

PRELIMINARY AGENDA

FLORIDA INLAND NAVIGATION DISTRICT Finance and Budget Committee Meeting

8:45 a.m., Saturday, August 20, 2016

Hampton Inn & Suites
611 20th Place, Vero Beach,
(Indian River County), FL 32960-5496

Committee Members

Treasurer McCabe – Committee Chair
Commissioners Carl Blow, Don Donaldson, and Jerry Sansom

Item 1. Call to Order.

Commissioner McCabe 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 June 2016.

The financial statements for June 2016 are presented for Committee approval. These schedules include: Balance Sheet; Status 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 June 2016.

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

The Budget Summary and the Project Status Expenditure Report for June 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 June July 12, 2016 through August 9, 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 June 30, 2016

ASSETS

| | | |
|-------------------------------|----|---------------|
| Seacoast Checking | \$ | 147,304.58 |
| Petty Cash | | 300.00 |
| Port Everglades/Dania Deposit | | 2,500,000.00 |
| FirstAtlantic CD 1/19/17 | | 3,015,742.33 |
| BankUnited CD 11/6/17 | | 15,211,563.19 |
| BankUnited MMA | | 10,171,210.73 |
| BankUnited CD 12/1/17 | | 5,112,222.67 |
| TD CD 8/20/17 | | 5,044,351.74 |
| Gateway MMA | | 5,042,577.20 |
| Seacoast National Collections | | 101,572.00 |
| Fidelity CD 9/17/16 | | 3,016,932.41 |
| Seacoast Money Market | | 12,161,329.82 |
| TD CD 2/27/17 | | 6,031,640.41 |
| FirstAtlantic CD 8/23/17 | | 3,007,928.83 |

SUBTOTAL OF ASSETS

70,564,675.91

TOTAL ASSETS

\$ 70,564,675.91

LIABILITIES

| | | |
|-------------------------------|----|------------|
| Accounts Payable | \$ | 308,049.35 |
| Retainage Payable - Grants | | 37,321.50 |
| Retainage Payable - Contracts | | 429,840.84 |

TOTAL LIABILITY

775,211.69

FUND EQUITY

| | |
|-------------------------------|----------------|
| Reserve for Port Everglades | 2,500,000.00 |
| Reserv for Sub Yr Expenditure | 69,973,156.08 |
| Current Year Fund Balance | (2,683,691.86) |

TOTAL FUND EQUITY

69,789,464.22

TOTAL LIABILITY & FUND EQUITY

\$ 70,564,675.91

FL INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2016

GENERAL ACCOUNTS

| | | | |
|-------------------|----|-------------------|------------|
| Petty Cash | \$ | 300.00 | |
| Seacoast Checking | | <u>147,304.58</u> | |
| | | | 147,604.58 |

SAVINGS ACCOUNTS

| | | | |
|-------------------------------|--|----------------------|---------------|
| Gateway MMA | | 5,042,577.20 | |
| BankUnited MMA | | 10,171,210.73 | |
| Seacoast National Collections | | 101,572.00 | |
| Seacoast Money Market | | <u>12,161,329.82</u> | |
| | | | 27,476,689.75 |

CERTIFICATES OF DEPOSITS

| | | | |
|--------------------------|--|---------------------|---------------|
| FirstAtlantic CD 1/19/17 | | 3,015,742.33 | |
| BankUnited CD 11/6/17 | | 15,211,563.19 | |
| BankUnited CD 12/1/17 | | 5,112,222.67 | |
| Fidelity CD 9/17/16 | | 3,016,932.41 | |
| TD CD 2/27/17 | | 6,031,640.41 | |
| FirstAtlantic CD 8/23/17 | | 3,007,928.83 | |
| TD CD 8/20/17 | | <u>5,044,351.74</u> | |
| | | | 40,440,381.58 |

| | | |
|-------|----|-----------------------------|
| TOTAL | \$ | <u><u>68,064,675.91</u></u> |
|-------|----|-----------------------------|

FL INLAND NAVIGATION DISTRICT
Budget vs. Actual Revenues with Variance Amounts
For the Month Ending
June 30, 2016

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount (Under)/Over |
|---|--------------------------------|------------------|----------------------------|------------------------|
| 3101 | Ad Valorem Taxes - Brevard | 920,901 | 904,739 | (16,162) |
| 3102 | Ad Valorem Taxes - Broward | 4,643,527 | 4,546,682 | (96,845) |
| 3103 | Ad Valorem Taxes - Miami-Dade | 7,141,773 | 6,988,540 | (153,233) |
| 3104 | Ad Valorem Taxes - Duval | 1,620,837 | 1,624,297 | 3,460 |
| 3105 | Ad Valorem Taxes - Flagler | 219,529 | 216,559 | (2,970) |
| 3106 | Ad Valorem Taxes - Indian Riv. | 441,938 | 444,726 | 2,788 |
| 3107 | Ad Valorem Taxes - Martin | 574,024 | 575,886 | 1,862 |
| 3108 | Ad Valorem Taxes - Palm Beach | 4,701,028 | 4,639,363 | (61,665) |
| 3109 | Ad Valorem Taxes - St. Johns | 625,367 | 629,513 | 4,146 |
| 3110 | Ad Valorem Taxes - St. Lucie | 507,951 | 498,362 | (9,589) |
| 3111 | Ad Valorem Taxes - Volusia | 845,187 | 854,659 | 9,472 |
| 3112 | Ad Valorem Taxes-Nassau | 210,820 | 212,255 | 1,435 |
| 3611 | Interest Income | 350,000 | 284,152 | (65,848) |
| 3612 | Interest SBA | | 0 | |
| 3613 | Interest from Tax Collectors | 0 | 636 | 636 |
| 3699 | Other Misc. Revenue | 0 | 80,990 | 80,990 |
| 3415 | Due from other govts | 2,500,000 | 0 | (2,500,000) |
| TOTALS | | 25,302,882 | 22,501,359 | (2,801,523) |
| Status of FUNDS 06/30/16 | | 68,064,676 | | |
| Expected Remaining Rev | | 2,801,523 | Expected Remaining Revenue | |
| Cash/Funding 15/16 | | 70,866,199 | | |
| Less Payables | | -775,211 | | |
| Status of Funds | | 70,090,988 | 70,090,988 | |
| Current Budget | | 95,206,913 | | |
| Current Expenses YTD | | -25,185,052 | | |
| Remaining Expenses 15/16 | | 70,021,861 | 70,021,861 | |
| 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 Nine Months Ending June 30, 2016

| | Current Month | Year to Date |
|--------------------------------|-------------------|----------------------|
| REVENUES | | |
| Ad Valorem Taxes - Brevard | 28,946.09 | 904,738.52 |
| Ad Valorem Taxes - Broward | 40,828.47 | 4,546,681.71 |
| Ad Valorem Taxes - Dade | 236,677.08 | 6,988,540.32 |
| Ad Valorem Taxes - Duval | 45,869.90 | 1,624,296.58 |
| Ad Valorem Taxes - Flagler | 1,325.05 | 216,559.43 |
| Ad Valorem Taxes - Indian Riv. | 10,577.53 | 444,725.68 |
| Ad Valorem Taxes - Martin | 9,516.41 | 575,886.41 |
| Ad Valorem Taxes - Palm Beach | 28,837.67 | 4,639,363.00 |
| Ad Valorem Taxes - St. Johns | 14,452.49 | 629,512.81 |
| Ad Valorem Taxes - St. Lucie | 14,026.83 | 498,362.35 |
| Ad Valorem Taxes - Volusia | 25,555.33 | 854,658.60 |
| Ad Valorem Taxes- Nassau | 5,531.01 | 212,255.18 |
| Interest Income | 54,991.40 | 284,151.84 |
| Interest from Tax Collectors | 13.20 | 636.00 |
| Other Misc. Revenue | 0.00 | 80,989.87 |
| TOTAL REVENUES | 517,148.46 | 22,501,358.30 |
| EXPENDITURES | | |
| ADMINISTRATION | | |
| Salaries & Wages | 39,386.64 | 405,947.96 |
| Temporary Help | 1,437.00 | 1,995.00 |
| P/R Tax Expense FICA & MED | 3,123.02 | 30,378.58 |
| Retirement Contribution | 4,413.18 | 43,545.04 |
| Health Insurance | 5,665.91 | 54,766.25 |
| Legal Expense | 4,620.00 | 72,735.05 |
| Annual Audit | 0.00 | 27,000.00 |
| Bank Charges | 82.01 | 2,689.19 |
| Travel & Per Diem | 8,601.82 | 62,208.14 |
| Utility Service | 740.90 | 5,670.55 |
| Insurance and Bonds | 5,490.00 | 23,826.00 |
| Repairs & Maintenance Svc. | 187.54 | 2,102.44 |
| Office Supplies | 458.45 | 12,962.84 |
| Dues & Subscriptions | 235.00 | 13,922.00 |
| Govt Relations | 17,040.29 | 103,275.17 |
| Staff Training | 400.00 | 400.00 |
| TOTAL ADMINISTRATION | 91,881.76 | 863,424.21 |
| OPERATIONS | | |
| Waterway Inspections | 574.25 | 4,038.78 |
| DMMA Mgmt & Maint. | 17,232.51 | 324,342.87 |
| Spoil Isl. Enh. & Rest. | 13,923.65 | 21,423.65 |
| Waterway Cleanup | 0.00 | 20,777.04 |
| Boating Event Sponsorship | 0.00 | 4,000.00 |
| ICW Dredging General | 7,566.86 | 19,080.59 |
| Sm Scale Derlct Vessel Rmvl | 0.00 | 58,110.00 |
| IWW Deepening Broward | 1,784,996.55 | 4,308,069.35 |
| IWW PBC Deepening South Reach | 32,851.65 | 101,088.80 |
| Crossroads Dredging | 0.00 | 12,796.71 |
| IWW Deepening PBCO North | 3,660.16 | 2,321,781.72 |
| St Augustine/Matanzas Dredging | 0.00 | 5,100,000.00 |
| IWW Dredging St. Lucie Reach 1 | 3,082.00 | 107,095.44 |

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2016

| | Current Month | Year to Date |
|---------------------------|---------------------|----------------------|
| Nassau Reach 1 Plans | 8,574.70 | 140,267.32 |
| Sediment Basin Crossroads | 0.00 | 106,625.12 |
| Operations Equipment | 2,746.85 | 10,770.17 |
| TOTAL OPERATIONS | 1,875,209.18 | 12,660,267.56 |

CAPITAL OUTLAY

| | | |
|-------------------------------|------------------|---------------------|
| Land - General | 0.00 | 6,807.70 |
| Furn., Fix. & Equip. -Capital | 0.00 | 54,899.21 |
| DMMA Development | 0.00 | 15,450.00 |
| DMMA NA-1 Contruction | 0.00 | 16,286.00 |
| DMMA O-7 Construction | 0.00 | 6,503,669.32 |
| SJ-14 Restoration | 990.00 | 7,151.14 |
| DMMA FL-3 Construction | 3,108.80 | 50,676.01 |
| BV-4B Construction | 11,123.00 | 164,745.97 |
| DU-9 | 10,130.91 | 92,692.55 |
| SJ20A | 0.00 | 3,842.00 |
| MSA726 | 0.00 | 731,293.94 |
| BV-24A | 40,026.43 | 253,189.32 |
| TOTAL CAPITAL OUTLAY | 65,379.14 | 7,900,703.16 |

WATERWAY STUDIES

| | | |
|-------------------------------|------------------|-------------------|
| Channel Surveys | 0.00 | 6,554.00 |
| Seagrass Survey | 0.00 | 62,568.10 |
| Mitigation Plans | 3,293.48 | 39,140.96 |
| DMMP Updates | 8,511.60 | 71,392.10 |
| GIS Project | 4,524.00 | 37,955.76 |
| TOTAL WATERWAY STUDIES | 16,329.08 | 217,610.92 |

INTERLOCALS

| | | |
|--------------------------|-------------|-------------|
| TOTAL INTERLOCALS | 0.00 | 0.00 |
|--------------------------|-------------|-------------|

WATERWAYS ASSISTANCE PROGRAM

| | | |
|--------------------------------|------------|------------|
| Miami River Greenway | 0.00 | 114,487.23 |
| Sebastian Wrking Waterfrnt | 0.00 | 141,750.00 |
| Fishing Pier Cleaning Station | 0.00 | 14,490.10 |
| Banana River Park | 0.00 | 62,167.10 |
| 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 |
| North Lake Park | 0.00 | 55,819.31 |
| Working Wtrfrnt Phase 2A | 0.00 | 350.00 |
| Riverwalk P2 Launch North A | 200,000.00 | 200,000.00 |
| Riverwalk Launch Boardwalk Ph1 | 37,027.50 | 37,027.50 |
| Lighthouse Park Ramp | 0.00 | 25,000.00 |
| Halifax River Trail & Ped | 52,864.00 | 52,864.00 |
| MariMlbrne Harbor Dredge | 135,860.12 | 135,860.12 |
| Riviera Bch Marina Const. | 0.00 | 928,718.43 |

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Nine Months Ending June 30, 2016

| | Current Month | Year to Date |
|---|--------------------------|--------------------------|
| Miami Dade Co Pelican Hrbor | 10,463.90 | 10,463.90 |
| Park Chnl Dredge Ph1 | 34,573.00 | 34,573.00 |
| N Marina Basin Dock | 434,000.00 | 434,000.00 |
| Banana River Park Kayak Lnch | 9,810.00 | 9,810.00 |
| FB Marina Welcome Deck | 0.00 | 18,520.00 |
| TOTAL WATERWAYS ASSISTANCE | 914,598.52 | 2,900,546.16 |
| COOPERATIVE ASSISTANCE PROGRAMS | | |
| TOTAL COOPERATIVE ASSISTANCE | 0.00 | 0.00 |
| PUBLIC INFORMATION | | |
| Communications | 1,301.72 | 13,767.63 |
| Public Information | 720.53 | 8,891.79 |
| Legal Advertising | 0.00 | 2,551.58 |
| Records Management | 4,850.00 | 38,272.51 |
| Outreach Events | 2,435.15 | 11,407.67 |
| TOTAL PUBLIC INFORMATION | 9,307.40 | 74,891.18 |
| DISASTER RELIEF ACCOUNT | | |
| TOTAL DISASTER RELEIF | 0.00 | 0.00 |
| TAX COLLEC. & PROPERTY APPR. COMMISSIONS | | |
| Prop. Appraiser's Commissions | 29,505.07 | 203,557.36 |
| Tax Collector's Commissions | 6,785.35 | 364,049.61 |
| TOTAL TAX COLLEC. & PROPERTY | 36,290.42 | 567,606.97 |
| TOTAL EXPENDITURES | 3,008,995.50 | 25,185,050.16 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ (2,491,847.04) | \$ (2,683,691.86) |
| CHANGES in FUND BALANCE | | |
| Reserv for Sub Yr Expenditure | \$ | (69,973,156.08) |
| | | <u>2,683,691.86</u> |
| FUND BALANCE- ENDING | | (67,289,464.22) |

Unaudited - For Management Purposes Only

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2016 to Jun 30, 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 |
|--------|-----------|-----------|-------------------------------------|------------|-------------|----------------|
| 6/1/16 | 3111 | E060616 | Current taxes | | 536.35 | |
| | 5321 | | Less Comm | 10.71 | | |
| | 1623 | | Volusia County Tax Collector | 525.64 | | |
| 6/6/16 | 3111 | E052016 | Current taxes | | 2,958.13 | |
| | 5321 | | Less comm. | 59.17 | | |
| | 1623 | | Volusia County Tax Collector | 2,898.96 | | |
| 6/6/16 | 3111 | E0606201 | Current taxes | | 196.65 | |
| | 5321 | | Less Comm | 2.37 | | |
| | 1623 | | Volusia County Tax Collector | 194.28 | | |
| 6/6/16 | 3109 | E060616 | Current taxes | | 6,296.75 | |
| | 5321 | | Less Comm | 125.94 | | |
| | 1623 | | St. Johns County Tax Collector | 6,170.81 | | |
| 6/6/16 | 3101 | E06/07/16 | Current taxes | | 9,045.87 | |
| | 5321 | | Less Comm. | 180.92 | | |
| | 1623 | | Brevard County Tax Collector | 8,864.95 | | |
| 6/6/16 | 3112 | E060716 | Current taxes | | 1,074.92 | |
| | 5321 | | Less Comm | 21.49 | | |
| | 1623 | | Nassau County Tax Collector | 1,053.43 | | |
| 6/6/16 | 3613 | E061316 | Interest Earned | | 13.20 | |
| | 1623 | | St. Lucie County Tax Collector | 13.20 | | |
| 6/6/16 | 3107 | E060616 | Current taxes | | 2,472.11 | |
| | 5321 | | Less Comm | 49.44 | | |
| | 1623 | | Martin County Tax Collector | 2,422.67 | | |
| 6/7/16 | 3103 | E06/07/16 | Current taxes | | 84,323.43 | |
| | 5321 | | Less Comm. | 843.23 | | |
| | 1623 | | Metro Dade County | 83,480.20 | | |
| 6/7/16 | 3108 | E060816 | Current taxes | | 28,837.67 | |
| | 5321 | | Less Comm | 576.69 | | |
| | 1623 | | Palm Beach County Tax Collect | 28,260.98 | | |
| 6/7/16 | 3104 | E060816 | Current taxes | | 3,493.74 | |
| | 5321 | | Less Comm. | 69.87 | | |
| | 1623 | | City of Jacksonville | 3,423.87 | | |
| 6/7/16 | 3110 | E060816 | Current taxes | | 1,122.38 | |
| | 5321 | | Less Comm. | 22.47 | | |
| | 1623 | | St. Lucie County | 1,099.91 | | |

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2016 to Jun 30, 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 |
|---------|-----------|-----------|------------------|------------|-------------|----------------|
| | | | Tax Collector | | | |
| 6/8/16 | 3110 | E060816 | Current taxes | | 58.63 | |
| | 5321 | | Less Comm | 1.15 | | |
| | 1623 | | St. Lucie County | 57.48 | | |
| | | | Tax Collector | | | |
| 6/8/16 | 3110 | E060816 | Current Taxes | | 34.73 | |
| | 5321 | | Less comm. | 0.71 | | |
| | 1623 | | St. Lucie County | 34.02 | | |
| | | | Tax Collector | | | |
| 6/8/16 | 3110 | E061316 | Current taxes | | 44.81 | |
| | 5321 | | Less Comm | 0.89 | | |
| | 1623 | | St. Lucie County | 43.92 | | |
| | | | Tax Collector | | | |
| 6/8/16 | 3109 | E061416 | Current taxes | | 8,155.74 | |
| | 5321 | | Less comm. | 163.11 | | |
| | 1623 | | St. Johns County | 7,992.63 | | |
| | | | Tax Collector | | | |
| 6/8/16 | 3112 | E061416 | Current taxes | | 4,456.09 | |
| | 1623 | | Nassau County | 4,456.09 | | |
| | | | Tax Collector | | | |
| 6/15/16 | 3105 | 52355 | Current taxes | | 1,325.05 | |
| | 5321 | | Less Comm. | 26.50 | | |
| | 1623 | | Flagler County | 1,298.55 | | |
| | | | Tax Collector | | | |
| 6/15/16 | 3110 | E060316 | Current taxes | | 841.05 | |
| | 5321 | | Less Comm. | 16.85 | | |
| | 1623 | | St. Lucie County | 824.20 | | |
| | | | Tax Collector | | | |
| 6/15/16 | 3102 | E061516 | Current taxes | | 40,828.47 | |
| | 5321 | | Less Comm. | 816.56 | | |
| | 1623 | | Broward County | 40,011.91 | | |
| | | | Tax Collector | | | |
| 6/16/16 | 3107 | E061616 | Current taxes | | 7,044.30 | |
| | 5321 | | Less Comm | 140.88 | | |
| | 1623 | | Martin County | 6,903.42 | | |
| | | | Tax Collector | | | |
| 6/20/16 | 3101 | E062016 | Current taxes | | 19,900.22 | |
| | 5321 | | Less Comm | 398.00 | | |
| | 1623 | | Brevard County | 19,502.22 | | |
| | | | Tax Collector | | | |
| 6/22/16 | 3104 | E062216 | Current taxes | | 42,376.16 | |
| | 5321 | | Less Comm. | 847.52 | | |
| | 1623 | | City of | 41,528.64 | | |
| | | | Jacksonville | | | |
| 6/22/16 | 3103 | E062916 | Current taxes | | 152,353.65 | |
| | 5321 | | Less Comm. | 1,523.53 | | |

FL INLAND NAVIGATION DISTRICT

Cash Receipts Journal

For the Period From Jun 1, 2016 to Jun 30, 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 |
|---------|-----------|-----------|-----------------------------------|-------------------|-------------------|----------------|
| | 1623 | | Metro Dade County | 150,830.12 | | |
| 6/23/16 | 3111 | E06/23/16 | Current taxes | | 21,864.20 | |
| | 5321 | | Less comm. | 437.28 | | |
| | 1623 | | Volusia County Tax Collector | 21,426.92 | | |
| 6/24/16 | 3110 | E062416 | Current taxes | | 11,925.23 | |
| | 5321 | | Less Comm. | 238.52 | | |
| | 1623 | | St. Lucie County Tax Collector | 11,686.71 | | |
| 6/30/16 | 3106 | E063016 | Current taxes | | 7,189.37 | |
| | 5321 | | Less Comm | 143.79 | | |
| | 1623 | | Indian River Cty. Tax Collect | 7,045.58 | | |
| 6/30/16 | 3106 | E063016 | Current taxes | | 3,388.16 | |
| | 5321 | | Less Comm. | 67.76 | | |
| | 1623 | | Indian River Cty. Tax Collect | 3,320.40 | | |
| | | | | <u>462,157.06</u> | <u>462,157.06</u> | |

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Jun 1, 2016 to Jun 30, 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 |
|--------|---|-----------|--|--------------|---------------|
| 6/2/16 | 5220 Retirement Contribution 2020 Accounts Payable | 060316 | Retirment Contributions ER Florida Retirement System | 4,413.21 | 4,413.21 |
| 6/3/16 | 5430 Utility Service 2020 Accounts Payable | 060316 | Water Services FIND Headquarters Town of Jupiter | 133.94 | 133.94 |
| 6/3/16 | 5430 Utility Service 2020 Accounts Payable | E060616a | Electric Service FIND headquarters Florida Power & Light | 242.12 | 242.12 |
| 6/6/16 | 5430 Utility Service 2020 Accounts Payable | 060616c | MSA 641 Florida Power & Light | 43.32 | 43.32 |
| 6/6/16 | 5430 Utility Service 2020 Accounts Payable | 060616d | Electric Service BV-11 Florida Power & Light | 25.29 | 25.29 |
| 6/6/16 | 5430 Utility Service 2020 Accounts Payable | 060616e | Electric Serive BV-52 Florida Power & Light | 17.05 | 17.05 |
| 6/6/16 | 5430 Utility Service 2020 Accounts Payable | 060616f | Electric Service MSA 617c Florida Power & Light | 16.84 | 16.84 |
| 6/6/16 | 5430 Utility Service 2020 Accounts Payable | 061616b | Electric Service Florida Power & Light | 7.95 | 7.95 |
| 6/6/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 2016-1627 | Landscape maint. MSA 617C-May Artistic Palms Landscaping | 200.00 | 200.00 |
| 6/6/16 | 5312 Govt Relations 2020 Accounts Payable | 26120 | June retainer Alcalde & Fay | 8,520.04 | 8,520.04 |
| 6/6/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 43639 | Landscape maint. FIND headquarters Jupiter Lawn Care | 110.00 | 110.00 |
| 6/6/16 | 5311 Prop. Appraiser's Commissions | 5/26/16 | Commissions due P.A. | 1,650.75 | |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2016 to Jun 30, 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 | | Martin County Prop. Appraiser | | 1,650.75 |
| 6/6/16 | 5410 Communications 2020 Accounts Payable | 555 | Network Support-May Novos Networks | 87.50 | 87.50 |
| 6/6/16 | 5460 Repairs & Maintenance Svc. 2020 Accounts Payable | 6/03/16 | Cleaning Services FIND Headquarters Jupiter Carpet Care | 175.00 | 175.00 |
| 6/6/16 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 6/1/16 | Commissions Due Palm Beach Cty Prop Appraiser | 9,829.75 | 9,829.75 |
| 6/6/16 | 5450 Insurance and Bonds 2020 Accounts Payable | 6/1/16 | General, Auto, Property, Workers Comp Florida Municipal Insurance Tr | 5,490.00 | 5,490.00 |
| 6/6/16 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 6/6/16 | Commissions Due P.A. Brevard County Property Appr | 3,411.28 | 3,411.28 |
| 6/6/16 | 5510 Office Supplies 2020 Accounts Payable | 6202962 | Office Supplies Quill, Corp. | 59.98 | 59.98 |
| 6/7/16 | 5310 Legal Expense 2020 Accounts Payable | 8878 | General Services Breton, Lynch, Eubanks & Suarez PA | 4,620.00 | 4,620.00 |
| 6/8/16 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 6/6/16 | Commissions Due Nassau County Property Appraiser | 948.00 | 948.00 |
| 6/8/16 | 5510 Office Supplies 2020 Accounts Payable | 6311993 | Office Supplies Quill, Corp. | 327.68 | 327.68 |
| 6/8/16 | 5510 Office Supplies 2020 Accounts Payable | 634625 | Office Supplies Quill, Corp. | 34.50 | 34.50 |
| 6/9/16 | 5480 Public Information 2020 Accounts Payable | 060916 | Files Storage Rental Iron Mountain, Inc. | 280.53 | 280.53 |

8/8/16 at 12:59:12.55

Page: 3

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2016 to Jun 30, 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 |
|---------|--|------------|--|--|---|
| 6/10/16 | 5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable | 06/16/16 | Broward deepening Less retainage Cashman Dredging & Marine Contr. LLC | 670,784.46 | 67,078.45 603,706.01 |
| 6/10/16 | 5410 Communications 2020 Accounts Payable | 490000033 | Courier Services United Parcel Service | 79.90 | 79.90 |
| 6/10/16 | 5230 Health Insurance 2020 Accounts Payable | 6/10/16 | Dental insurance M.T. S.S. Florida Municipal Insurance Tr | 538.47 | 538.47 |
| 6/15/16 | 5400 Travel & Per Diem 5402 Outreach Events 5410 Communications 5400 Travel & Per Diem 5512 Staff Training 5551 Waterway Inspections 2020 Accounts Payable | 06/10/16JZ | FIND Board meeting Outreach events Verio Webhosting Name plates/ marine industries Staff training Waterway inspection Trip BB&T Financial FSB | 330.00 2,435.15 163.94 51.00 400.00 403.22 | 3,783.31 |
| 6/15/16 | 5400 Travel & Per Diem 5552.08 DMMA Mgmt & Maint. 5510 Office Supplies 5400 Travel & Per Diem 5641 Operations Equipment 5410 Communications 2020 Accounts Payable | 06/10/16M | Staff training Mobile Mini Office Supplies FIND Travel Car rental, Fuel Supplies Car tracking BB&T Financial FSB | 760.00 299.12 36.29 1,855.42 1,052.87 52.00 | 4,055.70 |
| 6/15/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 13-159-14 | Groundwater Sampling, Duval and St. Johns Bonn Environmental Services & Tech | 2,495.00 | 2,495.00 |
| 6/15/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 16-220-00 | Soil Sampling 617C Bonn Environmental Services & Tech | 500.00 | 500.00 |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2016 to Jun 30, 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 |
|---------|---|-----------|--|---------------------------------------|---------------|
| 6/15/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 16219-01 | Groundwater Sampling O-7 Bonn Environmental Services & Tech | 1,700.00 | 1,700.00 |
| 6/15/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 6/10/16 | Travel-May Mark Tamblyn | 226.00 | 226.00 |
| 6/15/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 6/6/16 | FIND Board meetings, Waterway Tour Donald Cuzzo | 1,241.38 | 1,241.38 |
| 6/15/16 | 5400 Travel & Per Diem 5551 Waterway Inspections 5641 Operations Equipment 5480 Public Information 2020 Accounts Payable | E061416M | Site inspection Waterway Inpsection tour/Van rental Fuel/ Supplies FIND Storage rental BB&T Financial FSB | 89.00 171.03 1,693.98 440.00 | 2,394.01 |
| 6/20/16 | 5410 Communications 2020 Accounts Payable | 62016 | Local, Long distance, Internet Comcast | 411.57 | 411.57 |
| 6/20/16 | 5410 Communications 2020 Accounts Payable | 800639611 | Cellular phone services Sprint | 386.81 | 386.81 |
| 6/24/16 | 5552.9512 IWW Deepening Broward 2020 Accounts Payable | 06-1716 | Powerline utility relocation Broward Deepening Florida Power & Light | 1,087,733.79 | 1,087,733.79 |
| 6/24/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 12018 | Landscape maint. Doug's Lawn & Landscape Maint. | 150.00 | 150.00 |
| 6/24/16 | 5410 Communications 2020 Accounts Payable | 563 | Network/Computer support Novos Networks | 120.00 | 120.00 |
| 6/24/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 6/19/16 | June Board Meeting T. Spencer Crowley | 768.47 | 768.47 |

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2016 to Jun 30, 2016

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|---------|--|------------|---|--------------|--------------------|
| 6/24/16 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 6/20/16 | Commissions Due P.A. Broward County Property Appr | 7,809.75 | 7,809.75 |
| 6/24/16 | 5552.96971 DU-9 2020 Accounts Payable | 6/23/16 | DU-9 permit FL Dept. Env. Protection | 5,000.00 | 5,000.00 |
| 6/24/16 | 5430 Utility Service 2020 Accounts Payable | 6/24/16 | Electric service MSA726 Florida Power & Light | 8.43 | 8.43 |
| 6/24/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 6/24/16 | FIND travel. FIND Board meeting John C. Blow | 528.44 | 528.44 |
| 6/24/16 | 5642 Records Management 2020 Accounts Payable | 8971 | Laserfiche software MCCI | 4,850.00 | 4,850.00 |
| 6/24/16 | 7266 Banana River Park Kayak Lnch 2021 Retainage Payable - Grants 2020 Accounts Payable | BV-CC-15- | 1st payment BV-CC-15-128 Less ret. City of Cape Canaveral | 9,810.00 | 981.00 8,829.00 |
| 6/24/16 | 7211 MariMlbrne Harbor Dredge 2020 Accounts Payable | BV-ME-14 | 1st and final Ph2 ME-14-125 City of Melbourne | 135,860.12 | 135,860.12 |
| 6/24/16 | 7123 Park Chnl Dredge Ph1 2020 Accounts Payable | BV13-119 | 1st and final BV-13-119 Brevard County Board of Comm. | 34,573.00 | 34,573.00 |
| 6/24/16 | 7113 Miami Dade Co Pelican Hrbor 2020 Accounts Payable | DA-12-144 | 1st and final DA-12-144 Miami-Dade County | 10,463.90 | 10,463.90 |
| 6/24/16 | 7217 N Marina Basin Dock 2020 Accounts Payable | PB-BG-14- | 1st and final payment Ph2 PB-BG-14-178 City of Belle Glade | 434,000.00 | 434,000.00 |
| 6/24/16 | 5552.93 Spoil Isl. Enh. & Rest. 2020 Accounts Payable | SI-IR-13-0 | 1st and final payment SI-IR-13-01 Indian River County B.O.C. | 7,500.00 | 7,500.00 |

8/8/16 at 12:59:12.56

Page: 6

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Jun 1, 2016 to Jun 30, 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 |
|---------|---|-----------|---|--------------|-----------------------------------|
| 6/24/16 | 7203 Halifax River Trail & Ped 2021 Retainage Payable - Grants 2020 Accounts Payable | VO-DB-14 | 1st payment Halifax River Less ret. City of Daytona Beach | 52,864.00 | 5,286.40 47,577.60 |
| 6/28/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 06/20/16 | June Board meeting Michael O'Steen | 590.98 | 590.98 |
| 6/28/16 | 5230 Health Insurance 2020 Accounts Payable | 06/28/16D | Disability Insurance-August State of Florida Employees Ins | 122.03 | 122.03 |
| 6/28/16 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 06/30/16 | Commissions Due PA St. Johns County Property Appr | 2,726.46 | 2,726.46 |
| 6/28/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 082 | Landscape maint. May Volusia, Flagler Ashlie Environmental | 8,967.00 | 8,967.00 |
| 6/28/16 | 5552.981 BV-24A 2020 Accounts Payable | 1-16-1688 | BV-24A Core borings Morgan & Eklund, Inc | 3,840.00 | 3,840.00 |
| 6/28/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 109943245 | Alarm Service FIND headquarters July, Aug. Sept. Protection One Alarm Monitoring | 210.00 | 210.00 |
| 6/28/16 | 5460 Repairs & Maintenance Svc. 2020 Accounts Payable | 12865642 | Copier maint. E457 Toshiba | 12.54 | 12.54 |
| 6/28/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 17428 | FIND General Services Taylor Engineering | 2,401.39 | 2,401.39 |
| 6/28/16 | 5552.976 IWW Deepening PBCO North 2020 Accounts Payable | 17430 | ICWW Palm Beach North Taylor Engineering | 2,433.00 | 2,433.00 |
| 6/28/16 | 5552.976 IWW Deepening PBCO North 2020 Accounts Payable | 17431 | FIND Rybovich Taylor Engineering | 1,227.16 | 1,227.16 |

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Page: 7

FL INLAND NAVIGATION DISTRICT

Purchase Journal

For the Period From Jun 1, 2016 to Jun 30, 2016

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|---------|---|-----------|---|--------------|---------------|
| 6/28/16 | 5552.9695 DMMA FL-3 Construction 2020 Accounts Payable | 17432 | FL-3 Construction Taylor Engineering | 3,108.80 | 3,108.80 |
| 6/28/16 | 5319.68 DMMP Updates 2020 Accounts Payable | 17433 | DMMP update for Nassau & Duval Taylor Engineering | 1,030.00 | 1,030.00 |
| 6/28/16 | 5552.9696 BV-4B Construction 2020 Accounts Payable | 17437 | BV-4B pipeline Taylor Engineering | 11,123.00 | 11,123.00 |
| 6/28/16 | 5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable | 17438 | St. Lucie Co Reach 1 Taylor Engineering | 1,155.00 | 1,155.00 |
| 6/28/16 | 5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable | 17439 | St. Lucie reach 1 Utility relocation Taylor Engineering | 1,927.00 | 1,927.00 |
| 6/28/16 | 5552.957 SJ-14 Restoration 2020 Accounts Payable | 17440 | SJ-14 Salinity Monitoring & Soil Taylor Engineering | 990.00 | 990.00 |
| 6/28/16 | 5319.68 DMMP Updates 2020 Accounts Payable | 17442 | St. Johns, Flagler Co. Taylor Engineering | 7,307.50 | 7,307.50 |
| 6/28/16 | 5552.96971 DU-9 2020 Accounts Payable | 17443 | DU-9 Permitting/Final Design Taylor Engineering | 5,130.91 | 5,130.91 |
| 6/28/16 | 5552.982 Nassau Reach 1 Plans 2020 Accounts Payable | 17447 | FIND Nassau Reach 1 Taylor Engineering | 8,574.70 | 8,574.70 |
| 6/28/16 | 5552.9512 IWW Deepening Broward 2020 Accounts Payable | 17449 | Broward Deepening Taylor Engineering | 26,478.30 | 26,478.30 |
| 6/28/16 | 5552.95 ICW Dredging General 2020 Accounts Payable | 17452 | OWW Crossroads Sediment basin Taylor Engineering | 6,081.86 | 6,081.86 |
| 6/28/16 | 5552.981 BV-24A | 17453 | BV-24A Permitting and Design | 36,186.43 | |

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Jun 1, 2016 to Jun 30, 2016

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|---------|---|-----------|---|--------------|---------------|
| | 2020 Accounts Payable | | Taylor Engineering | | 36,186.43 |
| 6/28/16 | 5319.46 GIS Project 2020 Accounts Payable | 17454 | GIS PBC Taylor Engineering | 4,524.00 | 4,524.00 |
| 6/28/16 | 5552.973 IWW PBC Deepening South R 2020 Accounts Payable | 17455 | ICWW PB Deepening South Taylor Engineering | 32,851.65 | 32,851.65 |
| 6/28/16 | 5319.67 Mitigation Plans 2020 Accounts Payable | 17456 | FIND Broward Co Seagrass Mitigation Taylor Engineering | 1,580.98 | 1,580.98 |
| 6/28/16 | 5319.67 Mitigation Plans 2020 Accounts Payable | 17457 | FIND Dade Sea grass mitigation Taylor Engineering | 1,712.50 | 1,712.50 |
| 6/28/16 | 5552.95 ICW Dredging General 2020 Accounts Payable | 17462 | Jupiter ICW Maint. Taylor Engineering | 1,485.00 | 1,485.00 |
| 6/28/16 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 2013-572 | Commissions Due P.A. St. Lucie County Property Appr | 2,206.74 | 2,206.74 |
| 6/28/16 | 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable | 2016-1718 | Landscape maint. June Artistic Palms Landscaping | 200.00 | 200.00 |
| 6/28/16 | 5312 Govt Relations 2020 Accounts Payable | 26221 | Federal Representation Alcalde & Fay | 8,520.25 | 8,520.25 |
| 6/28/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 5/21/16 | May Board meeting Michael O'Steen | 569.00 | 569.00 |
| 6/28/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 6/20/16 | April Board meeting Michael O'Steen | 237.76 | 237.76 |
| 6/28/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 6/21/16 | FIND Board meeting Nicole Macphail | 255.00 | 255.00 |

FL INLAND NAVIGATION DISTRICT
Purchase Journal

For the Period From Jun 1, 2016 to Jun 30, 2016

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|---------|---|-----------|---|--------------|-------------------|
| 6/28/16 | 5552.93 Spoil Isl. Enh. & Rest. 2020 Accounts Payable | 6/22/16 | 1st and final SJ-FDEP-14-02 FL Dept. Env. Protection | 6,423.65 | 6,423.65 |
| 6/28/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 6/22/16 | June Board meeting Jon Netts | 421.66 | 421.66 |
| 6/28/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 6/22/16 | June Board meeting Paul Dritenbas | 251.33 | 251.33 |
| 6/28/16 | 5430 Utility Service 2020 Accounts Payable | 6/24/16 | Permit for storm shutters Town of Jupiter | 245.96 | 245.96 |
| 6/28/16 | 5400 Travel & Per Diem 2020 Accounts Payable | 6/28/16 | June Board Meeting Susanne McCabe | 426.38 | 426.38 |
| 6/28/16 | 5230 Health Insurance 2020 Accounts Payable | 6/28/16H | Health Insurance-August State of Florida Employees Ins | 4,855.16 | 4,855.16 |
| 6/28/16 | 5230 Health Insurance 2020 Accounts Payable | 6/28/16L | Life Insurance-August State of Florida Employees Ins | 150.25 | 150.25 |
| 6/28/16 | 5311 Prop. Appraiser's Commissions 2020 Accounts Payable | 7/1/16 | Commissions Due P.A. Flagler County Property Appr | 922.34 | 922.34 |
| 6/28/16 | 2020 Accounts Payable 2020 Accounts Payable | SOR14-05 | Statement of retainage SJ-14 salinity monitoring Taylor Engineering | 1,371.81 | 1,371.81 |
| 6/28/16 | 5319.68 DMMP Updates 2020 Accounts Payable | SOR15-07 | Payment of retainage Taylor Engineering | 174.10 | 174.10 |
| 6/28/16 | 7184 Riverwalk Launch Boardwalk 2020 Accounts Payable | VO-PO-13- | 1st and final payment VO-PO-13-98 City of Port Orange | 37,027.50 | 37,027.50 |
| 6/28/16 | 7206 | VO-p0-14- | 1st and final payment | 200,000.00 | |

FL INLAND NAVIGATION DISTRICT

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For the Period From Jun 1, 2016 to Jun 30, 2016

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| Date | Account ID Account Description | Invoice/C | Line Description | Debit Amount | Credit Amount |
|------|---|-----------|-------------------------------------|--------------|---------------|
| | Riverwalk P2 Launch North A 2020 Accounts Payable | | VO-PO-14-105 City of Port Orange | | 200,000.00 |
| | | | | 2,959,318.32 | 2,959,318.32 |

FL INLAND NAVIGATION DISTRICT
 CONDENSED BUDGET SUMMARY
 For the Current Fiscal Year - Nine Months Ending June 30, 2016

| | Budget Annual | Actual To-Date | Remaining Committed Expenses |
|--------------------------------|------------------|-------------------|---------------------------------|
| EXPENSES | | | |
| Administration | 1,245,500 | 863,424 | 382,076 |
| Operations | 39,917,028 | 12,660,268 | 27,256,760 |
| Capital Program | 14,602,074 | 7,900,703 | 6,701,371 |
| Waterway Studies | 2,433,575 | 217,611 | 2,215,964 |
| Interlocals | 0 | 0 | 0 |
| Waterways Assistance Program | 32,247,162 | 2,900,546 | 29,346,616 |
| Cooperative Assistance Program | 2,708,286 | 0 | 2,708,286 |
| Public Information | 353,288 | 74,893 | 278,395 |
| Disaster Relief Account | 1,000,000 | 0 | 1,000,000 |
| Tax Collec.& Property Appr.Com | 700,000 | 567,607 | 132,393 |
| Total | \$ 95,206,913 | \$ 25,185,052 | 70,021,861 |

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

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|-----------------------------|--------------------------------|------------------|-----------------|------------------------|-----------------------------------|
| Administration | | | | | |
| 5120 | Salaries & Wages | \$ 560,000 | \$ 405,948 | 154,052 | |
| 5121 | Compensated Absences | 5,000 | 0 | 5,000 | |
| 5122 | Temporary Help | 7,000 | 1,995 | 5,005 | |
| 5210 | P/R Tax Expense FICA & MED | 40,000 | 30,379 | 9,621 | |
| 5220 | Retirement Contribution | 50,000 | 43,545 | 6,455 | |
| 5230 | Health Insurance | 95,000 | 54,766 | 40,234 | |
| 5310 | Legal Expense | 125,000 | 72,735 | 52,265 | |
| 5312 | Gov't Relations | 150,000 | 103,275 | 46,725 | |
| 5320 | Annual Audit | 28,000 | 27,000 | 1,000 | |
| 5322 | Bank Charges | 3,500 | 2,689 | 811 | |
| 5400 | Travel & Per Diem | 80,000 | 62,208 | 17,792 | |
| 5430 | Utility Service | 10,000 | 5,671 | 4,329 | |
| 5450 | Insurance and Bonds | 24,000 | 23,826 | 174 | |
| 5460 | Repairs & Maintenance Svc. | 15,000 | 2,102 | 12,898 | |
| 5510 | Office Supplies | 20,000 | 12,963 | 7,037 | |
| 5512 | Staff Training | 3,000 | 400 | 2,600 | |
| 5540 | Dues & Subscriptions | 30,000 | 13,922 | 16,078 | |
| | Total Administration | 1,245,500 | 863,424 | 382,076 | |
| Operations Equipment | | | | | |
| 5551 | Waterway Inspections | 20,000 | 4,039 | 15,961 | |
| 5552.08 | DMMA Mgmt. & Maint. | 795,446 | 324,343 | 471,103 | |
| 5552.93 | Spoil Island Enh. & Resto. | 51,635 | 21,424 | 30,211 | |
| 5552.94 | Waterway Cleanup | 125,785 | 20,777 | 105,008 | Nassau, Volusia, Broward |
| 5552.941 | Boating Event Sponsorship | 5,000 | 4,000 | 1,000 | Boat parades, NWWS |
| 5552.95 | ICW Dredging General | 1,001,030 | 19,081 | 981,949 | |
| 5552.9512 | IWW Deepening Broward* | 19,567,282 | 4,308,069 | 15,259,213 | Dredging initiated May 2016 |
| 5552.952 | IWW Dredging St. Lucie Reach 1 | 4,030,637 | 107,095 | 3,923,542 | Construction scheduled early 2017 |
| 5552.971 | OWW Dredging | 146,338 | 0 | 146,338 | |
| 5552.973 | IWW PB Reach 2 & 4 Dredge | 413,235 | 101,089 | 312,146 | Permitting ongoing |
| 5552.974 | IWW Crossroads | 1,500,000 | 12,797 | 1,487,203 | Plans & Specs completing |
| 5552.976 | IWW Deepening PBCO | 3,102,861 | 2,321,782 | 781,079 | Project complete |
| 5552.977 | Matanzas IWW Dredging | 3,356,156 | 0 | 3,356,156 | USACE project out for bid |
| 5552.978 | St. Augustine Dredging | 3,510,295 | 5,100,000 | (1,589,705) | USACE project out for bid |
| 5552.979 | Bakers Haulover IWW Dredging | 1,553,742 | 0 | 1,553,742 | Permitting initiating late 2016 |
| 5552.982 | Nassau Reach 1 Plans | 250,000 | 140,267 | 109,733 | Permitting completing |
| 5552.983 | Sediment Basin Crossroads | 250,000 | 106,625 | 143,375 | Permitting ongoing |
| 5553.25 | Broward Co. ICW Dania | 121,976 | 0 | 121,976 | Project monitoring |
| 5641 | Operations Equipment | 19,510 | 10,770 | 8,740 | |
| 5644 | Sm-Scale Derelict Vessel Rmvl | 96,100 | 58,110 | 37,990 | Martin, IR, Dade, Volusia |
| | Total Operations | 39,917,028 | 12,660,268 | 27,256,760 | |

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

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|-------------------------|--------------------------------|-------------------|------------------|------------------------|-------------------------------------|
| Capital | | | | | |
| 5552.951 | DMMA Development | 1,095,495 | 15,450 | 1,080,045 | |
| 5552.957 | DMMA SJ-14 Restoration | 219,013 | 7,151 | 211,862 | 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 | 6,503,669 | (1,431,892) | USACE out for bid |
| 5552.9695 | DMMA FL-3 Construction* | 201,713 | 50,676 | 151,037 | Project closeout |
| 5552.9696 | DMMA BV-4B Construction | 4,182,803 | 164,746 | 4,018,057 | Permit submitted |
| 5552.9697 | DMMA DU-8 Pipe Sleeve | 100,000 | 0 | 100,000 | Project completed |
| 5552.96971 | DMMA DU-9 | 232,504 | 92,693 | 139,811 | Permitting completing/Enviro Agr |
| 5552.9681 | DMMA BV-11 | 250,000 | 0 | 250,000 | Permitting scheduled for late 2016 |
| 5552.9698 | DMMA SJ-20A | 279,303 | 3,842 | 275,461 | Engineering completed |
| 5552.981 | DMMA BV-24A | 250,000 | 253,189 | (3,189) | Exchange pending project permitting |
| 5552.9699 | DMMA MSA-726 | 1,088,761 | 731,294 | 357,467 | Landscaping initiated |
| 5610 | Land - General | 1,355,668 | 6,808 | 1,348,860 | |
| 5614 | Lt 13 | 80,247 | 0 | 80,247 | Acquisition on hold |
| 5640 | Furn., Fix. & Equip. -Capital | 75,000 | 55,107 | 19,893 | |
| | Total Capital | 14,602,074 | 7,900,911 | 6,701,163 | |
| Waterway Studies | | | | | |
| 5319.46 | GIS Project | 200,000 | 37,956 | 162,044 | 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 | Work completed |
| 5319.67 | Mitigation Plans | 300,379 | 39,141 | 261,238 | BV, IRC comp, PBC underway |
| 5319.68 | DMMP Updates | 336,929 | 71,392 | 265,537 | Nassau/Duval, SJ/Flagler cont. |
| 5319.69 | Economic Waterway Study | 250,000 | 0 | 250,000 | RFP advertised |
| | Total Waterways | 2,433,575 | 217,611 | 2,215,964 | |
| Interlocal | | | | | |
| | Total Interlocal | 0 | 0 | 0 | |
| WAP | | | | | |
| 7095 | Riviera Beach Marina Construct | 0 | 928,718 | (928,718) | Complete |
| 7113 | Griffis Blue Crab Cove Ph B | 0 | 10,464 | (10,464) | 100% complete |
| 7121 | Griffis Blue Crab Cove Ph B | 394,000 | 0 | 394,000 | 100% complete |
| 7123 | POW/MIA Park Chnl Dredge Ph1 | 35,000 | 34,573 | 427 | Project complete |
| 7124 | Lee Wenner Renovation Ph1 | 75,000 | 0 | 75,000 | 95% Complete |
| 7126 | Anne Kolb Nature Center | 250,000 | 0 | 250,000 | Withdrawing |
| 7127 | Deerfield Island Brdwalk Replc | 50,000 | 0 | 50,000 | 95% complete |
| 7128 | Deerfield Island Shelter Replc | 75,000 | 0 | 75,000 | 95% complete |
| 7129 | South Fork New River Ph2 | 60,000 | 0 | 60,000 | 98% complete |

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

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|---------------------------------|------------------|-----------------|------------------------|-------------------------|
| 7134 | Arlington Lions Brdwlk Ph1 | 40,420 | 0 | 40,420 | 100% complete Phase I |
| 7135 | Charles Reese Fishing Pier Ph1 | 44,250 | 0 | 44,250 | 75% complete |
| 7136 | County Dock Boat Ramp Ph1 | 46,260 | 0 | 46,260 | 100% complete Phase 1 |
| 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 | 75% 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 Dck Redesign Ph1 | 35,380 | 0 | 35,380 | 100% complete |
| 7147 | Sebastian Working Waterfront | 141,750 | 141,750 | 0 | Project complete |
| 7148 | Jones Pier Waterfront Improve | 15,000 | 0 | 15,000 | 85% Complete |
| 7152 | Miami Marine Stadium Structural | 157,900 | 0 | 157,900 | Withdrawn |
| 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 PhI | 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 Park 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 | 99% 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 Shoreline | 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 | 95% Complete |
| 7173 | Waterway Park Development | 1,420,396 | 0 | 1,420,396 | 15% complete |
| 7175 | North Lake Park | 104,000 | 55,819 | 48,181 | 100% complete |
| 7178 | Barge Navigation Chanl Maint | 100,000 | 0 | 100,000 | 90% complete |
| 7179 | Barge Navigation Ramp Repair | 25,000 | 0 | 25,000 | 100% complete |
| 7180 | Fishing Pier Cleaning station | 0 | 14,490 | 0 | Project complete |
| 7182 | North Causeway Boat Launch | 0 | 0 | 0 | Project Complete |
| 7184 | Riverwalk Launch Boardwalk Ph1 | 40,000 | 37,028 | 2,972 | Project complete |
| 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 | 93% 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 | 70% complete |
| 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 June 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 | 25,000 | 0 | Project 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 | 100% 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 | 30% complete |
| 7203 | Halifax River Trail | 52,864 | 52,864 | 0 | Project complete |
| 7204 | Sunrise Park South Dredge | 32,650 | 0 | 32,650 | 100% complete |
| 7205 | New Smyrna Beach Waterfront | 60,000 | 0 | 60,000 | Project Withdrawn |
| 7206 | Riverwalk P2 Launch North A | 200,000 | 200,000 | 0 | Project complete |
| 7207 | Riverwalk P3 North B | 100,000 | 0 | 100,000 | 98% complete |
| 7208 | Banana River Park | 62,167 | 62,167 | 0 | Project complete |
| 7209 | Cocoa Riverfront Mooring | 25,000 | 0 | 25,000 | 65% complete |
| 7211 | Melb. Marina Harbor Dredge | 143,582 | 135,860 | 7,722 | Project complete |
| 7212 | Restrooms MacWilliam Pk Ph-I | 7,500 | 4,477 | 3,023 | Project complete |
| 7213 | Head Island | 35,750 | 0 | 35,750 | 60% complete |
| 7214 | Melody Lane Ph 2-A | 212,500 | 212,500 | 0 | Project Complete |
| 7215 | Stuart Riverwalk | 232,334 | 201,385 | 30,949 | Project Complete |
| 7216 | St. Lucie Inlet | 237,605 | 0 | 237,605 | Project Complete |
| 7217 | N Marina Basin Dock | 434,000 | 434,000 | 0 | Project 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 Ph 2-B | 1,254,604 | 0 | 1,254,604 | 15% complete |
| 7221 | Old Bridge Park | 251,875 | 0 | 251,875 | 50% complete |
| 7222 | Torry Island Reef | 118,150 | 0 | 118,150 | 20% Complete |
| 7223 | Peanut Island Erosion Control | 166,800 | 0 | 166,800 | 95% complete |
| 7224 | Riviera Beach Marina B | 75,000 | 0 | 75,000 | 75% complete |
| 7227 | Intracoastal Water Taxi | 17,500 | 0 | 17,500 | 75% complete |
| 7228 | Alsdorf Park Improvements | 646,915 | 0 | 646,915 | 1% complete |
| 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 | 80% complete |
| 7236 | Black Point Marina | 349,170 | 0 | 349,170 | 99% complete |
| 7237 | Pelican Marina Wet Slip | 256,470 | 0 | 256,470 | 99% 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 | 60% complete |
| 7240.01 | Horsecreek Dredging | 159,285 | 0 | 159,285 | Project Complete |

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

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|--------------------------------|------------------|-----------------|------------------------|--------------------|
| 7241 | Fern Bch Dock 6 Fire Safety | 5,000 | 0 | 5,000 | 10% complete |
| 7242 | Fern Bch Managed Mooring | 74,350 | 0 | 74,350 | 25% complete |
| 7243 | Breakwater Dock Safety Ph2 | 89,306 | 0 | 89,306 | 13% complete |
| 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 Creek Dredge Ph-2 | 385,812 | 0 | 385,812 | Agreement Executed |
| 7250 | Joe Carlucci Boat 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 Ramp 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 | 75% complete |
| 7256 | San Sebastian Rvr Drdg Prt 3 | 150,000 | 0 | 150,000 | 40% complete |
| 7257 | Boater Impr Kings Park | 62,436 | 0 | 62,436 | Agreement Executed |
| 7258 | Moody Boat Launch Rstrm | 113,187 | 0 | 113,187 | Project 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 | 30% complete |
| 7261 | Daytona Bch Day Docks | 114,175 | 0 | 114,175 | 10% complete |
| 7262 | Riverfront Vet Memorial Kayak | 35,000 | 0 | 35,000 | Project Complete |
| 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 | 10% complete |
| 7266 | Banana River Park Kayak Lanch | 53,505 | 9,810 | 43,695 | 20% complete |
| 7267 | Working Waterfront Phase 2-A | 88,551 | 350 | 88,201 | 60% complete |
| 7268 | Fishing Pier Riverside Park | 12,500 | 0 | 12,500 | 90% complete |
| 7269 | Rstrm MacWilliam Boat Ramp | 62,500 | 0 | 62,500 | 75% complete |
| 7270 | Round Island Riverside Park | 90,000 | 0 | 90,000 | 10% 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 | 60% complete |
| 7275 | Charlie Leighton Park Access | 60,000 | 0 | 60,000 | 95% complete |
| 7276 | Shepard Park Improvement | 232,158 | 0 | 232,158 | 20% complete |
| 7277 | WPB Living Shorelines | 391,175 | 0 | 391,175 | 8% complete |
| 7278 | Hillsboro Canal Dredging Ph 2 | 412,500 | 0 | 412,500 | 10% complete |
| 7279 | Bert Winters Park 2-A | 1,000,000 | 0 | 1,000,000 | Agreement Executed |
| 7280 | Burt Reynolds Park w/Ph | 200,000 | 0 | 200,000 | Out to bid |
| 7281 | FLPD Marine Motors Replace | 21,000 | 0 | 21,000 | 10% complete |
| 7282 | Coontie Hatchee Floating Dock | 127,000 | 0 | 127,000 | Agreement Executed |
| 7283 | Trash Skimming Vessel | 20,000 | 0 | 20,000 | 50% complete |
| 7284 | Las Olas Marina Access Dredge | 258,898 | 0 | 258,898 | Agreement Executed |

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

| ACCT # | ACCOUNT DESCRIPTION | BUDGET ANNUAL | ACTUAL Y-T-D | Amount Under/<Over> | Project Status |
|--------|--------------------------------|-------------------|------------------|------------------------|--------------------|
| 7285 | Bahia Mar Yachting Center Drdg | 206,543 | 0 | 206,543 | Agreement Executed |
| 7286 | Exchange Club Park Improve | 60,000 | 0 | 60,000 | Agreement Executed |
| 7287 | Sullivan Park Maritime Village | 1,833,587 | 0 | 1,833,587 | 40% complete |
| 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 | Morningside Park Sewall | 25,000 | 0 | 25,000 | Agreement Executed |
| 7299 | Dinner Key Marina Pumpout | 150,000 | 0 | 150,000 | 10% complete |
| 7300 | Alice Wainwright Park Seawall | 62,500 | 0 | 62,500 | Agreement Executed |
| 7301 | Bayside Wharf Miami Marina | 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 Renov | 104,699 | 0 | 104,699 | 1% complete |
| 7305 | Matheson Hammock Boat Rmp | 283,059 | 0 | 283,059 | 2% complete |
| 7306 | Crandon Flotation Dock Renov | 389,381 | 0 | 389,381 | 2% complete |
| 7307 | Homestead Bayfront Marina | 205,000 | 0 | 205,000 | 5% complete |
| 7308 | Baywalk Plaza Ph 2-A | 200,000 | 0 | 200,000 | 15% complete |
| 7309 | Maurice Gibb Park Dock | 75,000 | 0 | 75,000 | Agreement Executed |
| | | <u>32,247,162</u> | <u>2,900,546</u> | <u>29,346,616</u> | |

FL INLAND NAVIGATION DISTRICT
Project Status Expenditure Report - Budget vs. Actual
For Month Ending June 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 | 99% complete |
| 7310 | Merritt Island Biolab Ramp | 83,286 | 0 | 83,286 | 80% complete |
| 7311 | Eau Gallie Dredging Ph 2 | 1,500,000 | 0 | 1,500,000 | Agreement Executed |
| 7312 | Clean Marina DEP | 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 | 11,408 | 13,592 | |
| 5410 | Communications | 15,000 | 13,560 | 1,440 | |
| 5480 | Public Information | 35,000 | 8,892 | 26,108 | |
| 5490 | Legal Advertising | 27,000 | 2,552 | 24,448 | |
| 5642 | Records Management | 251,288 | 38,273 | 213,015 | |
| | | 353,288 | 74,685 | 278,603 | |
| 5643 | Disaster Relief Account | 1,000,000 | 0 | 1,000,000 | |
| | Total Disaster Account | 1,000,000 | 0 | 1,000,000 | |
| 5311 | Prop. Appraiser's Commissions | 200,000 | 203,557 | (3,557) | |
| 5321 | Tax Collector's Commissions | 500,000 | 364,050 | 135,950 | |
| | | 700,000 | 567,607 | 132,393 | |
| TOTALS | | 95,206,913 | 25,185,052 | 70,021,861 | |

**EXECUTIVE DIRECTOR'S
DELEGATION OF AUTHORITY**

Actions from July 12, 2016 through August 9, 2016

1. Approved payment of \$1,676.00 to Taylor Engineering for general engineering services.
2. Approved payment of \$2,109.00 to DGC Environmental, Inc. for treatment of exotic vegetation at Dredged Material Management Area (DMMA) Sj-14, St. Johns County, FL.
3. Approved payment of \$1,567.50 to DGC Environmental Services, Inc. for exotic vegetation treatment at DMMA SJ-1, St. Johns County, FL.
4. Approved payment of \$500.00 to Kiel Tree Service, Inc. for tree removal at DMMA 621, Palm Beach County, FL.
5. Approved payment of \$5,398.64 to Whidden Surveying & Mapping, Inc. for well location and boundary survey, DMMA O-7 Martin County, FL.
6. Approved payment of \$4,910.88 to Whidden Surveying & Mapping, Inc. for centerline survey of temporary roadway access, DMMA O-7 Martin County, FL.