

2/16/23

|                               | Base Level  | Proposed Senate Adjustments | Proposed Senate Version | Governor's Recommendation |
|-------------------------------|-------------|-----------------------------|-------------------------|---------------------------|
| Capital Assets                | 98,467,437  | 167,379,801                 | 265,847,238             | 172,396,344               |
| Water Supply Grants           | 125,000,000 | 158,000,000                 | 283,000,000             | 270,000,000               |
| Rural Water Supply Grants     | 59,600,000  | (19,600,000)                | 40,000,000              | 35,000,000                |
| Flood Control Projects        | 48,000,000  | 66,600,000                  | 114,600,000             | 115,000,000               |
| General Water Grants          | 14,227,275  | (2,227,275)                 | 12,000,000              | 14,233,275                |
| Basinwide Plan Implementation | -           | 1,000,000                   | 1,000,000               | -                         |
| Discretionary Funds           | -           | 1,000,000                   | 1,000,000               | 5,000,000                 |

NOTE: The Senate version for capital assets includes \$100 million from a line of credit and \$47.8 million from federal funds that were not included in the Governor's recommendation.