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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.

1. 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.
2. 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.

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1. The current year balance available to each county will be calculated by subtracting the result of step B from step A.
2. 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.
3. 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.
4. 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.

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### 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.

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**WEST COAST INLAND NAVIGATION DISTRICT FINAL BUDGET SUMMARY**

**FISCAL YEAR**

**October 1, 2018 to September 30, 2019**

**REVENUE**

Estimated balance (carryover) at 10-01-18 7,830,833 **SCHEDULE A** Estimated revenue for FYE 18-19 7,285,819 **SCHEDULE F Total funds available for FYE 18-19 15,116,652**

**EXPENDITURES-FYE 18-19**

**Current**

Waterway Development Projects - County (4,364,982) **SCHEDULE J** Cooperative Assistance Program - Regional (480,000) **SCHEDULE I** State/Federal Match & Other Funded Programs - Regional (80,000) **SCHEDULE I** Maintenance - Regional (275,000) **SCHEDULE G** Administration - District (546,876) **SCHEDULE G** Contingency - District/Regional (85,000) **SCHEDULE G**

**Total current year expenditures/projects (5,831,858)**

**District reserve 9-30-18 9,284,794**

**Detail of District Reserve**

|  |  |  |
| --- | --- | --- |
| ACOE Section 1135 | 50,351 | **SCHEDULE D - Page 4** |
| County CNIF | 6,443,042 | **SCHEDULE J** |
| Undesignated | 2,791,401 |  |
|  | **9,284,794** |  |

**Note: Budget prepared using millage rate of .0394.**

Final Budget FY18-19 .0394

**SCHEDULE A**

**WEST COAST INLAND NAVIGATION DISTRICT SUMMARY OF ESTIMATED CASH POSITION September 30, 2018**

**TOTAL FUNDS ON HAND - JUNE 30, 2018** 16,892,854 **SCHEDULE B ESTIMATED INCOME** - remainder of year 125,000

**PROJECTED FUNDS AVAILABLE 17,017,854**

**ESTIMATED EXPENSES** - remainder of year

Operating (290,639) **SCHEDULE C**

Capital Projects (1,386,741) **SCHEDULE D - Page 4**

**CARRYOVER FUNDS** - estimated at 9-30-18 **15,340,474**

**LESS FUNDS FOR MULTI-YEAR PROJECTS** (7,509,641) **SCHEDULE H CARRYOVER TO 2018-19 BUDGET 7,830,833**

**TO BUDGET SUMMARY**

**SCHEDULE B**

**WEST COAST INLAND NAVIGATION DISTRICT STATUS OF FUNDS**

**June 30, 2018**

|  |  |
| --- | --- |
| Capital Bank - Checking | 1,371,061 |
| Capital Bank - Checking | 102,912 |
| State Investment Pool | 2,017,145 |
| Raymond James | 13,401,736 |

**TOTAL 16,892,854 TO SCHEDULE A**

**SCHEDULE C**

**WEST COAST INLAND NAVIGATION DISTRICT ACTUAL AND ANTICIPATED EXPENDITURES - OPERATING October 1, 2017 to September 30, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| ***ADMINISTRATION*** | **17-18****Annual****Budget** | **9 Months Actual Exp.** | **Anticipated****Exp. Remaining****3 months** |
| *Salaries* | 209,689 | 157,267 | 52,422 |
| *Group insurance* | 54,000 | 39,799 | 14,201 |
| *State retirement* | 37,400 | 28,639 | 8,761 |
| *Social security* | 17,000 | 12,004 | 4,996 |
| *Advertising* | 7,000 | 1,832 | 5,168 |
| *Insurance - commercial* | 25,000 | 18,910 | 6,090 |
| *Audit and accounting* | 22,000 | 21,780 | 220 |
| *Accounting Services* | 24,000 | 20,000 | 4,000 |
| *IT Support & Upgrades* | 9,000 | 7,645 | 1,355 |
| *Dues and subscriptions* | 2,500 | 2,434 | 66 |
| *Postage* | 1,500 | 286 | 1,214 |
| *Telephone* | 3,800 | 2,527 | 1,273 |
| *Office supplies* | 3,000 | 2,280 | 720 |
| *Office and grounds* | 6,000 | 1,932 | 4,068 |
| *Utilities* | 3,972 | 1,607 | 2,365 |
| *Financial fees* | 1,300 | 728 | 572 |
| *Fleet Maintenance* | 5,000 | 3,660 | 1,340 |
| *Board travel* | 1,000 | 527 | 473 |
| *Staff travel* | 8,000 | 6,971 | 1,029 |
|  | **441,161** | **330,828** | **110,333** |
| ***MAINTENANCE*** |
| *Spoil area* | 115,000 | 17,896 | 97,104 |  |
| *Engineering/Surveying/Appraisals* | 5,000 | 5,000 | - |  |
| *Legal and litigation* | 70,000 | 51,322 | 18,678 |  |
| *Legislative* | 70,000 | 50,094 | 19,906 |  |
|  | **260,000** | **124,312** | **135,688** |  |
| ***CONTINGENCY*** | **75,000** | **32,917** | **42,083** |  |
| ***OTHER****Commissions appraisers/tax collectors* | **200,000** | 197,465 | 2,535 |  |
| *Tax refunds* | - |  | - |  |
|  | **200,000** | **197,465** | **2,535** |  |
| ***TOTAL*** | **976,161** | **685,522** | **290,639** | **TO SCHEDULE A** |

**SCHEDULE D - Page 1**

**WEST COAST INLAND NAVIGATION DISTRICT**

**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS October 1, 2017 to September 30, 2018**

***WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR***

|  |  |  |  |
| --- | --- | --- | --- |
| **17/18** | **9 months** | **Anticipated** | **Carryover** |
| **Amended** | **Actual** | **Exp. Remaining** | **to** |
| **Budget** | **Exp.** | **3 months** | **18/19** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *C-220* | *MLE - Punta Gorda PD* | $128,500 | - | - | $128,500 |
| *C-221* | *MLE - CCSO* | $201,103 | 184,586 | - | $16,517 |
| *C-222* | *Charlotte Harbor Environmental Center to CNIF $69.30)* | $60,000 | 13,237 | 46,763 | $0 |
| *C-223* | *Charlotte Harbor Environmental Center* | $21,000 | - | - | $21,000 |
|  | *Total for Charlotte County* | $410,603 | $197,823 | $46,763 | $166,017 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| *L-478* | *Navigation Improvements* |  | $500,000 | 37,500 | - | $462,500 |
| *L-479* | *Countywide Navigation Enforcement* |  | $90,000 | 17,129 | 41,437 | $31,434 |
| *L-480* | *Navigation Enhancement* |  | $200,000 | - | - | $200,000 |
| *L-481* | *MLE - Cape Coral PD* |  | $137,584 | - | 114,979 | $22,605 |
| *L-482* | *MLE -Bonita Springs PD* |  | $40,000 | - | 21,700 | $18,300 |
| *L-483* | *MLE - Fort Myers PD* |  | $84,887 | - | - | $84,887 |
| L-484 | *MLE -Sanibel PD* |  | $75,000 | - | 18,724 | $56,276 |
| *L-485* | *MLE - LCSO* |  | $286,592 | 17,212 | 98,089 | $171,291 |
| *L-486* | *MLE - Fort Myers Beach PD* |  | $49,500 | 7,000 | 3,480 | $39,020 |
| *L-487* | *GPS Upgrade* |  | $5,215 | - | - | $5,215 |
| *L-488* | *Captiva Island Fire/Rescue Boat* |  | $150,000 | - | - | $150,000 |
| *L-489* | *Marine 40 Replacement* |  | $80,000 | - | - | $80,000 |
| *L-490* | *Visitor Education Information* |  | $8,189 | - | - | $8,189 |
| *L-491* | *Interactive Marine Education Center* |  | $61,489 | - | - | $61,489 |
| *L-492* | *Public Traveling Ocean Project* |  | $14,949 | - | - | $14,949 |
| *L-493* | *Re-designing & Updating Turtle Time* |  | $7,500 | - | - | $7,500 |
| *L-494* | *Cape Coral Rowing Club* |  | $10,000 | - | 10,000 | $0 |
| *L-495* | *Real Time Sea State - Lee County Boaters* |  | $136,096 | - | 111,020 | $25,076 |
| *L-496* | *Public Navigation Improvements* |  | $500,000 | - | - | $500,000 |
|  |  | *Total for Lee County* | $2,437,001 | $78,841 | $419,429 | $1,938,731 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *M-352* | *MLE - MCSO* | $71,722 | 35,861 | - | $35,861 |
| *M-353* | *MLE - Bradenton Beach PD* | $50,000 | - | - | $50,000 |
| *M-354* | *Countywide Navigation Imporvements* | $200,000 | 102,775 | 37,607 | $59,619 |
| *M-355* | *Manatee County -AV Removal* | $50,000 | - | - | $50,000 |
| *M-356* | *Bradenton Beach - DV Removal* | $20,000 | - | - | $20,000 |
| *M-357* | *Sail & Power Squadron (Closed to CNIF $572.83)* | $1,850 | 1,850 | - | $0 |
| *M-358* | *Warner's Bayou Boat Ramp Parking Lot* | $300,000 | - | - | $300,000 |
| *M-359* | *Coquina s. Boat Ramp Dock* | $80,000 | - | - | $80,000 |
| *M-360* | *Kingfish Boat Ramp & Dock Renovation* | $65,000 | - | - | $65,000 |
|  | *Total for Manatee County* | $838,572 | $140,486 | $37,607 | $660,480 |
| *S-332* | *Centennial Park 10th Street Seawall* | $482,500 | - | - | $482,500 |
| *S-333* | *Rapid Response Hazard Removal* | $20,000 | - | 19,000 | $1,000 |
| *S-334* | *Englewood Fire Control District* | $14,093 | 8,244 | 2,300 | $3,549 |
| *S-335* | *Englewood Sailing Assoc* | $10,000 | - | 1,000 | $9,000 |
| *S-336* | *Mote Marine - Manatee Protection* | $20,054 | - | 1,000 | $19,054 |
| *S-337* | *Senator Bob Johnson Landing* | $155,273 | - | 155,273 | $0 |
| *S-338* | *Sarasota County Navigation Improvements* | $75,000 | - | - | $75,000 |
| *S-339* | *Sarasota Crew Inc.* | $66,580 | - | 66,580 | $0 |
| *S-340* | *Sarasota Sailing Squadron - Coach Boat* | $15,000 | - | 12,000 | $3,000 |
| *S-341* | *Sarasota Sailing Squadron - Floating Wave Attenuator* | $267,500 | - | - | $267,500 |
| *S-342* | *Sarasota Youth Sailing* | $28,550 | 8,265 | 9,696 | $10,589 |
| *S-343* | *South Venice Beach Endowment Trust* | $185,250 | 185,250 | - | $0 |

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**SCHEDULE D - Page 2**

**WEST COAST INLAND NAVIGATION DISTRICT**

**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS October 1, 2017 to September 30, 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR (CONTINUED)*** | **17/18****Amended****Budget** | **9 months Actual Exp.** | **Anticipated****Exp. Remaining****3 months** | **Carryover to****18/19** |
| *S-344* | *LBK Fire/Rescue* |  | $9,350 | 654 | 2,000 | $6,696 |
| *S-345* | *USCG Aux. Flotilla #82* |  | $7,500 | - | 7,500 | $0 |
| *S-346* | *USCG Aux. Flotilla #84* |  | $6,000 | - | 6,000 | $0 |
| *S-347* | *USCG Aux. Flotilla #86* |  | $7,359 | 3,264 | 7,788 | -$3,693 |
| *S-348* | *USCG Aux. Flotilla #87* |  | $7,825 | 2,459 | - | $5,366 |
| *S-349* | *USCG Aux. Flotilla #92* |  | $13,000 | 110 | 8,321 | $4,569 |
| *S-350* | *Venice Youth Sailing* |  | $54,000 | 15,989 | 835 | $37,176 |
| *S-351* | *MLE - Sarasota PD* |  | $109,000 | 81,252 | 27,748 | $0 |
| *S-352* | *MLE - SCSO* |  | $245,000 | - | 130,574 | $114,426 |
| *S-353* | *MLE - LBK PD* |  | $76,000 | 792 | 33,219 | $41,989 |
| *S-354* | *MLE - Venice PD* |  | $98,000 | - | 3,000 | $95,000 |
| *S-355* | *Lyons Bay Dredging Project* |  | $50,000 | 17,722 | 18,424 | $13,854 |
|  |  | *Total for Sarasota County* | $2,022,834 | $324,001 | $512,258 | $1,186,575 |

***Total Waterway Development Program* $5,709,010 $741,151 $1,016,057 $3,951,803 TO SCHEDULE H**

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

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**SCHEDULE D - Page 3**

**WEST COAST INLAND NAVIGATION DISTRICT**

**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS October 1, 2017 to September 30, 2018**

***WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS***

**17/18 9 months Anticipated Carryover Amended Actual p. Remaini to Budget Exp. 3 months 18/19**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *C-208* | *Charlotte Harbor Environmental Center (Closed to CNIF $39.909.63)* | $39,910 | 39,910 | - | $0 |
| *C-211* | *Learn To Sail (Closed to CNIF $293.46)* | $293 | 293 | - | $0 |
| *C-212* | *Charlotte County Environmental Center (Closed to CNIF .73)* | $1 | 1 | - | $0 |
| *C-215* | *TEAM Punta Gorda* | $6,450 | - | - | $6,450 |
| *C-217* | *USCG Auxillary Flotilla 98* | $1,993 | 1,708 | 267 | $18 |
| *C-218* | *Charlotte County Fire/Rescue* | $212,500 | 212,500 | - | $0 |
| *C-219* | *Charlotte County Parks & NR Trestle Repair (closed to CNIF $67,292.00)* | $67,292 | 67,292 | - | $0 |
|  | *Total for Charlotte County* | $328,439 | $321,704 | $267 | $6,468 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| L-410 | *DV Removal FY14/15 (Closed to CNIF $8,347.00)* | $8,347 | 8,347 | - | $0 |
| L-414 | *MLE - Fort Myers PD(Closed to CNIF $37.97)* | $38 | 38 | - | $0 |
| L-426 | *Island Coast High School (Closed to CNIF $1,391.53)* | $1,392 | 1,392 | - | $0 |
| L-429C | *New Pass Maintenance Dredge (Closed to CNIF $423,475)* | $1,124,955 | 1,124,955 | - | $0 |
| L-430 | *Countywide Navigation Improvements (Project Ends 9/30/18)* | $131,419 | 131,419 |  | $0 |
| L-431 | *Countywide Navigation Enforcement (Project Ends 9/30/18)* | $16,838 | - | - | $16,838 |
| L-433 | *Marine Safety & Navigation - Work Vessel* | $193,965 | 193,965 | - | $0 |
| L-443 | *Edison Sailing Center (Project Ends 9/30/18)* | $32,483 | 12,412 | - | $20,071 |
| L-444 | *Cape Coral Rowing Club (Project Ends 9/30/18)* | $297 | - | - | $297 |
| L-447 | *Clear Your Gear Project (Project Ends 9/30/18)* | $15,015 | - | - | $15,015 |
| L-448 | *Recon Website Rebuild (Closed to CNIF $29.00)* | $29 | 29 | - | $0 |
| L-449 | *Sea Grasses, Manatees (Project Ends 9/30/18)* | $748 | - | - | $748 |
| L-450 | *Stand Up For The Ocean (Closed to CNIF $14,109)* | $14,109 | 14,109 | - | $0 |
| L-451 | *Sea Turtle Educational Panel (Closed to CNIF $35.00)* | $35 | 35 | - | $0 |
| L-452 | *Shell Exhibit (Project Ends 9/30/18)* | $15,305 | - | - | $15,305 |
| *L-457* | *Garmin Radome* | $1,300 | - | - | $1,300 |
| *L-459* | *Reef Education & Outreach* | $68,761 | - | 7,969 | $60,792 |
| *L-460* | *Journey Through Our Ecosystem* | $125,000 | - | 110,036 | $14,964 |
| *L-461* | *Visitor Education Center Enhancements* | $26,560 | 8,816 | - | $17,744 |
| *L-462* | *Mobile Mollusk Lab* | $2,484 | - | - | $2,484 |
| L-463 | *Creation of Uniform Signage for Boaters* | $16,255 | - | - | $16,255 |
| *L-464* | *Boca Grande Fire/Rescue Boat (Closed to CNIF .38)* | $0 | - | - | $0 |
| *L-465* | *Replacement of Aids to Navigation* | $4,840 | - | - | $4,840 |
| *L-466* | *Countywide Navigation improvements* | $650,000 | 14,326 | 25,175 | $610,499 |
| *L-467* | *Countywide Navigation Enforcement* | $35,794 | 34,022 |  | $1,772 |
| *L-468* | *Navigation Enhancement* | $37,761 | 2,000 | - | $35,761 |
| *L-470* | *MLE - City of Cape Coral* | $21,176 | 21,176 | - | $0 |
| *L-471* | *MLE - City of Fort Myers* | $71,918 | - | - | $71,918 |
| *L-473* | *MLE - Town of FM Beach* | $13,340 | 8,420 | - | $4,920 |
| *L-474* | *D & D Matlacha Boat Ramp Improvement* | $222,297 | - | - | $222,297 |
| *L-475* | *Happehatchee Center ADA Boardwalk & Dock* | $5,751 | - | - | $5,751 |
| *L-477* | *Public Navigation Projects* | $484,910 | 257,006 | - | $227,904 |
|  | *Total for Lee County* | $3,343,122 | $1,832,467 | $143,180 | $1,367,475 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| *M-240C* | *City of Anna Maria Waterway Dredging (closed to CNIF $79875.58)* | $79,875 | 79,875 | - | $0 |
| *M-324* | *MC P&R NR Robison Canoe/Kayak (Closed to CNIF $84,693.10)* | $84,693 | 84,693 | - | $0 |
| *M-325* | *MC P&R NR Fort Hamer Boat Ramp* | $159,419 | 159,419 | - | $0 |
| *M-331C* | *Lake LaVista Survey & Engineering (Closed to CNIF 78,217.72)* | $84,265 | 84,265 | - | $0 |
| *M-336* | *Manatee County P&R Aids to Naviation (Project Ends 9/30/18)* | $48,781 | 9,791 | 20,632 | $18,358 |
| *M-338* | *Suncoast Science Center (Closed to CNIF $12,000)* | $12,000 | 12,000 | - | $0 |
| *M-341* | *USCG Aux Flotilla #81(Closed to CNIF $1,500)* | $1,500 | 1,500 | - | $0 |
| *M-342* | *USCG Aux Flotilla #85 (Closed to CNIF $5,467)* | $5,467 | 5,467 | - | $0 |
| *M-343* | *S. Venice Beach Endowment Trust Dredging* | $509,000 | 509,000 | - | $0 |
| *M-344* | *MLE - MCSO* | $0 | - | - | $0 |
| *M-345* | *MC Parks & Rec - Aids to Navigation* | $75,000 | - | - | $75,000 |
| *M-346* | *MC Parks & Rec - DV Removal* | $39,343 | 5,910 | 6,928 | $26,505 |
| *M-348* | *Bradenton Beach - DV Removal* | $9,800 | - | - | $9,800 |
| *M-351* | *Countywide Navigation Improvement* | $82,251 | 11,312 | 4,234 | $66,705 |
|  | *Total for Manatee County* | $1,191,394 | $963,232 | $31,794 | $196,368 |

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**SCHEDULE D - Page 4**

**WEST COAST INLAND NAVIGATION DISTRICT**

**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS October 1, 2017 to September 30, 2018**

**17/18 9 months Anticipated Carryover Amended Actual p. Remaini to Budget Exp. 3 months 18/19**

***WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS (CONTINUED)***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| S-276 | *USCG Aux Flotilla #92 (closed* | $16 | 16 |  | $0 |
| S-287 | *City of Sarasota 10th* | $510,000 | 510,000 | - | $0 |
| *S-285* | *Mote Marine Lab* | $14,882 | 14,882 | - | $0 |
| *S-292* | *Sailing Squadron (Closed to CNIF $2,501.00)* | $2,501 | 2,501 | - | $0 |
| *S-293* | *Sailing Squadron (Closed to CNIF $4,688.47)* | $4,688 | 4,688 | - | $0 |
| *S-306* | *MLE - Venice PD (Closed to CNIF .01)* | $0 | - | - | $0 |
| *S-311* | *City of Venice FD (Project Ends 9/30/18)* | $25,900 | - | - | $25,900 |
| *S-312* | *Mote Marine - Manatee Protection* | $19,885 | 7,295 | 7,295 | $5,295 |
| *S-313* | *City of Sarasota Centennial Park(closed to CNIF $45,183.00)* | $45,183 | 45,183 | - | $0 |
| *S-314* | *City of Sarasota DV Removal* | $19,669 | 19,524 | 145 | $0 |
| *S-315* | *Navigation Improvements* | $30,565 | 10,089 | 14,857 | $5,619 |
| *S-316* | *Sarasota Crew Inc.* | $140,919 | - | - | $140,919 |
| *S-317* | *Sarasota Sailing Squadron* | $50,000 | - | - | $50,000 |
| *S-319* | *LBK - Fire/Rescue (closed to CNIF $.01)* | $8,886 | 8,886 | - | $0 |
| *S-321* | *LBK - DV Removal* | $8,700 | - | 1,300 | $7,400 |
| *S-322* | *USCG Auxillary Flotilla #82* | $6,313 | 6,313 | - | $0 |
| *S-325* | *USCG Auxiliary Flotilla #87* | $7,865 | - | 7,865 | $0 |
| *S-326* | *Venice Youth Boating Assoc.* | $14,987 | 14,987 | - | $0 |
| *S-328* | *MLE - SCSO* | $63,667 | 48,194 | 15,473 | $0 |
| *S-330* | *MLE - Venice PD* | $90,000 | - | 90,000 | $0 |
| *S-331* | *10th Street Boat Ramp* | $200,000 | 200,000 | - | $0 |
|  | *Total for Sarasota County* | $1,264,626 | $892,558 | $136,935 | $235,133 |

***Total Carry Over Projects* $6,127,581 $4,009,961 $312,176 $1,805,444 TO SCHEDULE H**

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

***COOPERATIVE ASSISTANCE PROGRAM***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ***CAP-102*** | *Coastal Inlet Navigation Fund* | $120,000 | - | - | $120,000 |
| ***CAP-103*** | *Regional Navigation Projects* | $200,000 | 14,512 | 6,217 | $179,271 |
| ***CAP-104*** | *Regional Storm Response* | $225,000 | - | - | $225,000 |
| ***Total Co*** | ***operative Assistance Program*** | **$545,000** | **$14,512** | **$6,217** | **$524,271 TO SCHEDULE H** |

***COOPERATIVE ASSISTANCE CARRYOVER***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ***CAP-84*** | *Florida Gulf Coast University* | $4,190 | - | - | $4,190 |
| ***CAP-85*** | *Florida Sea Grant* | $12,334 | - | - | $12,334 |
| ***CAP-90*** | *Florida Gulf Coast University* | $25,000 | - | - | $25,000 |
| ***CAP-91*** | *Florida Sea Grant* | $3,500 | - | - | $3,500 |
| ***CAP-92*** | *Regional Projects* | $50,000 | - | - | $50,000 |
| ***CAP-94*** | *Coastal Inlet Navigation Fund* | $124,876 | 476 | - | $124,400 |
| ***CAP-95*** | *ACOE Contributed Funds Agreement* | $50,000 | - | - | $50,000 |
| ***CAP-96*** | *Habitat Resotration Initatives* | $32,500 | 13,550 | - | $18,950 |
| ***CAP-97*** | *Regional Derelict Vessel Initative* | $115,500 | 22,249 | - | $93,251 |
| ***CAP-98*** | *Strategic Planning Initative* | $73,323 | 32,914 | 3,078 | $37,331 |
| ***CAP-100*** | *Coastal Inlet Navigation Fund* | $100,958 | 89,715 | - | $11,243 |
| ***CAP-101*** | *Regional Navigation Projects* | $120,000 | 25,490 | 8,021 | $86,489 |
| ***Total Co*** | ***operative Assistance C.O.*** | **$712,181** | **$184,394** | **$11,099** | **$516,688 TO SCHEDULE H** |
| ***STATE/FEDERAL MATCH & OTHER FUNDED PROGRAMS****Regional Dredged Material Mgmt Plan* | $17,288 | - | - $17,288 |
| *Longboat Pass Inlet Management (Year 6)* | $36,589 | 4,500 | - $32,089 |
| *Longboat Pass Inlet Management (Year 7)* | $75,000 | - | - $75,000 |
| *Longboat Pass Inlet Management (Year 8)* | $75,000 | - | - $75,000 |
| *Longboat Pass Inlet Management (Year 9)* | $75,000 | - | - $75,000 |

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**SCHEDULE D - Page 5**

**WEST COAST INLAND NAVIGATION DISTRICT**

**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS October 1, 2017 to September 30, 2018**

**17/18 9 months Anticipated Carryover Amended Actual xp. Remaini to Budget Exp. 3 months 18/19**

***WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS (CONTINUED)***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Longboat Pass Inlet Management (Year 10)* | $75,000 | - | - | $75,000 |
| *Venice Inlet Management (Year 6)* | $59,836 | 6,565 |  | $53,271 |
| *Venice Inlet Management (Year 7)* | $75,000 | - | - | $75,000 |
| *Venice Inlet Management (Year 8)* | $75,000 | - | - | $75,000 |
| *Venice Inlet Management (Year 9)* | $75,000 | - | - | $75,000 |
| *Venice Inlet Management (Year 10)* | $75,000 | - | - | $75,000 |
| *DV Removal* | $34,430 | 24,450 | 9,980 | $0 |
| *DV Removal* | $40,000 | - | 31,212 | $8,788 |
| ***Total State/Federal Required Match Project*** | **$788,143** | **$35,515** | **$41,192** | **$711,436 TO SCHEDULE H** |

**ACOE Section 1135 $50,351** - - **$50,351 TO BUDGET SUMMARY AS DESIGNATED FUNDS**

**TOTAL $13,932,266 4,985,533 1,386,741 $7,559,992**

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**SCHEDULE E**

**WEST COAST INLAND NAVIGATION DISTRICT ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION October 1, 2017 to September 30, 2018**

**Revenue**

**Administrative Regional Counties Total**

Allocated Ad Valorem - Net

$ - $

900,000 $

6,008,319 $

6,908,319

SCHEDULE F

Investment Income 350,000 350,000 SCHEDULE F Leases/Misc. 27,500 27,500 SCHEDULE F

**Total 377,500 900,000 6,008,319 7,285,819**

**Percentage of Revenue 5.2% 12.4% 82.5% 100.0%**

**Expenditures**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Waterway Development Projects - County |  |  | (4,364,982) | (4,364,982) | FUNDING REQUESTS |
| CNIF - County |  |  | 804,583 | 804,583 | SCHEDULE J\* |
| Cooperative Assistance Program - Regional |  | (480,000) |  | (480,000) | SCHEDULE I |
| State/Fed. Match & Other Funded Pgms. - Regional |  | (80,000) |  | (80,000) | SCHEDULE I |
| Maintenance - Regional |  | (275,000) |  | (275,000) | SCHEDULE G |
| Administration - District | (546,876) |  |  | (546,876) | SCHEDULE G |
| Contingency - District/Regional | (20,000) | (65,000) |  | (85,000) | SCHEDULE G |
| **Total** | **(566,876)** | **(900,000)** | **(3,560,399)** | **(5,027,275)** |  |
| **Percentage of Expenditures** | **11.3%** | **17.9%** | **70.8%** | **100.0%** |  |

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

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**SCHEDULE F**

**WEST COAST INLAND NAVIGATION DISTRICT ESTIMATED REVENUES**

**October 1, 2017 to September 30, 2018**

***AD VALOREM TAXES***

|  |  |
| --- | --- |
| *Charlotte* | 621,713 |
| *Lee* | 2,950,368 |
| *Manatee* | 1,352,533 |
| *Sarasota* | 2,193,706 |
|  | **7,118,319** |
| Less collection fees | (210,000) |
| ***NET AD VALOREM TAXES*** | **6,908,319** |
| ***INVESTMENT EARNINGS*** | **350,000** |
| ***MISCELLANEOUS****Leases and other* | **27,500** |
| ***TOTAL REVENUES*** | **7,285,819** |

**TO BUDGET SUMMARY**

**SCHEDULE G**

**WEST COAST INLAND NAVIGATION DISTRICT ANTICIPATED EXPENDITURES - OPERATING October 1, 2017 to September 30, 2018**

***ADM***

|  |  |  |
| --- | --- | --- |
| ***INISTRATION*** | **17-18****ANNUAL BUDGET** | **18-19****ANNUAL BUDGET** |
| *Salaries* | 209,689 | 304,576 |
| *Group Insurance* | 54,000 | 58,000 |
| *State Retirement* | 37,400 | 45,000 |
| *Social Security* | 17,000 | 18,600 |
| *Advertising* | 7,000 | 7,000 |
| *Insurance - Commercial* | 25,000 | 25,000 |
| *Audit and Accounting* | 22,000 | 22,000 |
| *Accounting Services* | 24,000 | 24,000 |
| *IT Support & Upgrade* | 9,000 | 7,000 |
| *Dues and Subscriptions* | 2,500 | 2,600 |
| *Postage* | 1,500 | 1,000 |
| *Telephone* | 3,800 | 3,800 |
| *Office Supplies & Expense* | 3,000 | 3,000 |
| *Office & Grounds* | 6,000 | 6,000 |
| *Utilities* | 3,972 | 4,000 |
| *Financial Fees* | 1,300 | 1,300 |
| *Fleet Maintenance* | 5,000 | 5,000 |
| *Board Travel* | 1,000 | 1,000 |
| *Staff Travel* | 8,000 | 8,000 |
|  | **441,161** | **546,876 TO BUDGET SUMMARY** |

***MAINTENANCE***

|  |  |  |
| --- | --- | --- |
| *Spoil area* | 115,000 | 130,000 |
| *Engineering/Surveying/Appraisals* | 5,000 | 5,000 |
| *Legal and litigation* | 70,000 | 70,000 |
| *Legislative* | 70,000 | 70,000 |

**260,000 275,000 TO BUDGET SUMMARY**

***CONTINGENCY (District/Regional)*** 75,000 85,000 **TO BUDGET SUMMARY**

***TOTAL* 776,161 906,876**

**SCHEDULE H**

**WEST COAST INLAND NAVIGATION DISTRICT SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS SEPTEMBER 30, 2018**

**Carryover Projects (Multi-Year** B**udgets)**

|  |  |  |
| --- | --- | --- |
| Waterway Development Program - 17-18 | 3,951,803 | **SCHEDULE D - Page 2** |
| Waterway Development Program - Prior Years | 1,805,444 | **SCHEDULE D - Page 4** |
| Cooperative Assistance Program - 17-18 | 524,271 | **SCHEDULE D - Page 4** |
| Cooperative Assistance Program - Prior Years | 516,688 | **SCHEDULE D - Page 4** |
| State/Federal Match & Other Funded Programs | 711,436 | **SCHEDULE D - Page 4** |
| **Total Carryover Projects** | **7,509,641** |  |

**TO SCHEDULE A**

**SCHEDULE I**

**WEST COAST INLAND NAVIGATION DISTRICT COOPERATIVE ASSISTANCE PROGRAM AND**

**STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAM EXPENDITURES October 1, 2017 to September 30, 2018**

***COOPERATIVE ASSISTANCE PROGRAMS***

*Coastal Inlet Navigation Fund* 120,000

*Regional Navigation Projects* 120,000

*Regional Storm Response* 100,000

*Habitat Initiatives* 40,000

*Marine Enforcement Center* 100,000

**480,000**

**TO BUDGET SUMMARY**

***STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS***

***Regional Derelict Vessel Initiative*** 80,000

**80,000**

**TO BUDGET SUMMARY**

**SCHEDULE J**

**WEST COAST INLAND NAVIGATION DISTRICT FUNDS AVAILABLE FOR WWDP PROJECTS October 1, 2017 to September 30, 2018**

**SCHEDULE M SCHEDULE K SCHEDULE L CNIF**

**Current Prior Current**

**Net Admin & Year Year Available Year**

**Ad Valorem Regional Balance Unused to Fund WWDP CNIF**

**County Revenue Efforts\* Available Balance Paybacks Projects projects Carryover**

**Charlotte** 603,372 (95,146) 508,226 397,225 905,451 468,165 437,286

**Lee** 2,863,328 (451,519) 2,411,809 1,875,538 4,287,347 1,776,594 2,510,753

**Manatee** 1,312,631 (206,989) 1,105,642 2,076,259 3,181,901 520,000 2,661,901

**Sarasota** 2,128,988 (335,721) 1,793,267 640,058 2,433,325 1,600,223 833,102

**6,908,319 1,089,376 5,818,944 4,989,080 - 10,808,024 4,364,982 6,443,042**

**TO BUDGET TO BUDGET SUMMARY SUMMARY**

\*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - $603,372 by the total net ad valorem for all counties ($6,908,319), and multiplying this amount by the total administrative and regional effort ($1,089,376).

**SCHEDULE K**

**WEST COAST INLAND NAVIGATION DISTRICT NET AD VALOREM REVENUE BY COUNTY October 1, 2017 to September 30, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| **County** | **Estimated Ad Valorem Revenue** | **Property Appraiser & Collector Fees** | **Net****Ad Valorem****Revenue** |
| **Charlotte** | 621,713 | 18,341 | 603,372 |
| **Lee** | 2,950,368 | 87,040 | 2,863,328 |
| **Manatee** | 1,352,533 | 39,902 | 1,312,631 |
| **Sarasota** | 2,193,706 | 64,717 | 2,128,988 |
|  | **7,118,319** | **210,000** | **6,908,319** |

**TO SCHEDULE J**

**SCHEDULE L**

**WEST COAST INLAND NAVIGATION DISTRICT ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS October 1, 2017 to September 30, 2018**

|  |  |  |
| --- | --- | --- |
| **District Administration** | 546,876 | **SCHEDULE G** |
| **District WW Maintenance** | 275,000 | **SCHEDULE G** |
| **Cooperative Assistance Program** | 480,000 | **SCHEDULE I** |
| **State/Federal Match & Other Funded Programs** | 80,000 | **SCHEDULE I** |
| **Contingency** | 85,000 | **SCHEDULE G** |
| **Less interest & other income** | (377,500) | **SCHEDULE F** |

**1,089,376**

**TO SCHEDULE J**

**SCHEDULE M**

**WEST COAST INLAND NAVIGATION DISTRICT COUNTY NAVIGATION IMPROVEMENT FUND BALANCES**

**9/30/18**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **County** | **CNIF Balance** | **Amount (used)****or added in 2017-18****Budget** | **CNIF Balance****10/1/2017 after** | **Projects closed****to CNIF in****10/1/2017** | **Additional CNIF funds used****10/01/17 to** | **CNIF Balance** |
| **9/30/2017** | **(see below)** | **17-18 budget** | **6/30/2018** | **6/30/2018** | **6/30/2018** |
| **Charlotte** | 209,746 | 79,914 | 289,660 | 107,565 | - | 397,225 |
| **Lee** | 1,489,094 | 439,019 | 1,928,113 | 447,425 | (500,000) | 1,875,538 |
| **Manatee** | 1,587,827 | 291,104 | 1,878,931 | 262,328 | (65,000) | 2,076,259 |
| **Sarasota** | 812,152 | (224,482) | 587,670 | 52,388 | - | 640,058 |
|  | **4,098,819** | **585,555** | **4,684,374** | **869,706** | **(565,000)** | **4,989,080** |
| **Charlotte****C-208** |  |  | **39,910** |  |  |
| **C-211** |  |  | **293** |  |  |
| **C-212** |  |  | **1** |  |  |
| **C-219** |  |  | **67,292** |  |  |
| **C-222** |  |  | **69** |  |  |
|  |  |  | **107,565** | **-** |  |

|  |  |  |
| --- | --- | --- |
| **Lee** |  |  |
| **L-410** | **8,347** |
| **L-414** | **38** |
| **L-426** | **1,392** |
| **L-429** | **423,475** |
| **L-448** | **29** |
| **L-450** | **14,109** |
| **L-451** | **35** |
| **L-464** | **-** |
| **L-496** |  | **500,000** |
|  | **447,425** | **500,000** |

**Manatee**

**M-324 84,693**

**M-338 12,000**

|  |  |  |
| --- | --- | --- |
| **M-341** | **1,500** | **65,000** |
| **M-342****M-347****M-357****M-360****M-240** | **5,468****-****573****79,876** |
| **M-331** | **78,218** |
|  | **262,328** | **65,000** |
| **Sarasota****S-276** | **16** |  |
| **S-292** | **2,501** |  |
| **S-293** | **4,688** |  |
| **S-306** | **0** |  |
| **S-313****S-319** | **45,183****-** |  |
|  | **52,388** | **-** |

**From schedule J of 9-30-17 final budget adjusted for final audited figures**

|  |  |  |  |
| --- | --- | --- | --- |
| **County** | **Year****Balance** **Available**  | **2017-2018 projects****& paybacks** | **(used)** **increased**  |
| **Charlotte** | 490,517 | 410,603 | 79,914 |
| **Lee** | 2,376,020 | 1,937,001 | 439,019 |
| **Manatee** | 1,064,676 | 773,572 | 291,104 |
| **Sarasota** | 1,748,352 | 1,972,834 | (224,482) |
|  | **5,679,565** | **5,094,010** | **585,555** |

Final Budget FY18-19 .0394 - 21 - 1/24/2019 7:29 AM

**WCIND WATERWAY DEVELOPMENT PROGRAM FY2018/2019 FUNDING REQUESTS**

**Project**

**No. County/Project Title**

**Requested**

**Funding**

**Relationship to Waterway**

**% of Funding by Project**

***Charlotte County***

C-224 MLE- Punta Gorda PD FY18/19 Vessel $97,500 Marine Law Enforcement 20.8% C-225 MLE - CCSO FY18/19 $192,429 Marine Law Enforcement 41.1% C-226 Charlotte Harbor Environmental Center $40,000 Environmental Education 8.5% C-227 Sunrise Channel Dredge $20,000 Navigation Improvement 4.3% C-228 Hayward Canal Dredge $118,236 Navigation Improvement 25.3% **Total $468,165 100.0%**

***Lee County***

L-497 Navigation Improvements $500,000 Navigation Improvement 28.1% L-498 Navigation Enhancement $200,000 Navigation Improvement 11.3% L-499 Countywide Navigation Enforcement $90,000 Navigation Improvement 5.1% L-500 Recon Weather Station $28,272 Navigation Improvement 1.6% L-501 MLE - Estero PD $11,860 Marine Law Enforcement 0.7% L-502 MLE FMBeach PD $60,000 Marine Law Enforcement 3.4% L-503 MLE - Fort Myers PD $90,891 Marine Law Enforcement 5.1% L-504 MLE - LCSO $269,592 Marine Law Enforcement 15.2% L-505 MLE - Cape Coral PD $162,604 Marine Law Enforcement 9.2% L-506 MLE - Bonita PD $40,000 Marine Law Enforcement 2.3% L-507 Fort Myers Shore Boat Lift $18,865 Boating Safety & Education 1.1% L-508 Matlacha Fire/Rescue Vessel $150,000 Boating Safety & Education 8.4% L-509 Communications Trailer Equipment $390 Navigation Improvement 0.0% L-510 Life Jacket Loaner Stands $4,120 Boating Safety & Education 0.2% L-511 Bonita Springs Fire/Rescue - Boat $125,000 Boating Safety & Education 7.0% L-512 MLE - Sanibel PD $25,000 Marine Law Enforcement 1.4%

**$1,776,594 100.0%**

***Manatee County***

M-361 Countywide Navigation Improvement $400,000 Navigation Improvement 76.92% M-362 MLE - MCSO $80,000 Marine Law Enforcement 15.38% M-363 MLE - Bradenton Beach PD DV Removal $25,000 Navigation Improvement 4.81% M-364 MLE - Palmetto PD $15,000 Marine Law Enforcement 2.88% **Total $520,000 100.0%**

***Sarasota County***

S-356 City of Sarasota Rapid Response & Removal $20,000 Navigation Improvement 1.2% S-357 City of Venice Fire Dept - Fire Pump $8,500 Boating Safety/Education 0.5% S-358 City of North Port Marina Park Public Dock Upgrade $6,700 Boating Recreation 0.4% S-359 Englewood Sailing Assoc. $12,500 Boating Safety/Education 0.8% S-360 Mote Marine Lab - Manatee Surveys $20,079 Navigation Improvement 1.3% S-361 Sarasota County Navigation Response Improvements $120,000 Navigation Improvement 7.5% S-362 Sarasota County Navigation Improvements $75,000 Navigation Improvement 4.7% S-363 Sarasota County Deer Praire Creek $234,064 Boating Recreation 14.6% S-364 Sarasota Crew - Lauches & Equipment $66,580 Boating Safety/Education 4.2% S-365 Sarasota Sailing Squadron $31,500 Boating Safety/Education 2.0% S-366 Sarasota Youth Sailing $33,650 Boating Safety/Education 2.1%

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**WCIND WATERWAY DEVELOPMENT PROGRAM - FY2018/2019 FUNDING REQUESTS (CONT.)**

**Project**

**No. County/Project Title**

**Requested**

**Funding**

**Relationship to Waterway**

**% of Funding by Project**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S-367 | LBK Fire/Rescue | $16,500 | Boating Safety/Education | 1.0% |
| S-368 | LBK Canal Dredging | $324,588 | Navigation Improvement | 20.3% |
| S-369 | USCG Aux. Flotilla #82 | $7,500 | Boating Safety/Education | 0.5% |
| S-370 | USCG Aux. Flotilla #84 | $6,000 | Boating Safety/Education | 0.4% |
| S-371 | USCG Aux. Flotilla #86 | $6,645 | Boating Safety/Education | 0.4% |
| S-372 | USCG Aux. Flotilla #87 | $7,917 | Boating Safety/Education | 0.5% |
| S-373 | USCG Aux. Flotilla #92 | $7,500 | Boating Safety/Education | 0.5% |
| S-374 | Venice Youth Boating Assoc. | $25,000 | Boating Safety/Education | 1.6% |
| S-375 | MLE - Sarasota PD | $117,420 | Marine Law Enforcement | 7.3% |
| S-376 | MLE - Longboat PD | $82,080 | Marine Law Enforcement | 5.1% |
| S-377 | MLE - SCSO | $264,480 | Marine Law Enforcement | 16.5% |
| S-378 | MLE - Venice PD | $106,020 | Marine Law Enforcement | 6.6% |
|  |  | **$1,600,223** |  | **100.0%** |

**TOTAL - WATERWAY DEVELOPMENT PROGRAM $4,364,982**

**COOPERATIVE ASSISTANCE PROGRAM:**

|  |  |  |
| --- | --- | --- |
| CAP-105 | Coastal Inlet Navigation Fund | $ 120,000 |
| CAP-106 | Regional Navigation Project | $ 120,000 |
| CAP-107 | Regional Storm Response | $ 100,000 |
| CAP-108CAP-109 | Habitat InitativesMarine Enforcement Center | $ 40,000$ 100,000 |

**TOTAL - COOPERATIVE ASSISTANCE PROGRAM**

**$ 480,000**

**GRAND TOTAL FOR ALL PROJECTS $4,844,982**