

Recreational Boating Facilities  
2021-22 Budget

FUNDING CATEGORY	FY-20 APPROPRIATION	PROGRAM BUDGET
Stewardship Bonding Revenue	\$2,500,000	\$2,500,000
SEG Fund	\$400,000	\$400,000
SEG Carryover**		\$691,474
<b>Sub-Total of Available Grant Funds</b>	<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)	\$ 3,512,174.67	\$0	\$0
Enumerations & Commitments	\$ 2,024,150.10	\$ -	\$ -
<b>Subprogram Balances Available</b>	<b>\$ 1,488,024.57</b>	<b>\$ -</b>	<b>\$ -</b>

**Balance Available this Meeting (Considered Discretionary for 4th Qtr Mtg) \$ 1,488,024.57**

**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. plus \$290,000 Discretionary	<b>\$1,450,000</b>
<sup>2</sup> 40% for Great Lakes projects (\$2,900,000 x .40) - enum plus \$290,000 Discretionary	<b>\$1,450,000</b>
<sup>3</sup> 20% discretionary funds (\$2,900,000. x .20) Divided in half and added to Inland and Great Lakes	<b>\$0</b>
** Unobligated SEG funds from FY-19(no categorical requirement)	<b>\$612,175</b>
<b>Total Beginning Balance</b>	<b>\$3,512,175</b>