

Recreational Boating Facilities  
2021-22 Budget

1/11/2022

FUNDING CATEGORY	FY-21 APPROPRIATION	PROGRAM BUDGET
Stewardship Bonding Revenue	\$2,500,000	\$2,500,000
SEG Fund	\$400,000	\$400,000
SEG Carryover**		\$612,175
<b>Sub-Total of Available Grant Funds</b>	<b>\$2,900,000</b>	<b>\$3,512,175</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)	\$ 1,756,087.34	\$ 1,756,087.34	\$ -	\$ -
Enumerations & Commitments	\$ 1,746,196.50	\$ 102,887.00	\$ -	\$ -
<b>Subprogram Balances Available</b>	<b>\$ 9,890.84</b>	<b>\$ 1,653,200.34</b>	<b>\$ -</b>	<b>\$ -</b>

**Balance Available this Meeting \$ 1,663,091.18**

**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>\$612,175</b>
<b>Total Beginning Balance</b>	<b>\$3,512,175</b>