



**FY 2014-2015**

**FINAL BUDGET**

Approved on September 24, 2014

**FLORIDA INLAND NAVIGATION DISTRICT  
FY 2014-2015 PROPOSED FINAL BUDGET**

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## **FLORIDA INLAND NAVIGATION DISTRICT**

### **PROPOSED FINAL BUDGET NARRATIVE FY 2014-2015**

#### **INTRODUCTION**

The District's FY 2014-2015 tentative budget represents a detailed analysis of the District's anticipated revenues and expenditures for the upcoming year. The District has proposed to establish its tax millage rate at 0.0345 mills which is the same as last year's millage rate. This is the 17<sup>th</sup> year in a row that the District has reduced or kept its millage rate the same. Total new tax revenue is projected to be \$22.4 million.

**The following is a summary of the budget categories:**

#### **REVENUE**

The District will have an estimated cash balance at the beginning of the year of \$68 million. This represents those contracted or delayed projects that were not completed during the previous fiscal year, plus unexpected revenues and reallocated funds for projects that came in under budget or will no longer be constructed. New revenue of \$22.7 million will include approximately \$22.4 million in projected tax revenue and \$250,000 in investment income.

#### **EXPENSES**

The FY 2014-2015 budget includes proposed new expenditures of approximately \$28.4 million in the following categories: Administration \$1.1 million; Operations \$2.3 million; Capital Programs \$11 million; Waterway Studies \$900,000; Waterways Assistance Program Projects \$11 million; Cooperative Assistance Program Projects \$828,000; Public Information Program \$117,000 and \$700,000 for Tax Collection and Property Appraisers Commissions. Approximately \$2.6 million of these new expenditures are financed with reallocated funds from the previous year's budget based upon project cost savings and projects that did not move forward.

The District's FY 2014-2015 budget continues approximately \$62.3 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$10.9 million; Operations Projects \$27.9 million; Waterways Studies \$835,000; Waterways Assistance Program Projects \$22 million; Cooperative Assistance Program Projects \$525,000 and Public Information Program \$20,000.

### **ADMINISTRATIVE EXPENSES**

Administrative expenditures are \$1.1 million which is 1.0% of the total budget and 5.0% of the new revenues. All Administrative line items were reviewed for cost savings. There is a decrease in personnel costs because of the retirement of the previous Executive Director.

### **SALARIES**

Salaries and benefits for the 6 staff members of the District are 0.6% of the total budget and 2.0% of the new revenue. The District Board will address salary increases or bonuses for the staff based upon their performance.

### **OPERATIONS PROGRAM**

The expenditures for operations are proposed to be \$30.2 million this year. This includes \$2.3 million in new expenses and \$27.9 million in continued projects. The Broward County IWW Deepening Project and the Palm Beach County IWW Deepening Project are expected to begin in FY 2015. Continued IWW maintenance dredging projects include projects in Indian River, St. Lucie, and Palm Beach Counties.

The District will continue its maintenance and management program of permanent Dredge Material Management Areas (DMMA's) with projects involving revegetation of buffer areas, vegetation control and exotic vegetation removal, the installation of monitoring wells at new DMMA sites, and the monitoring of groundwater and other site conditions. The District will continue to maintain its Disaster Relief Account at \$1 million to assist in the reconstruction of waterway projects should they experience damage by hurricanes. Funding is also provided for contributing to Waterway Cleanup Events throughout the District, and the Small-Scale Spoil Island Restoration and Enhancement Program, and the Small-Scale Derelict Vessel Removal Program.

### **CAPITAL PROGRAM**

The expenditures for Capital Program projects are proposed to be \$21 million this year. The District will continue with the purchase of one required Dredge Material Management Area for the Okeechobee Waterway. Two DMMA's will be fully constructed at a cost of approximately \$8 million. The District will initiate the design of an additional two DMMA's.

### **WATERWAY STUDIES**

The expenditures for Waterway Studies are proposed to be approximately \$1.7 million this year. The District will continue to perform bathymetric surveys of the Intracoastal Waterway channel to document shoal areas. Updates to the Long-Range Dredged Material Management Plan will continue in two counties. Seagrass surveys will be performed to support dredging efforts. Seagrass mitigation planning will be continued for

the central and southern portion of the waterway. The funding of up to three Waterway Master Plans will continue in a cooperative effort with our member counties.

#### **INTERLOCAL AGREEMENTS**

There are no Interlocal Agreements proposed for FY 2014-15. There are three carry-over projects that received \$727,199 in District funding.

#### **WATERWAYS ASSISTANCE PROGRAM**

The expenditures for the Waterways Assistance Program are proposed to be \$33.6 million this year. The District proposes to participate in up to 55 new assistance projects with local governments to improve the waterway and the public's enjoyment and access to it. The proposed budget for new projects is \$11.5 million, resulting in an estimated total project value of \$28 million if all projects were funded and fully completed as proposed. Approximately 112 existing projects that are underway will be extended into the next fiscal year. These projects total approximately \$27.3 million.

#### **COOPERATIVE ASSISTANCE PROGRAM**

The expenditures for the Cooperative Assistance Program are proposed to be \$1,353,000 this year. The District proposes to participate in two new assistance projects with the state. The cost of this new project is \$828,000. Four projects totaling \$525,000 will be continued.

#### **PUBLIC INFORMATION PROGRAM**

The expenditures for the Public Information Program are proposed to be \$136,596 this year. Last year the District distributed over 200,000 brochures and manuals with information about the waterway, manatee & boating safety speed zones, hurricane preparedness for vessels, bridge opening schedules and clearances, spoil island usage, boating safety and channel conditions. The District will also continue to develop educational materials about the District and the waterway. Twelve Community Outreach Events are planned during the year. Additionally, public noticing of District meetings and projects will continue along with ongoing records management projects.

The annual work program to accomplish these projects is attached to the budget. The proposed Board meeting schedule is also included which provides for at least one meeting in every county of the District. A total of 14 public meetings of the Board are scheduled over the course of the year.

(09/16/14)

FLORIDA INLAND NAVIGATION DISTRICT  
CONDENSED PROPOSED BUDGET SUMMARY

FISCAL YEAR  
October 1, 2014 to September 30, 2015

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REVENUE		
Estimated Revenue for FY (Schedule A-1)	22,689,119	
Carried Forward Committed Funds (Sch. A-7)	62,259,655	
Carried Forward Reallocated Funds (Schedule A-7)	3,818,303	
Carried Forward Excess Funds (Schedule A-4)	1,909,578	
<b>Total Funds Available for FY</b>		<b>90,676,655</b>
EXPENSES		
Administration	1,172,766	
Operations	30,260,552	
Capital Program	21,046,430	
Waterway Studies	1,702,025	
Interlocal Agreements	727,119	
Waterways Assistance Program	33,578,167	
Cooperative Assistance Program	1,353,000	
Public Information Program	136,596	
Tax Collection & Property Apr. Fees	700,000	
<b>Total Expenses for FY</b>		<b>90,676,655</b>

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**SCHEDULE A**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**PROJECTED REVENUE AND FUND BALANCE SUMMARY**  
**FISCAL YEAR**  
**October 1, 2014 to September 30, 2015**

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**PROJECTED REVENUE**

Estimated Revenue for FY (Schedule A-1)	22,689,119
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**FUND BALANCE**

Carried Forward Committed Funds (Sch. A-7)	62,259,655
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Carried Forward Reallocated Funds (Schedule A-7)	3,818,303
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Carried Forward Excess Funds (Schedule A-4)	1,909,578
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<b>Total Funds Available for FY 14-15</b>	<b>90,676,655</b>
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SCHEDULE A-1  
FLORIDA INLAND NAVIGATION DISTRICT  
NEW REVENUE PROJECTION  
October 1, 2014 to September 30, 2015

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Estimated New Taxes (Schedule A-2)	22,439,119
Estimated Interest on Investments	250,000
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TOTAL NEW REVENUE	22,689,119

SCHEDULE A-2  
FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2014 to September 30, 2015

COUNTY	FY 2014-15 Millage Rate	FY 2014-15 Property Valuation	FY 2014-15 Tax Yield at 96% of Collections
NASSAU	0.0000345	6,510,342,090	215,860
DUVAL	0.0000345	49,805,658,257	1,651,380
ST. JOHNS	0.0000345	18,684,563,333	619,514
FLAGLER	0.0000345	6,679,598,233	221,472
VOLUSIA	0.0000345	26,061,052,144	864,093
BREVARD	0.0000345	28,267,063,145	937,236
INDIAN RIVER	0.0000345	13,480,829,751	446,977
ST. LUCIE	0.0000345	15,776,616,871	523,097
MARTIN	0.0000345	17,736,216,559	588,071
PALM BEACH	0.0000345	139,900,935,028	4,638,623
BROWARD	0.0000345	141,479,701,499	4,690,969
MIAMI-DADE	0.0000345	212,615,559,479	7,041,827
<b>TOTALS</b>	<b>0.0000345</b>	<b>676,998,136,389</b>	<b>22,439,119</b>

Total Estimated Tax Revenue            22,439,119

## SCHEDULE A-3

## FLORIDA INLAND NAVIGATION DISTRICT

## SUMMARY OF CASH POSITION FOR REMAINDER OF FY 2014-15

Total Funds on Hand at August 31, 2014 (Schedule A-4)	69,147,994
Estimated Income during remainder of FY (Schedule A-5)	180,000
Fund Balance Port Everglades	<u>2,500,000</u>
<b>PROJECTED FUNDS AVAILABLE</b>	<b>71,827,994</b>
Less Estimated Expenses during remainder of FY (Schedule A-6)	-3,180,269
Less Accounts Payable	<u>-659,839</u>
<b>ESTIMATED Carry Forward Funds at 10/1/14</b>	<b>67,987,886</b>

**SCHEDULE A-4**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**STATUS OF FUNDS**  
**as of August 31, 2014**

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CASH		
	Checking Accounts	1,243,637
	Savings Accounts	34,717,243
INVESTMENTS		
	State Board of Admin. Accts	91,828
	Certificates of Deposit	33,094,986
<hr/>		
<b>TOTAL CASH AVAILABLE AS OF August 31, 2014</b>		<b>69,147,694</b>
Plus Expected Revenues (Schedule A-5)		180,000
Fund Balance Port Everglades		<u>2,500,000</u>
<b>TOTAL FUNDS AVAILABLE AS OF August 31, 2014</b>		<b>71,827,694</b>
Less Estimated Expenses during remainder of FY (Schedule A-6)		-3,180,268.92
Less Accounts Payable		<u>-659,889.01</u>
<b>Total Estimated Carry Forward Funds at 10/1/14</b>		<b>67,987,536</b>
Less Remaining Committed Expenses (Schedule A-7)		62,259,655
Less reallocated funds (Schedule A-7)		<u>3,818,303</u>
<b>Potential Uncommitted Funds at end of FY</b>		<b>1,909,578</b>

## SCHEDULE A-5

## ESTIMATED INCOME FOR REMAINDER OF FY 2013-14

<b>CATEGORY</b>	
Projected FY 2013-14 Revenue	23,154,588
	0
Less Revenue to date (10/01/13 thru 8/31/14)	-22,974,588
<b>Estimated Revenue remaining to be received in FY 13/14</b>	<b>180,000</b>

SCHEDULE A-6  
**FLORIDA INLAND NAVIGATION DISTRICT**  
 FY 2013-2014 BUDGET  
 ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through September 12, 2014	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5120.00	Salaries	524,266	499,767	24,499	524,266
5121.00	Compensated Absences	15,553	16,919	0	16,919
5122.00	Temporary help	3,710	0	0	0
5210.00	Social Security & Medicare	40,000	39,090	910	40,000
5220.00	State Retirement Fund	29,000	37,708	5,300	43,008
5230.00	Health Insurance	70,000	75,227	6,700	81,927
5310.00	General Legal Expense	95,000	96,882	9,000	105,882
5311.00	Property Appraisers Comm	160,000	231,780	0	231,780
5312.00	Govt. Relations	96,000	111,310	8,500	119,810
5319.46	GIS Project	47,298	0	0	0
5319.63	FINN Display Dev.	62,474	3,534	1,500	5,034
5319.64	Waterway Master Plans	298,063	65,016	4,422	69,438
5319.65	Channel Surveys	750,000	493,166	66,668	559,834
5319.66	Seagrass Surveys	137,664	45,778	6,914	52,692
5319.67	Mitigation Plans	235,966	51,427	3,575	55,002
5319.68	DMMP updates	200,000	88,995	7,416	96,411
5320.00	Annual Audit	32,000	28,000	0	28,000
5321.00	Tax Collectors Comm.	500,000	405,008	19,992	425,000
5322.00	Bank Charges	3,300	3,871	826	4,697
5323.00	SBA Fund B Unrealized Loss	0	-8,380	0	-8,380
5400.00	Travel & Per Diem	75,000	77,086	1,865	78,951
5402.00	Outreach Events	25,000	16,809	1,500	18,309
5410.00	Communications	33,000	15,015	1,191	16,206
5430.00	Utility Service	14,000	5,731	500	6,231
5450.00	Insurance & Bonds	22,000	20,264	1,688	21,952
5460.00	Repair & Maintenance	15,000	10,757	896	11,653
5480.00	Public Information	12,000	8,229	700	8,929
5490.00	Legal Advertising	27,000	3,850	23,000	26,850
5510.00	Office Supplies	19,000	19,062	1,500	20,562
5512.00	Staff Training	3,000	-470	0	0
5540.00	Dues & Subscription	19,192	22,902	1,000	23,902
5551.00	Waterway Inspections	20,000	4,484	0	4,484
5552.08	DMMA Maintenance & Mgmt.	680,000	416,443	34,281	450,724
5552.93	Spoil Isl. Enh. & Rest.	20,000	31,620	2,635	34,255
5552.94	Waterway Cleanup	100,000	44,403	55,597	100,000
5552.9410	Boating Event Sponsorship	5,000	3,750	1,250	5,000
5552.9500	ICW Dredging	4,184,215	65,366	0	65,366
5552.9510	DMMA Development	744,163	21,278	35,000	56,278
5552.9512	IWW Deepening Broward	20,150,623	217,571	6,352	223,923
5552.9520	IWW Dredging St. Lucie Reach	495,900	34,181	5,591	39,772
5552.9530	IRCO Reach 1	3,058,219	4,300,450	0	4,300,450
5552.9570	SJ-14 Restoration	1,117,744	856,227	15,000	871,227
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	0	0

## SCHEDULE A-6 (Continued)

## FLORIDA INLAND NAVIGATION DISTRICT

## FY 2013-2014 BUDGET

## ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through September 12, 2014	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5552.9670	DMMA NA-1 Construction	600,000	483,331	40,000	523,331
5552.9680	DMMA O-7 Construction	3,078,405	1,772	1,500	3,272
5552.9695	DMMA FL-3 Construction	3,500,000	155,007	20,000	175,007
5552.9696	BV-4B Construction	675,000	186,150	15,500	201,650
5552.9697	DU-8	100,000	42,438	9,541	51,979
5552.9698	SJ-20A	600,000	134,708	16,687	151,395
5552.9699	MSA 726	550,000	13,768	0	13,768
5552.9710	OWW Dredging	146,338	0	0	0
5552.9730	IWW PB Reach 2&4 Dredging	550,000	95,670	31,890	127,560
5552.9740	Crossroads Dredging	0	17,333	0	17,333
5552.9750	IWW Vicinity Ponce Inlet	859,682	875,507	0	875,507
5552.9760	IWW Deepening PBCO	2,958,352	177,309	53,826	231,135
5553.2500	Broward Co. ICW/Dania	456,568	250,944	83,648	334,592
5554.1300	Manatee Zone Brochures	12,155	0	0	0
5560	Boaters Guides	7,441	0	0	0
5610	Land-General	1,130,331	15,576	43,853	59,429
5614	Lt 13	100,000	14,615	4,872	19,487
5640	Fixed Assests-Capital	5,500	8,308	1,253	9,561
5641	Operations Equipment	19,000	16,534	4,315	20,849
5642	Records Management	4,238	3,600	800	4,400
5643	Disaster Relief Account	966,438	0	0	0
5644	Sm. Scale Der. Vessel Rem.	100,000	24,125	6,667	30,792
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	20,000	0	20,000
7012	Broward Co. Ch. Markers Ph I	30,000	0	0	0
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	80,646	2,774	0	2,774
7015	Ft. Lauderdale Las Olas Drdging PH1	49,523	973	0	973
7020	Miami Marine Stadium Phase I	175,000	0	0	0
7021	Miami Woman's Club Baywalk Ph I	20,286	0	0	0
7028	Jax Ortega River Mooring Field, Ph I	100,000	0	0	0
7029	Jax Trout River Pier Ph II	323,000	0	0	0
7036	Brevard Co Blue Crab Cove Ph I	56,250	56,250	0	56,250
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	0	148,750	148,750
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	100,000	0	100,000
7040	Titusville Ch Maintenance Dredging	52,500	0	0	0
7044	Stuart Floating Docks Fire Protection	25,000	25,000	0	25,000
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	0	0	0
7047	Palm Bch Co John's Isl Oyster Reef	406,250	377,997	0	377,997
7048	Palm Bch Co Lake Wyman Restoration	372,868	0	0	0
7049	Pahokee Route 2 Channel Markers	20,850	0	0	0
7050	Pahokee Marina Wave Attenuator	37,500	0	0	0
7051	Riviera Bch Marina Construction	1,500,000	1,500,000	0	1,500,000

## SCHEDULE A-6 (Continued)

## FLORIDA INLAND NAVIGATION DISTRICT

## FY 2014-2015 BUDGET

## ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through September 12, 2014	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7054	Miami Baywalk at Bicentennial Park	1,143,000	0	1,143,000	1,143,000
7056	Miami Kennedy Park Shoreline Stab	75,000	0	0	0
7058	Miami Marine Stadium Marina Ph I	800,000	0	0	0
7059	Miami Wagner Crk Dredging	1,000,000	0	0	0
7060	Miami Bch 10th Street Park & Seawall	472,820	0	0	0
7061	Dade Co Dinner Key Isl Stabilization	300,000	0	300,000	300,000
7062	Miami Dade Marine Stadium Shoreline	400,000	0	400,000	400,000
7063	Miami Dade Vizcaya Shoreline Stab	41,000	19,150	0	19,150
7066	Atlantic Bch Marsh Preserve PH I	17,000	0	0	0
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	0	0	0
7068	Jax Pottsborg Creek Dredge Ph I	125,000	0	0	0
7069	St. Aug. Salt Run Channel Dredging	210,000	210,000	0	210,000
7070	St. Aug. San Sebastian River Dredging	100,000	100,000	0	100,000
7072	St. Johns Co. Vilano Ramp Dredging	40,000	40,000	0	40,000
7073	Flagler Co. Bing's Landing Imp.	64,040	0	0	0
7074	Flagler Co. Bing's Landing	76,900	0	76,900	76,900
7075	Flagler Co. Eyes On Navigation	22,210	21,775	0	21,775
7076	New Smyrna Bch. Swoope Ramp PH II	494,000	434,149	0	434,149
7077	Volusia Co. Mariner's Cove Ramp Ph II	40,000	40,000	0	40,000
7078	Brevard Co. Griffis Landing Ph II	304,241	304,241	0	304,241
7080	Brevard Co. Kelly Park Floating Dock	71,500	0	71,500	71,500
7082	Melbourne Horse Creek Launch Ph I	30,000	0	0	0
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	0	0	0
7084	Palm Bay Waterfront	58,875	0	0	0
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	0	0
7086	Ft. Pierce Moores Creek Dredging	47,726	0	0	0
7088	Belle Glade Brdwalk, & Dockage PH I	29,000	27,500	0	27,500
7089	Boca Raton Inlet Dredging Equipment	109,050	71,849	0	71,849
7090	Jupiter Riverwalk & Public Docks	780,940	0	350,000	350,000
7091	PBCO Burt Reynolds Park Ph I	50,000	0	0	0
7092	PBCO Fullerton Isl Restoration Project	794,030	0	0	0
7093	Town of Palm Beach Waterway Ph I	40,000	0	0	0
7094	Riviera Bch. Bicentennial Park Imp Ph I	50,000	0	0	0
7095	Riviera Bch. Marina Construction Ph B	1,000,000	0	0	0
7096	WPB Currie Park Boat Access Imp Ph I	25,000	0	0	0
7097	WPB Currie Park Fishing Piers Imp.	394,000	0	0	0
7098	Dania Bch. Marina Renovation Ph II	1,382,505	0	0	0
7099	Deerfield Bch. Property Acquisition	307,500	0	0	0
7100	Ft. Lauderdale SE 15th St Boat Ramp	876,906	0	0	0
7101	Hallandale Beach City Marina	347,040	293,370	0	293,370
7102	Hollywood Waterway Master Plan	75,000	0	0	0
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757	0	0	0
7104	Bal Harbor Village Sand Bypass Ph I	50,000	0	0	0



## SCHEDULE A-6 (Continued)

## FLORIDA INLAND NAVIGATION DISTRICT

## FY 2013-2014 BUDGET

## ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through September 12, 2014	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7105	Miami Little River Park Acq Ph B	183,750	0	0	0
7106	Miami Manatee Bend Park Imp PH I	38,500	0	0	0
7107	Miami Marine Stadium Marina Ph II	785,000	0	0	0
7108	Miami Pallo Park Shoreline Stab Ph I	30,000	0	0	0
7109	Miami Wagner Creek Dredge PH B	700,000	0	0	0
7110	Miami Spoil Isl E Dock Ph II	57,500	0	0	0
7111	Miami Bch. South Pointe Pier Ph II	986,000	887,400	0	887,400
7112	Miami-Dade Co. Riverwalk	500,000	416,395	0	416,395
7113	Miami-Dade Co. Pelican Harbor Marir	1,200,000	0	0	0
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000	0	0	0
7115	No. Bay Village Baywalk Plaza Ph I	50,250	0	0	0
7116	No. Bay Village Vogel Park Imp	110,167	110,167	0	110,167
7117	FDEP Florida Clean Marina Program	150,000	0	0	0
7118	FDEP Florida Clean Vessel Act Progr.	150,000	0	0	0
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	0	0	0
7120	PBCO S. Lake Worth ICW Dredging	261,678	0	0	0
7121	Griffis Blue Crab Cove Ph B	394,000	0	0	0
7122	Jorgensen's Boat Ramp Rplcmnt	9,400	0	0	0
7123	Park Chnl Dredge Ph1	35,000	0	0	0
7124	Lee Wenner Renovation Ph1	75,000	0	0	0
7125	Cocoa bch Site Developmnt Ph2	175,433	0	0	0
7126	Anne Kolb Nature Center	250,000	0	0	0
7127	Deerfield Island Brdwalk replc	50,000	0	0	0
7128	Deerfield Island Shleter rplcm	75,000	0	0	0
7129	South Frk New River Ph2	60,000	0	0	0
7130	Dania Bch Municipal Marina	1,000,000	0	0	0
7131	FLPD Marine Motors Rplcmnt	30,000	0	0	0
7132	Bahia Mar Marina Drdg ph 1 a	206,543	0	0	0
7133	Las Olas Marina & Aquatic Ph1	258,898	0	0	0
7134	Arlington Lions Brdwlk ph1	40,420	0	0	0
7135	Charles Reese Fishing Pier Ph1	44,250	0	0	0
7136	County Dock Boat Rmp Ph1	46,260	0	0	0
7137	Exchange Island Ph1	57,880	0	0	0
7138	Fishing Creek Dredge Ph2	225,000	0	0	0
7139	Half moon Boat Rmp Ph 1	25,100	0	0	0
7140	Half moon Kayak Launch Ph1	45,100	0	0	0
7141	City Jax lighting 2 Boat Ramps	143,930	0	0	0
7142	Northbank River Walk Ph1	40,000	0	0	0
7143	Northshore Kayak launch Ph1	29,350	0	0	0
7144	Ortega Channel Markers Ph2	16,800	0	0	0
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	0	0
7146	Longs Landing Estuary Ph 2	167,843	0	0	0
7147	Sebastian Wrking Waterfrnt	157,350	0	0	0
7148	Jones Pier Wlfrnt Improvmnt	15,000	0	0	0

## SCHEDULE A-6 (Continued)

## FLORIDA INLAND NAVIGATION DISTRICT

FY 2013-2014 ANTICIPATED EXPENDITURES,  
 COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
 CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through September 12, 2014	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7149	City of Sturt Riverwalk Expans	40,000	0	0	0
7150	St. Lucie Inlet maint.	386,361	386,361	0	386,361
7151	Jupiter Island Marine Patrol	30,000	30,000	0	30,000
7152	Miami Marine Stadium Structurl	157,900	0	0	0
7153	Miami Womans Club Baywalk	150,000	0	0	0
7154	Sebold Canal Wagner Creek Drdg	1,000,000	0	0	0
7155	Virginia Key Seawall Launch	37,500	0	0	0
7156	Curtis Park Boat Rmp	190,050	0	0	0
7157	Lummus Landing Riverwalk	570,000	0	0	0
7158	Manatee Bend Seawll & dock	325,000	0	0	0
7159	Indian Creek Prk Seawall	160,000	0	0	0
7160	Parks Blueway Master Plan	40,000	0	0	0
7161	North Bayshore Lehman Park	300,000	0	0	0
7162	Crandon Marina Boat Ramp	70,000	0	0	0
7163	Matheson Hammock Boat Rmp	74,000	0	0	0
7164	Miami River Greenway	500,000	0	0	0
7165	Surfside Seawall Replacement	494,445	0	0	0
7166	Breakwater Dock Improvement	81,000	0	0	0
7167	Hillsboro Canal Maint. Dredge	75,000	0	0	0
7168	Municipal Marina Constr Ph b	750,000	0	0	0
7169	Bert Winters park Aquistn	250,000	0	0	0
7170	Highland Bch Mangrv Shrine	258,037	0	0	0
7171	Juno Dunes Shrine Rstrtn	280,725	0	0	0
7172	Ocean inlet Design Permit	75,000	0	0	0
7173	Waterway Park Development	1,420,396	0	0	0
7174	Lake Park Harbor Marina	249,115	0	0	0
7175	North Lake Park	104,000	0	0	0
7176	Salt Run Dredge Ph 4	210,000	0	0	0
7177	Dredging San Sebastian Ph4	130,917	111,140	0	111,140
7178	Barge Navigation Chanl Mnt	100,000	0	0	0
7179	Barge Navigation Rmp Repair	25,000	0	0	0
7180	Fishing Pier Cleaning Station	100,000	0	0	0
7181	Canal Park Boat Ramp	302,426	0	0	0
7182	North Causway Boat Launch	407,400	0	0	0
7183	Swoop Site Boat Ramp Parking	171,003	171,003	0	171,003
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	0	0
7185	highbridge Park Expansion Ph1	15,000	0	0	0
7186	Hugh Taylor Birch State Park	75,000	0	0	0
					0
<b>TOTAL BUDGET</b>		<b>86,012,993</b>	<b>16,754,295</b>	<b>3,180,269</b>	<b>19,935,034</b>

## SCHEDULE A-7

## FLORIDA INLAND NAVIGATION DISTRICT

FY 2013-2014 ANTICIPATED EXPENDITURES,  
 COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
 CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 13-14	Committed Expenses to be Carried Forward	Carried Forward
					Uncommitted Funds to be Reallocated
5120.0000	Salaries	524,266	524,266	0	0
5121.0000	Compensated Absences	15,553	16,919		-1,366
5122.0000	Temporary help	3,710	0	0	3,710
5210.0000	Social Security & Medicare	40,000	40,000	0	0
5220.0000	State Retirement Fund	29,000	43,008	0	-14,008
5230.0000	Health Insurance	70,000	81,927	0	-11,927
5310.0000	General Legal Expense	95,000	105,882	0	-10,882
5311.0000	Property Appraisers Comm	160,000	231,780		-71,780
5312.0000	Govt. Relations	96,000	119,810	0	-23,810
5319.4600	GIS Project	47,298	0	47298	0
5319.6300	FIND Display Dev.	62,474	5,034		57,440
5319.6400	Waterway Master Plans	298,063	69,438	228,625	
5319.6500	Channel Surveys	750,000	559,834	190,166	0
5319.6600	Seagrass Surveys	137,664	52,692	84,972	0
5319.6700	Mitigation Plans	235,966	55,002	180,964	0
5319.6800	DMMP updates	200,000	96,411	103,589	0
5320.0000	Annual Audit	32,000	28,000	0	4,000
5321.0000	Tax Collectors Comm.	500,000	425,000	0	75,000
5322.0000	Bank Charges	3,300	4,697	0	-1,397
5323.0000	SBA Fund B Unrealized Loss	0	-8,380	0	8,380
5400.0000	Travel & Per Diem	75,000	78,951	0	-3,951
5402.0000	Outreach Events	25,000	18,309	0	6,691
5410.0000	Communications	33,000	16,206	0	16,794
5430.0000	Utility Service	14,000	6,231	0	7,769
5450.0000	Insurance & Bonds	22,000	21,852	0	148
5460.0000	Repair & Maintenance	15,000	11,653	0	3,347
5480.0000	Public Information	12,000	8,929	0	3,071
5490.0000	Legal Advertising	27,000	26,850	0	50
5510.0000	Office Supplies	19,000	20,562	0	-1,562
5512.0000	Staff Training	3,000	0	3,000	0
5540.0000	Dues & Subscription	19,192	23,902	0	-4,710
5551.0000	Waterway Inspections	20,000	4,484	0	15,516
5552.0800	DMMA Maintenance & Mgmt.	680,000	450,724	229,276	0
5552.9300	Spoil Isl. Enh. & Rest.	20,000	34,255		-14,255
5552.9400	Waterway Cleanup	100,000	100,000	0	0
5552.9410	Boating Event Sponsorship	5,000	5,000	0	0
5552.9500	ICW Dredging	4,184,215	65,366	4,118,849	0
5552.9510	DMMA Development	744,163	56,278	687,885	0
5552.9512	IWW Deepening Broward	20,150,623	223,923	19,926,700	0
5552.9520	IWW Dredging St. Lucie Reach	495,900	39,772	456,128	0
5552.9530	IRCO Reach 1	3,058,219	4,300,450	-1,242,231	0

## SCHEDULE A-7 (CONTINUED)

## FLORIDA INLAND NAVIGATION DISTRICT

FY 2013-2014 ANTICIPATED EXPENDITURES,  
COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 13-14	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
5552.9570	SJ-14 Restoration	1,117,744	871,227	246,517	0
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000	0
5552.9670	DMMA NA-1 Construction	600,000	523,331	76,669	0
5552.9680	DMMA O-7 Construction	3,078,405	3,272	3,075,133	0
5552.9695	DMMA FL-3 Construction	3,500,000	175,007	3,324,993	0
5552.9696	BV-4B Construction	675,000	201,650	473,350	0
5552.9697	DU-8	100,000	51,979	48,021	0
5552.9698	SJ-20A	600,000	151,395	448,605	0
5552.9699	MSA 726	550,000	13,768	536,232	0
5552.9710	OWW Dredging	146,338	0	146,338	0
5552.9730	IWW PB Reach 2&4 Dredging	550,000	127,560	422,440	0
5552.9740	Crossroads Dredging	0	17,333	0	-17,333
5552.9750	IWW Vicinity Ponce Inlet	859,682	875,507		-15,825
5552.9760	IWW Deepening PBCO	2,958,352	231,135	2,727,217	0
5553.2500	Broward Co. ICW/Dania	456,568	334,592	121,976	0
5554.1300	Manatee Zone Brochures	12,155	0	12,155	0
5560.0100	Boaters Guides	7,441	0	7,441	0
5610	Land-General	1,130,331	59,429	1,070,902	0
5614	Lt 13	100,000	19,487	80,513	0
5640	Fixed Assests-Capital	5,500	9,561		-4,061
5641	Operations Equipment	19,000	20,849		-1,849
5642	Records Management	4,238	4,400		-162
5643	Disaster Relief Account	966,438	0	966,438	0
5644	Sm. Scale Der. Vessel Rem.	100,000	30,792	69,208	0
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	20,000	0	10,000
7012	Broward Co. Ch. Markers Ph I	30,000	0	0	30,000
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	80,646	2774	0	77,872
7015	Ft. Lauderdale Las Olas Drdging PH1	49,523	973	0	48,550
7020	Miami Marine Stadium Phase I	175,000	0	0	175,000
7021	Miami Woman's Club Baywalk Ph I	20,286	0	20,286	0
7028	Jax Ortega River Mooring Field, Ph I	100,000	0	100,000	0
7029	Jax Trout River Pier Ph II	323,000	0	323,000	0
7036	Brevard Co Blue Crab Cove Ph I	56,250	56250	0	0
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	148750	0	0
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	100000	0	0
7040	Titusville Ch Maintenance Dredging	52,500	0	0	52,500
7044	Stuart Floating Docks Fire Protection	25,000	25000	0	0
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	0	90,000	0
7047	Palm Bch Co John's Isl Oyster Reef	406,250	377,997	0	28,253
7048	Palm Bch Co Lake Wyman Restoratic	372,868	0	0	372,868
7049	Pahokee Route 2 Channel Markers	20,850	0	0	20,850

## SCHEDULE A-7 (CONTINUED)

## FLORIDA INLAND NAVIGATION DISTRICT

FY 2013-2014 ANTICIPATED EXPENDITURES,  
COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 13-14	Committed Expenses to be Carried Forward	Carried Forward
					Uncommitted Funds to be Reallocated
7050	Pahokee Marina Wave Attenuator	37,500	0	0	37,500
7051	Riviera Bch Marina Construction	1,500,000	1,500,000	0	0
7054	Miami Baywalk at Bicentennial Park	1,143,000	1,143,000	0	0
7056	Miami Kennedy Park Shoreline Stab	75,000	0	75,000	0
7058	Miami Marine Stadium Marina Ph I	800,000	0	0	800,000
7059	Miami Wagner Crk Dredging	1,000,000	0	0	1,000,000
7060	Miami Bch 10th Street Park & Seawall	472,820	0	0	472,820
7061	Dade Co Dinner Key Isl Stabilization	300,000	300,000	0	0
7062	Miami Dade Marine Stadium Shoreline	400,000	400,000	0	0
7063	Miami Dade Vizcaya Shoreline Stab	41,000	19,150	0	21,850
7066	Atlantic Bch Marsh Preserve PH I	17,000	0	17,000	0
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	0	401,675	0
7068	Jax Pottsborg Creek Dredge Ph I	125,000	0	125,000	0
7069	St. Aug. Salt Run Channel Dredging	210,000	210,000	0	0
7070	St. Aug. San Sebastian River Dredging	100,000	100,000	0	0
7072	St. Johns Co. Vilano Ramp Dredging	40,000	40,000	0	0
7073	Flagler Co. Bing's Landing Imp.	64,040	0	64,040	0
7074	Flagler Co. Bing's Landing	76,900	76,900	0	0
7075	Flagler Co. Eyes On Navigation	22,210	21,775	0	435
7076	New Smyrna Bch. Swoope Ramp PH II	494,000	434,149	0	59,851
7077	Volusia Co. Mariner's Cove Ramp Ph II	40,000	40,000	0	0
7078	Brevard Co. Griffis Landing Ph II	304,241	304,241	0	0
7080	Brevard Co. Kelly Park Floating Dock	71,500	71,500	0	0
7082	Melbourne Horse Creek Launch Ph I	30,000	0	30,000	0
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	0	40,000	0
7084	Palm Bay Waterfront	58,875	0	58,875	0
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	0
7086	Ft. Pierce Moores Creek Dredging	47,726	0	47,726	0
7088	Belle Glade Brdwalk, & Dockage PH I	29,000	27,500		1,500
7089	Boca Raton Inlet Dredging Equipment	109,050	71,849	0	37,201
7090	Jupiter Riverwalk & Public Docks	780,940	350,000	0	430,940
7091	PBCO Burt Reynolds Park Ph I	50,000	0	50,000	0
7092	PBCO Fullerton Isl Restoration Project	794,030	0	794,030	0
7093	Town of Palm Beach Waterway Ph I	40,000	0	40,000	0
7094	Riviera Bch. Bicentennial Park Imp Ph I	50,000	0	50,000	0
7095	Riviera Bch. Marina Construction Ph B	1,000,000	0	1,000,000	0
7096	WPB Currie Park Boat Access Imp Ph I	25,000	0	25,000	0
7097	WPB Currie Park Fishing Piers Imp.	394,000	0	394,000	0
7098	Dania Bch. Marina Renovation Ph II	1,382,505	0	1,382,505	0
7099	Deerfield Bch. Property Acquisition	307,500	0	307,500	0
7100	Ft. Lauderdale SE 15th St Boat Ramp	876,906	0	876,906	0
7101	Hallandale Beach City Marina	347,040	293,370	0	53,670
7102	Hollywood Waterway Master Plan	75,000	0	75,000	0

## SCHEDULE A-7 (CONTINUED)

## FLORIDA INLAND NAVIGATION DISTRICT

FY 2103-2014 ANTICIPATED EXPENDITURES,  
 COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
 CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated		Committed Expenses to be Carried Forward	Carried Forward
			Expenditures for FY 13-14			Uncommitted Funds to be Reallocated
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757		0	91,757	0
7104	Bal Harbor Village Sand Bypass Ph I	50,000		0	50,000	0
7105	Miami Little River Park Acq Ph B	183,750		0	183,750	0
7106	Miami Manatee Bend Park Imp PH I	38,500		0	38,500	0
7107	Miami Marine Stadium Marina Ph II	785,000		0	785,000	0
7108	Miami Palot Park Shoreline Stab Ph I	30,000		0	30,000	0
7109	Miami Wagner Creek Dredge PH B	700,000		0	700,000	0
7110	Miami Spoil Isl E Dock Ph II	57,500		0	57,500	0
7111	Miami Bch. South Pointe Pier Ph II	986,000		887400	98,600	0
7112	Miami-Dade Co. Riverwalk	500,000		416395		83605
7113	Miami-Dade Co. Pelican Harbor Marina	1,200,000		0	1,200,000	0
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000		0	134,000	0
7115	No. Bay Village Baywalk Plaza Ph I	50,250		0	50,250	0
7116	No. Bay Village Vogel Park Imp	110,167		110167	0	0
7117	FDEP Florida Clean Marina Program	150,000		0	150,000	0
7118	FDEP Florida Clean Vessel Act Program	150,000		0	150,000	0
7119	SJRWMD Eau Gallie Dredging Ph I	150,000		0	150,000	0
7120	PBCO S. Lake Worth ICW Dredging	261,678		0	261,678	0
7121	Griffis Blue Crab Cove Ph B	394,000		0	394,000	0
7122	Jorgensen's Boat Ramp Rplcmnt	9,400		0	9,400	0
7123	Park Chnl Dredge Ph1	35,000		0	35,000	0
7124	Lee Wenner Renovation Ph1	75,000		0	75,000	0
7125	Cocoa bch Site Develpmnt Ph2	175,433		0	175,433	0
7126	Anne Kolb Nature Center	250,000		0	250,000	0
7127	Deerfield Island Brdwalk replc	50000		0	50000	0
7128	Deerfield Island Shleter rplcm	75000		0	75000	0
7129	South Frk New River Ph2	60000		0	60000	0
7130	Dania Bch Municipal Marina	1000000		0	1000000	0
7131	FLPD Marine Motors Rplcmnt	30000		0	30000	0
7132	Bahia Mar Marina Drdg ph 1 a	206543		0	206543	0
7133	Las Olas Marina & Aquatic Ph1	258898		0	258898	0
7134	Arlington Lions Brdwlk ph1	40420		0	40420	0
7135	Charles Reese Fishing Pier Ph1	44250		0	44250	0
7136	County Dock Boat Rmp Ph1	46260		0	46260	0
7137	Exchange Island Ph1	57880		0	57880	0
7138	Fishing Creek Dredge Ph2	225000		0	225000	0
7139	Half moon Boat Rmp Ph 1	25100		0	25100	0
7140	Half moon Kayak Launch Ph1	45100		0	45100	0
7141	City Jax lighting 2 Boat Ramps	143930		0	143930	0
7142	Northbank River Walk Ph1	40000		0	40000	0
7143	Northshore Kayak launch Ph1	29,350		0	29,350	0
7144	Ortega Channel Markers Ph2	16,800		0	16,800	0
7145	Sisters Creek Dock Rdesign Ph1	35,380		0	35,380	0
7146	Longs Landing Estuary Ph 2	167,843		0	167,843	0
7147	Sebastian Wrking Waterfrnt	157,350		0	157,350	0

## SCHEDULE A-7 (CONTINUED)

## FLORIDA INLAND NAVIGATION DISTRICT

FY 2103-2014 ANTICIPATED EXPENDITURES,  
COMMITTED EXPENSES TO BE CARRIED FORWARD AND  
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 13-14	Committed Expenses to be Carried Forward	Carried Forward
					Uncommitted Funds to be Reallocated
7148	Jones Pier Wirfrnt Improvmt	15,000	0	15,000	0
7149	City of Sturt Riverwalk Expans	40,000	0	40,000	0
7150	St. Lucie Inlet maint.	386,361	386,361	0	0
7151	Jupiter Island Marine Patrol	30,000	30,000	0	0
7152	Miami Marine Stadium Structurl	157,900	0	157,900	0
7153	Miami Womans Club Baywalk	150,000	0	150,000	0
7154	Sebold Canal Wagner Creek Drdg	1,000,000	0	1,000,000	0
7155	Virginia Key Seawall Launch	37,500	0	37,500	0
7156	Curtis Park Boat Rmp	190,050	0	190,050	0
7157	Lummus Landing Riverwalk	570,000	0	570,000	0
7158	Manatee Bend Seawll & dock	325,000	0	325,000	0
7159	Indian Creek Prk Seawall	160,000	0	160,000	0
7160	Parks Blueway Master Plan	40,000	0	40,000	0
7161	North Bayshore Lehman Park	300,000	0	300,000	0
7162	Crandon Marina Boat Ramp	70,000	0	70,000	0
7163	Matheson Hammock Boat Rmp	74,000	0	74,000	0
7164	Miami River Greenway	500,000	0	500,000	0
7165	Surfside Seawall Replacement	494,445	0	494,445	0
7166	Breakwater Dock Improvement	81,000	0	81,000	0
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	0
7168	Municipal Marina Constr Ph b	750,000	0	750,000	0
7169	Bert Winters park Aquistn	250,000	0	250,000	0
7170	Highland Bch Mangrv Shrlne	258,037	0	258,037	0
7171	Juno Dunes Shrlne Rstrtn	280,725	0	280,725	0
7172	Ocean inlet Design Permit	75,000	0	75,000	0
7173	Waterway Park Development	1,420,396	0	1,420,396	0
7174	Lake Park Harbor Marina	249,115	0	249,115	0
7175	North Lake Park	104,000	0	104,000	0
7176	Salt Run Dredge Ph 4	210,000	0	210,000	0
7177	Dredging San Sebastian Ph4	130,917	111,140	19,777	0
7178	Barge Navigation Chanl Mnt	100,000	0	100,000	0
7179	Barge Navigation Rmp Repair	25,000	0	25,000	0
7180	Fishing Pier Cleaning Station	100,000	0	100,000	0
7181	Canal Park Boat Ramp	302,426	0	302,426	0
7182	North Causway Boat Launch	407,400	0	407,400	0
7183	Swoop Site Boat Ramp Parking	171,003	171,003	0	0
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	0
7185	highbridge Park Expansion Ph1	15,000	0	15,000	0
7186	Hugh Taylor Birch State Park	75,000	0	75,000	0
<b>Totals</b>		<b>86,012,993</b>	<b>19,934,935</b>	<b>62,259,655</b>	<b>3,818,303</b>

## SCHEDULE B

## FLORIDA INLAND NAVIGATION DISTRICT

## BUDGET DETAIL COMPARISON

CURRENT FY 13-14 BUDGET  
VS.  
PROPOSED FY 14-15 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 14-15 Proposed Budget	FY 13-14 Current Budget
5120	Salaries	0	539,266	539,266	524,266
5121	Compensated Absences	0	5,000	5,000	15,553
5122	Temporary help	0	5,000	5,000	3,710
5210	Social Security & Medicare	0	40,000	40,000	40,000
5220	State Retirement Fund	0	50,000	50,000	29,000
5230	Health Insurance	0	85,000	85,000	70,000
5310	General Legal Expense	0	100,000	100,000	95,000
5311	Property Appraisers Comm	0	200,000	200,000	160,000
5312	Govt. Relations	0	135,000	135,000	96,000
5319.4600	GIS Project	47,298	0	47,298	47,298
5319.6300	FIND Display Dev.	0	0	0	62,474
5319.6400	Waterway Master Plans	228,625	200,000	428,625	298,063
5319.6500	Channel Surveys	190,166	175,000	365,166	750,000
5319.6600	Seagrass Surveys	84,972	275,000	359,972	137,664
5319.6700	Mitigation Plans	180,964	70,000	250,964	235,966
5319.6800	DMMP updates	103,589	146,411	250,000	200,000
5320.0000	Annual Audit	0	28,000	28,000	32,000
5321.0000	Tax Collectors Comm.	0	500,000	500,000	500,000
5322.0000	Bank Charges	0	3,500	3,500	3,300
5323.0000	SBA Fund B Unrealized Loss	0	0	0	0
5400.0000	Travel & Per Diem	0	80,000	80,000	75,000
5402.0000	Outreach Events	0	25,000	25,000	25,000
5410.0000	Communications	0	15,000	15,000	33,000
5430.0000	Utility Service	0	10,000	10,000	14,000
5450.0000	Insurance & Bonds	0	24,000	24,000	22,000
5460.0000	Repair & Maintenance	0	15,000	15,000	15,000
5480.0000	Public Information	0	30,000	30,000	12,000
5490.0000	Legal Advertising	0	27,000	27,000	27,000
5510.0000	Office Supplies	0	20,000	20,000	19,000
5512.0000	Staff Training	3,000	3,000	3,000	3,000
5540.0000	Dues & Subscription	0	30,000	30,000	19,192
5551.0000	Waterway Inspections	0	20,000	20,000	20,000
5552.0800	DMMA Maintenance & Mgmt.	229,276	386,494	615,770	680,000
5552.9300	Spoil Isl. Enh. & Rest.	0	50,000	50,000	20,000
5552.9400	Waterway Cleanup	0	100,000	100,000	100,000
5552.9410	Boating Event Sponsorship	0	5,000	5,000	5,000
5552.9500	ICW Dredging	2,876,618	1,000,000	3,876,618	4,184,215
5552.9510	DMMA Development	687,885	2,907,610	3,595,495	744,163
5552.9512	IWW Deepening Broward	19,926,700	0	19,926,700	20,150,623
5552.9520	IWW Dredging St. Lucie Reach	456,128	22,365	478,493	495,900
5552.9530	IRCO Reach 1	0	150,000	150,000	3,058,219
5552.9570	SJ-14 Restoration	246,517	0	246,517	1,117,744
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000	60,000



## SCHEDULE B (CONTINUED)

## FLORIDA INLAND NAVIGATION DISTRICT

## BUDGET DETAIL COMPARISON

CURRENT FY 13-14 BUDGET

VS.

PROPOSED FY 14-15 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 14-15 Proposed Budget	FY 13-14 Current Budget
5552.9670	DMMA NA-1 Construction	76,669	0	76,669	600,000
5552.9680	DMMA O-7 Construction	3,075,133	0	3,075,133	3,078,405
5552.9695	DMMA FL-3 Construction	3,324,993	1,175,000	4,499,993	3,500,000
5552.9696	BV-4B Construction	473,350	3,000,000	3,473,350	675,000
5552.9697	DU-8	48,021	100,000	148,021	100,000
5552.9698	SJ-20A	448,605	3,000,000	3,448,605	600,000
5552.9699	MSA 726	536,232	400,000	936,232	550,000
5552.9710	OWW Dredging	146,338	0	146,338	146,338
5552.9730	IWW PB Reach 2&4 Dredging	422,440	0	422,440	550,000
5552.9750	IWW Vicinity Ponce Inlet	0	0	0	859,682
5552.9760	IWW Deepening PBC	2,727,217	500,000	3,227,217	2,968,352
5553.2500	Broward Co. ICW/Dania	121,976	0	121,976	456,568
5554.1300	Manatee Zone Brochures	12,155	0	12,155	12,155
5560.0100	Boaters Guides	7,441	0	7,441	7,441
5610.0000	Land-General	1,070,902	285,000	1,355,902	1,130,331
5614.0000	LT13	80,513	0	80,513	100,000
5640.0000	Fixed Assests-Capital	0	50,000	50,000	5,500
5641.0000	Operations Equipment	0	20,000	20,000	19,000
5642.0000	Records Mgmtn & Srvc Suppor	0	20,000	20,000	4,238
5643.0000	Disaster Relief Account	966,438	33,562	1,000,000	966,438
5644.0000	Sm. Scale Der. Vessel Rem.	69,208	30,792	100,000	100,000
7009	WPB Kayak/Paddle Boat Lnch PH I	0	0	0	30,000
7012	Broward Co. Ch. Markers Ph I	0	0	0	30,000
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	0	0	0	80,646
7015	Ft. Lauderdale Las Olas Drdging PH1	0	0	0	49,523
7020	Miami Marine Stadium Phase I	0	0	0	175,000
7021	Miami Woman's Club Baywalk Ph I	20,286	0	20,286	20,286
7028	Jax Ortega River Mooring Field, Ph I	100,000	0	100,000	100,000
7029	Jax Trout River Pier Ph II	323,000	0	323,000	323,000
7036	Brevard Co Blue Crab Cove Ph I	0	0	0	56,250
7037	Brevard Co Kelly Prk Dock & Seawall	0	0	0	148,750
7038	Cocoa Bch Spoil Site Dev Ph I	0	0	0	100,000
7040	Titusville Ch Maintenance Dredging	0	0	0	52,500
7044	Stuart Floating Docks Fire Protection	0	0	0	25,000
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	0	90,000	90,000
7047	Palm Bch Co John's Isl Oyster Reef	0	0	0	406,250
7048	Palm Bch Co Lake Wyman Restoration	0	0	0	372,868
7049	Pahokee Route 2 Channel Markers	0	0	0	20,850
7050	Pahokee Marina Wave Attenuator	0	0	0	37,500
7051	Riviera Bch Marina Construction	0	0	0	1,500,000

**SCHEDULE B (CONTINUED)**  
**FLORIDA INLAND NAVIGATION DISTRICT**

**BUDGET DETAIL COMPARISON**

**CURRENT FY 13-14 BUDGET**  
**VS.**  
**PROPOSED FY 14-15 BUDGET**

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 14-15 Proposed Budget	FY 13-14 Current Budget
7054	Miami Baywalk at Bicentennial Park	0	0	0	1,143,000
7056	Miami Kennedy Park Shoreline Stab	75,000	0	75,000	75,000
7058	Miami Marine Stadium Marina Ph I	0	0	0	800,000
7059	Miami Wagner Crk Dredging	0	0	0	1,000,000
7060	Miami Bch 10th Street Park & Seawall	0	0	0	472,820
7061	Dade Co Dinner Key Isl Stabilization	0	0	0	300,000
7062	Miami Dade Marine Stadium Shoreline	0	0	0	400,000
7063	Miami Dade Vizcaya Shoreline Stab	0	0	0	41,000
7066	Atlantic Bch Marsh Preserve PH I	17,000	0	17,000	17,000
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	0	401,675	401,675
7068	jax Pottsburg Creek Dredge Ph I	125,000	0	125,000	125,000
7069	St. Aug. Salt Run Channel Dredging	0	0	0	210,000
7070	St. Aug. San Sebastian River Dredging	0	0	0	100,000
7072	St. Johns Co. Vilano Ramp Dredging	0	0	0	40,000
7073	Flagler Co. Bing's Landing Imp.	64,040	0	64,040	64,040
7074	Flagler Co. Bing's Landing	0	0	0	76,900
7075	Flagler Co. Eyes On Navigation	0	0	0	22,210
7076	New Smyrna Bch. Swoope Ramp PH II	0	0	0	494,000
7077	Volusia Co. Mariner's Cove Ramp Ph II	0	0	0	40,000
7078	Brevard Co. Griffis Landing Ph II	0	0	0	304,241
7080	Brevard Co. Kelly Park Floating Dock	0	0	0	71,500
7082	Melbourne Horse Creek Launch Ph I	30,000	0	30,000	30,000
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	0	40,000	40,000
7084	Palm Bay Waterfront	58,875	0	58,875	58,875
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	156,000
7086	Ft. Pierce Moores Creek Dredging	47,726	0	47,726	47,726
7088	Belle Glade Brdwalk, & Dockage PH I	0	0	0	29,000
7089	Boca Raton Inlet Dredging Equipment	0	0	0	109,050
7090	Jupiter Riverwalk & Public Docks	0	0	0	780,940
7091	PBCO Burt Reynolds Park Ph I	50,000	0	50,000	50,000
7092	PBCO Fullerton Isl Restoration Project	794,030	0	794,030	794,030
7093	Town of Palm Beach Waterway Ph I	40,000	0	40,000	40,000
7094	Riviera Bch. Bicentennial Park Imp Ph I	50,000	0	50,000	50,000
7095	Riviera Bch. Marina Construction Ph B	1,000,000	0	1,000,000	1,000,000
7096	WPB Currie Park Boat Access Imp Ph I	25,000	0	25,000	25,000
7097	WPB Currie Park Fishing Piers Imp.	394,000	0	394,000	394,000
7098	Dania Bch. Marina Renovation Ph II	1,382,505	0	1,382,505	1,382,505
7099	Deerfield Bch. Property Acquisition	307,500	0	307,500	307,500
7100	Ft. Lauderdale SE 15th St Boat Ramp	876,906	0	876,906	876,906
7101	Hallandale Beach City Marina	0	0	0	347,040
7102	Hollywood Waterway Master Plan	75,000	0	75,000	75,000
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757	0	91,757	91,757
7104	Bal Harbor Village Sand Bypass Ph I	50,000	0	50,000	50,000

## SCHEDULE B (CONTINUED)

## FLORIDA INLAND NAVIGATION DISTRICT

## BUDGET DETAIL COMPARISON

## CURRENT FY 13-14 BUDGET

VS.

## PROPOSED FY 14-15 BUDGET

ACCT.#	ACCOUNT	Carry	New	FY 14-15	FY 13-14
		Forward Committed Expenses	Proposed Expenses	Proposed Budget	Current Budget
7105	Miami Little River Park Acq Ph B	183,750	0	183,750	183,750
7106	Miami Manatee Bend Park Imp PH I	38,500	0	38,500	38,500
7107	Miami Marine Stadium Marina Ph II	785,000	0	785,000	785,000
7108	Miami Pallot Park Shoreline Stab Ph I	30,000	0	30,000	30,000
7109	Miami Wagner Creek Dredge PH B	700,000	0	700,000	700,000
7110	Miami Spoil Isl E Dock Ph II	57,500	0	57,500	57,500
7111	Miami Bch. South Pointe Pier Ph II	98,600	0	98,600	98,600
7112	Miami-Dade Co. Riverwalk	0	0	0	500,000
7113	Miami-Dade Co. Pelican Harbor Marina	1,200,000	0	1,200,000	1,200,000
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000	0	134,000	134,000
7115	No. Bay Village Baywalk Plaza Ph I	50,250	0	50,250	50,250
7116	No. Bay Village Vogel Park Imp	0	0	0	110,167
7117	FDEP Florida Clean Marina Program	150,000	0	150,000	150,000
7118	FDEP Florida Clean Vessel Act Program	150,000	0	150,000	150,000
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	0	150,000	150,000
7120	PBCO S. Lake Worth ICW Dredging	261,678	0	261,678	261,678
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000	394,000
7122	Jorgensen's Boat Ramp Rplcmnt	9,400	0	9,400	9,400
7123	Park Chnl Dredge Ph1	35,000	0	35,000	35,000
7124	Lee Wenner Renovation Ph1	75,000	0	75,000	75,000
7125	Cocoa bch Site Develpmnt Ph2	175,433	0	175,433	175,433
7126	Anne Kolb Nature Center	250,000	0	250,000	250,000
7127	Deerfield Island Brdwalk replc	50,000	0	50,000	50,000
7128	Deerfield Island Shleter rplcm	75,000	0	75,000	75,000
7129	South Frk New River Ph2	60,000	0	60,000	60,000
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000	1,000,000
7131	FLPD Marine Motors Rplcmnt	30,000	0	30,000	30,000
7132	Bahia Mar Marina Drdg ph 1 a	206,543	0	206,543	206,543
7133	Las Olas Marina & Aquatic Ph1	258,898	0	258,898	258,898
7134	Arlington Lions Brdwlk ph1	40,420	0	40,420	40,420
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250	44,250
7136	County Dock Boat Rmp Ph1	46,260	0	46,260	46,250
7137	Exchange Island Ph1	57,880	0	57,880	57,880
7138	Fishing Creek Dredge Ph2	225,000	0	225,000	225,000
7139	Half moon Boat Rmp Ph 1	25,100	0	25,100	25,100
7140	Half moon Kayak Launch Ph1	45,100	0	45,100	45,100
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930	143,930
7142	Northbank River Walk Ph1	40,000	0	40,000	40,000
7143	Northshore Kayak launch Ph1	29,350	0	29,350	29,350
7144	Ortega Channel Markers Ph2	16,800	0	16,800	16,800
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380	35,380
7146	Longs Landing Estuary Ph 2	167,843	0	167,843	167,843
7147	Sebastian Wrking Waterfrnt	157,350	0	157,350	157,350
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000	15,000

## SCHEDULE B (CONTINUED)

## FLORIDA INLAND NAVIGATION DISTRICT

## BUDGET DETAIL COMPARISON

CURRENT FY 13-14 BUDGET  
VS.  
PROPOSED FY 14-15 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 14-15 Proposed Budget	FY 13-14 Current Budget
7149	City of Sturt Riverwalk Expans	40,000	0	40,000	40000
7150	St. Lucie Inlet maint.	0	0	0	386,361
7151	Jupiter Island Marine Patrol	0	0	0	30,000
7152	Miami Marine Stadium Structurl	157,900	0	157,900	157,900
7153	Miami Womans Club Baywalk	150,000	0	150,000	150,000
7154	Sebold Canal Wagner Creek Drdg	1,000,000	0	1,000,000	1,000,000
7155	Virginia Key Seawall Launch	37,500	0	37,500	37,500
7156	Curtis Park Boat Rmp	190,050	0	190,050	190,050
7157	Lummus Landing Riverwalk	570,000	0	570,000	570,000
7158	Manatee Bend Seawll & dock	325,000	0	325,000	325,000
7159	Indian Creek Prk Seawall	160,000	0	160,000	160,000
7160	Parks Blueway Master Plan	40,000	0	40,000	40,000
7161	North Bayshore Lehman Park	300,000	0	300,000	300,000
7162	Crandon Marina Boat Ramp	70,000	0	70,000	70,000
7163	Matheson Hammock Boat Rmp	74,000	0	74,000	74,000
7164	Miami River Greenway	500,000	0	500,000	500,000
7165	Surfside Seawall Replacement	494,445	0	494,445	494,445
7166	Breakwater Dock Improvement	81,000	0	81,000	81,000
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000	75,000
7168	Municipal Marina Constr Ph b	750,000	0	750,000	750,000
7169	Bert Winters park Aquistn	250,000	0	250,000	250,000
7170	Highland Bch Mangrv Shrlne	258,037	0	258,037	258,037
7171	Juno Dunes Shrlne Rstrtn	280,725	0	280,725	280,725
7172	Ocean inlet Design Permit	75,000	0	75,000	75,000
7173	Waterway Park Development	1,420,396	0	1,420,396	1,420,396
7174	Lake Park Harbor Marina	249,115	0	249,115	249,115
7175	North Lake Park	104,000	0	104,000	104,000
7176	Salt Run Dredge Ph 4	210,000	0	210,000	210,000
7177	Dredging San Sebastian Ph4	19,777	0	19,777	130,917
7178	Barge Navigation Chanl Mnt	100,000	0	100,000	100,000
7179	Barge Navigation Rmp Repair	25,000	0	25,000	25,000
7180	Fishing Pier Cleaning Station	100,000	0	100,000	100,000
7181	Canal Park Boat Ramp	302,426	0	302,426	302,426
7182	North Causway Boat Launch	407,400	0	407,400	407,400
7183	Swoop Site Boat Ramp Parking	0	0	0	171,003
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000	40,000
7185	highbridge Park Expansion Ph1	15,000	0	15,000	15,000
7186	Hugh Taylor Birch State Park	75,000	0	75,000	75,000
	<b>New WAP Projects</b>	0	11,500,000	11,500,000	0
	<b>New CAP</b>		828,000	828,000	
	<b>Total Carry Forward</b>	<b>62,259,655</b>			
	<b>New Proposed</b>		<b>28,420,000</b>		
	<b>Total Budget</b>			<b>90,676,655</b>	<b>86,012,983</b>

**SCHEDULE B-1**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**ADMINISTRATION BUDGET**  
October 1, 2014 to September 30, 2015

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5120	Salaries	0	539,266
5121	Compensated Absences	0	5,000
5122	Temporary help	0	5,000
5210	Social Security & Medicare	0	40,000
5220	State Retirement Fund	0	50,000
5230	Health Insurance	0	85,000
5310	General Legal Expense	0	100,000
5312	Govt. Relations	0	135,000
5320	Annual Audit	0	28,000
5322	Bank charges	0	3,500
5400	Travel & Per Diem	0	80,000
5430	Utility Expense	0	10,000
5450	Insurance & Bonds	0	24,000
5460	Repair & Maintenance	0	15,000
5510	Office Supplies	0	20,000
5512	Staff Training	0	3,000
5540	Dues & Subscription	0	30,000
<b>TOTAL</b>			<b>1,172,766</b>

**SCHEDULE B-2**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**OPERATIONS BUDGET**  
October 1, 2014 to September 30, 2015

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5551.0000	Waterway Inspections	0	20,000	20,000
5552.0800	Site Maintenance & Mgmt.	229,276	386,494	615,770
5552.9300	Spoil Isl. Enh. & Rest.	0	50,000	50,000
5552.9400	Waterway Cleanup	0	100,000	100,000
5552.9410	Boating Event Sponsorship		5,000	5,000
5552.9500	IWW Dredging General	2,876,618	1,000,000	3,876,618
5552.9512	IWW Deepening Broward	19,926,700	0	19,926,700
5552.9520	IWW Dredging-St. Lucie Reach I	456,128	22,365	478,493
5552.9530	IWW Dredging-IRCO Reach I	0	150,000	150,000
5552.9710	OWW Dredging	146,338		146,338
5552.9730	IWW PB Reach 2 & 4 Dredging	422,440	0	422,440
5552.9760	IWW Deepening PBCO	2,727,217	500,000	3,227,217
5553.2500	Broward Co. ICW/Dania	121,976		121,976
5641.0000	Operations Equipment	0	20,000	20,000
5643.0000	Disaster Relief Account	966,438	33,562	1,000,000
5644.0000	Sm. Scale Derelict Ves. Removal	69,208	30,792	100,000
<b>SUBTOTALS</b>		<b>27,942,339</b>	<b>2,318,213</b>	
		<b>TOTAL</b>		<b>30,260,552</b>

**SCHEDULE B-3**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
**October 1, 2014 to September 30, 2015**  
**CAPITAL PROGRAMS BUDGET**

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5552.9510	DMMA Development	687,885	2,907,610	3,595,495
5552.9570	SJ-14 Restoration	246,517	0	246,517
5552.9650	MSA 614B Mit/Boaters Park	60,000	0	60,000
5552.9670	DMMA NA-1	76,669		76,669
5552.9680	DMMA O-7 Construction	3,075,133	0	3,075,133
5552.9695	DMMA FL-3 Construction	3,324,993	1,175,000	4,499,993
5552.9696	BV-4B Construction	473,350	3,000,000	3,473,350
5552.9697	DU-8	48,021	100,000	148,021
5552.9698	SJ-20A	448,605	3,000,000	3,448,605
5552.9699	MSA 726	536,232	400,000	936,232
5610.0000	Land-General	1,070,902	285,000	1,355,902
5614.0000	LT-13	80,513	0	80,513
5640.0000	Fixed Asset Capital Exp.	0	50,000	50,000
	<b>SUBTOTALS</b>	<b>10,128,820</b>	<b>10,917,610</b>	
		<b>TOTAL</b>		<b>21,046,430</b>

**SCHEDULE B-4**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
 October 1, 2014 to September 30, 2015  
**WATERWAY STUDIES BUDGET**

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total
5319.4600	GIS Project	47,298	0	47,298
5319.6400	Waterway Plans	228,625	200,000	428,625
5319.6500	Channel Surveys	190,166	175,000	365,166
5319.6600	Seagrass Surveys	84,972	275,000	359,972
5319.6700	Mitigation Plans	180,964	70,000	250,964
5319.6800	DMMP Updates	103,589.00	146,411.00	250,000
<b>SUBTOTALS</b>		<b>835,614</b>	<b>866,411</b>	
		<b>TOTAL</b>		<b>1,702,025</b>



**SCHEDULE B-5**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
 October 1, 2014 to September 30, 2015  
**INTERLOCAL AGREEMENT PROGRAM BUDGET**

ACCT.#	ACCOUNT	Carried Forward Committed Funds	TOTAL
7132	Bahia Mar Marina	206,543	206,543
7133	Las Olas Mrina	258,898	258,898
7120	PBCO S. Lake Worth	261,678	261,678
<b>SUBTOTALS</b>		<b>0</b>	
		<b>TOTAL</b>	<b>727,119</b>

## SCHEDULE B-6 (Continued)

## FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2014 to September 30, 2015

## WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7021	Miami Woman's Club Baywalk Ph I	20,286	0	20,286
7028	Jax Ortega River Mooring Field, Ph I	100,000	0	100,000
7029	Jax Trout River Pier Ph II	323,000	0	323,000
7036	Brevard Co Blue Crab Cove Ph I	0	0	0
7037	Brevard Co Kelly Prk Dock & Seawall	0	0	0
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	0	90,000
7050	Pahokee Marina Wave Attenuator	0	0	0
7054	Miami Baywalk at Bicentennial Park	0	0	0
7056	Miami Kennedy Park Shoreline Stab	75,000	0	75,000
7058	Miami Marine Stadium Marina Ph I	0	0	0
7060	Miami Bch 10th Street Park & Seawal	0	0	0
7061	Dade Co Dinner Key Isl Stabilization	0	0	0
7062	Miami Dade Marine Stadium Shorelin	0	0	0
7066	Atlantic Bch Marsh Preserve PH I	17,000	0	17,000
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	0	401,675
7068	jax Pottsburg Creek Dredge Ph I	125,000	0	125,000
7069	St. Aug. Salt Run Channel Dredging	0	0	0
7070	St. Aug. San Sebastian River Dredgin	0	0	0
7073	Flagler Co. Bing's Landing Imp.	64,040	0	64,040
7074	Flagler Co. Bing's Landing	0	0	0
7075	Flagler Co. Eyes On Navigation	0	0	0
7078	Brevard Co. Griffis Landing Ph II	0	0	0
7080	Brevard Co. Kelly Park Floating Dock	0	0	0
7082	Melbourne Horse Creek Launch Ph I	30,000	0	30,000
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	0	40,000
7084	Palm Bay Waterfront	58,875	0	58,875
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000
7086	Ft. Pierce Moores Creek Dredging	47,726	0	47,726
7091	PBCO Burt Reynolds Park Ph I	50,000	0	50,000
7092	PBCO Fullerton Isl Restoration Projec	794,030	0	794,030
7093	Town of Palm Beach Waterway Ph I	40,000	0	40,000
7094	Riviera Bch. Bicentennial Park Imp Pt	50,000	0	50,000
7095	Riviera Bch. Marina Construction Ph E	1,000,000	0	1,000,000
7096	WPB Currie Park Boat Access Imp Pt	25,000	0	25,000
7097	WPB Currie Park Fishing Piers Imp.	394,000	0	394,000
7098	Dania Bch. Marina Renovation Ph II	1,382,505	0	1,382,505
7099	Deerfield Bch. Property Acquisition	307,500	0	307,500
7100	Ft. Lauderdale SE 15th St Boat Ramp	876,906	0	876,906
7102	Hollywood Waterway Master Plan	75,000	0	75,000
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757	0	91,757
7104	Bal Harbor Village Sand Bypass Ph I	50,000	0	50,000
7105	Miami Little River Park Acq Ph B	183,750	0	183,750

**SCHEDULE B-6 (Continued)**  
**FLORIDA INLAND NAVIGATION DISTRICT**

October 1, 2014 to September 30, 2015

**WATERWAYS ASSISTANCE PROGRAM BUDGET**

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7106	Miami Manatee Bend Park Imp PH I	38,500	0	38,500
7107	Miami Marine Stadium Marina Ph II	785,000	0	785,000
7108	Miami Pallot Park Shoreline Stab Ph I	30,000	0	30,000
7109	Miami Wagner Creek Dredge PH B	700,000	0	700,000
7110	Miami Spoil Isl E Dock Ph II	57,500	0	57,500
7111	Miami Bch. South Pointe Pier Ph II	98,600	0	98,600
7113	Miami-Dade Co. Pelican Harbor Marina	1,200,000	0	1,200,000
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000	0	134,000
7115	No. Bay Village Baywalk Plaza Ph I	50,250	0	50,250
7121	Griffis Blue Crab Cove Ph B	394,000	0	394,000
7122	Jorgensen's Boat Ramp Rplcmnt	9,400	0	9,400
7123	Park Chnl Dredge Ph1	35,000	0	35,000
7124	Lee Wenner Renovation Ph1	75,000	0	75,000
7125	Cocoa bch Site Developmnt Ph2	175,433	0	175,433
7126	Anne Kolb Nature Center	250,000	0	250,000
7127	Deerfield Island Brdwalk replc	50,000	0	50,000
7128	Deerfield Island Shleter rplcm	75,000	0	75,000
7129	South Frk New River Ph2	60,000	0	60,000
7130	Dania Bch Municipal Marina	1,000,000	0	1,000,000
7131	FLPD Marine Motors Rplcmnt	30,000	0	30,000
7134	Arlington Lions Brdwlk ph1	40,420	0	40,420
7135	Charles Reese Fishing Pier Ph1	44,250	0	44,250
7136	County Dock Boat Rmp Ph1	46,260	0	46,260
7137	Exchange Island Ph1	57,880	0	57,880
7138	Fishing Creek Dredge Ph2	225,000	0	225,000
7139	Half moon Boat Rmp Ph 1	25,100	0	25,100
7140	Half moon Kayak Launch Ph1	45,100	0	45,100
7141	City Jax lighting 2 Boat Ramps	143,930	0	143,930
7142	Northbank River Walk Ph1	40,000	0	40,000
7143	Northshore Kayak launch Ph1	29,350	0	29,350
7144	Ortega Channel Markers Ph2	16,800	0	16,800
7145	Sisters Creek Dock Rdesign Ph1	35,380	0	35,380
7146	Longs Landing Estuary Ph 2	167,843	0	167,843
7147	Sebastian Wrking Waterfrnt	157,350	0	157,350
7148	Jones Pier Wtrfrnt Improvmnt	15,000	0	15,000
7149	City of Sturt Riverwalk Expans	40,000	0	40,000
7150	St. Lucie Inlet maint.	0	0	0
7152	Miami Marine Stadium Structurl	157,900	0	157,900
7153	Miami Womans Club Baywalk	150,000	0	150,000

## SCHEDULE B-6 (Continued)

## FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2014 to September 30, 2015

## WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses	Total Expenses
7154	Sebold Canal Wagner Creek Drdg	1,000,000	0	1,000,000
7155	Virginia Key Seawall Launch	37,500	0	37,500
7156	Curtis Park Boat Rmp	190,050	0	190,050
7157	Lummus Landing Riverwalk	570,000	0	570,000
7158	Manatee Bend Seawll & dock	325,000	0	325,000
7159	Indian Creek Prk Seawall	160,000	0	160,000
7160	Parks Blueway Master Plan	40,000	0	40,000
7161	North Bayshore Lehman Park	300,000	0	300,000
7162	Crandon Marina Boat Ramp	70,000	0	70,000
7163	Matheson Hammock Boat Rmp	74,000	0	74,000
7164	Miami River Greenway	500,000	0	500,000
7165	Surfside Seawall Replacement	494,445	0	494,445
7166	Breakwater Dock Improvement	81,000	0	81,000
7167	Hillsboro Canal Maint. Dredge	75,000	0	75,000
7168	Municipal Marina Constr Ph b	750,000	0	750,000
7169	Bert Winters park Aquistrn	250,000	0	250,000
7170	Highland Bch Mangrv Shrlne	258,037	0	258,037
7171	Juno Dunes Shrlne Rstrtn	280,725	0	280,725
7172	Ocean inlet Design Permit	75,000	0	75,000
7173	Waterway Park Development	1,420,396	0	1,420,396
7174	Lake Park Harbor Marina	249,115	0	249,115
7175	North Lake Park	104,000	0	104,000
7176	Salt Run Dredge Ph 4	210,000	0	210,000
7177	Dredging San Sebastian Ph4	19,777	0	19,777
7178	Barge Navigation Chanl Mnt	100,000	0	100,000
7179	Barge Navigation Rmp Repair	25,000	0	25,000
7180	Fishing Pier Cleaning Station	100,000	0	100,000
7181	Canal Park Boat Ramp	302,426	0	302,426
7182	North Causway Boat Launch	407,400	0	407,400
7184	Riverwalk Launch Boardwalk Ph1	40,000	0	40,000
7185	Highbridge Park Expansion Ph1	15,000	0	15,000
<b>Total Carry Forward</b>		<b>22,078,167</b>		
<b>New WAP Projects</b>			<b>11,500,000</b>	
<b>Total WAP</b>				<b>33,578,167</b>

## SCHEDULE B-7

## FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2014 to September 30, 2015

## COOPERATIVE ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Pposed	Total
7117	FDEP FL Clean Marina	150,000		150,000
7118	FDEP Clean Vessel Act	150,000		150,000
7119	SJRWMD Eau Gallie Dredging Ph I	150,000		150,000
7186	Hugh Taylor Birch State Park New CAP	75,000	828,000	75,000 828,000
		<b>TOTAL</b>		<b>1,353,000</b>

**SCHEDULE B-8**  
**FLORIDA INLAND NAVIGATION DISTRICT**  
 October 1, 2014 to September 30, 2015  
**PUBLIC INFORMATION PROGRAM BUDGET**

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5410	Communications	0	15,000
5480	Public Information	0	30,000
5490	Legal Advertising	0	27,000
5319.6300	FIND Display Development	0	0
5554.1300	Manatee Zone Brochures	12,155	0
5560.0100	Boaters Guides	7,441	0
5402	Community Outreach Events	0	25,000
5642	Records Mgmt & Srvice Support	0	20,000
<b>SUBTOTALS</b>		<b>19,596</b>	<b>117,000</b>
		<b>TOTAL</b>	<b>136,596</b>

**FLORIDA INLAND NAVIGATION DISTRICT  
BOARD OF COMMISSIONERS**

**BOARD MEETING & TAX HEARING SCHEDULE  
FY 2014-2015**

<b>DATE</b>	<b>LOCATION</b>	<b>MEETING TYPE</b>
Saturday, October 18, 2014	Broward Co.	Regular meeting
Friday, November 14, 2014	Martin Co.	Regular meeting
Saturday, December 13, 2014	Volusia Co.	Regular meeting
Friday, January 16, 2015	St. Johns Co.	Regular meeting
Saturday, February 21, 2015	St. Lucie Co.	Regular meeting
Friday, March 20, 2015	Duval Co.	Regular meeting
Saturday, April 18, 2015	Flagler Co.	Regular meeting
Friday, May 15, 2015	Miami-Dade Co.	Regular meeting
Fri. and Sat., June 19 & 20, 2015	Brevard Co.	Regular meeting
Saturday, July 18, 2015	Nassau Co.	Regular meeting
Friday, August 21, 2015	Indian River Co.	Regular meeting
Friday, September 11, 2015	Palm Beach Co.	First Tax hearing
Saturday, September, 12, 2015	Palm Beach Co.	Regular Meeting

# FLORIDA INLAND NAVIGATION DISTRICT

## ANNUAL WORK PROGRAM

FISCAL YEAR OCTOBER 1, 2014 - SEPTEMBER 30, 2015

### **I. CONTINUING ACTIVITIES:**

#### **ADMINISTRATION:**

1. Monitor the District's investment program, recommend investment options, and coordinate with the Treasurer to optimize investment income.
2. Respond to all requests for public information and distribute the District's public information brochures.
3. Represent the District at waterway association meetings, hearings, seminars, legislative and congressional committees and other government bodies concerning District business.
4. Review and maintain an adequate insurance program for the District.
5. Receive and handle all correspondence and communications at the administrative office, consulting with members of the Commission and legal counsel when appropriate.
6. Maintain and keep up to date records and permanent files of the District.
7. Perform cash management and internal control procedures in accordance with the District's policy.
8. Maintain a good public image and working relationship with all Florida state agencies, the U.S. Army Corps of Engineers, the Florida Department of Environmental Protection, the general public, the Florida Congressional delegation and the Legislative delegation representing the twelve counties of the District.

#### **OPERATIONS PROGRAM:**

1. Meet with the Corps to review and update the 5-year dredging schedule.



2. Coordinate and meet with the District's Washington Government Relations Firm and the Florida Congressional delegation to seek adequate funding for waterway maintenance dredging.
3. Develop Work Orders to provide funding assistance to the Corps for waterway dredging and facility construction as needed.
4. Inspect DMMA's on a scheduled basis to review for maintenance needs, encroachments, or unauthorized uses.
5. Coordinate and contract for landscaping, mowing, site repairs, and well monitoring activities.
6. Tour the Intracoastal Waterway to be aware of the activities, problems and future needs.
7. Inspect leased dredge material areas on a scheduled basis to insure proper maintenance and use. Monitor insurance coverage required of lessees.
8. Assess requests for leases on District owned property. Make recommendations to the Board of Commissioners.
9. Maintain all operations equipment in good working order.
10. Review all Public Notices on Permit Applications published by the Corps of Engineers. Determine whether proposed construction would encroach on Waterway right-of-way or DMMA's, or that may become hazards to navigation.
11. Maintain maps, GIS data base, engineering data and legal descriptions for all segments of the Waterway and DMMA's.
12. Accept and process requests for Small Scale Spoil Island restoration and Enhancement Program projects. Present them to the Board for approval and then execute and manage the project agreements.
13. Accept and process requests for Waterway Clean up projects in accordance with the District's policy. Present them to the Board for approval and then execute and manage the project agreements.
14. Accept and process requests for Disaster relief applications in accordance with the District's rules. Present them to the Board for approval and then execute and manage the project agreements.

15. Develop, permit and bid waterway dredging projects.

### **CAPITAL PROGRAM:**

1. Complete acquisition of property and easements as identified by the Long Range Dredge Material Management Plans. Coordinate with the engineering consultant and legal counsel as required in this effort.
2. Implement the improvement and development of Dredge Material Management Areas as dictated by site management plans and the budget.
3. Process requests of property owners who desire changes or quit-claims of dredge material easements.

### **WATERWAY STUDIES PROGRAM:**

1. Continue Long Range Dredge Material Management Plan Implementation for the Atlantic Intracoastal and Okeechobee Waterways as scheduled.
2. Continue Long Range Dredge Material Management Plan updates in 2 to 3 counties.
3. Work with consultant on Geographical Information System project updates.
4. Finish bathymetric survey of the AIWW and IWW channel.
5. Coordinate seagrass and bathymetric surveys of dredging and shoal areas of the channel.
6. Continue seagrass mitigation plans in 2 to 3 more counties.

### **ASSISTANCE PROGRAMS:**

1. Monitor all financial assistance projects for compliance with project agreement schedules and conditions. Review all requests for reimbursement, make site inspections and close out projects when completed.
2. Attend dedications of completed projects.

3. Inspect previously completed assistance projects for continued compliance with project conditions.
4. Maintain data base for the Assistance Programs.
5. Amend program rules as required.

## **PUBLIC INFORMATION PROGRAM**

1. Maintain inventory of waterway related public information produced by the District and other public agencies.
2. Distribute information availability notices on a quarterly basis to the public information mailing list members.
3. Fill orders for public information as they are received.
4. Update public information brochures and manuals as needed.
5. Update boater's guides as applicable.
6. Obtain and maintain stock of waterway related brochures from other governmental agencies for distribution.
7. Publish all public notices of District meetings in a timely fashion.
8. Review the U.S. Coast Guard publication, Local Notice to Mariners, to keep record of changes in bridge restriction regulations current and monitor other navigation regulations.
9. Monitor and update information on the District's web page.
10. Manage traveling education display of the District and the waterway.

## **II. MONTHLY ACTIVITIES:**

1. Prepare agenda for Board of Commissioners meetings and workshops and distribute to Commissioners.
2. Arrange for inspection trips with Commissioners if appropriate.

3. Coordinate administrative details of Board meeting with host Commissioner.
4. Distribute Agenda and Notice of Meeting to DEP, Corps of Engineers, and to other interested parties.
5. Record minutes of the meeting. Prepare, circulate and publish official Board of Commissioners Meeting Minutes.
6. Prepare monthly financial statements for distribution to the Commissioners.
7. Prepare checks for payroll and outstanding bills, obtain Treasurer, Vice-Chair, or Chair's signature and dispatch to payee.
8. Prepare Project Expenditure and Status Report.
9. Post financial transactions in Cash Receipts and Disbursements Ledger and General Ledger. Run trial balance for General Ledger.
10. Reconcile bank statements.
11. Make informational presentations as needed to the County Commissions of the District's 12 counties.

### **III. SPECIFIC ACTIVITY DUE DATES (BY MONTH):**

#### **OCTOBER**

1. Close fiscal year accounts and prepare records for annual audit.
2. Schedule auditor to complete Annual Audit Report, Annual Statement of Condition Report and Annual Financial Report of Units of Local Government.
3. Retire files pursuant to the District's file retention schedule.
4. Prepare new fiscal year files.
5. Analyze closed files for archiving or destruction pursuant to the District's file retention schedule.
6. Meet with the Colonel and senior staff of the Jacksonville District of the Corps of Engineers.

**NOVEMBER**

1. Prepare and advertise bid packages for the improvement and development of DMMA's.
2. Prepare legislative and congressional packages if needed.
3. Complete project agreements with the Assistance project sponsors.

**DECEMBER**

1. Forward Certification of Compliance with Section 200.065, Florida Statutes (Method of fixing Millage) to Bureau of Local Government Finance, Department of Banking and Finance, Office of Comptroller. (See Chapter 218.34(5) F.S.).
2. Attend local delegation organizational meeting and present District bills for review if necessary.

**JANUARY**

1. Present agreements to the Board for the improvement and development of dredge material management areas.
2. Inform twelve counties and all municipalities within the District of the next Waterways Assistance Program application cycle.
3. Notify State and regional agencies of the next Cooperative Assistance Program application cycle.
4. Advertise FY 2015-2016 Assistance Program application period.

**FEBRUARY**

1. Coordinate the waterway inspection trip with the U.S. Army Corps of Engineers.
2. Continue to coordinate GIS project with the consultant.

**MARCH**

1. Present Annual Audit to Board of Commissioners for review.
2. Prepare comments on Management Letter to annual Audit and forward with Audit Report to the Florida Auditor General.
3. Forward Audit Report to Board of County Commissioners of the twelve counties of the District.

4. Forward Annual Financial Report of Units of Local Government to Florida Department of Banking and Finance and the Board of County Commissioners of the twelve counties of the District.
5. Submit Public Facilities Reports to local governments.
6. Visit Congressional delegation in Washington to promote federal appropriations for the waterway as well as other issues.

## **APRIL**

1. Send correction on inventory of District owned property to appropriate county property appraisers (See Chapter 253.03(8) (c) F.S.).
2. Take waterway inspection trip with the ACOE.
3. Receive assistance program applications and make technical review.

## **MAY**

1. Work with assistance program applicants on technical sufficiency issues.
2. Begin preparation of the tentative budget for the up-coming fiscal year.
3. Prepare and adopt regulatory plan for the District's rules.

## **JUNE**

1. Work with the Chair on Board Committee Assignments.
2. Continue preparation of the tentative budget for the up-coming fiscal year.
3. Estimate tax millage if budget requires a tax levy.
4. Receive technical sufficiency information from the assistance program applicants, delete those applicants not meeting technical sufficiency, and schedule the qualified applicants for presentation to the Board.

## **JULY**

1. Review and approve proposed budget for up-coming fiscal year.
2. Review and approve tax millage if budget requires a tax levy.

3. Notify twelve county property appraiser of tax levy for upcoming fiscal year by returning completed Forms DR-420.
4. Prepare and present proposed schedule of Board of Commissioners meetings for the following fiscal year to the Board for review and approval.
5. Schedule the presentation of the interlocal agreement applications to the Board.
6. Finalize evaluation of the assistance program applications and tentatively approve them for inclusion in the budget.
7. Perform employee performance evaluations.
8. Review requests for agreement extensions.

## **AUGUST**

1. Submit proposed budget to the DEP Secretary for approval.
2. Initiate rules review.

## **SEPTEMBER**

1. Notify Department of Environmental Protection and Board of County Commissioners of twelve counties of District of meeting schedule for up-coming fiscal year.
2. Request adoption of a resolution by the Board of Commissioners delegating certain authorities to the Executive Director.
3. Hold two public hearings on the tentative tax and budget.
4. Initiate rule making process for amending District rules if required. Submit required rule report to JAPC, the President of the Senate and the Speaker of the House as required by s. 120.74, FS.