

Recreational Boating Facilities
2017-18 Budget

01/10/2017

FUNDING TYPE	Starting Balance	Funded	APPROPRIATION BALANCE
SEG Funding	\$ 403,335	\$ 36,712	\$ 366,624
Stewardship Bonding Funds	\$ 2,500,000	\$ 1,178,558	\$ 1,321,442
Sub-Total	\$ 2,903,335	\$ 1,215,269	\$ 1,688,066
Enumerated Deduction(s)*			\$ -
Balance			\$ 1,688,066

CATEGORY

¹ INLAND	\$ 1,160,000	\$ 660,269	\$ 499,731
² GREAT LAKES	\$ 1,160,000	\$ 555,000	\$ 605,000
³ DISCRETIONARY	\$ 580,000	\$ -	\$ 580,000
** SEG Carryover	\$ 3,335	\$ -	\$ 3,335

Sub-Total (before Other Deductions) \$ 1,688,066

Other deductions: Small Projects (already deducted from inland and GL balances) \$ -

TOTAL AVAILABLE THIS MEETING **\$ 1,688,066**

*ENUMERATIONS: \$ -

Limitations:

Statewide Significance

Limit for one project (no more than 30% of \$2,900,000-enum)= \$ 870,000

Limit for this category (no more than 50% of \$2,900,000-enum)= \$ 1,450,000

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

¹ 40% for Inland projects (\$2,900,000. x .40) - enum.	\$ 1,160,000
² 40% for Great Lakes projects (\$2,900,000 x .40)	\$ 1,160,000
³ 20% discretionary funds (\$2,900,000. x .20)	\$ 580,000
** Unobligated Previous SEG funds (no categorical requirement)	\$ 3,335