed
7250	Joe Carlucci Bt Ramp	46,500	0	46,500	Agreement Executed
7251	Metro Park Dock Replacement	96,750	0	96,750	Agreement Executed
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	5% complete
7255	Riberia Pointe Kayak Launch	10,000	0	10,000	15% complete
7256	San Sebastian Rvr Drdg Prt 3	150,000	0	150,000	15% complete
7257	Boater Impr Kings Prk	62,436	0	62,436	Agreement Executed
7258	Moody Boat Launch Rstrm	113,187	0	113,187	30% complete
7259	Riverwalk Park North B Ph 2	250,000	0	250,000	8% complete
7260	Riverfront Park Esplanade Ph 1	90,000	0	90,000	Agreement Executed
7261	Daytona Bch Day Docks	114,175	0	114,175	10% complete
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	7% complete
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	4% complete
7269	Rstrm MacWilliam Boat Rmp	62,500	0	62,500	3% complete
7270	Round Island Riverside Park	90,000	0	90,000	5% complete
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	30% complete
7275	Charlie Leighton Park Access	60,000	0	60,000	Agreement Executed
7276	Shepard Park Improvement	232,158	0	232,158	10% complete
7277	WPB Living Shorelines	391,175	0	391,175	5% complete
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 Executed
7285	Bahia Mar Yachting Center Drdg	206,543	0	206,543	Agreement Executed
7286	Exchange Club Park Impr	60,000	0	60,000	Agreement Executed
7287	Sullivan Park Maritime Village	1,833,587	0	1,833,587	20% complete

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7288	Surfside Seawall Replacement	346,250	0	346,250	Agreement Executed
7289	Miami Marina Park Wet Slips	50,000	0	50,000	10% complete
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	25% complete
7296	Miamarina Upgrade Electrical	375,000	0	375,000	10% complete
7297	Marine Stadium Baywalk	500,000	0	500,000	Agreement Executed
7298	Morninside Park Sewall	25,000	0	25,000	Agreement Executed
7299	Dinner Key Marina Pumpout	150,000	0	150,000	10% complete
7300	Alice Wainwright Prk Seawall	62,500	0	62,500	Agreement Executed
7301	Bayside Wharf Miamimarina	50,000	0	50,000	10% complete
7302	Legion park Seawall & Boat	50,000	0	50,000	Agreement Executed
7303	Crandon Marina Boat Ramp	215,266	0	215,266	2% complete
7304	Matheson Hmkm Wetslip rene	104,699	0	104,699	5% complete
7305	Matheson Hammock Bt Rmp	283,059	0	283,059	2% complete
7306	Crandon Floation Dock Renov	389,381	0	389,381	10% complete
7307	Homestead Bayfront Marina	205,000	0	205,000	2% complete
7308	Baywalk Plaza Ph 2a	200,000	0	200,000	5% complete
7309	Maurice Gibb Park Dock	75,000	0	75,000	Agreement Executed
		32,247,162	725,254	31,521,908	



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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	99% complete
7310	Merritt Island Biolab Ramp	83,286	0	83,286	20% complete
7311	Eau Gallie Dredging Ph 2	1,500,000	0	1,500,000	Agreement Executed
7312	Clean Marina DEP 15-81	150,000	0	150,000	Agreement Executed
7313	FDEP Clean Vessel Act	150,000	0	150,000	Agreement Executed
		2,708,286	0	2,708,286	
<b>Public Information</b>					
5402	Outreach Events	25,000	6,222	18,778	
5410	Communications	15,000	8,483	6,517	
5480	Public Information	35,000	4,906	30,094	
5490	Legal Advertising	27,000	1,323	25,677	
5642	Records Management	251,288	15,927	235,361	
		353,288	36,861	316,427	
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	66,341	133,659	
5321	Tax Collector's Commissions	500,000	327,279	172,721	
		700,000	393,620	306,380	
<b>TOTALS</b>		<b>95,206,913</b>	<b>4,862,635</b>	<b>90,344,278</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from March 09, 2016 through April 05, 2016**

1. Approved payment of \$9,725.12 to Taylor Engineering for general engineering services.
2. Approved payment of \$1,500.000 to Universal Signs & Accessories for Dredged Material Management identification signs at ten (10) locations, Nassau, Duval, St. Lucie and Indian River Counties, FL.
3. Approved payment of \$800.00 to DGC Environmental Services, Inc. for application of herbicide at temporary Dredged Material Management Area (DMMA) Port Everglades, Broward County, FL.
4. Approved payment of \$2,322.50 to DGC Environmental Services, Inc. for application of herbicide (Old World Climbing Vine) at DMMA SJ-14, St. Johns County, FL.
5. Approved payment of \$1,757.50 to DGC Environmental Services, Inc. for application of herbicide (Cogon Grass) at DMMA SJ-1, St. Johns County, FL.
6. Approved payment of \$5,398.64 to Whidden Surveying & Mapping, Inc. for survey of monitoring well locations and outside berm location at DMMA O-7, Martin County, FL.
7. Approved payment of \$3,500.00 to D. Barton Fence & Wall, LLC for gate replacement at DMMA FL-3, Flagler County, FL.
8. Approved payment of \$450.00 to D. Barton Fence & Wall, LLC for sign installation at DMMA DU-2, Duval County, FL.
9. Approved payment of \$9,100.00 to Johns Brown & Sons, Inc. for exotic vegetation removal at DMMA IR-2, Indian River County, FL.
10. Approved payment of \$9,582.00 to Taylor Engineering for general engineering services for relocation redesign of entrance for DMMA MSA 641A, Palm Beach County, FL.