

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