

Recreational Boating Facilities
2023-24 Budget

4/9/2024

FUNDING CATEGORY	FY24 APPROPRIATION	PROGRAM BUDGET
Stewardship Bonding Revenue	\$3,000,000	\$3,000,000
SEG Fund	\$400,000	\$400,000
SEG Carryover/Bonded Unspent**		\$37,965.83
Sub-Total of Available Grant Funds	\$3,400,000	\$3,437,965.83

SUBPROGRAMS:

	INLAND ¹ & GREAT LAKES ²	DISCRETIONARY ³	SEG Carryover**
Subprogram Allocation + Carryover/Unspent	\$3,437,965.83	\$0	\$0
Enumerations & Commitments	<u>\$2,155,096.55</u>	<u>\$ -</u>	<u>\$ -</u>
Subprogram Balances Available	\$1,282,869.28	\$ -	\$ -

Balance Available this Meeting (Considered Discretionary for 4th Qtr Mtg) \$ 1,282,869.28

FOOTNOTES:

Limitations:

Cap for one project (no more than 30% of \$3,400,000-enum)	\$1,020,000.00
Cap for this category (no more than 50% of \$3,400,000-enum)	\$1,700,000.00

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

¹ 40% for Inland projects (\$3,400,000. x .40) - enum.	\$1,360,000.00
² 40% for Great Lakes projects (\$3,400,000 x .40) - enum	\$1,360,000.00
³ 20% discretionary funds (\$3,400,000. x .20)	\$680,000.00
** Unobligated SEG funds from FY23 (no categorical requirement)	\$0.50
Beginning Balance for SFY2024	\$3,400,000.50