

**WEST COAST INLAND NAVIGATION DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR
October 1, 2015 to September 30, 2016**

REVENUE

Estimated balance (carryover) at 10-01-15	8,578,428	SCHEDULE A
Estimated revenue for FYE 15-16	5,827,814	SCHEDULE F
Total funds available for FYE 15-16	<u>14,406,242</u>	

EXPENDITURES-FY 15-16

Current

Waterway Development Projects - County	(5,611,627)	SCHEDULE J
Cooperative Assistance Program - Regional	(240,000)	SCHEDULE I
State/Federal Match & Other Funded Programs - Regional	(75,000)	SCHEDULE I
Maintenance - Regional	(320,000)	SCHEDULE G
Administration - District	(406,300)	SCHEDULE G
Contingency - District/Regional	(85,000)	SCHEDULE G
Total current year expenditures/projects	<u>(6,737,927)</u>	

District reserve 9-30-16

7,668,315

Detail of District Reserve

ACOE Section 1135	275,351	SCHEDULE D - Page 4
County CNIF	4,417,193	SCHEDULE J
Undesignated	2,975,772	
	<u>7,668,315</u>	

Note: Budget prepared using millage rate of .0394.

SCHEDULE A

**WEST COAST INLAND NAVIGATION DISTRICT
SUMMARY OF ESTIMATED CASH POSITION
September 30, 2015**

TOTAL FUNDS ON HAND - JUNE 30, 2015	19,047,944	SCHEDULE B
ESTIMATED INCOME - remainder of year	125,000	
PROJECTED FUNDS AVAILABLE	<u>19,172,944</u>	
ESTIMATED EXPENSES - remainder of year		
Operating	(256,096)	SCHEDULE C
Capital Projects	(1,346,326)	SCHEDULE D - Page 4
CARRYOVER FUNDS - estimated at 9-30-15	<u>17,570,522</u>	
LESS FUNDS FOR MULTI-YEAR PROJECTS	(8,992,094)	SCHEDULE H
CARRYOVER TO 2015-16 BUDGET	<u><u>8,578,428</u></u>	
	TO BUDGET SUMMARY	

SCHEDULE B

**WEST COAST INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2015**

Wells Fargo - Checking	1,970,364
Capital Bank - Checking	102,748
State Investment Pool	1,987,621
Franklin Templeton	7,669,765
Federated	7,317,447
TOTAL	<u>19,047,944</u> TO SCHEDULE A

SCHEDULE C

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

	14-15 Annual Budget	9 Months Actual Exp.	Anticipated Exp. Remaining 3 months	
ADMINISTRATION				
Salaries	210,000	155,436	54,564	
Group insurance	49,478	37,230	12,248	
State retirement	21,000	17,550	3,450	
Social security	16,000	13,052	2,948	
Advertising	5,000	1,863	3,137	
Insurance - commercial	20,000	13,701	6,299	
Audit and accounting	22,000	22,075	(75)	
Accounting services	15,000	18,000	(3,000)	
Dues and subscriptions	1,000	1,407	400	
Postage	1,500	619	881	
Telephone	3,700	3,414	286	
Office supplies	3,000	2,945	55	
Office and grounds	5,500	6,327	(827)	
Utilities	4,500	1,818	2,682	
Financial fees	1,300	503	350	
Board travel	800	708	92	
Staff travel	5,000	3,965	1,035	
	384,778	300,614	84,525	
MAINTENANCE				
Spoil area	160,000	75,404	84,596	
Engineering/Surveying/Appraisals	5,000	630	4,370	
Legal and litigation	60,000	45,156	14,844	
Legislative	60,000	44,070	15,930	
Environmental Services	0		-	
	285,000	165,260	119,740	
CONTINGENCY				
	82,300	30,469	51,831	
OTHER				
Commissions appraisers/tax collectors	200,000	154,038	-	
Tax refunds	-	3,792	-	
	200,000	157,830	-	
TOTAL	952,078	654,172	256,096	TO SCHEDULE A

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2014 to September 30, 2015

		14-15	9 months	Anticipated	Carryover
		Amended	Actual	Exp. Remaining	to
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR		<u>Budget</u>	<u>Exp.</u>	<u>3 months</u>	<u>15-16</u>
C-181	Stump Pass Alignment & Maintenance	\$150,000	-	-	\$150,000
C-182	Maintenance & Aids to Navigation	\$40,000	23,874	-	\$16,126
C-183	CCSO - 23' Key West Flats Boat & Accessories	\$49,500	-	-	\$49,500
C-184	Maintenance & Aids to Navigation New Markers	\$10,000	-	-	\$10,000
C-185	USCG Aux Flotilla 98 Punta Gorda	\$1,000	-	-	\$1,000
C-186	Charlotte Harbor Environmental Center	\$57,883	57,883	-	\$0
C-187	Peace River Sail & Power Squadron	\$2,000	1,950	-	\$50
C-188	Charlotte Harbor Reef Assoc & Don Ball School of Fishing	\$2,000	2,000	-	\$0
C-189	City of Punta Gorda Ponce Inlet Dredge	\$150,000	150,000	-	\$0
<i>Total for Charlotte County</i>		<u>\$462,383</u>	<u>\$235,707</u>	<u>\$0</u>	<u>\$226,676</u>
L-408	Countywide Navigation Improvements FY14/15	\$150,000	17,121	42,092	\$90,787
L-409	Navigational Resource Enforcement	\$90,000	16,091	16,091	\$57,819
L-410	Derelict Vessel Removal FY14/15	\$50,000	1,483	12,900	\$35,617
L-411	Pine Island Commercial Marina Improvements	\$520,546	-	-	\$520,546
L-412	Marine Law Enforcement Cape Coral FY14/15	\$159,000	68,196	90,804	\$0
L-413	Marine Law Enforcement LCSO FY14/15	\$129,000	24,961	25,144	\$78,895
L-414	Marine Law Enforcement FMPD FY14/15	\$73,665	-	-	\$73,665
L-415	Marine Law Enforcement SPD FY14/15	\$50,000	17,345	17,559	\$15,096
L-416	Marine Law Enforcement BSPD	\$32,000	26,220	-	\$5,780
L-417	Marine Law Enforcement TFMB FY14/15	\$27,000	-	-	\$27,000
L-418	Boca Grande Fire Control Dist. Combi Tool & Foam	\$6,035	-	-	\$6,035
L-419	Sanibel Fire/Rescue District M171 Electronics Upgrade	\$5,389	-	5,389	\$0
L-420	Esterro Fire/Rescue Radio Chart Plotter Upgrade	\$4,930	-	-	\$4,930
L-421	City of Cape Coral Fire Dept - Portable Marine Fire Pumps	\$19,484	-	-	\$19,484
L-422	Iona McGregor Fire District - Foam	\$2,875	-	-	\$2,875
L-423	Bonita Springs Fire/Rescue- Fire Pump	\$2,323	-	2,323	\$0
L-424	LCSO Marine Unit Boating Safety Initiative	\$7,230	-	-	\$7,230
L-425	Edison Sailing Center FY14/15	\$18,039	-	8,731	\$9,308
L-426	Island Coast High School -Sustainability in Action	\$172,000	-	-	\$172,000
L-427	Nailey-Matthew's Shell Museum - What is a Shell Exhibit	\$45,000	-	3,750	\$41,250
L-429C	New Pass Maintenance Dredge	\$1,500,000	9,287	-	\$1,490,713
<i>Total for Lee County</i>		<u>\$3,064,516</u>	<u>\$180,703</u>	<u>\$224,783</u>	<u>\$2,659,030</u>

SCHEDULE D - Page 2

**WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2014 to September 30, 2015**

		14-15 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 15-16
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR (CONTINUED)					
M-313	Marine Law Enforcement MCSO Patrols	\$71,722	-	57,553	\$14,169
M-314	Marine Law Enforcement Bradenton	\$50,741	50,741	-	\$0
M-315	DV Removal City of Bradenton Beach	\$25,000	-	-	\$25,000
M-316	City of Anna Maria- Lake LaVista Dredge (closed to CNIF 149,500)	\$0	-	-	\$0
M-317	MC Parks/NR - Vessel Cover (closed to CNIF 2,500)	\$0	-	-	\$0
M-318	MC Parks/Natural Resources - Coastal Vol. Challenge	\$2,700	1,971	444	\$285
M-319	Sarasota Scientific Instruments - What's In Your Water	\$12,125	-	-	\$12,125
M-320	USCG Auxiliary 81 - Classes	\$3,000	-	-	\$3,000
M-321	USCG Auxiliary 84 - Equipment	\$3,000	-	-	\$3,000
M-322	Civil Air Patrol	\$10,500	-	-	\$10,500
M-323	West Manatee Fire District - Boat	\$197,599	-	-	\$197,599
M-324	MC Parks/Natural Resources - Robinson Canoe/Kayak	\$200,000	-	-	\$200,000
M-325	MC Parks/Natural Resources - Ft. Hamer Boat Ramp	\$237,500	-	-	\$237,500
M-326	MC Parks/NR - Coquina South (closed to CNIF 300,000)	\$0	-	-	\$0
M-327	MC Parks/Natural Resources - Warner's Bayou Parking Lot	\$500,000	-	254,405	\$245,595
M-328	MC Public Safety Marine Rescue	\$6,000	-	5,799	\$201
M-329	AV Removal	\$25,000	-	10,986	\$14,014
M-330	Aids to Navigation	\$20,000	-	3,879	\$16,121
M-331C	Lake LaVista Survey & Engineering	\$149,500	-	-	\$149,500
<i>Total for Manatee County</i>		\$1,514,387	\$52,712	\$333,066	\$1,128,609
S-258	City of Sarasota - 10th Street Boat Ramp & Basin Dredge	\$300,000	-	-	\$300,000
S-259	City of Sarasota - Island Park Seawall	\$50,000	-	-	\$50,000
S-260	City of Sarasota - Van Wezel Shoreline	\$50,000	-	-	\$50,000
S-261	City of Sarasota - Centennial Park Boat Ramps	\$25,000	-	-	\$25,000
S-262	DV Removal City of Sarasota PD	\$20,000	-	-	\$20,000
S-263	City of Venice FD - Marine Rescue Equipment	\$17,500	-	-	\$17,500
S-264	Mote Marine Labs - Manatee Research	\$16,549	-	-	\$16,549
S-265	Mote Marine Labs - Stranding Investigations Program	\$48,011	-	3,569	\$44,442
S-266	Sail Future Inc. - Capri Sailboats	\$5,000	-	-	\$5,000
S-267	SC Parks & Rec Manasota Beach Boat Ramp Parking Improvements	\$350,000	-	-	\$350,000
S-268	Observation Decks Replacement	\$105,000	-	-	\$105,000
S-269	SC Navigation Improvements	\$50,000	3,075	1,230	\$45,695
S-270	Sarasota Youth Sailing Program - Replacement Coach Boat	\$16,500	16,500	-	\$0
S-271	Town of Longboat Key FD - Emergency Response Boat	\$10,000	7,240	-	\$2,760
S-272	USCG Auxiliary 82 - Education Materials	\$6,540	4,260	1,520	\$760
S-273	USCG Auxiliary 84 - Education Materials	\$3,000	-	-	\$3,000
S-274	USCG Auxiliary 08-06 - Education Materials	\$6,365	807	-	\$5,558
S-275	USCG Auxiliary 87 - Education Materials	\$6,997	762	3,438	\$2,797
S-276	USCG Auxiliary 92 - Education Materials	\$4,500	-	2,439	\$2,061
S-277	Venice Youth Boating Assoc., Inc. - Safety Equipment	\$20,000	-	19,999	\$1
S-278	Marine Law Enforcement SPD FY14/15	\$87,262	46,802	24,096	\$16,364
S-279	Marine Law Enforcement VPD FY 14/15	\$32,696	-	-	\$32,696
S-280	Marine Law Enforcement LKPD FY14/15	\$47,669	47,669	-	\$0
S-281	Marine Law Enforcement SCSO FY14/15	\$202,033	36,336	16,667	\$149,030
S-282C	City of Sarasota Mooring Field	\$80,051	-	-	\$80,051
S-283C	City of Sarasota Kayak Trail	\$85,142	-	-	\$85,142
S-307C	South Creek Dredging	\$104,000	-	-	\$104,000
<i>Total for Sarasota County</i>		\$1,749,815	\$163,451	\$72,959	\$1,513,405
Total Waterway Development Program		\$6,791,101	\$632,573	\$630,808	\$5,527,720 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, 2014 to September 30, 2015

		14-15 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 15-16
WATERWAY 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-148	Coral Creek Blueway Trail Marking (\$7,500 to CNIF)	\$0	-	-	\$0
C-149	Maintenance & Aids to Navigation (\$257.94 to CNIF)	\$0	-	-	\$0
C-150	Cattle Dock Boat Ramp (\$50,000 to CNIF)	\$0	-	-	\$0
C-151	Harborwalk Project Phase I	\$68,658	-	-	\$68,658
C-156	Abandoned Vessel Removal Program (\$82,934 to CNIF)	\$0	-	-	\$0
C-159	Abandoned Vessel Removal Program (\$100,000 to CNIF)	\$0	-	-	\$0
C-160	Blueway Trail Marking Phase II	\$24,000	-	-	\$24,000
C-162	Maintenance and Aids to Navigation (\$66 to CNIF)	\$0	-	-	\$0
C-168	Boca Grande Fire/Rescue Instrument Upgrades /Protection	\$286	-	-	\$286
C-170	AV Removal Program	\$28,405	11,330	-	\$17,075
C-171	Stump Pass Alignment & Maintenance	\$0	-	-	\$0
C-172	Maintenance & Aids to Navigation Countywide	\$35,200	32,203	-	\$2,997
C-174	Maintenance & Aids to Navigation	\$33,044	1,414	-	\$31,630
C-175	USCG Auxiliary Flotilla 99 Rotonda West (\$125 to CNIF)	\$0	-	-	\$0
C-178	USCG Auxiliary Flotilla 98 (\$565 to CNIF)	\$0	-	-	\$0
C-179	USCG Auxiliary Flotilla 98 (\$89.25 to CNIF)	\$0	-	-	\$0
	Total for Charlotte County	\$198,428	\$44,947	\$0	\$153,481
L-299	Shark Ecology Education Project	\$42,777	-	-	\$42,777
L-325	Navigation Improvement Coordination (\$758 to CNIF)	\$0	-	-	\$0
L-338	J.N. Ding Darling Spoil Island Exotic Removal (\$25,000 to CNIF)	\$0	-	-	\$0
L-340	Mantazas Harbor Mooring Field (\$18,400 to CNIF)	\$0	-	-	\$0
L-344	Parks & Rec Caloosahatchee River Education (\$700 to CNIF)	\$0	-	-	\$0
L-345	Imaginarium Group Caloosahatchee Connections (\$11,089 to CNIF)	\$0	-	-	\$0
L-348	Calusa Nature Center-Building a Future (\$41,543 to CNIF)	\$0	-	-	\$0
L-351	USCG Mohawk Veterans Memorial Reef	\$101,802	(124)	-	\$101,926
L-354	Navigation Improvement Coordination	\$7,344	1,901	-	\$5,443
L-364	Estero Fire Rescue Night Vision	\$669	-	-	\$669
L-372	Boca Grande Chamber of Commerce Tarpon Tourn. (\$7,750 to CNIF)	\$0	-	-	\$0
L-376	Imaginarium Group	\$27,308	-	27,308	\$0
L-378	Edison Sailing Center	\$19,952	19,952	-	\$0
L-379	Countywide Navigation Improvements FY14	\$105,208	105,208	-	\$0
L-380	Navigational Resource Enforcement	\$40,794	40,718	-	\$76
L-381	Lee County Navigation Improvement Coordination	\$18,000	-	-	\$18,000
L-382	Derelict Vessel Removal FY14	\$41,316	41,316	-	\$0
L-384	Marine Law Enforcement LCSO FY14	\$14,144	14,144	-	\$0
L-385	Marine Law Enforcement FMPD FY14	\$66,159	42,638	18,473	\$5,047
L-388	Marine Law Enforcement TFMB FY14	\$27,000	27,000	-	\$0
L-391	Iona McGregor FD	\$158,239	-	158,239	\$0
L-392	USCG Auxiliary 09/08 Communication Upgrade (\$2,500 to CNIF)	\$0	-	-	\$0
L-394	USCG Auxiliary 09/10 Communication Upgrade (\$600 to CNIF)	\$0	-	-	\$0
L-395	San Carlos Bay Power Squadron (\$103 to CNIF)	\$0	-	-	\$0
L-396	Imaginarium Group Science Education Aquariums	\$225,000	50,000	100,000	\$75,000
L-397	Ding Darling - Sea Turtle Exhibit	\$28,010	24,990	-	\$3,020
L-399	SCCF - Water Quality Education Kiosk	\$14,864	12,813	-	\$2,052
L-400	Lee Reefs - Mobile Educational Display	\$4,500	4,500	-	\$0
L-402	City of Sanibel - Public Ramp Dock/Dredging	\$20,375	4,777	-	\$15,598
L-403	Cape Coral Rowing Club - Rowing Shells	\$8,197	8,197	-	\$0
L-404	Countywide Navigation Improvement Supplement	\$8,991	-	-	\$8,991
L-406	Mound Key Documentary	\$30,000	-	-	\$30,000
L-428	Big Carlos Pass Improvements	\$110,255	65,900	-	\$44,354
	Total for Lee County	\$1,120,904	\$463,930	\$304,020	\$352,953
M-232C	City of Holmes Beach Bathymetric Survey (\$18,086 to CNIF)	\$0	-	-	\$0
M-236C	City of Holmes Beach/Bimini Bay Bathymetric Survey (\$10,572 to CNIF)	\$0	-	-	\$0
M-239C	Bradenton Bch. IC Access Channel Bathymetric Survey	\$4,180	100	-	\$4,080
M-240C	City of Anna Maria Waterway Dredging	\$109,309	29,434	-	\$79,876
M-242	Manatee Co. NRD Lost & Abandoned Vessels (\$30,074 to CNIF)	\$0	-	-	\$0
M-244	Manatee Co. Public Safety Boater Safety Swim (\$24,461 to CNIF)	\$0	-	-	\$0
M-245	Public Safety Boater Safe Swim (\$7,905 to CNIF)	\$0	-	-	\$0
M-260	HB-1 Channel Maintenance Dredging (\$30,000 to CNIF)	\$0	-	-	\$0
M-263	Trailer Estates East Dredging	\$52,923	52,923	-	\$0
M-264	Manatee Shores Dredging (\$82.50 to CNIF)	\$0	-	-	\$0
M-274	City of Bradenton Beach Derelict Vessel Removal	\$7,256	-	-	\$7,256
M-275	Manatee County NRD - Boaters Guide Redesign & Reprint	\$9,802	9,802	-	\$0
M-279	USCG Flotilla #84 Safety Patrols, Education & Vessel Safety Checks	\$1,298	971	327	\$0
M-284	Manatee County NRD - Kingfish Boat Ramp Waterside Imp. (\$150,000 to CNIF)	\$0	-	-	\$0
M-285	Palmetto - Riverside Boat Ramp Redevelopment	\$350,000	-	350,000	\$0
M-287C	Town of Longboat Key - Linley St. Ramp (\$2,787 to CNIF)	\$0	-	-	\$0
M-288C	Flamingo Cay Channel Dredging	\$40,000	40,000	-	\$0
M-289C	Manatee River Dredging	\$607,975	356,428	-	\$251,547
M-292	Civil Air Patrol AKA Florida Wing	\$7,940	-	7,940	\$0
M-295	Manatee County Natural Resources - Explorer's Backpac	\$487	487	-	\$0
M-296	Manatee County Natural Resources - Stow It Don't Throw It	\$980	-	980	\$0
M-303	City of Bradenton Beach PD (\$1,890 to CNIF)	\$0	-	-	\$0
M-304	City of Bradenton Beach DV Removal	\$25,000	-	-	\$25,000
M-305	City of Anna Maria Lake LaVista Inlet Maintenance	\$144,738	-	-	\$144,738
M-307	US Coast Guard Auxiliary Flotilla #85	\$3,108	-	-	\$3,108
M-308	US Coast Guard Auxiliary Flotilla #81	\$1,999	-	724	\$1,275
M-309	US Coast Guard Auxiliary Flotilla #84	\$3,000	-	3,000	\$0
M-310	US Coast Guard Auxiliary Flotilla #83 (\$498.78 transferred to M-308)	\$245	245	-	\$0
M-311	Fr. Harner Improvements	\$265,000	-	-	\$265,000
	Total for Manatee County	\$1,635,240	490,391	362,971	\$781,878

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

October 1, 2014 to September 30, 2015

	14-15 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 15-16	
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS (CONTINUED)</u>					
S-190C Mote Marine Mammal and Sea Turtle programs (\$1,157 to CNIF)	\$0	\$ -	\$ -	\$0	
S-192C South Creek Dredging Project (\$104,000 to CNIF)	\$0	\$ -	\$ -	\$0	
S-194C Big Pass/New Pass IMP Monitoring (\$121,222 to CNIF)	\$0	\$ -	\$ -	\$0	
S-197 LBK Marine Fire Rescue - Emergency response boat operations (\$83 to CNIF)	\$0	\$ -	\$ -	\$0	
S-199 P&R - Blind Pass Park	\$200,000	\$ 200,000	\$ -	\$0	
S-200 P&R Blackburn Point Park	\$500,000	\$ 500,000	\$ -	\$0	
S-207 Coast Guard Aux Flotilla #92 Replace Aged radio equipment (\$408 to CNIF)	\$0	\$ -	\$ -	\$0	
S-211 City of Sarasota Indian Beach Shoreline Restoration (\$3,418 to CNIF)	\$0	\$ -	\$ -	\$0	
S-212 City of Venice Fire Department Fire Rescue Boat (\$2,315 to CNIF)	\$0	\$ -	\$ -	\$0	
S-214 USCG Aux Flotilla #84 Boating Safety Public Education	\$4,000	\$ -	\$ -	\$4,000	
S-216 City of Sarasota - 10th Street Seawall Replacement	\$300,000	\$ -	\$ -	\$300,000	
S-221 USCG Aux Flotilla #84 Equipment & Supplies	\$3	\$ -	\$ -	\$3	
S-224 Mote Marine Laboratory - Marine Stranding Response	\$289	\$ 289	\$ -	\$0	
S-225 Mote Marine Laboratory - Marine Aerial Surveys	\$211	\$ 211	\$ -	\$0	
S-227 Sarasota County Coastal Resources Navigational Improvement	\$42,366	\$ 14,963	\$ -	\$27,403	
S-228 Sarasota County P&R Osprey Fishing Pier	\$360,000	\$ 270,061	\$ -	\$89,939	
S-229 Sarasota County P&R Nokomis Beach Boat Ramp Dock	\$180,000	\$ 144,770	\$ -	\$35,230	
S-230 Sarasota County P&R Snook Haven Water Access	\$125,000	\$ -	\$ -	\$125,000	
S-232 Sarasota County Water Resources Venice Pier ADCP	\$5,000	\$ -	\$ -	\$5,000	
S-235 Town of Longboat Key Marine Fire Rescue Equipment (\$4,289 to CNIF)	\$0	\$ -	\$ -	\$0	
S-240 City of Sarasota #1 Mooring Field Phase III	\$211,000	\$ 210,726	\$ -	\$274	
S-241 City of Sarasota #2 10th Street Boat Ramp	\$200,000	\$ -	\$ -	\$200,000	
S-242 City of Venice Marine Fire Dept., Boat Lift	\$20,000	\$ -	\$ -	\$20,000	
S-243 City of Venice Hatchett Creek Dredging	\$234,658	\$ -	\$ -	\$234,658	
S-245 Coast Guard Auxiliary Flotilla 8-4	\$3,000	\$ 3,000	\$ -	\$0	
S-246 Coast Guard Auxiliary Flotilla 8-6	\$287	\$ 287	\$ -	\$0	
S-247 Coast Guard Auxiliary Flotilla 9-2	\$708	\$ -	\$ -	\$708	
S-248 Lonboat Key Fire Rescue	\$12,500	\$ 12,500	\$ -	\$0	
S-249 Mote Marine Laboratory Animal Stranding Response	\$47,169	\$ 44,509	\$ 2,660	\$0	
S-250 Mote Marine Laboratory Aerial Surveys	\$16,435	\$ 16,435	\$ -	\$0	
S-251 Sarasota Police Marine Patrol DV Removal	\$20,000	\$ 5,849	\$ -	\$14,151	
S-253 Venice Youth Boating Association	\$17,171	\$ 17,171	\$ -	\$0	
S-254 City of Sarasota MLE	\$20	\$ -	\$ -	\$20	
S-255 City of Venice MLE	\$19,133	\$ 19,133	\$ -	\$0	
S-256 Longboat Key MLE	\$5,133	\$ 5,133	\$ -	\$0	
S-257 Sarasota County Sheriff MLE	\$91,082	\$ 50,845	\$ 40,237	\$0	
Total for Sarasota County	\$2,615,165	\$ 1,515,883	\$42,896	\$1,056,385	
Total Carry Over Projects	\$5,569,736	\$2,515,151	\$709,888	\$2,344,697	TO SCHEDULE H
Note: "C" after project number indicates a CNIF project.					
<u>COOPERATIVE ASSISTANCE PROGRAM</u>					
CAP-87 Longboat Pass Flood Shoal Sand Trap	-\$15,731	\$ -	\$ -	-\$15,731	
CAP-88 Coastal Inlet Navigation Fund	\$150,000	\$ -	\$ -	\$150,000	
CAP-89 Venice Marine/Special Enforcement	\$35,000	\$ 29,938	\$ -	\$5,062	
CAP-90 Florida Gulf Coast University	\$25,000	\$ -	\$ -	\$25,000	
CAP-91 Florida Sea Grant	\$20,000	\$ -	\$ -	\$20,000	
CAP-92 Anita's Sandcastle Relocation	\$50,000	\$ -	\$ -	\$50,000	
CAP-93 ACOE Contributed Funds Agreement	\$50,000	\$ -	\$ -	\$50,000	
Total Cooperative Assistance Program	\$314,269	\$29,938	\$0	\$284,331	TO SCHEDULE H
<u>COOPERATIVE ASSISTANCE C.O.</u>					
CAP-70 Florida Sea Grant	\$1,896	\$ -	\$ -	\$1,896	
CAP-72 Coastal Inlet Navigation Fund	\$988	\$ -	\$ 988	\$0	
CAP-74 Florida Gulf Coast University	\$11,000	\$ -	\$ -	\$11,000	
CAP-75 Florida Sea Grant	\$20,000	\$ -	\$ -	\$20,000	
CAP-76 Bay Scallops Restoration	\$1,000	\$ -	\$ -	\$1,000	
CAP-78 Coastal Inlet Navigation Fund	\$173	\$ 85	\$ 88	\$0	
CAP-80 Florida Gulf Coast University	\$25,000	\$ -	\$ -	\$25,000	
CAP-81 Florida Sea Grant	\$20,000	\$ -	\$ -	\$20,000	
CAP-82 Coastal Inlet Navigation Fund	\$148,057	\$ 115,085	\$ 4,554	\$28,418	
CAP-84 Florida Gulf Coast University	\$25,000	\$ -	\$ -	\$25,000	
CAP-85 Florida Sea Grant	\$20,000	\$ -	\$ -	\$20,000	
CAP-86 Snake Island Restoration	\$12,883	\$ 729	\$ -	\$12,154	
Total Cooperative Assistance C.O.	\$285,997	\$115,899	\$5,630	\$164,469	TO SCHEDULE H

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2014 to September 30, 2015

	<u>14-15</u> <u>Amended</u> <u>Budget</u>	<u>9 months</u> <u>Actual</u> <u>Exp.</u>	<u>Anticipated</u> <u>Exp. Remaining</u> <u>3 months</u>	<u>Carryover</u> <u>to</u> <u>15-16</u>
Total Cooperative Assistance C.O.				
<u>STATE/FEDERAL MATCH & OTHER FUNDED PROGRAMS</u>				
<i>Regional Dredged Material Mgmt Plan</i>	\$17,288	-	-	\$17,288
<i>Longboat Pass Inlet Management (Year 6)</i>	\$60,116	1,053	-	\$59,063
<i>Longboat Pass Inlet Management (Year 7)</i>	\$75,000	-	-	\$75,000
<i>Longboat Pass Inlet Management (Year 8)</i>	\$75,000	-	-	\$75,000
<i>Longboat Pass Inlet Management (Year 9)</i>	\$75,000	-	-	\$75,000
<i>Venice Inlet Management (Year 6)</i>	\$71,116	1,590	-	\$69,526
<i>Venice Inlet Management (Year 7)</i>	\$75,000	\$0	-	\$75,000
<i>Venice Inlet Management (Year 8)</i>	\$75,000	\$0	-	\$75,000
<i>Venice Inlet Management (Year 9)</i>	\$75,000	\$0	-	\$75,000
<i>Venice Inlet Management (Year 10)</i>	\$75,000	\$0	-	\$75,000
Total State/Federal Required Match Project	\$673,520	\$2,643	-	\$670,877 TO SCHEDULE H
ACOE Section 1135	\$279,163	3,812	-	\$275,351 TO BUDGET SUMMARY
				AS DESIGNATED FUNDS
TOTAL	\$13,913,786	3,300,016	1,346,326	9,267,445 TO SCHEDULE A
				TO SCHEDULE A

SCHEDULE E

**WEST COAST INLAND NAVIGATION DISTRICT
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION
October 1, 2015 to September 30, 2016**

	Administrative	Regional	Counties	Total	
Revenue					
Allocated Ad Valorem - Net	\$ -	\$ 700,000	\$ 4,751,546	\$ 5,451,546	SCHEDULE F
Investment Income	350,000			350,000	SCHEDULE F
Leases/Misc.	26,268			26,268	SCHEDULE F
Total	376,268	700,000	4,751,546	5,827,814	
Percentage of Revenue	6.5%	12.0%	81.5%	100.0%	
Expenditures					
Waterway Development Projects - County			(5,611,627)	(5,611,627)	FUNDING REQUESTS
CNIF - County			(349,962)	(349,962)	SCHEDULE J*
Cooperative Assistance Program - Regional		(240,000)		(240,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(75,000)		(75,000)	SCHEDULE I
Maintenance - Regional		(320,000)		(320,000)	SCHEDULE G
Administration - District	(406,300)			(406,300)	SCHEDULE G
Contingency - District/Regional	(20,000)	(65,000)		(85,000)	SCHEDULE G
Total	(426,300)	(700,000)	(5,961,589)	(7,087,889)	
Percentage of Expenditures	6.0%	9.9%	84.1%	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, 2015 to September 30, 2016

AD VALOREM TAXES

<i>Charlotte</i>	493,898
<i>Lee</i>	2,358,932
<i>Manatee</i>	1,053,886
<i>Sarasota</i>	1,744,831
	<u>5,651,546</u>

Less collection fees (200,000)

NET AD VALOREM TAXES

5,451,546

INVESTMENT EARNINGS

350,000

MISCELLANEOUS

Leases and other 26,268

TOTAL REVENUES

5,827,814

**TO BUDGET
SUMMARY**

SCHEDULE G

**WEST COAST INLAND NAVIGATION DISTRICT
ANTICIPATED EXPENDITURES - OPERATING
October 1, 2015 to September 30, 2016**

	14-15 ANNUAL BUDGET	15-16 ANNUAL BUDGET	
ADMINISTRATION			
Salaries	210,000	207,500	
Group insurance	49,478	49,500	
State retirement	21,000	24,000	
Social security	16,000	17,000	
Advertising	5,000	8,000	
Insurance - commercial	20,000	25,000	
Audit and accounting	22,000	22,000	
Accounting Services	15,000	24,000	
Dues and subscriptions	1,800	1,500	
Postage	1,500	1,500	
Telephone	3,700	4,500	
Office supplies and expense	3,000	3,000	
Office and grounds	5,500	6,000	
Utilities	4,500	4,500	
Financial fees	1,300	1,300	
Board travel	800	1,000	
Staff travel	5,000	6,000	
	385,578	406,300	TO BUDGET SUMMARY
MAINTENANCE			
Spoil area	160,000	180,000	
Engineering/Surveying/Appraisals	5,000	5,000	
Legal and litigation	60,000	75,000	
Legislative	60,000	60,000	
Environmental Services	0	0	
	285,000	320,000	TO BUDGET SUMMARY
CONTINGENCY (District/Regional)	82,300	85,000	TO BUDGET SUMMARY
	752,878	811,300	
TOTAL			

SCHEDULE H

**WEST COAST INLAND NAVIGATION DISTRICT
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS
SEPTEMBER 30, 2015**

Carryover Projects (Multi-Year Budgets)

Waterway Development Program - 14-15	5,527,720	SCHEDULE D - Page 2
Waterway Development Program - Prior Years	2,344,697	SCHEDULE D - Page 4
Cooperative Assistance Program - 14-15	284,331	SCHEDULE D - Page 4
Cooperative Assistance Program - Prior Years	164,469	SCHEDULE D - Page 4
State/Federal Match & Other Funded Programs	670,877	SCHEDULE D - Page 4
Total Carryover Projects	<u>8,992,094</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, 2015 to September 30, 2016

COOPERATIVE ASSISTANCE PROGRAMS

<i>Coastal Inlet Navigation Fund</i>	150,000
<i>ACOE Contributed Funds Agreement (CFA)</i>	50,000
<i>Habitat Restoration Initiatives</i>	40,000
	<u><u>240,000</u></u>

**TO BUDGET
SUMMARY**

STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS

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

**TO BUDGET
SUMMARY**

SCHEDULE J

WEST COAST INLAND NAVIGATION DISTRICT
FUNDS AVAILABLE FOR WWDP PROJECTS
October 1, 2015 to September 30, 2016

<u>County</u>	SCHEDULE K	SCHEDULE L	SCHEDULE M			<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	476,419	(65,546)	410,873	256,250		667,123	449,256	217,867
Lee	2,275,453	(313,060)	1,962,393	3,086,031		5,048,424	1,933,757	3,114,667
Manatee	1,016,590	(139,864)	876,726	1,245,964		2,122,690	1,708,722	413,968
Sarasota	1,683,084	(231,561)	1,451,523	739,059		2,190,582	1,519,892	670,690
	5,451,546	750,032	4,701,515	5,327,304	-	10,028,820	5,611,627	4,417,193
							TO BUDGET SUMMARY	TO BUDGET SUMMARY

*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$476,419) by the total net ad valorem for all counties (\$5,451,546), and multiplying this amount by the total administrative and regional effort (\$680,032).

SCHEDULE K

**WEST COAST INLAND NAVIGATION DISTRICT
NET AD VALOREM REVENUE BY COUNTY
October 1, 2015 to September 30, 2016**

<u>County</u>	<u>Estimated Ad Valorem Revenue</u>	<u>Property Appraiser & Collector Fees</u>	<u>Net Ad Valorem Revenue</u>
Charlotte	493,898	17,478	476,419
Lee	2,358,932	83,479	2,275,453
Manatee	1,053,886	37,295	1,016,590
Sarasota	1,744,831	61,747	1,683,084
	<u>5,651,546</u>	<u>200,000</u>	<u>5,451,546</u>

TO SCHEDULE J

SCHEDULE L

**WEST COAST INLAND NAVIGATION DISTRICT
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS
October 1, 2015 to September 30, 2016**

District Administration	406,300	SCHEDULE G
District WW Maintenance	320,000	SCHEDULE G
Cooperative Assistance Program	240,000	SCHEDULE I
State/Federal Match & Other Funded Programs	75,000	SCHEDULE I
Contingency	85,000	SCHEDULE G
Less interest & other income	(376,268)	SCHEDULE F

750,032

TO SCHEDULE J

SCHEDULE M
WEST COAST INLAND NAVIGATION DISTRICT
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES
9/30/15

County	CNIF Balance 9/30/2014	Amount (used) or added in 2014-15 Budget (see below)	CNIF Balance 10/1/2014 after 14-15 budget	Projects closed to CNIF in 10/01/14 to 6/30/2015	Additional CNIF funds used 10/01/14 to 6/30/2015	CNIF Balance 6/30/2015
Charlotte	88,754	(65,003)	23,751	242,499	(10,000)	256,250
Lee	4,224,533	250,511	4,475,044	240,987	(1,630,000)	3,086,031
Manatee	1,742,749	(963,149)	779,600	727,941	(261,577)	1,245,964
Sarasota	909,136	(137,776)	771,360	236,892	(269,193)	739,059
	6,965,172	(915,417)	6,049,755	1,448,319	(2,170,770)	5,327,304

Charlotte	C-148	7,500	
	C-149	258	
	C-150	50,000	
	C-156	82,934	
	C-159	100,000	
	C-162	67	
	C-173	938	
	C-175	125	
	C-178	565	
	C-179	89	
	C-180	24	
	C-183C		(10,000)
			<u>242,499</u>

Lee	L-340	18,400	
	L-325	758	
	L-338	25,000	
	L-344	700	
	L-345	11,089	
	L-348	41,543	
	L-351	101,927	
	L-353	24,589	
	L-364	669	
	L-368	5	
	L-372	7,750	
	L-373	173	
	L-389	105	
	L-392	2,500	
	L-394	600	
	L-395	103	
	L-397	3,020	
	L-399	2,051	
	L-401	5	
L-428C		(130,000)	
L-429C		<u>(1,500,000)</u>	
		<u>240,987</u>	<u>(1,630,000)</u>

Manatee	M-238	0	
	M-242	30,075	
	M-244	24,461	
	M-245	7,905	
	M-263		(7,924)
	M-288		(28,153)
	M-287	2,788	
	M-293	83	
	M-328		(6,000)
	M-329		(25,000)
	M-330		(20,000)
	M-316	149,500	
	M-331		(149,500)
	M-284	150,000	
	M-317	2,500	
	M-326	300,000	
	M-232	18,086	
	M-236	10,572	
	M-260	30,000	
M-263		(25,000)	
M-264	83		
M-303	1,890		
		<u>727,941</u>	<u>(261,577)</u>

Sarasota	S-190	1,157	
	S-192	104,000	
	S-194	121,222	
	S-197	84	
	S-207	408	
	S-211	3,418	
	S-212	2,315	
	S-235	4,289	
	S-282		(80,051)
	S-283		(85,142)
	S-307		<u>(104,000)</u>
		<u>236,892</u>	<u>(269,193)</u>

From schedule J of 9-30-14 final budget adjusted for final audited figures

County	Year Balance Available	2014-15 projects & paybacks	(used) increased
Charlotte	387,380	452,383	(65,003)
Lee	1,815,027	1,564,516	250,511
Manatee	802,738	1,765,887	(963,149)
Sarasota	1,342,846	1,480,622	(137,776)
	4,347,991	5,263,408	(915,417)

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2015/2016 FUNDING REQUESTS**

Project No.	County/Project Title	Requested Funding	Relationship to Waterway	% of Funding by Project
Charlotte County				
C-190	Harborwalk Sea Wall Replacement	\$200,000	Boating Recreation	44.5%
C-191	Harborwalk Launch Parking & Restrooms	\$78,821	Boating Recreation	17.5%
C-192	CC Public Works Offshore Inspection/Survey Boat	\$50,500	Navigation Improvements	11.2%
C-193	CCSO Marine Law Enforcement	\$20,761	Law Enforcement	4.6%
C-194	PGPD GPS Chart Plotter	\$2,775	Law Enforcement	0.6%
C-195	PGPD Dive Team Trailer for Equipment	\$1,225	Law Enforcement	0.3%
C-196	Withdrawn	\$0	Boating Safety	0.0%
C-197	CHEC Boat-based 4th grade Environmental Education	\$55,250	Environmental Education	12.3%
C-198	CHEC Boat-based Summer Camp Kayak Fishing	\$21,760	Environmental Education	4.8%
C-199	FCHRA - Don Ball School of Fishing	\$4,782	Environmental Education	1.1%
C-200	YMCA Sailing Less Scholarships	\$7,315	Boating Safety	1.6%
C-201	Peace River Power Squadron Seminar Materials	\$2,000	Boating Safety	0.4%
C-202	Peace River Power Squadron Chart Plotter/GPS/Life Vests	\$825	Boating Safety	0.2%
C-203	USCG Aux Flotilla 98 Punta Gorda Seminar Materials	\$900	Boating Safety	0.2%
C-204	USCG Aux Flotilla 8-7 Englewood GPS/Seminar Materials	\$2,342	Boating Safety	0.5%
Total		\$449,256		100.0%
Lee County				
L-430	Countywide Navigation Improvements FY16	\$400,000	Navigation Improvements	20.7%
L-431	Countywide Navigation Enforcement FY16	\$90,000	Navigation Improvements	4.7%
L-432	Abandoned Vessel Removal FY16	\$85,000	Navigation Improvements	4.4%
L-433	Marine Safety and Navigation Work Vessel	\$250,000	Navigation Improvements	12.9%
L-434	Boating Safety Signs and AED	\$866	Boating Safety	0.0%
L-435	Marine LE SPD FY16	\$50,000	Law Enforcement	2.6%
L-436	Marine LE CCPD FY16	\$169,391	Law Enforcement	8.8%
L-437	Marine LE BS FY16	\$35,000	Law Enforcement	1.8%
L-438	Marine LE LCSO FY16	\$145,592	Law Enforcement	7.5%
L-439	Rapid Diver Pro 1st Responder Equipment	\$3,750	Boating Safety	0.2%
L-440	Sidescan Sonar Search & Rescue	\$2,386	Boating Safety	0.1%
L-441	Headsets for Firefighting Vessel	\$2,482	Boating Safety	0.1%
L-442	Vessel De-watering Pump	\$1,300	Boating Safety	0.1%
L-443	Edison Sailing Center Vessel Purchase	\$86,500	Boating Recreation	4.5%
L-444	Cape Coral Rowing Club Scholastic Program	\$10,045	Boating Recreation	0.5%
L-445	Health & Public Safety (AED)	\$800	Boating Safety	0.0%
L-446	USCG Aux Cape Coral - radios	\$1,800	Boating Safety	0.1%
L-447	Clear Your Gear Project and VEC Improvements	\$78,198	Environmental Education	4.0%
L-448	Recon Website Rebuild	\$63,512	Environmental Education	3.3%
L-449	Sea Grasses, Manatees, and Dolphin Education	\$9,400	Environmental Education	0.5%
L-450	Stand Up for the Ocean	\$14,109	Boating Recreation	0.7%
L-451	Sea Turtle Educational Panel	\$3,000	Environmental Education	0.2%
L-452	Shell Exhibit Fabrication and Installation	\$260,000	Environmental Education	13.4%
L-453	Visitor Center Exhibits	\$25,000	Environmental Education	1.3%
L-454	Sidescan Sonar	\$1,100	Boating Safety	0.1%
L-455	Marine LE FMPD FY16	\$144,526	Law Enforcement	7.5%
Total		\$1,933,757		100.0%

Continued on next page

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

Project No.	County/Project Title	Requested Funding	Relationship to Waterway	% of Funding by Project
Manatee County				
M-333	Manatee County Sheriff's Office	\$71,722	Law Enforcement	4.20%
M-334	City of Bradenton Beach Police Dept	\$25,000	Law Enforcement	1.46%
M-335	Manatee County P&R/NR Abandoned Vessel Removal	\$75,000	Navigational Improvements	4.39%
M-336	Manatee County P&R/NR Aids to Navigation	\$75,000	Navigational Improvements	4.39%
M-337	Manatee County Public Safety Swim Zone Buoys	\$25,000	Navigational Improvements	1.46%
M-338	Suncoast Science Ceter "What's in your water"	\$12,000	Environmental Education	0.70%
M-339	USCG Aux Flotilla #84	\$3,000	Boating Safety/Education	0.18%
M-340	Civil Air Patrol (CAP)	\$10,500	Boating Safety/Education	0.61%
M-341	USCG Aux Flotilla #81	\$1,500	Boating Safety/Education	0.09%
M-342	USCG Aux Flotilla #85	\$10,000	Boating Safety/Education	0.59%
M-343	Manatee County P&R/NR Coquina North Boat Ramp Renovation	\$1,400,000	Boating Recreation	81.93%
	Total	\$1,708,722		100.0%
Sarasota County				
S-284	Englewood Sailing Association - Safety & Coach Boat	\$7,500	Boating Safety	0.49%
S-285	Mote Marine Lab - Manatee PP	\$21,293	Navigation Improvements	1.40%
S-286	Mote Marine Lab -Marine Mammal Response	\$48,322	Navigation Improvements	3.18%
S-287	City of Sarasota 10th Street Boat Ramp	\$510,000	Navigation Improvements	33.56%
S-288	City of Sarasota Derelict Vessel Removal	\$20,000	Navigation Improvements	1.32%
S-289	Blackburn Point Park Channel Stabilization	\$150,000	Navigation Improvements	9.87%
S-290	Navigation Improvements	\$50,000	Navigation Improvements	3.29%
S-291	Power & Sail Squadron Virtual Trainer System	\$8,500	Boating Safety	0.56%
S-292	Sailing Squadron - Education & Support boat	\$25,000	Boating Safety	1.64%
S-293	Sailing Squadron - Replace Dock	\$40,000	Boating Recreation	2.63%
S-294	Youth Sailing, Inc. Replacement Instructional Boats	\$20,000	Boating Safety	1.32%
S-295	Town of Longboat Key - Bayfront Park Living Shoreline	\$50,000	Boating Recreation	3.29%
S-296	Town of Longboat Key Fire Rescue - Emergency Response Boat	\$13,600	Boating Safety	0.89%
S-297	USCG Auxiliary Flotilla 82	\$7,500	Boating Safety	0.49%
S-298	USCG Auxiliary Flotilla 84	\$3,000	Boating Safety	0.20%
S-299	USCG Auxiliary Flotilla 86	\$6,870	Boating Safety	0.45%
S-300	USCG Auxiliary Flotilla 87	\$7,080	Boating Safety	0.47%
S-301	Venice Youth Boating Association	\$40,000	Boating Safety	2.63%
S-302	Nokomis Volunteer Fire Dept.	\$36,227	Boating Safety	2.38%
S-303	City of Sarasota Marine Patrol	\$95,000	Law Enforcement	6.25%
S-304	SSCO Marine Patrol	\$210,000	Law Enforcement	13.82%
S-305	Town of Longboat Key Marine Patrol	\$65,000	Law Enforcement	4.28%
S-306	Venice PD Marine Patrol	\$85,000	Law Enforcement	5.59%
		\$1,519,892		100.0%
TOTAL - WATERWAY DEVELOPMENT PROGRAM			\$5,611,627	
COOPERATIVE ASSISTANCE PROGRAM:				
CAP-94	Coastal Inlet Navigation Fund	\$ 150,000		
CAP-95	ACOE Contributed Funds Agreement	\$ 50,000		
CAP-96	Habitat Restoration Initatives	\$ 40,000		
TOTAL - COOPERATIVE ASSISTANCE PROGRAM			\$240,000	
GRAND TOTAL FOR ALL PROJECTS			\$5,851,627	