

## **PRELIMINARY AGENDA**

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

**8:15 a.m., Friday, June 17, 2016**

**Doubletree by Hilton Cocoa Beach Oceanfront  
2080 North Atlantic Dr.  
Cocoa Beach (Brevard County), FL 32931-3333**

#### **Committee Members**

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

#### **Item 1.      Call to Order.**

Committee Chair Netts will call the meeting to order.

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#### **Item 2.      Roll Call.**

Assistant Executive Director Janet Zimmerman will call the roll.

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#### **Item 3.      Additions or Deletions.**

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

RECOMMEND: Approval of a final agenda.

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#### **Item 4.      Election of a Committee Chair.**

The Committee should select a Chair or reaffirm the current chair.

RECOMMEND: Election of a Committee Chair.

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#### **Item 5.      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 6.           Financial Statements for April 2016.**

The financial statements for April 2016 are presented for Committee approval. These schedules include: Balance Sheet; Status of Funds; Interests & Term of Funds; Budget vs. Actual Revenues; Statement of Revenues, Expenditures & Changes in Fund Balance; Cash Receipts Journal, and the Purchase Journal.

(Please see back up pages 3-21)

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

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**Item 7.           April 2016 Budget Summary and Project Status Expenditure Reports.**

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

(Please see back up pages 22-36)

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

Staff has prepared a report on Delegation of Authority actions that the Executive Director has made from May 11, 2016 to June 6, 2016 for Committee information.

(Please see back up page 37)

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

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**Item 10.          Additional Commissioners Comments.**

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**Item 11.          Adjournment.**

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

FL INLAND NAVIGATION DISTRICT  
BALANCE SHEET  
At April 30, 2016

ASSETS

Seacoast Checking	\$	169,608.09
Petty Cash		300.00
Port Everglades/Dania Deposit		2,500,000.00
FirstAtlantic CD 6/19/17		3,015,742.33
BankUnited CD 5/1/16		15,204,994.04
BankUnited MMA		10,160,200.91
BankUnited CD 5/25/16		5,101,833.04
TD CD 8/20/17		5,035,207.17
Gateway MMA		5,037,048.91
Seacoast National Collections		82,380.81
Fidelity CD 9/17/16		3,012,398.41
Seacoast Money Market		21,114,362.40
TD CD 2/27/17		6,031,640.41
FirstAtlantic CD 8/23/17		3,000,000.00

SUBTOTAL OF ASSETS 79,465,716.52

TOTAL ASSETS \$ 79,465,716.52

LIABILITIES

Accounts Payable	\$	393,419.97
Retainage Payable - Grants		36,592.87
Retainage Payable - Contracts		251,166.18

TOTAL LIABILITY 681,179.02

FUND EQUITY

Reserve for Port Everglades	2,500,000.00
Reserv for Sub Yr Expenditure	69,973,156.08
Current Year Fund Balance	6,311,381.42

TOTAL FUND EQUITY 78,784,537.50

TOTAL LIABILITY & FUND EQUITY \$ 79,465,716.52

FL INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
April 30, 2016

GENERAL ACCOUNTS

Petty Cash	\$ 300.00	
Seacoast Checking	<u>169,608.09</u>	
		169,908.09

SAVINGS ACCOUNTS

Gateway MMA	5,037,048.91	
BankUnited MMA	10,160,200.91	
Seacoast National Collections	82,380.81	
Seacoast Money Market	<u>21,114,362.40</u>	
		36,393,993.03

CERTIFICATES OF DEPOSITS

FirstAtlantic CD 6/19/17	3,015,742.33	
BankUnited CD 5/1/16	15,204,994.04	
BankUnited CD 5/25/16	5,101,833.04	
Fidelity CD 9/17/16	3,012,398.41	
TD CD 2/27/17	6,031,640.41	
FirstAtlantic CD 8/23/17	3,000,000.00	
TD CD 8/20/17	<u>5,035,207.17</u>	
		40,401,815.40

TOTAL	\$	<u><u>76,965,716.52</u></u>
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**FL INLAND NAVIGATION DISTRICT**  
**Interest and Term of FUNDS**  
**April 30, 2016**

<u>Account</u>	<u>Balance</u>	<u>Rate</u>	<u>Estimated Annual Int.</u>	<u>Bauer Rating</u>	<u>Term</u>
Petty Cash	\$300.00	N/A			N/A
TD Bank CD	\$6,031,640.41	0.62%	\$37,396.17	****	2/27/2017
FirstAtlantic Bank CD	\$3,015,742.33	0.70%	\$21,110.20	*****	1/19/2017
FirstAtlantic Bank CD	\$3,000,000.00	0.70%	\$21,000.00	*****	8/23/2017
TD Bank CD	\$5,035,207.17	0.73%	\$36,757.01	****	8/20/2017
Seacoast National Tax Coll	\$82,380.81	0.58%	\$477.81	*****	On Demand
Seacoast Checking	\$169,608.09	0.00%	\$0.00	*****	On Demand
Seacoast MMA	\$21,114,362.40	0.60%	\$126,686.17	*****	On Demand
Gateway	\$5,037,048.91	0.40%	\$20,148.20	*****	On Demand
Fidelity Bank	\$3,012,398.41	0.45%	\$13,555.79	****	9/17/2016
BankUnited CD	\$15,204,994.04	0.51%	\$77,545.47	*****	5/1/2016
Bankunited CD	\$5,101,833.04	0.51%	\$26,019.35	*****	5/25/2016
BankUnited MMA	\$10,160,200.91	0.65%	\$66,041.31	*****	On Demand
 TOTAL Deposits	 <u>\$76,965,716.52</u>		 <u>\$446,737.47</u>	 Est. Annual Interest	
Estimated Annual Effective Yield		<b>0.58%</b>			
Benchmark S.B.A.		0.59%			

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount (Under)/Over
3101	Ad Valorem Taxes - Brevard	920,901	861,822	(59,079)
3102	Ad Valorem Taxes - Broward	4,643,527	4,454,005	(189,522)
3103	Ad Valorem Taxes - Miami-Dade	7,141,773	6,650,115	(491,658)
3104	Ad Valorem Taxes - Duval	1,620,837	1,551,271	(69,566)
3105	Ad Valorem Taxes - Flagler	219,529	91,472	(128,057)
3106	Ad Valorem Taxes - Indian Riv.	441,938	427,324	(14,614)
3107	Ad Valorem Taxes - Martin	574,024	560,201	(13,823)
3108	Ad Valorem Taxes - Palm Beach	4,701,028	4,549,061	(151,967)
3109	Ad Valorem Taxes - St. Johns	625,367	615,060	(10,307)
3110	Ad Valorem Taxes - St. Lucie	507,951	481,197	(26,754)
3111	Ad Valorem Taxes - Volusia	845,187	940,055	94,868
3112	Ad Valorem Taxes-Nassau	210,820	203,417	(7,403)
3611	Interest Income	350,000	211,842	(138,158)
3612	Interest SBA		0	
3613	Interest from Tax Collectors	0	623	623
3699	Other Misc. Revenue	0	80,590	80,590
3415	Due from other govts	2,500,000	0	(2,500,000)
<b>TOTALS</b>		<b>25,302,882</b>	<b>21,678,055</b>	<b>(3,624,827)</b>
Status of FUNDS 04/30/16		76,965,717		
Expected Remaining Rev		3,624,827	Expected Remaining Revenue	
Cash/Funding 15/16		80,590,544		
Less Payables		-681,179		
Status of Funds		79,909,365	79,909,365	
Current Budget		95,206,913		
Current Expenses YTD		-15,366,674		
Remaining Expenses 15/16		79,840,239	79,840,239	
Expected Funding Over Expenses Current Budget			69,126	
Total Expected Over/(Under)			69,126	

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

	Current Month	Year to Date
<b>REVENUES</b>		
Ad Valorem Taxes - Brevard	34,009.77	861,821.54
Ad Valorem Taxes - Broward	196,780.85	4,454,005.30
Ad Valorem Taxes - Dade	362,414.70	6,650,115.16
Ad Valorem Taxes - Duval	45,367.54	1,551,271.49
Ad Valorem Taxes - Flagler	10,755.91	91,471.73
Ad Valorem Taxes - Indian Riv.	17,707.41	427,323.61
Ad Valorem Taxes - Martin	29,363.93	560,200.62
Ad Valorem Taxes - Palm Beach	233,476.51	4,549,060.61
Ad Valorem Taxes - St. Johns	21,475.48	615,060.32
Ad Valorem Taxes - St. Lucie	17,752.26	481,196.71
Ad Valorem Taxes - Volusia	39,763.99	940,055.16
Ad Valorem Taxes- Nassau	11,273.94	203,416.70
Interest Income	20,925.27	211,841.52
Interest from Tax Collectors	245.48	622.80
Other Misc. Revenue	22,983.07	80,589.87
<b>TOTAL REVENUES</b>	<b>1,064,296.11</b>	<b>21,678,053.14</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
Salaries & Wages	39,386.64	327,174.68
P/R Tax Expense FICA & MED	3,013.10	24,199.77
Retirement Contribution	4,413.18	34,718.68
Health Insurance	5,127.44	43,434.43
Legal Expense	12,016.39	60,137.61
Bank Charges	218.75	2,436.94
Travel & Per Diem	5,660.04	45,527.07
Utility Service	7,079.16	14,241.09
Insurance and Bonds	0.00	18,874.47
Repairs & Maintenance Svc.	175.00	1,607.90
Office Supplies	1,162.54	10,629.78
Dues & Subscriptions	0.00	8,687.00
Govt Relations	20,109.72	81,234.88
<b>TOTAL ADMINISTRATION</b>	<b>98,361.96</b>	<b>672,904.30</b>
<b>OPERATIONS</b>		
DMMA Mgmt & Maint.	35,866.97	241,802.69
Spoil Isl. Enh. & Rest.	0.00	7,500.00
Waterway Cleanup	5,777.04	20,777.04
Boating Event Sponsorship	0.00	4,000.00
ICW Dredging General	0.00	11,077.73
Sm Scale Derlct Vessl Rmvl	0.00	58,110.00
IWW Deepening Broward	1,157,387.85	1,271,614.05
IWW PBC Deepening South Reach	9,196.00	57,051.65
IWW Deepening PBCO North	111,292.39	2,307,638.96
IWW Dredging St. Lucie Reach 1	5,916.50	100,540.19
Nassau Reach 1 Plans	10,546.50	123,146.74
Operations Equipment	2,382.90	7,084.78
<b>TOTAL OPERATIONS</b>	<b>1,338,366.15</b>	<b>4,210,343.83</b>

Unaudited - For Management Purposes Only

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

	Current Month	Year to Date
<b>CAPITAL OUTLAY</b>		
Land - General	539.70	6,807.70
Furn., Fix. & Equip. -Capital	137.50	54,899.21
DMMA Development	0.00	14,450.00
DMMA NA-1 Construction	0.00	16,286.00
DMMA O-7 Construction	6,500,000.00	6,503,669.32
SJ-14 Restoration	1,065.00	6,161.14
DMMA FL-3 Construction	3,269.73	47,567.21
BV-4B Construction	9,988.50	138,325.13
DU-9	10,912.00	64,547.10
SJ20A	0.00	3,842.00
MSA726	72,138.79	721,200.32
BV-24A	22,604.82	160,215.72
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,620,656.04</b>	<b>7,737,970.85</b>
<b>WATERWAY STUDIES</b>		
Channel Surveys	0.00	6,554.00
Seagrass Survey	0.00	62,568.10
Mitigation Plans	2,977.50	29,950.98
DMMP Updates	18,413.75	53,302.50
GIS Project	9,320.00	23,401.52
<b>TOTAL WATERWAY STUDIES</b>	<b>30,711.25</b>	<b>175,777.10</b>
<b>INTERLOCALS</b>		
<b>TOTAL INTERLOCALS</b>	<b>0.00</b>	<b>0.00</b>
<b>WATERWAYS ASSISTANCE PROGRAM</b>		
Riviera Bch Marina Const.	928,718.43	928,718.43
Miami River Greenway	0.00	114,487.23
Sebastian Wrking Waterfrnt	0.00	129,189.00
Fishing Pier Cleaning Station	0.00	14,490.10
Banana River Park	0.00	55,388.67
Long Creek Nature Preserve	0.00	5,588.82
AB Marsh Preserves Launch	0.00	150,000.00
Fishing Creek Dredge Ph2	0.00	50,695.00
Stuart Riverwalk	0.00	201,384.81
North Lake Park	0.00	55,819.31
FB Marina Welcome Deck	0.00	18,520.00
<b>TOTAL WATERWAYS ASSISTANCE</b>	<b>933,195.27</b>	<b>1,941,258.21</b>
<b>COOPERATIVE ASSISTANCE PROGRAMS</b>		
<b>TOTAL COOPERATIVE ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC INFORMATION</b>		



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

	Current Month	Year to Date
Communications	911.73	11,602.75
Public Information	693.79	6,123.89
Legal Advertising	669.16	2,116.11
Records Management	0.00	33,422.51
Outreach Events	0.00	7,747.52
<b>TOTAL PUBLIC INFORMATION</b>	<b>2,274.68</b>	<b>61,012.78</b>
 <b>DISASTER RELIEF ACCOUNT</b>		
 <b>TOTAL DISASTER RELIEF</b>	<b>0.00</b>	<b>0.00</b>
 <b>TAX COLLEC. &amp; PROPERTY APPR. COMMISSIONS</b>		
Prop. Appraiser's Commissions	17,199.19	108,266.29
Tax Collector's Commissions	17,204.40	352,513.24
<b>TOTAL TAX COLLEC. &amp; PROPERTY</b>	<b>34,403.59</b>	<b>460,779.53</b>
 <b>TOTAL EXPENDITURES</b>	<b>9,057,968.94</b>	<b>15,260,046.60</b>
 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (7,993,672.83)</b>	<b>\$ 6,418,006.54</b>
 <b>CHANGES in FUND BALANCE</b>		
Reserv for Sub Yr Expenditure	\$ (69,973,156.08)	(6,311,381.42)
<b>FUND BALANCE- ENDING</b>		<b>(76,284,537.50)</b>

6/3/16 at 08:49:09.10

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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Apr 1, 2016 to Apr 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
4/1/16	3110	E040116	Current taxes		4,145.69	
	5321		less comm	82.85		
	1623		St. Lucie County Tax Collector	4,062.84		
4/1/16	3613	E04/27/16	Interest earned		148.84	
	1623		Palm Beach County Tax Collect	148.84		
4/4/16	3111	E0404	Current taxes		19,794.95	
	5321		Less Comm	395.87		
	1623		Volusia County Tax Collector	19,399.08		
4/4/16	3111	E04/04/16	Current taxes		301.76	
	5321		Less Comm.	3.61		
	1623		Volusia County Tax Collector	298.15		
4/7/16	3111	E03/2916	Current taxes		8,217.67	
	5321		Less comm.	164.34		
	1623		Volusia County Tax Collector	8,053.33		
4/8/16	3107	E040816	Current taxes		29,361.12	
	5321		Less Comm.	587.22		
	1623		Martin County Tax Collector	28,773.90		
4/12/16	3103	E4/12/16	Current taxes		323,148.39	
	5321		Less Comm.	3,231.48		
	1623		Metro Dade County	319,916.91		
4/12/16	3102	E4/15/16	Current taxes		196,604.46	
	5321		Less Comm.	3,932.09		
	1623		Broward County Tax Collector	192,672.37		
4/12/16	3104	E4/20/16	Current Taxes		11,992.18	
	5321		Less Comm.	239.84		
	1623		City of Jacksonville	11,752.34		
4/12/16	3108	E4/13/16	Current taxes		233,476.51	
	5321		Less Comm.	4,669.53		
	1623		Palm Beach County Tax Collect	228,806.98		
4/12/16	3106	E04/29/16	Current Taxes		17,701.79	
	5321		Less Comm	354.06		
	1623		Indian River Cty. Tax Collect	17,347.73		
4/14/16	3110	E041116	Current taxes		2.90	
	5321		Less Comm.	0.06		

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## FL INLAND NAVIGATION DISTRICT

## Cash Receipts Journal

For the Period From Apr 1, 2016 to Apr 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		St. Lucie County Tax Collector	2.84		
4/14/16	3107 1623	E41116	interest earned Martin County Tax Collector	2.81	2.81	
4/14/16	3613 1623	E041116	Interest Earned St. Johns County Tax Collector	96.64	96.64	
4/15/16	3110 5321 1623	E041516	Current taxes Less comm. St. Lucie County Tax Collector	35.01 1,715.67	1,750.68	
4/15/16	3109 5321 1623	E040816	Current taxes Less comm. St. Johns County Tax Collector	7.16 350.93	358.09	
4/15/16	3111 5321 1623	e042916	Current taxes Less Comm. Volusia County Tax Collector	78.41 3,842.13	3,920.54	
4/15/16	3110 5321 1623	E042916	Current taxes LEss comm. St. Lucie County Tax Collector	19.23 942.70	961.93	
4/20/16	3111 5321 1623	E041316	Current taxes Less Comm. Volusia County Tax Collector	150.63 7,378.44	7,529.07	
4/22/16	3105 5321 1623	4/22/16	Current taxes Less Comm. Flagler County Tax Collector	215.12 10,540.79	10,755.91	
4/22/16	3109 5321 1623	E42216	Current taxes Less Comm. St. Johns County Tax Collector	422.35 20,695.04	21,117.39	
4/22/16	3103 5321 1623	E04/08/16	Current taxes Less Comm. Metro Dade County	391.99 38,807.26	39,199.25	
4/22/16	3110 5321 1623	E42216	Current taxes Less comm. St. Lucie County Tax Collector	16.67 817.06	833.73	
4/22/16	3104 5321	E040716	Current taxes Less Comm.	667.51	33,375.36	

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

For the Period From Apr 1, 2016 to Apr 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		City of Jacksonville	32,707.85		
4/22/16	3112	E04/07/16	Current taxes		11,273.94	
	5321		Less Comm.	225.47		
	1623		Nassau County Tax Collector	11,048.47		
4/22/16	3101	E040816	Current taxes		34,009.77	
	5321		Less Comm	680.19		
	1623		Brevard County Tax Collector	33,329.58		
4/22/16	3110	E40816	Current taxes		9,963.54	
	5321		Less Comm	199.27		
	1623		St. Lucie County Tax Collector	9,764.27		
4/22/16	3110	E041116	Current taxes		93.79	
	5321		Less Comm	1.88		
	1623		St. Lucie County Tax Collector	91.91		
4/25/16	3102	E042216	Interest Earned		176.39	
	1623		Broward County Tax Collector	176.39		
4/29/16	3103	E042916	Current taxes		67.06	
	5321		Less Comm	0.67		
	1623		Metro Dade County	66.39		
4/29/16	3106	E042916	Interest Earned		5.62	
	1623		Indian River Cty. Tax Collect	5.62		
				<b>1,020,387.77</b>	<b>1,020,387.77</b>	

## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Apr 1, 2016 to Apr 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
4/6/16	5312 Govt Relations 2020 Accounts Payable	1503	State representation-March  Moyle Law Firm, P.A.	2,500.00	2,500.00
4/6/16	5312 Govt Relations 2020 Accounts Payable	25920	April retainer  Alcalde & Fay	8,983.43	8,983.43
4/6/16	5410 Communications 2020 Accounts Payable	33E58136	Courier Services 2/27-3/26/16 United Parcel Service	22.29	22.29
4/6/16	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	534	Network Support  Novos Networks	75.00	75.00
4/6/16	5552.976 IWW Deepening PBCO North 2022 Retainage Payable - Contracts 2020 Accounts Payable	6th and fin	6th and final payment PBC North Deepening Payment of retainage  Cavache Inc.	89,002.00 198,936.77	287,938.77
4/6/16	5310 Legal Expense 2020 Accounts Payable	8744	Legal services general-March Breton, Lynch, Eubanks & Suarez PA	12,016.39	12,016.39
4/6/16	5220 Retirement Contribution 2020 Accounts Payable	E40616	Retirement Contributions ER Florida Retirement System	4,413.18	4,413.18
4/7/16	5510 Office Supplies 2020 Accounts Payable	115804	Office Supplies  Delta/Omni Business Solutions	181.51	181.51
4/7/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	15936	Signs for spoil sites  Universal Signs & Accessories	1,500.00	1,500.00
4/7/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	3/28/16	Commissions Due P.A.  St. Lucie County Property Appr	1,984.87	1,984.87
4/7/16	5460 Repairs & Maintenance Svc. 2020 Accounts Payable	4-1-16	Cleaning Services FIND Headquarters Jupiter Carpet Care	175.00	175.00

6/3/16 at 10:46:06.02

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
4/7/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	4/01/16	Commissions Due  Flagler County Property Appr	922.34	922.34
4/7/16	5430 Utility Service 2020 Accounts Payable	4/7/16	Water Service FIND headquarters Town of Jupiter	137.12	137.12
4/7/16	5510 Office Supplies 2020 Accounts Payable	46769a	Office Supplies  Delta/Omni Business Solutions	10.91	10.91
4/7/16	5430 Utility Service 2020 Accounts Payable	E4716	Electric Service FIND headquarters Florida Power & Light	212.38	212.38
4/7/16	5552.9512 IWW Deepening Broward 2022 Retainage Payable - Contracts 2020 Accounts Payable	Pmt-1	Broward deepening pmt 1  Less ret.  Cashman Dredging & Marine Contr. LLC	1,133,513.33	113,351.33 1,020,162.00
4/8/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	4250	Landscape maint. FIND headquarters World Class Landscaping	120.00	120.00
4/13/16	5610 Land - General 2020 Accounts Payable	124399	O-7 easements  Caldwell Pacetti Edwards	539.70	539.70
4/13/16	5490 Legal Advertising 2020 Accounts Payable	2189155	Public Notice FIND meeting  News-Journal Corporation	223.86	223.86
4/13/16	5400 Travel & Per Diem 5410 Communications 5480 Public Information 2020 Accounts Payable	4/11/11JZ	FIND Board meeting  Verio Webhosting  Shirts  BB&T Financial FSB	69.10 163.94 234.00	467.04
4/13/16	5400 Travel & Per Diem 5641 Operations Equipment 5510 Office Supplies	4/11/16MC	FIND Travel, Outreach, Washington Trip Fuel, Supplies  Office Supplies	3,086.71 107.10 174.77	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

For the Period From Apr 1, 2016 to Apr 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		BB&T Financial FSB		3,368.58
4/13/16	5400 Travel & Per Diem	4/11/16MT	Site inspections	536.26	
	5641 Operations Equipment		Fuel Service Supplies	2,275.80	
	2020 Accounts Payable		BB&T Financial FSB		2,812.06
4/13/16	5510 Office Supplies	4712790	Office Supplies	17.99	
	2020 Accounts Payable		Quill, Corp.		17.99
4/13/16	5510 Office Supplies	4720394	Office Supplies	19.99	
	2020 Accounts Payable		Quill, Corp.		19.99
4/13/16	5510 Office Supplies	4731752	Office Supllies	76.89	
	2020 Accounts Payable		Quill, Corp.		76.89
4/13/16	5480 Public Information	MLD1588	Files Storage rental April	273.69	
	2020 Accounts Payable		Iron Mountain, Inc.		273.69
4/14/16	5311 Prop. Appraiser's Commissions	04/11/16	Commissions Due	1,707.50	
	2020 Accounts Payable		Indian River Cty Property Appr		1,707.50
4/14/16	5490 Legal Advertising	100024642	Public Notice FIND Meeting	445.30	
	2020 Accounts Payable		Morris Communications		445.30
4/14/16	5552.08 DMMA Mgmt & Maint.	2016-1418	Landscape maint. FIND headquarters	200.00	
	2020 Accounts Payable		Artistic Palms Landscaping		200.00
4/14/16	5400 Travel & Per Diem	3/30/16	Jan. Feb. March Travel	471.00	
	2020 Accounts Payable		Janet Zimmerman		471.00
4/14/16	5410 Communications	4/10/16	Cellular phone service	397.50	
	2020 Accounts Payable		Sprint		397.50
4/14/16	5400 Travel & Per Diem	4/5/16	March travel M.T.	309.00	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	2020 Accounts Payable		Mark Tamblyn		309.00
4/14/16	5552.983 Sediment Basin Crossroads 2020 Accounts Payable	FDEP MS	Sediment Basin Development FL Dept. Env. Protection	9,000.00	9,000.00
4/14/16	5552.9699 MSA726 2020 Accounts Payable	Pmt641416	MSA 726 Final Payment  Arbor Tree & Land, Inc.	64,405.00	64,405.00
4/18/16	5410 Communications 2020 Accounts Payable	88157	Website Support  CNI	80.00	80.00
4/19/16	5430 Utility Service 2020 Accounts Payable	4/18/16	Sewer service FIND headquarters 4/1/16-6/30/16 Loxahatchee River District	359.66	359.66
4/19/16	5510 Office Supplies 2020 Accounts Payable	4942149	Office supplies  Quill, Corp.	590.51	590.51
4/19/16	5552.9699 MSA726 2020 Accounts Payable	586457	MSA 726 landscape bid  Cox Media Group-Advertising	292.40	292.40
4/20/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	12438	3rd quarters Commissions Due P.A. County of Volusia	2,733.55	2,733.55
4/20/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	4/18/16	2nd quarter Commissions Due P.A. County of Volusia	2,733.55	2,733.55
4/20/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	4/18/16a	1st quarter Commissions Due P.A. County of Volusia	2,733.55	2,733.55
4/20/16	5552.94 Waterway Cleanup 2020 Accounts Payable	4/20/16	1st and final payment 2016 Nassau Waterway Cleanup Keep Nassau Beautiful, Inc.	1,207.05	1,207.05
4/20/16	7212 Restroom Addition Riverhouse 2020 Accounts Payable	IR-VB-14-	1st and final IR-VB-14-56  City of Vero Beach	4,476.84	4,476.84



## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
4/21/16	5400 Travel & Per Diem 2020 Accounts Payable	4/10/16	April Board Meeting  Tyler Chappell	442.38	442.38
4/22/16	5480 Public Information 2020 Accounts Payable	114452	Scanned maps 1855-1925  ARCH/CON Copies	135.00	135.00
4/22/16	7095 Riviera Bch Marina Const. 2020 Accounts Payable	PB-RB-12-	PB-RB-12-166  City of Riviera Beach	928,718.43	928,718.43
4/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	04/25/16	Landscape maint. MSA 726  Phils Expert Tree Service, Inc.	3,500.00	3,500.00
4/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	11866	Landscape maint. MSA 641 Aprill Doug's Lawn & Landscape Maint.	150.00	150.00
4/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	12067	Port Everglades road monitoring Air Quest Environmental, inc.	5,182.50	5,182.50
4/25/16	5510 Office Supplies 2020 Accounts Payable	153233016	Office Supplies  StaplesBusiness Advantage	89.97	89.97
4/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2016-050	Mitigation monitoring IR-2 SL-2 Hobe Sound Enviro Consultants, Inc	2,400.00	2,400.00
4/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2016-052	Gopher tortoise survey  Hobe Sound Enviro Consultants, Inc	1,932.50	1,932.50
4/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	3/25/16DU	DU-2 DMMA  David Barton	450.00	450.00
4/25/16	5400 Travel & Per Diem 2020 Accounts Payable	4/22/16	April Board Meeting  Paul Dritenbas	295.12	295.12
4/25/16	5400	4/24/16	April Board Meeting	101.56	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Travel & Per Diem 2020 Accounts Payable		John C. Blow		101.56
4/25/16	5311 Prop. Appraiser's Commissions 2020 Accounts Payable	4/25/16	Commissions Due P.A.  Duval County Tax Collector	4,383.83	4,383.83
4/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	4/25/16	Fencing MSA 726  Mark Fence And Railing Inc.	850.00	850.00
4/25/16	5230 Health Insurance 2020 Accounts Payable	4/25/16D	Disability Insurance  State of Florida Employees Ins	122.03	122.03
4/25/16	5230 Health Insurance 2020 Accounts Payable	4/25/16H	Health insuarncce-June  State of Florida Employees Ins	4,855.16	4,855.16
4/25/16	5230 Health Insurance 2020 Accounts Payable	4/25/16L	Life Insurance-June  State of Florida Employees Ins	150.25	150.25
4/25/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	41916	Landscape maint. Indian River and St. Lucie sites Santa Cruz Construction, Inc.	6,177.00	6,177.00
4/25/16	5410 Communications 2020 Accounts Payable	Ri1028086	Postage meter lease 4/14-7/13/16 FP Mailing Solutions	98.85	98.85
4/26/16	5319.68 DMMP Updates 2022 Retainage Payable - Contracts 2020 Accounts Payable	17195	St. Johns and Flagler Counies DMMA update Less ret.  Taylor Engineering	8,215.25	410.76 7,804.49
4/26/16	5552.9695 DMMA FL-3 Construction 2020 Accounts Payable	17268	FL-3 Construction Admin  Taylor Engineering	3,269.73	3,269.73
4/26/16	5319.68 DMMP Updates 2020 Accounts Payable	17270	Updates for Nassau and Duval Counties Taylor Engineering	5,161.50	5,161.50
4/26/16	5552.952	17277	Permitting and Engineering	1,642.50	

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	IWW Dredging St. Lucie Reac 2020 Accounts Payable		Reach 1 Taylor Engineering		1,642.50
4/26/16	5552.952 IWW Dredging St. Lucie Reac 2020 Accounts Payable	17278	St. Lucie Reach 1 Taylor Engineering	4,274.00	4,274.00
4/26/16	5552.9699 MSA726 2020 Accounts Payable	17279	Clearing and Grubbing 726 Taylor Engineering	7,441.39	7,441.39
4/26/16	5552.957 SJ-14 Restoration 2020 Accounts Payable	17280	SJ-14 DMMA monitoring Taylor Engineering	1,065.00	1,065.00
4/26/16	5319.68 DMMP Updates 2020 Accounts Payable	17282	St. Johns Flagler, Counties DMMA Taylor Engineering	5,037.00	5,037.00
4/26/16	5552.96971 DU-9 2020 Accounts Payable	17283	DMMA DU-9 Taylor Engineering	10,912.00	10,912.00
4/26/16	5552.982 Nassau Reach 1 Plans 2020 Accounts Payable	17288	Nassau Reach 1 Fernandina Harbor Taylor Engineering	10,546.50	10,546.50
4/26/16	5552.983 Sediment Basin Crossroads 2020 Accounts Payable	17293	Okeechobee Crossroads Taylor Engineering	9,070.02	9,070.02
4/26/16	5319.46 GIS Project 2020 Accounts Payable	17295	GIS update Taylor Engineering	9,320.00	9,320.00
4/26/16	5552.973 IWW PBC Deepening South R 2020 Accounts Payable	17296	ICW Deepening PBC Taylor Engineering	9,196.00	9,196.00
4/26/16	5319.67 Mitigation Plans 2020 Accounts Payable	17297	Seagrass mitigation Broward County Taylor Engineering	1,663.50	1,663.50
4/26/16	5319.67 Mitigation Plans 2020	17298	Miami-Dade County Seagrass mitigation Taylor Engineering	1,314.00	1,314.00

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
4/26/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	17299	General services  Taylor Engineering	6,108.47	6,108.47
4/26/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	17300	General Engineering DU-2  Taylor Engineering	7,096.50	7,096.50
4/26/16	5552.976 IWW Deepening PBCO North 2020 Accounts Payable	17303	DMMA PB PI Rybovich Operations Taylor Engineering	1,524.00	1,524.00
4/26/16	5552.9512 IWW Deepening Broward 2020 Accounts Payable	17304	Broward Deepening  Taylor Engineering	23,874.52	23,874.52
4/26/16	5552.976 IWW Deepening PBCO North 2020 Accounts Payable	17305	Palm Beach Waterway deepening Taylor Engineering	20,766.39	20,766.39
4/26/16	5552.9696 BV-4B Construction 2020 Accounts Payable	17306	Pipeline DMMA BV-4B  Taylor Engineering	9,988.50	9,988.50
4/26/16	5552.981 BV-24A 2020 Accounts Payable	17307	BV-24A Final Design Brevard Taylor Engineering	22,604.82	22,604.82
4/26/16	5400 Travel & Per Diem 2020 Accounts Payable	4/13/16	March Board Meeting  Lynn Williams	348.91	348.91
4/26/16	5552.94 Waterway Cleanup 2020 Accounts Payable	4/20/16	1st and final waterway cleanup 2016 Volusia Co. Env. Mgmt. Dept.	4,569.99	4,569.99
4/27/16	5430 Utility Service 2020 Accounts Payable	180010880	Broward access road  Florida Power & Light	6,370.00	6,370.00
4/27/16	5321 Tax Collector's Commissions 2020 Accounts Payable	4/18/16	Postage for tax notices  St. Lucie Tax Collector	57.89	57.89

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## FL INLAND NAVIGATION DISTRICT

## Purchase Journal

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

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Date	Account ID Account Description	Invoice/C	Line Description	Debit Amount	Credit Amount
4/27/16	5480 Public Information 2020 Accounts Payable	FL7371LS	Boat Tag  Palm Beach Cty. Tax Collector	4.25	4.25
4/27/16	5480 Public Information 2020 Accounts Payable	H871SU16	Dodge Durango Tag renewal  Palm Beach Cty. Tax Collector	46.85	46.85
4/28/16	5321 Tax Collector's Commissions 2020 Accounts Payable	042516	Postage for TRIM notices  Palm Beach Cty. Tax Collector	374.00	374.00
4/29/16	5410 Communications 2020 Accounts Payable	040000333	Courier Services 04/01-4/23/16 United Parcel Service	37.83	37.83
4/29/16	5552.08 DMMA Mgmt & Maint. 2020 Accounts Payable	2016-1509	April Landscape maint.  Artistic Palms Landscaping	200.00	200.00
4/29/16	5312 Govt Relations 2020 Accounts Payable	26020	May Retainer  Alcalde & Fay	8,626.29	8,626.29
4/29/16	5410 Communications 2020 Accounts Payable	4/29/16	Courier Services3/22-4/19/16 Federal Express	111.32	111.32
4/29/16	5640 Furn., Fix. & Equip. -Capital 2020 Accounts Payable	551	Network Support  Novos Networks	62.50	62.50
				2,715,584.73	2,715,584.73

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

	Budget Annual	Actual To-Date	Remaining Committed Expenses
EXPENSES			
Administration	1,245,500	672,905	572,595
Operations	39,917,028	4,316,970	35,600,058
Capital Program	14,602,074	7,737,970	6,864,104
Waterway Studies	2,433,575	175,778	2,257,797
Interlocals	0	0	0
Waterways Assistance Program	32,247,162	1,941,258	30,305,904
Cooperative Assistance Program	2,708,286	0	2,708,286
Public Information	353,288	61,014	292,274
Disaster Relief Account	1,000,000	0	1,000,000
Tax Collec.& Property Appr.Com	700,000	460,779	239,221
Total	\$ <u>95,206,913</u>	\$ <u>15,366,674</u>	<u>79,840,239</u>

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Administration</b>					
5120	Salaries & Wages	\$ 560,000	\$ 327,175	232,825	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	7,000	0	7,000	
5210	P/R Tax Expense FICA & MED	40,000	24,200	15,800	
5220	Retirement Contribution	50,000	34,719	15,281	
5230	Health Insurance	95,000	43,434	51,566	
5310	Legal Expense	125,000	60,138	64,862	
5312	Gov't Relations	150,000	81,235	68,765	
5320	Annual Audit	28,000		28,000	
5322	Bank Charges	3,500	2,437	1,063	
5400	Travel & Per Diem	80,000	45,527	34,473	
5430	Utility Service	10,000	14,241	(4,241)	
5450	Insurance and Bonds	24,000	18,874	5,126	
5460	Repairs & Maintenance Svc.	15,000	1,608	13,392	
5510	Office Supplies	20,000	10,630	9,370	
5512	Staff Training	3,000	0	3,000	
5540	Dues & Subscriptions	30,000	8,687	21,313	
	Total Administration	1,245,500	672,905	572,595	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	795,446	241,803	553,643	
5552.93	Spoil Island Enh. & Resto.	51,635	7,500	44,135	
5552.94	Waterway Cleanup	125,785	20,777	105,008	Nassau, Volusia
5552.941	Boating Event Sponsorship	5,000	4,000	1,000	Boat parades, NWWWS
5552.95	ICW Dredging General	1,001,030	11,078	989,952	
5552.9512	IWW Deepening Broward*	19,567,282	1,271,614	18,295,668	Dredging initiated May 2016
5552.952	IWW Dredging St. Lucie Reach 1	4,030,637	100,540	3,930,097	Construction scheduled fall 2016
5552.971	OWW Dredging	146,338	0	146,338	
5552.973	IWW PB Reach 2 & 4 Dredge	413,235	57,052	356,183	Permitting ongoing
5552.974	IWW Crossroads	1,500,000	0	1,500,000	Plans & Specs initiating
5552.976	IWW Deepening PBCO	3,102,861	2,307,639	795,222	Project complete
5552.977	Matanzas IWW Dredging	3,356,156	0	3,356,156	USACE Work Order approved
5552.978	St. Augustine Dredging	3,510,295	0	3,510,295	USACE Work Order approved
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	123,147	126,853	Permitting ongoing
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	7,085	12,425	
5644	Sm-Scale Derelict Vessel Rmvl	96,100	58,110	37,990	Martin, IR, Dade, Volusia
	Total Operations	39,917,028	4,316,970	35,600,058	

FL INLAND NAVIGATION DISTRICT  
Project Status Expenditure Report - Budget vs. Actual  
For Month Ending April 30, 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	14,450	1,081,045	
5552.957	DMMA SJ-14 Restoration	219,013	6,161	212,852	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 Work Order approved
5552.9695	DMMA FL-3 Construction*	201,713	47,567	154,146	Construction complete
5552.9696	DMMA BV-4B Construction	4,182,803	138,325	4,044,478	P & E ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	100,000	0	100,000	Project completed
5552.96971	DMMA DU-9	232,504	64,547	167,957	Permitting ongoing/Enviro Mat. 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	160,216	89,784	Exchange pending project permitting
5552.9699	DMMA MSA-726	1,088,761	721,200	367,561	Landscaping bid approved
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>7,737,970</b>	<b>6,864,104</b>	
<b>Waterway Studies</b>					
5319.46	GIS Project	200,000	23,402	176,598	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	Contracts approved
5319.67	Mitigation Plans	300,379	29,951	270,428	BV, IRC comp, PBC underway
5319.68	DMMP Updates	336,929	53,303	283,626	Nassau/Duval, SJC/Flagler cont.
5319.69	Economic Waterway Study	250,000	0	250,000	RFP advertised
	<b>Total Waterways</b>	<b>2,433,575</b>	<b>175,778</b>	<b>2,257,797</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
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	80% complete
7123	POW/MIA Park Chnl Dredge Ph1	35,000	0	35,000	95% complete
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	95% Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	30% complete
7127	Deerfield Island Brdwalk Replc	50,000	0	50,000	25% complete
7128	Deerfield Island Shelter Replc	75,000	0	75,000	50% complete
7129	South Fork New River Ph2	60,000	0	60,000	98% complete
7134	Arlington Lions Brdwlk Ph1	40,420	0	40,420	100% complete Phase I



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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
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 1
7138	Fishing Creek Dredge Ph2	225,000	50,695	174,305	100% complete
7139	Half Moon Boat Ramp Ph 1	25,100	0	25,100	85% complete
7140	Half Moon Kayak Launch Ph1	45,100	0	45,100	85% complete
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	65% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	100% Complete
7143	Northshore Kayak launch Ph1	29,350	0	29,350	75% complete
7145	Sisters Creek Dck Redesign Ph1	35,380	0	35,380	100% complete
7147	Sebastian Working Waterfront	141,750	129,189	12,561	100% complete
7148	Jones Pier Waterfront Improve	15,000	0	15,000	85% Complete
7152	Miami Marine Stadium Structural	157,900	0	157,900	100% complete
7153	Miami Womans Club Baywalk	150,000	0	150,000	Pending building permit
7154	Seybold Canal Wagner Crk Drdg	1,000,000	0	1,000,000	5% complete
7155	Virginia Key Seawall Launch	37,500	0	37,500	90% complete
7156	Curtis Park Boat Ramp	190,050	0	190,050	10% complete
7157	Lummus Landing Riverwalk	570,000	0	570,000	Pending DERM permit
7158	Manatee Bend Seawall & dock	325,000	0	325,000	5% complete
7159	Indian Creek Park Seawall Ph I	116,767	0	116,767	100% complete Phase I
7161	North Bayshore Lehman Park	300,000	0	300,000	80% Complete
7162	Crandon Marina Boat Ramp	70,000	0	70,000	90% complete
7163	Matheson Hammock Boat Ramp	74,000	0	74,000	90% complete
7164	Miami River Greenway	280,399	114,487	165,912	80% complete
7165	Surfside Seawall Replacement	494,445	0	494,445	100% complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	85% Complete
7168	Municipal Marina Constr Ph B	750,000	0	750,000	100% complete
7170	Highland Bch Mangrv 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	50% Complete
7173	Waterway Park Development	1,420,396	0	1,420,396	Project Rebid
7175	North Lake Park	104,000	55,819	48,181	50% complete
7178	Barge Navigation Chanl Maint	100,000	0	100,000	Agreement Executed
7179	Barge Navigation Ramp Repair	25,000	0	25,000	100% complete
7180	Fishing Pier Cleaning station	0	14,490	0	100% complete
7182	North Causeway Boat Launch	0	0	0	Project Complete
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	100% Complete Phase I
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	95% complete Ph I
7189	FB Marina Welcome Deck	20,275	18,520	1,755	91% complete
7190	FB Mooring Field Ph1	10,275	0	10,275	100% complete
7191	AB Marsh Preserves Launch	150,000	150,000	0	Project Complete
7192	Arlington Lions Club	105,750	0	105,750	10% complete
7193	Exchange Club Island	113,250	0	113,250	Out to Bid
7194	North Bank Jax Riverwalk	71,400	0	71,400	Agreement Executed

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7196	Lighthouse Park Ramp	25,000	0	25,000	15% complete
7197	Vilano Beach Pier	300,000	0	300,000	15% complete
7198	Long Creek Nature Preserve	10,000	5,589	4,411	90% complete
7199	FCSO Vessel	30,000	0	30,000	100% complete
7200	Marineland Phase B	136,983	0	136,983	Agreement Executed
7201	George Kennedy Park Seawall	20,000	0	20,000	80% complete
7202	Root Canal Bridge	225,000	0	225,000	1% complete
7203	Halifax River Trail	52,864	0	52,864	5% complete
7204	Sunrise Park South Dredge	32,650	0	32,650	100% complete
7205	New Smyrna Beach Wtrfrnt	60,000	0	60,000	Project Withdrawn
7206	Riverwalk P2 Launch North A	200,000	0	200,000	100% complete
7207	Riverwalk P3 North B	100,000	0	100,000	98% complete
7208	Banana River Park	62,167	55,389	6,778	90% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	65% complete
7211	Melb. Marina Harbor Dredge	143,582	0	143,582	100% complete
7212	Restrooms MacWilliam Pk Ph I	7,500	4,477	3,023	100% 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	Agreement Executed
7217	N Marina Basin Dock	434,000	0	434,000	100% complete
7218	Pavilion Lake Ramp	32,500	0	32,500	45% Complete
7219	Burt Reynolds Park West	750,000	0	750,000	Agreement Executed
7220	Waterway Park Ph2b	1,254,604	0	1,254,604	5% complete
7221	Old Bridge Park	251,875	0	251,875	25% complete
7222	Torry Island Reef	118,150	0	118,150	15% Complete
7223	Peanut Island Erosion Control	166,800	0	166,800	41% complete
7224	Riviera Beach Marina B	75,000	0	75,000	10% complete
7227	Intracoastal Water Taxi	17,500	0	17,500	75% complete
7228	Alsdorf Park Improvements	646,915	0	646,915	Plans complete, bids next
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	Agreement Executed
7230	Dinner Key Marina	75,000	0	75,000	50% complete
7231	Baywalk Boat Hoists	20,000	0	20,000	Phase I 100% complete
7232	Virginia Key Park Tiki	16,930	0	16,930	10% Complete
7233	Virginia Key Bch Education	9,400	0	9,400	15 % Complete
7234	Normandy Shores Park	225,478	0	225,478	Agreement Executed
7235	Indian Creek Park Seawall	692,502	0	692,502	Redesign plan
7236	Black Point Marina	349,170	0	349,170	5% complete
7237	Pelican Marina Wet Slip	256,470	0	256,470	90% complete
7238	Pelican Island Day Dock	37,296	0	37,296	90% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	45% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	10% complete
7240.01	Horsecreek Dredging	159,285	0	159,285	100% complete
7241	Fern Bhc Dock 6 Fire Safe	5,000	0	5,000	5% complete

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7242	Fern Bch Managed Mooring	74,350	0	74,350	23% complete
7243	Breakwater Dock Safety Ph2	89,306	0	89,306	11% 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 Crk Dredge Ph2	385,812	0	385,812	Agreement Executed
7250	Joe Carlucci Bt Ramp	46,500	0	46,500	Agreement Executed
7251	Metro Park Dock Replacement	96,750	0	96,750	Agreement Executed
7252	Marsh Preserve Imp. Ph 2	270,000	0	270,000	Agreement Executed
7253	Barge Seaplane 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	15% complete
7256	San Sebastian Rvr Drdg Prt 3	150,000	0	150,000	15% complete
7257	Boater Impr Kings Prk	62,436	0	62,436	Agreement Executed
7258	Moody Boat Launch Rstrm	113,187	0	113,187	30% complete
7259	Riverwalk Park North B Ph 2	250,000	0	250,000	8% complete
7260	Riverfront Park Esplanade Ph 1	90,000	0	90,000	Agreement Executed
7261	Daytona Bch Day Docks	114,175	0	114,175	10% complete
7262	Riverfront Vet Memorial Kayak	35,000	0	35,000	Awarded contract
7263	Shell Harbor Park Phase 1	67,500	0	67,500	Agreement Executed
7264	Smyrna Dunes Park Fishing Pier	119,475	0	119,475	Agreement Executed
7265	200 Channel Dredging	355,555	0	355,555	7% complete
7266	Banana River Park Kayak Lnch	53,505	0	53,505	Agreement Executed
7267	Working Waterfront Phase 2a	88,551	0	88,551	Agreement Executed
7268	Fishing Pier Riverside Park	12,500	0	12,500	4% complete
7269	Rstrm MacWilliam Boat Ramp	62,500	0	62,500	3% complete
7270	Round Island Riverside Park	90,000	0	90,000	5% complete
7271	Archie Smith Fish House	100,000	0	100,000	Agreement Executed
7272	Dinghy Dock Ft. Pierce	190,687	0	190,687	Agreement Executed
7273	Canal Park Marine Boat Lift	25,000	0	25,000	Agreement Executed
7274	Phipps Park Shoreline Stab	167,061	0	167,061	30% complete
7275	Charlie Leighton Park Access	60,000	0	60,000	Agreement Executed
7276	Shepard Park Improvement	232,158	0	232,158	10% complete
7277	WPB Living Shorelines	391,175	0	391,175	5% complete
7278	Hillsboro Canal Dredging Ph 2	412,500	0	412,500	Agreement Executed
7279	Bert Winters Park 2a	1,000,000	0	1,000,000	Agreement Executed
7280	Burt Reynolds Park W Ph	200,000	0	200,000	Out to bid
7281	FLPD Marine Motors Replace	21,000	0	21,000	Agreement Executed
7282	Coontie Hatchee Floating Dock	127,000	0	127,000	Agreement Executed
7283	Trash Skimming Vessel	20,000	0	20,000	Agreement Executed
7284	Las Olas Marina Access Dredge	258,898	0	258,898	Agreement Executed
7285	Bahia Mar Yachting Center Drdg	206,543	0	206,543	Agreement Executed

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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
7286	Exchange Club Park Impr	60,000	0	60,000	Agreement Executed
7287	Sullivan Park Maritime Village	1,833,587	0	1,833,587	20% complete
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	5% complete
7305	Matheson Hammock Boat Rmp	283,059	0	283,059	2% complete
7306	Crandon Flotation Dock Renov	389,381	0	389,381	10% complete
7307	Homestead Bayfront Marina	205,000	0	205,000	2% complete
7308	Baywalk Plaza Ph 2a	200,000	0	200,000	5% complete
7309	Maurice Gibb Park Dock	75,000	0	75,000	Agreement Executed
		32,247,162	1,941,258	30,305,904	

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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	20% complete
7311	Eau Gallie Dredging Ph 2	1,500,000	0	1,500,000	Agreement Executed
7312	Clean Marina DEP 15-81	150,000	0	150,000	Agreement Executed
7313	FDEP Clean Vessel Act	150,000	0	150,000	Agreement Executed
		2,708,286	0	2,708,286	
<b>Public Information</b>					
5402	Outreach Events	25,000	7,748	17,252	
5410	Communications	15,000	11,603	3,397	
5480	Public Information	35,000	6,124	28,876	
5490	Legal Advertising	27,000	2,116	24,884	
5642	Records Management	251,288	33,423	217,865	
		353,288	61,014	292,274	
5643	Disaster Relief Account	1,000,000	0	1,000,000	
	Total Disaster	1,000,000	0	1,000,000	
5311	Prop. Appraiser's Commissions	200,000	108,266	91,734	
5321	Tax Collector's Commissions	500,000	352,513	147,487	
		700,000	460,779	239,221	
<b>TOTALS</b>		95,206,913	15,366,674	79,840,239	

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
<b>Administration</b>					
5120	Salaries & Wages	\$ 560,000	\$ 327,175	232,825	
5121	Compensated Absences	5,000	0	5,000	
5122	Temporary Help	7,000	0	7,000	
5210	P/R Tax Expense FICA & MED	40,000	24,200	15,800	
5220	Retirement Contribution	50,000	34,719	15,281	
5230	Health Insurance	95,000	43,434	51,566	
5310	Legal Expense	125,000	60,138	64,862	
5312	Gov't Relations	150,000	81,235	68,765	
5320	Annual Audit	28,000		28,000	
5322	Bank Charges	3,500	2,437	1,063	
5400	Travel & Per Diem	80,000	45,527	34,473	
5430	Utility Service	10,000	14,241	(4,241)	
5450	Insurance and Bonds	24,000	18,874	5,126	
5460	Repairs & Maintenance Svc.	15,000	1,608	13,392	
5510	Office Supplies	20,000	10,630	9,370	
5512	Staff Training	3,000	0	3,000	
5540	Dues & Subscriptions	30,000	8,687	21,313	
	Total Administration	1,245,500	672,905	572,595	
<b>Operations Equipment</b>					
5551	Waterway Inspections	20,000	0	20,000	
5552.08	DMMA Mgmt. & Maint.	795,446	241,803	553,643	
5552.93	Spoil Island Enh. & Resto.	51,635	7,500	44,135	
5552.94	Waterway Cleanup	125,785	20,777	105,008	Nassau, Volusia
5552.941	Boating Event Sponsorship	5,000	4,000	1,000	Boat parades, NWWS
5552.95	ICW Dredging General	1,001,030	11,078	989,952	
5552.9512	IWW Deepening Broward*	19,567,282	1,271,614	18,295,668	Dredging initiated May 2016
5552.952	IWW Dredging St. Lucie Reach 1	4,030,637	100,540	3,930,097	Construction scheduled fall 2016
5552.971	OWW Dredging	146,338	0	146,338	
5552.973	IWW PB Reach 2 & 4 Dredge	413,235	57,052	356,183	Permitting ongoing
5552.974	IWW Crossroads	1,500,000	0	1,500,000	Plans & Specs initiating
5552.976	IWW Deepening PBCO	3,102,861	2,307,639	795,222	Project complete
5552.977	Matanzas IWW Dredging	3,356,156	0	3,356,156	USACE Work Order approved
5552.978	St. Augustine Dredging	3,510,295	0	3,510,295	USACE Work Order approved
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	123,147	126,853	Permitting ongoing
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	7,085	12,425	
5644	Sm-Scale Derelict Vessel Rmvl	96,100	58,110	37,990	Martin, IR, Dade, Volusia
	Total Operations	39,917,028	4,316,970	35,600,058	

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>Capital</b>					
5552.951	DMMA Development	1,095,495	14,450	1,081,045	
5552.957	DMMA SJ-14 Restoration	219,013	6,161	212,852	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 Work Order approved
5552.9695	DMMA FL-3 Construction*	201,713	47,567	154,146	Construction complete
5552.9696	DMMA BV-4B Construction	4,182,803	138,325	4,044,478	P & E ongoing
5552.9697	DMMA DU-8 Pipe Sleeve	100,000	0	100,000	Project completed
5552.96971	DMMA DU-9	232,504	64,547	167,957	Permitting ongoing/Enviro Mat. 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	160,216	89,784	Exchange pending project permitting
5552.9699	DMMA MSA-726	1,088,761	721,200	367,561	Landscaping bid approved
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	
	Total Capital	14,602,074	7,737,970	6,864,104	
<b>Waterway Studies</b>					
5319.46	GIS Project	200,000	23,402	176,598	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	Contracts approved
5319.67	Mitigation Plans	300,379	29,951	270,428	BV, IRC comp, PBC underway
5319.68	DMMP Updates	336,929	53,303	283,626	Nassau/Duval, SJ/Flagler cont.
5319.69	Economic Waterway Study	250,000	0	250,000	RFP advertised
	Total Waterways	2,433,575	175,778	2,257,797	
<b>Interlocal</b>					
	Total Interlocal	0	0	0	
<b>WAP</b>					
7095	Riviera Beach Marina Construct	0	928,718	(928,718)	Complete
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	80% complete
7123	POW/MIA Park Chnl Dredge Ph1	35,000	0	35,000	95% complete
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	95% Complete
7126	Anne Kolb Nature Center	250,000	0	250,000	30% complete
7127	Deerfield Island Brdwalk Replc	50,000	0	50,000	25% complete
7128	Deerfield Island Shelter Replc	75,000	0	75,000	50% complete
7129	South Fork New River Ph2	60,000	0	60,000	98% complete
7134	Arlington Lions Brdwlk Ph1	40,420	0	40,420	100% complete Phase I

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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	65% complete
7142	Northbank River Walk Ph1	40,000	0	40,000	100% Complete
7143	Northshore Kayak launch Ph1	29,350	0	29,350	75% complete
7145	Sisters Creek Dck Redesign Ph1	35,380	0	35,380	100% complete
7147	Sebastian Working Waterfront	141,750	129,189	12,561	100% complete
7148	Jones Pier Waterfront Improve	15,000	0	15,000	85% Complete
7152	Miami Marine Stadium Structural	157,900	0	157,900	100% complete
7153	Miami Womans Club Baywalk	150,000	0	150,000	Pending building permit
7154	Seybold Canal Wagner Crk Drdg	1,000,000	0	1,000,000	5% complete
7155	Virginia Key Seawall Launch	37,500	0	37,500	90% complete
7156	Curtis Park Boat Ramp	190,050	0	190,050	10% complete
7157	Lummus Landing Riverwalk	570,000	0	570,000	Pending DERM permit
7158	Manatee Bend Seawall & dock	325,000	0	325,000	5% complete
7159	Indian Creek Park Seawall Ph I	116,767	0	116,767	100% complete Phase I
7161	North Bayshore Lehman Park	300,000	0	300,000	80% Complete
7162	Crandon Marina Boat Ramp	70,000	0	70,000	90% complete
7163	Matheson Hammock Boat Ramp	74,000	0	74,000	90% complete
7164	Miami River Greenway	280,399	114,487	165,912	80% complete
7165	Surfside Seawall Replacement	494,445	0	494,445	100% complete
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	85% Complete
7168	Municipal Marina Constr Ph B	750,000	0	750,000	100% complete
7170	Highland Bch Mangrv 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	50% Complete
7173	Waterway Park Development	1,420,396	0	1,420,396	Project Rebid
7175	North Lake Park	104,000	55,819	48,181	50% complete
7178	Barge Navigation Chanl Maint	100,000	0	100,000	Agreement Executed
7179	Barge Navigation Ramp Repair	25,000	0	25,000	100% complete
7180	Fishing Pier Cleaning station	0	14,490	0	100% complete
7182	North Causeway Boat Launch	0	0	0	Project Complete
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	100% Complete Phase I
7185	Highbridge Park Expansion Ph1	15,000	0	15,000	95% complete Ph I
7189	FB Marina Welcome Deck	20,275	18,520	1,755	91% complete
7190	FB Mooring Field Ph1	10,275	0	10,275	100% complete
7191	AB Marsh Preserves Launch	150,000	150,000	0	Project Complete
7192	Arlington Lions Club	105,750	0	105,750	10% complete
7193	Exchange Club Island	113,250	0	113,250	Out to Bid
7194	North Bank Jax Riverwalk	71,400	0	71,400	Agreement Executed



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
7196	Lighthouse Park Ramp	25,000	0	25,000	15% complete
7197	Vilano Beach Pier	300,000	0	300,000	15% complete
7198	Long Creek Nature Preserve	10,000	5,589	4,411	90% complete
7199	FCSO Vessel	30,000	0	30,000	100% complete
7200	Marineland Phase B	136,983	0	136,983	Agreement Executed
7201	George Kennedy Park Seawall	20,000	0	20,000	80% complete
7202	Root Canal Bridge	225,000	0	225,000	1% complete
7203	Halifax River Trail	52,864	0	52,864	5% complete
7204	Sunrise Park South Dredge	32,650	0	32,650	100% complete
7205	New Smyrna Beach Wtrfrnt	60,000	0	60,000	Project Withdrawn
7206	Riverwalk P2 Launch North A	200,000	0	200,000	100% complete
7207	Riverwalk P3 North B	100,000	0	100,000	98% complete
7208	Banana River Park	62,167	55,389	6,778	90% complete
7209	Cocoa Riverfront Mooring	25,000	0	25,000	65% complete
7211	Melb. Marina Harbor Dredge	143,582	0	143,582	100% complete
7212	Restrooms MacWilliam Pk Ph I	7,500	4,477	3,023	100% 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	Agreement Executed
7217	N Marina Basin Dock	434,000	0	434,000	100% complete
7218	Pavilion Lake Ramp	32,500	0	32,500	45% Complete
7219	Burt Reynolds Park West	750,000	0	750,000	Agreement Executed
7220	Waterway Park Ph2b	1,254,604	0	1,254,604	5% complete
7221	Old Bridge Park	251,875	0	251,875	25% complete
7222	Torry Island Reef	118,150	0	118,150	15% Complete
7223	Peanut Island Erosion Control	166,800	0	166,800	41% complete
7224	Riviera Beach Marina B	75,000	0	75,000	10% complete
7227	Intracoastal Water Taxi	17,500	0	17,500	75% complete
7228	Alsford Park Improvements	646,915	0	646,915	Plans complete, bids next
7229	Seybold Canal & Wagner Ph D	1,000,000	0	1,000,000	Agreement Executed
7230	Dinner Key Marina	75,000	0	75,000	50% complete
7231	Baywalk Boat Hoists	20,000	0	20,000	Phase I 100% complete
7232	Virginia Key Park Tiki	16,930	0	16,930	10% Complete
7233	Virginia Key Bch Education	9,400	0	9,400	15 % Complete
7234	Normandy Shores Park	225,478	0	225,478	Agreement Executed
7235	Indian Creek Park Seawall	692,502	0	692,502	Redesign plan
7236	Black Point Marina	349,170	0	349,170	5% complete
7237	Pelican Marina Wet Slip	256,470	0	256,470	90% complete
7238	Pelican Island Day Dock	37,296	0	37,296	90% complete
7239	Pelican Marina Boat Ramp	60,000	0	60,000	45% complete
7240	Matheson Marina Floating Dock	239,258	0	239,258	10% complete
7240.01	Horsecreek Dredging	159,285	0	159,285	100% complete
7241	Fern Bhc Dock 6 Fire Safety	5,000	0	5,000	5% complete

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

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7242	Fern Bch Managed Mooring	74,350	0	74,350	23% complete
7243	Breakwater Dock Safety Ph2	89,306	0	89,306	11% 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 Crk Dredge Ph2	385,812	0	385,812	Agreement Executed
7250	Joe Carlucci Bt Ramp	46,500	0	46,500	Agreement Executed
7251	Metro Park Dock Replacement	96,750	0	96,750	Agreement Executed
7252	Marsh Preserve Imp. Ph 2	270,000	0	270,000	Agreement Executed
7253	Barge Seaplane 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	15% complete
7256	San Sebastian Rvr Drdg Prt 3	150,000	0	150,000	15% complete
7257	Boater Impr Kings Prk	62,436	0	62,436	Agreement Executed
7258	Moody Boat Launch Rstrm	113,187	0	113,187	30% complete
7259	Riverwalk Park North B Ph 2	250,000	0	250,000	8% complete
7260	Riverfront Park Esplanade Ph 1	90,000	0	90,000	Agreement Executed
7261	Daytona Bch Day Docks	114,175	0	114,175	10% complete
7262	Riverfront Vet Memorial Kayak	35,000	0	35,000	Awarded contract
7263	Shell Harbor Park Phase 1	67,500	0	67,500	Agreement Executed
7264	Smyrna Dunes Park Fishing Pier	119,475	0	119,475	Agreement Executed
7265	200 Channel Dredging	355,555	0	355,555	7% complete
7266	Banana River Park Kayak Lnch	53,505	0	53,505	Agreement Executed
7267	Working Waterfront Phase 2a	88,551	0	88,551	Agreement Executed
7268	Fishing Pier Riverside Park	12,500	0	12,500	4% complete
7269	Rstrm MacWilliam Boat Ramp	62,500	0	62,500	3% complete
7270	Round Island Riverside Park	90,000	0	90,000	5% complete
7271	Archie Smith Fish House	100,000	0	100,000	Agreement Executed
7272	Dinghy Dock Ft. Pierce	190,687	0	190,687	Agreement Executed
7273	Canal Park Marine Boat Lift	25,000	0	25,000	Agreement Executed
7274	Phipps Park Shoreline Stab	167,061	0	167,061	30% complete
7275	Charlie Leighton Park Access	60,000	0	60,000	Agreement Executed
7276	Shepard Park Improvement	232,158	0	232,158	10% complete
7277	WPB Living Shorelines	391,175	0	391,175	5% complete
7278	Hillsboro Canal Dredging Ph 2	412,500	0	412,500	Agreement Executed
7279	Bert Winters Park 2a	1,000,000	0	1,000,000	Agreement Executed
7280	Burt Reynolds Park W Ph	200,000	0	200,000	Out to bid
7281	FLPD Marine Motors Replace	21,000	0	21,000	Agreement Executed
7282	Coontie Hatchee Floating Dock	127,000	0	127,000	Agreement Executed
7283	Trash Skimming Vessel	20,000	0	20,000	Agreement Executed
7284	Las Olas Marina Access Dredge	258,898	0	258,898	Agreement Executed
7285	Bahia Mar Yachting Center Drdg	206,543	0	206,543	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
7286	Exchange Club Park Impr	60,000	0	60,000	Agreement Executed
7287	Sullivan Park Maritime Village	1,833,587	0	1,833,587	20% complete
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	5% complete
7305	Matheson Hammock Boat Rmp	283,059	0	283,059	2% complete
7306	Crandon Flotation Dock Renov	389,381	0	389,381	10% complete
7307	Homestead Bayfront Marina	205,000	0	205,000	2% complete
7308	Baywalk Plaza Ph 2a	200,000	0	200,000	5% complete
7309	Maurice Gibb Park Dock	75,000	0	75,000	Agreement Executed
		32,247,162	1,941,258	30,305,904	

FL INLAND NAVIGATION DISTRICT  
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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 Dredge Ph1B	750,000	0	750,000	99% complete
7310	Merritt Island Biolab Ramp	83,286	0	83,286	20% complete
7311	Eau Gallie Dredging Ph 2	1,500,000	0	1,500,000	Agreement Executed
7312	Clean Marina DEP 15-81	150,000	0	150,000	Agreement Executed
7313	FDEP Clean Vessel Act	150,000	0	150,000	Agreement Executed
		2,708,286	0	2,708,286	
<b>Public Information</b>					
5402	Outreach Events	25,000	7,748	17,252	
5410	Communications	15,000	11,603	3,397	
5480	Public Information	35,000	6,124	28,876	
5490	Legal Advertising	27,000	2,116	24,884	
5642	Records Management	251,288	33,423	217,865	
		353,288	61,014	292,274	
5643	Disaster Relief Account	1,000,000	0	1,000,000	
	Total Disaster	1,000,000	0	1,000,000	
5311	Prop. Appraiser's Commissions	200,000	108,266	91,734	
5321	Tax Collector's Commissions	500,000	352,513	147,487	
		700,000	460,779	239,221	
<b>TOTALS</b>		95,206,913	15,366,674	79,840,239	

**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from May 10, 2016 through June 6, 2016**

1. Approved payment of \$1,407.50 to Air Quest Environmental, Inc. for well monitoring at Dredged Material Management Area (DMMA) IR-2, Indian River County, FL.
2. Approved payment of \$8,300.00 to Bonn Environmental Service & Technologies, Inc. for the installation six (6) monitoring wells at DMMA O-7, Martin County, FL.