

Recreational Boating Facilities
2020-21 Budget

FUNDING CATEGORY	FY-20 APPROPRIATION	PROGRAM BUDGET
Stewardship Bonding Revenue	\$2,500,000	\$2,500,000
SEG Fund	\$400,000	\$400,000
SEG Carryover**		\$691,474
Sub-Total of Available Grant Funds	\$2,900,000	\$3,591,474

SUBPROGRAMS:

	INLAND ¹ & GREAT LAKES ²	DISCRETIONARY ³	SEG Carryover**
Subprogram Allocation (+ SEG Carryover divided between Inland & GL)	\$ 3,591,474.48	\$0	\$0
Enumerations & Commitments	\$ 3,025,979.81	\$ -	\$ -
Subprogram Balances Available	\$ 565,494.67	\$ -	\$ -

Balance Available this Meeting (Considered Discretionary for 4th Qtr Mtg) \$ 565,494.67

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-19(no categorical requirement)	\$691,474
Total Beginning Balance	\$3,591,474