

## FUND CONDITION

Date: 7-23-09

CATEGORY	APPROPRIATION BALANCE	2009-2010 APPROPRIATION
SEG Funding	\$0	\$400,000
Stew Bonding Funds	\$0	\$2,500,000
Unobligated Balance	\$241,957	\$0
Sub Total	\$241,957	<b>\$2,900,000</b>
Enumerated Deduction(s)	\$0	\$400,000
<b>TOTAL AVAILABLE THIS MEETING</b>		<b>\$2,741,957</b>
<sup>1</sup> INLAND	*	\$856,783
<sup>2</sup> GREAT LAKES	\$1,256,783	\$1,256,783
<sup>3</sup> DISCRETIONARY	\$628,391	\$628,391
TOTAL APPROPRIATED	\$2,741,957	\$2,741,957

\* The transfer of the Fox River Navigation System (4th of 7 years) is subtracted from the inland category. \$400,000

<sup>1</sup> = \$3,141,957 x .40 - \$400,000 =	\$856,783
<sup>2</sup> = \$3,141,957 x .40 =	\$1,256,783
<sup>3</sup> = \$3,141,957 x .20 =	\$628,391

Limitations:

Statewide Significance	NR 7.088	
Limit for one project (no more than 30%)=	NR 7.088(2)	<b>\$822,587</b> (\$2,741,957 x .30)
Limit for this category (no more than 50%)=	NR 7.088(2)	<b>\$1,370,979</b> (\$2,741,957 x .50)
40% for Inland projects	30.92(4)(b)6	<b>\$856,783</b>
40% for Great Lakes projects	30.92(4)(b)6	<b>\$1,256,783</b>
20% discretionary funds	30.92(4)(b)6	<b>\$628,391</b>
Feasibility Studies:		
No more than 10% of state funds in one year.	30.92(4)(b)3	<b>\$314,196</b>
No more than 1% per study per year.	30.92(4)(b)3	<b>\$31,420</b>