

Recreational Boating Facilities  
2020-21 Budget

1/12/2021

FUNDING CATEGORY	FY-21 APPROPRIATION	PROGRAM BUDGET
Stewardship Bonding Revenue	\$2,500,000	\$2,500,000
SEG Fund	\$400,000	\$400,000
SEG Carryover**		\$691,474
Sub-Total of Available Grant Funds	<b>\$2,900,000</b>	<b>\$3,591,474</b>

**SUBPROGRAMS:**

	INLAND <sup>1</sup>	GREAT LAKES <sup>2</sup>	DISCRETIONARY <sup>3</sup>	SEG Carryover**
Subprogram Allocation (+ SEG Carryover divided between Inland & GL)	\$1,795,737	\$1,795,737	\$0	\$0
Enumerations & Commitments	\$ 1,008,941	\$ 1,274,267	\$ -	\$ -
<b>Subprogram Balances Available</b>	<b>\$ 786,796</b>	<b>\$ 521,470</b>	<b>\$ -</b>	<b>\$ -</b>

**Balance Available this Meeting \$ 1,308,266**

**FOOTNOTES:**

**Limitations:**

Cap for one project (no more than 30% of \$2,900,000-enum)=	<b>\$870,000</b>
Cap for this category (no more than 50% of \$2,900,000-enum)=	<b>\$1,450,000</b>

**s. 30.92(4)(b)(6), Wis. Stats.**

<sup>1</sup> 40% for Inland projects (\$2,900,000. x .40) - enum.	<b>\$1,160,000</b>
<sup>2</sup> 40% for Great Lakes projects (\$2,900,000 x .40) - enum	<b>\$1,160,000</b>
<sup>3</sup> 20% discretionary funds (\$2,900,000. x .20) - split evenly between GL & IN	<b>\$580,000</b>
** Unobligated SEG funds from FY20 (no categorical requirement) - split evenly between GL & IN	<b>\$691,474</b>
<b>Total Beginning Balance</b>	<b>\$3,591,474</b>