

INDEX

	<u>Page</u>
• Budget Adoption	1
• Budget Amendments	1
• Allocation of Available Budget Dollars to County Projects	1
• Capital Project – Major Types	2
• Budget Schedules	
Preliminary Budget Summary	4
Schedule A – Summary of Estimated Cash Position	5
Schedule B – Status of Funds	6
Schedule C – Actual and Anticipated Expenditures – Operating	7
Schedule D – Actual and Anticipated Expenditures – Capital Projects	8
Schedule E – Administrative, Regional and County Allocation	13
Schedule F – Estimated Revenues	14
Schedule G – Anticipated Expenditures – Operating	15
Schedule H – Schedule of Estimated Balances – Multi-Year Projects	16
Schedule I – Cooperative Assistance Program and State/Federal Match and Other Funded Program Expenditures	17
Schedule J – Funds Available for WWDP Projects	18
Schedule K – Net Ad Valorem Revenue by County	19
Schedule L – Allocation of Administrative & Regional Costs	20
Schedule M – County Navigation Improvement Fund Balances	21
• Waterway Development Program – FY2016/2017 Funding Requests	22

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
FINAL BUDGET SUMMARY
FISCAL YEAR
October 1, 2016 to September 30, 2017**

REVENUE

Estimated balance (carryover) at 10-01-16	8,096,626	SCHEDULE A
Estimated revenue for FYE 16-17	6,291,510	SCHEDULE F
Total funds available for FYE 16-17	14,388,136	

EXPENDITURES-FY 16-17

Current

Waterway Development Projects - County	(4,305,898)	SCHEDULE J
Cooperative Assistance Program - Regional	(240,000)	SCHEDULE I
State/Federal Match & Other Funded Programs - Regional	(40,000)	SCHEDULE I
Maintenance - Regional	(280,000)	SCHEDULE G
Administration - District	(441,588)	SCHEDULE G
Contingency - District/Regional	(75,000)	SCHEDULE G
Total current year expenditures/projects	(5,382,486)	

District reserve 9-30-17

9,005,650

Detail of District Reserve

ACOE Section 1135	275,351	SCHEDULE D - Page 4
County CNIF	4,946,827	SCHEDULE J
Undesignated	3,783,473	
	9,005,650	

Note: Budget prepared using millage rate of .0394.

SCHEDULE A

**WEST COAST INLAND NAVIGATION DISTRICT
SUMMARY OF ESTIMATED CASH POSITION
September 30, 2016**

TOTAL FUNDS ON HAND - JUNE 30, 2016	20,813,582	SCHEDULE B
ESTIMATED INCOME - remainder of year	125,000	
PROJECTED FUNDS AVAILABLE	<u>20,938,582</u>	
ESTIMATED EXPENSES - remainder of year		
Operating	(354,107)	SCHEDULE C
Capital Projects	(511,955)	SCHEDULE D - Page 5
CARRYOVER FUNDS - estimated at 9-30-16	<u>20,072,520</u>	
LESS FUNDS FOR MULTI-YEAR PROJECTS	(11,975,894)	SCHEDULE H
CARRYOVER TO 2016-17 BUDGET	<u><u>8,096,626</u></u>	
	TO BUDGET SUMMARY	

SCHEDULE B

**WEST COAST INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2016**

Wells Fargo - Checking	1,019,594
Capital Bank - Checking	3,593,899
Capital Bank - Checking	102,800
State Investment Pool	799,900
Franklin Templeton	7,695,900
Federated	7,601,489
TOTAL	<u>20,813,582</u> TO SCHEDULE A

SCHEDULE C

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

	15-16 Annual Budget	9 Months Actual Exp.	Anticipated Exp. Remaining 3 months	
ADMINISTRATION				
Salaries	207,500	154,958	52,542	
Group insurance	49,500	37,394	12,106	
State retirement	24,000	25,096	(1,096)	
Social security	17,000	14,230	2,770	
Advertising	8,000	589	7,411	
Insurance - commercial	25,000	19,907	5,093	
Audit and accounting	22,000	26,800	(4,800)	
Accounting services	24,000	18,000	6,000	
Dues and subscriptions	1,500	1,546	(46)	
Postage	1,500	469	1,031	
Telephone	4,500	2,573	1,927	
Office supplies	3,000	1,630	1,370	
Office and grounds	6,000	3,531	2,469	
Utilities	4,500	1,615	2,885	
Financial fees	1,300	594	706	
Board travel	1,000	361	639	
Staff travel	6,000	1,959	4,041	
	406,300	311,252	95,048	
MAINTENANCE				
Spoil area	180,000	32,538	147,462	
Engineering/Surveying/Appraisals	5,000		5,000	
Legal and litigation	75,000	43,556	31,444	
Legislative	60,000	45,166	14,834	
	320,000	121,260	198,740	
CONTINGENCY	85,000	70,045	14,955	
OTHER				
Commissions appraisers/tax collectors	200,000	154,636	45,364	
Tax refunds	-		-	
	200,000	154,636	45,364	
TOTAL	1,011,300	657,193	354,107	TO SCHEDULE A

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2015 to September 30, 2016

	15-16 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 16-17
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR				
C-190 Harborwalk Sea Wall Replacement	\$200,000	\$0	\$0	\$200,000
C-191 Harborwalk Launch Parking & Restrooms	\$78,821	\$0	\$0	\$78,821
C-192 CC Public Works Offshore Inspection/Survey Boat	\$50,500	\$0	\$0	\$50,500
C-193 CCSO Marine Law Enforcement	\$20,761	\$0	\$2,765	\$17,996
C-194 PGPD GPS Chart Plotter	\$2,775	\$2,775	\$0	\$0
C-195 PGPD Dive Team Trailer for Equipment	\$1,225	\$1,225	\$0	\$0
C-196 Withdrawn	\$0	\$0	\$0	\$0
C-197 CHEC Boat-based 4th grade Environmental Education	\$55,250	\$28,241	\$21,102	\$5,907
C-198 CHEC Boat-based Summer Camp Kayak Fishing	\$21,760	\$9,240	\$0	\$12,520
C-199 FCHRA - Don Ball School of Fishing	\$4,782	\$4,782	\$0	\$0
C-200 YMCA Sailing Less Scholarships	\$7,315	\$7,315	\$0	\$0
C-201 Peace River Power Squadron Seminar Materials	\$2,000	\$2,000	\$0	\$0
C-202 Peace River Power Squadron Chart Plotter/GPS/Life Vests	\$825	\$825	\$0	\$0
C-203 USCG Aux Flotilla 98 Punta Gorda Seminar Materials	\$900	\$0	\$0	\$900
C-204 USCG Aux Flotilla 8-7 Englewood GPS/Seminar Materials	\$2,342	\$2,342	\$0	\$0
C-205 Harbor Walk CRA Phase 1	\$68,658	\$68,658	\$0	\$0
<i>Total for Charlotte County</i>	\$517,914	\$127,403	\$23,867	\$366,644
L-430 Countywide Navigation Improvements FY16	\$400,000	\$23,494	\$31,529	\$344,977
L-431 Countywide Navigation Enforcement FY16	\$90,000	\$0	\$36,816	\$53,184
L-432 Abandoned Vessel Removal FY16	\$85,000	\$0	\$0	\$85,000
L-433 Marine Safety and Navigation Work Vessel	\$250,000	\$0	\$0	\$250,000
L-434 Boating Safety Signs and AED	\$866	\$0	\$0	\$866
L-435 Marine LE SPD FY16	\$50,000	\$0	\$34,930	\$15,070
L-436 Marine LE CCPD FY16	\$169,391	\$0	\$116,624	\$52,767
L-437 Marine LE BS FY16	\$35,000	\$0	\$35,000	\$0
L-438 Marine LE LCSO FY16	\$145,592	\$0	\$87,610	\$57,982
L-439 Rapid Diver Pro 1st Responder Equipment	\$3,750	\$0	\$0	\$3,750
L-440 Sidescan Sonar Search & Rescue	\$2,386	\$0	\$0	\$2,386
L-441 Headsets for Firefighting Vessel	\$2,482	\$0	\$0	\$2,482
L-442 Vessel De-watering Pump	\$1,300	\$0	\$1,298	\$2
L-443 Edison Sailing Center Vessel Purchase	\$86,500	\$0	\$54,017	\$32,483
L-444 Cape Coral Rowing Club Scholastic Program	\$10,045	\$0	\$1,500	\$8,545
L-445 Health & Public Safety (AED)(to CNIF \$800)	\$0	\$0	\$0	\$0
L-446 USCG Aux Cape Coral - radios	\$1,800	\$0	\$0	\$1,800
L-447 Clear Your Gear Project and VEC Improvements	\$78,198	\$0	\$26,821	\$51,377
L-448 Recon Website Rebuild	\$63,512	\$0	\$28,914	\$34,598
L-449 Sea Grasses, Manatees, and Dolphin Education	\$9,400	\$0	\$0	\$9,400
L-450 Stand Up for the Ocean	\$14,109	\$0	\$0	\$14,109
L-451 Sea Turtle Educational Panel	\$3,000	\$0	\$0	\$3,000
L-452 Shell Exhibit Fabrication and Installation	\$260,000	\$0	\$24,157	\$235,843
L-453 Visitor Center Exhibits	\$25,000	\$0	\$0	\$25,000
L-454 Sidescan Sonar	\$1,100	\$0	\$1,100	\$0
L-455 Marine LE FMPD FY16	\$144,526	\$0	\$2,764	\$141,762
L-456 Big Carlos Pass Dredging - Consturction	\$950,000	\$0	\$0	\$950,000
<i>Total for Lee County</i>	\$2,882,957	\$23,494	\$483,080	\$2,376,383

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2015 to September 30, 2016

		15-16	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>16-17</u>
M-333	Manatee County Sheriff's Office	\$71,722	\$0	\$34,707	\$37,015
M-334	City of Bradenton Beach Police Dept	\$25,000	\$0	\$0	\$25,000
M-335	Manatee County P&R/NR Abandoned Vessel Removal	\$75,000	\$22,272	\$0	\$52,728
M-336	Manatee County P&R/NR Aids to Navigation	\$75,000	\$0	\$0	\$75,000
M-337	Manatee County Public Safety Swim Zone Buoys	\$25,000	\$0	\$0	\$25,000
M-338	Suncoast Science Ceter "What's in your water"	\$12,000	\$0	\$0	\$12,000
M-339	USCG Aux Flotilla #84	\$3,000	\$0	\$0	\$3,000
M-340	Civil Air Patrol (CAP)	\$10,500	\$0	\$1,224	\$9,276
M-341	USCG Aux Flotilla #81	\$1,500	\$0	\$0	\$1,500
M-342	USCG Aux Flotilla #85	\$10,000	\$0	\$77	\$9,923
M-343	Manatee County P&R/NR Coquina North Boat Ramp Renovation	\$1,400,000	\$0	\$0	\$1,400,000
<i>Total for Manatee County</i>		\$1,708,722	\$22,272	\$36,008	\$1,650,442
S-284	Englewood Sailing Association - Safety & Coach Boat	\$7,500	\$6,596	\$0	\$904
S-285	Mote Marine Lab - Manatee PP	\$21,293	\$0	\$3,251	\$18,042
S-286	Mote Marine Lab -Marine Mammal Response	\$48,322	\$0	\$26,030	\$22,292
S-287	City of Sarasota 10th Street Boat Ramp	\$510,000	\$0	\$0	\$510,000
S-288	City of Sarasota Derelict Vessel Removal	\$20,000	\$0	\$0	\$20,000
S-289	Blackburn Point Park Channel Stabilization	\$150,000	\$0	\$0	\$150,000
S-290	Navigation Improvements	\$50,000	\$0	\$0	\$50,000
S-291	Power & Sail Squadron Virtual Trainer System	\$8,500	\$0	\$8,481	\$19
S-292	Sailing Squadron - Education & Support boat	\$25,000	\$0	\$11,420	\$13,580
S-293	Sailing Squadron - Replace Dock	\$40,000	\$0	\$0	\$40,000
S-294	Youth Sailing, Inc. Replacement Instructional Boats	\$20,000	\$20,000	\$0	\$0
S-295	Town of Longboat Key - Bayfront Park Living Shoreline	\$50,000	\$0	\$0	\$50,000
S-296	Town of Longboat Key Fire Rescue - Emergency Response Boat	\$13,600	\$3,483	\$1,757	\$8,360
S-297	USCG Auxiliary Flotilla 82	\$7,500	\$2,133	\$1,441	\$3,926
S-298	USCG Auxiliary Flotilla 84	\$3,000	\$0	\$0	\$3,000
S-299	USCG Auxiliary Flotilla 86	\$6,870	\$5,622	\$0	\$1,248
S-300	USCG Auxiliary Flotilla 87	\$7,080	\$2,471	\$0	\$4,609
S-301	Venice Youth Boating Association	\$40,000	\$0	\$0	\$40,000
S-302	Nokomis Volunteer Fire Dept.	\$36,227	\$0	\$36,227	\$0
S-303	City of Sarasota Marine Patrol	\$95,000	\$24,414	\$48,252	\$22,334
S-304	SSCO Marine Patrol	\$210,000	\$0	\$11,992	\$198,008
S-305	Town of Longboat Key Marine Patrol	\$65,000	\$46,109	\$18,891	\$0
S-306	Venice PD Marine Patrol	\$85,000	\$0	\$14,990	\$70,010
S-308	Bay Island Park Seawall	\$474,634	\$0	\$474,634	\$0
S-309	Snook Haven Water Access	\$125,000	\$0	\$0	\$125,000
<i>Total for Sarasota County</i>		\$2,119,526	\$110,828	\$657,366	\$1,351,332
Total Waterway Development Program		\$7,229,119	\$283,997	\$1,200,321	\$5,744,801 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, 2015 to September 30, 2016

		15-16 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 16-17
WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS					
C-104C	Regional Waterway Management System (\$4,775.95 to CNIF)	\$0	\$0	\$0	\$0
C-139	Countywide Waterway Debris Removal (\$4,059.61 to CNIF)	\$0	\$0	\$0	\$0
C-151	Harborwalk Project Phase I (\$68,658 to CNIF)	\$0	\$0	\$0	\$0
C-160	Blueway Trail Marking Phase II (\$19,250 to CNIF)	\$0	\$0	\$0	\$0
C-168	Boca Grande Fire/Rescue Instrument Upgrades /Protection (\$285.80 to CNIF)	\$0	\$0	\$0	\$0
C-170	AV Removal Program (\$4,315 to CNIF)	\$0	\$0	\$0	\$0
C-174	Maintenance & Aids to Navigation (\$11,068.45 to CNIF)	\$0	\$0	\$0	\$0
C-181	Stump Pass Alignment & Maintenance	\$150,000	\$0	\$0	\$150,000
C-183	CCSO - 23' Key West Flats Boat & Accessories (1,911.20 to CNIF)	\$0	\$0	\$0	\$0
C-184	Maintenance & Aids to Navigation New Markers (\$10,000 to CNIF)	\$0	\$0	\$0	\$0
C-185	USCG Aux Flotilla 98 Punta Gorda (\$231.03 to CNIF)	\$0	\$0	\$0	\$0
C-187	Peace River Sail & Power Squadron (\$50 to CNIF)	\$0	\$0	\$0	\$0
	Total for Charlotte County	\$150,000	\$0	\$0	\$150,000
L-299	Shark Ecology Education Project (.50 to CNIF)	\$42,776	\$42,776	\$0	\$0
L-354	Navigation Improvement Coordination (\$695 to CNIF)	\$0	\$0	\$0	\$0
L-380	Navigational Resource Enforcement (76.07 to CNIF)	\$0	\$0	\$0	\$0
L-381	Lee County Navigation Improvement Coordination	\$15,498	\$2,300	\$0	\$13,198
L-385	Marine Law Enforcement FMPD FY14	\$34	\$0	\$0	\$34
L-396	Imaginarium Group Science Education Aquariums	\$75,000	\$0	\$0	\$75,000
L-402	City of Sanibel - Public Ramp Dock/Dredging	\$15,598	\$8,425	\$0	\$7,173
L-408	Countywide Navigation Improvements FY14/15	\$80,669	\$80,669	\$0	\$0
L-409	Navigational Resource Enforcement	\$39,699	\$20,797	\$0	\$18,902
L-410	Derelict Vessel Removal FY14/15	\$8,347	\$0	\$0	\$8,347
L-411	Pine Island Commercial Marina Improvements	\$520,546	\$401,007	\$119,539	\$0
L-413	Marine Law Enforcement LCSO FY14/15	\$44,327	\$44,327	\$0	\$0
L-414	Marine Law Enforcement FMPD FY14/15	\$63,271	\$20,828	\$22,760	\$19,683
L-420	Estero Fire/Rescue Radio Chart Plotter Upgrade	\$4,930	\$0	\$0	\$4,930
L-421	City of Cape Coral Fire Dept - Portable Marine Fire Pumps	\$19,484	\$19,331	\$0	\$153
L-422	Iona McGregor Fire District - Foam	\$2,875	\$0	\$2,875	\$0
L-424	LCSO Marine Unit Boating Safety Initiative	\$7,230	\$6,777	\$0	\$453
L-425	Edison Sailing Center FY14/15	\$8,225	\$3,750	\$4,475	\$0
L-426	Island Coast High School -Sustainability in Action	\$172,000	\$0	\$0	\$172,000
L-427	Nailey-Matthew's Shell Museum - What is a Shell Exhibit	\$22,250	\$22,250	\$0	\$0
L-429C	New Pass Maintenance Dredge	\$1,490,713	\$0	\$3,376	\$1,487,337
	Total for Lee County	\$2,633,472	\$673,237	\$153,025	\$1,807,210
M-240C	City of Anna Maria Waterway Dredging	\$79,875	\$0	\$0	\$79,875
M-289C	Manatee River Dredging (251,546.70 to CNIF)	\$0	\$0	\$0	\$0
M-304	City of Bradenton Beach DV Removal (22,255.91 to CNIF)	\$0	\$0	\$0	\$0
M-305	City of Anna Maria Lake LaVista Inlet Maintenance	\$144,738	\$0	\$144,738	\$0
M-307	US Coast Guard Auxiliary Flotilla #85 (1,388.32 to CNIF)	\$0	\$0	\$0	\$0
M-308	US Coast Guard Auxiliary Flotilla #81 (\$1,274.91 to CNIF)	\$0	\$0	\$0	\$0
M-311	Fr. Hamer Improvements	\$265,000	\$0	\$0	\$265,000
M-315	DV Removal City of Bradenton Beach	\$17,000	\$2,500	\$5,000	\$9,500
M-318	MC Parks/NR- Coastal Vol. Challenge (\$284.91 to CNIF)	\$0	\$0	\$0	\$0
M-319	Sarasota Scientific Instruments - What's In Your Water	\$12,125	\$1,800	\$5,100	\$5,225
M-320	USCG Auxiliary 81 - Classes	\$2,872	\$328	\$2,090	\$454
M-321	USCG Auxiliary 84 - Equipment	\$3,000	\$0	\$1,829	\$1,171
M-322	Civil Air Patrol	\$4,649	\$4,380	\$269	\$0
M-323	West Manatee Fire District - Boat	\$197,599	\$0	\$0	\$197,599
M-324	MC Parks/Natural Resources - Robinson Canoe/Kayak	\$200,000	\$0	\$0	\$200,000
M-325	MC Parks/Natural Resources - Ft. Hamer Boat Ramp	\$237,500	\$0	\$0	\$237,500
M-327	MC Parks/Nr- Warner's Bayou Parking Lot(\$245,595 to CNIF)	\$0	\$0	\$0	\$0
M-328	MC Public Safety Marine Rescue (200.73 to CNIF)	\$0	\$0	\$0	\$0
M-330	Aids to Navigation	\$16,121	\$0	\$0	\$16,121
M-331C	Lake LaVista Survey & Engineering	\$149,500	\$65,235	\$0	\$84,265
	Total for Manatee County	\$1,329,979	\$74,243	\$159,026	\$1,096,710

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

October 1, 2015 to September 30, 2016

	15-16 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 16-17
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS (CONTINUED)</u>				
S-214	USCG Aux Fotilla #84 Boating Safety Public Education (\$4,000 to CNIF)	\$0	\$0	\$0
S-216	City of Sarasota - 10th Street Seawall Replacement (\$300,000 to CNIF)	\$0	\$0	\$0
S-221	USCG Aux Flotilla #84 Equipment & Supplies (2.80 to CNIF)	\$0	\$0	\$0
S-228	Sarasota County P&R Osprey Fishing Pier (\$89,939.08 to CNIF)	\$0	\$0	\$0
S-229	Sarasota County P&R Nokomis Beach Boat Ramp Dock (\$35,230.21 to CNIF)	\$0	\$0	\$0
S-230	Sarasota County P&R Snook Haven Water Access (\$125,000 to CNIF)	\$0	\$0	\$0
S-232	Sarasota County Water Resources Venice Pier ADCP (\$5,000 to CNIF)	\$0	\$0	\$0
S-240	City of Sarasota #1 Mooring Field Phase III (\$273.52 to CNIF)	\$0	\$0	\$0
S-241	City of Sarasota #2 10th Street Boat Ramp	\$200,000	\$0	\$200,000
S-242	City of Venice Marine Fire Dept., Boat Lift	\$20,000	\$0	\$20,000
S-247	Coast Guard Auxiliary Flotilla 9-2	\$708	\$708	\$0
S-251	Sarasota Police Marine Patrol DV Removal	\$94	\$94	\$0
S-254	City of Sarasota MLE	\$20	\$0	\$20
S-258	City of Sarasota - 10th Street Boat Ramp & Basin Dredge	\$300,000	\$0	\$300,000
S-259	City of Sarasota - Island Park Seawall	\$50,000	\$0	\$50,000
S-260	City of Sarasota - Van Wezel Shoreline (30,655.92 to CNIF)	\$0	\$0	\$0
S-261	City of Sarasota - Centennial Park Boat Ramps	\$25,000	\$0	\$25,000
S-262	DV Removal City of Sarasota PD	\$18,692	\$2,564	\$5,978
S-263	City of Venice FD - Marine Rescue Equipment (\$137 to CNIF)	\$17,500	\$17,363	\$137
S-264	Mote Marine Labs - Manatee Research	\$12,248	\$8,493	\$3,755
S-265	Mote Marine Labs - Stranding Investigations Program	\$44,442	\$36,789	\$7,653
S-266	Sail Future Inc. - Capri Sailboats	\$5,000	\$0	\$5,000
S-267	SC Parks & Rec Manasota Beach Boat Ramp Parking Improvements	\$350,000	\$0	\$350,000
S-268	Observation Decks Replacement	\$105,000	\$0	\$105,000
S-269	SC Navigation Improvements	\$37,717	\$29,320	\$8,397
S-271	Town of Longboat Key FD - Emergency Response Boat	\$2,760	\$2,760	\$0
S-273	USCG Auxiliary 84 - Education Materials	\$3,000	\$0	\$3,000
S-275	USCG Auxiliary 87 - Education Materials	\$1,729	\$1,729	\$0
S-276	USCG Auxiliary 92 - Education Materials	\$2,061	\$0	\$2,061
S-277	Venice Youth Boating Assoc., Inc. - Safety Equipment (\$1.20 to CNIF)	\$0	\$0	\$0
S-279	Marine Law Enforcement VPD FY 14/15	\$17,967	\$17,967	\$0
S-281	Marine Law Enforcement SCSO FY14/15	\$149,030	\$0	\$149,030
S-307C	South Creek Dredging	\$104,000	\$104,000	\$0
	<i>Total for Sarasota County</i>	\$1,466,968	\$221,787	\$166,416
	Total Carry Over Projects	\$5,580,419	\$969,267	\$478,467
	Note: "C" after project number indicates a CNIF project.			\$4,132,685 TO SCHEDULE H

COOPERATIVE ASSISTANCE PROGRAM

CAP-94	Coastal Inlet Navigation Fund	\$150,000	\$0	\$0	\$150,000
CAP-95	ACOE Contributed Funds Agreement	\$50,000	\$0	\$0	\$50,000
CAP-96	Habitat Restoration Initiatives	\$40,000	\$0	\$0	\$40,000
CAP-97	Regional Derelict Vessel Initiative	\$130,000	\$0	\$0	\$130,000
CAP-98	Strategic Planning Initiatives	\$200,000	\$0	\$0	\$200,000
CAP-99	Charlotte County Trestle Regional Navigation Project	\$575,000	\$0	\$0	\$575,000
		\$1,145,000	\$0	\$0	\$1,145,000 TO SCHEDULE H

Total Cooperative Assistance Program

COOPERATIVE ASSISTANCE C.O.

CAP-70	Florida Sea Grant	\$1,896	\$1,896	\$0	\$0
CAP-72	Coastal Inlet Navigation Fund	\$0	\$0	\$0	\$0
CAP-74	Florida Gulf Coast University	\$11,000	\$11,000	\$0	\$0
CAP-76	Bay Scallops Restoration	\$1,000	\$0	\$1,000	\$0
CAP-80	Florida Gulf Coast University	\$25,000	\$25,000	\$0	\$0
CAP-81	Florida Sea Grant	\$18,550	\$18,550	\$0	\$0
CAP-82	Coastal Inlet Navigation Fund	-\$1,943	\$0	\$0	-\$1,943
CAP-84	Florida Gulf Coast University	\$25,000	\$460	\$20,350	\$4,190
CAP-85	Florida Sea Grant	\$20,000	\$7,666	\$0	\$12,334
CAP-87	Longboat Key Emergency Beach Fill	-\$15,731	\$2,632	\$0	-\$18,363
CAP-88	Coastal Inlet Navigation Fund	\$130,415	\$25,306	\$11,558	\$93,551
CAP-90	Florida Gulf Coast University	\$25,000	\$0	\$0	\$25,000
CAP-91	Florida Sea Grant	\$20,000	\$16,500	\$0	\$3,500
CAP-92	Anita's Sandcastle Relocation	\$50,000	\$0	\$0	\$50,000
CAP-93	ACOE Contributed Funds Agreement	\$50,000	\$0	\$0	\$50,000
		\$360,187	\$109,010	\$32,908	\$218,269 TO SCHEDULE H

SCHEDULE D - Page 5

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2015 to September 30, 2016

	<u>15-16</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>16-17</u>	
Total Cooperative Assistance C.O.					
<u>STATE/FEDERAL MATCH & OTHER FUNDED PROGRAMS</u>					
<i>Regional Dredged Material Mgmt Plan</i>	\$17,288	\$0	\$0	\$17,288	
<i>Longboat Pass Inlet Management (Year 6)</i>	\$50,478	\$0	\$580	\$49,898	
<i>Longboat Pass Inlet Management (Year 7)</i>	\$75,000	\$0	\$0	\$75,000	
<i>Longboat Pass Inlet Management (Year 8)</i>	\$75,000	\$0	\$0	\$75,000	
<i>Longboat Pass Inlet Management (Year 9)</i>	\$75,000	\$0	\$0	\$75,000	
<i>Longboat Pass Inlet Management (Year 10)</i>	\$75,000	\$0	\$0	\$75,000	
<i>Venice Inlet Management (Year 6)</i>	\$69,526	\$1,573	\$0	\$67,953	
<i>Venice Inlet Management (Year 7)</i>	\$75,000	\$0	\$0	\$75,000	
<i>Venice Inlet Management (Year 8)</i>	\$75,000	\$0	\$0	\$75,000	
<i>Venice Inlet Management (Year 9)</i>	\$75,000	\$0	\$0	\$75,000	
<i>Venice Inlet Management (Year 10)</i>	\$75,000	\$0	\$0	\$75,000	
Total State/Federal Required Match Project	\$737,292	\$1,573	\$580	\$735,139	TO SCHEDULE H
ACOE Section 1135	\$275,351	\$0	\$0	\$275,351	TO BUDGET SUMMARY
					AS DESIGNATED FUNDS
TOTAL	\$8,098,249	\$1,079,850	\$511,955	\$6,506,444	TO SCHEDULE A
			TO SCHEDULE A		

SCHEDULE E

**WEST COAST INLAND NAVIGATION DISTRICT
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION
October 1, 2016 to September 30, 2017**

	Administrative	Regional	Counties	Total	
Revenue					
Allocated Ad Valorem - Net	\$ -	\$ 615,000	\$ 5,300,010	\$ 5,915,010	SCHEDULE F
Investment Income	350,000			350,000	SCHEDULE F
Leases/Misc.	26,500			26,500	SCHEDULE F
Total	376,500	615,000	5,300,010	6,291,510	
Percentage of Revenue	6.0%	9.8%	84.2%	100.0%	
Expenditures					
Waterway Development Projects - County			(4,305,898)	(4,305,898)	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		(40,000)		(40,000)	SCHEDULE I
Maintenance - Regional		(280,000)		(280,000)	SCHEDULE G
Administration - District	(441,588)			(441,588)	SCHEDULE G
Contingency - District/Regional	(20,000)	(55,000)		(75,000)	SCHEDULE G
Total	(461,588)	(615,000)	(4,655,860)	(5,732,448)	
Percentage of Expenditures	8.1%	10.7%	81.2%	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, 2016 to September 30, 2017

AD VALOREM TAXES

<i>Charlotte</i>	526,784
<i>Lee</i>	2,553,886
<i>Manatee</i>	1,146,472
<i>Sarasota</i>	1,887,868
	<u>6,115,010</u>

Less collection fees (200,000)

NET AD VALOREM TAXES

5,915,010

INVESTMENT EARNINGS

350,000

MISCELLANEOUS

Leases and other 26,500

TOTAL REVENUES

6,291,510

**TO BUDGET
SUMMARY**

SCHEDULE G

**WEST COAST INLAND NAVIGATION DISTRICT
ANTICIPATED EXPENDITURES - OPERATING
October 1, 2016 to September 30, 2017**

	15-16 ANNUAL BUDGET	16-17 ANNUAL BUDGET	
ADMINISTRATION			
<i>Salaries</i>	207,500	217,488	
<i>Group insurance</i>	49,500	53,000	
<i>State retirement</i>	24,000	34,800	
<i>Social security</i>	17,000	17,000	
<i>Advertising</i>	8,000	7,000	
<i>Insurance - commercial</i>	25,000	25,000	
<i>Audit and accounting</i>	22,000	22,000	
<i>Accounting Services</i>	24,000	24,000	
<i>IT Support and Upgrades</i>	0	5,000	
<i>Dues and subscriptions</i>	1,500	2,500	
<i>Postage</i>	1,500	1,500	
<i>Telephone</i>	4,500	3,500	
<i>Office supplies and expense</i>	3,000	3,000	
<i>Office and grounds</i>	6,000	6,000	
<i>Utilities</i>	4,500	4,500	
<i>Financial fees</i>	1,300	1,300	
<i>Fleet Maintenance</i>	0	5,000	
<i>Board travel</i>	1,000	1,000	
<i>Staff travel</i>	6,000	8,000	
	406,300	441,588	TO BUDGET SUMMARY
MAINTENANCE			
<i>Spoil area</i>	180,000	115,000	
<i>Engineering/Surveying/Appraisals</i>	5,000	5,000	
<i>Legal and litigation</i>	75,000	70,000	
<i>Legal Overlap</i>		20,000	
<i>Legislative</i>	60,000	70,000	
	320,000	280,000	TO BUDGET SUMMARY
CONTINGENCY (District/Regional)	85,000	75,000	TO BUDGET SUMMARY
	811,300	796,588	
TOTAL			

SCHEDULE H

**WEST COAST INLAND NAVIGATION DISTRICT
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS
SEPTEMBER 30, 2016**

Carryover Projects (Multi-Year Budgets)

Waterway Development Program - 15-16	5,744,801	SCHEDULE D - Page 2
Waterway Development Program - Prior Years	4,132,685	SCHEDULE D - Page 4
Cooperative Assistance Program - 15-16	1,145,000	SCHEDULE D - Page 4
Cooperative Assistance Program - Prior Years	218,269	SCHEDULE D - Page 4
State/Federal Match & Other Funded Programs	735,139	SCHEDULE D - Page 5
Total Carryover Projects	<u>11,975,894</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, 2016 to September 30, 2017**

COOPERATIVE ASSISTANCE PROGRAMS

<i>Coastal Inlet Navigation Fund</i>	120,000
<i>Regional Navigation Projects</i>	120,000

240,000

**TO BUDGET
SUMMARY**

STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS

<i>Derelict Vessel Removal</i>	40,000
--------------------------------	--------

40,000

**TO BUDGET
SUMMARY**

SCHEDULE J

WEST COAST INLAND NAVIGATION DISTRICT
FUNDS AVAILABLE FOR WWDP PROJECTS
October 1, 2016 to September 30, 2017

<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	509,555	(60,310)	449,245	273,814		723,059	547,377	175,682
Lee	2,470,358	(292,386)	2,177,972	2,166,240		4,344,211	1,915,310	2,428,901
Manatee	1,108,975	(131,256)	977,719	936,434		1,914,152	223,930	1,690,223
Sarasota	1,826,123	(216,136)	1,609,987	661,315		2,271,302	1,619,281	652,021
	5,915,010	700,088	5,214,922	4,037,803	-	9,252,725	4,305,898	4,946,827
							TO BUDGET SUMMARY	TO BUDGET SUMMARY

*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$509,555) by the total net ad valorem for all counties (\$5,915,010), and multiplying this amount by the total administrative and regional effort (\$700,088).

SCHEDULE K

**WEST COAST INLAND NAVIGATION DISTRICT
NET AD VALOREM REVENUE BY COUNTY
October 1, 2016 to September 30, 2017**

<u>County</u>	<u>Estimated Ad Valorem Revenue</u>	<u>Property Appraiser & Collector Fees</u>	<u>Net Ad Valorem Revenue</u>
Charlotte	526,784	17,229	509,555
Lee	2,553,886	83,528	2,470,358
Manatee	1,146,472	37,497	1,108,975
Sarasota	1,887,868	61,745	1,826,123
	<u>6,115,010</u>	<u>200,000</u>	<u>5,915,010</u>

TO SCHEDULE J

SCHEDULE L

**WEST COAST INLAND NAVIGATION DISTRICT
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS
October 1, 2016 to September 30, 2017**

District Administration	441,588	SCHEDULE G
District WW Maintenance	280,000	SCHEDULE G
Cooperative Assistance Program	240,000	SCHEDULE I
State/Federal Match & Other Funded Programs	40,000	SCHEDULE I
Contingency	75,000	SCHEDULE G
Less interest & other income	(376,500)	SCHEDULE F

700,088

TO SCHEDULE J

SCHEDULE M
WEST COAST INLAND NAVIGATION DISTRICT
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES
9/30/16

County	CNIF Balance 9/30/2015	Amount (used) or added in 2015-16 Budget (see below)	CNIF Balance 10/1/2015 after 15-16 budget	Projects closed to CNIF in 10/01/15 to 6/30/2016	Additional CNIF funds used 10/01/15 to 6/30/2016	CNIF Balance 6/30/2016
Charlotte	256,250	(38,383)	217,867	124,605	(68,658)	273,814
Lee	3,086,032	28,636	3,114,668	1,572	(950,000)	2,166,240
Manatee	1,245,883	(831,996)	413,887	522,547	-	936,434
Sarasota	739,059	(68,369)	670,690	590,259	(599,634)	661,315
	5,327,224	(910,112)	4,417,112	1,238,983	(1,618,292)	4,037,803

Charlotte	C-104	4,776	
	C-139	4,060	
	C-151	68,658	
	C-160	19,250	
	C-168	286	
	C-170	4,315	
	C-174	11,068	
	C-183	1,911	
	C-184	10,000	
	C-185	231	
	C-187	50	
	C-205		(68,658)
			124,605
Lee	L-354	695	
	L-380	76	
	L-456		(950,000)
	L-445	800	
	L-229	1	
		1,572	(950,000)
Manatee	M-289	251,547	
	M-308	1,275	
	M-318	285	
	M-327	245,595	
	M-328	201	
	M-304	22,256	
	M-307	1,389	
		522,547	-
Sarasota	S-221	3	
	S-240	274	
	S-277	1	
	S-229	35,230	
	S-260	30,656	
	S-228	89,939	
	S-214	4,000	
	S-216	300,000	
	S-230	125,000	
	S-232	5,000	
	S-291	19	
	S-263	137	
	S-308		(474,634)
S-309		(125,000)	
	590,259	(599,634)	

From schedule J of 9-30-15 final budget adjusted for final audited figures

County	Year Balance Available	2015-2016 projects & paybacks	(used) increased
Charlotte	410,873	449,256	(38,383)
Lee	1,962,393	1,933,757	28,636
Manatee	876,726	1,708,722	(831,996)
Sarasota	1,451,523	1,519,892	(68,369)
	4,701,515	5,611,627	(910,112)

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2016/2017 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-206	CC UF/IFAS Extension Services/Sea Grant	\$10,000	Environmental Education	1.8%
C-207	MLE - Charlotte County Sheriff's Office	\$36,563	Law Enforcement	6.7%
C-208	Charlotte Harbor Environmental Center 4th Grade field trips	\$55,400	Environmental Education	10.1%
C-209	USCG Aux. Flotilla 87	\$12,938	Boating Safety & Education	2.4%
C-210	Friends CH Reef Association	\$3,700	Environmental Education	0.7%
C-211	Learn to Sail, Inc.	\$8,473	Boating Education	1.5%
C-212	Charlotte County Environmental Center - Summer Camp	\$2,380	Environmental Education	0.4%
C-213	Charlotte Harbor Youth Sailing	\$12,500	Boating Safety & Education	2.3%
C-214	Peace River K9 SAR Assoc, Inc.	\$4,330	Boating Safety & Education	0.8%
C-215	TEAM Punta Gorda	\$6,450	Environmental Education	1.2%
C-216	Englewood Sailing Association	\$1,875	Boating Safety & Education	0.3%
C-217	USCG Aux Flotilla 98	\$42,500	Boating Safety & Education	7.8%
C-218	CC Fire/EMS - Boat	\$212,500	Boating Safety & Education	38.8%
C-219	CC Park & Natural Resources - Trestle Repair	\$137,768	Navigation Improvement	25.2%
				0.0%
		Total		100.0%
		\$547,377		
Lee County				
L-457	Garmin Radome	\$1,300	Boating Safety & Education	0.1%
L-458	Inflatable Rescue Boat	\$4,000	Boating Safety & Education	0.2%
L-459	Reef Education & Outreach	\$77,605	Environmental Education	4.1%
L-460	Journey Through Our Ecosystem	\$125,000	Environmental Education	6.5%
L-461	Visitor Education Center Enhancements	\$45,000	Environmental Education	2.3%
L-462	Mobile Mollusk Lab	\$6,025	Environmental Education	0.3%
L-463	Creation of Uniform Signage for Boaters	\$16,255	Environmental Education	0.8%
L-464	Boca Grande Fire Boat Replacement/Motor & Equipment	\$6,512	Boating Safety & Education	0.3%
L-465	Replacement of Aids to Navigation	\$8,000	Navigation Improvement	0.4%
L-466	Countywide Navigation Improvements	\$650,000	Navigation Improvement	33.9%
L-467	Countywide Navigation Enforcement	\$90,000	Navigation Improvement	4.7%
L-468	Navigation Enhancement	\$70,000	Navigation Improvement	3.7%
L-469	MLE - Lee County Sheriff's Office	\$208,845	Law Enforcement	10.9%
L-470	MLE - City of Cape Coral PD	\$153,372	Law Enforcement	8.0%
L-471	MLE - City of Fort Myers PD	\$82,274	Law Enforcement	4.3%
L-472	MLE - City of Sanibel PD	\$50,000	Law Enforcement	2.6%
L-473	MLE - Town of Fort Myers Beach PD	\$40,000	Law Enforcement	2.1%
L-474	D & D Matlacha Boat Ramp Improvements	\$222,297	Boating Recreation	11.6%
L-475	Happehatchee Center ADA Boardwalk & Dock	\$18,825	Boating Recreation	1.0%
L-476	MLE - City of Bonita Springs	\$40,000	Law Enforcement	2.1%
		\$1,915,310		100.0%

Continued on next page

WCIND WATERWAY DEVELOPMENT PROGRAM - FY2016/2017 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-344	MLE - Manatee County Sheriff's Office	\$71,722	Law Enforcement	32.03%
M-345	MC Parks & Natural Resources - Aids to Navigation	\$75,000	Navigation Improvement	33.49%
M-346	MC Parks & Natural Resources - DV Removal	\$50,000	Navigation Improvement	22.33%
M-347	Manatee County Search & Rescue	\$2,208	Boating Safety & Education	0.99%
M-348	City of Bradenton Beach - DV Removal	\$25,000	Navigation Improvement	11.16%
	Total	\$223,930		100.0%
Sarasota County				
S-310	Englewood Sailing Assoc. Inc. Safety & Coach Boat	\$7,500	Boating Safety & Education	0.46%
S-311	City of Venice FD - Utility Terrain Vehicle	\$25,900	Boating Safety & Education	1.60%
S-312	Mote Marine Lab - Manatee Protection	\$19,885	Navigation Improvement	1.23%
S-313	City of Sarasota - Centennial Park	\$310,000	Boating Recreation	19.14%
S-314	City of Sarasota - DV Removal	\$20,000	Navigation Improvement	1.24%
S-315	Sarasota County Navigation Improvements	\$50,000	Navigation Improvement	3.09%
S-316	Sarasota Crew Inc. - Boatyard & Recreational Center	\$140,919	Boating Recreation	8.70%
S-317	Sarasota Sailing Squadron - Hoist & Deck Expansion	\$50,000	Boating Recreation	3.09%
S-318	Sarasota Youth Sailing - Boats, Sails and Coach Boat	\$44,000	Boating Safety & Education	2.72%
S-319	Town of Longboat Key - FD Equipment	\$11,738	Boating Safety & Education	0.72%
S-320	Town of Longboat Key - Bayfront Park Living Shoreline	\$396,839	Boating Recreation	24.51%
S-321	Town of Longboat Key - DV Removal	\$10,000	Navigation Improvement	0.62%
S-322	USCG Auxiliary Flotilla 82 - Boating Safety & Public Outreach	\$7,500	Boating Safety & Education	0.46%
S-323	USCG Auxiliary Flotilla 84 - Equipment & Supplies	\$3,000	Boating Safety & Education	0.19%
S-324	USCG Auxiliary Flotilla 86 - Boating Safety	\$7,050	Boating Safety & Education	0.44%
S-325	USCG Auxiliary Flotilla 87 - Public Outreach & Education	\$9,950	Boating Safety & Education	0.61%
S-326	Venice Youth Boating Assoc., Equipment/Boats	\$20,000	Boating Safety & Education	1.24%
S-327	MLE - City of Sarasota PD	\$100,000	Law Enforcement	6.18%
S-328	MLE - Sarasota County Sheriff	\$225,000	Law Enforcement	13.90%
S-329	MLE - Town of Longboat Key PD	\$70,000	Law Enforcement	4.32%
S-330	MLE - City of Venice PD	\$90,000	Law Enforcement	5.56%
		\$1,619,281		100.0%
TOTAL - WATERWAY DEVELOPMENT PROGRAM			\$4,305,898	
COOPERATIVE ASSISTANCE PROGRAM:				
CAP-100	Coastal Inlet Navigation Fund	\$ 120,000		
CAP-101	Regional Navigation Projects	\$ 120,000		
TOTAL - COOPERATIVE ASSISTANCE PROGRAM			\$240,000	
GRAND TOTAL FOR ALL PROJECTS			\$4,545,898	