### Wisconsin Waterways Commission Budget

#### 04/01/2015

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>Starting Balance</th>
<th>Funded</th>
<th>APPROPRIATION BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEG Funding</td>
<td>$6,090.27</td>
<td>$0.00</td>
<td>$6,090</td>
</tr>
<tr>
<td>Stew Bonding Funds</td>
<td>$598,006</td>
<td>$0</td>
<td>$598,006</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
<td><strong>$598,006</strong></td>
<td></td>
<td><strong>$604,096</strong></td>
</tr>
</tbody>
</table>

**Enumerated Deduction(s)**

1. INLAND
   - Starting Balance: $0
   - Funded: $0
   - Balance: $0

2. GREAT LAKES
   - Starting Balance: $132,227
   - Funded: $132,227
   - Balance: $132,227

3. DISCRETIONARY
   - Starting Balance: $465,779
   - Funded: $465,779
   - Balance: $465,779

**TOTAL APPROPRIATED**

- $604,096

1. SE Wisconsin Fox River Commission  PD IN FIRST QTR  $0

**TOTAL AVAILABLE THIS MEETING**

- $604,096

**Enumerations:**

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

**Limitations:**

- **Statewide Significance**
  - Limit for one project (no more than 30% of $2,900,000-enum)= $930,000
  - Limit for this category (no more than 50% of $2,900,000-enum)= $1,550,000

**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.**