

Recreational Boating Facilities
2018-19 Budget

4/10/2018

FUNDING CATEGORY	FY-18 APPROPRIATION	PROGRAM BUDGET
Stewardship Bonding Revenue	\$2,500,000	\$2,500,000
SEG Fund	\$400,000	\$400,000
SEG Carryover**		\$5,071
Sub-Total of Available Grant Funds	\$2,900,000	\$2,905,071

SUBPROGRAMS:

	INLAND & GREAT LAKES ^{1&2}	DISCRETIONARY ³	SEG Carryover**
Subprogram Allocation	\$ 2,905,071.32	\$ -	\$ -
Enumerations & Commitments	\$ 1,559,144.96	\$ -	\$ -
Amount Available for April 2018 Meeting	\$ 1,345,926.36	\$ -	\$ -
Funded (4th Qtr) - Small Projects & NAV Aids	\$ 17,875.90	\$ -	\$ -
Balance Available	\$ 1,328,050.46	\$ -	\$ -

Balance Available this Meeting \$ 1,328,050.46

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-17 (no categorical requirement)	\$5,071
Total Beginning Balance	\$2,905,071