

No December
meeting

**Captiva Erosion
 Prevention District
 General Fund
 Budget Performance - Summary
 For the One and Two Months Ended Nov 30, 2016**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Actual - Nov '16	Budget - Nov '16	Variance - Nov '16	Actual YTD	YTD Budget	YTD Variance	Annual Budget	Residual Budget
Ordinary Income/Expense								
Income								
Ad Valorem Tax	82,907.94	30,078.00	52,829.94	82,907.94	60,156.00	22,751.94	360,941.00	278,033.06
Interest income - Other	19.66	15.00	4.66	85.39	30.00	55.39	175.00	89.61
Other Income	400.00	92.00	308.00	3,337.84	184.00	3,153.84	1,100.00	0.00
Total Income	<u>83,327.60</u>	<u>30,185.00</u>	<u>53,142.60</u>	<u>86,331.17</u>	<u>60,370.00</u>	<u>25,961.17</u>	<u>362,216.00</u>	<u>278,122.67</u>
Gross Profit	83,327.60	30,185.00	53,142.60	86,331.17	60,370.00	25,961.17	362,216.00	278,122.67
Expense								
Administrative expenses	2,649.88	5,287.00	(2,637.12)	5,302.22	10,574.00	(5,271.78)	63,450.00	58,147.78
Capital outlay	912.00	250.00	662.00	912.00	500.00	412.00	3,000.00	2,088.00
Reserves	7,097.00	7,097.00	0.00	14,194.00	14,194.00	0.00	85,151.00	70,957.00
Cost of collecting Ad Valorem	1,658.60	917.00	741.60	1,658.60	1,834.00	(175.40)	11,000.00	9,341.40
Legal and professional fees	12,154.47	16,634.00	(4,479.53)	24,045.97	33,268.00	(9,222.03)	199,615.00	175,569.03
Total Expense	<u>24,471.95</u>	<u>30,185.00</u>	<u>(5,713.05)</u>	<u>46,112.79</u>	<u>60,370.00</u>	<u>(14,257.21)</u>	<u>362,216.00</u>	<u>316,103.21</u>
Net Ordinary Income	<u>58,855.65</u>	<u>0.00</u>	<u>58,855.65</u>	<u>40,218.38</u>	<u>0.00</u>	<u>40,218.38</u>	<u>0.00</u>	<u>(37,980.54)</u>
Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>58,855.65</u>	<u>0.00</u>	<u>58,855.65</u>	<u>40,218.38</u>	<u>0.00</u>	<u>40,218.38</u>	<u>0.00</u>	<u>(37,980.54)</u>

NOTE: Residual Budget figures ONLY represent Budgeted Revenue uncollected and Budgeted Expenditures not incurred

**Captiva Erosion
Prevention District
General Fund
Budget Performance - Detail
For the One and Two Months Ended**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Actual - Nov '16	Budget - Nov '16	Variance - Nov '16	Actual YTD	YTD Budget	YTD Variance	Annual Budget	Residual Budget
Ordinary Income/Expense								
Income								
Ad Valorem Tax								
Ad Valorem taxes	82,907.94	30,078.00	52,829.94	82,907.94	60,156.00	22,751.94	360,941.00	278,033.06
Total Ad Valorem Tax	82,907.94	30,078.00	52,829.94	82,907.94	60,156.00	22,751.94	360,941.00	278,033.06
Interest income - Other	19.66	15.00	4.66	85.39	30.00	55.39	175.00	89.61
Other Income	400.00	92.00	308.00	3,337.84	184.00	3,153.84	1,100.00	0.00
Total Income	83,327.60	30,185.00	53,142.60	86,331.17	60,370.00	25,961.17	362,216.00	278,122.67
Gross Profit	83,327.60	30,185.00	53,142.60	86,331.17	60,370.00	25,961.17	362,216.00	278,122.67
Expense								
Administrative expenses								
Advertising	0.00	333.00	(333.00)	234.90	666.00	(431.10)	4,000.00	3,765.10
Board meeting expenses	3.49	17.00	(13.51)	3.49	34.00	(30.51)	200.00	196.51
Copier lease expense	130.82	200.00	(69.18)	271.47	400.00	(128.53)	2,400.00	2,128.53
Dues and subscriptions	220.00	42.00	178.00	395.00	84.00	311.00	500.00	105.00
General insurance	0.00	771.00	(771.00)	0.00	1,542.00	(1,542.00)	9,250.00	9,250.00
Newsletter expense	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
Office expense	326.83	500.00	(173.17)	692.30	1,000.00	(307.70)	6,000.00	5,307.70
Postage	8.72	83.00	(74.28)	8.72	166.00	(157.28)	1,000.00	991.28
Rent expense	1,386.45	1,458.00	(71.55)	2,772.90	2,916.00	(143.10)	17,500.00	14,727.10
Repairs	0.00	167.00	(167.00)	0.00	334.00	(334.00)	2,000.00	2,000.00
Telephone	201.94	250.00	(48.06)	228.99	500.00	(271.01)	3,000.00	2,771.01
Travel and per diem	0.00	708.00	(708.00)	0.00	1,416.00	(1,416.00)	8,500.00	8,500.00
Utilities	221.63	183.00	38.63	394.45	366.00	28.45	2,200.00	1,805.55
Website & Computer maintenance	150.00	325.00	(175.00)	300.00	650.00	(350.00)	3,900.00	3,600.00
Total Administrative expenses	2,649.88	5,287.00	(2,637.12)	5,302.22	10,574.00	(5,271.78)	63,450.00	58,147.78
Capital outlay								
Equipment purchases	912.00	250.00	662.00	912.00	500.00	412.00	3,000.00	2,088.00
Total Capital outlay	912.00	250.00	662.00	912.00	500.00	412.00	3,000.00	2,088.00
Consulting and Professional Fees								
Consulting	10,600.00	11,357.00	(757.00)	21,200.00	22,714.00	(1,514.00)	136,287.00	115,087.00
Professional Fees	1,554.47	5,277.00	(3,722.53)	2,845.97	10,554.00	(7,708.03)	63,328.00	60,482.03
Total Legal and professional fees	12,154.47	16,634.00	(4,479.53)	24,045.97	33,268.00	(9,222.03)	199,615.00	175,569.03
Cost of collecting Ad Valorem								
Property tax appraiser fees	0.00	292.00	(292.00)	0.00	584.00	(584.00)	3,500.00	3,500.00
Tax collector commissions	1,658.60	625.00	1,033.60	1,658.60	1,250.00	408.60	7,500.00	5,841.40
Total Cost of collecting Ad Valorem	1,658.60	917.00	741.60	1,658.60	1,834.00	(175.40)	11,000.00	9,341.40
Reserves								
Operating Reserves	7,097.00	7,097.00	0.00	14,194.00	14,194.00	0.00	85,151.00	70,957.00
Total Reserves	7,097.00	7,097.00	0.00	14,194.00	14,194.00	0.00	85,151.00	70,957.00
Total Expense	24,471.95	30,185.00	(5,713.05)	46,112.79	60,370.00	(14,257.21)	362,216.00	316,103.21
Net Ordinary Income	58,855.65	0.00	58,855.65	40,218.38	0.00	40,218.38	0.00	(37,980.54)
Transfer to Capital Fund	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Net Income	58,855.65	0.00	58,855.65	40,218.38	0.00	40,218.38	0.00	(37,980.54)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NOTE: Residual Budget figures reflect only Budget Revenue uncollected and Budgeted expenditures not yet incurred.

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 12/12/2016
 Prepared: JA

**Captiva Erosion
 Prevention District
 Capital Projects Fund
 Budget Performance - Summary
 For the One and Two Months Ended**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Actual - Nov '16	Budget - Nov '16	Variance - Nov '16	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Residual Budget
Ordinary Income/Expense								
Income								
Grant Income	0.00	31,919.00	(31,919.00)	0.00	63,838.00	(63,838.00)	383,027.00	383,027.00
Interest Income	39.75	42.00	(2.25)	131.11	84.00	47.11	500.00	368.89
Other miscellaneous income	0.00	0.00	0.00	216.89	0.00	216.89	0.00	0.00
Parking Lot Revenue	23,062.85	18,750.00	4,312.85	46,196.25	37,500.00	8,696.25	225,000.00	178,803.75
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves - General	7,097.00	7,097.00	0.00	14,194.00	14,194.00	0.00	85,151.00	70,957.00
Special Assessments	56,205.68	32,710.00	23,495.68	56,205.68	65,420.00	(9,214.32)	392,518.00	336,312.32
Total Income	86,405.28	90,518.00	(4,112.72)	116,943.93	181,036.00	(64,092.07)	1,086,196.00	969,468.96
Expense								
Advertising	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
Annual memberships & fees	500.00	83.00	417.00	1,000.00	166.00	834.00	1,000.00	0.00
Bank service charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Assessment Collections	698.70	100.00	598.70	698.70	200.00	498.70	1,200.00	501.30
Engineering (CP)	0.00	1,667.00	(1,667.00)	0.00	3,334.00	(3,334.00)	20,000.00	20,000.00
Insurance	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00	15,000.00
Permit Modifications	0.00	4,167.00	(4,167.00)	0.00	8,334.00	(8,334.00)	50,000.00	50,000.00
Parking lot expenses	3,729.21	4,316.00	(586.79)	7,231.28	8,632.00	(1,400.72)	51,800.00	44,568.72
Project Management Support	6,761.50	9,041.00	(2,279.50)	19,803.47	18,082.00	1,721.47	108,500.00	88,696.53
Renourishment 2013/14	0.00	10,333.00	(10,333.00)	26,758.20	20,666.00	6,092.20	124,000.00	97,241.80
Rent	457.46	500.00	(42.54)	1,029.06	1,000.00	29.06	6,000.00	4,970.94
Redfish Pass Study	2,496.49	27,083.00	(24,586.51)	9,985.96	54,166.00	(44,180.04)	325,000.00	315,014.04
Storage of records	225.30	208.00	17.30	450.60	416.00	34.60	2,500.00	2,049.40
Website Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	14,868.66	58,873.00	(44,004.34)	66,957.27	117,746.00	(50,788.73)	706,500.00	274,528.69
Net Ordinary Income (Loss)	71,536.62	31,645.00	39,891.62	49,986.66	63,290.00	(13,303.34)	379,696.00	694,940.27
Other Expense								
Debt Service - Interest	0.00	4,363.00	(4,363.00)	26,431.04	8,726.00	17,705.04	52,360.00	25,928.96
Debt Service - Principal	0.00	58,333.00	(58,333.00)	0.00	116,666.00	(116,666.00)	700,000.00	700,000.00
Net Income	71,536.62	(31,051.00)	102,587.62	23,555.62	(62,102.00)	85,657.62	(372,664.00)	(30,988.69)

****NOTE Residual Budget figures **ONLY** reflect Budgeted Assessments to be collected and Budgeted Costs not yet incurred.

**Captiva Erosion
 Prevention District
 Capital Projects Fund
 Budget Performance - Detail
 For the One and Two Months Ended
 Nov 30, 2016**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Actual - Nov '16	Budget - Nov '16	Variance - Nov '16	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Residual Budget
Ordinary Income/Expense								
Income								
Grant Income - Local	0.00	29,244.00	(29,244.00)	0.00	58,488.00	(58,488.00)	350,927.00	350,927.00
Grant Income - State	0.00	2,675.00	(2,675.00)	0.00	5,350.00	(5,350.00)	32,100.00	32,100.00
Interest Income	39.75	42.00	(2.25)	131.11	84.00	47.11	500.00	368.89
Other miscellaneous revenues	0.00	0.00	0.00	216.89	0.00	216.89	0.00	
Parking Lot Revenue	23,062.85	18,750.00	4,312.85	46,196.25	37,500.00	8,696.25	225,000.00	178,803.75
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves - General	7,097.00	7,097.00	0.00	14,194.00	14,194.00	0.00	85,151.00	70,957.00
Special Assessments								
Special Assessments Principal	51,537.63	29,325.00	22,212.63	51,537.63	58,650.00	(7,112.37)	351,901.00	300,363.37
Special Assessments - Interest	4,668.05	3,385.00	1,283.05	4,668.05	6,770.00	(2,101.95)	40,617.00	35,948.95
Total Special Assessments	56,205.68	32,710.00	23,495.68	56,205.68	65,420.00	(9,214.32)	392,518.00	336,312.32
Total Income	86,405.28	90,518.00	(4,112.72)	116,943.93	181,036.00	(64,092.07)	1,086,196.00	969,468.96
Expense								
Advertising	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
Annual memberships & fees	500.00	83.00	417.00	1,000.00	166.00	834.00	1,000.00	0.00
Bank service charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Assessment Collections	698.70	100.00	598.70	698.70	200.00	498.70	1,200.00	501.30
Engineering (CP)	0.00	1,667.00	(1,667.00)	0.00	3,334.00	(3,334.00)	20,000.00	20,000.00
Permit Modification	0.00	4,167.00	(4,167.00)	0.00	8,334.00	(8,334.00)	50,000.00	50,000.00
Insurance	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00	15,000.00
Redfish Pass Study	2,496.49	27,083.00	(24,586.51)	9,985.96	54,166.00	(44,180.04)	325,000.00	315,014.04
Parking lot expenses								
Credit card fees	609.93	500.00	109.93	1,123.58	1,000.00	123.58	6,000.00	4,876.42
Machine warranty	0.00	233.00	(233.00)	0.00	466.00	(466.00)	2,800.00	2,800.00
Parking maintenance	1,278.66	1,833.00	(554.34)	2,572.45	3,666.00	(1,093.55)	22,000.00	19,427.55
Portable toilets	561.22	625.00	(63.78)	1,122.44	1,250.00	(127.56)	7,500.00	6,377.56
Sales tax expense	1,279.40	1,125.00	154.40	2,412.81	2,250.00	162.81	13,500.00	11,087.19
Total Parking lot expenses	3,729.21	4,316.00	(586.79)	7,231.28	8,632.00	(1,400.72)	51,800.00	44,568.72
Project Management Support								
Professional Fees	1,361.50	3,333.00	(1,971.50)	9,003.47	6,666.00	2,337.47	40,000.00	30,996.53
Project Consultant	5,400.00	5,708.00	(308.00)	10,800.00	11,416.00	(616.00)	68,500.00	57,700.00
Total Project Management Support	6,761.50	9,041.00	(2,279.50)	19,803.47	18,082.00	1,721.47	108,500.00	88,696.53
Renourishment 2013/14								
Monitoring - Sea Turtle	0.00	2,333.00	(2,333.00)	15,290.40	4,666.00	10,624.40	28,000.00	12,709.60
Post Construct Survey & Report	0.00	6,667.00	(6,667.00)	11,467.80	13,334.00	(1,866.20)	80,000.00	68,532.20
Tilling	0.00	1,333.00	(1,333.00)	0.00	2,666.00	(2,666.00)	16,000.00	16,000.00
Total Renourishment 2013/14 Design Phase	0.00	10,333.00	(10,333.00)	26,758.20	20,666.00	6,092.20	124,000.00	97,241.80
Rent	457.46	500.00	(42.54)	1,029.06	1,000.00	29.06	6,000.00	4,970.94
Storage of records	225.30	208.00	17.30	450.60	416.00	34.60	2,500.00	2,049.40
Total Expense	14,868.66	58,873.00	(44,004.34)	66,957.27	117,746.00	(50,788.73)	706,500.00	274,528.69
Other Income/Expense								

***NOTE: Residual Budget figures ONLY reflect Budgeted Assessments to be collected and Budgeted Costs not yet incurred.

12/12/2016
 12:20 PM
 Prepared: JA

**Captiva Erosion
 Prevention District
 Capital Projects Fund
 Budget Performance - Detail
 For the One and Two Months Ended
 Nov 30, 2016**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Actual - Nov '16	Budget - Nov '16	Variance - Nov '16	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Residual Budget
Debt Service - Interest	0.00	4,363.00	(4,363.00)	26,431.04	8,726.00	17,705.04	52,360.00	25,928.96
Debt Service - Principal	0.00	58,333.00	(58,333.00)	0.00	116,666.00	(116,666.00)	700,000.00	700,000.00
Total Other Income/Expense	0.00	62,696.00	(62,696.00)	26,431.04	125,392.00	(98,960.96)	752,360.00	725,928.96
Net Ordinary Income (Loss)	71,536.62	(31,051.00)	102,587.62	23,555.62	(62,102.00)	85,657.62	(372,664.00)	(30,988.69)
Net Income	71,536.62	(31,051.00)	102,587.62	23,555.62	(62,102.00)	85,657.62	(372,664.00)	(30,988.69)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

***NOTE: Residual Budget figures **ONLY** reflect Budgeted Assessments to be collected and Budgeted Costs not yet incurred.

CEPD - GENERAL FUND
Balance Sheet

	<u>Nov 30, 2016</u>
ASSETS	
Current Assets	
Checking/Savings	
S.B.A. Account	116.53
BOTI Checking	894,960.12
Total Checking/Savings	<u>895,076.65</u>
Other Current Assets	
Due form Capital Projects Fund	275,268.16
Total Other Current Assets	<u>275,268.16</u>
Total Current Assets	<u>1,170,344.81</u>
TOTAL ASSETS	<u><u>1,170,344.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Capital Projects Fund	719,338.50
Total Other Current Liabilities	<u>719,338.50</u>
Total Current Liabilities	<u>719,338.50</u>
Total Liabilities	719,338.50
Equity	
Fund Balance	410,787.93
Net Income	40,218.38
Total Equity	<u>451,006.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,170,344.81</u></u>

CEPD - GENERAL FUND
Balance Sheet

ASSETS

Current Ass

Checkin

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Due

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Liabilities

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Equity

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Total Equity

TOTAL LIABIL

CEPD - CAPITAL PROJECTS FUND
Balance Sheet

	<u>Nov 30, 2016</u>
ASSETS	
Current Assets	
Checking/Savings	
BOTI Checking	1,623,430.02
Wells Fargo Checking	0.00
Sanibel Captiva Bank - CD	247,080.00
SBA	221,070.78
Total Checking/Savings	<u>2,091,580.80</u>
Other Current Assets	
Due From General Fund	719,338.50
Total Other Current Assets	<u>719,338.50</u>
Total Current Assets	<u>2,810,919.30</u>
TOTAL ASSETS	<u><u>2,810,919.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Deferred Revenue - 2014 SA Receipts	
Due to General Fund	275,268.16
Total Current Liabilities	<u>275,268.16</u>
Total Liabilities	<u>275,268.16</u>
Equity	
Fund Balance	2,512,095.52
Net Income	23,555.62
Total Equity	<u>2,535,651.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,810,919.30</u></u>
<u>5/3 Loan (Princ due each May)</u>	
Amount borrowed	9,600,000.00
Payments made - FYE 09/30/14	(5,400,000.00)
Payments made - FYE 09/30/15	(700,000.00)
Payments made - FYE 09/30/16	(700,000.00)
	<u>2,800,000.00</u>

CEPD - CAPITAL PROJECTS FUND
Balance Sheet

ASSETS

Current Assets

Checking/Savings

BOTI Checking

Wells Fargo Checking

Sanibel Captiva Bank - CD

SBA

Total Checking/Savings

Other Current Assets

Due From General Fund

0.00

Total Other Current Assets

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Deferred Revenue - 2014 SA Rece

Due to General Fund

0.00

Total Current Liabilities

Total Liabilities

Equity

Fund Balance

Net Income

0.00

Total Equity

TOTAL LIABILITIES & EQUITY

5/3 Loan (Princ due each May)

Amount borrowed

Payments made - FYE 09/30/14

Payments made - FYE 09/30/15

Payments made - FYE 09/30/16

CEPD - GENERAL FUND
Reconciliation Summary
Checking - BOTI General, Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	783,706.88
Cleared Transactions	
Checks and Payments - 16 items	(7,125.21)
Deposits and Credits - 6 items	135,428.55
Total Cleared Transactions	128,303.34
Cleared Balance	<u>912,010.22</u>
Uncleared Transactions	
Checks and Payments - 6 items	(17,050.10)
Total Uncleared Transactions	(17,050.10)
Register Balance as of 11/30/2016	<u>894,960.12</u>
Ending Balance	894,960.12

CEPD - GENERAL FUND
Reconciliation Detail
Checking - BOTI General, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						783,706.88
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	10/12/2016	5409	Saria Nigmatullina	X	(160.00)	(160.00)
Bill Pmt -Check	10/25/2016	5413	American Express	X	(286.96)	(446.96)
Bill Pmt -Check	10/25/2016	5416	News Press.Com/...	X	(234.90)	(681.86)
Bill Pmt -Check	10/25/2016	5414	J. M. TODD, INC	X	(140.65)	(822.51)
Bill Pmt -Check	10/25/2016	5417	Office Depot	X	(123.13)	(945.64)
Bill Pmt -Check	10/25/2016	5412	Advanced Disposal	X	(36.50)	(982.14)
Bill Pmt -Check	10/25/2016	5415	Kathy Rooker	X	(32.56)	(1,014.70)
Bill Pmt -Check	11/09/2016	5425	Stroemer & Comp...	X	(2,583.00)	(3,597.70)
Bill Pmt -Check	11/09/2016	5424	Stilwell Managem...	X	(1,843.91)	(5,441.61)
Bill Pmt -Check	11/09/2016	5426	At Home Blinds &...	X	(912.00)	(6,353.61)
Bill Pmt -Check	11/09/2016	5422	Lewis Stroud & D...	X	(332.97)	(6,686.58)
Bill Pmt -Check	11/09/2016	5423	Saria Nigmatullina	X	(160.00)	(6,846.58)
Bill Pmt -Check	11/09/2016	5420	Junopi, LLC	X	(150.00)	(6,996.58)
Bill Pmt -Check	11/09/2016	5421	LCEC	X	(113.24)	(7,109.82)
Bill Pmt -Check	11/09/2016	5419	John Bralove	X	(12.21)	(7,122.03)
Bill Pmt -Check	11/09/2016	5418	Culligan	X	(3.18)	(7,125.21)
Total Checks and Payments					(7,125.21)	(7,125.21)
Deposits and Credits - 6 items						
Deposit	11/02/2016			X	200.00	200.00
Deposit	11/14/2016			X	200.00	400.00
Deposit	11/15/2016			X	30,275.11	30,675.11
Bill Pmt -Check	11/28/2016	5428	American Express	X	0.00	30,675.11
Deposit	11/30/2016			X	19.66	30,694.77
Deposit	11/30/2016			X	104,733.78	135,428.55
Total Deposits and Credits					135,428.55	135,428.55
Total Cleared Transactions					128,303.34	128,303.34
Cleared Balance					128,303.34	912,010.22

CEPD - GENERAL FUND
Reconciliation Detail
Checking - BOTI General, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	11/28/2016	5430	Hans Wilson & As...		(16,000.00)	(16,000.00)
Bill Pmt -Check	11/28/2016	5429	Comcast		(201.94)	(16,201.94)
Bill Pmt -Check	11/28/2016	5431	J. M. TODD, INC		(130.82)	(16,332.76)
Bill Pmt -Check	11/28/2016	5432	LCEC		(71.89)	(16,404.65)
Bill Pmt -Check	11/28/2016	5427	Advanced Disposal		(36.50)	(16,441.15)
Bill Pmt -Check	11/29/2016	5433	American Express		(608.95)	(17,050.10)
Total Checks and Payments					(17,050.10)	(17,050.10)
Total Uncleared Transactions					(17,050.10)	(17,050.10)
Register Balance as of 11/30/2016					111,253.24	894,960.12
Ending Balance					<u>111,253.24</u>	<u>894,960.12</u>

CEPD - CAPITAL PROJECTS FUND
Reconciliation Summary
Checking BOTI - Capital Chkg, Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	1,652,051.49
Cleared Transactions	
Checks and Payments - 9 items	(50,224.79)
Deposits and Credits - 30 items	25,261.03
Total Cleared Transactions	(24,963.76)
Cleared Balance	<u>1,627,087.73</u>
Uncleared Transactions	
Checks and Payments - 4 items	(3,657.71)
Total Uncleared Transactions	(3,657.71)
Register Balance as of 11/30/2016	<u>1,623,430.02</u>
Ending Balance	1,623,430.02

CEPD - CAPITAL PROJECTS FUND
Reconciliation Detail
Checking BOTI - Capital Chkg, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,652,051.49
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	10/25/2016	2234	Fifth Third Bank	X	(26,431.04)	(26,431.04)
Bill Pmt -Check	10/25/2016	2233	CB&I Coastal Pla...	X	(13,964.29)	(40,395.33)
Bill Pmt -Check	10/25/2016	2235	Florida Shore & B...	X	(6,000.00)	(46,395.33)
Bill Pmt -Check	10/25/2016	2236	Lewis, Stroud & D...	X	(350.47)	(46,745.80)
Bill Pmt -Check	11/09/2016	2237	Back Bay Property...	X	(1,056.00)	(47,801.80)
Bill Pmt -Check	11/09/2016	2239	Lee County Proper...	X	(411.00)	(48,212.80)
Bill Pmt -Check	11/09/2016	2238	CenturyLink	X	(122.66)	(48,335.46)
General Journal	11/18/2016	aje 50...		X	(1,279.40)	(49,614.86)
General Journal	11/30/2016	aje 50...		X	(609.93)	(50,224.79)
Total Checks and Payments					(50,224.79)	(50,224.79)
Deposits and Credits - 30 items						
Deposit	11/01/2016			X	486.00	486.00
Deposit	11/02/2016			X	436.00	922.00
Deposit	11/03/2016			X	374.00	1,296.00
Deposit	11/04/2016			X	458.00	1,754.00
Deposit	11/04/2016			X	1,116.65	2,870.65
Deposit	11/07/2016			X	808.25	3,678.90
Deposit	11/07/2016			X	1,442.25	5,121.15
Deposit	11/08/2016			X	540.00	5,661.15
Deposit	11/09/2016			X	448.00	6,109.15
Deposit	11/10/2016			X	569.75	6,678.90
Deposit	11/10/2016			X	1,002.25	7,681.15
Deposit	11/14/2016			X	984.65	8,665.80
Deposit	11/14/2016			X	2,212.00	10,877.80
Deposit	11/15/2016			X	654.00	11,531.80
Deposit	11/16/2016			X	426.00	11,957.80
Deposit	11/17/2016			X	294.00	12,251.80
Deposit	11/18/2016			X	380.00	12,631.80
Deposit	11/18/2016			X	1,096.00	13,727.80
Deposit	11/21/2016			X	1,532.00	15,259.80

CEPD - CAPITAL PROJECTS FUND
Reconciliation Detail
Checking BOTI - Capital Chkg, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/22/2016			X	376.00	15,635.80
Deposit	11/22/2016			X	955.00	16,590.80
Deposit	11/23/2016			X	324.00	16,914.80
Deposit	11/25/2016			X	1,186.00	18,100.80
Deposit	11/28/2016			X	1,488.05	19,588.85
Deposit	11/28/2016			X	1,744.00	21,332.85
Deposit	11/29/2016			X	560.00	21,892.85
Deposit	11/29/2016			X	2,158.43	24,051.28
Deposit	11/30/2016			X	39.75	24,091.03
Deposit	11/30/2016			X	402.00	24,493.03
Deposit	11/30/2016			X	768.00	25,261.03
Total Deposits and Credits					25,261.03	25,261.03
Total Cleared Transactions					(24,963.76)	(24,963.76)
Cleared Balance					(24,963.76)	1,627,087.73
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/28/2016	2242	CB&I Coastal Pla...		(2,496.49)	(2,496.49)
Bill Pmt -Check	11/28/2016	2241	Blu Site Solutions		(561.22)	(3,057.71)
Bill Pmt -Check	11/28/2016	2240	American Shore B...		(500.00)	(3,557.71)
Bill Pmt -Check	11/28/2016	2243	T2 Systems Canad...		(100.00)	(3,657.71)
Total Checks and Payments					(3,657.71)	(3,657.71)
Total Uncleared Transactions					(3,657.71)	(3,657.71)
Register Balance as of 11/30/2016					(28,621.47)	1,623,430.02
Ending Balance					<u>(28,621.47)</u>	<u>1,623,430.02</u>

Taylor said she might ask commissioners at their Dec. 13 meeting, the first for new commissioners, to direct county beach managers to take another look at the cost of using an offshore dredge to pump sand to Collier shores from deposits some 40 miles away off Captiva Island.

The 2013 bid from Chicago-based Great Lakes Dredge & Dock came at a time when dredging contractors were in high demand for beach repairs after Superstorm Sandy slammed the Northeast.

In a letter to county project managers, a Great Lakes executive wrote that the way commissioners had directed an original bid be written to entice sand haulers made it impossible for dredgers to accurately bid the job.

Critics of truck hauls say they don't put enough sand on the beach and, while the jobs are less expensive overall, they cost more money per cubic yard of sand than dredging. For example, this year's \$3.9 million truck haul in Collier County cost \$43 per cubic yard. That compares with \$30 per cubic yard of sand for the county's last dredging project in 2006. It cost \$23 million.

Beach managers around the state report similar costs for truck hauls compared with dredging. While truck hauls in 2014 accounted for only 8 percent of sand used to renourish beaches that year, more communities are turning to truck hauls as they run out of available offshore sand. The largest truck haul in Florida's history played out in Broward County this year.

"It's another tool we have in our tool kit," said McAlpin, Collier's beach project manager.

But Taylor said the truck hauls create wear and tear on roads and disrupt neighborhoods, particularly in her district that includes Naples. The truck route from the Immokalee mine that supplies sand for Collier beaches follows Corkscrew Road in south Lee County, where residents also have objected.

She said truck hauls still could have a role for small emergency beach renourishment in Collier County but that the county should be planning for larger projects with dredges — if the price is right.

"We shouldn't be throwing money away," she said.

10 things Brevard County wants from Florida Legislature

Dave Berman , FLORIDA TODAY
9:56 a.m. EST December 2, 2016

Brevard County officials have a long wish list that they plan to deliver to local members of the Florida Legislature later this month.

The list includes everything from money for new and expanded roads to money for environmental cleanup of a former correctional facility. Other requests include support for efforts to restore the Indian River Lagoon, for establishing a passenger train station in Brevard and for increased state funding for beach renourishment.

There are 58 items in Brevard County's preliminary 2017 legislative program, which was compiled by county staff and officials of related Space Coast agencies. The list will be discussed and prioritized by county

Leatherman sides with Siesta, even though the City of Sarasota and the Army Corps of Engineers believes taking about a million cubic yards from Big Pass won't effect Siesta.

We showed our interview with Dr. Beach to some of the leaders of the Lido Key Renourishment Project, and they weren't pleased with his comments.

"I don't think it's fair he gets involved because he's not coming in as a scientist, but as someone who promotes beaches which is basically how he makes his living," said Paul Robbins, Lido Key Beach resident.

Dr. Leatherman is actually a PhD in Environmental Sciences and teaches at Florida International University, but his passion is the beach, and in this case he believes dredging Big Pass isn't the answer.

"I'd like to see them (Lido Key residents) restore their beach, but we have to be sure we're not robbing Peter to pay Paul," he said.

Sarasota City Engineer Alex DavisShaw told us Wednesday night she expects the required permits to be in place later this month. Members of the Save our Siesta Sand group say they'll file suit if permits are issued in their present form.

Collier could rethink beach work as truck haul wraps up

Eric Staats , eric.staats@naplesnews.com

7:55 p.m. EST December 1, 2016

Collier Commissioner Penny Taylor called Thursday for the county to rethink the way it renourishes its beaches as the county's third sand haul in four years gets set to wrap up next week.

Dump trucks began delivering sand to South Marco, Park Shore and Vanderbilt beaches Nov. 1. The Marco and Park Shore jobs already are done. The last work on Vanderbilt Beach and on the beach at Pelican Bay should be finished by early next week, county coastal projects manager Gary McAlpin said. That leaves only a few days worth of work adding sand to beaches at Sugden Park in East Naples by the end of the week, he said.

Reflecting a growing trend on Florida's beaches, Collier County switched to truck hauls from more traditional offshore dredging in 2013 after a lone bid for a dredging project came back at \$32 million, more than double the county's beach budget that year.

The bid followed months of controversy over the dredging job, with outgoing Commissioner Georgia Hiller leading a move to reduce the size of the project and explore truck hauling as a less expensive option. Hiller resigned this year to make a losing run to unseat Collier Clerk of Courts Dwight Brock. Taylor cited the election of a new majority on the commission.

"I think we're ripe to reassess what we're doing on the beach," Taylor said. "It's enough. Let's talk about the future. Let's put our best foot forward."