

Wisconsin Waterways Commission Budget

04/01/2015

CATEGORY	Starting Balance	Funded	APPROPRIATION BALANCE
SEG Funding	\$6,090.27	\$0.00	\$6,090
Stew Bonding Funds	\$598,006	\$0	\$598,006
Sub Total	<b>\$598,006</b>		\$604,096

Enumerated Deduction(s) see below

<sup>1</sup> INLAND	\$0	\$0
<sup>2</sup> GREAT LAKES	\$132,227	\$132,227
<sup>3</sup> DISCRETIONARY	\$465,779	\$465,779

\$598,006

**TOTAL APPROPRIATED**

**\$604,096**

<sup>1</sup> 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)**

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

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

<sup>3</sup> 20% discretionary funds (\$2,900,000. x .20)

\*\* Unobligated Previous SEG funds (no categorical requirement)

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