



*WEST COAST
INLAND NAVIGATION
DISTRICT*

*Preliminary
Budget
FY2014-2015*

*Charlotte County
Lee County
Manatee County
Sarasota County*

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Budget Adoption

The fiscal year of the District begins on October 1 of each year and ends on September 30 of the following year. Annually, the Executive Director submits to the Board of Commissioners (the Board) a proposed budget for the upcoming fiscal year based upon a detail financial plan, which includes proposed expenditures and the means of financing them. Before the adoption of the budget, the Board holds a public hearing(s) at which time the public is given an opportunity to be heard, and the Board may make revisions to the proposed budget.

The Board adopts the budget and the property tax rate by an affirmative vote of a majority of its members. Upon final adoption, the budget is in effect for the ensuing fiscal year and becomes the authority for the Executive Director to expend funds.

Budget Amendments

Occasionally, it becomes necessary to amend the adopted budget for unanticipated changes or events. The following are the types of budget amendments and the action that is required for each.

Type 1 – A modification that does not increase the total appropriation. This change transfers items from one line item to another within the adopted budget. These changes may be authorized by the Executive Director and are documented and entered in the District’s computer system.

Type 2 – The second type increases the appropriation for the entire budget. These changes can include, but are not limited to:

- The acceptance of a grant award.
- The appropriation of additional funds if expenditures are anticipated to exceed the total appropriation for a subcategory.
- Adjustments to reflect unanticipated revenues.
- Approval of additional capital projects to be funded with District reserves or designated funds.

These types of changes require approval by the Board prior to modifying the adopted budget.

Allocation of Available Budget Dollars to County Projects

The following is the method by which dollars available for specific county projects are determined.

- A. The anticipated net ad valorem dollars to be collected in each county will be calculated from estimated ad valorem revenue less property appraiser and collection fees.
- B. A proportionate share of the regional expenses to maintain the Intracoastal Waterway, the Cooperative Assistance Program, the administration of WCIND, and a reasonable contingency will be calculated for each county based on their proportionate share of revenue from WCIND levied millage. This amount will be reduced by estimated investment and other income.

- C. The current year balance available to each county will be calculated by subtracting the result of step B from step A.
- D. The current year balance available for each county will be increased by any unused CNIF (County Navigation Improvement Funds) and decreased for any payback of prior years over-committed funds.
- E. Payback funds arise when the Board authorizes specific county projects in excess of current allocated dollars to be repaid through the budget process by reducing future funds available from net ad valorem revenue. The payback period begins in the year the project is contracted and must be repaid in full within three years.
- F. At the end of each fiscal year, any current year surplus will remain in District undesignated reserves.

Capital Projects – Major Types

The West Coast Inland Navigational District has various subcategories to account for capital projects.

County Specific

WWDP (Waterway Development Program) - This subcategory accounts for specific county projects as set forth in the District rules. These specific projects are intended to be completed within one fiscal year, but may be extended for two subsequent years. When time expires or at project completion, any unspent funds become part of the respective county's CNIF.

WWDP projects are encumbered for the specific projects and, if extended, are carried over each year, as committed funds, in the budget process.

CNIF (County Navigation Improvement Fund) - These funds are a designated portion of the District reserves, which are allocated to be used by the respective counties for navigation improvements only. If projects from these funds are not included in the annual adopted budget, to balance annual request lists, they must be approved by the Board prior to expenditure. They are to be used for navigation improvements and follow all applicable guidelines adopted for the WWDP including the three-year project limit.

Regional

CAP (Cooperative Assistance Program) - These are projects of a regional benefit or are funds used to allow the District staff to provide pre/post construction assistance to member counties as an administrative function.

CAP projects are encumbered for the specific projects and carried over each year, as committed funds, in the budget process.

State/Federal Match and Other Funded Programs

These are funds approved by the Board for specific regional initiatives. Funds that have not been approved for a specific contracted project by the Board are considered a designation of District reserves and are subject to annual appropriation. Projects that have been specifically contracted and approved by the Board are encumbered funds and are carried over each year as committed funds in the budget. Other projects funded through contributed funds agreements involve assessments other than District.

Emergency Projects

County

At times, a member county may come before the Board to request a project, which exceeds funds available in the fund allocation process, or is a project required outside of the annual budget process. The Board may approve these projects requiring a reduction of the next three years allocated dollars as a payback. These projects represent a temporary use of District reserves. These projects follow all applicable guidelines adopted for the WWDP, including the three-year project limit.

Regional

At times, the Board may approve an emergency project of regional benefit. These emergency projects will represent a use of District reserves. These projects follow all applicable guidelines adopted for the WWDP, including the three-year project limit.

**WEST COAST INLAND NAVIGATION DISTRICT
PRELIMINARY BUDGET SUMMARY
FISCAL YEAR
October 1, 2014 to September 30, 2015**

REVENUE

Estimated balance (carryover) at 10-01-14	10,176,294	SCHEDULE A
Estimated revenue for FYE 14-15	5,447,768	SCHEDULE F
Total funds available for FYE 14-15	<u>15,624,061</u>	

EXPENDITURES-FY 14-15

Current

Waterway Development Projects - County	(5,263,408)	SCHEDULE J
Cooperative Assistance Program - Regional	(230,000)	SCHEDULE I
State/Federal Match & Other Funded Programs - Regional	(150,000)	SCHEDULE I
Maintenance - Regional	(285,000)	SCHEDULE G
Administration - District	(384,778)	SCHEDULE G
Contingency - District/Regional	(50,000)	SCHEDULE G
Total current year expenditures/projects	<u>(6,363,186)</u>	

District reserve 9-30-15

9,260,875

Detail of District Reserve

ACOE Section 1135	279,164	SCHEDULE D - Page 4
County CNIF	6,051,373	SCHEDULE J
ACOE Contributed Funds Agreement	50,000	
Undesignated	2,880,339	
	<u>9,260,875</u>	

Note: Budget prepared using millage rate of .0394.

SCHEDULE A

**WEST COAST INLAND NAVIGATION DISTRICT
SUMMARY OF ESTIMATED CASH POSITION
September 30, 2014**

TOTAL FUNDS ON HAND - JUNE 30, 2014	19,835,272	SCHEDULE B
ESTIMATED INCOME - remainder of year	125,000	
PROJECTED FUNDS AVAILABLE	<u>19,960,272</u>	
ESTIMATED EXPENSES - remainder of year		
Operating	(213,137)	SCHEDULE C
Capital Projects	(1,448,427)	SCHEDULE D - Page 4
CARRYOVER FUNDS - estimated at 9-30-14	<u>18,298,708</u>	
LESS FUNDS FOR MULTI-YEAR PROJECTS	(8,122,414)	SCHEDULE H
CARRYOVER TO 2014-15 BUDGET	<u>10,176,294</u>	
	TO BUDGET SUMMARY	

SCHEDULE B

**WEST COAST INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2014**

Wells Fargo - Checking	2,076,607
Capital Bank - Checking	102,696
State Investment Pool	2,841,094
Franklin Templeton	7,610,957
Federated	7,203,916
TOTAL	<u>19,835,272</u> TO SCHEDULE A

SCHEDULE C

**WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - OPERATING
October 1, 2013 to September 30, 2014**

	13-14 Annual Budget	9 Months Actual Exp.	Anticipated Exp. Remaining 3 months	
ADMINISTRATION				
Salaries	206,100	153,085	53,015	
Group insurance	48,830	38,807	10,023	
State retirement	21,000	17,136	3,864	
Social security	16,000	11,711	4,289	
Advertising	5,000	3,340	1,660	
Insurance - commercial	21,500	12,390	9,110	
Audit and accounting	22,000	20,800	1,200	
Dues and subscriptions	1,800	1,142	400	
Postage	1,500	1,449	51	
Telephone	3,700	3,160	540	
Office supplies	3,000	3,104	(104)	
Office and grounds	6,000	6,345	(345)	
Utilities	4,500	1,833	2,667	
Financial fees	1,300	450	350	
Board travel	800	464	336	
Staff travel	5,500	3,841	1,659	
	368,530	279,059	88,714	
MAINTENANCE				
Spoil area	160,000	144,845	15,155	
Engineering/Surveying/Appraisals	5,000	-	-	
Legal and litigation	60,000	28,628	31,372	
Legislative	60,000	45,104	14,897	
Environmental Services	15,000	-	-	
	300,000	218,576	61,424	
	50,000	21,725	28,275	
CONTINGENCY				
	50,000	21,725	28,275	
OTHER				
Commissions appraisers/tax collectors	200,000	165,275	34,725	
Tax refunds	-	1,911	-	
	200,000	167,186	34,725	
TOTAL	918,530	686,546	213,137	TO SCHEDULE A

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2013 to September 30, 2014

	13-14 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 14-15
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR				
C-170 Abandoned Vessel Removal Program FY13/14	\$46,555	-	11,100	\$35,455
C-171 Stump Pass Alignment & Maintenance	\$150,000	150,000	-	\$0
C-172 Maintenance & Aids to Navigation	\$40,000	-	-	\$40,000
C-173 CCSO - Refurbish 2 Patrol Boats	\$50,000	49,062	-	\$938
C-174 Maintenance & Aids to Navigation	\$59,600	-	11,100	\$48,500
C-175 US Coast Guard Auxillary Flotilla 99 Rotonda West	\$2,250	-	-	\$2,250
C-176 Charlotte Harbor Environmental Center	\$83,737	-	83,737	\$0
C-177 Peace River Sail & Power Squadron	\$2,000	-	-	\$2,000
C-178 USCG Auxillary Flotilla 98	\$1,250	-	-	\$1,250
C-179 USCG Auxillary Flotilla 98	\$1,000	576	-	\$424
C-180 Charlotte Harbor Aquatic Preserves	\$1,761	1,737	-	\$24
Total for Charlotte County	\$438,153	\$201,376	\$105,937	\$130,840
L-379 Countywide Navigation Improvements FY14	\$250,000	97,016	23,317	\$129,668
L-380 Navigational Resource Enforcement	\$90,000	15,749	15,749	\$58,502
L-381 Lee County Navigation Improvement Coordination	\$18,000	-	-	\$18,000
L-382 Derelict Vessel Removal FY14	\$50,000	-	8,684	\$41,316
L-383 Marine Law Enforcement CCPD FY14	\$159,000	78,393	80,607	\$0
L-384 Marine Law Enforcement LCSO FY14	\$115,000	30,161	28,531	\$56,308
L-385 Marine Law Enforcement FMPD FY14	\$73,665	-	-	\$73,665
L-386 Marine Law Enforcement Sanibel PD FY14	\$50,000	-	36,000	\$14,000
L-387 Marine Law Enforcement BSPD FY14	\$32,000	32,000	-	\$0
L-388 Marine Law Enforcement Town of FMB FY14	\$27,000	-	-	\$27,000
L-389 Boca Grande FD - Navigation and Search Aid	\$2,100	1,995	-	\$105
L-390 Sanibel FD - Repower of M171	\$12,000	12,000	-	\$0
L-391 Iona Mcgregor FD - Purchase of 31' Metal Shark Vessel	\$158,239	-	-	\$158,239
L-392 USCG Auxillary 09-08 Communication Upgrade	\$2,500	-	-	\$2,500
L-393 Sanibel Captiva Sail & Power Squadron - Boating Ed Material	\$653	653	-	\$0
L-394 USCG Auxillary 09-10 Base Radio Upgrade	\$600	-	-	\$600
L-395 San Carlos Bay Power Squadron - Classroom Whiteboard	\$229	126	-	\$103
L-396 Imaginarium group - Science Education Aquariums	\$225,000	-	-	\$225,000
L-397 Ding Darling - Sea Turtle Exhibit	\$53,000	12,495	12,495	\$28,010
L-398 Florida Sea Grant - Healthy Shrimp Healthy Environment	\$80,000	80,000	-	\$0
L-399 SCCF - Water Quality Education Kiosk	\$28,892	14,028	-	\$14,864
L-400 Lee Reefs - Mobile Education Display	\$6,500	-	2,000	\$4,500
L-401 CROW - Kids Activity Books	\$5,400	5,395	-	\$5
L-402 City of Sanibel - Public Ramp Dock/Dredging work	\$27,500	-	7,125	\$20,375
L-403 Cape Coral Rowing Club - Rowing Shells	\$15,666	-	7,469	\$8,197
L-406 Mound Key Documentary	\$30,000	-	-	\$30,000
Total for Lee County	\$1,512,944	\$380,011	\$221,977	\$910,955

SCHEDULE D - Page 2

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2013 to September 30, 2014

		13-14	9 months	Anticipated	Carryover
		Amended	Actual	Exp. Remaining	to
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR (CONTINUED)		<u>Budget</u>	<u>Exp.</u>	<u>3 months</u>	<u>14-15</u>
M-292	Civil Air Patrol - AKA Florida Wing	\$10,500	2,560		\$7,940
M-293	Manatee Sail & Power Squadron	\$1,113	1,030		\$83
M-295	Manatee County Natural Resources - Explorer's Backpack	\$1,800	-		\$1,800
M-296	Manatee County Natural Resources - Stow It Don't Throw It	\$2,600	-	1,620	\$980
M-299	MCNR - Coqunia Boat Ramp (closed to CNIF 2/16/14)	\$0	-		\$0
M-300	MCP&R Canoe Kayak Launch (closed to CNIF 3/5/14)	\$0	-		\$0
M-301	Manatee County Sheriff's Office	\$71,722	36,553	19,208	\$15,961
M-302	Holmes Beach PD	\$18,310	18,310		\$0
M-303	City of Bradenton Beach PD	\$23,000	21,110		\$1,890
M-304	City of Bradenton Beach DV Removal	\$25,000	-		\$25,000
M-305	City of Anna Maria Lake LaVista Inlet Maintenance	\$149,500	-	4,762	\$144,738
M-306	Bradenton Downtown Dev. Manatee River Front	\$10,000	10,000		\$0
M-307	US Coast Guard Auxiliary Flotilla #85	\$5,000	-		\$5,000
M-308	US Coast Guard Auxiliary Flotilla #81	\$1,500	-		\$1,500
M-309	US Coast Guard Auxiliary Flotilla #84	\$3,000	-		\$3,000
M-310	US Coast Guard Auxiliary Flotilla #83	\$1,500	-	406	\$1,094
M-311C	Ft. Hamer Improvements	\$265,000	248	4,712	\$260,040
<i>Total for Manatee County</i>		\$589,545	\$89,811	\$30,708	\$469,028
S-240	City of Sarasota #1 Mooring Field Phase III	\$211,000	-		\$211,000
S-241	City of Sarasota #2 10th Street Boat Ramp	\$200,000	-		\$200,000
S-242	City of Venice Marine Fire Department	\$20,000	-		\$20,000
S-243	City of Venice Hatchett Creek Dredging	\$234,658	-		\$234,658
S-244	Coast Guard Auxiliary Flotilla 8-2	\$6,000	4,549		\$1,451
S-245	Coast Guard Auxiliary Flotilla 8-4	\$3,000	-		\$3,000
S-246	Coast Guard Auxiliary Flotilla 8-6	\$6,125	411		\$5,714
S-247	Coast Guard Auxiliary Flotilla 9-2	\$20,000	-		\$20,000
S-248	Longboat Key Fire Rescue	\$12,500	-		\$12,500
S-249	Mote Marine Laboratory Animal Stranding Response	\$47,169	-		\$47,169
S-250	Mote Marine Laboratory Aerial Surveys	\$16,435	-		\$16,435
S-251	Sarasota Police Marine Patrol DV Removal	\$20,000	-		\$20,000
S-252	South Venice Beach Endowment Trust Ferry Service	\$10,000	-		\$10,000
S-253	Venice Youth Boating Association	\$20,000	-		\$20,000
S-254	City of Sarasota MLE	\$78,944	36,785		\$42,159
S-255	City of Venice MLE	\$36,434	-		\$36,434
S-256	Longboat Key MLE	\$50,905	1,607		\$49,298
S-257	Sarasota County Sheriff MLE	\$188,097	50,716		\$137,381
<i>Total for Sarasota County</i>		\$1,181,267	\$94,068	\$0	\$1,087,199
Total Waterway Development Program		\$3,721,909	\$765,267	\$358,623	\$2,598,020

TO SCHEDULE H

Note: "C" after project number indicates a CNIF funded project.

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2013 to September 30, 2014

		13-14 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 14-15
TERWAY DEVELOPMENT PROGRAM - CARRY OVER PROJECTS					
C-104C	Regional Waterway Management System	\$4,776	-	-	\$4,776
C-139	Countywide Waterway Debris Removal	\$4,059	-	-	\$4,059
C-140	Abandoned Vessel Removal Program (Closed to CNIF 11/1/13)	\$0	-	-	\$0
C-141	Alligator Bay Education Program FY12/13 (Closed to CNIF 11/1/13)	\$0	-	-	\$0
C-142	Boater Alert Cards (closed to CNIF11/1/13)	\$0	-	-	\$0
C-148	Coral Creek Blueway Trail Marking	\$7,500	-	-	\$7,500
C-149	Maintenance & Aids to Navigation	\$20,604	-	19,888	\$716
C-150	Cattle Dock Boat Ramp	\$50,000	-	-	\$50,000
C-151	Harborwalk Project Phase I	\$68,658	-	-	\$68,658
C-156	Abandoned Vessel Removal Program	\$105,000	22,066	-	\$82,934
C-159	Abandoned Vessel Removal Program	\$100,000	-	-	\$100,000
C-160	Blueway Trail Marking Phase II	\$24,000	-	-	\$24,000
C-162	Maintenance and Aids to Navigation	\$40,000	-	12,582	\$27,418
C-168	Boca Grande Fire/Rescue Instrument Upgrades /Protection	\$286	-	-	\$286
	Total for Charlotte County	\$424,883	\$22,066	\$32,470	\$370,347
L-299	Shark Ecology Education Project	\$42,777	-	-	\$42,777
L-319	Mound House Estuary Explorations Program	\$35,583	35,583	-	\$0
L-325	Navigation Improvement Coordination	\$3,135	2,377	-	\$758
L-338	J.N. Ding Darling Spoil Island Exotic Removal	\$40,000	-	15,000	\$25,000
L-340	Mentanzas Harbor Mooring Field	\$18,400	-	18,400	\$0
L-343	Parks & Rec Manatee Park Reprint Material	\$845	840	-	\$5
L-344	Parks & Rec Caloosahatchee River Education	\$11,600	10,900	700	\$0
L-345	Imaginarium Group Caloosahatchee	\$54,733	43,644	11,089	\$0
L-347	SCCF Marine Mammal Education Materials (closed to CNIF 1/21/14)	\$0	-	-	\$0
L-348	Calusa Nature Center-Building a Future	\$66,000	-	-	\$66,000
L-351	USCG Mohawk Veterans Memorial Reef	\$157,688	13,823	85,000	\$58,866
L-352	Countywide Navigation Improvements FY13/14	\$2,415	2,415	-	\$0
L-353	Navigational Resource Enforcement	\$42,207	17,618	-	\$24,589
L-354	Navigation Improvement Coordination	\$18,000	4,753	2,377	\$10,870
L-355	DV Removal FY13/14	\$40,060	36,730	3,330	\$0
L-357	Marine Law Enforcement LCSO FY 13/14	\$32,000	32,000	-	\$0
L-358	Marine Law Enforcement FMPD FY13/14	\$42,031	29,416	9,165	\$3,450
L-363	Sanibel FD Marine 121 Pump (Closed to CNIF 11/1/13)	\$0	-	-	\$0
L-364	Estero Fire Rescue Night Vision	\$669	-	-	\$669
368	Fl. Myers FD Firefighting Foam	\$788	783	-	\$5
0	Edison Sailing Center	\$1,637	-	-	\$1,637
.71	San Cap Power Squadron (Closed to CNIF 11/1/13)	\$0	-	-	\$0
L-372	Boca Grande Chamber of Commerce Tarpon Tourn.	\$7,750	-	-	\$7,750
L-373	SCCF - Real Time Sea State Info	\$42,960	42,787	-	\$173
L-376	Imaginarium Group	\$245,600	176,807	-	\$68,793
L-377	Sanibel Sea School	\$13,814	-	9,022	\$4,792
L-378	Edison Sailing Center	\$31,000	-	-	\$31,000
L-404	Countywide Navigation Improvement Supplement	\$345,037	336,046	-	\$8,991
	Total for Lee County	\$1,296,729	\$786,521	\$154,083	\$356,124
M-223	Manatee County Paddle Guide (closed to CNIF 11/15/13)	\$0	-	-	\$0
M-228C	59th Street/Wamers Bayou Boat Ramp Improvements (closed to CNIF 11/15/13)	\$0	-	-	\$0
M-232C	City of Holmes Beach Bathymetric Survey	\$18,086	-	-	\$18,086
M-233C	City of Anna Maria Surveys, incl. Dredging (closed to CNIF 6/30/14)	\$0	-	-	\$0
M-236C	City of Holmes Beach/Bimini Bay Bathymetric Survey	\$10,572	-	-	\$10,572
M-238C	Bradenton Beach Bathymetric Survey	\$8,784	8,784	-	\$0
M-239C	Bradenton Bch. IC Access Channel Bathymetric Survey	\$8,893	4,713	-	\$4,180
M-240C	City of Anna Maria Waterway Dredging	\$109,699	-	-	\$109,699
M-242	Manatee Co. NRD Lost & Abandoned Vessels	\$62,350	1,937	7,560	\$52,853
M-244	Manatee Co. Public Safety Boater Safety Swim	\$68,474	936	2,309	\$65,229
M-245	Public Safety Boater Safe Swim	\$16,422	-	-	\$16,422
M-246	City of Anna Maria Lake LaVista	\$149,500	-	149,500	\$0
M-249	USCG Auxiliary Flotilla #85 Boating Safety & Education	\$1,872	-	-	\$1,872
M-253	P&R Ft Hammer Hidden Harbor Boat Ramp (closed to CNIF 2/16/14)	\$0	-	-	\$0
M-260	HB-1 Channel Maintenance Dredging	\$30,000	-	-	\$30,000
M-262	Warners Bayou Middle Channel Dredging	\$78,823	78,823	-	\$0
M-263	Trailer Estates East Dredging	\$27,923	-	-	\$27,923
M-264	Manatee Shores Dredging	\$29,703	54,361	-	-\$24,657
M-265	Manatee River Dredging	\$29,711	4,971	-	\$24,740
M-269	Manatee County Sheriff Marine Patrol	\$5,693	5,693	-	\$0
M-274	City of Bradenton Beach Derelict Vessel Removal	\$10,256	-	3,000	\$7,256
M-275	Manatee County NRD - Boaters Guide Redesign & Reprint	\$29,500	1,000	18,698	\$9,802
M-277	USCG Auxiliary Flotilla #81 Boating Safety & Education	\$548	433	-	\$115
M-279	USCG Flotilla #84 Safety Patrols, Education & Vessel Safety Checks	\$2,967	1,869	-	\$1,098
M-281	CAP - Civil Air Patrol	\$2,989	2,989	-	\$0
M-282	USCG Flotilla #83 Safe Boating A Public Education	\$1,205	1,111	94	\$0
M-284	Manatee County NRD - Kingfish Boat Ramp Waterside Improvements	\$150,000	-	-	\$150,000
M-285	Palmetto - Riverside Boat Ramp Redevelopment	\$350,000	-	-	\$350,000
M-287C	Town of Longboat Key - Linley St. Ramp	\$10,027	7,240	-	\$2,787
3C	Flamingo Cay Channel Dredging	\$43,153	3,153	-	\$40,000
9C	Manatee River Dredging	\$898,973	6,809	115,000	\$777,164
M-290C	Barge Removal (2) Manatee River	\$10,000	10,000	-	\$0
	Total for Manatee County	\$2,168,122	194,620	296,161	\$1,675,341

WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS

October 1, 2013 to September 30, 2014

	13-14 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 14-15
WATERWAY DEVELOPMENT PROGRAM - CARRY OVER PROJECTS (CONTINUED)				
20C Englewood CRA Shoreline Repair/Improvements	\$122,859	\$ 1,476		\$121,383
65 City of Sarasota Mooring Field Project (closed to CNIF 1/15/14)	\$335,187	\$ 216,972		\$118,195
S-171 City of Sarasota Kayak Trail - Blueway (closed to CNIF 1/15/14)	\$0	\$0		\$0
S-177 P&R - Bay Island Park Seawall (Closed to CNIF 3/31/14)	\$0	\$0		\$0
S-178 P&R Wharf Road Dock & Fishing Pier (Closed to CNIF 12/17/13)	\$0	\$0		\$0
S-179 P&R Nokomis Water Access (Closed to CNIF 12/3/13)	\$0	\$0		\$0
S-180 P&R Boating and Water Access Signage (Closed to CNIF 12/3/13)	\$0	\$0		\$0
S-184 Coast Guard Aux. Flotilla #84 (Closed to CNIF 12/3/13)	\$0	\$0		\$0
S-190C Mote Marine Mammal and Sea Turtle programs	\$1,157	\$0		\$1,157
S-192C South Creek Dredging Project	\$104,000	\$0		\$104,000
S-194C Big Pass/New Pass IMP Monitoring	\$121,222	\$0		\$121,222
S-195 SCSO - Capital Equipment Boat Motors	\$381	\$ 381		\$0
S-197 LBK Marine Fire Rescue - Emergency response boat operations	\$84	\$0		\$84
S-199 P&R - Blind Pass Park	\$200,000	\$0		\$200,000
S-200 P&R Blackburn Point Park	\$500,000	\$0		\$500,000
S-201 City of Sarasota - Derelict Vessel Removal	\$10,348	\$ 4,571		\$5,779
S-203 City of Sarasota Ringling Bridge Seawall Restoration	\$74,710	\$ 74,710		\$0
S-207 Coast Guard Aux Flotilla #92 Replace Aged radio equipment	\$408	\$0		\$408
S-210 County Sheriff Marine Patrol of Waterways	\$11,557	\$ 11,557		\$0
S-211 City of Sarasota Indian Beach Shoreline Restoration	\$95,000	\$0		\$95,000
S-212 City of Venice Fire Department Fire Rescue Boat	\$2,315	\$0		\$2,315
S-214 USCG Aux Flotilla #84 Boating Safety Public Education	\$4,000	\$0		\$4,000
S-216 City of Sarasota - 10th Street Seawall Replacement	\$300,000	\$0		\$300,000
S-219 City of Venice Police Marine Patrol	\$19,166	\$ 19,166		\$0
S-221 USCG Aux Flotilla #84 Equipment & Supplies	\$4,000	\$0		\$4,000
S-224 Mote Marine Laboratory - Marine Stranding Response	\$3,367	\$ 3,078		\$289
S-225 Mote Marine Laboratory - Marine Aerial Surveys	\$16,416	\$ 16,205		\$211
S-227 Sarasota County Coastal Resources Navigational Improvement	\$88,134	\$ 45,768		\$42,366
S-228 Sarasota County P&R Osprey Fishing Pier	\$360,000	\$0		\$360,000
S-229 Sarasota County P&R Nokomis Beach Boat Ramp Dock	\$180,000	\$0		\$180,000
S-230 Sarasota County P&R Snook Haven Water Access	\$125,000	\$0		\$125,000
S-231 Sarasota County Sheriff Marine Patrol	\$18,092	\$ 18,092		\$0
S-232 Sarasota County Water Resources Venice Pier ADCP	\$5,000	\$0		\$5,000
S-234 Town of Longboat Key - Police Marine Patrol	\$37,262	\$ 37,262		\$0
S-235 Town of Longboat Key Marine Fire Rescue Equipment	\$4,289	\$0		\$4,289
S-236 Venice Youth Boating Association Safety Equipment Boat	\$20,000	\$ 9,367		\$10,633
Total for Sarasota County	\$2,763,936	\$ 458,605	\$0	\$2,305,330
Total Carry Over Projects	\$6,681,869	\$1,461,812	\$482,714	\$4,707,143 TO SCHEDULE H
<i>Note: "C" after project number indicates a CNIF project.</i>				
COOPERATIVE ASSISTANCE PROGRAM				
CAP-72 Coastal Inlet Navigation Fund	\$48,211	40,979	7,232	\$0
CAP-74 Florida Gulf Coast University	\$11,000	\$0	\$0	\$11,000
CAP-75 Florida Sea Grant	\$20,000	\$0	\$0	\$20,000
CAP-76 Bay Scallops Restoration	\$1,000	\$0	\$0	\$1,000
CAP-78 Coastal Inlet Navigation Fund	\$150,000	98,818	22,620	\$28,562
CAP-80 Florida Gulf Coast University	\$25,000	\$0	\$0	\$25,000
CAP-81 Florida Sea Grant	\$20,000	\$0	\$0	\$20,000
CAP-82 Coastal Inlet Navigation Fund	\$150,000	\$0	\$0	\$150,000
CAP-83 Venice Marine/Special Enforcement	\$35,000	11,452	16,514	\$7,034
CAP-84 Florida Gulf Coast University	\$25,000	\$0	\$0	\$25,000
CAP-85 Florida Sea Grant	\$20,000	\$0	\$0	\$20,000
CAP-86 Snake Island Restoration	\$500,000	471,745	28,255	\$0
CAP-87 Longboat Pass Flood Shoal Sand Trap	\$500,000	619	532,469	-\$33,088
Total Cooperative Assistance Program	\$1,608,211	\$823,613	\$607,090	\$274,508 TO SCHEDULE H
COOPERATIVE ASSISTANCE C.O.				
CAP-67 Jewish Key/Cut M-5 Emergency Dredge (Project closed 5/31/14)	\$0	\$0	\$0	\$0
CAP-70 Florida Sea Grant	\$15,543	13,647	\$0	\$1,896
Total Cooperative Assistance C.O.	\$15,543	\$13,647	\$0	\$1,896 TO SCHEDULE H
STATE/FEDERAL MATCH & OTHER FUNDED PROGRAMS				
Regional Dredged Material Mgmt Plan	\$17,288	\$0	\$0	\$17,288
Longboat Pass Inlet Management (Year 5)	\$19,215	16,771	\$0	\$2,444
Longboat Pass Inlet Management (Year 6)	\$75,000	\$0	\$0	\$75,000
Longboat Pass Inlet Management (Year 7)	\$75,000	\$0	\$0	\$75,000
Longboat Pass Inlet Management (Year 8)	\$75,000	\$0	\$0	\$75,000
Venice Inlet Management (Year 5)	\$1,412	1,412	\$0	\$0
Venice Inlet Management (Year 6)	\$75,000	3,884	\$0	\$71,116
Venice Inlet Management (Year 7)	\$75,000	\$0	\$0	\$75,000
Venice Inlet Management (Year 8)	\$75,000	\$0	\$0	\$75,000
Venice Inlet Management (Year 9)	\$75,000	\$0	\$0	\$75,000
Total State/Federal Required Match Project	\$562,916	\$22,067	\$0	\$540,848 TO SCHEDULE H
ACOE Section 1135	\$291,623	12,460	\$0	\$278,164 TO BUDGET SUMMARY
TOTAL	\$12,748,870	2,898,865	1,448,427	8,401,578 TO SCHEDULE A

SCHEDULE E

**WEST COAST INLAND NAVIGATION DISTRICT
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION
October 1, 2014 to September 30, 2015**

	Administrative	Regional	Counties	Total	
Revenue					
Allocated Ad Valorem - Net	\$	\$ 695,000	\$ 4,376,500	\$ 5,071,500	SCHEDULE F
Investment Income	350,000			350,000	SCHEDULE F
Leases/Misc.	26,268			26,268	SCHEDULE F
Total	376,268	695,000	4,376,500	5,447,768	
Percentage of Revenue	6.9%	12.8%	80.3%	100.0%	
Expenditures					
Waterway Development Projects - County			(5,263,408)	(5,263,408)	FUNDING REQUESTS
CNIF - County			(349,962)	(349,962)	SCHEDULE J*
Cooperative Assistance Program - Regional		(230,000)		(230,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(150,000)		(150,000)	SCHEDULE I
Maintenance - Regional		(285,000)		(285,000)	SCHEDULE G
Administration - District	(384,778)			(384,778)	SCHEDULE G
Contingency - District/Regional	(20,000)	(30,000)		(50,000)	SCHEDULE G
Total	(404,778)	(695,000)	(5,613,370)	(6,713,148)	
Percentage of Expenditures	6.0%	10.4%	83.6%	100.0%	

*Total CNIF to the counties after administrative/regional efforts and WWDP are funded.

SCHEDULE F

WEST COAST INLAND NAVIGATION DISTRICT
ESTIMATED REVENUES
October 1, 2014 to September 30, 2015

AD VALOREM TAXES	
Charlotte	469,658
Lee	2,200,537
Manatee	973,239
Sarasota	1,628,066
	<u>5,271,500</u>
Less collection fees	(200,000)
NET AD VALOREM TAXES	<u>5,071,500</u>
INVESTMENT EARNINGS	350,000
MISCELLANEOUS	
Leases and other	26,268
TOTAL REVENUES	<u>5,447,768</u>
	TO BUDGET SUMMARY

SCHEDULE G

**WEST COAST INLAND NAVIGATION DISTRICT
ANTICIPATED EXPENDITURES - OPERATING
October 1, 2014 to September 30, 2015**

	13-14 ANNUAL BUDGET	14-15 ANNUAL BUDGET	
ADMINISTRATION			
Salaries	206,100	210,000	
Group insurance	49,478	49,478	
State retirement	21,000	21,000	
Social security	16,000	16,000	
Advertising	5,000	5,000	
Insurance - commercial	21,500	20,000	
Audit and accounting	22,000	22,000	
Accounting Services	0	15,000	
Dues and subscriptions	1,800	1,000	
Postage	1,500	1,500	
Telephone	3,700	3,700	
Office supplies and expense	3,000	3,000	
Office and grounds	6,000	5,500	
Utilities	4,500	4,500	
Financial fees	1,300	1,300	
Board travel	800	800	
Staff travel	5,500	5,000	
	369,178	384,778	TO BUDGET SUMMARY
MAINTENANCE			
Spoil area	160,000	160,000	
Engineering/Surveying/Appraisals	5,000	5,000	
Legal and litigation	60,000	60,000	
Legislative	60,000	60,000	
Environmental Services	15,000	0	
	300,000	285,000	TO BUDGET SUMMARY
CONTINGENCY (District/Regional)	50,000	50,000	TO BUDGET SUMMARY
TOTAL	719,178	719,778	

SCHEDULE H

**WEST COAST INLAND NAVIGATION DISTRICT
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS
SEPTEMBER 30, 2014**

Carryover Projects (Multi-Year Budgets)

Waterway Development Program - 13-14	2,598,020	SCHEDULE D - Page 2
Waterway Development Program - Prior Years	4,707,143	SCHEDULE D - Page 4
Cooperative Assistance Program - 13-14	274,508	SCHEDULE D - Page 4
Cooperative Assistance Program - Prior Years	1,896	SCHEDULE D - Page 4
State/Federal Match & Other Funded Programs	540,848	SCHEDULE D - Page 4
Total Carryover Projects	<u>8,122,414</u>	TO SCHEDULE A

SCHEDULE I

**WEST COAST INLAND NAVIGATION DISTRICT
COOPERATIVE ASSISTANCE PROGRAM AND
STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAM EXPENDITURES
October 1, 2014 to September 30, 2015**

COOPERATIVE ASSISTANCE PROGRAMS

<i>Coastal Inlet Navigation Fund</i>	150,000
<i>Venice Marine/Special Enforcement</i>	35,000
<i>Florida Gulf Coast University</i>	25,000
<i>Florida Sea Grant</i>	20,000
	<u>230,000</u>

**TO BUDGET
SUMMARY**

STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS

<i>Longboat Pass Inlet Management (Year 9)</i>	75,000
<i>Venice Inlet Management (Year 10)</i>	75,000
	<u>150,000</u>

**TO BUDGET
SUMMARY**

SCHEDULE J

**WEST COAST INLAND NAVIGATION DISTRICT
FUNDS AVAILABLE FOR WWDP PROJECTS
October 1, 2014 to September 30, 2015**

<u>County</u>	<u>SCHEDULE K</u>	<u>SCHEDULE L</u>	<u>SCHEDULE M</u>			<u>Available to Fund Projects</u>	<u>Current Year WWDP projects</u>	<u>CNIF Carryover</u>
	<u>Net Ad Valorem Revenue</u>	<u>Admin & Regional Efforts*</u>	<u>Current Year Balance Available</u>	<u>CNIF Prior Year Unused Balance</u>	<u>Paybacks</u>			
Charlotte	451,840	(64,460)	387,380	88,754		476,134	452,383	23,751
Lee	2,117,049	(302,022)	1,815,027	4,224,533		6,039,560	1,564,516	4,475,044
Manatee	936,314	(133,576)	802,738	1,744,367		2,547,106	1,765,887	781,218
Sarasota	1,566,297	(223,451)	1,342,846	909,136		2,251,982	1,480,622	771,360
	5,071,500	723,510	4,347,991	6,966,790	-	11,314,781	5,263,408	6,051,373
							TO BUDGET SUMMARY	TO BUDGET SUMMARY

*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$451,840) by the total net ad valorem for all counties (\$5,071,500), and multiplying this amount by the total administrative and regional effort (\$722,861).

SCHEDULE K

**WEST COAST INLAND NAVIGATION DISTRICT
NET AD VALOREM REVENUE BY COUNTY
October 1, 2014 to September 30, 2015**

<u>County</u>	<u>Estimated Ad Valorem Revenue</u>	<u>Property Appraiser & Collector Fees</u>	<u>Net Ad Valorem Revenue</u>
Charlotte	469,658	17,819	451,840
Lee	2,200,537	83,488	2,117,049
Manatee	973,239	36,925	936,314
Sarasota	1,628,066	61,769	1,566,297
	<u>5,271,500</u>	<u>200,000</u>	<u>5,071,500</u>

TO SCHEDULE J

SCHEDULE L

**WEST COAST INLAND NAVIGATION DISTRICT
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS
October 1, 2014 to September 30, 2015**

District Administration	384,778	SCHEDULE G
District WW Maintenance	285,000	SCHEDULE G
Cooperative Assistance Program	230,000	SCHEDULE I
State/Federal Match & Other Funded Programs	150,000	SCHEDULE I
Contingency	50,000	SCHEDULE G
Less interest & other income	(376,268)	SCHEDULE F

723,510

TO SCHEDULE J

SCHEDULE M
WEST COAST INLAND NAVIGATION DISTRICT
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES
9/30/14

<u>County</u>	<u>CNIF Balance 9/30/2013</u>	<u>Amount (used) or added in 2013-14 Budget (see below)</u>	<u>CNIF Balance 10/1/2013 after 13-14 budget</u>	<u>Projects closed to CNIF in 10/01/13 to 6/30/2014</u>	<u>Additional CNIF funds used 10/01/13 to 6/30/2014</u>	<u>CNIF Balance 6/30/2014</u>
Charlotte	99,231	28,388	127,619	52,643	(91,508)	88,754
Lee	4,062,219	131,625	4,193,844	30,689		4,224,533
Manatee	1,388,019	222,318	1,610,337	399,030	(265,000)	1,744,367
Sarasota	117,466	61,088	178,554	830,582	(100,000)	909,136
	<u>5,666,935</u>	<u>443,419</u>	<u>6,110,354</u>	<u>1,312,944</u>	<u>(456,508)</u>	<u>6,966,790</u>

Charlotte	C-171 C-140 C-141 C-142	48,288 2,900 1,475	(91,508)
		<u>52,643</u>	(91,508)
Lee	L-363 L-406 L-343 L-347	128 30,000 5 557	30,689
Manatee	M-223 M-228 M-241 M-253 M-299 M-293 M-300 M-311 M-233	1,445 38,781 125,000 175,000 83 15,000 43,722	(265,000)
		<u>399,030</u>	(265,000)
Sarasota	S-178 S-179 S-180 S-184 S-220 S-165 S-171 S-177 S-120	2,616 9,047 379 710 0 118,195 225,000 474,635	-100,000 (100,000)
		<u>830,582</u>	(100,000)

From schedule J of 9-30-13 final budget adjusted for final audited figures

<u>County</u>	<u>Year Balance Available</u>	<u>2013-14 projects & paybacks</u>	<u>(used) increased</u>
Charlotte	375,033	346,645	28,388
Lee	1,674,569	1,542,944	131,625
Manatee	736,863	514,545	222,318
Sarasota	1,242,355	1,181,267	61,088
	<u>4,028,820</u>	<u>3,585,401</u>	<u>443,419</u>

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2014/2015 FUNDING REQUESTS**

<u>Project No.</u>	<u>County/Project Title</u>	<u>Requested Funding</u>	<u>Relationship to Waterway</u>	<u>% of Funding by Project</u>
Charlotte County				
C-181	Stump Pass Dredging/renourishment	\$150,000	Navigation Improvements	33.2%
C-182	Maintenance & Aids to Navigation	\$40,000	Navigation Improvements	8.8%
C-183	CCSO - 23' Key West Flats Boat & Accessories	\$39,500	Law Enforcement	8.7%
C-184	Maintenance & Aids to Navigation New Markers	\$10,000	Navigation Improvements	2.2%
C-185	USCG Aux Flotilla 98, Punta Gorda Boating Course & Materials	\$1,000	Boating Safety & Education	0.2%
C-186	Charlotte Harbor Environmental Center	\$57,883	Environmental Education	12.8%
C-187	Peace River Sail & Power Squadron-Course & Materials	\$2,000	Boating Safety & Education	0.4%
C-188	Charlotte Harbor Reef Assoc and Don Ball School of Fishing	\$2,000	Environmental Education	0.4%
C-189	City of Punta Gorda Ponce Inlet Dredge	\$150,000	Environmental Education	33.2%
	Total	\$452,383		100.0%
Lee County				
L-408	Countywide Navigation Improvements FY14/15	\$150,000	Navigation Improvements	9.6%
L-409	Navigational Resource Enforcement	\$90,000	Navigation Improvements	5.8%
L-410	Derelict Vessel Removal FY14/15	\$50,000	Navigation Improvements	3.2%
L-411	Pine Island Commercial Marina Improvements	\$520,546	Navigation Improvements	33.3%
L-412	Marine Law Enforcement Cape Coral FY14/15	\$159,000	Law Enforcement	10.2%
L-413	Marine Law Enforcement LCSO FY14/15	\$129,000	Law Enforcement	8.2%
L-414	Marine Law Enforcement FMPD FY14/15	\$73,665	Law Enforcement	4.7%
L-415	Marine Law Enforcement SPD FY14/15	\$50,000	Law Enforcement	3.2%
L-416	Marine Law Enforcement BSPD FY14/15	\$32,000	Law Enforcement	2.0%
L-417	Marine Law Enforcement TFMB FY14/15	\$27,000	Law Enforcement	1.7%
L-418	Boca Grande Fire Control Dist. - Combi Tool & Foam	\$6,035	Boating Safety & Education	0.4%
L-419	Sanibel Fire & Rescue District M171 Electronics Upgrade	\$5,389	Boating Safety & Education	0.3%
L-420	Estero Fire Rescue - Radio Chart Plotter Upgrade	\$4,930	Boating Safety & Education	0.3%
L-421	City of Cape Coral Fire Dept. Portable Marine Fire Pumps	\$19,484	Boating Safety & Education	1.2%
L-422	Iona McGregor Fire District - Firefighting Foam	\$2,875	Boating Safety & Education	0.2%
L-423	Bonita Springs Fire Control & Rescue District - Fire Pump	\$2,323	Boating Safety & Education	0.1%
L-424	Lee County Sheriffs Office Marine Unit Boating Safety Initiative	\$7,230	Boating Safety & Education	0.5%
L-425	Edison Sailing Center FY14/15	\$18,039	Boating Safety & Education	1.2%
L-426	Island Coast High School - Sustainability in Action	\$172,000	Environmental Education	11.0%
L-427	Nailey-Matthew's Shell Museum - What is a Shell Exhibit	\$45,000	Environmental Education	2.9%
		\$1,564,516		100.0%

Continued on next page

WCIND WATERWAY DEVELOPMENT PROGRAM - FY2014/2015 FUNDING REQUESTS (CONT.)

<u>Project No.</u>	<u>County/Project Title</u>	<u>Requested Funding</u>	<u>Relationship to Waterway</u>	<u>% of Funding by Project</u>
Manatee County				
M-313	Marine Law Enforcement - MCSO Patrols	\$71,722	Law Enforcement	4.06%
M-314	Marine Law Enforcement Bradenton - Boat Motors	\$50,741	Law Enforcement	2.87%
M-315	DV Removal - City of Bradenton Beach	\$25,000	Navigation Improvements	1.42%
M-316	City of Maria - Lake Lavista Dredge	\$149,500	Navigation Improvements	8.47%
M-317	MC Parks/Natural Resources - Vessel Cover	\$2,500	Navigation Improvements	0.14%
M-318	MC Parks/Natural Resources - Coastal Vol. Challenge	\$2,700	Environmental Education	0.15%
M-319	Sarasota Scientific Instruments - What's In Your Water	\$12,125	Environmental Education	0.69%
M-320	USCG Auxiliary 81 - Classes	\$3,000	Boating Safety / Education	0.17%
M-321	USCG Auxiliary 84 - Equipment	\$3,000	Boating Safety / Education	0.17%
M-322	Civil Air Patrol - Patrols	\$10,500	Boating Safety / Education	0.59%
M-323	West Manatee Fire District - Boat	\$197,599	Boating Safety / Education	11.19%
M-324	MC Parks/Natural Resources Robinson Canoe/Kayak	\$200,000	Boating Recreation	11.33%
M-325	MC Parks/Natural Resources Ft. Hamer Boat Ramp	\$237,500	Boating Recreation	13.45%
M-326	MC Parks/Natural Resources Coqunia South	\$300,000	Boating Recreation	16.99%
M-327	MC Parks/Natural Resources Warner's Bayou Parking Lot	\$500,000	Boating Recreation	28.31%
	Total	\$1,765,887		100.0%
Sarasota County				
S-258	City of Sarasota - 10th Street Boat Ramp & Basin Dredge	\$300,000	Boating Recreation	20.26%
S-259	City of Sarasota - Island Park Seawall	\$50,000	Boating Recreation	3.38%
S-260	City of Sarasota - Van Wezel Shoreline	\$50,000	Boating Recreation	3.38%
S-261	City of Sarasota - Centennial Park Boat Ramps	\$25,000	Boating Recreation	1.69%
S-262	DV Removal City of Sarasota PD	\$20,000	Navigation Improvements	1.35%
S-263	City of Venice FD - Marine Rescue Equipment	\$17,500	Boating Safety / Education	1.18%
S-264	Mote Marine Labs - Manatee Research	\$16,549	Navigation Improvements	1.12%
S-265	Mote Marine Labs - Stranding Investigations Program	\$48,011	Navigation Improvements	3.24%
S-266	SailFuture Inc - Capri Sailboats	\$5,000	Boating Safety / Education	0.34%
S-267	SC Parks & Rec Manasota Beach Boat Ramp Parking Improve. SC Parks & Recreation Ted Sperling Park Boardwalks & Observation Decks Replacement	\$350,000	Boating Recreation	23.64%
S-268		\$105,000	Boating Recreation	7.09%
S-269	SC Navigation Improvements	\$50,000	Navigation Improvements	3.38%
S-270	Sarasota Youth Sailing Program - Replacement Coach Boat	\$16,500	Boating Safety / Education	1.11%
S-271	Town of Longboat Key FD - Emergency Response Boat	\$10,000	Boating Safety / Education	0.68%
S-272	USCG Auxiliary 82 - Education Materials	\$6,540	Boating Safety / Education	0.44%
S-273	USCG Auxiliary 84 - Education Materials	\$3,000	Boating Safety / Education	0.20%
S-274	USCG Auxiliary 08-06 - Education Materials	\$6,365	Boating Safety / Education	0.43%
S-275	USCG Auxiliary 87 - Education Materials	\$6,997	Boating Safety / Education	0.47%
S-276	USCG Auxiliary 92 - Education Materials	\$4,500	Boating Safety / Education	0.30%
S-277	Venice Youth Boating Assoc., Inc. - Safety Equipment	\$20,000	Boating Safety / Education	1.35%
S-278	Marine Law Enforcement SPD FY14/15	\$87,262	Law Enforcement	5.89%
S-279	Marine Law Enforcement VPD FY14/15	\$32,696	Law Enforcement	2.21%
S-280	Marine Law Enforcement LKPD FY14/15	\$47,669	Law Enforcement	3.22%
S-281	Marine Law Enforcment SCCO FY14/15	\$202,033	Law Enforcement	13.65%
		\$1,480,622		100.0%
TOTAL - WATERWAY DEVELOPMENT PROGRAM			\$5,263,408	
COOPERATIVE ASSISTANCE PROGRAM:				
	Coastal Inlet Navigation Fund	\$150,000		
	Venice Marine/Special Enforcement	35,000		
	Florida Gulf Coast University	25,000		
	Florida Sea Grant	20,000		
TOTAL - COOPERATIVE ASSISTANCE PROGRAM			\$230,000	
GRAND TOTAL FOR ALL PROJECTS			\$5,493,408	