

Recreational Boating Facilities 3rd Quarter Budget

CATEGORY	Starting Balance
SEG Funding	\$ 416,964.51
Stew Bonding Funds	\$ 2,500,000.00
Sub Total	\$ 2,500,000.00
Enumerated Deduction(s)	
¹ INLAND	\$ -
² GREAT LAKES	\$ -
³ DISCRETIONARY	\$ -
SEG Carryover	

TOTAL APPROPRIATED

¹ SE Wisconsin Fox River Commission PD IN FIRST QTR

TOTAL AVAILABLE THIS MEETING

ENUMERATIONS:

* = \$2,900,000 x .40 - \$200,000 =

Limitations:

Statewide Significance

Limit for one project (no more than 30% of \$2,900,000-enum)=

Limit for this category (no more than 50% of \$2,900,000-enum)=

Ch. 30.92(4)(b)(6)

¹ 40% for Inland projects (\$2,900,000. x .40) - \$200,000 enum.

² 40% for Great Lakes projects (\$2,900,000 x .40)

³ 20% discretionary funds (\$2,900,000. x .20)

** Unobligated Previous SEG funds (no categorical requirement)

** Feasibility studies can only come out of this fund.

Tuesday, January 26, 2016

Funded	APPROPRIATION BALANCE
\$ 256,719.43	\$ 160,245.08
\$ 1,658,522.50	\$ 841,477.50

\$ 1,001,722.58

see below

\$ 392,222.15

\$ 19,172.50

\$ 580,000.00

\$ 10,327.90

\$ 1,001,722.55

\$ 1,001,722.58

\$ -

\$ 1,001,722.58

\$ 200,000.00

\$ 930,000.00

\$ 1,550,000.00
