

Recreational Boating Facilities  
2021-22 Budget

8/10/2021

| FUNDING CATEGORY                   | FY22 APPROPRIATION | PROGRAM BUDGET     |
|------------------------------------|--------------------|--------------------|
| Stewardship Bonding Revenue        | \$2,500,000        | \$2,500,000        |
| SEG Fund                           | \$400,000          | \$400,000          |
| SEG Carryover**                    |                    | \$612,175          |
| Sub-Total of Available Grant Funds | <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                        | \$1,160,000         | \$1,160,000              | \$580,000                  | \$612,175        |
| Enumerations & Commitments                   | \$16,470            | \$0                      | \$0                        | \$0              |
| <b>Amount Available for Aug 2021 Meeting</b> | <b>\$1,143,530</b>  | <b>\$1,160,000</b>       | <b>\$580,000</b>           | <b>\$612,175</b> |

**Balance Available this Meeting                    \$3,495,705**

**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)            | <b>\$580,000</b>   |
| ** Unobligated SEG funds from FY20 (no categorical requirement)      | <b>\$612,175</b>   |
| <b>Beginning Balance</b>   | <b>\$3,512,175</b> |