

**Sebastian Inlet District
Regular Commission Meeting
Wednesday, 4:30 PM, May 13, 2026
Sebastian Inlet State Park Fishing Museum
9700 South Hwy A1A
Vero Beach, FL 32963**

AGENDA

- I. Call to Order – Chairman Barney
- II. Approval of Minutes
 - A) Regular Commission Mtg. – April 8, 2026 (PP 3-7)
 - B) Administrative Policy Manual Workshop Mtg. – April 22, 2026 (PP 8-9)
- III. Additions and deletions
- IV. Presentations
 - A) Indian River County beach Preservation Plan 2026 Update, Quintin Bergman, IRC Coastal Resource Manager
- V. Information and Discussion Agenda
 - A) Executive Director’s Reports:
 - 1. FDOT Sebastian Inlet Bridge Replacement Project construction open house - May 19, 2026, 5-7 PM (P-10)
 - 2. Update on the 2025/26 Sand Trap Dredging and Beach Placement Project (PP 15-16)
- VI. Consent Agenda
 - A) Authorized Work for Commission Review:
 - 1. No items.
 - B) Recommended for Approval:
 - 1. Change Order No. 8 (Additional Dredge/Sand Placement) - Work Order No. 2425-006-ATL, ATL Diversified, Inc. 2025/2026 Sand Trap Dredging and Beach Placement Project (P 11-16)
 - 2. Work Order No. 2526-014-GEO, Geosyntec Consultants, Inc. –Geophysical Surveys on Potential Offshore Sand Borrow Sources (PP 17-24)
- VII. Public Comment on Consent Agenda Items
- VIII. Board Vote on Consent Agenda
- IX. Unfinished Business

J) New Business

K) Public Outreach Activities (P 25)

L) Park Matters — Ken Torres

**M) Legal Counsel Update — Shawn L. Demers, Gray Robinson
A) Executive Director Evaluation**

N) Public Comment Period

O) Commissioners Items

Chairman Barney

Vice Chair Frazier

Secretary/Treasurer Rowland

Commissioner Campbell

Commissioner Marshall

XVII. Adjournment

April 2026 Financial Statements (PP 26-33)

Sebastian Inlet District
Regular Commission Meeting
Wednesday, 4 PM, April 8, 2026
Sebastian Inlet District Office
114 Sixth Avenue
Indialantic, FL 32903
Minutes

Present at the meeting were: Chairman David Barney, Commissioner Lisa Frazier (Vice Chair), Commissioner Michael Rowland (Secretary/Treasurer), Commissioner John Campbell and Commissioner TJ Marshall. Also, in attendance were: Executive Director James Gray, SID Public Outreach Associate Ed Garland, SID Legal Counsel Shawn Demers, Christine Noll-Rhan (CRI), Stephen Trbovich (AtkinsRéalis), Calvin “Tres” Holton (public), Marie Yarbrough (AtkinsRéalis), Katie Crocker (AtkinsRéalis), Nicholas Sanzone (Sebastian Chamber of Commerce), Clinton Hodges (ATL), and Quintin Bergman (IRC).

Under Agenda Item I

Call to Order – Chairman Barney called the meeting to order at 4 p.m.

Under Agenda Item II

The Commission discussed the minutes of the regular Commission meeting of March 11, 2026. Commissioner Marshall requested that the last sentence of Item II, which stated that he requested additional Sunshine Law training during the January 14 2026 Commission meeting, be struck from the minutes. Following discussion among the Commissioners, Commissioner Frazier made a motion to table the minutes until the May 13, 2026, meeting to allow staff to review the recorded minutes. Commissioner Rowland seconded the motion. Mr. Gray asked whether the written or recorded minutes prevailed. Commissioner Marshall said that the unapproved draft Administrative Policy Manual stated that the written minutes prevail. Commissioner Campbell made a motion to amend the sentence to read, “Sunshine law training was done during the February 8, 2026, Commission meeting.” Commissioner Rowland seconded the motion. **The motion carried 5-0.**

Under Agenda Item III

Additions and Deletions

Commissioner Barney said the Scope of Work attachment will be added to Consent Agenda Item VI B (Work Order No. 2526-013-ATKR, AtkinsRéalis) because staff did not include it when drafting the agenda. Commissioner Marshall made a motion to invert Items 1 and 2 Under Unfinished Business (Item IX). Chairman Barney seconded the motion. **The motion carried 5-0.**

Under Agenda Item IV

Presentations

- A. Presentation of independent Auditor’s Report for Sebastian Inlet District FY 2025 Financial Statements – Christine Noll-Rhan, Carr, Riggs & Ingram, LLC
Ms. Noll-Rhan reported on the District’s Financial Statements for the 2025 fiscal year, which was a clean audit as in previous years. She provided copies of the audited financials to the Commissioners so they could follow her report. Property tax revenues increased by \$2.9 million over the previous year, while grants increased by \$3.4 million.

Expenditures were up \$5.4 million. Total revenues were \$11.3 million or \$6.2 million above the previous year.

B. 2025 Seagrass Monitoring Update – Steven Trbovich, AtkinsRéalis

Mr. Trbovich gave a slideshow presentation focusing on key points in the 2025 seagrass monitoring report. He shared the history of the District’s seagrass monitoring program, which dates back to 2007. He described how the 2011 harmful algal bloom caused a significant seagrass die-off in the Indian River Lagoon, including the inlet flood shoals which have returned to stable growth in recent years. Data from recent years show a trend toward denser concentrations of manatee grass and shoal grass, which Mr. Trbovich said he hopes will continue. Nearly 45 percent of the quadrats showed 75 to 100 percent coverage, which is a positive recovery sign. Channel dredging pre-construction monitoring conducted in 2024 showed more transects with grass than monitoring conducted following dredging in 2018-19. Monitoring was not done last year because the dredge did not work in this area of the channel, but additional monitoring will be done post-dredging. Mr. Trbovich’s entire presentation is available in the recorded minutes.

C. June 20, 2026 Longest Day Surf Event – Nicholas Sanzone, Sebastian Chamber of Commerce

Mr. Sanzone sought the District’s support for a planned charity surf contest for Alzheimer's Awareness at Sebastian Inlet on June 20, 2026. Mr. Gray asked the Commission for direction in assisting the Chamber to promote the event. Commissioner Marshall made a motion for the District to promote the event on its website. Commissioner Frazier seconded the motion for discussion. Commissioner Frazier expressed concerns about setting a precedent for supporting other inlet events. Chairman Barney said he was comfortable with promoting the event. Commissioner Marshall said the Commission can use its discretion for choosing which events to support, adding that it is a charitable event and not for profit. Commissioner Rowland said the Commission should consider each event separately on its own merits. **Following the discussion, the motion carried 5-0 to promote the event on the District’s website.**

Under Agenda Item V

Information and Discussion Agenda

A. Executive Director’s Reports

1. Update on the 2025/2026 Sand Trap Dredging and Beach Placement Project

Mr. Gray gave an update on the 2025/26 Sand Trap and Beach Placement Project. The Sector Two and DMMA placements are complete, while ATL is anticipated to place 130,000 cubic yards by the end of April 2026. He shared graphics of sand sources within the Inlet channel and sand trap, as well as photos of sand being placed on the Sector 1 beach. Mr. Gray noted that the contractor dredged outside the channel in late February, potentially impacting about one-third of an acre of seagrass. District staff discussed the over dredging with FDEP, and FDEP prescribed a required monitoring survey to determine the extent of seagrass impacts. Once monitoring is completed, an Impact Assessment Report will be sent to FDEP within 20 days. FDEP will determine corrective actions. Staff doesn’t anticipate a formal Regulatory determination until June or July. ATL is aware of the situation and has been cooperative, Mr. Gray said. Commissioner Campbell noted that this is the second

time the contractor dredged outside the line. He said the District needs be proactive and determine how to prevent a repeat of the situation.

2. Webcam Upgrade Schedule

The webcam will be shut down for up to a week so that Erdman can upgrade the webcam, which will include the return of the video feature. The District has posted notices on the website, app and social media announcing that the webcam will be down to enable the upgrades to occur.

3. Jetty Structural Evaluation Schedule

Mr. Gray said ESA has found a way to use a camera-based procedure to inspect the jetties that should reduce the inspection time from the typical three-to-five day period down to one or two days by slipping the camera beneath the jetty instead of having to remove most of the grates. Inspections are anticipated to occur on April 21 and 22, 2026.

Under Agenda Item VI

Consent Agenda

A. Authorized Work for Commission Review

No items.

B. Recommended for Approval

1. Work Order No. 2526-013-ATKR, AtkinsRéalis

2026 Flood Tidal Shoal Seagrass Monitoring and Hardbottom Biological Monitoring
Mr. Gray said the proposed work order provides the continuation of annual aerial analysis and field monitoring of the seagrass along the recently dredged Sebastian Inlet navigation channel corridor and permit-required post-construction hardbottom monitoring offshore of the Sand Trap Dredging and Beach Placement Project. The total amount of the work order is \$231,305 and will be invoiced on a not-to-exceed fee basis only for the actual expended effort.

Recommended Action: Staff recommends that the Commission approve Work Order 2526-013-ATKR and authorize Mr. Gray to sign on behalf of the District.

Under Agenda Item VII

Public Comment on Consent Agenda Items

There was no public comment.

Under Agenda Item VIII

Board Vote on Consent Agenda

Commissioner Marshall made a motion to approve the Consent Agenda. Commissioner Rowland seconded the motion. **The motion carried 5-0.**

Under Agenda Item IX

Unfinished Business

1. Commissioner's Resources Webpage

Commissioner Marshall gave a presentation to explain the purpose and function of SharePoint, which he proposed that the Commission adopt as a file repository for District Commissioners. Mr. Gray said that the District's IT provider, Indian River Networks, said that there would not be an additional cost to the District initially to utilize SharePoint, but that there could be a need for additional storage depending on how much data is stored on the SharePoint site. Mr. Gray cautioned that a District-only repository could be a potential Sunshine Law violation. Commissioner Rowland said he doesn't anticipate using SharePoint and questioned whether it was necessary. He asked whether additional staffing would be needed to maintain the SharePoint site. Mr. Gray said he was concerned about the utilization of staff to maintain the site. He said District staff currently uses servers to back up their files. Commissioner Frazier asked whether SharePoint will simply be file sharing. Commissioner Marshall said Commissioners would be extracting information from the meeting agenda packets. Discussion ensued and Commissioner Marshall suggested that the Commission approve a six-month pilot study for evaluation by the Commission. Chairman Barney said he was not opposed to a pilot program. Commissioner Marshall suggested establishing it as a sunset program that could be unplugged if the Commission decides the SharePoint site isn't needed. Additional discussion ensued. Commissioner Campbell made a motion to implement the SharePoint Pilot Program with a six-month sunset with no staff involvement. Commissioner Marshall seconded the motion. **The motion carried 4-1, with Commissioner Rowland dissenting.**

2. Draft Sebastian Inlet District Administrative Policy Manual

Chairman Barney suggested that the Commission discuss each chapter of the draft District Administrative Policy Manual, decide whether or not to amend the chapters and vote on the final product during its May 13 meeting. Commissioner Marshall recommended that the Commission begin with Chapter 8, which addresses Ethics, Sunshine and Governance Compliance. Commissioner Frazier shared some of her comments and said the draft Policy Manual needs work. Commissioner Marshall, expressed concern that Chapter 8 was excessive and would like to see whether other special districts include such restrictions. Commissioner Frazier said she saw nothing wrong with Chapter 8 because any government can go above and beyond statutes. Chairman Barney said the draft policy manual is a living document and can be modified as needed. Discussion ensued and the Commission discussed calling a Workshop to further discuss the draft Administration Policy Manual. Commissioner Rowland made a motion to hold a Workshop Meeting at 4 p.m. on April 22, 2026. Commissioner Frazier seconded the motion. **The motion carried 5-0.**

Under Agenda Item X

Public Comment on Unfinished Business

No comments.

Under Agenda Item XI

New Business

No comments.

Under Agenda Item XII

Public Outreach Activities

Mr. Garland gave an update on the District's outreach activities. Activities included assisting with and promoting a Coastal Cleanup event on March 17, website updates and posting project updates on the District's website, app and social media pages.

Under Agenda Item XIII

Park Matter – Ken Torres

Ken Torres was unable to attend the meeting but he emailed Mr. Gray a park update prior to the meeting. Mr. Gray reported that the glamping area is operational, the marina and bait house are expected to be open in a few weeks, and the restaurant is expected to open in May. FDOT will begin mobilizing for the bridge replacement project in May.

Under Agenda Item XIV

Legal Counsel Update – Shawn L. Demers, GrayRobinson

Mr. Demers had no updates. Chairman Barney asked Mr. Demers whether Commissioner Marshall's April 6 op-ed article in Florida Today violated the Sunshine Law. Mr. Demers said he did not see a violation. Chairman Barney said the op-ed piece upset him and that he favored drafting a rebuttal. Commissioner Frazier voiced concern that a rebuttal would draw additional attention. Commissioner Rowland agreed with Commissioner Frazier. Chairman Barney called the op-ed piece inaccurate and premature since the Commission had not yet discussed the draft Administrative Policy Manual.

Under Item XV

Public Comment Period

There was no public comment.

Under Item XVI

Commissioner Items

Chairman Barney — Nothing.

Vice Chair Frazier — Nothing

Secretary/Treasurer Rowland — Nothing.

Commissioner Campbell — He was angered by Commissioner Marshall's April 6 op-ed piece in Florida Today. Commissioner Marshall's opinion piece stated that the draft Administrative Policy Manual would cede power from the Commission to the Executive Director. Commissioner Campbell said he will not tolerate any more attacks on the "competency, integrity and intention of District staff." He said it is unprofessional and unnecessary. He has seen no evidence that the comments are needed or warranted and it needs to stop. He said the District is lucky to have its staff.

Commissioner Marshall — He shared information regarding a beach renourishment project in Indialantic. Also, the Association of Special Districts is offering ethics training in Orlando.

Under Item XVII

Adjournment — Chairman Barney adjourned the meeting at 7:25 p.m.

Secretary/Treasurer

Date

Sebastian Inlet District

Administration Policy Workshop Meeting

Wednesday, 4 PM, April 22, 2026

Sebastian Inlet District Office

114 Sixth Avenue

Indialantic, FL 32903

Minutes

Present at the meeting were: Chairman David Barney, Commissioner Lisa Frazier (Vice Chair), Commissioner Michael Rowland (Secretary/Treasurer), Commissioner John Campbell and Commissioner TJ Marshall. Also, in attendance were: Executive Director James Gray, SID Public Outreach Associate Ed Garland, SID Legal Counsel Shawn Demers (called in), SID Legal Counsel Christina Epperson, and William “Tuck” Ferrell (public).

Under Agenda Item I

Call to Order – Chairman Barney called the meeting to order at 4 p.m.

Under Agenda Item II

Discussion of the Draft Sebastian Inlet District Administrative Policy Manual. The Administrative Policy Manual Workshop Meeting focused on chapter-by-chapter revisions. Commissioners were provided in advance of the meeting all of the updates and edits recommended by individual Commissioners and the District’s legal counsel. Ms. Epperson explained the workshop was an informal brainstorming session with no formal action taken. Supporting documents are attached to these minutes, and the recorded minutes are available upon request.

In reviewing the 11 chapters of the draft policy manual, the Commission recommended the following action items:

- The Commission unanimously supported updating the policy manual so that the district charter is attached as an appendix and hyperlinked to the Florida Statutes, and ensure the charter text includes all amendments with their enactment and revision dates. Commissioners recommended incorporating verbiage from the Jupiter Inland District, including establishing a taxing authority.
- Under Chapter 2 of the draft policy, which addresses District accountability, the Commission supported adding hyperlinks to the statement, “The District shall comply with Chapter 189.03, Florida Statutes.” This chapter should include a reference to the Florida Special District Handbook by the Department of Commerce, which could be useful to new commissioners.
- Commissioners discussed the need for clear delineation of administrative authority between the board and the executive director. The Commissioners also discussed the role of the executive director in preparing agendas and meeting materials.
- Revise the policy manual to add the phrase "unless expressly authorized by board action" to the section stating that commissioners possess no independent administrative authority, and to clarify that the chair’s authority over the agenda is delegated by the board.
- Update the policy manual to separate and clearly define the duties of the secretary and treasurer, and change the language from "unless done by staff" to "supervising" for those roles.

- Add a bullet under the executive director’s role stating that he may consult with legal counsel as needed for district business and bring such matters to the board when appropriate.
- Update the policy manual to state that the executive director prepares draft agendas and meeting materials for review by the chair, and that the chair is responsible for finalizing the agenda.
- Confirm that the district’s charter and policy manual comply with the statutory requirement that special meetings be called at least two days before the meeting date.
- Revise the fiscal procedures section of the policy manual to remove outdated details (such as specific bank names and exact sweep-account thresholds) and instead reference existing internal policies and the Florida Special District Handbook, while adding hyperlinks to those documents.
- Develop a concise summary of the district’s financial controls, banking, and investment policies (including segregation of duties and the highest-and-best-prudent-man rule) and incorporate it into the policy manual, with hyperlinks to the full audit and investment policy documents.
- Update the travel and reimbursement policy section of the manual so that meal reimbursements follow the lower of the federal per diem rate or the actual price paid, and clarify that commissioner travel expenses must be budgeted and approved in advance.
- Create a simple inventory of public records (types, locations, and retention) and a backup public records protocol, and add this information to the public records section of the policy manual.
- Revise the Sunshine Law section of the policy manual to replace the current purpose statement with the statutory definition that the Sunshine Law is implicated anytime two or more board members discuss a matter on which foreseeable action will be taken, and update the related subsections accordingly.
- Develop a written policy and process for commissioner travel and conference attendance, including which organizations are eligible for district funding and how requests must be budgeted and approved in advance.
- Add a vessel-use policy that specifies who may use the District’s vessel, when it may be used, and the required safety regulations.
- Draft a policy on commissioner contributions (including gifts, donations, and other contributions) by reviewing the prior presentation and minutes.

The draft Administrative Policy Manual will be updated to include all requested revisions in time to include it on the June 10, 2026 Regular Commission Meeting for a vote.

Under Agenda Item III

Public Comment

There was no public comment.

Under Agenda Item IV

Adjournment – Chairman Barney adjourned the meeting at 7:10 p.m.

Secretary/Treasurer

Date



FLORIDA DEPARTMENT OF TRANSPORTATION INVITES YOU TO A CONSTRUCTION OPEN HOUSE

State Road (S.R.) A1A/Jimmy Buffett Memorial Highway Over Sebastian Inlet Bridge Replacement Project
From south of the Sebastian Inlet in Indian River County to north of the Sebastian Inlet in Brevard County
Indian River and Brevard Counties, FL
Financial Project ID Number: 445618-1-52-01

S.R. A1A/JIMMY BUFFETT MEMORIAL HIGHWAY OVER SEBASTIAN INLET BRIDGE REPLACEMENT PROJECT

The Florida Department of Transportation (FDOT) invites the community to a Virtual Public Meeting and In-Person Construction Open House regarding the S.R. A1A/Jimmy Buffett Memorial Highway Over Sebastian Inlet Bridge Replacement Project in Indian River and Brevard Counties. This project aims to enhance the safety, resiliency, and longevity of the infrastructure for our communities. Please see below for detailed meeting information.

Construction Cost: \$101.9 Million

Construction Start: June 2026

Estimated Completion: Spring 2032

PROJECT IMPROVEMENTS

- Constructing a new fixed bridge east of the existing bridge with a vertical clearance of 51 feet, two 12-foot wide travel lanes, two 8-foot wide shoulders, and two 12-foot wide shared-use paths to enhance safety, long-term resiliency, and pedestrian connectivity.
- Constructing two observation decks, one under the bridge from the south shore and one under the bridge from the north shore to enhance recreational enjoyment for the community.
- Constructing crosswalks on S.R. A1A/Jimmy Buffett Memorial Highway at the State Park's north and south entrances to enhance safety and pedestrian connectivity.
- Reconfiguring the State Park's north and south entrances, including the addition of exiting right-turn lanes to improve traffic operations.
- Constructing a southbound acceleration lane on S.R. A1A/Jimmy Buffett Memorial Highway from the State Park's south entrance to improve traffic operations.
- Lengthening the southbound S.R. A1A/Jimmy Buffett Memorial Highway right-turn lane, north and south of the bridge into the State Park to improve traffic operations.
- Constructing a 12-foot wide shared-use path on both sides of the bridge and roadway to enhance safety and pedestrian connectivity.
- Milling and resurfacing the State Park's North and South Parking Lots to enhance long-term resiliency.

TRAFFIC IMPACTS

- Single-lane closures are permitted daily, Monday through Thursday, from 7:00 a.m. to 5:00 p.m. and Friday, from 7:00 a.m. to 1:00 p.m. During these times, flaggers will maintain roadway traffic and access to the North Parking Lot.
- Marine traffic will be maintained, with advanced notice provided for temporary restrictions.
- Access to the South Parking Lot east of the bridge and access from the South Parking Lot to the south jetty will be closed during construction.
- Additional information about lane closures and detours will be provided in the weekly traffic report distributed by FDOT and can be viewed using the following link: [FDOT Treasure Coast Construction \(d4fdot.com\)](https://www.d4fdot.com).

CONTACT INFORMATION

Josh Baker — FDOT Project Manager
joshua.baker@dot.state.fl.us or (772) 492-4930

Bill Stuckey, P.E. — Senior Project Engineer
bill.stuckey@consoreng.com or (407) 375-3783

Samantha Kayser — Community Outreach Specialist
skayser@corrado.com or (772) 579-5479

JOIN US AT THE CONSTRUCTION OPEN HOUSE

Tuesday, May 19, 2026

Virtual Public Meeting (GoToWebinar)

5:00 p.m. to 6:00 p.m.

Please use the following QR code or link to register: <https://bit.ly/InletBridge>

You may also call in at:

Phone number: +1 (562) 247-8422

Attendee access code: 414-375-878

- Presentations will begin promptly at 5:00 p.m. and 5:30 p.m.
- Question and Answer sessions will follow each presentation.

Tuesday, May 19, 2026

In-Person Construction Open House

6:00 p.m. to 7:00 p.m.

will be held at:

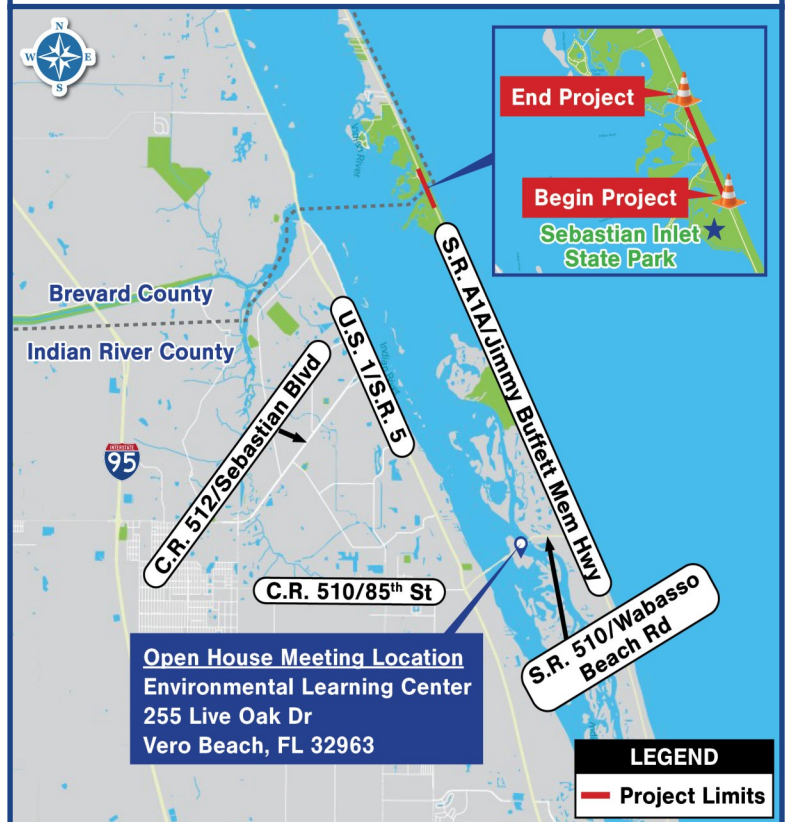
Environmental Learning Center

The Lagoon Room

255 Live Oak Drive

Vero Beach, FL 32963

- Project personnel will be available to review the project scope and schedule, lane closure information, and address questions one-on-one.



WEBSITE AND SOCIAL MEDIA

X/Instagram: @MyFDOT_SEFL

Facebook: @MyFDOTSEFL

Project website: www.d4fdot.com



FLORIDA DEPARTMENT OF TRANSPORTATION MISSION STATEMENT

The Florida Department of Transportation's mission is to provide a safe statewide transportation system that promotes the efficient movement of people and goods, supports the state's economic competitiveness, prioritizes Florida's environment and natural resources, and preserves the quality of life and connectedness of the state's communities.

Please contact the Community Outreach Specialist, Samantha Kayser, to be added to project email notification lists. If special accommodations under the Americans with Disabilities Act (ADA) or translation services (free of charge) are needed, please contact the Project Manager, Josh Baker, at least seven (7) days prior to the Meeting. Public participation is solicited without regard to race, color, national origin, age, sex, religion, disability, or family status. Para información y preguntas en Español, por favor llame al (954) 777-4302.

SEBASTIAN INLET DISTRICT BOARD MEMORANDUM

TO: Members of the Board
of Sebastian Inlet District Commissioners

FROM: James D. Gray, Jr.
Executive Director

SUBJECT: **Change Order No. 8 (Additional Dredge/Sand Placement) - Work Order No. 2425-006-ATL, ATL Diversified, Inc. 2025/2026 Sand Trap Dredging and Beach Placement Project**

DATE: May 5, 2026

BACKGROUND

On November 13, 2024, the District contracted with ATL Diversified, Inc. (ATL) for construction of the 2024/2025 Sand Trap Dredging and Beach Placement Project. The project entailed excavation of approximately 215,000 cubic yards of sand contained within the Sebastian Inlet sand trap and channel and place beach compatible sediments within the permit approved Sector 1 and 2 beach fill template (R-3.5 – R-17) in Indian River County. The project also included the placement of approximately 80,000 cubic yards (108,000 tons) of additional beach compatible sand from an upland sand source within the Sector 2 (R-11 – R-17) beaches. The total approved contract amount was \$7,253,300 with project substantial completion by April 30, 2025. The project commenced on January 6, 2025, beginning with the placement of upland sand.

On February 12, 2025, the Board approved Change Order No. 1 to the ATL contract, increasing the upland sand quantity by 15% or from 108,000 tons (80,000 cubic yards) to 124,200 tons (92,000 cubic yards). Change Order No. 1 increased the total ATL contract amount from \$7,253,300 to \$7,787,900 without impacting the April 30, 2025 project completion schedule. Note: The actual total of upland sand delivered and placed along the beach was 124,500 tons; resulting in 300 tons above the originally estimated quantity. This increased the total amount of Change Order No. 1 by \$9,900. As such, Change Order No. 1 increased the contract amount by \$544,500 or from \$7,253,300 to \$7,797,800.

On April 9, 2025, the Board approved Change Order No. 2 to the ATL contract, extending the project completion date from April 30, 2025 to May 30, 2025. The Board also directed the District Attorney to transmit a formal letter to ATL noting their concern that ATL will not fulfill its obligations under the original agreement. Two separate letters were transmitted to ATL in response to the Board request, first letter on April 17, 2025 and second letter on April 26, 2025.

On May 14, 2025, the Board approved Change Order No. 3 to the ATL contract, extending the contract completion date to June 11, 2025 only for the purposes of offering ATL an opportunity to provide options and mitigation efforts to the District for their failure to complete the Project under the terms of the original agreement. On June 5, 2025, ATL responded to the District through their legal representation, Rossway Swan, requesting the development of an agreed-upon change order to facilitate the completion of the project.

On September 10, 2025, the Board approved Change Order No. 4, extending the 2024/2025 Sand Trap Dredging and Beach Placement Project, now 2025/2026 Sand Trap Dredging and Beach Placement Project, construction until March 30, 2026. Change Order No. 4 also was negotiated to include \$650,000 in additional contract funding for ATL to remobilize during the 2025/2026 dredging season. Change Order No. 4 increased the contract amount by \$650,000 or from \$7,797,800 to \$8,447,800.

On November 5, 2025 the Executive Director, under his spending authority, authorized Change Order No. 5 for ATL to remove sediments from blocked dewatering control structures within the Dredged Material Management Area (DMMA). On November 12, 2025 the Board ratified the Executive Director's spending authority and Change Order No. 5. Change Order No. 5 increased the overall contract amount by \$6,600 or from \$8,447,800 to \$8,454,400.

On February 11, 2026, the Board approved Change Order No. 6, to enable ATL to quickly anchor dredge pipe on the beach that was impacted by acute beach erosion. The Board approved Change Order No. 6 amount was not-to-exceed \$50,000. On March 11, 2026 the Board approved the actual amount of Change Order No. 6 at \$48,318.75. Change Order No. 6 increases the overall contract amount by \$48,313.75 or from \$8,454,400 to \$8,502,718.75.

On March 11, 2026, the Board approved no-cost adjustment Change Order No. 7, extending the contract completion date to May 30, 2026, with all beach related construction to be completed by April 30, 2026.

DESCRIPTION AND CONDITIONS

On April 20, 2026, ATL notified the District that their analysis of a recently collected survey (April 17, 2026) identified approximately 10,000 cubic yards of sand above the contracted volume remains in the sand trap. The total contracted sand volume for placement of suitable beach material is 173,000 cubic yards.

Contract Technical Specifications, Section 00 41 00, Part 1.02 C – Scope; provides a 15 percent above or below the estimated project fill volume tolerance without affecting the unit-priced bid items for sand dredging and beach placement. The April 29, 2026, sand trap survey identified 5,893.39 cubic yards above the contracted 173,000 cubic yard volume for Bid Item 1.4.2 –

Placement of Suitable Beach Material was dredged and placed on the beach. The total volume dredged from the sand trap and channel and placed on the beach was 178,893.39 CY or approximately 3.5% above the contracted amount for bid item 1.4.2.

Consistent with the contract documents, Change Order No. 8 increases the contracted bid item 1.4.2 - Placement of Suitable Beach Material by 5,893.39 cubic yards or \$26,520.26 = (5,893.39 CY x \$4.5/CY). All other contract documents, contracted bid items, corresponding unit and lump sum costs, and construction completion schedules, remain unchanged.

In summary, a total of 271,115 cubic yards of sand was placed on Sectors 1 and 2 beaches from upland truck haul sources (92,222 CY) and the sand trap and channel (178,893 CY). Additionally, 37,550 cubic yards were dredged and stocked piled in the District DMMA for future screening and beach placement.

Change Order No. 8 Increases the overall contract amount by \$26,520.26. The updated total contract amount will now be \$8,529,239.01.

FUNDING

Funding for the 2025/26 Sand Trap Dredging and Beach Placement Project is budgeted and available under Sand Trap Dredging, Construction/Local Share Account No. 5372-311. The entire project is eligible for at least 50% cost share under FDEP's Beach Management Funding Assistance Program – Grant 24IR1.

RECOMMENDATION

The recommendation of staff is for the Board to approve Change Order No. 8 and authorize the Executive Director to sign on behalf of the District.

The District engineering consultant, AtkinsRealis, also supports approval of Change Order No. 8.

ATTACHMENT

Change Order No. 8

APPROVED AGENDA ITEM FOR: MAY 13, 2026

PROJECT CHANGE ORDER FORM

Change Order No. 8

DATE OF ISSUANCE/REQUEST: 4/20/26

EFFECTIVE DATE: 5/13/26

OWNER: Sebastian Inlet District

CONTRACTOR/CONSULTANT ATL Diversified, Inc.

Project: **2025/2026 Sand Trap Dredging and Beach Placement Project**

OWNER's Project No. **2425-006-ATL**

You are directed to make the following amendment to the Work Order No. 2425-006-ATL:

Description:

An April 29, 2026 sand trap survey identified 5,893.39 cubic yards above the contracted 173,000 cubic yard volume for Bid Item 1.4.2 – Placement of Suitable Beach Material was dredged and placed on the beach. The total volume dredged from the sand trap and channel and placed on the beach was 178,893.39 CY or approximately 3.5% above the contracted amount for bid item 1.4.2. Change Order No. 8 increases the contracted bid item 1.4.2 by 5,893.39 cubic yards or \$26,520.26 = (5,893.39 CY x \$4.5/CY). All other contract documents, contracted bid items and corresponding unit and lump sum costs remain unchanged.

Attachments: (ATL Change Order No. 8 Proposal Dated 4/20/26)

CHANGE IN CONTRACT PRICE:	
Description	Amount
Original Contract Price	<u>\$7,253,300</u>
Net Increase (Decrease) from previous Change Order No.1-6	<u>\$1,239,518.75</u>
300-ton extra sand -ADD	<u>\$9,900</u>
Contract Price prior to this Change Order:	<u>\$8,502,718.75</u>
Net increase (decrease) of this Change Order:	<u>\$26,520.26</u>
Contract Price with all approved Change Orders:	<u>\$8,529,239.01</u>

CHANGE IN CONTRACT TIMES	
Description	Time
Original Contract Time:	
Substantial Completion:	<u>April 30, 2025</u>
Final Completion:	<u>April 30, 2025</u>
Net change from previous Change Orders No. 1 to 7:	334 (days)
Substantial Completion:	<u>May 30, 2026</u>
Final Completion:	<u>May 30, 2026</u>
Contract Completion Time prior to this Change Order:	<u>May 30, 2026</u>
Substantial Completion:	<u>May 30, 2026</u>
Final Completion:	<u>May 30, 2026</u>
Net increase (decrease) this Change Order:	N/A
Substantial Completion:	
Final Completion:	
Contract Completion Time with all approved Change Orders:	<u>May 30, 2026</u>
Substantial Completion:	<u>May 30, 2026</u>
Final Completion:	<u>May 30, 2026</u>

ACCEPTED:
By:
CONTRACTOR (Signature)
Date:

RECOMMENDED:
By:
ENGINEER (Signature)
Date:


APPROVED:
By:
OWNER (Signature)
Date:

Fwd: 04/17 SEBASTIAN TRAP SURVEY

From Clinton Hodges <chodges@atldiversified.com>

Date Mon 4/20/2026 4:16 PM

To Yarbrough, S. Marie <marie.yarbrough@atkinsrealis.com>; Crocker, Katie <Katie.Crocker@atkinsrealis.com>; James Gray <jgray@sitd.us>

 1 attachment (12 MB)

04-17-26-FULL-CHANNEL-MINIMUM.xyz;

Attached is the survey from 4/17. We have dredged just over 120K from the sandtrap with an estimated 9 days remaining in the contract to dredge ATL expects to exceed the contract quantities but not the allowable 15%.

Please review and we can discuss this further tomorrow.

Thanks

----- Forwarded message -----


From: Allison K <akowalik2021@gmail.com>


Date: Sat, Apr 18, 2026 at 2:59 PM

Subject: Fwd: 04/17 SEBASTIAN TRAP SURVEY

To: Clinton Hodges <chodges@atldiversified.com>, Scott Meyer <sonarsurvey@gmail.com>, <alec@sonarsurvey.com>, khorstman@atldiversified.com <khorstman@atldiversified.com>

TOTAL VOLUME REMOVED FROM SAND TRAP AS OF 03/01/26:	33,348.62 CY
TOTAL VOLUME REMOVED FROM SAND TRAP AS OF 03/15/26:	76,431.76 CY
TOTAL VOLUME REMOVED FROM SAND TRAP AS OF 04/02/26:	110,302.31 CY
TOTAL VOLUME REMOVED FROM SAND TRAP AS OF 04/07/26:	114,017.44 CY
TOTAL VOLUME REMOVED FROM SAND TRAP AS OF 04/17/26:	120,186.78 CY

 041726-10THINTERIM-trapchannel - Standard.zip

 041726-10THINTERIM-trapchannel.pdf


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Clinton S. Hodges
Project Management and Estimating

ATL Diversified, Inc.
Cell 561-722-5630
Office 561-965-2198
www.atldiversified.com

SEBASTIAN INLET DISTRICT BOARD MEMORANDUM

TO: Members of the Board
of Sebastian Inlet District Commissioners

FROM: James D. Gray, Jr. 
Executive Director

SUBJECT: **Work Order No. 2526-014 - GEO, Geosyntec Consultants, Inc.-
Geophysical Surveys on Potential Offshore Sand Borrow Sources**

DATE: May 5, 2026

BACKGROUND

On October 14, 2020, the Board approved a 5-year Master Services Agreement (MSA) with Geosyntec Consultants, Inc. (Geosyntec), for continuing professional coastal engineering and biological support services. Scientific Environmental Applications (SEA), SEARCH, Inc. (SEARCH), and Sonographics, Inc. (SGI) are under subcontract to Geosyntec for engineering and geotechnical support services related sand source investigations.

On November 12, 2025, the Board approved Amendment 1 to the MSA, extending the term to November 12, 2030.

Pursuant to Section 161.142, Florida Statutes, the Department of Environmental Protection (FDEP) and the District sponsored an inlet management study in 2022 with the purpose of updating the Sebastian Inlet Management Plan (Sebastian IMP).

On November 9, 2023, FDEP adopted an updated Sebastian IMP with five (5) implementation strategies for the District to follow. One of these strategies included identifying suitable quality sediment sources to meet the Sebastian IMP average annual target bypass objective of 75,000 cubic yards.

On December 11, 2024, the Board approved Work Order No. 2425-008-SEA with SEA to assist the District in submitting permit applications to conduct geophysical surveys and sediment sampling on potential offshore sand borrow sources (Sebastian Inlet Lower Ebb Shoal, Thomas Shoal and Little Thomas Shoal).

On April 13, 2026, the District received a Nationwide General Permit (NWP) No. 6 from the US Army Corps of Engineers to conduct geophysical surveys to assess the feasibility of bypassing offshore shoal sediments contained with Thomas Shoal, Little Thomas Shoal, and the Lower Sebastian Inlet Ebb Shoal. Figure 1 provides a location map and permitted geophysical survey boundaries along the identified potential sediment sources.

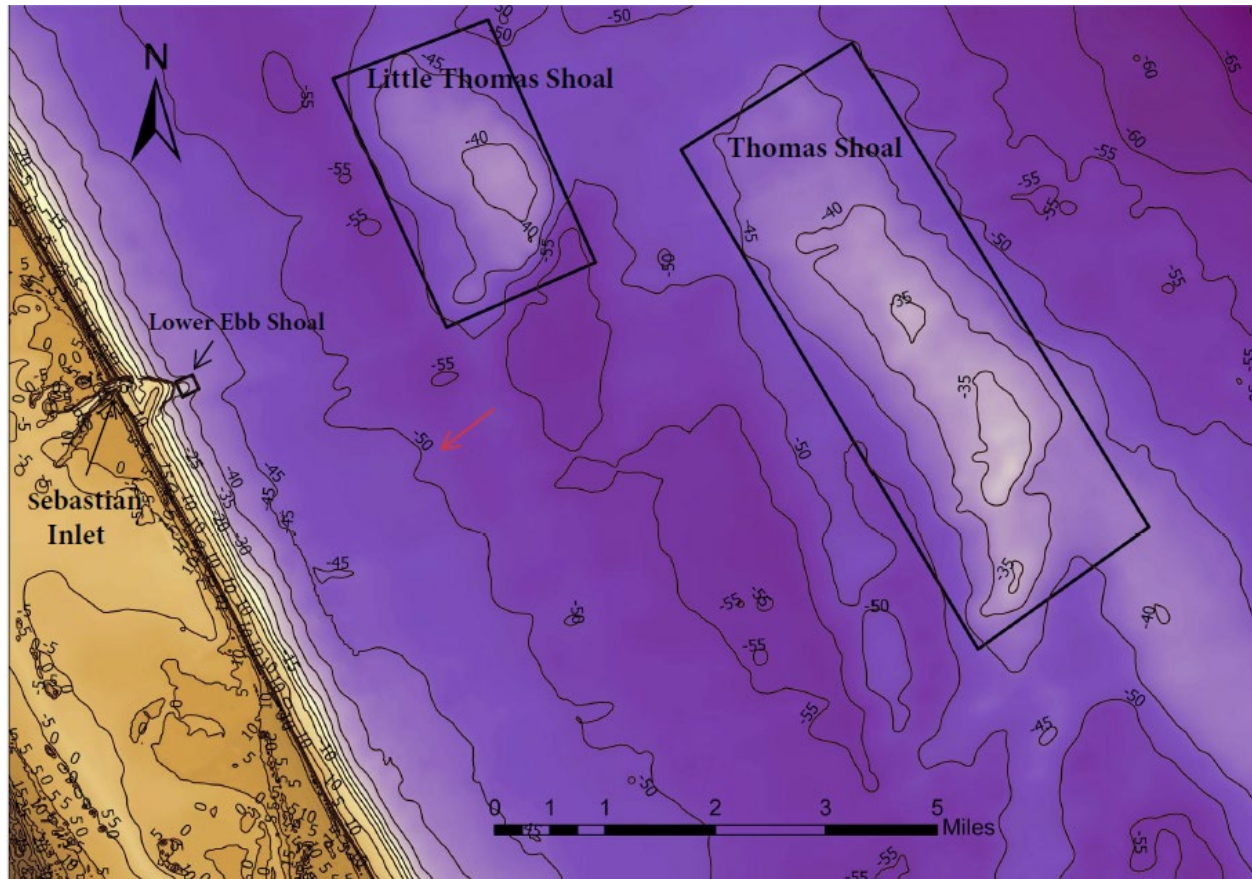


Figure 1: Location Map of Potential Offshore Sediment Sources

Although the Sebastian Inlet Lower Ebb Shoal provides a potentially closer source of borrow sediments for the District bypassing program, it is located entirely within state waters and will require additional permits and studies to determine viability. However, Thomas Shoal and Little Thomas Shoal are located approximately 3 and 7 nautical miles offshore of Sebastian Inlet and entirely in Federal waters and provide a better opportunity to recover larger volumes of beach compatible sediments. Based on previous studies conducted by Florida Tech in 2008, Thomas Shoal and Little Thomas may contain over 50 million cubic yards of beach quality sand if fully utilized.

DESCRIPTION AND CONDITIONS

Qualifying offshore borrow shoals as potential beach quality sediment sources for future sediment bypassing/beach nourishment projects is a multiphase, multiyear, and potentially costly study. The initial phase of the sand source study, which has already been completed, identified and permitted potential offshore sediment sources.

Phase 2 of the sand source study and the purpose of this agenda item is for the Board to approve a scope of services to conduct geophysical investigations and data analysis along Thomas Shoal and Little Thomas Shoal.

The proposed Work Order No. 2526-014 – GEO provides engineering services to complete Phase 2 of the sand source study. The total amount of the work order is \$105,560 and will be on Time and Materials Not to Exceed basis.

Future sand source studies include Phase 3 - collect and analyses sediment cores and Phase 4 - design and permitting the offshore sources for future use. Phases 3 and 4 will be brought to the Board for consideration under separate work orders.

FUNDING

Funding for this expenditure is budgeted and available under Ebb Shoal/Offshore Projects, Thomas Shoal Characterization, Account No. 5374-312. Additionally, because the identification of suitable quality sediments for sand bypassing projects is identified as a Sebastian IMP implementation strategy, engineering design and permitting of offshore sources is eligible for 50% cost share from the FDEP Beaches and Funding Assistance Program.

RECOMMENDATION

The recommendation of staff is for the Board to approve Work Order No. 2526-014 – GEO to the contract with Geosyntec Consultants, Inc. and authorize the Executive Director to sign on behalf of the District.

ATTACHMENT

Geosyntec Work Order No. 2526-014-GEO

APPROVED AGENDA ITEM FOR: MAY 13, 2026

May 5, 2026

James Gray, Jr.
Executive Director
Sebastain Inlet District
114 Sixth Avenue
Indialantic, FL 32903

**RE: 2026 Offshore Geotechnical Investigations
Project Proposal**

Dear Mr. Gray:

This correspondence is provided as a formal work proposal for geotechnical investigations of offshore sand sources. This Work Order, when executed, shall be incorporated in, and become an integral part of the Agreement for professional services between the Sebastian Inlet District (DISTRICT), and Geosyntec/ATM (GEO), hereafter referred to as the Agreement.

Introduction

Thomas Shoal and Little Thomas Shoal are geologic features located approximately 3 and 7 nautical miles offshore of Sebastian Inlet that are likely composed of significant volumes of beach compatible sand. These features represent an attractive large volume sand source that may be utilized by the DISTRICT to help in meeting the inlet's long-term bypassing requirements. While previous studies of the area have been conducted (Zarillo, 2008), additional surveys and analysis are required to further delineate sand sources to sufficient detail to support engineering design and state and federal regulatory permitting. A phased approach is proposed to complete these studies, with this phase consisting of a remote sensor field investigation conducted under this proposal. Additional physical samples (vibrocores) will be required as an additional phase of the study effort under a future proposal and additional engineering and regulatory phases will be required to design and permit the use of identified borrow areas.

Under this phase a field investigation will be conducted of the study area utilizing GEO's survey vessel operating a suite of remote sensing equipment. The survey equipment includes the following:

- EdgeTech SB-512i Chirp X-Star Sub-Bottom Profiler System – Sonar system which resolves sub-surface sediment layers and geologic characteristics
- Geometrics G-882 Digital Cesium Magnetometer System- Unit which identifies ferrous metals (possible cultural resources)
- 4200FS Side-Scan Sonar System - Sonar which measures bottom type and texture (used to resolve possible cultural resources and reef areas)
- Trimble DSM-232 DGPS – Determines horizontal position to centimeter accuracy
- Hypack Computer/ Software – Software system which records vessel position and
- Odom Echotrac Fathometer – Sonar which accurately measures bottom elevation.

This array of survey instruments will provide a continuous record of bottom depth, sub-bottom geology, bottom surface topography and elevation. In addition the magnetometer will provide the relative location of any ferrous metal which is indicative of potential cultural resources or significant debris which must be avoided in the dredging process.

Study Team

In order to address the range of technical expertise required, a team approach is proposed which includes the following sub-consultants:

- SEA, Inc. (Gary Zarillo, PhD, P.G. – Principal) – SEA, Inc. provides coastal geology expertise associated with beach compatible sand sources. They will support geologic analysis and interpretation of potential sand borrow areas.
- SEARCH, Inc. – SEARCH has significant expertise in coastal and marine archeology and cultural resources. SEARCH will oversee the Cultural Resources Investigation of potential borrow sites as required by State and Federal regulatory agencies.
- Sonographics, Inc. (Rick Horgan - Principal) – Rick Horgan is an expert in the field of marine remote sensing and will oversee the operation of magnetometer and sonar (side-scan and sub-bottom) equipment. Sonographics will also provide data-reduction and analysis support to the evaluation of the remote sensing data collected in this study.

Each of these firms has demonstrated experience in the delineation of beach nourishment sand sources and has worked with GEO on previous sand investigations.

SCOPE OF SERVICES

Field surveys will be conducted from GEO's survey vessel which is equipped to support sand search investigations of this type. This effort will include the following sub-tasks:

Task 1.1 Mobilization and Planning

Under this sub-task available information will be compiled to develop a focused and efficient survey plan. This will include the delineation of survey line files at appropriate spacing. The survey vessel will be rigged for the survey including setup of the range of survey equipment and confirmation that all equipment is working properly prior to initiation of the survey.

Task 1.2 Field Investigations

Under this task remote sensing data will be collected along the survey track lines delineated within sub-Task 1.1. The array of survey instruments will provide a continuous record of bottom depth, sub-bottom geology, bottom surface topography and elevation. The magnetometer will

provide the relative location of any ferrous metal which is indicative of potential cultural resources or significant debris which must be avoided in the dredging process. This investigation will be conducted to appropriate state and federal agency technical requirements for hydrographic, topographic and remote sensing surveys. The team will include the study lead geologist, a marine geophysicist, state registered surveyor, a Qualified Marine Archeologist (QMA) and support crew.

This task has been scoped for a 5-day field effort, assuming nominal 10 hour days. The team will collect as much data as conditions allow and will prioritize effort on focused areas most likely to produce beach compatible sand.

Task 1.2 Data Organization and Study Deliverable

This phase is specifically focused on the collection of remote sensing data to support further evaluation of potential borrow areas. Through the course of the field collection effort a considerable volume of data will be produced. Under this task the data will be qa/qc'd and organized into a coherent database to support future study efforts. A preliminary engineering analysis will be conducted based on a cursory review of the data including an assessment of potential volumetric yield. A summary technical memorandum and structured database of task data sources will be developed.

Task 1 Deliverables: Summary technical memorandum and electronic database of survey data.

Compensation

This effort will be conducted on a Time and Materials Not to Exceed Basis at rates consistent with the CONSULTANT’s General Services Agreement with the DISTRICT. This effort will be conducted for a Not to Exceed total cost of **\$105,560**. Task costs are summarized below, and a detailed cost breakdown is provided as an attachment.

**Table 1
Cost Breakdown by Task**

Task Description and Breakdown		Total ATM Labor	SEA ¹ (rate per day)	Sonographs ¹ (rate per day)	SEARCH ¹ (rate per day)	Markup on Subs ¹	Internal Direct Expenses ²	Total Task Budget
			\$1,390	\$7,520	\$3,050			
Task 1	Geotechnical Investigations							
1.1	Mobilization/Planning	\$4,290						\$4,290
1.2	Field Investigations	\$16,250	5	5	5	\$2,990	\$13,250	\$92,290
1.3	Data Organization and Study Deliverable	\$8,980						\$8,980
	Total Cost - Task 1	\$29,520	\$6,950	\$37,600	\$15,250	\$2,990	\$13,250	\$105,560

Project Schedule

Surveys will be conducted in the summer of 2026. Collected data will be provided within 90 days of completion of the survey.

We appreciate the opportunity to provide the DISTRICT with these services. Should you have any questions regarding this proposal, please feel free to contact me at your convenience.

Sincerely,

Geosyntec Consultants, Inc.

A handwritten signature in black ink, appearing to read "Michael G. Jenkins". The signature is fluid and cursive, with a prominent initial "M" and "J".

Michael G. Jenkins, Ph.D., P.E.
Senior Principal

ATTACHMENT "A"
Sebastian Inlet District
2026 Offshore Geotechnical Investigations
Detailed Costs and Expenses
5/5/2026

Task Description and Breakdown		Sr. Principal	Principal engineer	Sr. Professional	Sr. Engineer	Assoc. Professional	Staff Engineer	CAD/GIS	Admin./ Clerical	Total ATM Labor	SEA ¹ (rate per day)	Sonographs ¹ (rate per day)	SEARCH ¹ (rate per day)	Markup on Subs ¹	Internal Direct Expenses ²	Total Task Budget
		\$310.00	\$289.00	\$265.00	\$225.00	\$180.00	\$165.00	\$145.00	\$105.00		\$1,390	\$7,520	\$3,050			
Task 1	Geotechnical Investigations															
1.1	Mobilization/Planning	2	0	0	0	10		10	4	\$4,290						\$4,290
1.2	Field Investigations	0	0	0	0	50	0	50	0	\$16,250	5	5	5	\$2,990	\$13,250	\$92,290
1.3	Data Organization and Study Deliverable	2	0	0	0	20	10	20	2	\$8,980						\$8,980
	Total Cost - Task 1	\$1,240.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$1,650.00	\$11,600.00	\$630.00	\$29,520	\$6,950	\$37,600	\$15,250	\$2,990	\$13,250	\$105,560

1. Subconsultant Fee includes 5%Prime Markup
2. Direct Costs/Expenses shall be invoiced at cost.
3. Licensed Marine Surveyor billed at Assoc. Professional Rate



Public Outreach highlights

May 13, 2026

Website highlights

www.sitd.us

- April website visits: 63,294; March visits: 68,612

Completed and ongoing outreach tasks

- Dredging project completion updates on website, social media, app
- Scheduled multiple social media posts for Safe Boating week (May 16-22), and developing related information for our Navigation webpage
- Responded to email, social media and phone inquiries regarding jetty inspection closure, as well as south jetty closure and reopening

Social media

www.facebook.com/sebastianinletdistrict

www.instagram.com/sebastianinletdistrict/

Top three posts on Facebook in January 2026

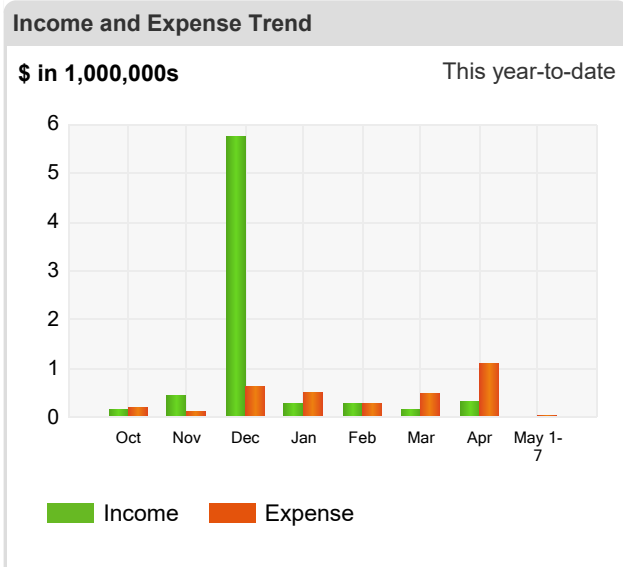
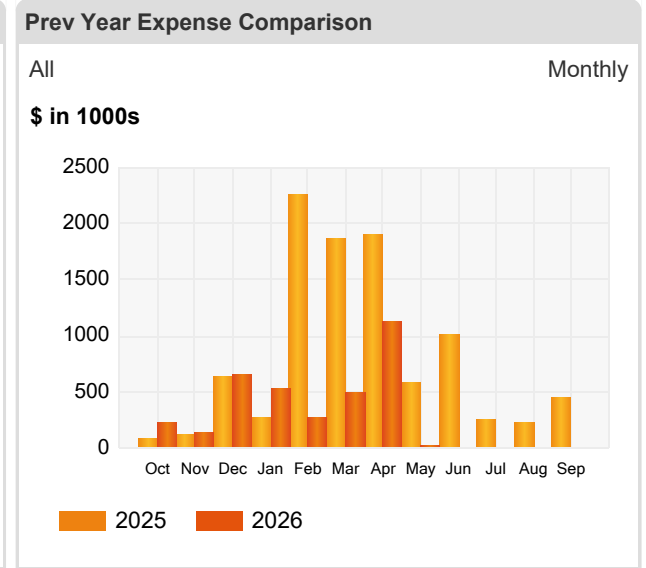
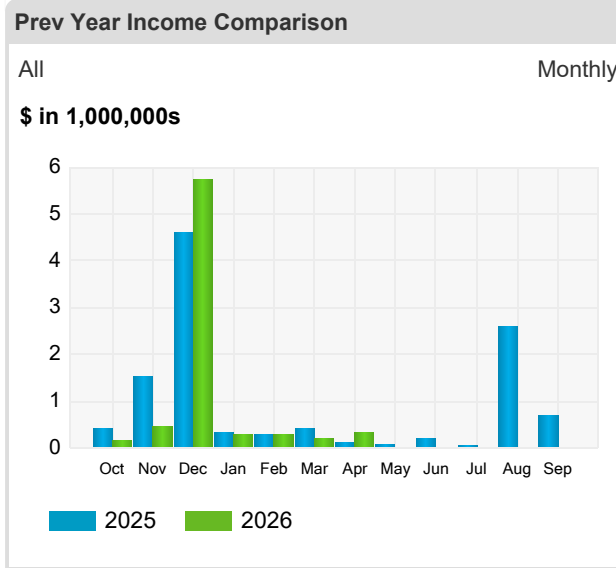
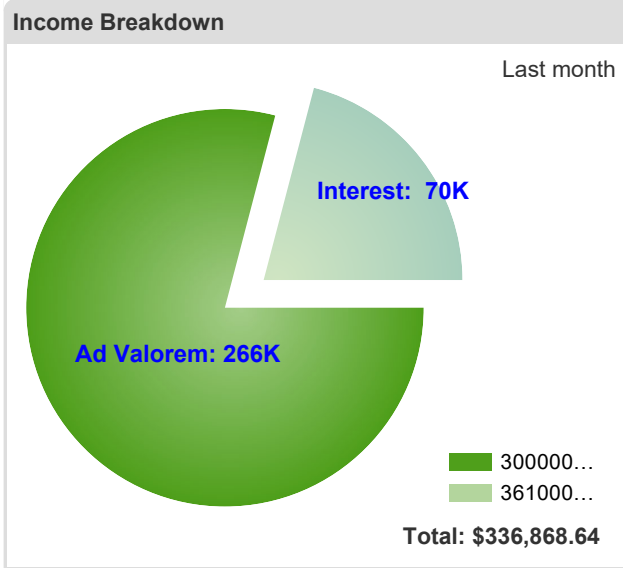
- April 21 — 43k reached; Livestream video of jetty inspections
- April 21 — 28.6k reached; Announcement that jetty has reopened
- April 6 — 17.6k reached; Website fishing page promotion

App

District app downloads: iOS: 1,407 (March: 1377) Android: 708 (March: 683)

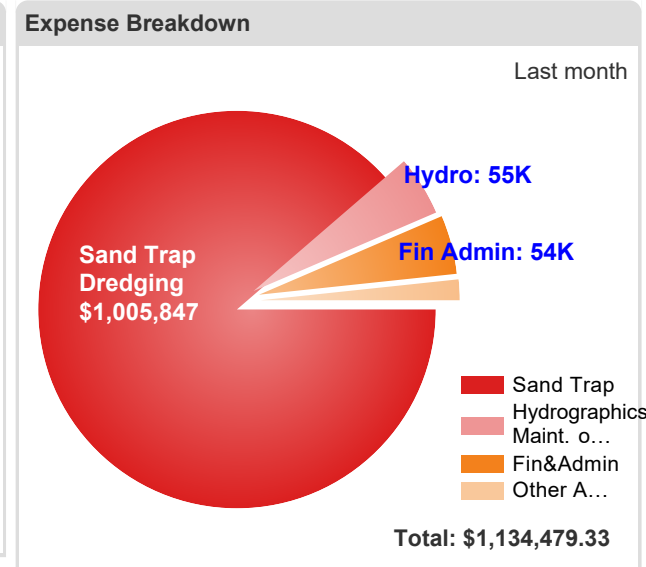
Upcoming outreach projects/activities

- Finish drafting 2025 Seagrass report for annual website article/social media post
- Draft next chapter of Inlet Management Plan series for website

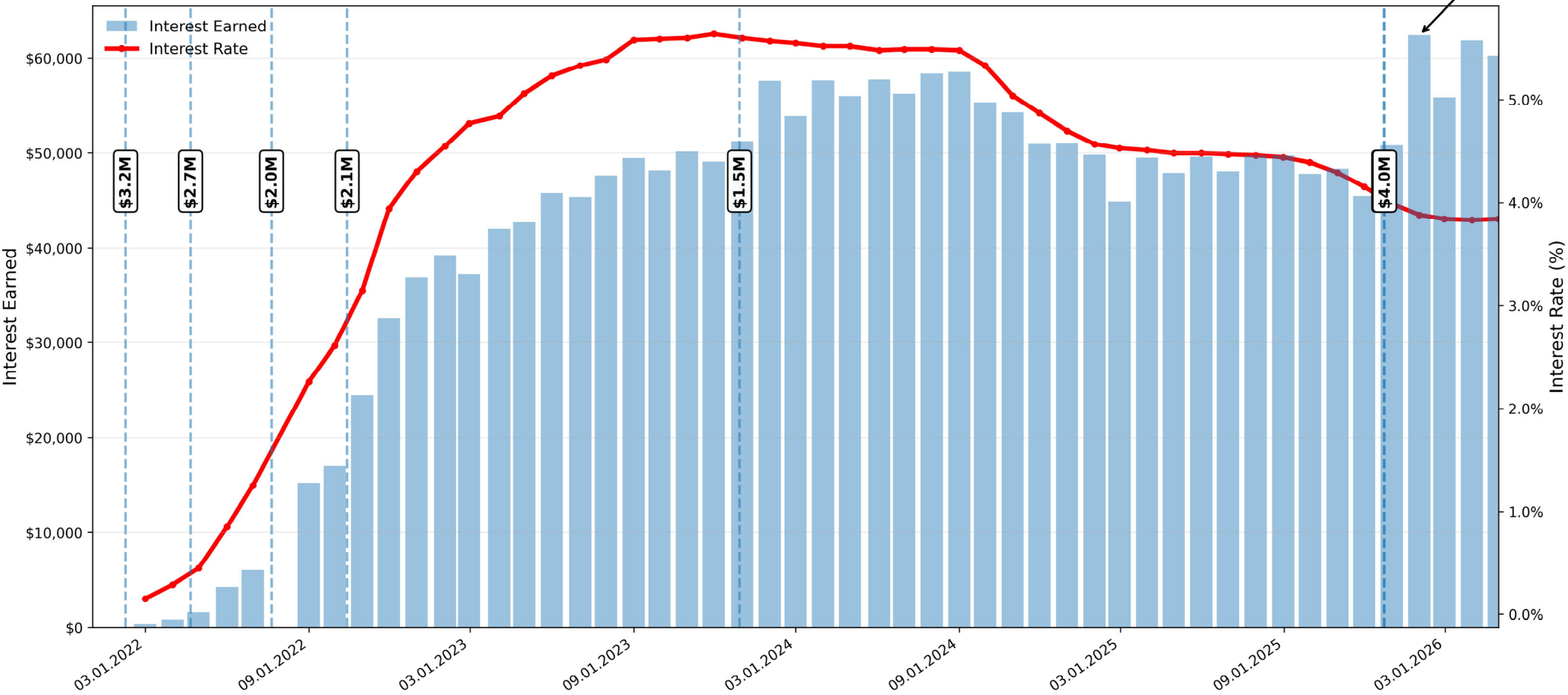


Account Balances

Account	Balance
*SBA Investment	19,157,116.97
*Main Operating Acct -PNC Bank	4,973,642.75
*Accounts Receivable	137,596.00
*Accounts Payable	76,571.80
*A/P for AJE's	0.00
*PNC Corporate Card	378.37
*Petty Cash	100.00
*Payroll Liabilities	43.40
*PNC Credit Card 5421	0.00
*Cost-Share Due-State of Florida	0.00
*Direct Deposit Liabilities	0.00



Interest Earned, Interest Rate, and SBA Fund Transfers 01.01.2022 - 04.30.2026



Sebastian Inlet District

Balance Sheet

05/07/26

As of April 30, 2026

Accrual Basis

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Petty Cash	100.00	100.00	0.00	0.0%
1010200 · Main Operating Acct -PNC Bank	4,973,761.43	4,549,864.93	423,896.50	9.3%
1510500 · SBA Investment	19,157,116.97	13,027,445.02	6,129,671.95	47.1%
Total Checking/Savings	24,130,978.40	17,577,409.95	6,553,568.45	37.3%
Accounts Receivable				
1330100 · Accounts Receivable	0.00	85,912.38	-85,912.38	-100.0%
Total Accounts Receivable	0.00	85,912.38	-85,912.38	-100.0%
Total Current Assets	24,130,978.40	17,663,322.33	6,467,656.07	36.6%
TOTAL ASSETS	24,130,978.40	17,663,322.33	6,467,656.07	36.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2020000 · Accounts Payable	53,424.93	98,822.97	-45,398.04	-45.9%
Total Accounts Payable	53,424.93	98,822.97	-45,398.04	-45.9%
Credit Cards				
200210 · PNC Credit Card 5421	0.00	24.99	-24.99	-100.0%
200200 · PNC Corporate Card	378.37	579.62	-201.25	-34.7%
Total Credit Cards	378.37	604.61	-226.24	-37.4%
Other Current Liabilities				
2330000 · Unavailable Grant Revenue	1,423,678.83	0.00	1,423,678.83	100.0%
2110 · Direct Deposit Liabilities	-1,707.00	-1,707.00	0.00	0.0%
2100000 · Payroll Liabilities				
2105000 · Federal Withholding Withheld	-80.00	-80.00	0.00	0.0%
2106000 · Social Security-Employer	-124.00	-124.00	0.00	0.0%
2107000 · Social Security-Employee	-124.00	-124.00	0.00	0.0%
2108000 · Medicare-Employer	-29.00	-29.00	0.00	0.0%
2109000 · Medicare-Employee	-29.00	-29.00	0.00	0.0%
2199000 · Insurance Deduction	0.00	77.00	-77.00	-100.0%
2100000 · Payroll Liabilities - Other	43.40	8.69	34.71	399.4%
Total 2100000 · Payroll Liabilities	-342.60	-300.31	-42.29	-14.1%
Total Other Current Liabilities	1,421,629.23	-2,007.31	1,423,636.54	70,922.6%
Total Current Liabilities	1,475,432.53	97,420.27	1,378,012.26	1,414.5%
Total Liabilities	1,475,432.53	97,420.27	1,378,012.26	1,414.5%
Equity				
2701000 · Assigned	13,073,401.00	13,073,401.00	0.00	0.0%
2700000 · Unassigned	5,647,667.54	3,894,150.11	1,753,517.43	45.0%
Net Income	3,934,477.33	598,350.95	3,336,126.38	557.6%
Total Equity	22,655,545.87	17,565,902.06	5,089,643.81	29.0%
TOTAL LIABILITIES & EQUITY	24,130,978.40	17,663,322.33	6,467,656.07	36.6%

Sebastian Inlet District
Variance Report_Rev. & Exp. FY Budget vs. Actual
October 2025 through April 2026

2:38 PM
05/07/2026
Accrual Basis

	TOTAL			
	Apr 26	Oct '25 - Apr 26	Budget	% of Budget
Ordinary Income/Expense				
Income				
3000000 · Revenues				
3110100 · Ad Valorem Tax-Brevard Cty	228,301.21	5,802,319.75	6,222,068.00	93.25%
3110200 · Ad Valorem Tax-Indian River Cty	38,065.46	1,242,024.79	1,342,518.00	92.52%
Total 3000000 · Revenues	266,366.67	7,044,344.54	7,564,586.00	93.12%
3340000 · Contracted State Funds	0.00	0.00	3,100,000.00	0.0%
3610000 · Other Revenue				
3610100 · Miscellaneous Revenue	0.00	124.02	0.00	100.0%
3610200 · Interest Revenue	70,501.97	458,860.90	300,000.00	152.95%
Total 3610000 · Other Revenue	70,501.97	458,984.92	300,000.00	153.0%
Total Income	336,868.64	7,503,329.46	10,964,586.00	68.43%
Gross Profit	336,868.64	7,503,329.46	10,964,586.00	68.43%
Expense				
5110000 · Commission				
5110210 · Commissioners Payroll Taxes	153.00	1,071.00	2,000.00	53.55%
5110110 · Commissioners Compensation	2,000.00	14,000.00	25,000.00	56.0%
5110410 · Travel Out Of District/Conferen	0.00	1,532.80	3,000.00	51.09%
5110490 · Other Commissioners Expense/FRS	972.26	7,343.24	16,000.00	45.9%
Total 5110000 · Commission	3,125.26	23,947.04	46,000.00	52.06%
5130000 · Financial and Administrative				
5130120 · Salaries-Administrative	14,876.04	104,132.28	178,500.00	58.34%
5130121 · Salary-Support Staff	15,532.70	108,728.90	184,000.00	59.09%
5130150 · Retirement Contribution/FRS	7,393.85	51,219.51	94,500.00	54.2%
5130210 · Taxes-Payroll	2,319.71	16,237.99	30,000.00	54.13%
5130240 · Workers' Compensation	0.00	1,053.75	1,500.00	70.25%
5130250 · Employee Insurance	8,071.88	32,666.22	52,000.00	62.82%

	TOTAL			
	Apr 26	Oct '25 - Apr 26	Budget	% of Budget
5130320 · Accounting Audit	0.00	27,025.00	38,500.00	70.2%
5130321 · Accounting General	0.00	700.00	5,000.00	14.0%
5130400 · Employee Travel In Dist.	490.10	3,068.36	4,800.00	63.92%
5130401 · Employee Travel Out of Dist.	228.38	3,877.30	5,500.00	70.5%
5130402 · Technical Conferences	709.00	3,032.00	4,500.00	67.38%
5130410 · Telephone/ Internet Services	194.08	1,471.93	3,500.00	42.06%
5130411 · Other Communications	0.00	0.00	1,000.00	0.0%
5130430 · Utilities	170.33	1,410.14	2,300.00	61.31%
5130440 · Rent of Office Space	1,800.00	12,600.00	23,000.00	54.78%
5130441 · Copier/Fax Machine Lease	154.33	877.48	2,000.00	43.87%
5130450 · Insurance-General Liability	0.00	16,821.00	24,000.00	70.09%
5130460 · Equipment Maintenance	0.00	130.00	550.00	23.64%
5130470 · Printing	0.00	0.00	500.00	0.0%
5130491 · TRIM Compliance	0.00	0.00	1,000.00	0.0%
5130510 · Office Supplies	0.00	468.02	1,000.00	46.8%
5130511 · Postage	24.85	36.65	1,000.00	3.67%
5130512 · Other Supplies	339.97	2,777.09	4,500.00	61.71%
5130513 · Bank Fees and Charges	561.18	4,185.50	7,500.00	55.81%
5130520 · IT Tech Support/ Subscriptions	567.04	6,597.60	11,000.00	59.98%
5130540 · Publications	0.00	298.00	500.00	59.6%
5130541 · Special Meeting Expenses	0.00	0.00	500.00	0.0%
5130542 · Association Dues	0.00	4,615.00	7,000.00	65.93%
5130543 · General Administrative Expense	180.00	1,675.00	5,000.00	33.5%
5130550 · Office Equip/ IT Backup Server	646.50	3,319.80	7,000.00	47.43%
Total 5130000 · Financial and Administrative	54,259.94	409,024.52	701,650.00	58.3%
5140000 · Legal Counsel				
5140310 · Attorney-Administrative	1,965.00	24,773.00	45,000.00	55.05%
5140311 · Attorney-Project Related	120.00	2,237.50	6,000.00	37.29%
5140312 · Legal/Legis./Exec.	4,000.00	28,135.00	60,000.00	46.89%
5140313 · Attorney / Litigation	0.00	0.00	85,000.00	0.0%

	TOTAL			
	Apr 26	Oct '25 - Apr 26	Budget	% of Budget
5140314 · Attorney / Special	840.00	4,469.50	53,500.00	8.35%
5140490 · Legal Advertising	0.00	394.81	3,000.00	13.16%
Total 5140000 · Legal Counsel	6,925.00	60,009.81	252,500.00	23.77%
5190000 · Governmental & Tax Related Fees				
5190310 · Appraiser Fees-Brevard Cty	0.00	50,502.65	75,000.00	67.34%
5190311 · Appraiser Fees-Indian River Cty	0.00	13,020.00	17,500.00	74.4%
5190312 · District Representation	0.00	0.00	10,000.00	0.0%
5190313 · Legisl. Research/Clipping Serv.	0.00	0.00	500.00	0.0%
5190491 · Tax Fees-Brevard Cty	6,360.17	134,257.97	135,000.00	99.45%
5190492 · Tax Fees-Indian River Cty	759.57	25,046.91	26,000.00	96.33%
Total 5190000 · Governmental & Tax Related Fees	7,119.74	222,827.53	264,000.00	84.4%
5370000 · Staff Engineer / Engineering				
5370160 · Data Management and Inventory	0.00	0.00	5,500.00	0.0%
5370345 · Wave and Weather Station	0.00	0.00	165,000.00	0.0%
Total 5370000 · Staff Engineer / Engineering	0.00	0.00	170,500.00	0.0%
5371000 · Sand Transfer System/Adv. Study				
5371326 · DMMA & Maintenance	0.00	35,548.50	140,000.00	25.39%
5371314 · Non-Engineering Prof. Fees	0.00	0.00	2,500.00	0.0%
5371316 · Sediment Budget Studies	0.00	0.00	50,000.00	0.0%
5371318 · Aerial Photography	0.00	0.00	22,000.00	0.0%
5371470 · Permit Rel. Costs Federal	0.00	0.00	15,000.00	0.0%
5371471 · IMP/State of Inlet Report	0.00	153,227.50	155,000.00	98.86%
5371473 · Engineering / Design	0.00	0.00	125,000.00	0.0%
Total 5371000 · Sand Transfer System/Adv. Study	0.00	188,776.00	509,500.00	37.05%
5372000 · Sand Trap Dredging				
5372311 · Construction-Local Share	1,004,398.57	2,224,814.65	6,750,000.00	32.96%
5372470 · Permit Related Costs/Monitoring	1,448.75	93,673.44	600,000.00	15.61%
5372000 · Sand Trap Dredging - Other	0.00	19,852.50		
Total 5372000 · Sand Trap Dredging	1,005,847.32	2,338,340.59	7,350,000.00	31.81%
5373000 · Maint. of Channel/Channel Exten				

	TOTAL			
	Apr 26	Oct '25 - Apr 26	Budget	% of Budget
5373317 · Signage / Markers	0.00	0.00	500.00	0.0%
5373314 · Mitigation Monitoring	0.00	12,407.50	20,000.00	62.04%
5373309 · Summer Hydrographics	0.00	81,574.35	115,000.00	70.93%
5373310 · Winter Hydrographics	55,205.75	55,205.75	115,000.00	48.01%
5373461 · Channel Marker Maintenance	0.00	0.00	30,000.00	0.0%
Total 5373000 · Maint. of Channel/Channel Exten	55,205.75	149,187.60	280,500.00	53.19%
5374000 · Ebb Shoal / Offshore Projects				
5374312 · Thomas Shoal Characterization	0.00	5,200.00	125,000.00	4.16%
5374310 · Ebb Shoal Characterization	0.00	0.00	1,050.00	0.0%
Total 5374000 · Ebb Shoal / Offshore Projects	0.00	5,200.00	126,050.00	4.13%
5375000 · Construction Programs				
5375476 · North Shoreline Stabilization	0.00	0.00	30,000.00	0.0%
5375475 · South Shoreline Repair	0.00	0.00	2,000.00	0.0%
5375461 · North Jetty Lights	0.00	0.00	2,500.00	0.0%
5375462 · Storm Management	0.00	0.00	300,000.00	0.0%
5375472 · North Jetty Maint. and Repair	0.00	2,450.00	500,000.00	0.49%
Total 5375000 · Construction Programs	0.00	2,450.00	834,500.00	0.29%
5376000 · Natural Resource Programs				
5376309 · Marine Services	666.33	9,641.11	21,500.00	44.84%
5376308 · Safety Management	0.00	0.00	500.00	0.0%
5376307 · Web Site Enhancement(Web Cam)	60.00	420.00	20,000.00	2.1%
5376306 · Public Awareness and Education	1,269.99	14,666.93	20,000.00	73.34%
5376312 · Aerial Photography / Annual	0.00	0.00	15,000.00	0.0%
5376318 · Coconut Point Stabilization	0.00	13,260.00	225,000.00	5.89%
5376470 · Permitting Req./Compl. Rep'ting	0.00	0.00	1,000.00	0.0%
Total 5376000 · Natural Resource Programs	1,996.32	37,988.04	303,000.00	12.54%
5377000 · Other Planned Projects				
5377340 · Contract Labor	0.00	0.00	1,000.00	0.0%
5377464 · Retilling of South Beach	0.00	0.00	25,000.00	0.0%
Total 5377000 · Other Planned Projects	0.00	0.00	26,000.00	0.0%

	TOTAL			
	Apr 26	Oct '25 - Apr 26	Budget	% of Budget
5378000 · Professional/Contract/Service				
5378640 · Project Related Equipment	0.00	0.00	1,500.00	0.0%
5378310 · Eng./Surveying Consulting	0.00	0.00	15,000.00	0.0%
Total 5378000 · Professional/Contract/Service	0.00	0.00	16,500.00	0.0%
Total Expense	1,134,479.33	3,437,751.13	10,880,700.00	31.6%
Net Ordinary Income	-797,610.69	4,065,578.33	83,886.00	4,846.55%
Net Income	-797,610.69	4,065,578.33	83,886.00	4,846.55%