

All Aboard Florida 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 authorizations

**Acct#00110214-033110-15023**

Date	Vendor	Amount	Legal Services Note
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
<b>Subtotal Expenses FY 16/17</b>		<b>\$27,567.40</b>	
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
<b>Subtotal Expenses FY 15/16</b>		<b>\$807,167.15</b>	
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
<b>Subtotal Expenses FY 14/15</b>		<b>\$1,064,319.15</b>	

All Aboard Florida Expenses

Indian River County

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

<b>Subtotal Expenses FY 13/14</b>	<b>\$28,551.80</b>
-----------------------------------	--------------------

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

<b>Acct#00110214-033190-15023</b>		<b>Other Professional Services</b>	
12/22/2016	Triad Railroad Consultants (Requisition)	\$32,800.00	
12/1/2016	VB Court Reporters	\$300.00	St Johns Admin Hearing
12/1/2016	Scripps	\$95.70	Legal Advertising

<b>Subtotal Expenses FY 16/17</b>	<b>\$33,195.70</b>
-----------------------------------	--------------------

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

<b>Subtotal Expenses FY 15/16</b>	<b>\$62,563.89</b>
-----------------------------------	--------------------

9/30/2015	Dyland 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

<b>Subtotal Expenses FY 14/15</b>	<b>\$44,810.15</b>
-----------------------------------	--------------------

<b>Acct#00110214-034020-15023</b>		<b>All Travel</b>	
4/20/2016	Dylan Reingold	\$106.26	Hearing
4/6/2016	Aloft Hotel	\$109.00	MHG Tallahassee AL P-Dylan Reingold
12/16/2015	Kimberely Graham	\$901.76	Fed Railway Assoc. Mtg-Washington DC
12/2/2015	Kate Cotner-FAC Legislative Conference	\$19.44	

<b>Subtotal Expenses FY 15/16</b>	<b>\$1,136.46</b>
-----------------------------------	-------------------

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-Tavel-Fl Dev. Finance Corp

<b>Subtotal Expenses FY 14/15</b>	<b>\$341.26</b>
-----------------------------------	-----------------

All Aboard Florida Expenses  
 Indian River County

Acct#11124319-033190	Other Professional Services
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
<b>Subtotal Expenses FY 14/15</b>	<b>\$44,740.70</b>
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
<b>Subtotal Expenses FY 13/14</b>	<b>\$17,274.00</b>
Total Expenses 16/17	\$60,763.10
Total Expenses 15/16	\$870,867.50
Total Expenses 14/15	\$1,154,211.26
Total Expenses 13/14	\$45,825.80
<b>Total expenses processed as of 1/9/17</b>	<b>\$2,131,667.66</b>
Total Board authorized budget for FY 16/17	\$816,015.00
Total Board authorized budget for FY 15/16	\$870,868.00
Total Board authorized budget for FY 14/15	\$1,154,212.00
Total Board authorized budget for FY 13/14	\$45,826.00
<b>Total budgeted 13/14-16/17</b>	<b>\$2,886,921.00</b>
<b>Remaining Balance</b>	<b>\$755,253.34</b>