

## **PRELIMINARY AGENDA**

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

**8:45 a.m., Friday, September 9, 2016**

**Wyndham Grand Jupiter at Harbourside  
122 Soundings Avenue  
(Palm Beach County) Jupiter, FL 33477-5088**

#### **Committee Members**

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

#### **Item 1.      Call to Order.**

Committee Chair McCabe 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 July 2016.**

The financial statements for July 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 3-20)

RECOMMEND:      Approval of a recommendation to the full Board of the financial statements for July 2016.

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

The Budget Summary and the Project Status Expenditure Report for July 2016 are presented for Board review.

(Please see back up pages 21-28)

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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 through August 8, 2016 through August 29, 2016 for Committee information.

(Please see back up page 29)

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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 July 31, 2016

ASSETS

Seacoast Checking	\$	105,728.26
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		10,176,810.43
BankUnited CD 12/1/17		5,112,222.67
TD CD 8/20/17		5,044,351.74
Gateway MMA		5,045,181.38
Seacoast National Collections		308,575.10
Fidelity CD 9/17/16		3,016,932.41
Seacoast Money Market		9,622,218.40
TD CD 2/27/17		6,031,640.41
FirstAtlantic CD 8/23/17		3,007,928.83

SUBTOTAL OF ASSETS

68,199,195.15

TOTAL ASSETS

\$ 68,199,195.15

LIABILITIES

Accounts Payable	\$	249,106.53
Retainage Payable - Grants		37,321.50
Retainage Payable - Contracts		586,946.84

TOTAL LIABILITY

873,374.87

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	69,973,156.08
Current Year Fund Balance	(5,147,335.80)

TOTAL FUND EQUITY

67,325,820.28

TOTAL LIABILITY & FUND EQUITY

\$ 68,199,195.15

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
July 31, 2016

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
Seacoast Checking	<u>105,728.26</u>	
		106,028.26

SAVINGS ACCOUNTS

Gateway MMA	5,045,181.38	
BankUnited MMA	10,176,810.43	
Seacoast National Collections	308,575.10	
Seacoast Money Market	<u>9,622,218.40</u>	
		25,152,785.31

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>65,699,195.15</u></u>
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**FL INLAND NAVIGATION DISTRICT**  
**Budget vs. Actual Revenues with Variance Amounts**  
**For the Month Ending**  
**July 31, 2016**

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	920,901	905,244	(15,657)
3102	Ad Valorem Taxes - Broward	4,643,527	4,644,329	802
3103	Ad Valorem Taxes - Miami-Dade	7,141,773	6,991,835	(149,938)
3104	Ad Valorem Taxes - Duval	1,620,837	1,627,109	6,272
3105	Ad Valorem Taxes - Flagler	219,529	220,500	971
3106	Ad Valorem Taxes - Indian Riv.	441,938	444,765	2,827
3107	Ad Valorem Taxes - Martin	574,024	575,888	1,864
3108	Ad Valorem Taxes - Palm Beach	4,701,028	4,731,825	30,797
3109	Ad Valorem Taxes - St. Johns	625,367	629,979	4,612
3110	Ad Valorem Taxes - St. Lucie	507,951	503,256	(4,695)
3111	Ad Valorem Taxes - Volusia	845,187	855,220	10,033
3112	Ad Valorem Taxes-Nassau	210,820	212,257	1,437
3611	Interest Income	350,000	298,428	(51,572)
3612	Interest SBA		0	
3613	Interest from Tax Collectors	0	774	774
3699	Other Misc. Revenue	0	81,390	81,390
3415	Due from other govts	2,500,000	0	(2,500,000)
	<b>TOTALS</b>	<b>25,302,882</b>	<b>22,722,799</b>	<b>(2,580,083)</b>

Status of FUNDS 07/31/16	65,699,195	
Expected Remaining Rev	2,580,083	Expected Remaining Revenue
Cash/Funding 15/16	68,279,278	

Less Payables -873,375

Status of Funds	67,405,903	67,405,903
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Current Budget 95,206,913

Current Expenses YTD -27,870,135

Remaining Expenses 15/16	67,336,778	67,336,778
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Expected Funding Over Expenses Current Budget	69,125
Total Expected Over/(Under)	69,125

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

	Current Month	Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	505.32	905,243.84
Ad Valorem Taxes - Broward	97,647.35	4,644,329.06
Ad Valorem Taxes - Dade	3,294.62	6,991,834.94
Ad Valorem Taxes - Duval	2,812.34	1,627,108.92
Ad Valorem Taxes - Flagler	3,940.99	220,500.42
Ad Valorem Taxes - Indian Riv.	39.56	444,765.24
Ad Valorem Taxes - Martin	1.21	575,887.62
Ad Valorem Taxes - Palm Beach	92,462.03	4,731,825.03
Ad Valorem Taxes - St. Johns	466.43	629,979.24
Ad Valorem Taxes - St. Lucie	4,894.11	503,256.46
Ad Valorem Taxes - Volusia	561.71	855,220.31
Ad Valorem Taxes- Nassau	1.32	212,256.50
Interest Income	14,276.07	298,427.91
Interest from Tax Collectors	137.78	773.78
Other Misc. Revenue	400.00	81,389.87
<b>TOTAL REVENUES</b>	<b>221,440.84</b>	<b>22,722,799.14</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	41,311.64	447,259.60
Temporary Help	1,488.00	3,483.00
P/R Tax Expense FICA & MED	3,126.90	33,505.48
Retirement Contribution	4,413.18	47,958.22
Health Insurance	5,127.44	59,893.69
Legal Expense	9,075.42	81,810.47
Annual Audit	0.00	27,000.00
Bank Charges	158.48	2,847.67
Travel & Per Diem	10,970.00	73,178.14
Utility Service	484.35	6,154.90
Insurance and Bonds	0.00	23,826.00
Repairs & Maintenance Svc.	556.44	2,658.88
Office Supplies	1,335.62	14,298.46
Dues & Subscriptions	5,029.45	18,951.45
Govt Relations	11,028.82	114,303.99
Staff Training	0.00	400.00
<b>TOTAL ADMINISTRATION</b>	<b>94,105.74</b>	<b>957,529.95</b>
<b>OPERATIONS</b>		
Waterway Inspections	0.00	4,038.78
DMMA Mgmt & Maint.	28,729.50	353,072.37
Spoil Isl. Enh. & Rest.	0.00	21,423.65
Waterway Cleanup	19,784.26	40,561.30
Boating Event Sponsorship	0.00	4,000.00
ICW Dredging General	4,964.00	24,044.59
Sm Scale Derlct Vessl Rmvl	3,375.00	61,485.00
IWW Deepening Broward	1,636,245.25	5,944,314.60
IWW PBC Deepening South Reach	4,161.00	105,249.80
Crossroads Dredging	12,941.50	25,738.21
IWW Deepening PBCO North	7,948.00	2,329,729.72
St Augustine/Matanzas Dredging	0.00	5,100,000.00
IWW Dredging St. Lucie Reach 1	2,149.00	109,244.44

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
Nassau Reach 1 Plans	5,917.00	146,184.32
Sediment Basin Crossroads	0.00	106,625.12
Operations Equipment	1,525.94	12,296.11
<b>TOTAL OPERATIONS</b>	<b>1,727,740.45</b>	<b>14,388,008.01</b>
<b>CAPITAL OUTLAY</b>		
Land - General	0.00	6,807.70
Furn., Fix. & Equip. -Capital	0.00	54,899.21
DMMA Development	(1,748.47)	13,701.53
DMMA NA-1 Construction	3,780.00	20,066.00
DMMA O-7 Construction	5,398.64	6,509,067.96
SJ-14 Restoration	0.00	7,151.14
DMMA FL-3 Construction	0.00	50,676.01
BV-4B Construction	963.00	165,708.97
DU-9	2,951.25	95,643.80
SJ20A	0.00	3,842.00
MSA726	2,605.97	733,899.91
BV-24A	2,935.25	256,124.57
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,885.64</b>	<b>7,917,588.80</b>
<b>WATERWAY STUDIES</b>		
Channel Surveys	0.00	6,554.00
Seagrass Survey	3,800.00	66,368.10
Mitigation Plans	0.00	39,140.96
DMMP Updates	3,439.25	74,831.35
GIS Project	2,748.00	40,703.76
<b>TOTAL WATERWAY STUDIES</b>	<b>9,987.25</b>	<b>227,598.17</b>
<b>INTERLOCALS</b>		
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>0.00</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
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	0.00	200,000.00
Riverwalk Launch Boardwalk Ph1	0.00	37,027.50
Lighthouse Park Ramp	0.00	25,000.00
Halifax River Trail & Ped	0.00	52,864.00
MariMlbrne Harbor Dredge	0.00	135,860.12
Riviera Bch Marina Const.	0.00	928,718.43

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

	Current Month	Year to Date
Miami Dade Co Pelican Hrbor	0.00	10,463.90
Park Chnl Dredge Ph1	0.00	34,573.00
N Marina Basin Dock	0.00	434,000.00
Banana River Park Kayak Lnch	0.00	9,810.00
Jones Pier Wtrfrnt Improvmnt	15,000.00	15,000.00
Horsecreek Dredging	100,376.55	100,376.55
Rivfrnt Vet Memorial Kayak	34,268.00	34,268.00
Hillsboro Canal Maint. Dredge	73,888.18	73,888.18
Peanut Island Erosion Control	68,796.00	68,796.00
Surfside Seawall Replacement	494,445.00	494,445.00
Head Island	35,750.00	35,750.00
FB Marina Welcome Deck	0.00	18,520.00
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TOTAL WATERWAYS ASSISTANCE	822,523.73	3,723,069.89
	<hr/>	<hr/>
COOPERATIVE ASSISTANCE PROGRAMS		
	<hr/>	<hr/>
TOTAL COOPERATIVE ASSISTANCE	0.00	0.00
	<hr/>	<hr/>
PUBLIC INFORMATION		
	<hr/>	<hr/>
Communications	369.61	14,137.24
Public Information	858.30	9,750.09
Legal Advertising	725.26	3,276.84
Records Management	182.50	38,455.01
Outreach Events	1,619.58	13,027.25
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TOTAL PUBLIC INFORMATION	3,755.25	78,646.43
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DISASTER RELIEF ACCOUNT		
	<hr/>	<hr/>
TOTAL DISASTER RELIEF	0.00	0.00
	<hr/>	<hr/>
TAX COLLEC. & PROPERTY APPR. COMMISSIONS		
	<hr/>	<hr/>
Prop. Appraiser's Commissions	6,098.33	209,655.69
Tax Collector's Commissions	3,988.39	368,038.00
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TOTAL TAX COLLEC. & PROPERTY	10,086.72	577,693.69
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TOTAL EXPENDITURES	2,685,084.78	27,870,134.94
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REVENUES OVER (UNDER) EXPENDITURES	\$ (2,463,643.94)	\$ (5,147,335.80)
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Unaudited - For Management Purposes Only



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

	Current Month	Year to Date
	CHANGES in FUND BALANCE	
Reserv for Sub Yr Expenditure	\$	(69,973,156.08)
		<u>5,147,335.80</u>
FUND BALANCE- ENDING		<u>(64,825,820.28)</u>

## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

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

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

Date	Account I	Transacti	Line Descriptio	Debit Amnt	Credit Amnt	Receipt Number
7/1/16	3106 5321 1623	E072916	Current taxes Less Comm Indian River Cty. Tax Collect	 0.81 38.75	39.56	
7/1/16	3613 1623	E072916	Interest Earned Indian River Cty. Tax Collect	5.52	5.52	
7/1/16	3112 1623	E070716	Interest Earned Nassau County Tax Collector	1.32	1.32	
7/1/16	3101 5321 1623	E070816	Current taxes Less Comm. Brevard County Tax Collector	 10.09 495.23	505.32	
7/6/16	3108 1623	E070616	Current taxes Palm Beach County Tax Collect	92,445.97	92,445.97	
7/6/16	3103 5321 1623	E071116	Current taxes Less Comm. Metro Dade County	 30.90 3,059.30	3,090.20	
7/6/16	3108 1623	E071316	Current taxes Palm Beach County Tax Collect	16.06	16.06	
7/6/16	3104 5321 1623	E71116	Current taxes Less Comm City of Jacksonville	 18.52 907.26	925.78	
7/8/16	3110 5321 1623	E070816	Current taxes Less Comm. St. Lucie County Tax Collector	 95.50 4,682.35	4,777.85	
7/8/16	3109 5321 1623	E070816	Current taxes Less Comm. St. Johns County Tax Collector	 9.22 451.59	460.81	
7/8/16	3110 5321 1623	E070816	Current taxes Less Comm. St. Lucie County Tax Collector	 2.20 107.54	109.74	
7/8/16	3110 5321 1623	E070816	Current Taxes Less Comm. St. Lucie County Tax Collector	 0.12 6.40	6.52	

8/29/16 at 11:48:13.39

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**FL INLAND NAVIGATION DISTRICT****Cash Receipts Journal**

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

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

<b>Date</b>	<b>Account I</b>	<b>Transacti</b>	<b>Line Descriptio</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>	<b>Receipt Number</b>
7/12/16	3109 1623	E070116	Current taxes St. Johns County Tax Collector	5.62	5.62	
7/13/16	3107 1623	E071316	Interest Earned Martin County Tax Collector	1.21	1.21	
7/13/16	3102 3102 1623	E071516	Current taxes Less Comm. Broward County Tax Collector	1,992.80 97,647.35	99,640.15	
7/13/16	3104 5321 1623	E072216	Current taxes Less Comm. City of Jacksonville	37.73 1,848.83	1,886.56	
7/13/16	3103 5321 1623	E072816	Current taxes Less Comm. Metro Dade County	2.04 202.38	204.42	
7/14/16	3111 1623	071416	Current taxes Volusia County Tax Collector	392.16	392.16	
7/14/16	3111 1623	071416	Current taxes Volusia County Tax Collector	169.55	169.55	
7/20/16	3105 5321 1623	52406	Current taxes Less Comm. Flagler County Tax Collector	78.82 3,862.17	3,940.99	
7/29/16	3613 1623	E072916	Interest Earned Broward County Tax Collector	132.26	132.26	
				<b>208,757.57</b>	<b>208,757.57</b>	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/5/16	5430 Utility Service 2020 Accounts Payable	07/25/16b	Electric Service MSA 617c June Florida Power & Light	16.84	16.84
7/5/16	5430 Utility Service 2020 Accounts Payable	7/25/16c	Electric Service BV-11 June Florida Power & Light	15.90	15.90
7/5/16	5430 Utility Service 2020 Accounts Payable	E072516	Electric Service FIND Headquarters Florida Power & Light	287.69	287.69
7/5/16	5430 Utility Service 2020 Accounts Payable	E072516f	Electric Service June Florida Power & Light	8.62	8.62
7/5/16	5430 Utility Service 2020 Accounts Payable	E072516g	Electric Service BV-52 june Florida Power & Light	8.43	8.43
7/5/16	5410 Communications 2020 Accounts Payable	E21029353	Courier Service June Federal Express	217.45	217.45
7/8/16	5220 Retirement Contribution 2020 Accounts Payable	E070116	Retirement Contributions ER Florida Retirement System	4,413.21	4,413.21
7/11/16	5510 Office Supplies 2020 Accounts Payable	47925A	Office Supplies Delta/Omni Business Solutions	11.56	11.56
7/13/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	07/01/16	Commissions Due P.A. Duval County Tax Collector	4,383.83	4,383.83
7/13/16	5400 Travel & Per Diem 5641 Operations Equipment 5510 Office Supplies 5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	071416MC	Dredging Conference and FIND Board Car rental, Fuel Office Supplies Mobile office rental 726 BB&T Financial FSB	3,978.79 1,044.99 629.50 299.12	5,952.40
7/13/16	5552.08	10165	Palm Beach Martin	2,530.00	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	DMMA Mgmt & Maint. 2020 Accounts Payable		Landscape maint. A Quality Bushog Services, Inc.		2,530.00
7/13/16	5480 Public Information 2020 Accounts Payable	117982	Scanned Maps  ARCH/CON Copies	330.00	330.00
7/13/16	5510 Office Supplies 2020 Accounts Payable	118031	Office Supplies  Delta/Omni Business Solutions	155.42	155.42
7/13/16	5312 Govt Relations 2020 Accounts Payable	1593	State representation June  Moyle Law Firm, P.A.	2,500.00	2,500.00
7/13/16	5552.9512 IWW Deepening Broward 2020 Accounts Payable	180011336	Land rent FPL Broward Deepening Florida Power & Light	6,370.00	6,370.00
7/13/16	5319.66 Seagrass Survey 2020 Accounts Payable	18579	Seagrass Survey St. Lucie Co. Scheda Ecological Associates	3,800.00	3,800.00
7/13/16	5490 Legal Advertising 2020 Accounts Payable	24160630	Public Notice FIND Meeting Morris Communications	445.30	445.30
7/13/16	5540 Dues & Subscriptions 2020 Accounts Payable	2561	Platinum Sponsor annual meeting AIWA	5,000.00	5,000.00
7/13/16	5490 Legal Advertising 2020 Accounts Payable	43931	Public Notice FIND Meeting Florida Today/Cape Publication	206.63	206.63
7/13/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	43931	Landscape maint. FIND Headquarters-June Jupiter Lawn Care	110.00	110.00
7/13/16	5642 Records Management 2020 Accounts Payable	566	Network Support  Novos Networks	62.50	62.50
7/13/16	5460 Repairs & Maintenance Svc. 2020	6/28/16	Cleaning Services FIND Headquarters June Jupiter Carpet Care	175.00	175.00

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
7/13/16	5321 Tax Collector's Commissions 2020 Accounts Payable	7/11/16	Postage for tax notices  Flagler County Tax Collector	41.94   41.94	
7/13/16	5400 Travel & Per Diem 2020 Accounts Payable	7/12/16	June Travel  Mark Tamblyn	354.48  354.48	
7/13/16	7213 Head Island 2020 Accounts Payable	7/12/16	1st and final Head Island Improvements Indian River County B.O.C.	35,750.00  35,750.00	
7/13/16	5400 Travel & Per Diem 2020 Accounts Payable	7/14/16	Travel March-June  Mark Crosley	646.00  646.00	
7/13/16	5641 Operations Equipment 5410 Communications 5402 Outreach Events 5400 Travel & Per Diem 2020 Accounts Payable	7/14/16JZ	Fuel Supplies  Verio Webhosting  FIND outreach June  FIND Board meeting  BB&T Financial FSB	57.58  163.94  1,619.58  983.00  2,824.10	
7/13/16	5641 Operations Equipment 5400 Travel & Per Diem 5480 Public Information 2020 Accounts Payable	7/14/16MT	Fuel Supplies M.T.  Dredging Conf.  FIND Storage rental  BB&T Financial FSB	423.37  542.17  440.00  1,405.54	
7/13/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	7/5/16	Commissions Due  Indian River Cty Property Appr	1,714.50  1,714.50	
7/13/16	5400 Travel & Per Diem 2020 Accounts Payable	7/5/16	June Board Meeting  Donald Cuozzo	690.07  690.07	
7/13/16	5400 Travel & Per Diem 2020 Accounts Payable	7/5/16	June Board Meeting  Lynn Williams	493.65  493.65	

FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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

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

Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/13/16	5310 Legal Expense 2020 Accounts Payable	8979	General Services  Breton, Lynch, Eubanks & Suarez PA	9,075.42	9,075.42
7/13/16	5552.9512 IWW Deepening Broward 2020 Accounts Payable	99544	Public Information Project Broward Deepening Marine Ind. Assoc. South Fla.	35,000.00	35,000.00
7/13/16	7165 Surfside Seawall Replacement 2020 Accounts Payable	DA-DU-13	Seawall replacement  Town of Surfside	494,445.00	494,445.00
7/13/16	5644 Sm Scale Derlct Vessl Rmvl 2020 Accounts Payable	IR-16-01	1st and final Derelict Vessel Removal Indian River County B.O.C.	3,375.00	3,375.00
7/13/16	7223 Peanut Island Erosion Control 2022 Retainage Payable - Contracts 2020 Accounts Payable	PB-14-184	1st payment Peanut Island Erosion Control Less ret.  Palm Beach Co. D.E.R.M.	68,796.00	6,879.60 61,916.40
7/13/16	7167 Hillsboro Canal Maint. Dredge 2020 Accounts Payable	PB-PR-13-	1st and final PB-PR-13-176  City of Boca Raton	73,888.18	73,888.18
7/13/16	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	Pmt 3	4th payment Broward Deepening Less ret.  Cashman Dredging & Marine Contr. LLC	1,562,998.66	156,299.87 1,406,698.79
7/13/16	7262 Rivrrfrnt Vet Memorial Kayak 2020 Accounts Payable	VO-SD-15-	1st and final Riverfront Kayak Launch City of South Daytona	34,268.00	34,268.00
7/18/16	5540 Dues & Subscriptions 2020 Accounts Payable	07/01/16	Magazine Subscription  Florida Trend	29.45	29.45
7/18/16	5642 Records Management 2020 Accounts Payable	574	Network Support  Novos Networks	120.00	120.00
7/18/16	7240.1 Horsecreek Dredging 2020	BV-ME-14	1st and final pmt Horse Creek Dredge City of Melbourne	100,376.55	100,376.55

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FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
7/18/16	5430 Utility Service 2020 Accounts Payable	E071816	Water Service FIND Headquarters-June Town of Jupiter	130.01	130.01
7/25/16	5120 Salaries & Wages 2020 Accounts Payable	072516	Unemployment Benefits  Florida U.C. Fund	1,925.00	1,925.00
7/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12041	MSA 641 July  Doug's Lawn & Landscape Maint.	150.00	150.00
7/25/16	5480 Public Information 2020 Accounts Payable	121065	Scanned FIND maps  ARCH/CON Copies	88.30	88.30
7/25/16	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	121714699	Office Supplies  Toshiba	31.44	31.44
7/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	16-0527	Ingress/Egress easement O-7  Whidden Surveying & Mapping, Inc.	4,910.88	4,910.88
7/25/16	5552.968 DMMA O-7 Construction 2020 Accounts Payable	160257	Boundary Survey O-7  Whidden Surveying & Mapping, Inc.	5,398.64	5,398.64
7/25/16	5319.68 DMMP Updates 2020 Accounts Payable	17150	SJ/FL update  Taylor Engineering	3,439.25	3,439.25
7/25/16	5552.976 IWW Deepening PBCO North 2020 Accounts Payable	17500	PBC deepening North  Taylor Engineering	4,992.00	4,992.00
7/25/16	5552.976 IWW Deepening PBCO North 2020 Accounts Payable	17501	Rybovich Observation  Taylor Engineering	2,956.00	2,956.00
7/25/16	5552.9696 BV-4B Construction 2020 Accounts Payable	17505	BV-4B Construction  Taylor Engineering	963.00	963.00



## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/25/16	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	17506	St. Lucie Co. Reach 1  Taylor Engineering	1,307.00	1,307.00
7/25/16	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	17507	St. Lucie Reach utility location Taylor Engineering	842.00	842.00
7/25/16	5552.967 DMMA NA-1 Contruction 2020 Accounts Payable	17509	NA-1  Taylor Engineering	3,780.00	3,780.00
7/25/16	5552.96971 DU-9 2020 Accounts Payable	17511	DMMA DU-9  Taylor Engineering	2,951.25	2,951.25
7/25/16	5552.982 Nassau Reach 1 Plans 2020 Accounts Payable	17516	FIND Nassau Reach 1  Taylor Engineering	5,917.00	5,917.00
7/25/16	5552.974 Crossroads Dredging 2020 Accounts Payable	17517	OWW Crossroads  Taylor Engineering	12,941.50	12,941.50
7/25/16	5552.981 BV-24A 2020 Accounts Payable	17518	BV-24A Permitting  Taylor Engineering	2,935.25	2,935.25
7/25/16	5319.46 GIS Project 2020 Accounts Payable	17519	FIND GIS Palm Beach County Taylor Engineering	2,748.00	2,748.00
7/25/16	5552.973 IWW PBC Deepening South R 2020 Accounts Payable	17520	ICWW PB Deepening  Taylor Engineering	4,161.00	4,161.00
7/25/16	5552.95 ICW Dredging General 2020 Accounts Payable	17522	Jupiter ICW maint.  Taylor Engineering	4,964.00	4,964.00
7/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	17528	General Services  Taylor Engineering	1,676.00	1,676.00
7/25/16	5552.9512 IWW Deepening Broward	17531	Broward deepening	31,876.59	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Taylor Engineering		31,876.59
7/25/16	5552.951 DMMA Development 2020 Accounts Payable	17532	Taylor credit for prior inv.		1,748.47
			Taylor Engineering	1,748.47	
7/25/16	5552.9699 MSA726 2020 Accounts Payable	17535	MSA 726 landscaping	2,605.97	
			Taylor Engineering		2,605.97
7/25/16	5312 Govt Relations 2020 Accounts Payable	26329	Federal representation	8,528.82	
			Alcalde & Fay		8,528.82
7/25/16	5490 Legal Advertising 2020 Accounts Payable	266262	Public Notice FIND meeting	73.33	
			Nassau County Record		73.33
7/25/16	5400 Travel & Per Diem 2020 Accounts Payable	7/20/16	June Board Meeting	477.75	
			Charles Isiminger		477.75
7/25/16	5400 Travel & Per Diem 2020 Accounts Payable	7/21/16	July Board Meeting	555.73	
			Charles Isiminger		555.73
7/25/16	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	7/25/16	Cleaning Services FIND Headquarters Jupiter Carpet Care	175.00	
					175.00
7/25/16	5321 Tax Collector's Commissions 2020 Accounts Payable	7/25/16	Postage for tax notices	3,660.50	
			Nassau County Tax Collector		3,660.50
7/25/16	5400 Travel & Per Diem 2020 Accounts Payable	7/25/16	July Board Meeting	904.38	
			T. Spencer Crowley		904.38
7/25/16	5400 Travel & Per Diem 2020 Accounts Payable	7/25/16	Summer Haven Meeting, July Board meeting John C. Blow	291.77	
					291.77
7/25/16	5552.94 Waterway Cleanup 2020 Accounts Payable	7/25/16	1st and final Cleanup 2016	4,934.45	
			City of Jacksonville		4,934.45

FL INLAND NAVIGATION DISTRICT  
Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/25/16	5230 Health Insurance 2020 Accounts Payable	7/27/16	Disability Insurance-Sept  State of Florida Employees Ins	122.03	122.03
7/25/16	5552.94 Waterway Cleanup 2020 Accounts Payable	7/27/16	1st and final payment Brevard Trash Bash Keep Brevard Beautiful, Inc.	4,949.81	4,949.81
7/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	7/27/16	Landscape maint. Brevard sites Santa Cruz Construction, Inc.	14,877.00	14,877.00
7/25/16	5400 Travel & Per Diem 2020 Accounts Payable	7/27/16	July Board meeting  Jon Netts	244.41	244.41
7/25/16	5400 Travel & Per Diem 2020 Accounts Payable	7/27/16	Travel June July  Janet Zimmerman	807.80	807.80
7/25/16	5552.94 Waterway Cleanup  2020 Accounts Payable	7/27/16	1st and final payment Broward Waterway Cleanup 2016 Marine Industry Cares Foundation	5,000.00	5,000.00
7/25/16	5230 Health Insurance 2020 Accounts Payable	7/27/16H	Health Insurance-September  State of Florida Employees Ins	4,855.16	4,855.16
7/25/16	5230 Health Insurance 2020 Accounts Payable	7/27/16L	Life Insurance-Sept.  State of Florida Employees Ins	150.25	150.25
7/25/16	5552.94 Waterway Cleanup 2020 Accounts Payable	7/27/16b	1st and final Brevard St. Johns River Clean up Keep Brevard Beautiful, Inc.	4,900.00	4,900.00
7/25/16	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	7/28/16	Cleaning Services FIND headquarters Jupiter Carpet Care	175.00	175.00
7/25/16	5510 Office Supplies 2020 Accounts Payable	7305008	Office Supplies  Quill, Corp.	539.14	539.14

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
7/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	91843	Herbicide SJ-14  DGC Environmental Services, Inc	2,109.00	2,109.00
7/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	91846	Herbicide SJ-1  DGC Environmental Services, Inc	1,567.50	1,567.50
7/25/16	5430 Utility Service 2020 Accounts Payable	E072516e	Electric Service MSA 641-June Florida Power & Light	16.86	16.86
7/25/16	7148 Jones Pier Wtrfrnt Improvmnt 2020 Accounts Payable	IR-13-55	1st and final payment Jones Pier Waterfront Indian River County B.O.C.	15,000.00	15,000.00
7/25/16	2022 Retainage Payable - Contracts 2020 Accounts Payable	SORC2011	Payment of retainage C2011-068-06 Taylor Engineering	787.07	787.07
7/25/16	2022 Retainage Payable - Contracts 2020 Accounts Payable	VO-DB-14	Payment of retainage  City of Daytona Beach	5,286.40	5,286.40
				2,649,721.03	2,649,721.03

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

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,245,500	957,529	287,971
Operations	39,917,028	14,388,008	25,529,020
Capital Program	14,602,074	7,917,590	6,684,484
Waterway Studies	2,433,575	227,598	2,205,977
Interlocals	0	0	0
Waterways Assistance Program	32,247,162	3,723,070	28,524,092
Cooperative Assistance Program	2,708,286	0	2,708,286
Public Information	353,288	78,646	274,642
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	577,694	122,306
Total	\$ 95,206,913	\$ 27,870,135	67,336,778

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending July 31, 2016

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 560,000	\$ 447,260	112,740	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	7,000	3,483	3,517	
5210	P/R Tax Expense FICA & MED	40,000	33,505	6,495	
5220	Retirement Contribution	50,000	47,958	2,042	
5230	Health Insurance	95,000	59,894	35,106	
5310	Legal Expense	125,000	81,810	43,190	
5312	Gov't Relations	150,000	114,304	35,696	
5320	Annual Audit	28,000	27,000	1,000	
5322	Bank Charges	3,500	2,848	652	
5400	Travel & Per Diem	80,000	73,178	6,822	
5430	Utility Service	10,000	6,155	3,845	
5450	Insurance and Bonds	24,000	23,826	174	
5460	Repairs & Maintenance Svc.	15,000	2,659	12,341	
5510	Office Supplies	20,000	14,298	5,702	
5512	Staff Training	3,000	400	2,600	
5540	Dues & Subscriptions	30,000	18,951	11,049	
	Total Administration	1,245,500	957,529	287,971	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	4,039	15,961	
5552.08	DMMA Mgmt. & Maint.	795,446	353,072	442,374	
5552.93	Spoil Island Enh. & Resto.	51,635	21,424	30,211	
5552.94	Waterway Cleanup	125,785	40,561	85,224	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	24,045	976,985	
5552.9512	IWW Deepening Broward*	19,567,282	5,944,315	13,622,967	Dredging initiated May 2016
5552.952	IWW Dredging St. Lucie Reach 1	4,030,637	109,244	3,921,393	Construction scheduled early 2017
5552.971	OWW Dredging	146,338	0	146,338	
5552.973	IWW PB Reach 2 & 4 Dredge	413,235	105,250	307,985	Permitting ongoing
5552.974	IWW Crossroads	1,500,000	25,738	1,474,262	Plans & Specs completing
5552.976	IWW Deepening PBCO	3,102,861	2,329,730	773,131	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	146,184	103,816	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	12,296	7,214	
5644	Sm-Scale Derelict Vessel Rmvl	96,100	61,485	34,615	Martin, IR, Dade, Volusia
	Total Operations	39,917,028	14,388,008	25,529,020	

**FL INLAND NAVIGATION DISTRICT**  
**Project Status Expenditure Report - Budget vs. Actual**  
**For Month Ending July 31, 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	13,702	1,081,793	
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	20,066	39,724	Dike settling complete
5552.968	DMMA O-7 Construction *	5,071,777	6,509,068	(1,437,291)	USACE out for bid
5552.9695	DMMA FL-3 Construction*	201,713	50,676	151,037	Project completed
5552.9696	DMMA BV-4B Construction	4,182,803	165,709	4,017,094	Permit submitted
5552.9697	DMMA DU-8 Pipe Sleeve	100,000	0	100,000	Project completed
5552.96971	DMMA DU-9	232,504	95,644	136,860	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	256,125	(6,125)	Exchange pending project permitting
5552.9699	DMMA MSA-726	1,088,761	733,900	354,861	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	54,899	20,101	
	<b>Total Capital</b>	<b>14,602,074</b>	<b>7,917,590</b>	<b>6,684,484</b>	
<b>Waterway Studies</b>					
5319.46	GIS Project	200,000	40,704	159,296	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	66,368	568,604	Work completed
5319.67	Mitigation Plans	300,379	39,141	261,238	BV, IRC comp, PBC underway
5319.68	DMMP Updates	336,929	74,831	262,098	Nassau/Duval, SJC/Flagler cont.
5319.69	Economic Waterway Study	250,000	0	250,000	RFP responses received
	<b>Total Waterways</b>	<b>2,433,575</b>	<b>227,598</b>	<b>2,205,977</b>	
<b>Interlocal</b>					
	<b>Total Interlocal</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>WAP</b>					
7095	Riviera Beach Marina Construct	0	928,718	(928,718)	Complete
7113	Pelican Harbor Marina Improveme	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 July 31, 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	15,000	0	Project 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	494,445	0	Project complete
7167	Hillsboro Canal Maint. Dredge	75,000	73,888	1,112	95% 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 ChanI 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 July 31, 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	35,750	0	Project 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	68,796	98,004	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	100,377	58,908	Project Complete

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending July 31, 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	34,268	732	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  
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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
		32,247,162	3,723,070	28,524,092	

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 Project Status Expenditure Report - Budget vs. Actual  
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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	95% 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	
<b>Public Information</b>					
5402	Outreach Events	25,000	13,027	11,973	
5410	Communications	15,000	14,137	863	
5480	Public Information	35,000	9,750	25,250	
5490	Legal Advertising	27,000	3,277	23,723	
5642	Records Management	251,288	38,455	212,833	
		353,288	78,646	274,642	
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	209,656	(9,656)	
5321	Tax Collector's Commissions	500,000	368,038	131,962	
		700,000	577,694	122,306	
<b>TOTALS</b>		<b>95,206,913</b>	<b>27,870,135</b>	<b>67,336,778</b>	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from August 8, 2016 through August 29, 2016**

1. Approved payment of \$ 1,302.00 to Taylor Engineering for general engineering services.
2. Approved contract in the amount of \$7,439,50.00 to Taylor Engineering for additional survey work and plan modification for a permanent pipeline route at Dredged Material Management Area (DMMA) BV-4B, Brevard County, FL.
3. Approved payment of \$625.00 to Whidden Surveying & Mapping, Inc. for delineation of property boundary and irrigation canal locations, DMMA O-7 Martin County, FL.
4. Approved contract in the amount of \$6,865.00 to Ashlie Environmental for mowing of DMMA's NA-1, DU-2, DU-2, DU-8, DU-9 and DU-20, Nassau and Duval Counties, FL.
5. Approved a contract with Whidden Surveying & Mapping, Inc. in the amount of \$4,953.52 for delineation of property boundaries and encroachments at MSA 610, Palm Beach County, FL.
6. Approved a contract in the amount of \$5,000.00 (4 x \$1,250.00 each) to Barton Fence & Wall, LLC. for DMMA information signs located at: SL-2 (St. Lucie County); IR-2 (Indian River County); FL-3 (Flagler County), and NA-1 (Nassau County), FL.
7. Approved an agreement with Revize Web Design in the amount of \$4,555.00 for web site update and re-organization.