

Statewide Funding Summary - Capital Budget (1175)

| <u>Fund Source</u> | <u>FY24 Supp (5237)</u> | <u>24 Supp 1-30 (5289)</u> | <u>FY24 Supp + 24 Supp 1-30</u> |
|--|-----------------------------|--------------------------------|---------------------------------|
| 1002 Fed Rcpts (Federal) | 0 | 41,643,000 | 41,643,000 |
| 1003 G/F Match (UGF) | 0 | 375,800 | 375,800 |
| 1004 Gen Fund (UGF) | 5,000,000 | 0 | 5,000,000 |
| 1005 GF/Prgm (DGF) | 0 | -375,800 | -375,800 |
| 1076 Marine Hwy (DGF) | 0 | 3,300,000 | 3,300,000 |
| 1156 Rcpt Svcs (DGF) | 0 | 6,000,000 | 6,000,000 |
| Unrestricted General (UGF) Total: | 5,000,000 | 375,800 | 5,375,800 |
| Designated General (DGF) Total: | 0 | 8,924,200 | 8,924,200 |
| Other Total: | 0 | 0 | 0 |
| Federal Total: | 0 | 41,643,000 | 41,643,000 |
| Statewide Total: | 5,000,000 | 50,943,000 | 55,943,000 |