

**WEST COAST INLAND NAVIGATION DISTRICT
APPROVED BUDGET SUMMARY
FISCAL YEAR
October 1, 2017 to September 30, 2018**

REVENUE

Estimated balance (carryover) at 10-01-17	7,967,288	SCHEDULE A
Estimated revenue for FYE 17-18	6,815,726	SCHEDULE F
Total funds available for FYE 17/18	14,783,014	

EXPENDITURES-FY 17-18

Current

Waterway Development Projects - County	(5,094,010)	SCHEDULE J
Cooperative Assistance Program - Regional	(320,000)	SCHEDULE I
State/Federal Match & Other Funded Programs - Regional	(40,000)	SCHEDULE I
Maintenance - Regional	(260,000)	SCHEDULE G
Administration - District	(441,161)	SCHEDULE G
Contingency - District/Regional	(75,000)	SCHEDULE G
Total current year expenditures/projects	(6,230,171)	

District reserve 9-30-18

8,552,843

Detail of District Reserve

ACOE Section 1135	50,351	SCHEDULE D - Page 4
County CNIF	4,684,374	SCHEDULE J
Undesignated	3,818,118	
	8,552,843	

Note: Budget prepared using millage rate of .0394

SCHEDULE A

**WEST COAST INLAND NAVIGATION DISTRICT
SUMMARY OF ESTIMATED CASH POSITION
September 30, 2017**

TOTAL FUNDS ON HAND - JUNE 30, 2017	20,756,963	SCHEDULE B
ESTIMATED INCOME - remainder of year	125,000	
PROJECTED FUNDS AVAILABLE	<u>20,881,963</u>	
ESTIMATED EXPENSES - remainder of year		
Operating	(337,072)	SCHEDULE C
Capital Projects	(460,157)	SCHEDULE D - Page 4
CARRYOVER FUNDS - estimated at 9-30-17	<u>20,084,734</u>	
LESS FUNDS FOR MULTI-YEAR PROJECTS	(12,117,446)	SCHEDULE H
CARRYOVER TO 2017-18 BUDGET	<u><u>7,967,288</u></u>	
	TO BUDGET SUMMARY	

SCHEDULE B

**WEST COAST INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2017**

Capital Bank - Checking	4,632,622	
Capital Bank - Checking	102,847	
State Investment Pool	807,356	
Franklin Templeton	7,682,760	
Federated	7,531,378	
TOTAL	<u>20,756,963</u>	TO SCHEDULE A

SCHEDULE C

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

	16-17 Annual Budget	9 Months Actual Exp.	Anticipated Exp. Remaining 3 months
ADMINISTRATION			
Salaries	217,488	158,210	59,278
Group insurance	53,000	39,442	13,558
State retirement	34,800	27,059	7,741
Social security	17,000	12,059	4,941
Advertising	7,000	678	6,322
Insurance - commercial	25,000	17,882	7,118
Audit and accounting	22,000	21,912	88
Accounting services	24,000	18,000	6,000
IT Support & Upgrades	5,000	5,000	-
Dues and subscriptions	2,500	1,268	1,232
Postage	1,500	244	1,256
Telephone	3,500	2,698	802
Office supplies	3,000	1,845	1,155
Office and grounds	6,000	1,743	4,257
Utilities	4,500	1,656	2,844
Financial fees	1,300	895	405
Fleet Maintenance	5,000	2,724	2,276
Board travel	1,000	491	509
Staff travel	8,000	4,103	3,897
	441,588	317,909	123,679
MAINTENANCE			
Spoil area	115,000	35,915	79,085
Engineering/Surveying/Appraisals	5,000	5,000	-
Legal and litigation	70,000	39,466	30,534
Legal Overlap	20,000	11,040	-
Legislative	70,000	45,165	24,835
	280,000	136,586	134,454
CONTINGENCY			
	75,000	13,296	61,704
OTHER			
Commissions appraisers/tax collectors	200,000	182,765	17,235
Tax refunds	-	4,783	-
	200,000	187,548	17,235
TOTAL	996,588	642,043	337,072 TO SCHEDULE A

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2016 to September 30, 2017

	16-17 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 17-18	
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR					
C-206	CC UF/IFAS Extension Services/Sea Grant (closed to CNIF)	\$10,000	\$8,793	\$0	\$0
C-207	MLE - Charlotte County Sheriff's Office (closed to CNIF)	\$36,563	\$34,555	\$0	\$0
C-208	Charlotte Harbor Environmental Center 4th Grade Field Trips	\$55,400	\$5,175	\$7,492	\$42,733
C-209	USCG Auxillary Flotilla 87 (to CNIF 12,938.00)	\$0	\$0	\$0	\$0
C-210	Friends CH Reef Association	\$3,700	\$3,700	\$0	\$0
C-211	Learn to Sail, Inc.	\$8,473	\$8,180	\$0	\$293
C-212	Charlotte County Environmental Center - Summer Camp	\$2,380	\$0	\$0	\$2,380
C-213	Charlotte Harbor Youth Sailing	\$12,500	\$12,500	\$0	\$0
C-214	Peace River K9 SAR Association, Inc. (to CNIF \$248.00)	\$4,330	\$0	\$4,082	\$0
C-215	TEAM Punta Gorda	\$6,450	\$0	\$0	\$6,450
C-216	Englewood Sailing Association	\$1,875	\$0	\$1,875	\$0
C-217	USCG Auxillary Flotilla 98	\$42,500	\$0	\$0	\$42,500
C-218	CC Fire/EMS - Boat	\$212,500	\$0	\$0	\$212,500
C-219	CC Parks & Natural Resources - Trestle Repair	\$137,768	\$70,476	\$0	\$67,292
	<i>Total for Charlotte County</i>	<u>\$534,439</u>	<u>\$143,379</u>	<u>\$13,449</u>	<u>\$374,148</u>
L-457	Garmin Radome	\$1,300	\$0	\$0	\$1,300
L-458	Inflatable Rescue Boat	\$4,000	\$0	\$0	\$4,000
L-459	Reef Education & Outreach	\$77,605	\$8,844	\$0	\$68,761
L-460	Journey Through Our Ecosystem	\$125,000	\$0	\$0	\$125,000
L-461	Visitor Education Center Enhancements	\$45,000	\$9,624	\$6,425	\$28,951
L-462	Mobile Mollusk Lab	\$6,025	\$0	\$0	\$6,025
L-463	Creation of Uniform Signage for Boaters	\$16,255	\$0	\$0	\$16,255
L-464	Boca Grande Fire Boat Replacement/Motor & Equipment	\$6,512	\$6,512	\$0	\$0
L-465	Replacement of Aids to Navigation	\$8,000	\$0	\$0	\$8,000
L-466	Countywide Navigation Improvements	\$650,000	\$0	\$0	\$650,000
L-467	Countywide Navigation Enforcement	\$90,000	\$16,440	\$19,941	\$53,619
L-468	Navigation Enhancement	\$70,000	\$32,239	\$0	\$37,761
L-469	MLE - Lee County Sheriff's Office	\$208,845	\$20,379	\$26,174	\$162,292
L-470	MLE - City of Cape Coral PD	\$153,372	\$38,289	\$38,953	\$76,130
L-471	MLE - City of Fort Myers PD	\$82,274	\$10,356	\$0	\$71,918
L-472	MLE - City of Sanibel PD	\$50,000	\$15,320	\$0	\$34,680
L-473	MLE - Town of Fort Myers Beach PD	\$40,000	\$0	\$0	\$40,000
L-474	D & D Matlacha Boat Ramp Improvements	\$222,297	\$0	\$0	\$222,297
L-475	Happehatchee Center ADA Boardwalk & Dock	\$18,825	\$0	\$13,074	\$5,751
L-476	MLE - City of Bonita Springs PD	\$40,000	\$8,340	\$0	\$31,660
L-477C	Public Navigation Projects	\$1,000,000	\$0	\$0	\$1,000,000
	<i>Total for Lee County</i>	<u>\$2,915,310</u>	<u>\$166,343</u>	<u>\$104,567</u>	<u>\$2,644,400</u>
M-344	MLE - Manatee County Sheriff's Office	\$71,722	\$35,861	\$17,931	\$17,930
M-345	MC Parks & Natural Resources - Aids to Navigation	\$75,000	\$0	\$0	\$75,000
M-346	MC Parks & Natural Resources - DV Removal	\$50,000	\$0	\$0	\$50,000
M-347	Manatee County Search & Rescue	\$2,208	\$0	\$2,208	\$0
M-348	City of Bradenton Beach - DV Removal	\$25,000	\$15,200	\$0	\$9,800
M-349C	Bradenton Beach - Conquina	\$15,000	\$15,000	\$0	\$0
M-351	Countywide Nav Imp. Project Engineering & Permitting	\$100,000	\$0	\$4,000	\$96,000
	<i>Total for Manatee County</i>	<u>\$338,930</u>	<u>\$66,061</u>	<u>\$24,139</u>	<u>\$248,730</u>

SCHEDULE D - Page 2

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2016 to September 30, 2017

		16-17	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>17-18</u>
S-310	Englewood Sailing Assoc., Inc. Safety & Coach Boat	\$7,500	\$7,500	\$0	\$0
S-311	City of Venice FD - Utility Terrain Vehicle	\$25,900	\$0	\$0	\$25,900
S-312	Mote Marine Lab - Manatee Protection	\$19,885	\$0	\$0	\$19,885
S-313	City of Sarasota - Centennial Park	\$310,000	\$0	\$0	\$310,000
S-314	City of Sarasota - DV Removal	\$20,000	\$0	\$0	\$20,000
S-315	Sarasota County Navigation Improvements	\$50,000	\$3,810	\$0	\$46,190
S-316	Sarasota Crew Inc. Boatyard & Recreational Center	\$140,919	\$0	\$0	\$140,919
S-317	Sarasota Sailing Squadron - Hoist & Deck	\$50,000	\$0	\$0	\$50,000
S-318	Sarasota Youth Sailing - Boats, Sails, Coach Boat (to CNIF 7/12/17)	\$44,000	\$29,000	\$14,273	\$727
S-319	Town of Longboat Key - FD Equipment	\$11,738	\$0	\$0	\$11,738
S-320	Town of Longboat Key - Bayfront Park Living Shoreline	\$396,839	\$0	\$0	\$396,839
S-321	Town of Longboat Key - DV Removal	\$10,000	\$0	\$1,300	\$8,700
S-322	USCG Auxiliary Flotilla #82	\$7,500	\$0	\$1,187	\$6,313
S-323	USCG Auxiliary Flotilla #84	\$3,000	\$0	\$0	\$3,000
S-324	USCG Auxiliary Flotilla #86	\$7,050	\$2,937	\$0	\$4,113
S-325	USCG Auxiliary Flotilla #87	\$9,950	\$0	\$645	\$9,305
S-326	Venice Youth Boating Assoc., Equipment/Boats	\$20,000	\$2,821	\$2,192	\$14,987
S-327	MLE - City of Sarasota PD	\$100,000	\$0	\$80,642	\$19,358
S-328	MLE - Sarasota County Sheriff's Office	\$225,000	\$0	\$0	\$225,000
S-329	MLE - Town of Longboat Key	\$70,000	\$0	\$30,311	\$39,689
S-330	MLE - City of Venice PD	\$90,000	\$0	\$0	\$90,000
S-331	10th Street Boat Ramp Project	\$200,000	\$0	\$0	\$200,000
<i>Total for Sarasota County</i>		<u>\$1,819,281</u>	<u>\$46,068</u>	<u>\$130,550</u>	<u>\$1,642,663</u>
Total Waterway Development Program		<u>\$5,607,960</u>	<u>\$421,851</u>	<u>\$272,705</u>	<u>\$4,909,941</u> 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, 2016 to September 30, 2017**

		16-17 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 17-18
WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS					
C-181	Stump Pass Alignment & Maintenance	150,000	\$0	\$150,000	-
C-192	CC Public Works Offshore Inspection/Survey Boat (to CNIF 250.56)	\$0	\$0	\$0	\$0
C-193	MLE - Charlotte County Sheriff's Office (to CNIF .25)	\$0	\$0	\$0	\$0
C-197	CHEC Boat-based 4th Grade Environmental Education (to CNIF 5,907.23)	\$0	\$0	\$0	\$0
C-198	CHEC Boat-based Summer Camp Kayak Fishing (to CNIF 11,504.34)	\$0	\$0	\$0	\$0
	<i>Total for Charlotte County</i>	\$150,000	\$0	\$150,000	\$0
L-381	Lee County Navigation Improvement Coordination (to CNIF 456.19)	\$0	\$0	\$0	\$0
L-385	MLE - City of Fort Myers PD - FY 14 (to CNIF 33.68)	\$0	\$0	\$0	\$0
L-396	Imaginarium Group Science Ed. Aquariums (to CNIF 5,000.00)	\$0	\$0	\$0	\$0
L-402	City of Sanibel - Public Ramp Dock/Dredging (to CNIF 7,172.75)	\$0	\$0	\$0	\$0
L-409	Navigational Resource Enforcement (to CNIF18,902.55)	\$0	\$0	\$0	\$0
L-410	Derelict Vessel Removal FY14/15	\$8,347	\$0	\$0	\$8,347
L-414	MLE - Fort Myers PD	\$10,016	\$9,978	\$0	\$38
L-421	City of Cape Coral Fire Dept- Marine Fire Pumps (to CNIF 153.32)	\$0	\$0	\$0	\$0
L-424	LCSO Marine Unit Boating Safety Initiative	\$453	\$0	\$453	\$0
L-426	Island Coast High School - Sustainability in Action	\$172,000	\$0	\$0	\$172,000
L-429C	New Pass Maintenance Dredge	\$1,483,304	\$322,950	\$4,715	\$1,155,639
L-430	Countywide Navigation Improvements FY16	\$298,587	\$48,910	\$102,829	\$146,848
L-431	Countywide Navigation Enforcement FY16	\$36,384	\$19,546	\$0	\$16,838
L-432	Abandoned Vessel Removal FY 16	\$85,000	\$47,570	\$37,430	\$0
L-433	Marine Safety and Navigation Work Vessel	\$250,000	\$0	\$22,915	\$227,085
L-434	Boating Safety Signs and AED (to CNIF 110.36)	\$0	\$0	\$0	\$0
L-436	MLE - City of Cape Coral PD	\$17,168	\$0	\$17,168	\$0
L-438	MLE - Lee County Sheriff's Office	\$14,722	\$0	\$14,722	\$0
L-439	Rapid Diver Pro 1st Responder Equipment (to CNIF 198.00)	\$0	\$0	\$0	\$0
L-440	Sidescan Sonar Search & Rescue (to CNIF 682.27)	\$0	\$0	\$0	\$0
L-441	Headsets for Firefighting Vessel (to CNIF 2,482.00)	\$0	\$0	\$0	\$0
L-442	Vessel De-watering Pump (to CNIF 1.51)	\$0	\$0	\$0	\$0
L-443	Edison Sailing Center Vessel Purchase	\$32,483	\$0	\$0	\$32,483
L-444	Cape Coral Rowing Club Scholastic Program	\$8,545	\$3,748	\$0	\$4,797
L-446	USCG Aux Cape Coral - radios	\$1,800	\$1,800	\$0	\$0
L-447	Clear Your Gear Project & VEC Improvements	\$39,989	\$24,975	\$0	\$15,014
L-448	Recon Website Rebuild	\$34,598	\$0	\$34,569	\$29
L-449	Sea Grasses, Manatees, & Dolphin Education	\$9,400	\$8,652	\$0	\$748
L-450	Stand Up for the Ocean	\$14,109	\$0	\$0	\$14,109
L-451	Sea Turtle Educational Panel	\$3,000	\$2,965	\$0	\$35
L-452	Shell Exhibit Fabrication and Installation	\$105,395	\$84,609	\$0	\$20,786
L-453	Visitor Center Exhibits (to CNIF 25,000.00)	\$0	\$0	\$0	\$0
L-456C	Big Carlos Pass Dredging Construction	\$940,339	\$492,828	\$19,840	\$427,671
	<i>Total for Lee County</i>	\$3,565,640	\$1,068,531	\$254,641	\$2,242,468
M-240	City of Anna Maria Waterway Dredging	\$79,876	\$0	\$0	\$79,876
M-320	USCG Auxiliary #81 - Classes (to CNIF 454.31)	\$0	\$0	\$0	\$0
M-321	USCG Auxiliary #84 - Equipment (to CNIF 1,170.55)	\$0	\$0	\$0	\$0
M-323	West Manatee Fire District - Boat (to CNIF 19,157.48)	\$0	\$0	\$0	\$0
M-324	MC Parks/Natural Resources - Robinson Canoe/Kayak	\$113,126	\$28,433	\$0	\$84,693
M-325	MC Parks/Natural Resources - Ft. Hamer Boat Ramp	\$237,500	\$0	\$0	\$237,500
M-330	Aids to Navigation (to CNIF 233.63)	\$0	\$0	\$0	\$0
M-331C	Lake Lavista Survey & Engineering	\$84,265	\$0	\$0	\$84,265
M-334	City of Bradenton Beach PD	\$1,500	\$1,500	\$0	\$0
M-335	MC Parks/Natural Resources - AV Removal (To CNIF \$348)	\$25,128	\$24,780	\$0	\$348
M-336	MC Parks/Natural Resources - Aids to Navigation	\$61,950	\$0	\$10,078	\$51,872
M-337	MC Public Safety Swim Zone Buoys (CNIF 575.00)	\$0	\$0	\$0	\$0
M-338	Suncoast Science Center - What's In Your Water	\$12,000	\$0	\$0	\$12,000
M-339	USCG Auxiliary #84	\$3,000	\$409	\$0	\$2,591
M-340	Civil Air Patrol	\$9,276	\$8,388	\$888	\$0
M-341	USCG Auxiliary #81	\$1,500	\$0	\$0	\$1,500
M-342	USCG Auxiliary #85	\$9,537	\$2,011	\$0	\$7,526
M-343	MC Parks/Natural Resources - Coquina N Boat Ramp	\$1,400,000	\$0	\$0	\$1,400,000
M-350C	Palma Sola Bay (to CNIF \$665)	\$10,000	\$9,335	\$0	\$665
	<i>Total for Manatee County</i>	\$2,048,658	\$74,856	\$10,966	\$1,962,836

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

October 1, 2016 to September 30, 2017

	16-17 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 17-18
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS (CONTINUED)</u>				
S-241 City of Sarasota- 10th Street Boat Ramp (to CNIF 200,000.00)	\$0	\$0	\$0	\$0
S-242 City of Venice Marine FD - Boat Lift (to CNIF 9,383.00)	\$0	\$0	\$0	\$0
S-254 MLE - City of Sarasota PD (to CNIF 20.00)	\$0	\$0	\$0	\$0
S-258 City of Sarasota - 10th Street Boat Ramp & Basin Dredge	\$300,000	\$0	\$0	\$300,000
S-259 City of Sarasota - Island Park Seawall	\$50,000	\$0	\$0	\$50,000
S-261 City of Sarasota - Centennial Park Boat Ramps	\$25,000	\$0	\$0	\$25,000
S-266 SailFuture, Inc. - Capri Sailboats	\$5,000	\$5,000	\$0	\$0
S-267 SC Parks & Rec - Manasota Beach Boat Ramp Parking Improvements	\$350,000	\$0	\$0	\$350,000
S-268 SC Parks & Rec Ted Sperling Park Boardwalk/Observation Deck Replacement	\$105,000	\$0	\$0	\$105,000
S-276 USCG Auxiliary #92 - Education Materials	\$2,061	\$135	\$595	\$1,331
S-285 Mote Marine Lab - Manatee Protection Plan	\$18,042	\$3,160	\$0	\$14,882
S-286 Mote Marine Lab - Marine Mammal Response	\$22,292	\$9,115	\$6,987	\$6,190
S-287 City of Sarasota - 10th Street Boat Ramp	\$510,000	\$0	\$0	\$510,000
S-288 City of Sarasota - DV Removal	\$20,000	\$10,895	\$9,105	\$0
S-289 Blackburn Point Park Channel Stabilization (to CNIF \$150,000)	\$0	\$0	\$0	\$0
S-290 Navigation Improvements	\$24,902	\$24,902	\$0	\$0
S-292 Sailing Squadron - Education & Support Boat	\$13,580	\$10,082	\$0	\$3,498
S-293 Sailing Squadron - Replace Dock	\$5,186	\$0	\$0	\$5,186
S-295 Town of Longboat Key - Bayfront Park Living Shoreline	\$50,000	\$50,000	\$0	\$0
S-296 Town of Longboat Key - Fire Rescue Emergency Response Boat	\$8,360	\$1,403	\$0	\$6,957
S-298 USCG Auxiliary Flotilla #84	\$609	\$609	\$0	\$0
S-300 USCG Auxiliary Flotilla #87	\$210	\$56	\$154	\$0
S-301 Venice Youth Boating Association	\$40,000	\$40,000	\$0	\$0
S-304 MLE - Sarasota County Sheriff's Office	\$198,008	\$100,506	\$0	\$97,502
S-306 MLE - Venice PD	\$44,295	\$44,295	\$0	\$0
<i>Total for Sarasota County</i>	\$1,792,545	\$300,158	\$16,841	\$1,475,546
Total Carry Over Projects	\$7,556,843	\$1,443,545	\$432,448	\$5,680,850 TO SCHEDULE H

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

COOPERATIVE ASSISTANCE PROGRAM

CAP-100 Coastal Inlet Navigation Fund	\$120,000	\$16,542	\$2,500	\$100,958
CAP-101 Regional Navigation Projects	\$120,000	\$0	\$0	\$120,000
Total Cooperative Assistance Program	\$240,000	\$16,542	\$2,500	\$220,958 TO SCHEDULE H

COOPERATIVE ASSISTANCE C.O.

CAP-84 Florida Gulf Coast University	\$4,190	\$0	\$0	\$4,190
CAP-85 Florida Sea Grant	\$12,334	\$0	\$0	\$12,334
CAP-88 Coastal Inlet Navigation Fund	\$60,708	\$44,194	\$4,878	\$11,636
CAP-90 Florida Gulf Coast University	\$25,000	\$0	\$0	\$25,000
CAP-91 Florida Sea Grant	\$3,500	\$0	\$0	\$3,500
CAP-92 Anita's Sandcastle/rest. (Project Canceled rename to Regional Projects)	\$50,000	\$0	\$0	\$50,000
CAP-93 ACOE Contributed Funds Agreement	\$50,000	\$50,000	\$0	\$0
CAP-94 Coastal Inlet Navigation Fund	\$150,000	\$0	\$8,047	\$141,953
CAP-95 ACOE Contributed Funds Agreement	\$50,000	\$0	\$0	\$50,000
CAP-96 Habitat Restoration Initiatives	\$40,000	\$7,500	\$0	\$32,500
CAP-97 Regional Derelict Vessel Initiative	\$130,000	\$14,500	\$0	\$115,500
CAP-98 Strategic Planning Initiatives	\$193,375	\$81,824	\$12,284	\$99,267
CAP-99 Charlotte County Trestle Regional Navigation Project (project closed 6/15/17 \$338,838.90)	\$574,159	\$235,320	\$0	\$0
Total Cooperative Assistance C.O.	\$1,343,266	\$433,338	\$25,209	\$545,880 TO SCHEDULE H

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2016 to September 30, 2017

	<u>16-17 Amended Budget</u>	<u>9 months Actual Exp.</u>	<u>Anticipated Exp. Remaining 3 months</u>	<u>Carryover to 17-18</u>	
Total Cooperative Assistance C.O.					
<u>STATE/FEDERAL MATCH & OTHER FUNDED PROGRAMS</u>					
<i>Regional Dredge Material Mgmt Plan</i>	\$17,288			\$17,288	
<i>Longboat Pass Inlet Management (Year 6)</i>	\$42,913			\$42,913	
<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>Longboat Pass Inlet Management (Year 10)</i>	\$75,000			\$75,000	
<i>Venice Inlet Management (Year 6)</i>	\$64,316			\$64,316	
<i>Venice Inlet Management (Year 7)</i>	\$75,000			\$75,000	
<i>Venice Inlet Management (Year 8)</i>	\$75,000			\$75,000	
<i>Venice Inlet Management (Year 9)</i>	\$75,000			\$75,000	
<i>Venice Inlet Management (Year 10)</i>	\$75,000			\$75,000	
<i>DV Removal</i>	\$40,000	\$4,700		\$35,300	
Total State/Federal Required Match Project	\$764,517	\$4,700	\$0	\$759,817	TO SCHEDULE H
ACOE Section 1135 (\$225,000 transferred to CAP-104 Regional Storm Response)	\$50,351	\$0	\$0	\$50,351	TO BUDGET SUMMARY
					AS DESIGNATED FUNDS
TOTAL	\$9,954,977	\$1,898,125	\$460,157	\$7,257,856	TO SCHEDULE A
			TO SCHEDULE A		

SCHEDULE E

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

	Administrative	Regional	Counties	Total	
Revenue					
Allocated Ad Valorem - Net	\$ -	\$ 695,000	\$ 5,744,226	\$ 6,439,226	SCHEDULE F
Investment Income	350,000			350,000	SCHEDULE F
Leases/Misc.	26,500			26,500	SCHEDULE F
Total	376,500	695,000	5,744,226	6,815,726	
Percentage of Revenue	5.5%	10.2%	84.3%	100.0%	
Expenditures					
Waterway Development Projects - County			(5,094,010)	(5,094,010)	FUNDING REQUESTS
CNIF - County			-	-	SCHEDULE J*
Cooperative Assistance Program - Regional		(320,000)		(320,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(40,000)		(40,000)	SCHEDULE I
Maintenance - Regional		(260,000)		(260,000)	SCHEDULE G
Administration - District	(441,161)			(441,161)	SCHEDULE G
Contingency - District/Regional	-	(75,000)		(75,000)	SCHEDULE G
Total	(441,161)	(695,000)	(5,094,010)	(6,230,171)	
Percentage of Expenditures	7.1%	11.2%	81.8%	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, 2017 to September 30, 2018

AD VALOREM TAXES	
<i>Charlotte</i>	573,398
<i>Lee</i>	2,777,490
<i>Manatee</i>	1,244,572
<i>Sarasota</i>	2,043,766
	<u>6,639,226</u>
Less collection fees	(200,000)
NET AD VALOREM TAXES	<u>6,439,226</u>
INVESTMENT EARNINGS	350,000
MISCELLANEOUS	
<i>Leases and other</i>	26,500
TOTAL REVENUES	<u>6,815,726</u>
	TO BUDGET SUMMARY

SCHEDULE G

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

	16-17 ANNUAL BUDGET	17-18 ANNUAL BUDGET	
ADMINISTRATION			
<i>Salaries</i>	217,488	209,689	
<i>Group insurance</i>	53,000	54,000	
<i>State retirement</i>	34,800	37,400	
<i>Social security</i>	17,000	17,000	
<i>Advertising</i>	7,000	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>	5,000	9,000	
<i>Dues and subscriptions</i>	2,500	2,500	
<i>Postage</i>	1,500	1,500	
<i>Telephone</i>	3,500	3,800	
<i>Office supplies and expense</i>	3,000	3,000	
<i>Office and grounds</i>	6,000	6,000	
<i>Utilities</i>	4,500	3,972	
<i>Financial fees</i>	1,300	1,300	
<i>Fleet Maintenance</i>	5,000	5,000	
<i>Board travel</i>	1,000	1,000	
<i>Staff travel</i>	8,000	8,000	
	441,588	441,161	TO BUDGET SUMMARY
MAINTENANCE			
<i>Spoil area</i>	115,000	115,000	
<i>Engineering/Surveying/Appraisals</i>	5,000	5,000	
<i>Legal and litigation</i>	70,000	70,000	
<i>Legal Overlap</i>	20,000	0	
<i>Legislative</i>	70,000	70,000	
	280,000	260,000	TO BUDGET SUMMARY
CONTINGENCY (District/Regional)	75,000	75,000	TO BUDGET SUMMARY
	796,588	776,161	
TOTAL	796,588	776,161	

SCHEDULE H

**WEST COAST INLAND NAVIGATION DISTRICT
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS
SEPTEMBER 30, 2017**

Carryover Projects (Multi-Year Budgets)

Waterway Development Program - 16-17	4,909,941	SCHEDULE D - Page 2
Waterway Development Program - Prior Years	5,680,850	SCHEDULE D - Page 4
Cooperative Assistance Program - 16-17	220,958	SCHEDULE D - Page 4
Cooperative Assistance Program - Prior Years	545,880	SCHEDULE D - Page 4
State/Federal Match & Other Funded Programs	759,817	SCHEDULE D - Page 5
Total Carryover Projects	<u>12,117,446</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, 2017 to September 30, 2018

COOPERATIVE ASSISTANCE PROGRAMS

<i>Coastal Inlet Navigation Fund</i>	120,000	
<i>Regional Navigation Projects</i>	200,000	
<i>Regional Storm Response (Transfer from ACOE 1135)</i>	-	225,000
	320,000	

**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, 2017 to September 30, 2018

<u>County</u>	SCHEDULE K	SCHEDULE L	SCHEDULE M			Available to Fund <u>Projects</u>	Current Year WWDP <u>projects</u>	CNIF <u>Carryover</u>
	Net Ad Valorem <u>Revenue</u>	Admin & Regional <u>Efforts*</u>	Current Year Balance <u>Available</u>	CNIF Prior Year Unused <u>Balance</u>	<u>Paybacks</u>			
Charlotte	556,125	(65,608)	490,517	209,746		700,263	410,603	289,660
Lee	2,693,821	(317,801)	2,376,020	1,489,094		3,865,114	1,937,001	1,928,113
Manatee	1,207,080	(142,404)	1,064,676	1,587,827		2,652,503	773,572	1,878,931
Sarasota	1,982,200	(233,848)	1,748,352	812,152		2,560,504	1,972,834	587,670
	6,439,226	759,661	5,679,565	4,098,819	-	9,778,384	5,094,010	4,684,374

**TO BUDGET
SUMMARY TO BUDGET
SUMMARY**

*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$556,125) by the total net ad valorem for all counties (\$6,439,226), and multiplying this amount by the total administrative and regional effort (\$759,661).

SCHEDULE K

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

<u>County</u>	<u>Estimated Ad Valorem Revenue</u>	<u>Property Appraiser & Collector Fees</u>	<u>Net Ad Valorem Revenue</u>
Charlotte	573,398	17,273	556,125
Lee	2,777,490	83,669	2,693,821
Manatee	1,244,572	37,491	1,207,080
Sarasota	2,043,766	61,566	1,982,200
	<u>6,639,226</u>	<u>200,000</u>	<u>6,439,226</u>

TO SCHEDULE J

SCHEDULE L

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

District Administration	441,161	SCHEDULE G
District WW Maintenance	260,000	SCHEDULE G
Cooperative Assistance Program	320,000	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

759,661

TO SCHEDULE J

SCHEDULE M
WEST COAST INLAND NAVIGATION DISTRICT
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES
9/30/17

County	CNIF Balance 9/30/2016	Amount (used) or added in FY16-17 Budget (see below)	CNIF Balance 10/1/2016 after 16-17 budget	Projects closed to CNIF in 10/01/16 to 6/30/2017	Additional CNIF funds used 10/01/16 to 6/30/2017	CNIF Balance 6/30/2017
Charlotte	273,815	(98,132)	175,683	34,063	-	209,746
Lee	2,166,239	262,662	2,428,901	60,193	(1,000,000)	1,489,094
Manatee	936,433	753,789	1,690,222	22,605	(125,000)	1,587,827
Sarasota	661,315	(9,294)	652,021	360,131	(200,000)	812,152
	4,037,802	909,025	4,946,827	476,992	(1,325,000)	4,098,819

Charlotte			
C-192		251	
C-193		-	
C-197		5,907	
C-198		11,504	
C-206		1,207	
C-207		2,008	
C-209		12,938	
C-214		248	
			34,063
			-
Lee			
L-381		456	
L-385		34	
L-396		5,000	
L-402		7,173	
L-409		18,903	
L-421		153	
L-434		110	
L-439		198	
L-440		682	
L-441		2,482	
L-442		2	
L-453		25,000	
L-477C			1,000,000
			60,193
			1,000,000
Manatee			
M-320		454	
M-321		1,171	
M-323		19,158	
M-330		234	
M-335		348	
M-337		575	
M-349C			15,000
M-350C			10,000
M-350C		665	
M-351			100,000
			22,605
			125,000
Sarasota			
S-241		200,000	
S-242		9,383	
S-254		20	
S-318		728	
S-331C			200,000
S-289		150,000	
			150,000
			360,131
			200,000

From schedule J of 9-30-16 final budget adjusted for final audited figures

County	Year Balance Available	2016-2017 projects & paybacks	(used) increased
Charlotte	449,245	547,377	(98,132)
Lee	2,177,972	1,915,310	262,662
Manatee	977,719	223,930	753,789
Sarasota	1,609,987	1,619,281	(9,294)
	5,214,923	4,305,898	909,025

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2017/2018 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>
<i>Charlotte County</i>				
C-220	MLE - Punta Gorda PD	\$128,500	Law Enforcement	31.3%
C -221	MLE - CC Sheriff's Office	\$201,103	Law Enforcement	49.0%
C-222	Charlotte Harbor Environmental Center	\$60,000	Environmental Education	14.6%
C-223	Charlotte Harbor Environmental Center	\$21,000	Environmental Education	5.1%
		Total		100.0%
		\$410,603		
<i>Lee County</i>				
L-478	Navigation Improvements	\$500,000.00	Navigation Improvements	25.8%
L-479	Countywide Navigation Enforcement	\$90,000	Navigation Improvements	4.6%
L-480	Navigation Enhancement FY18	\$200,000	Navigation Improvements	10.3%
L-481	MLE - City of Cape Coral PD	\$137,584	Law Enforcement	7.1%
L-482	MLE - City Bonita Springs PD	\$40,000	Law Enforcement	2.1%
L-483	MLE - City of Fort Myers PD	\$84,887	Law Enforcement	4.4%
L-484	MLE - Sanibel PD	\$75,000	Law Enforcement	3.9%
L-485	MLE - LC Sheriff's Office	\$286,592	Law Enforcement	14.8%
L-486	MLE - Fort Myers Beach PD	\$49,500	Law Enforcement	2.6%
L-487	GPS Upgrade	\$5,215	Boating Safety/Education	0.3%
L-488	Captiva Island Fire/Rescue Boat	\$150,000	Boating Safety/Education	7.7%
L-489	Marine 40 Replacement	\$80,000	Boating Safety/Education	4.1%
L-490	Visitor Education Information - Kids Coastal Activity Book	\$8,189	Environmental Education	0.4%
L-491	Interactive Marine Education Center	\$61,489	Environmental Education	3.2%
L-492	Public Traveling Ocean Project	\$14,949	Environmental Education	0.8%
L-493	Re-deslgning and Updating Turtle Time, Inc. Website	\$7,500	Environmental Education	0.4%
L-494	Cape Coral Rowing Club Scholastic Program	\$10,000	Boating Recreation	0.5%
L-495	Real-Time Sea State for Lee County Boaters	\$136,096	Navigation Improvements	7.0%
		Total		100.0%
		\$1,937,001		
<i>Manatee County</i>				
M-352	MLE - MC Sheriff's Office	\$71,722	Law Enforcement	9.27%
M-353	MLE - City of Bradenton Beach PD	\$50,000	Law Enforcement	6.46%
M-354	Manatee County - Countywide Navigation Improvements	\$200,000	Navigation Improvements	25.85%
M-355	Manatee County - AV Removal Program	\$50,000	Navigation Improvements	6.46%
M-356	Bradenton Beach - DV Removal	\$20,000	Navigation Improvements	2.59%
M-357	Manatee Sail & Power Squadron	\$1,850	Boating Safety & Education	0.24%
M-358	Warner's Bayou Boat Ramp Parking Lot	\$300,000	Boating Recreation	38.78%
M-359	Coquina S. Boat Ramp Dock Replacement	\$80,000	Boating Recreation	10.34%
		Total		100.0%
		\$773,572		

Continued on next page

WCIND WATERWAY DEVELOPMENT PROGRAM - FY2017/2018 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>
Sarasota County				
S-332	City of Sarasota - Centennial Park 10th Street Seawall	\$482,500	Boating Recreation	24.46%
S-333	City of Sarasota - Rapid response hazard removal	\$20,000	Navigation Improvement	1.01%
S-334	Englewood Area Fire Control District - Marine Rescue Service	\$14,093	Boating Safety & Education	0.71%
S-335	Englewood Sailing Assoc., Replace safety/coach & training boats	\$10,000	Boating Safety & Education	0.51%
S-336	Mote Marine Laboratory - Manatee Protection	\$20,054	Navigation Improvement	1.02%
S-337	Sarasota County Parks & Recreation - Senator Bob Johnson Landing	\$155,273	Boating Recreation	7.87%
S-338	Sarasota County Navigation Improvements	\$75,000	Navigation Improvement	3.80%
S-339	Sarasota Crew, Inc. - Safety Launches & Equipment	\$66,580	Boating Safety & Education	3.37%
S-340	Sarasota Sailing Squadron - Coach Boat	\$15,000	Boating Safety & Education	0.76%
S-341	Sarasota Sailing Squadron - Floating Wave Attenuator	\$267,500	Boating Recreation	13.56%
S-342	Sarasota Youth Sailing, Engine Replacement & Office Construction	\$28,550	Boating Safety & Education	1.45%
S-343	South Venice Beach Endowment Trust - Channel dredging for ferry service	\$185,250	Navigation Improvement	9.39%
S-344	Town of Longboat Key - Fire Rescue	\$9,350	Boating Safety & Education	0.47%
S-345	USCG Aux. Flotilla #82 - Boating safety & public outreach	\$7,500	Boating Safety & Education	0.38%
S-346	USCG Aux. Flotilla #84 - Class materials, patrol safety equipment and air/sea crew gear	\$6,000	Boating Safety & Education	0.30%
S-347	USCG Aux. Flotilla #86 - Recreational boat safety & assit USCG as required	\$7,359	Boating Safety & Education	0.37%
S-348	USCG Aux. Flotilla #87 - Public outreach & education	\$7,825	Boating Safety & Education	0.40%
S-349	USCG Aux. Flotilla #92 - Public outreach & education	\$13,000	Boating Safety & Education	0.66%
S-350	Venice Youth Boating Assoc. - boating/sail equipment	\$54,000	Boating Safety & Education	2.74%
S-351	MLE - City of Sarasota PD	\$109,000	Marine Law Enforcement	5.53%
S-352	MLE - Sarasota County Sheriff	\$245,000	Marine Law Enforcement	12.42%
S-353	MLE - Town of Longboat Key PD	\$76,000	Marine Law Enforcement	3.85%
S-354	MLE - City of Venice PD	\$98,000	Marine Law Enforcement	4.97%
		\$1,972,834		100.0%
TOTAL - WATERWAY DEVELOPMENT PROGRAM				\$5,094,010
COOPERATIVE ASSISTANCE PROGRAM:				
CAP-102	<i>Coastal Inlet Navigation Fund</i>	\$ 120,000		
CAP-103	<i>Regional Navigation Projects</i>	\$ 200,000		
CAP-104	<i>Regional Storm Response</i>	\$ 225,000		
TOTAL - COOPERATIVE ASSISTANCE PROGRAM				\$545,000
		\$ 545,000		
GRAND TOTAL FOR ALL PROJECTS				\$5,639,010