

*WEST COAST
INLAND
NAVIGATION
DISTRICT*

*Charlotte County
Lee County
Manatee County
Sarasota County*

*Final
Budget
FY2020-2021*

0.0394

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Budget Adoption

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

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

Budget Amendments

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

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

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

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

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

Allocation of Available Budget Dollars to County Projects

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

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

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

Capital Projects – Major Types

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

County Specific

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

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

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

Regional

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

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

State/Federal Match and Other Funded Programs

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

Emergency Projects

County

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

Regional

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



**WEST COAST INLAND NAVIGATION DISTRICT
RESOLUTION NO. 2020-02**

A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE WEST COAST INLAND NAVIGATION DISTRICT ADOPTING A BUDGET AMMENDMENT INCREASING REVENUE FOR FISCAL YEAR 2019-2020 IN THE AMOUNT OF \$204,447.56.

WHEREAS, on September 19, 2019, the West Coast Inland Navigation District (the "District") of Lee, Charlotte, Sarasota and Manatee Counties adopted its Millage Rate and Budget for Fiscal Year 2019/2020 at a public hearing in accordance with Section 200.065, Fla. Stat.; and

WHEREAS, the District duly considered the budgetary requirements of the District in adopting its Final Millage Rate for Fiscal Year 2019/2020 at a public hearing in accordance with Section 200.065, Fla. Stat.; and

WHEREAS, the District has received additional revenues not accounted for in the previously approved budget; and

WHEREAS, a budget amendment to the District Budget is necessary to rectify accounts for accurate accounting procedures,

NOW, THEREFORE, BE IT RESOLVED BY THE WEST COAST INLAND NAVIGATION DISTRICT, A MULTI-COUNTY INDEPENDENT SPECIAL TAX DISTRICT OF THE STATE OF FLORIDA, THAT:

1. The District budget shall be amended to reflect increased revenue and expenditures in the amount of \$204,447.56 for fiscal year 2019-2020.
2. The funds shall be placed into projects based upon the source thereby increasing the project amounts budgeted and shall be available for expenditure under the original intent and purpose of the project(s) as created.
3. The following list details the source of funds received, the amount of funds received, and project the funds will be placed into.
 - A. DEP Agreement No. 085ST1 in the amount of \$91,205.06 to project account VENICE INLET MANAGEMENT YEAR 7 – 9000525.

- B. FFWCC Derelict Vessel Grant No. 19104 in the amount of \$15,513.75 to project account Derelict Vessel Removal – 9000535.
- C. FFWCC Derelict Vessel Grant No. 18338 in the amount of \$56,208.75 to project account Derelict Vessel Removal – 9000535.
- D. FFWCC Derelict Vessel Grant No. 19177 in the amount of \$16,330.00 to project account Derelict Vessel Removal – 9000535.
- E. FFWCC Derelict Vessel Grant No. 19228 in the amount of \$13,500.00 to project account Derelict Vessel Removal – 9000535.
- F. Individual Restitution in the amount of \$3,400.00 to Derelict Vessel Reimbursement – 9000371.
- G. Individual Restitution in the amount of \$4,290.00 to Derelict Vessel Reimbursement – 9000371.
- H. Individual Restitution in the amount of \$3,200.00 to Derelict Vessel Reimbursement – 9000371.
- I. Individual Restitution in the amount of \$800.00 to Derelict Vessel Reimbursement – 9000371.

PASSED at the regular meeting of the Board of Commissioners of the West Coast Inland Navigation District this 12th day of June 2020, and certified as to its passage by

/s/ _____

Christopher Constance, Chair

Attest:

/s/ _____

Justin McBride, Executive Director



**WEST COAST INLAND NAVIGATION DISTRICT
RESOLUTION NO. 2020-04**

A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE WEST COAST INLAND NAVIGATION DISTRICT ADOPTING A BUDGET AMMENDMENT INCREASING REVENUE FOR FISCAL YEAR 2019-2020 IN THE AMOUNT OF \$11.12 AND EXECUTING LINE ITEM TRANSFERS TO CLOSE PROJECTS, REALLOCATE FUNDS, AND BALANCE PROJECTS.

WHEREAS, on September 19, 2019, the West Coast Inland Navigation District (the "District") of Lee, Charlotte, Sarasota and Manatee Counties adopted its Millage Rate and Budget for Fiscal Year 2019/2020 at a public hearing in accordance with Section 200.065, Fla. Stat.; and

WHEREAS, the District duly considered the budgetary requirements of the District in adopting its Final Millage Rate for Fiscal Year 2019/2020 at a public hearing in accordance with Section 200.065, Fla. Stat.; and

WHEREAS, the District has received additional revenues not accounted for in the previously approved budget; and

WHEREAS the District has completed previously approved projects that have unused balances that the District wishes to transfer into existing funds for use; and

WHEREAS, a budget amendment to the District Budget is necessary to rectify accounts for accurate accounting procedures,

NOW, THEREFORE, BE IT RESOLVED BY THE WEST COAST INLAND NAVIGATION DISTRICT, A MULTI-COUNTY INDEPENDENT SPECIAL TAX DISTRICT OF THE STATE OF FLORIDA, THAT:

1. The District budget shall be amended to reflect increased revenue and expenditures in the amount of \$11.12 for fiscal year 2019-2020.
2. Funds shall be placed into projects thereby increasing the project amounts budgeted and shall be available for expenditure under the original intent and purpose of the destination project(s) as created.

3. The following list details the source of funds either transferred or received, the amount of funds, and destination project of said funds.
 - A. FFWCC Derelict Vessel Grant funds in the form of interest earned in the amount of \$11.12 received to project account Derelict Vessel Removal – 9000535 (State and Federal Match Program).
 - B. Line item transfer of fund balance closing Charlotte County Trestle Project - 9099504 (CAP 99) and transferring remaining fund balance of \$338,838.90 to the following accounts: \$130,000.00 to Derelict Vessel Removal – 9000535 (State and Federal Match Program) and \$208, 838.90 to Regional Storm Response Fund - 9107504 (CAP 107).
 - C. Budget is amended to transfer \$27,559.14 from unassigned regional fund balance to Lee County CNIF for grant funds received from DEP agreement 16-LE-2 for project L-456 - Big Carlos Pass.
 - D. Line item transfer in the amount of \$1,943.36 from Costal Inlet Navigation Fund- 9094504 (CAP 94) to Costal Inlet Navigation Fund - 9082504 (CAP 82).
 - E. Line item transfer in the amount of \$3,800.00 from Derelict Vessel Removal – 9000535 (State and Federal Match Program) to Derelict Vessel Removal – 9000534 (State and Federal Match Program).

PASSED at the regular meeting of the Board of Commissioners of the West Coast Inland Navigation District this 10th day of September 2020, and certified as to its passage by

/s/ _____

Christopher Constance, Chair

Attest:

/s/ _____

Justin McBride, Executive Director

**WEST COAST INLAND NAVIGATION DISTRICT
PRELIMINARY BUDGET SUMMARY
FISCAL YEAR
October 1, 2020 to September 30, 2021**

REVENUE

Estimated balance (carryover) at 10-01-20	14,500,413	SCHEDULE A
Estimated revenue for FYE 20-21	8,382,451	SCHEDULE F
Total funds available for FYE 20-21	<u>22,882,864</u>	

EXPENDITURES-FYE20-21

Current

Waterway Development Projects - County	(3,723,736)	SCHEDULE J
Cooperative Assistance Program - Regional	(440,000)	SCHEDULE I
State/Federal Match & Other Funded Programs - Regional	-	SCHEDULE I
Maintenance - Regional	(275,000)	SCHEDULE G
Administration - District	(556,871)	SCHEDULE G
Contingency - District/Regional	(85,000)	SCHEDULE G
Total current year expenditures/projects	<u>(5,080,607)</u>	

District reserve 9-30-20

17,802,257

Detail of District Reserve

ACOE Section 1135	50,351	SCHEDULE D - Page 2
County CNIF	13,616,705	SCHEDULE J
Undesignated	4,135,201	
	<u>17,802,257</u>	

Note: Budget prepared using the Proposed millage rate of 0.0394.

SCHEDULE A

**WEST COAST INLAND NAVIGATION DISTRICT
SUMMARY OF ESTIMATED CASH POSITION
September 30, 2020**

TOTAL FUNDS ON HAND - JUNE 30, 2020	23,941,171	SCHEDULE B
ESTIMATED INCOME - remainder of year	125,000	
PROJECTED FUNDS AVAILABLE	<u>24,066,171</u>	
ESTIMATED EXPENSES - remainder of year		
Operating	(317,622)	SCHEDULE C
Capital Projects	(525,739)	SCHEDULE D - Page 2
CARRYOVER FUNDS - estimated at 9-30-20	<u>23,222,810</u>	
LESS FUNDS FOR MULTI-YEAR PROJECTS	(8,722,397)	SCHEDULE H
CARRYOVER TO 2020-21 BUDGET	<u><u>14,500,413</u></u>	
	TO BUDGET SUMMARY	

SCHEDULE B

**WEST COAST INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2020**

Capital Bank - Checking	1,182,304	
Capital Bank - Checking	3	
State Investment Pool	217	
Raymond James	14,586,854	
Ameris Bank -Escrow	103,224	
Ameris Bank - Checking	<u>8,068,569</u>	
TOTAL	<u><u>23,941,171</u></u>	TO SCHEDULE A

SCHEDULE C

**WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - OPERATING
October 1, 2019 to September 30, 2020**

	19-20 Annual Budget	9 Months Actual Exp.	Anticipated Exp. Remaining 3 months
ADMINISTRATION			
Salaries	252,160	192,265	59,895
Group insurance	51,070	43,314	7,756
State retirement	44,000	37,722	6,278
Social security	14,300	14,670	(370)
Advertising	5,000	1,454	3,546
Insurance - commercial	27,000	23,444	3,556
Audit and accounting	22,000	20,100	1,900
Accounting Services	25,200	18,900	6,300
IT Support	10,000	2,155	7,845
Dues and subscriptions	2,600	2,245	355
Postage	1,000	599	401
Telephone	6,100	4,477	1,623
Office supplies	3,000	2,663	337
Office and grounds	6,000	3,914	2,086
Utilities	4,000	1,910	2,090
Financial fees	1,000	81	919
Fleet Maintenance	5,000	4,393	607
Board travel	1,000	215	785
Staff travel	10,000	1,335	8,665
	490,430	375,856	114,574
MAINTENANCE			
Spoil area	130,000	66,903	63,097
Engineering/Surveying/Appraisals	5,000	5,000	-
Legal and litigation	70,000	15,248	54,752
Legislative	70,000	45,000	25,000
	275,000	132,151	142,849
CONTINGENCY	85,000	21,514	63,486
OTHER			
Commissions appraisers/tax collectors	210,000	213,287	(3,287)
Tax refunds	-	-	-
	210,000	213,287	(3,287)
TOTAL	1,060,430	742,808	317,622 TO SCHEDULE A

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2019 to September 30, 2020

		19/20 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to FY20/21
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR					
C-229	MLE - CCSO	\$47,496	\$9,166	\$38,330	\$0
C-230	CHEC 4th Grade Environmental Education	\$40,000	\$23,958	\$0	\$16,042
C-231	MLE - CCSO Marine Vessel	\$83,875	\$0	\$83,875	\$0
<i>Total For Charlotte County</i>		\$171,371	\$33,124	\$122,205	\$16,042
L-513	Navigation Improvements	\$250,000	\$0	\$0	\$250,000
L-514	Navigation Enhancements	\$200,000	\$0	\$0	\$200,000
L-515	Countywide Navigation Enforcement	\$102,385	\$0	\$55,866	\$46,519
L-516	MLE - Estero PD	\$10,608	\$0	\$0	\$10,608
L-517	MLE - Ft. Myers Beach PD	\$25,000	\$0	\$0	\$25,000
L-518	MLE - Ft. Myers PD	\$93,034	\$0	\$32,963	\$60,071
L-519	MLE - LCSO	\$400,592	\$0	\$127,287	\$273,305
L-520	MLE - Cape Coral PD	\$172,030	\$0	\$105,773	\$66,257
L-521	MLE - Bonita Springs PD	\$40,000	\$5,712	\$4,624	\$29,664
L-522	MLE - Sanibel PD	\$25,000	\$0	\$19,054	\$5,946
L-523	Fort Myers Shores Fire/Rescue	\$19,200	\$0	\$0	\$19,200
L-524	Sanibel Fire/Rescue	\$150,000	\$0	\$0	\$150,000
L-525	Fort Myers Fire/Rescue	\$135,000	\$0	\$0	\$135,000
<i>Total For Lee County</i>		\$ 1,622,849	\$ 5,712	\$ 345,567	\$ 1,271,570
M-367	MLE - Palmetto PD	\$14,000	\$3,267	\$3,850	\$6,883
M-368	Palmetto - DV Removal	\$15,000	\$0	\$0	\$15,000
M-369	MLE - MCSO	\$80,000	\$40,000	\$40,000	\$0
M-370	City of Bradenton Beach DV Removal	\$25,000	\$0	\$0	\$25,000
M-371	USCG Aux. Flotilla #81	\$2,500	\$267	\$0	\$2,233
M-372	Palma Sola Boat Ramp & Dock Renovation	\$100,000	\$0	\$51,217	\$48,783
M-373	Palma Sola BR and Warner's Dredging	\$145,000	\$0	\$37,170	\$107,830
		\$381,500	\$43,534	\$132,237	\$205,729
S-379	Sarasota PD Rapid Response & Removal	\$20,000	\$0	\$10,225	\$9,775
S-380	City of Venice Fire/Rescue	\$12,500	\$0	\$0	\$12,500
S-381	City of Venice Higel Marine Park Boat Dock Rehab	\$7,500	\$0	\$0	\$7,500
S-382	Englewood Sailing Assoc,	\$20,000	\$7,000	\$6,000	\$7,000
S-383	Mote Marine Lab - Manatee Surveys	\$20,933	\$0	\$0	\$20,933
S-384	Snook Haven Paddling Launch	\$305,413	\$0	\$0	\$305,413
S-385	Rattlesnake Island Environmental Enhancement	\$25,000	\$0	\$0	\$25,000
S-386	Countywide Navigation Improvements	\$120,000	\$0	\$0	\$120,000
S-387	Seawall Replacement Phase II S.S. Squadron	\$76,000	\$0	\$0	\$76,000
S-388	Sarasota Youth Sailing Education	\$27,450	\$9,737	\$0	\$17,713
S-389	Town of Longboat Key Fire/Rescue	\$32,231	\$0	\$17,500	\$14,731
S-390	Town of Longboat Key DV removal	\$20,000	\$0	\$0	\$20,000
S-391	USCG Aux. Flotilla #82	\$30,000	\$0	\$16,429	\$13,571
S-392	USCG Aux. Flotilla #86	\$9,970	\$0	\$0	\$9,970
S-393	USCG Aux. Flotilla #87	\$9,145	\$1,697	\$1,228	\$6,220
S-394	USCG Aux Flotilla #92	\$4,200	\$3,812	\$0	\$388
S-395	Venice Youth Boating	\$37,500	\$0	\$0	\$37,500
S-396	MLE - City of Sarasota PD	\$119,900	\$0	\$76,243	\$43,657
S-397	MLE - SCSO	\$270,000	\$55,114	\$128,692	\$86,194
S-398	MLE - Town of Longboat Key PD	\$83,800	\$0	\$0	\$83,800
S-399	MLE - City of Venice PD	\$108,300	\$0	\$0	\$108,300
S-400	Matheny Creek Dredging Project	\$27,286	\$0	\$0	\$27,286
S-401	Lyons Bay Dredging	\$463,165	\$0	\$8,252	\$454,913
<i>Total For Sarasota County</i>		\$ 1,850,293	\$ 77,360	\$ 264,569	\$ 1,508,364
Total Waterway Development Program		\$ 4,026,013	\$ 159,730	\$ 864,578	\$ 3,001,705 TO SCHEDULE H

**WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2019 to September 30, 2020**

	19/20 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 20/21
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u>				
C-224 MLE - Punta Gorda PD	\$97,500	\$0	\$97,500	\$0
C-225 MLE - CCSO (closed to CNIF \$4,717.57)	\$0	\$0	\$0	\$0
C-226 Charlotte Harbor Environmental Center (closed to CNIF \$3,553.78)	\$0	\$0	\$0	\$0
C-228 Hayward Canal Dredge	\$118,236	\$0	\$0	\$118,236
C-232 MLE - CCSO (marine vessel)	\$65,194	\$62,447	\$2,747	\$0
<i>Total for Charlotte County</i>	\$280,930	\$62,447	\$100,247	\$118,236
L-456 Big Carlos Pass Dredging (closed budget amendment 27,559.14)	\$0	\$0	\$0	\$0
L-459 Reef Education & Outreach (closed to CNIF 44,753.71)	\$0	\$0	\$0	\$0
L-466 Countywide Navigation Improvement (closed to CNIF \$287,051.38)	\$0	\$0	\$0	\$0
L-468 Navigation Enhancement (closed to CNIF \$35,761.00)	\$0	\$0	\$0	\$0
L-471 MLE - City of Fort Myers PD (closed to CNIF \$39,598.57)	\$0	\$0	\$0	\$0
L-478 Navigation Improvements	\$458,700	\$277,888	\$19,000	\$161,812
L-480 Navigation Enhancement	\$200,000	\$0	\$0	\$200,000
L-481 MLE - Cape Coral PD (closed to CNIF 22,604.23)	\$0	\$0	\$0	\$0
L-482 MLE - Bonita Springs PD (closed to CNIF 13,560.00)	\$0	\$0	\$0	\$0
L-483 MLE - Fort Myers PD	\$22,325	\$0	\$0	\$22,325
L-485 MLE - LCSO (closed to CNIF \$1,195.42)	\$0	\$0	\$0	\$0
L-488 Captiva Island Fire/Rescue (closed to CNIF 12,414.64)	\$0	\$0	\$0	\$0
L-489 Marine 40 Replacement	\$80,000	\$0	\$0	\$80,000
L-495 Real Time Sea State for LC Boaters (closed to CNIF 1,693.58)	\$0	\$0	\$0	\$0
L-496 Public Navigation Improvement	\$115,779	\$115,779	\$0	\$0
L-497 Navigation Improvements	\$500,000	\$46,118	\$11,278	\$442,604
L-498 Navigation Enhancement	\$200,000	\$0	\$0	\$200,000
L-499 Countywide Navigation Enforcement	\$11,859	\$11,859	\$0	\$0
L-500 RECON Weather Station	\$20,896	\$645	\$13,467	\$6,784
L-501 MLE - Estero PD (closed to CNIF \$7,332.00)	\$9,100	\$1,224	\$544	\$0
L-502 MLE - Fort Myers Beach PD	\$56,864	\$28,814	\$0	\$28,050
L-503 MLE - City of Fort Myers PD	\$90,891	\$86,639	\$0	\$4,252
L-504 MLE - LCSO	\$126,930	\$69,589	\$11,931	\$45,410
L-505 MLE - Cape Coral PD (closed to CNIF \$5,796.45)	\$35,380	\$29,583	\$0	\$0
L-506 MLE - Bonita Springs PD (closed to CNIF \$27,426.00)	\$34,464	\$7,038	\$0	\$0
L-507 MLE - Fort Myers Shores Boat Lift	\$18,865	\$0	\$18,865	\$0
L-508 Matlacha PI Rescue Boat (closed to CNIF \$43,087.50)	\$150,000	\$106,913	\$0	\$0
L-509 Communications Trailer Equipment (closed to CNIF \$46.26)	\$390	\$0	\$344	\$0
L-510 Life Jacket Loaner Stands	\$4,120	\$4,120	\$0	\$0
L-511 Bonita Springs Fire/Rescue Boat	\$125,000	\$125,000	\$0	\$0
L-512 MLE - Sanibel PD	\$7,340	\$7,340	\$0	\$0
<i>Total for Lee County</i>	\$2,268,903	\$918,549	\$75,429	\$1,191,237
M-345 Aids to Navigation (Closed to CNIF \$20,834.46)	\$0	\$0	\$0	\$0
M-351 Countywide Navigation Improvement Project	\$42,435	\$0	\$0	\$42,435
M-353 MLE - Bradenton Beach PD	\$50,000	\$0	\$50,000	\$0
M-354 Countywide Navigation Improvement Project	\$52,444	\$30,656	\$21,788	\$0
M-355 AV Removal	\$24,284	\$11,053	\$13,231	\$0
M-356 Bradenton Beach DV Removal (closed to CNIF \$9,800.00)	\$0	\$0	\$0	\$0
M-361 Countywide Navigation Improvements	\$400,000	\$74,917	\$17,497	\$307,586
M-363 MLE - Bradenton Beach PD	\$25,000	\$16,000	\$7,000	\$2,000
M-364 MLE - Palmetto PD	\$8,000	\$4,810	\$0	\$3,190
M-365 Warner's Boat Ramp Navigational Channel (closed to CNIF 11,991)	\$0	\$0	\$0	\$0
M-366 Highland Shores Boat Ramp (closed to CNIF 5,586.95)	\$0	\$0	\$0	\$0
<i>Total for Manatee County</i>	\$602,163	\$137,436	\$109,516	\$355,211

SCHEDULE D - Page 3
WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2019 to September 30, 2020

	19/20 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 20/21	
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u>					
S-317	Sarasota Sailing Squadron (closed to CNIF \$50,000.00)	\$0	\$0	\$0	\$0
S-321	Longboat Key DV Removal (Closed to CNIF \$8,700.00)	\$0	\$0	\$0	\$0
S-334	Englewood Fire Control District (closed to CNIF 6,593.00)	\$0	\$0	\$0	\$0
S-336	Mote Marine Lab (Balanced to CNIF 611.17)	\$11,041	\$10,430	\$0	\$0
S-338	Navigation Improvements	\$52,479	\$27,116	\$13,343	\$12,020
S-339	Sarasota Crew	\$44,372	\$0	\$0	\$44,372
S-341	Sarasota Sailing Squadron	\$267,500	\$155,000	\$112,500	\$0
S-344	Longboat Key Fire/Rescue	\$4,459	\$0	\$4,459	\$0
S-348	USCG Aux Flotilla #87	\$1,673	\$281	\$0	\$1,392
S-350	Venice Youth Boating Association	\$14,628	\$9,107	\$5,521	\$0
S-353	MLE - Longboat Key PD	\$41,989	\$0	\$0	\$41,989
S-354	MLE - Venice PD	\$56,337	\$56,337	\$0	\$0
S-355	Lyons Bay Dredging Project	\$7,380	\$250	\$0	\$7,130
S-356	Rapid Response Hazard Removal	\$15,355	\$15,036	\$319	\$0
S-357	Venice Fire/Rescue	\$8,500	\$4,377	\$0	\$4,123
S-358	North Port Marina Park Dock Upgrade (closed to CNIF \$2345.00)	\$0	\$0	\$0	\$0
S-360	Mote Marine	\$20,079	\$2,976	\$2,822	\$14,281
S-361	SC Navigatoin Response Improvements	\$120,000	\$0	\$0	\$120,000
S-362	SC Navigation Improvements	\$75,000	\$0	\$0	\$75,000
S-363	Deer Prairie Creek Preserve ADA dock	\$234,064	\$0	\$0	\$234,064
S-364	Sarasota Crew	\$66,580	\$0	\$0	\$66,580
S-365	Sarasota Sailing Squadron	\$5,979	\$0	\$5,613	\$366
S-366	Sarasota Youth Sailing	\$25,718	\$9,174	\$0	\$16,544
S-367	Longboat Key Fire/Rescue	\$8,544	\$0	\$6,075	\$2,469
S-368	Longboat Key - Canal Dredging Project	\$324,588	\$0	\$0	\$324,588
S-369	USCG Aux Flotilla #82	\$3,661	\$3,456	\$0	\$205
S-371	USCG Aux Flotilla #86	\$1,552	\$1,552	\$0	\$0
S-372	USCG Aux Flotilla #87	\$7,917	\$4,110	\$0	\$3,807
S-374	Venice Youth Boating	\$25,000	\$0	\$749	\$24,251
S-376	MLE - Longboat PD	\$82,080	\$0	\$0	\$82,080
S-377	MLE - SCSF	\$24,254	\$24,254	\$0	\$0
S-378	MLE - Venice PD	\$106,020	\$0	\$0	\$106,020
		\$1,656,749	\$323,456	\$151,401	\$1,181,892
Total Carry Over Projects		\$4,808,745	\$1,441,888	\$436,593	\$2,930,264 TO SCHEDULE H
<u>COOPERATIVE ASSISTANCE PROGRAM</u>					
CAP-110	Coastal Inlet Navigation Fund	\$120,000	\$0	\$0	\$120,000
CAP-111	Regional Navigation Project	\$120,000	\$0	\$0	\$120,000
CAP-112	Regional Storm Response	\$100,000	\$0	\$0	\$100,000
CAP-113	Impact Analysis Algae	\$40,000	\$12,650	\$12,650	\$14,700
CAP-114	Storage Building	\$180,000	\$70,639	\$0	\$109,361
Total Cooperative Assistance Program		\$560,000	\$83,289	\$12,650	\$464,061 TO SCHEDULE H
<u>COOPERATIVE ASSISTANCE CARRYOVER</u>					
CAP-82	Coastal Inlet Navigation Fund (Closed -1,943.36 to 9094504)	\$0	-	-	\$0
CAP-84	FGCU	\$4,190	-	-	\$4,190
CAP-85	Florida Sea Grant	\$12,334	-	-	\$12,334
CAP-90	FGCU	\$25,000	-	-	\$25,000
CAP-91	Florida Sea Grant	\$2,500	-	-	\$2,500
CAP-92	Regional Projects	\$50,000	15,665	-	\$34,335
CAP-94	Coastal Inlet Navigation Fund	\$95,285	-	39,796	\$55,489
CAP-95	ACOE Contributed Funds Agreement	\$50,000	-	-	\$50,000
CAP-96	Habitat Restoration Initatives	\$17,780	-	-	\$17,780
CAP-98	Strategic Plan Initiative	\$32,703	896	-	\$31,807
CAP-99	Charlotte County Trestle Closed to 9000535 \$130,000/9107504 \$208,838.90)	\$0	-	-	\$0
CAP-101	Regional Navigation Project	\$51,353	-	-	\$51,353
CAP-102	Coastal Inlet Navigation Fund	\$120,000	-	-	\$120,000
CAP-103	Regional Navigation Project	\$52,301	37,139	15,162	\$0
CAP-104	Regional Storm Response	\$225,000	-	-	\$225,000
CAP-105	Coastal Inlet Navigation Fund	\$120,000	-	-	\$120,000
CAP-106	Regional Navigation Project	\$120,000	-	-	\$120,000
CAP-107	Regional Storm Response	\$308,839	-	-	\$308,839
CAP-108	Habitat Initatives	\$40,000	-	-	\$40,000
CAP-109	Marine Enforcement Center	\$164,340	4,711	-	\$159,629
Total Cooperative Assistance C.O.		\$1,491,625	\$58,411	\$54,958	\$1,378,256 TO SCHEDULE H

SCHEDULE D - Page 4
 WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2019 to September 30, 2020

	19/20 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 20/21	
<u>STATE/FEDERAL MATCH & OTHER FUNDED PROGRAMS</u>					
Regional Dredged Material Mgmt Plan	\$17,288	-	-	\$17,288	
Longboat Pass Inlet Management (Year 6)	\$32,089	-	-	\$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	
Longboat Pass Inlet Management (Year 10)	\$75,000	-	-	\$75,000	
Venice Inlet Management (Year 6)	\$38,142	38,142	-	\$0	
Venice Inlet Management (Year 7)	\$166,205	68,336	-	\$97,869	
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 534 (closed -3,800.00 to 9000535)	\$0	-	-	\$0	
DV Removal 535	\$214,864	37,461	21,538	\$155,865	
Regional Derelict Vessel Efforts	\$120,000	-	-	\$120,000	
Total State/Federal Required Match Project	\$1,113,588	\$143,939	\$21,538	\$948,111	TO SCHEDULE H
ACOE Section 1135	\$50,351	-	-	\$50,351	TO BUDGET SUMMARY AS DESIGNATED FUNDS
TOTAL	\$8,024,309	\$1,727,527	\$525,739	\$5,771,043	TO SCHEDULE A

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SCHEDULE E

**WEST COAST INLAND NAVIGATION DISTRICT
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION
October 1, 2020 to September 30, 2021**

	Administrative	Regional	Counties	Total	
Revenue					
Ad Valorem - Net	\$ -	\$ 780,000	\$ 7,074,951	\$ 7,854,951	SCHEDULE F
Investment Income	500,000			500,000	SCHEDULE F
Leases/Misc.	27,500			27,500	SCHEDULE F
Total	527,500	780,000	7,074,951	8,382,451	
Percentage of Revenue	6.3%	9.3%	84.4%	100.0%	
Expenditures					
Waterway Development Projects - County			(3,723,736)	(3,723,736)	FUNDING REQUESTS
CNIF - County			(592,036)	(592,036)	SCHEDULE J*
Cooperative Assistance Program - Regional		(440,000)		(440,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		-		-	SCHEDULE I
Maintenance - Regional		(275,000)		(275,000)	SCHEDULE G
Administration - District	(556,871)			(556,871)	SCHEDULE G
Contingency - District/Regional	(20,000)	(65,000)		(85,000)	SCHEDULE G
Total	(576,871)	(780,000)	(4,315,772)	(5,672,643)	
Percentage of Expenditures	10.2%	13.8%	76.1%	100.0%	

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

SCHEDULE F

**WEST COAST INLAND NAVIGATION DISTRICT
ESTIMATED REVENUES**

October 1, 2020 to September 30, 2021

AD VALOREM TAXES	
<i>Charlotte</i>	713,361
<i>Lee</i>	3,352,906
<i>Manatee</i>	1,560,784
<i>Sarasota</i>	2,451,899
	<u>8,078,951</u>
Less collection fees	(224,000)
NET AD VALOREM TAXES	<u>7,854,951</u>
INVESTMENT EARNINGS	500,000
MISCELLANEOUS	
<i>Leases and other</i>	27,500
TOTAL REVENUES	<u><u>8,382,451</u></u>
	TO BUDGET SUMMARY

SCHEDULE G

**WEST COAST INLAND NAVIGATION DISTRICT
ANTICIPATED EXPENDITURES - OPERATING
October 1, 2020 to September 30, 2021**

	19-20 ANNUAL BUDGET	20-21 ANNUAL BUDGET	
ADMINISTRATION			
Salaries	252,160	289,671	
Group insurance	51,070	65,000	
State retirement	44,000	55,000	
Social security	14,300	19,000	
Advertising	5,000	5,000	
Insurance - commercial	27,000	32,000	
Audit and accounting	22,000	23,600	
Accounting Services	25,200	26,400	
IT Support & Upgrade	10,000	5,000	
Dues and subscriptions	2,600	2,600	
Postage	1,000	1,000	
Telephone	6,100	6,100	
Office supplies and expense	3,000	3,000	
Office and grounds	6,000	6,000	
Utilities	4,000	3,000	
Financial fees	1,000	500	
Fleet Maintenance	5,000	5,000	
Board travel	1,000	1,000	
Staff travel	10,000	8,000	
	490,430	556,871	TO BUDGET SUMMARY
MAINTENANCE			
Spoil area	130,000	130,000	
Engineering/Surveying/Appraisals	5,000	5,000	
Legal and litigation	70,000	70,000	
Legislative	70,000	70,000	
	275,000	275,000	TO BUDGET SUMMARY
CONTINGENCY (District/Regional)			
	85,000	85,000	TO BUDGET SUMMARY
TOTAL	850,430	916,871	

SCHEDULE H

WEST COAST INLAND NAVIGATION DISTRICT
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS
SEPTEMBER 30, 2020

Carryover Projects (Multi-Year Budgets)

Waterway Development Program - 19-20	3,001,705	SCHEDULE D - Page 1
Waterway Development Program - Prior Years	2,930,264	SCHEDULE D - Page 2
Cooperative Assistance Program - 19-20	464,061	SCHEDULE D - Page 2
Cooperative Assistance Program - Prior Years	1,378,256	SCHEDULE D - Page 2
State/Federal Match & Other Funded Programs	948,111	SCHEDULE D - Page 2
Total Carryover Projects	<u>8,722,397</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, 2020 to September 30, 2021

COOPERATIVE ASSISTANCE PROGRAMS

<i>Coastal Inlet Navigation Fund</i>	120,000
<i>Regional Navigation Projects</i>	120,000
<i>District Video</i>	40,000
<i>District Operations Center Design</i>	80,000
<i>Strategic Planning</i>	80,000
	<u>440,000</u>

**TO BUDGET
SUMMARY**

STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS

-

**TO BUDGET
SUMMARY**

SCHEDULE J

**WEST COAST INLAND NAVIGATION DISTRICT
FUNDS AVAILABLE FOR WWDP PROJECTS
October 1, 2020 to September 30, 2021**

<u>County</u>	<u>SCHEDULE K</u>	<u>SCHEDULE L</u>	<u>SCHEDULE M</u>			<u>Available to Fund Projects</u>	<u>Current Year WWDP projects</u>	<u>CNIF Carryover</u>
	<u>Net Ad Valorem Revenue</u>	<u>Admin & Regional Efforts*</u>	<u>Current Year Balance Available</u>	<u>CNIF Prior Year Unused Balance</u>	<u>Paybacks</u>			
Charlotte	693,583	(73,232)	620,351	798,492		1,418,843	185,642	1,233,201
Lee	3,259,942	(344,204)	2,915,738	4,585,827		7,501,565	1,594,954	5,906,611
Manatee	1,517,510	(160,227)	1,357,283	3,475,584		4,832,867	405,670	4,427,197
Sarasota	2,383,916	(251,708)	2,132,208	1,454,958		3,587,166	1,537,470	2,049,696
	7,854,951	829,371	7,025,580	10,314,861	-	17,340,441	3,723,736	13,616,705
							TO BUDGET SUMMARY	TO BUDGET SUMMARY

*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$693,583 by the total net ad valorem for all counties (\$7,854,951), and multiplying this amount by the total administrative and regional effort (\$829,371.)

SCHEDULE K

WEST COAST INLAND NAVIGATION DISTRICT
NET AD VALOREM REVENUE BY COUNTY
October 1, 2020 to September 30, 2021

<u>County</u>	<u>Estimated Ad Valorem Revenue</u>	<u>Property Appraiser & Collector Fees</u>	<u>Net Ad Valorem Revenue</u>
Charlotte	713,361	19,779	693,583
Lee	3,352,906	92,964	3,259,942
Manatee	1,560,784	43,275	1,517,510
Sarasota	2,451,899	67,982	2,383,916
	<u>8,078,951</u>	<u>224,000</u>	<u>7,854,951</u>

TO SCHEDULE J

SCHEDULE L

**WEST COAST INLAND NAVIGATION DISTRICT
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS
October 1, 2020 to September 30, 2021**

District Administration	556,871	SCHEDULE G
District WW Maintenance	275,000	SCHEDULE G
Cooperative Assistance Program	440,000	SCHEDULE I
State/Federal Match & Other Funded Programs	-	SCHEDULE I
Contingency	85,000	SCHEDULE G
Less interest & other income	(527,500)	SCHEDULE F
	<u>829,371</u>	

TO SCHEDULE J

SCHEDULE M
WEST COAST INLAND NAVIGATION DISTRICT
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES
9/30/2020

County	CNIF Balance 9/30/19	Amount (used) or added in 2019-20 Budget (see below)	CNIF Balance 10/1/19 after 19-20 budget	Projects closed to CNIF in 10/1/19 to 6/30/20	Additional CNIF funds used 10/01/19 to 6/30/20	CNIF Balance 6/30/20
Charlotte	463,596	391,818	855,414	8,272	(65,194)	798,492
Lee	2,963,723	1,024,665	3,988,388	569,880	27,559	4,585,827
Manatee	2,599,525	1,089,847	3,689,372	48,212	(262,000)	3,475,584
Sarasota	1,270,175	606,985	1,877,160	68,249	(490,451)	1,454,958
	7,297,019	3,113,315	10,410,334	694,613	(790,086)	10,314,861

Charlotte	
C-225	4,718
C-226	3,554
C-232	65,194
	8,272
	65,194
Lee	
L-356C	
L-356C	27,559
L-459	44,754
L-466	287,051
L-468	35,761
L-471	39,599
L-481	22,604
L-482	13,560
L-485	1,195
L-488	12,415
L-495	1,694
L-501	7,332
L-505	5,796
L-506	27,426
L-508	43,088
L-509	46
	569,880
	27,559
Manatee	
M-366	17,000
M-372	100,000
M-373	145,000
M-345	20,834
M-356	9,800
M-365	11,991
M-366	5,587
	48,212
	262,000
Sarasota	
S-317	50,000
S-321	8,700
S-334	6,593
S-336	611
S-358	2,345
S-400	27,286
S-401	463,165
	68,249
	490,451

From schedule J of 9-30-19 final budget adjusted for final audited figures

County	Year Balance Available	2019-2020 projects & paybacks	(used) increased
Charlotte	563,189	171,371	391,818
Lee	2,647,514	1,622,849	1,024,665
Manatee	1,226,347	136,500	1,089,847
Sarasota	1,966,827	1,359,842	606,985
	6,403,877	3,290,562	3,113,315

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2020/2021 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-233	MLE - City of Punta Gorda PD	\$11,320	Law Enforcement	6.1%
C-234	Punta Gorda DV Program	\$31,680	Navigation Improvements	17.1%
C-235	MLE - CC Sheriff's Office	\$62,642	Law Enforcement	33.7%
C-236	CHEC Environmental Education Program	\$40,000	Environmental Education	21.5%
C-237	Sunrise Channel Dredge	\$40,000	Navigation Improvements	21.5%
		Total		100.0%
		\$185,642		
Lee County				
L-526	Navigation Improvements	\$250,000	Navigation Improvements	15.7%
L-527	Navigation Enhancement	\$200,000	Navigation Improvements	12.5%
L-528	Countywide Navigation Enforcment	\$105,457	Navigation Improvements	6.6%
L-529	RECON Replacment Weather Station	\$17,894	Navigation Improvements	1.1%
L-530	MLE - Bonita Springs PD	\$40,000	Law Enforcement	2.5%
L-531	MLE - Fort Myers PD	\$95,003	Law Enforcement	6.0%
L-532	MLE -Sanibel PD	\$25,000	Law Enforcement	1.6%
L-533	MLE - LC Sheriff's Office	\$261,592	Law Enforcement	16.4%
L-534	MLE - Cape Coral PD	\$241,900	Law Enforcement	15.2%
L-535	Cape Coral Fire/Rescue	\$150,000	Boating Safety/Education	9.4%
L-536	Boca Grande Fire/Rescue	\$162,500	Boating Safety/Education	10.2%
L-537	MLE - Estero PD	\$10,608	Law Enforcement	0.7%
L-538	MLE - Fort Myers Beach PD	\$35,000	Law Enforcement	2.2%
		Total		100.0%
		\$1,594,954		
Manatee County				
M-374	Manatee Sail & Power Squadron	\$2,295	Boating Safety/Education	0.6%
M-375	Sarasota Bay Estuary Program	\$3,375	Environmental Education	0.8%
M-376	Manatee Navigation Improvement Project	\$400,000	Navigation Improvement	98.6%
		Total		100.0%
		\$405,670		

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2020/2021 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-402	MLE - Sarasota PD Dive Team	\$25,000	Navigation Improvements	1.6%
S-403	Englewood Sailing Association	\$3,500	Boating Safety & Education	0.2%
S-404	Englewood Sailing Association	\$4,000	Boating Recreation	0.3%
S-405	Mote Marine Lab - Manatee Surveys	\$10,662	Navigation Improvements	0.7%
S-406	Countywide Navigation Improvements	\$120,000	Navigation Improvements	7.8%
S-407	Sarasota Sailing Squadron	\$81,000	Boating Recreation	5.3%
S-408	Sarasota Youth Sailing	\$24,750	Boating Safety & Education	1.6%
S-409	Bay Park Conservancy	\$600,000	Boating Recreation	39.0%
S-410	Longboat Key Fire Dept	\$4,054	Boating Safety & Education	0.3%
S-411	USCG Aux. Flotilla #82	\$7,000	Boating Safety & Education	0.5%
S-412	USCG Aux. Flotilla #86	\$11,223	Boating Safety & Education	0.7%
S-413	USCG Aux. Flotilla #87	\$7,144	Boating Safety & Education	0.5%
S-414	USCG Aux. Flotilla #92	\$1,875	Boating Safety & Education	0.1%
S-415	City of Venice Fire/Rescue	\$15,580	Boating Safety & Education	1.0%
S-416	Englewood Area Fire Control District	\$21,682	Boating Safety & Education	1.4%
S-417	MLE - City of Sarasota PD	\$123,600	Law Enforcement	8.0%
S-418	MLE - City of Venice PD	\$111,600	Law Enforcement	7.3%
S-419	MLE - SC Sheriff	\$278,400	Law Enforcement	18.1%
S-420	MLE - Longboat Key PD	\$86,400	Law Enforcement	5.6%
	Total	\$1,537,470		100.0%
TOTAL - WATERWAY DEVELOPMENT PROGRAM			\$3,723,736	
COOPERATIVE ASSISTANCE PROGRAM:				
CAP-115	Coastal Inlet Navigation Fund	\$	120,000	
CAP-116	Regional Navigation Projects	\$	120,000	
CAP-117	Regional Storm Response	\$	100,000	
CAP-118	District Video	\$	40,000	
CAP-119	District Operations Center Design	\$	70,000	
TOTAL - COOPERATIVE ASSISTANCE PROGRAM			\$450,000	
GRAND TOTAL FOR ALL PROJECTS			\$4,173,736	