

Brightline Trains Expenses

Indian River County

Board approved expenses of \$186,921 prior to 3/24/15 authorization

3/24/15 Litigation- Board Approved a total of \$2.7 million FY 14/15 - 16/17
in addition to prior authorization

10/2/2018 Board approved additional \$92,500

11/20/2018 Board approved additional \$1 million (Budget Amendment)

3/17/2020 County Attorney's Office received \$200,000 from citizens (Budget Amendment)

| Acct#00110214-033110-15023 | | Legal Services | |
|----------------------------|-----------------------------------|---------------------|---|
| Date | Vendor | Amount | Note |
| 9/30/2020 | Murphy & Walker | \$1,073.00 | Fees for Legal Services September 2020 |
| 9/25/2020 | Murphy & Walker | \$2,719.60 | Fees for Legal Services August 2020 |
| 8/4/2020 | Murphy & Walker | \$870.00 | Fees for Legal Services July 2020 |
| 7/13/2020 | Murphy & Walker | \$3,065.00 | Fees for Legal Services June 2020 |
| 6/9/2020 | Murphy & Walker | \$1,914.00 | Fees for Legal Services May 2020 |
| 5/15/2020 | MoloLamken LLP | \$100,000.00 | Fees for Legal Services April 2020 |
| 5/8/2020 | Murphy & Walker | \$4,263.00 | Fees for Legal Services April 2020 |
| 4/8/2020 | Murphy & Walker | \$11,541.25 | Fees for Legal Services March 2020 |
| 3/25/2020 | Bryan Cave LLP | \$427.00 | Fees for Legal Services February 2020 |
| 3/19/2020 | MoloLamken LLP | \$100,000.00 | Fees for Legal Services February 2020 |
| 3/10/2020 | Murphy & Walker | \$3,178.50 | Fees for Legal Services February 2020 |
| 2/10/2020 | Murphy & Walker | \$9,483.00 | Fees for Legal Services January 2020 |
| 1/13/2020 | Murphy & Walker | \$7,917.00 | Fees for Legal Services December 2019 |
| 12/11/2019 | Murphy & Walker | \$13,329.00 | Fees for Legal Services November 2019 |
| 12/3/2019 | Bryan Cave LLP | \$697.50 | Fees for Legal Services October 2019 |
| 11/12/2019 | Murphy & Walker | \$16,222.00 | Fees for Legal Services October 2019 |
| | Subtotal Expenses FY 19/20 | \$276,699.85 | |
| 9/30/2019 | Murphy & Walker | \$19,290.00 | Fees for Legal Services Aug & Sept 2019 |
| 9/30/2019 | Bryan Cave LLP | \$49,142.40 | Fees for Legal Services September 2019 |
| 9/30/2019 | Bryan Cave LLP | \$7,161.12 | Fees for Legal Services August 2019 |
| 9/18/2019 | Bryan Cave LLP | \$107,257.70 | Fees for Legal Services July 2019 |
| 9/11/2019 | Murphy & Walker | \$18,912.00 | Fees for Legal Services -Aug 2019 |
| 8/13/2019 | Murphy & Walker | \$6,487.00 | Fees for Legal Services June & July 2019 |
| 7/10/2019 | Murphy & Walker | \$13,868.00 | Fees for Legal Services June 2019 |
| 6/24/2019 | Bryan Cave LLP | \$1,244.00 | Fees for Legal Services May 2019 |
| 6/12/2019 | Murphy & Walker | \$7,939.10 | Fees for Legal Services May 2019 |
| 5/29/2019 | Bryan Cave LLP | \$65,848.60 | Fees for Legal Services April 2019 |
| 5/15/2019 | Murphy & Walker | \$2,656.50 | Fees for Legal Services April 2019 |
| 5/14/2019 | Bryan Cave LLP | \$75,490.34 | Fees for Legal Services March 2019 |
| 4/4/2019 | Murphy & Walker | \$8,042.00 | Fees for Legal Services March 2019 |
| 3/26/2019 | Bryan Cave LLP | \$59,154.08 | Fees for Legal Services February 2019 |
| 3/18/2019 | Murphy & Walker | \$15,988.70 | Fees for Legal Service-February 2019 |
| 3/18/2019 | Bryan Cave LLP | \$3,577.26 | Fees for Legal Service-January 2019 |
| 2/21/2019 | Murphy & Walker | \$13,539.54 | Fees for Legal Service-January 2019 |
| 2/5/2019 | Bryan Cave LLP | \$9,938.49 | Fees for Legal Service-December 2018 |
| 1/4/2019 | Murphy & Walker | \$9,929.00 | Fees for Legal Service-December 2018 |
| 12/27/2018 | Bryan Cave LLP | \$26,535.95 | Fees for Legal Service-November 2018 |
| 12/5/2018 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters-through 10/31/18 |
| 12/3/2018 | Bryan Cave LLP | \$16,416.20 | Fees for Legal Service-October 2018 |
| | Subtotal Expenses FY 18/19 | \$548,417.98 | |
| 9/30/2018 | McDermot,Will & Emery LLP | \$10,565.97 | IRC Legislative Advocacy Matters-through 9/30/18 |
| 9/30/2018 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters-through 8/31/18 |
| 9/30/2018 | Bryan Cave LLP | \$72,352.66 | Fees for Legal Service-Sept 2018 |
| 9/30/2018 | Bryan Cave LLP | \$60,392.05 | Fees for Legal Service-Aug 2018 |
| 9/10/2018 | Bryan Cave LLP | \$109,699.89 | Fees for Legal Service-July 2018 |
| 8/24/2018 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters- 5/11-7/30/18 |
| 8/8/2018 | Bryan Cave LLP | \$49,360.27 | Fees for Legal Service-June 2018 |
| 7/18/2018 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters- 4/18-4/20/18 |
| 7/17/2018 | Bryan Cave LLP | \$14,257.36 | Fees for Legal Services-May 2018 |
| 7/2/2018 | McDermot,Will & Emery LLP | \$10,012.00 | IRC Legislative Advocacy Matters- 4/6-4/20/18 |
| 6/13/2018 | Bryan Cave LLP | \$30,148.74 | Fees for Legal Services-April 2018 |
| 5/29/2018 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters- 2/27-4/5/18 |
| 5/15/2018 | Bryan Cave LLP | \$23,853.70 | Fees for Legal Services-March 2018 |
| 5/7/2018 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters- 2/14-27/18 |
| 4/9/2018 | Bryan Cave LLP | \$56,189.09 | Fees for Legal Services-Feb 2018 |
| 4/9/2018 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters-Jan/Feb |
| 3/14/2018 | Bryan Cave LLP | \$58,782.89 | Fees for Legal Services-Jan 2018 |
| 3/7/2018 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters-Dec/Jan |
| 2/20/2018 | Bryan Cave LLP | \$32,662.90 | Fees for Legal Services-Dec 2017 |
| 2/2/2018 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters-Dec |
| 1/17/2018 | Bryan Cave LLP | \$6,358.50 | Fees for Legal Services-Nov 2017 |
| 12/19/2017 | McDermot,Will & Emery LLP | \$10,089.56 | IRC Legislative Advocacy Matters-Oct/Nov |
| 12/19/2017 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters-Sept |
| | Subtotal Expenses FY 17/18 | \$634,725.58 | |
| 9/30/2017 | McDermot,Will & Emery LLP | \$10,033.78 | Fees for Legal Services-Aug & Sept |
| 9/30/2017 | McDermot,Will & Emery LLP | \$10,000.00 | IRC Legislative Advocacy Matters |

| Date | Vendor | Amount | Note |
|-----------|-----------------------------------|-----------------------|---|
| 9/30/2017 | Bryan Cave LLP | \$2,995.50 | Fees for Legal Services-Sept 2017 |
| 9/30/2017 | Bryan Cave LLP | \$1,119.00 | Fees for Legal Services-Aug 2017 |
| 9/27/2017 | Bryan Cave LLP | \$13,195.60 | Fees for Legal Services-July 2017 |
| 8/15/2017 | Bryan Cave LLP | \$5,893.00 | Fees for Legal Services- June 2017 |
| 7/17/2017 | Bryan Cave LLP | \$20,729.17 | Fees for Legal Services-May 2017 private activity bonds |
| 7/17/2017 | Bryan Cave LLP | \$1,551.00 | Fees for Legal Services- May 2017 |
| 6/13/2017 | Bryan Cave LLP | \$823.50 | Fees for Legal Services-April 2017 |
| 5/12/2017 | Bryan Cave LLP | \$2,608.50 | Fees for Legal Services-March 2017 |
| 5/12/2017 | Bryan Cave LLP | \$77.02 | Fees for Legal Service-March 2017 private activity bonds |
| 4/10/2017 | Bryan Cave LLP | \$3,385.90 | Fees for Legal Services-Feb 2017 |
| 4/10/2017 | Bryan Cave LLP | \$375.00 | Fees for Legal Services-Feb 2017 private activity bonds |
| 3/8/2017 | Bryan Cave LLP | \$11,097.20 | Fees for Legal Services- Jan 2017 |
| 3/8/2017 | Bryan Cave LLP | \$14,886.78 | Fees for Legal Services-Jan 2017 private activity bonds |
| 2/20/2017 | Bryan Cave LLP | \$342.50 | Fees for Legal Services- Dec 2016 |
| 2/20/2017 | Bryan Cave LLP | \$53,720.93 | Fees for Legal Services-Dec 2016 private activity bonds |
| 1/24/2017 | Shubin & Bass PAS | \$4,795.00 | Fees for Legal Services-Nov 2016 |
| 1/17/2017 | Bryan Cave LLP | \$534.50 | Fees for Legal Services-Nov 2016 |
| 1/17/2017 | Bryan Cave LLP | \$15,931.78 | Fees for Legal Services-Nov 2016-private activity bonds |
| 12/1/2016 | Bryan Cave LLP | \$1,722.50 | Fees for Legal Services-Oct 2016 |
| 12/1/2016 | Bryan Cave LLP | \$16,457.70 | Fees for Legal Services-Oct 2016-private activity bonds |
| 12/1/2016 | Shubin & Bass PAS | \$9,387.20 | Fees for Legal Services-Oct 2016 |
| | Subtotal Expenses FY 16/17 | \$201,663.06 | |
| 9/30/2016 | Bryan Cave LLP | \$5,060.15 | Fees for Legal Services-Sept 2016 |
| 9/30/2016 | Bryan Cave LLP | \$46,369.62 | Fees for Legal Services-Sept 2016-private activity bonds |
| 9/30/2016 | Bryan Cave LLP | \$20,358.95 | Fees for Legal Services-Aug 2016 |
| 9/30/2016 | Bryan Cave LLP | \$8,496.08 | Fees for Legal Services-Aug 2016-private activity bonds |
| 9/30/2016 | Shubin & Bass PAS | \$28,277.00 | Fees for Legal Services-Sept 2016 |
| 9/28/2016 | Shubin & Bass PAS | \$22,949.40 | Fees for Legal Services-Aug 2016 |
| 9/28/2016 | Shubin & Bass PAS | \$15,581.00 | Fees for Legal Services-July 2016 |
| 9/14/2016 | Bryan Cave LLP | \$14,149.70 | Fees for Legal Services-July 2016 |
| 9/14/2016 | Bryan Cave LLP | \$3,457.13 | Fees for Legal Services-July 2016- private activity bonds |
| 8/16/2016 | Bryan Cave LLP | \$72,430.59 | Fees for Legal Services-June 2016- private activity bonds |
| 8/16/2016 | Bryan Cave LLP | \$1,754.00 | Fees for Legal Services-June 2016 |
| 7/27/2016 | Shubin & Bass PAS | \$17,550.50 | Fees for Legal Services-June 2016 |
| 7/19/2016 | Bryan Cave LLP | \$3,561.50 | Fees for Legal Services-May 2016 |
| 7/19/2016 | Bryan Cave LLP | \$9,255.65 | Fees for Legal Services-May 2016-private activity bonds |
| 6/21/2016 | Shubin & Bass PAS | \$11,591.49 | Fees for Legal Services-May 2016 |
| 6/14/2016 | Bryan Cave LLP | \$27,804.30 | Fees for Legal Services-April 2016 |
| 6/14/2016 | Bryan Cave LLP | \$386.10 | Fees for Legal Services-April 2016-private activity bonds |
| 5/24/2016 | Shubin & Bass PAS | \$29,983.35 | Fees for Legal Services-April 2016 |
| 5/3/2016 | Shubin & Bass PAS | \$21,968.25 | Fees for Legal Services-March 2016 |
| 4/19/2016 | Bryan Cave LLP | \$19,845.75 | Fees for Legal Services-March 2016 |
| 4/19/2016 | Bryan Cave LLP | \$128,696.58 | Fees for Legal Services-March 2016-private activity bonds |
| 4/6/2016 | Bryan Cave LLP | \$112,572.86 | Fees for Legal Services-Feb 2016-private activity bonds |
| 4/6/2016 | Nabors & Giblin | \$150.00 | Fees for Legal Services-August 2015 |
| 3/30/2016 | Shubin & Bass PAS | \$7,575.75 | Fees for Legal Services-Feb 2016 |
| 3/16/2016 | Bryan Cave LLP | \$31,795.61 | Fees for Legal Service-Jan 2016-private activity bonds |
| 3/16/2016 | Bryan Cave LLP | \$22,207.65 | Fees for Legal Services-Jan 2016 |
| 2/9/2016 | Bryan Cave LLP | \$16,410.09 | Fees for Legal Service-Dec 2015 private activity bonds |
| 2/9/2016 | Bryan Cave LLP | \$6,767.90 | Fees for Legal Service-Dec 2015 |
| 1/20/2016 | Bryan Cave LLP | \$50,663.10 | Fees for Legal Service-Nov 2015 private activity bonds |
| 1/20/2016 | Bryan Cave LLP | \$20,948.09 | Fees for Legal Services Nov 2015 |
| 12/8/2015 | Bryan Cave LLP | \$27,303.95 | Fees for Legal Services Oct 2015 |
| 12/8/2015 | Bryan Cave LLP | \$1,245.06 | Fees for Legal Services-Oct 2015 private activity bonds |
| | Subtotal Expenses FY 15/16 | \$807,167.15 | |
| 9/30/2015 | Bryan Cave LLP | \$54,812.80 | Fees for Legal Services Sept 2015 |
| 9/30/2015 | Bryan Cave LLP | \$7,113.36 | Fees for Legal Services-Sept 2015 private activity bonds |
| 9/30/2015 | Bryan Cave LLP | \$81,436.99 | Fees for Legal Services-Aug 2015 |
| 9/30/2015 | Bryan Cave LLP | \$55,354.02 | Fees for Legal Services-Aug 2015 private activity bonds |
| 8/28/2015 | Bryan Cave LLP | \$51,636.09 | Fees for Legal Services-July 2015 private activity bonds |
| 8/28/2015 | Bryan Cave LLP | \$6,307.05 | Fees for Legal Services-July 2015 |
| 8/12/2015 | Bryan Cave LLP | \$50,710.86 | Fees for Legal Services-June 2015 private activity bonds |
| 8/12/2015 | Bryan Cave LLP | \$37,687.25 | Fees for Legal Services-June 2015 |
| 7/1/2015 | Bryan Cave LLP | \$178,503.50 | Fees for Legal Services-May 2015 private activity bonds |
| 7/1/2015 | Bryan Cave LLP | \$37,048.25 | Fees for Legal Services-May 2015 |
| 7/2/2015 | Bryan Cave LLP | \$177,071.70 | Fees for Legal Services-April 2015 |
| 7/1/2015 | Bryan Cave LLP | \$28,871.78 | Fees for Legal Services-April 2015 private activity bonds |
| 6/18/2015 | Nabors Giblin & Nickerson PA | -\$250.00 | Martin county paid 1/2 |
| 5/20/2015 | Nabors Giblin & Nickerson PA | \$500.00 | Fees for Legal Services |
| 05/12/15 | Bryan Cave LLP | \$28,877.05 | Fees for Legal Services |
| 05/12/15 | Bryan Cave LLP | \$145,105.00 | Fees for Legal Services |
| 04/20/15 | Bryan Cave LLP | \$4,107.50 | Fees for Legal Services |
| 3/24/15 | Nabors Giblin & Nickerson PA* | \$617.49 | IRC 1/3 Portion of Legal Fees |
| 2/24/15 | Nabors Giblin & Nickerson PA* | \$5,593.56 | IRC 1/3 Portion of Legal Fees |
| 12/22/14 | Bryan Cave LLP | \$33,252.60 | Fees for Legal Services |
| 12/10/14 | Bryan Cave LLP | \$79,962.30 | Fees for Legal Services |
| | Subtotal Expenses FY 14/15 | \$1,064,319.15 | |

| Date | Vendor | Amount | Note |
|---------|-----------------------------------|--------------------|-------------------------|
| 9/30/14 | Bryan Cave LLP | \$26,975.60 | Fees for Legal Services |
| 9/30/14 | Bryan Cave LLP | \$638.70 | Fees for Legal Services |
| 9/17/14 | Bryan Cave LLP | \$937.50 | Fees for Legal Services |
| | Subtotal Expenses FY 13/14 | \$28,551.80 | |

*Split between St.Lucie, Indian River, and Martin Counties

| Acct#00110214-033190-15023 | | | Other Professional Services |
|----------------------------|-----------------------------------|--------------------|-----------------------------------|
| Date | Vendor | Amount | Note |
| 5/19/2020 | Atlantic Coastal Land Title | \$85.00 | Title Search |
| 11/4/2019 | Advanced Data Solutions | \$1,115.00 | Document Scanning |
| | Subtotal Expenses FY 19/20 | \$1,200.00 | |
| 11/27/2018 | Scripps | \$92.40 | Legal Advertising |
| 11/21/2018 | Gail E. Flinn | \$350.00 | Transcription Services |
| | Subtotal Expenses FY 18/19 | \$442.40 | |
| 9/30/2018 | Copy Charges | \$32.96 | Copies |
| 8/30/2018 | Florida Dept of Transportation | \$82.84 | Public Records Request-balance |
| 7/10/2018 | Florida Dept of Transportation | \$82.84 | Public Records Request |
| | Subtotal Expenses FY 17/18 | \$198.64 | |
| 4/28/2017 | Martin County 50% reimbursement | -\$3,380.35 | 50% reimbursement |
| 4/18/2017 | Triad Railroad Consultants | \$6,760.69 | Expert Witness |
| 2/20/2017 | Atkins North America,Inc. | \$1,607.00 | Drainage Reports & calculations |
| 1/24/2017 | Triad Railroad Consultants | \$13,396.11 | |
| 12/1/2016 | VB Court Reporters | \$300.00 | St Johns Admin Hearing |
| 12/1/2016 | Scripps | \$95.70 | Legal Advertising |
| | Subtotal Expenses FY 16/17 | \$18,779.15 | |
| 9/30/2016 | GK Environmental | \$5,580.00 | |
| 9/30/2016 | Triad Railroad Consultants | \$24,758.59 | Review AAF 90% & plans |
| 9/30/2016 | Atkins North America,Inc. | \$20,782.50 | Drainage Reports & calculations |
| 9/30/2016 | Federal Express | \$8.18 | |
| 8/5/2016 | GK Environmental | \$2,040.00 | |
| 7/12/2016 | Dylan Reingold-travel to Wash DC | \$928.37 | AAF Hearing |
| 6/1/2016 | US Legal Support Inc. | \$160.80 | AAF Hearing Certified Transcriber |
| 5/23/2016 | Federal Express | \$6.10 | Shipping |
| 5/11/2016 | GK Environmental | \$6,000.00 | Prelim wetland determination |
| 4/19/16 | GK Environmental | \$1,875.00 | Prelim wetland determination |
| 1/26/2016 | Federal Express | \$6.85 | Shipping |
| 1/25/2016 | VB Court Reporting | \$417.50 | IRC vs Rogoff |
| | Subtotal Expenses FY 15/16 | \$62,563.89 | |
| 9/30/2015 | Dylan Reingold | \$412.00 | Reimburse for case filing |
| 9/16/2015 | Federal Express | \$3.92 | Shipping |
| 8/25/2015 | Railroad Consultant Group | \$36,053.97 | Rail Safety Study |
| 8/25/2015 | Railroad Consultant Group | \$435.00 | Rail Safety Study |
| 7/14/2015 | Federal Express | \$6.31 | Shipping |
| 7/2/2015 | William M Sampson | \$6,875.00 | Rail Crossing Analysis |
| 6/16/2015 | Federal Express | \$7.84 | Shipping |
| 6/10/2015 | Dylan Reingold-travel to Wash DC | \$446.11 | Preliminary Hearing |
| 5/12/2015 | Treasury of the United States | \$570.00 | Public Records |
| | Subtotal Expenses FY 14/15 | \$44,810.15 | |

| Acct#00110214-034020-15023 | | | All Travel |
|----------------------------|---|-------------------|------------|
| Date | Travel | Amount | Notes |
| 4/24/2019 | Dylan Reingold-FDFC Meeting on Brightline | \$400.39 | |
| 4/16/2019 | Tim Zorc-FDFC Meeting -Orlando | \$97.32 | |
| 3/13/2019 | Peter O'Bryan-FDFC Meeting-Orlando | \$111.32 | |
| 3/13/2019 | Bob Solari-FDFC Meeting-Orlando | \$92.32 | |
| 12/12/2018 | Kate Cotner-US Dist Court Hearing-Washington DC-expense | \$156.89 | |
| 12/4/2018 | Kate Cotner-US Dist Court Hearing-Washington DC-Hotel | \$174.90 | |
| 12/4/2018 | Kate Cotner-US Dist Court Hearing-Washington DC-Flight | \$373.60 | |
| | Subtotal Expenses FY 18/19 | \$1,406.74 | |
| 9/30/2018 | Dylan Reingold-FL Dev Finance Corp Mtg-Orlando-hotel | \$113.50 | |
| 9/30/2018 | Kate Cotner-FL Dev Finance Corp Mtg-Orlando-hotel | \$113.50 | |
| 9/30/2018 | Tim Zorc- FL Dev Finance Corp Mtg-Orlando-hotel | \$113.50 | |
| 9/11/2018 | Kate Cotner-FL Dev Finance Corp Mtg-Orlando | \$111.91 | |
| 9/11/2018 | Dylan Reingold-FL Dev Finance Corp Mtg-Orlando | \$122.06 | |
| 9/11/2018 | Peter O'Bryan- FL Dev Finance Corp Mtg-Orlando | \$91.52 | |
| 9/4/2018 | Tim Zorc- FL Dev Finance Corp Mtg-Orlando | \$110.45 | |
| 9/4/2018 | Jason E. Brown-FL Dev Finance Corp Mtg- Orlando | \$91.52 | |
| 5/8/2018 | Dylan Reingold-Capital Hill All Aboard FL Mtg | \$161.89 | |
| 5/8/2018 | Kate P. Cotner-Capital Hill All Aboard FL Mtg | \$271.64 | |
| 5/1/2018 | The Liaison Capital Hill Hotel-Kate Cotner | \$274.37 | |
| 5/1/2018 | American Airlines-Kate Cotner | \$167.20 | |
| 5/1/2018 | Jet Blue-Dylan Reingold | \$128.20 | |
| 5/1/2018 | The Liaison Capitol Hill Hotel-Dylan Reingold | \$548.74 | |
| | Subtotal Expenses FY 17/18 | \$2,420.00 | |
| 9/30/2017 | Delta Air | \$191.80 | |
| 9/30/2017 | American Airlines | \$193.20 | |

| Date | Vendor | Amount | Note |
|------------|--|-------------------|--|
| 9/30/2017 | Jet Blue | \$168.20 | |
| 9/30/2017 | Jet Blue | \$25.00 | |
| 9/30/2017 | Bob Solari-travel to Washington DC Acct#00110111-034020-15023 | \$869.98 | with OMB, Senator & Congressman & FDOT All Travel |
| 9/30/2017 | Kate Cotner-travel to Washington DC | \$768.02 | |
| 9/30/2017 | Dylan Reingold-travel to Washington DC | \$753.49 | |
| 6/28/2017 | Kate Cotner-Tag Meeting | \$60.07 | mileage to Cocoa |
| | Subtotal Expenses FY 16/17 | \$3,029.76 | |
| 4/20/2016 | Dylan Reingold | \$106.26 | Hearing |
| 4/6/2016 | Aloft Hotel | \$109.00 | MHG Tallahassee AL P-Dylan Reingold |
| 12/16/2015 | Kimberly Graham | \$901.76 | Fed Railway Assoc. Mtg-Washington DC |
| 12/2/2015 | Kate Cotner-FAC Legislative Conference | \$19.44 | |
| | Subtotal Expenses FY 15/16 | \$1,136.46 | |
| 9/8/2015 | Doubletree Orlando | \$271.36 | Orlando-Travel-FL Dev. Finance Corp |
| 8/26/2015 | Dylan Reingold | \$75.26 | |
| 8/26/2015 | Kate Cotner | -\$5.36 | Orlando-Travel-FL Dev. Finance Corp |
| | Subtotal Expenses FY 14/15 | \$341.26 | |

| Acct#11124319-033190 | | Other Professional Services | |
|----------------------|-----------------------------------|-----------------------------|--------------------------------|
| Date | Vendor | Amount | Notes |
| 7/02/15 | CDM Smith Inc | \$23,454.00 | Work Order 10 EIS |
| 1/02/15 | CDM Smith Inc | \$6,973.40 | Work Order 13 Noise Monitoring |
| 1/02/15 | CDM Smith Inc | \$2,122.50 | Work Order 10 EIS |
| 11/26/14 | CDM Smith Inc | \$5,605.00 | Work Order 10 EIS |
| 11/21/14 | CDM Smith Inc | \$6,585.80 | Work Order 13 Noise Monitoring |
| | Subtotal Expenses FY 14/15 | \$44,740.70 | |
| 9/30/14 | CDM Smith Inc | \$1,937.00 | Work Order 13 Noise Monitoring |
| 9/30/14 | CDM Smith Inc | \$8,077.00 | Work Order 10 EIS |
| 8/29/14 | CDM Smith Inc | \$4,135.00 | Work Order 10 EIS |
| 8/08/14 | CDM Smith Inc | \$3,125.00 | Work Order 10 EIS |
| | Subtotal Expenses FY 13/14 | \$17,274.00 | |

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|--|-----------------------|
| Total Expenses 19/20 | \$277,899.85 |
| Total Expenses 18/19 | \$550,267.12 |
| Total Expenses 17/18 | \$637,344.22 |
| Total Expenses 16/17 | \$223,471.97 |
| Total Expenses 15/16 | \$870,867.50 |
| Total Expenses 14/15 | \$1,154,211.26 |
| Total Expenses 13/14 | \$45,825.80 |
| Total expenses processed as of 11/03/2020 | \$3,759,887.72 |

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|---|-----------------------|
| Total Board authorized budget for FY 20/21 | \$419,533.15 |
| Total Board authorized budget for FY 19/20* | \$277,899.85 |
| Total Board authorized budget for FY 18/19 | \$550,267.12 |
| Total Board authorized budget for FY 17/18 | \$637,344.22 |
| Total Board authorized budget for FY 16/17 | \$223,471.97 |
| Total Board authorized budget for FY 15/16 | \$870,867.50 |
| Total Board authorized budget for FY 14/15 | \$1,154,211.26 |
| Total Board authorized budget for FY 13/14 | \$45,825.80 |
| Total budgeted 13/14-19/20 | \$4,179,420.87 |

*Includes \$200,000 donation from citizens

| | |
|--------------------------|---------------------|
| Remaining Balance | \$419,533.15 |
|--------------------------|---------------------|