

THESE ARE PROJECTED AMOUNTS AND ARE SUBJECT TO CHANGE. PROJECTS WILL BE FUNDED BASED ON MANATEE COUNTY COMMISSION & WCIND APPROVALS WITH AVAILABLE FUNDS

05/15/18

REVENUES	Prior Year Appropriations	FY 17 Actual	FY 18 Budgeted	FY 19 Anticipated	FY 20 Anticipated	FY 21 Anticipated	FY 22 Anticipated	FY 23 Anticipated	FY 24 Anticipated	FY 25 Anticipated	FY 26 Anticipated		WCIND	FBIP
Carried Forward Balance		\$0	\$3,296,284	\$3,488,284	\$3,882,103	\$4,284,512	\$5,020,744	\$5,791,812	\$6,598,763	\$4,067,672	\$4,732,650			
FBIP	\$576,483	\$1,259,796	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000			\$ 4,986,279
WCIND	\$1,637,500	\$2,852,805	\$1,244,572	\$1,094,572	\$1,127,409	\$1,161,231	\$1,196,068	\$1,231,950	\$1,268,909	\$1,089,978	\$1,089,978		\$ 14,994,973	
<b>TOTAL REVENUES</b>	<b>\$2,213,983</b>	<b>\$4,112,601</b>	<b>\$4,890,856</b>	<b>\$4,932,856</b>	<b>\$5,359,512</b>	<b>\$5,795,744</b>	<b>\$6,566,812</b>	<b>\$7,373,763</b>	<b>\$8,217,672</b>	<b>\$5,507,650</b>	<b>\$6,172,628</b>		<b>\$ 14,994,973</b>	<b>\$ 4,986,279</b>

WCIND - Ad Valorem revenue with millage set by WCIND Board (WCIND does not fund design & permitting costs) FY 19 - anticipated reduction due to extra homestead exemption

FBIP - Boater's registration fees collected by the Tax Collector. FS 328.72 (15)

BOAT RAMPS	Prior Year Appropriations	FY 17 Budgeted	FY 18 Budgeted	FY 19 Anticipated	FY 20 Anticipated	FY 21 Anticipated	FY 22 Anticipated	FY 23 Anticipated	FY 24 Anticipated	FY 25 Anticipated	FY 26 Anticipated	Total for Project	WCIND	FBIP	Other
Ft. Hamer Boat Ramp - (in progress)	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 513,000	\$ 237,500	\$ 275,500	\$ -
Coquina North Boat Ramp - (in progress)	\$1,676,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 2,201,000	\$ 1,400,000	\$ 801,000	\$ -
Warner's Bayou Boat Ramp South Parking Lot Paving & Redesign		\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 320,000	\$ 300,000	\$ 20,000	\$ -
Warner's Bayou Boat Ramp Dock Extension & Shoreline Stabilization		\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$ 250,000	\$ 230,000	\$ 20,000	\$ -
Coquina South Boat Ramp - Repair Docks		\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 235,000	\$ 80,000	\$ 155,000	\$ -
Coquina South Boat Ramp - Design/permitting (parking lot)	\$24,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$ 199,983	\$ -	\$ 199,983	\$ -
Coquina South Boat Ramp - Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,073,000	\$ 5,073,000	\$ 5,073,000	\$ -	\$ -
Coquina South Boat Ramp Parking Lot Expansion		\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$ 50,000	\$ -	\$ 50,000	\$ -
Kingfish Boat Ramp Docks Replacement		\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 205,000	\$ 65,000	\$ 140,000	\$ -
Kingfish Boat Ramp - Design/permitting		\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 175,000	\$ -	\$ 175,000	\$ -
Kingfish Boat Ramp - Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000	\$0	\$0	\$ 3,200,000	\$ 1,600,000	\$ 1,600,000	\$ -
Ongoing Annual Boat Ramp Maintenance		\$42,387	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$ 1,742,387	\$ -	\$ 1,742,387	\$ -
<b>SUBTOTAL</b>	<b>\$2,213,983</b>	<b>\$567,387</b>	<b>\$910,000</b>	<b>\$325,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$3,575,000</b>	<b>\$200,000</b>	<b>\$5,273,000</b>	<b>\$ 14,164,370</b>	<b>\$ 8,985,500</b>	<b>\$ 5,178,870</b>	<b>\$ -</b>
<b>OTHER WCIND WATERWAY PROJECTS</b>															
<b>Recurring Requests</b>															
Manatee County Aids to Navigation/Regulatory Signs		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 75,000	\$ 75,000	\$ -	\$ -
Manatee County General Navigation Improvement		\$0	\$200,000	\$400,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -
Manatee County Lost and Abandoned Vessel Removal		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 50,000	\$ 50,000	\$ -	\$ -
Manatee Sheriff Marine Law Enforcement Program		\$71,722	\$71,722	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$ 783,444	\$ 783,444	\$ -	\$ -
City of Bradenton Beach Derelict Vessel Removal		\$25,000	\$20,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$ 210,000	\$ 210,000	\$ -	\$ -
City of Palmetto Derelict Vessel Removal		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 15,000	\$ 15,000	\$ -	\$ -
Manatee Sail and Power Squadron		\$0	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$ 3,700	\$ 3,700	\$ -	\$ -
<b>TOTAL RECURRING PROJECTS</b>		<b>\$221,722</b>	<b>\$293,572</b>	<b>\$520,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$551,850</b>				
<b>One-Time Requests</b>															
Manatee County Search & Rescue		\$2,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 2,208	\$ 2,208	\$ -	\$ -
Palma sola Bathymetric Survey		\$10,000										\$ 10,000	\$ 10,000	\$ -	\$ -
Warner's Bayou Boat Ramp Bathymetric Survey		\$15,000										\$ 15,000	\$ 15,000	\$ -	\$ -
Bradenton Beach Police Boat Lift				\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 50,000	\$ 50,000	\$ -	\$ -
Manatee County Sheriff Police Boat Lift				\$38,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 38,156	\$ 38,156	\$ -	\$ -
Manatee County Sheriff Air Boat & Trailer				\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 44,500	\$ 44,500	\$ -	\$ -
City of Palmetto Police Boat				\$73,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 73,097	\$ 73,097	\$ -	\$ -
<b>Projects managed by WCIND on behalf of County &amp; Municipalities</b>												\$ -			
Highland Shores Bathymetric Survey		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,000	\$ 4,000	\$ -	\$ -
Manatee County Navigation Improvement Engineering & Permitting			\$100,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$ 275,000	\$ 275,000	\$ -	\$ -
Highland Shores Dredging - TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Warner's Bayou Channel Dredging		\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 95,000	\$ 95,000	\$ -	\$ -
<b>SUBTOTAL FOR ALL OTHER WCIND PROJECTS</b>	<b>\$0</b>	<b>\$248,930</b>	<b>\$492,572</b>	<b>\$725,753</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$576,850</b>	<b>\$ 5,494,105</b>	<b>\$ 5,494,105</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,213,983</b>	<b>\$816,317</b>	<b>\$1,402,572</b>	<b>\$1,050,753</b>	<b>\$1,075,000</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$4,150,000</b>	<b>\$775,000</b>	<b>\$5,849,850</b>				
<b>BALANCE</b>		<b>\$3,296,284</b>	<b>\$3,488,284</b>	<b>\$3,882,103</b>	<b>\$4,284,512</b>	<b>\$5,020,744</b>	<b>\$5,791,812</b>	<b>\$6,598,763</b>	<b>\$4,067,672</b>	<b>\$4,732,650</b>	<b>\$322,778</b>		<b>\$ 515,368</b>	<b>\$ (192,591)</b>	

REGIONAL PROJECTS	Prior Year Appropriations	FY 17 Actual	FY 18 Budgeted	FY 19 Anticipated	FY 20 Anticipated	FY 21 Anticipated	FY 22 Anticipated	FY 23 Anticipated	FY 24 Anticipated	FY 25 Anticipated	FY 26 Anticipated	Total for Project	WCIND	FBIP	Other
Coquina South/Longboat Pass Jetty		\$0	\$0	\$5,205,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 5,205,509	\$ 2,604,254	\$ -	\$ 2,604,255
<b>TOTAL REGIONAL PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,205,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,205,509</b>	<b>\$2,604,254</b>	<b>\$0</b>	<b>\$2,604,255</b>

#1 Possible funding 50% Beach Fund and 50% WCIND Regional Dollars or FDEP grant

Does not include:

Rebuilding Palma Sola Boat Ramp

Potential partnership with the proposed Peninsula Bay Development north of Cortez Road West @ 119th St West