

Recreational Boating Facilities
2018-19 Budget

1/9/2017

FUNDING CATEGORY	FY-18 APPROPRIATION	PROGRAM BUDGET
Stewardship Bonding Revenue	\$2,500,000	\$2,500,000
SEG Fund	\$400,000	\$400,000
SEG Carryover**		\$5,071
Sub-Total of Available Grant Funds	\$2,900,000	\$2,905,071

SUBPROGRAMS:

	INLAND ^{1**}	GREAT LAKES ²	DISCRETIONARY ³	SEG Carryover**
Subprogram Allocation	\$ 1,455,071.32	\$ 1,450,000.00	\$ -	\$ -
Enumerations & Commitments	\$ 1,455,649.72	\$ 22,927.00	\$ -	\$ -
Amount Available for Oct 2017 Meeting	\$ (578.40)	\$ 1,427,073.00	\$ -	\$ -
Funded	\$ -	\$ -	\$ -	\$ -
Subprogram Balances Available	\$ (578.40)	\$ 1,427,073.00	\$ -	\$ -

Balance Available this Meeting (Great Lakes Only) \$ 1,427,073.00

FOOTNOTES:

Limitations:

Cap for one project (no more than 30% of \$2,900,000-enum)= **\$870,000**
 Cap for this category (no more than 50% of \$2,900,000-enum)= **\$1,450,000**

s. 30.92(4)(b)(6), Wis. Stats.

¹ 40% for Inland projects (\$2,900,000. x .40) - enum. plus \$290,000 Discretionary **\$1,450,000**
² 40% for Great Lakes projects (\$2,900,000 x .40) - enum plus \$290,000 Discretionary **\$1,450,000**
³ 20% discretionary funds (\$2,900,000. x .20) Divided in half and added to Inland and Great Lakes **\$0**
 ** Unobligated SEG funds from FY-17 (no categorical requirement) **\$5,071**

Total Beginning Balance **\$2,905,071**