

|                                  |  |                |
|----------------------------------|--|----------------|
| Substance Clean-up Program       |  |                |
| General Fund Appropriation ..... |  | 1,300,000      |
|                                  |  | <u>700,000</u> |

|  |            |            |
|--|------------|------------|
| UA01.05 Capital Appropriation - Drinking |            |            |
| Water Revolving Loan Fund                |            |            |
| General Fund Appropriation .....         | 1,816,000  |            |
| Special Fund Appropriation.....          | 10,600,000 | 12,416,000 |

SUMMARY

|  |  |             |
|--|--|-------------|
| Total General Fund Appropriation ..... |  | 10,041,456  |
| Total Special Fund Appropriation ..... |  | 51,027,192  |
| Total Federal Fund Appropriation.....  |  | 594,069     |
|  |  | <hr/>       |
| Total Appropriation .....              |  | 61,662,717  |
|  |  | <hr/> <hr/> |

ADMINISTRATIVE AND EMPLOYEE SERVICES ADMINISTRATION

|  |           |             |
|--|-----------|-------------|
| UA02.02 Administrative and Employee Services |           |             |
| Administration                               |           |             |
| General Fund Appropriation .....             | 6,089,570 |             |
| Special Fund Appropriation.....              | 691,081   |             |
| Federal Fund Appropriation.....              | 803,889   | 7,584,540   |
|  |           | <hr/>       |
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WATER MANAGEMENT ADMINISTRATION

|   |                       |                   |
|---|-----------------------|-------------------|
| UA04.01 Water Pollution Control Program               |                       |                   |
| General Fund Appropriation, <del>provided that</del>  |                       |                   |
| <del>\$750,000 of this appropriation is reduced</del> |                       |                   |
| <del>contingent on the enactment of SB 241 or</del>   |                       |                   |
| <del>HB 204</del> .....                               | <del>15,028,209</del> |                   |
|   | <u>15,278,805</u>     |                   |
| Special Fund Appropriation, provided that             |                       |                   |
| \$2,684,000 of this appropriation is                  |                       |                   |
| contingent upon the enactment of                      |                       |                   |
| legislation to allow the use of special               |                       |                   |
| funds for this purpose.....                           | 6,932,285             |                   |
| Federal Fund Appropriation.....                       | 6,659,958             | 20,520,452        |
|   |                       | <u>28,871,048</u> |