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 Project Status Expenditure Report - Budget vs. Actual  
 For Month Ending October 31, 2017

ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
7415	Shepard Park Imp Ph 3	245,473	0	245,473	Agreement executed
7416	Jensen Bch Man. Mooring	250,000	0	250,000	
7417	Public Safety Marine Fire	17,000	0	17,000	Agreement executed
7418	Pavillion Lake Piers and Dock	349,692	0	349,692	
7419	Lake Wyman Ruthford Ph 1	147,500	0	147,500	Agreement executed
7420	Riviera Bch Marina Pier	1,200,000	0	1,200,000	Agreement executed
7421	Anchorage Park	200,000	0	200,000	Agreement executed
7422	Deerfield Isl Boardwalk Ph 2	925,300	0	925,300	
7423	George English Park Boat Ramp	400,000	0	400,000	
7424	Sweeting Park Boat rmp	40,000	0	40,000	
7425	Bill Keith Preserve Shoreline	60,000	0	60,000	
7426	Riverwalk Floating dock Ph 1	65,000	0	65,000	
7427	Ft. Lauderdale Marnine Unit 20	8,011	0	8,011	
7428	Bahia Mar Yachting Center Dred	2,024,578	0	2,024,578	
7429	Hillsboro Bch Police outboard	20,036	0	20,036	Agreement executed
7430	Virginia Key Seawall Dock/Kay	1,230,869	0	1,230,869	Agreement executed
7431	Myers Park Seawll Boat Rmp	100,870	0	100,870	Agreement executed
7432	Knight Center Dockage Ph1	72,855	0	72,855	Agreement executed
7433	First Pes Church Baywalk Ph1	153,122	0	153,122	Agreement executed
7434	Spring Garden Park Seawall	552,309	0	552,309	Agreement executed
7435	Seybold Canal Wagner Creek	1,000,000	0	1,000,000	Agreement executed
7436	25th Rd Seawall Baywalk	84,409	0	84,409	Agreement executed
7437	MPD Patrol Vessel	59,000	0	59,000	Agreement executed
7438	Regatta Park Baywalk	400,000	0	400,000	Agreement executed
7439	Pelican Marina Bt ramp Parking	992,000	0	992,000	Agreement executed
7440	Haulover Marina Wet Slips	311,819	0	311,819	Agreement executed
7441	Law Enforcement Patrol Boat	60,000	0	60,000	
				0	
		39,715,258	0	39,715,258	

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ACCT #	ACCOUNT DESCRIPTION	BUDGET ANNUAL	ACTUAL Y-T-D	Amount Under/<Over>	Project Status
<b>CAP</b>					
7312	Clean Marina DEP	150,000	0	150,000	45%
7313	FDEP Clean Vessel Act	150,000	0	150,000	38% complete
7373	FDEP No Name Harbor	473,759	0	473,759	2%
7374	FDEP Clean Vessel Program	300,000	0	300,000	15%
7375	FDEP Hugh Taylor	2,500,000	0	2,500,000	40%
7376	Eau Gallie Dredging Ph 2B	1,500,000	0	1,500,000	30%
7377	USFWS Beacon 42	117,000	0	117,000	Project underway
7378	Florida Clean Vessel	200,000	0	200,000	
7379	Florida Clean Marina	75,000	0	75,000	
7380	Merritt island Education	375,000		375,000	1st exhibit meeting held
		<u>5,840,759</u>	<u>0</u>	<u>5,840,759</u>	
<b>Public Information</b>					
5402	Outreach Events	25,000	1,548	23,452	
5410	Communications	15,000	1,230	13,770	
5480	Public Information	35,000	925	34,075	
5490	Legal Advertising	27,000	50	26,950	
5642	Records Management	186,249	0	186,249	
		<u>288,249</u>	<u>3,753</u>	<u>284,496</u>	
5643	Disaster Relief Account	<u>2,750,000</u>	<u>0</u>	<u>2,750,000</u>	
	Total Disaster Account	<u>2,750,000</u>	<u>0</u>	<u>2,750,000</u>	
5311	Prop. Appraiser's Commissions	200,000	30,816	169,184	
5321	Tax Collector's Commissions	500,000	370	499,630	
		<u>700,000</u>	<u>31,186</u>	<u>668,814</u>	
<b>TOTALS</b>		<u>79,362,088</u>	<u>1,132,711</u>	<u>78,229,377</u>	



**EXECUTIVE DIRECTOR'S  
DELEGATION OF AUTHORITY**

**Actions from November 7, 2017 through December 4, 2017**

1. Executed several Assistance Program Project Agreements and Project Extensions as approved by the Board.
2. Approved payment of \$8,791.78 to Taylor Engineering for general engineering services in September.