

ARIZONA



DEPARTMENT OF WATER RESOURCES

2022

BUDGET REQUEST & STRATEGIC PLAN



DOUGLAS A. DUCEY
Governor

THOMAS BUSCHATZKE
Director

ARIZONA DEPARTMENT of WATER RESOURCES

1110 West Washington Street, Suite 310
Phoenix, Arizona 85007
602.771.8500
azwater.gov

September 1, 2020

Governor Ducey,

The Arizona Department of Water Resources is proud to submit its FY 2022 Budget Request.

The mission of ADWR, as articulated in its FY 2020 Strategic Plan, is as follows:

“Protect, conserve, and enhance Arizona’s water supplies by confronting water management challenges in a bold, thoughtful, and innovative manner”

The Department is diligently engaged in effectuating its mission through its day-to-day operations as well as through the following initiatives:

- Continuing implementation of the Drought Contingency Plan.
- Developing an Arizona perspective on the reconsultation of the 2007 Interim Guidelines with the Arizona Reconsultation Commission
- Accommodating increasing workload and technical requirements to fulfill ADWR’s statutory role as technical advisors to the Adjudications Court.
- Working toward the adoption of statutorily required 4th and 5th Management Plans within the five Active Management Areas.
- Seeking sustainability in water supplies through the Governor’s Water Augmentation, Innovation and Conservation Council.

The Department will continue to boldly address water management challenges as they arise to ensure a reliable water supply which meets the needs of current and future Arizonans. ADWR is aware of the current economic climate and the FY 2022 Budget Request is made in recognition of that.

If you have any questions regarding our budget submittal, please contact Scott Selin at 602-771-8508 or sdselin@azwater.gov

Respectfully,

Tom Buschatzke (Aug 31, 2020 16:09 PDT)

Thomas Buschatzke, Director
Arizona Department of Water Resources



State of Arizona Budget Request

State Agency

Department of Water Resources

A.R.S. Citation: **A.R.S Title 45**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Thomas Buschatzke**

Title: **Director**

Tom Buschatzke (Aug 31, 2020 16:09 PDT) 9/1/2020

(signature)

Phone: **(602) 771-8500**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	17,198.4	0.0	17,198.4
General Fund	14,731.6	0.0	14,731.6
Arizona Water Banking Fund	1,212.4	0.0	1,212.4
Water Resources Fund	977.7	0.0	977.7
Assured and Adequate Water Supply Administration Fund	276.7	0.0	276.7

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	24,144.9	(1,764.1)	22,380.8
Flood Warning System Fund	17.0	0.0	17.0
Arizona Water Protection Fund	1,964.5	(1,022.4)	942.1
Federal Grants Fund	3,052.7	1,094.3	4,147.0
Arizona Water Banking Fund	10,498.6	(1,693.5)	8,805.1
General Adjudication Fund	13.4	0.0	13.4
Augmentation and Conservation Assistance Fund	849.6	(142.5)	707.1
Dam Repair Fund	400.0	0.0	400.0
Arizona Water Quality Fund	154.0	0.0	154.0
Employee Recognition Fund	1.5	0.0	1.5
Well Administration and Enforcement Fund	449.2	0.0	449.2
IGA and ISA Fund	192.3	0.0	192.3
Colorado River Water Use Fee Clearing Fund	26.8	0.0	26.8
Indirect Cost Recovery Fund	155.3	0.0	155.3
Arizona System Conservation Fund	5,770.0	0.0	5,770.0
Temporary Groundwater and Irrigation Efficiency Projects F	600.0	0.0	600.0

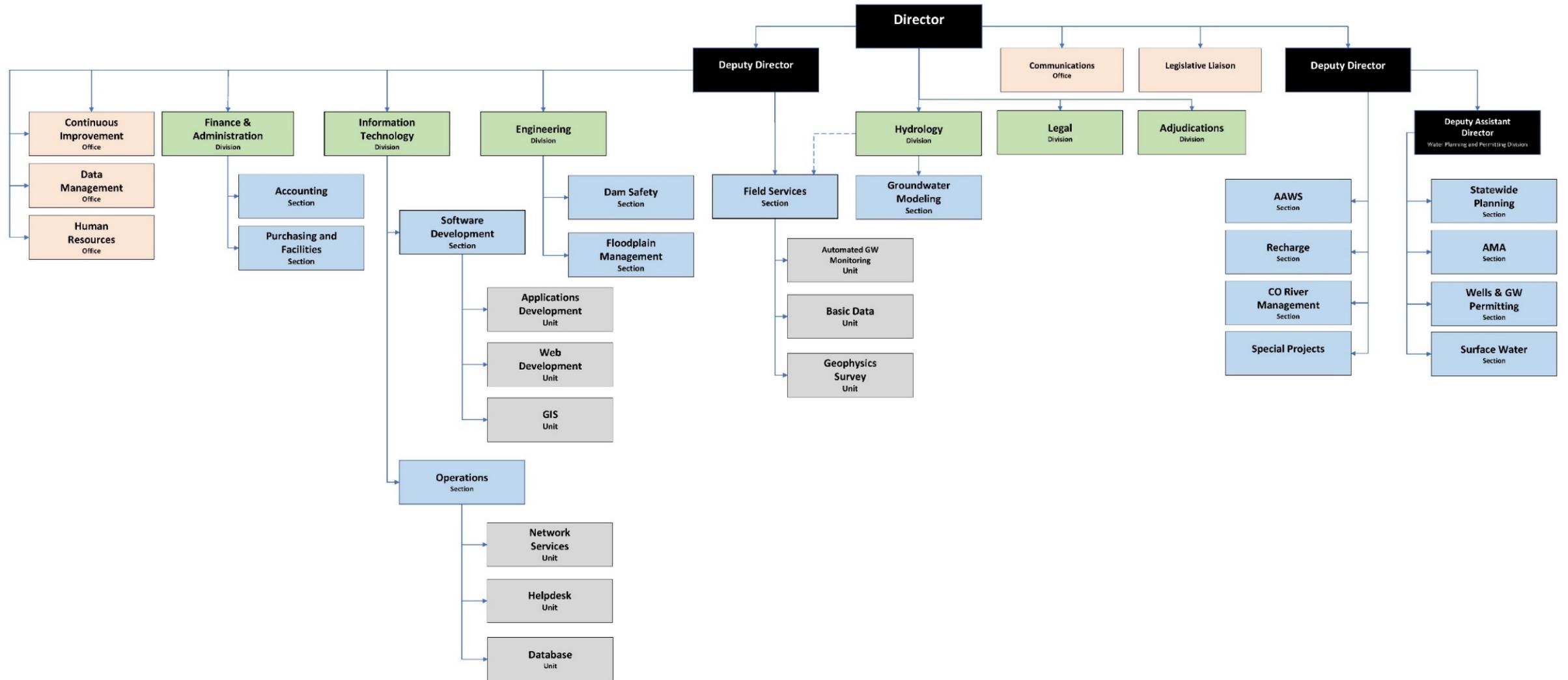
Total: 41,343.3 (1,764.1) 39,579.2

Prepared By: **Scott Selin**

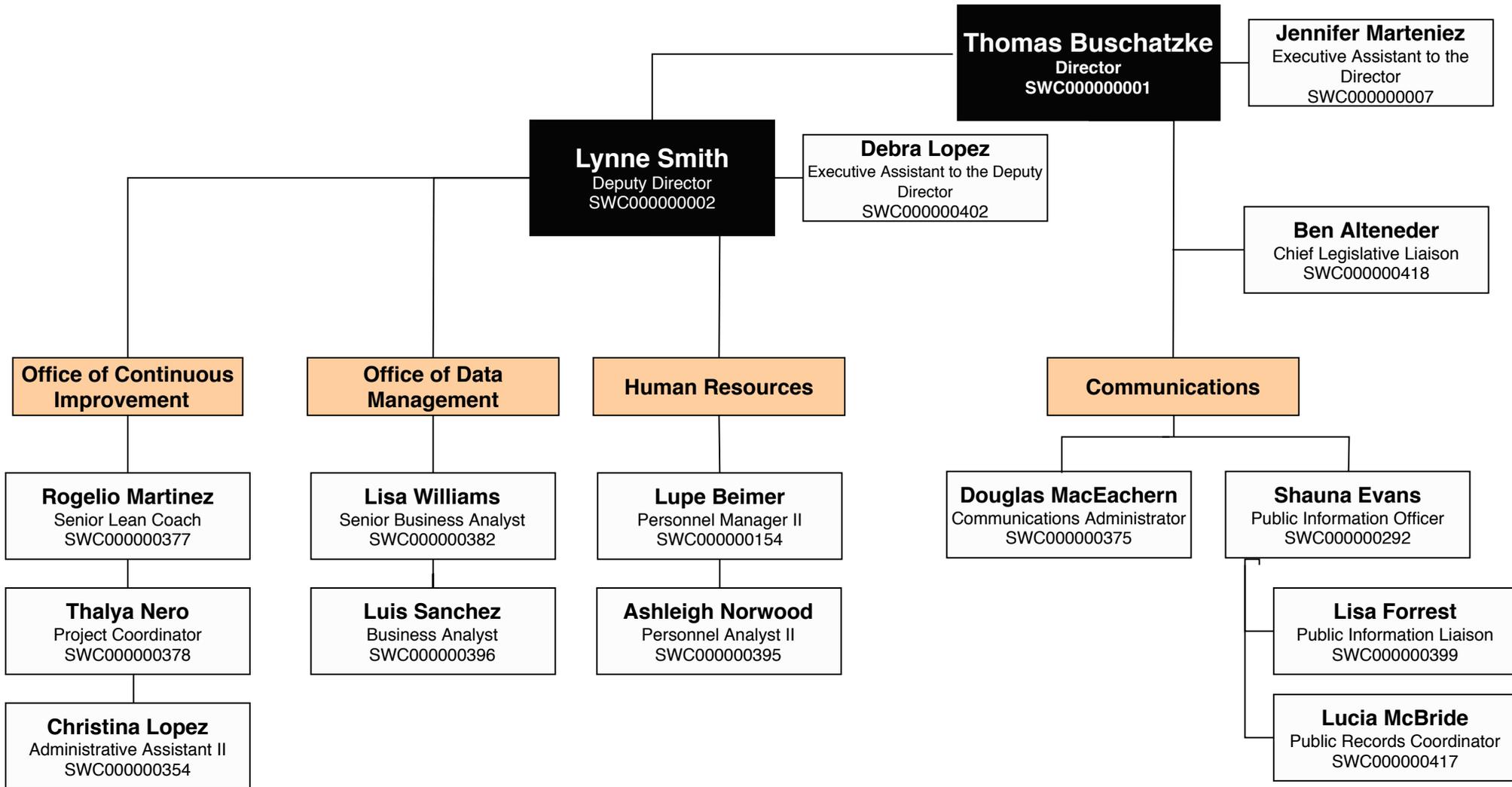
Email Address: **sdselin@azwater.gov**

Date Prepared: **Tuesday, September 1, 2020**

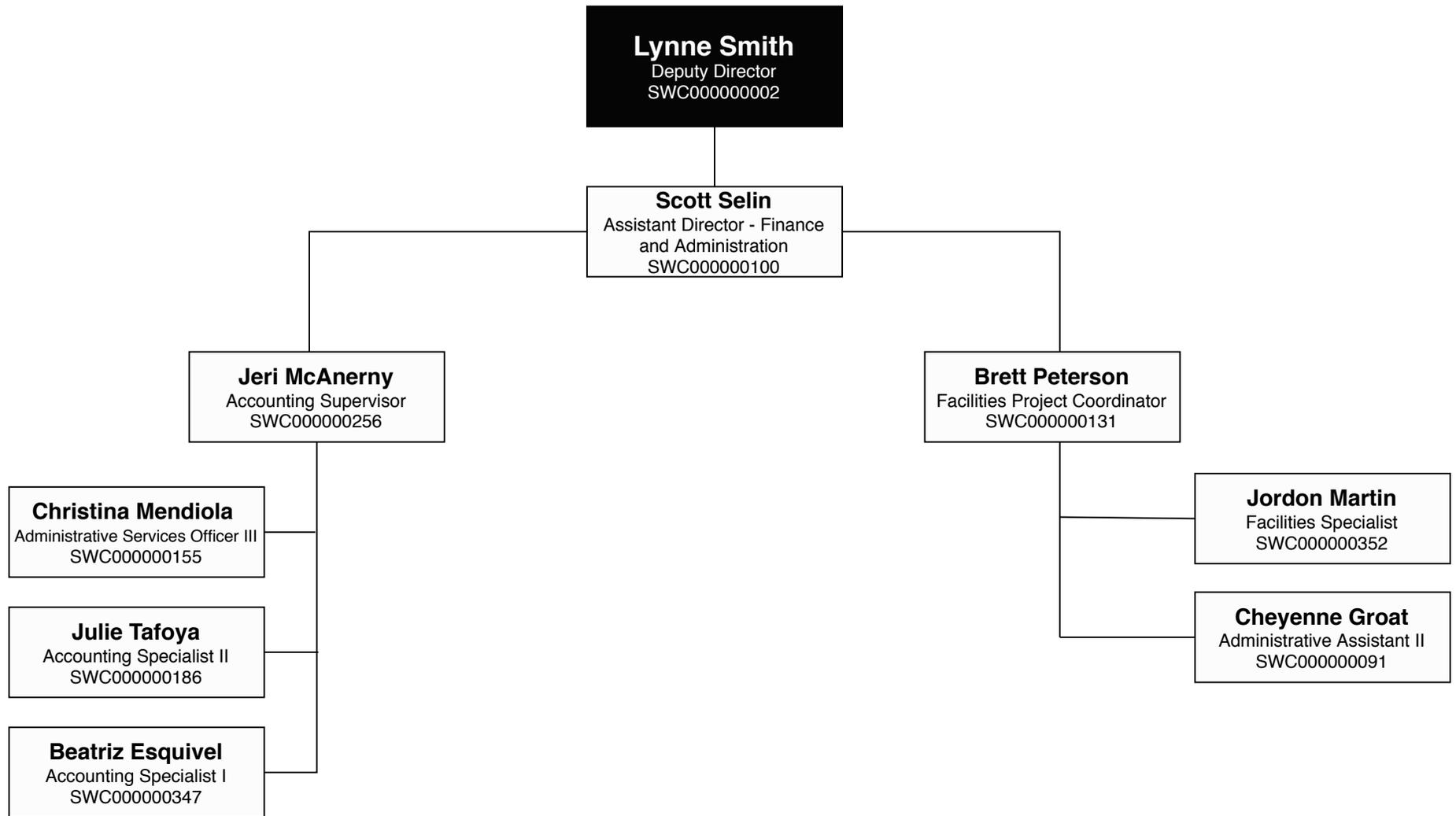
ADWR Organizational Chart



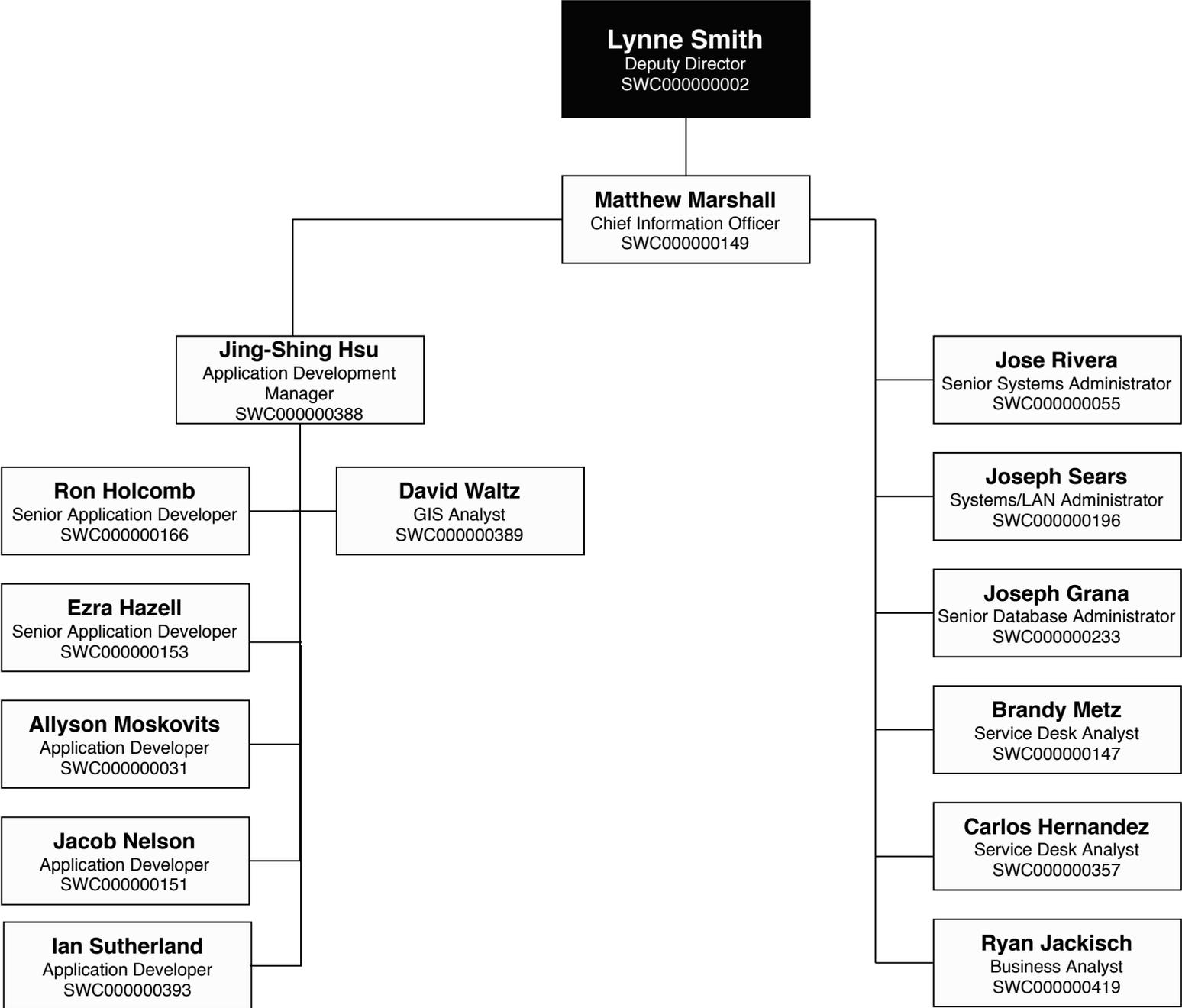
Director's Office



Finance and Administration



Information Technology Division



Hydrology Division

Thomas Buschatzke
Director
SWC000000001

Lynne Smith
Deputy Director
SWC000000002

Jeffrey Inwood
Chief Hydrologist
SWC000000005

Lavonne Cain
Administrative Assistant III
SWC000000017

Field Services Section

Groundwater Modeling Section

Emily LoDolce
Engineer I

Teri Davis
Field Services Manager
SWC000000230

Keith Nelson
Senior Research Hydrologist
SWC000000261

Geophysics Surveying Unit

Brian Conway
Hydrologist IV
SWC000000156

Brian Muhlfeith
Hydrologist III
SWC000000063

Emily Harmsen
Hydrologist II
SWC000000372

Automated GW Monitoring Unit

Paul Ivanich
Hydrologist IV
SWC000000096

Jason Mitchell
Hydrologist III
SWC000000043

Christopher Jones
Hydrologist II
SWC000000364

Basic Data Unit

Scott Stuk
Hydrologist IV
SWC000000319

James Dieckhoff
Hydrologist IV
SWC000000098

Mark Perez
Water Res. Specialist IV
SWC000000212

Nicolas Valverde
Water Res. Specialist III
SWC000000020

Carl Job
Hydrologist III
SWC000000202

Mark Adams
Hydrologist II
SWC000000366

Aaron Stolley
Hydrologist III
SWC000000287

Andrew Muniz
Hydrologist II
SWC000000030

Bryan Dixon
Water Res. Specialist II
SWC000000070

Ethan VenJohn
Hydrologist II
SWC000000406

Amanda Cuesta
Hydrologist III
SWC000000423

Lisa Dubas
Hydrologist IV

Dianne Yunker
Hydrologist IV
SWC000000268

Hugo Perea
Hydrologist IV
SWC000000266

Justin Clark
Hydrologist IV
SWC000000179

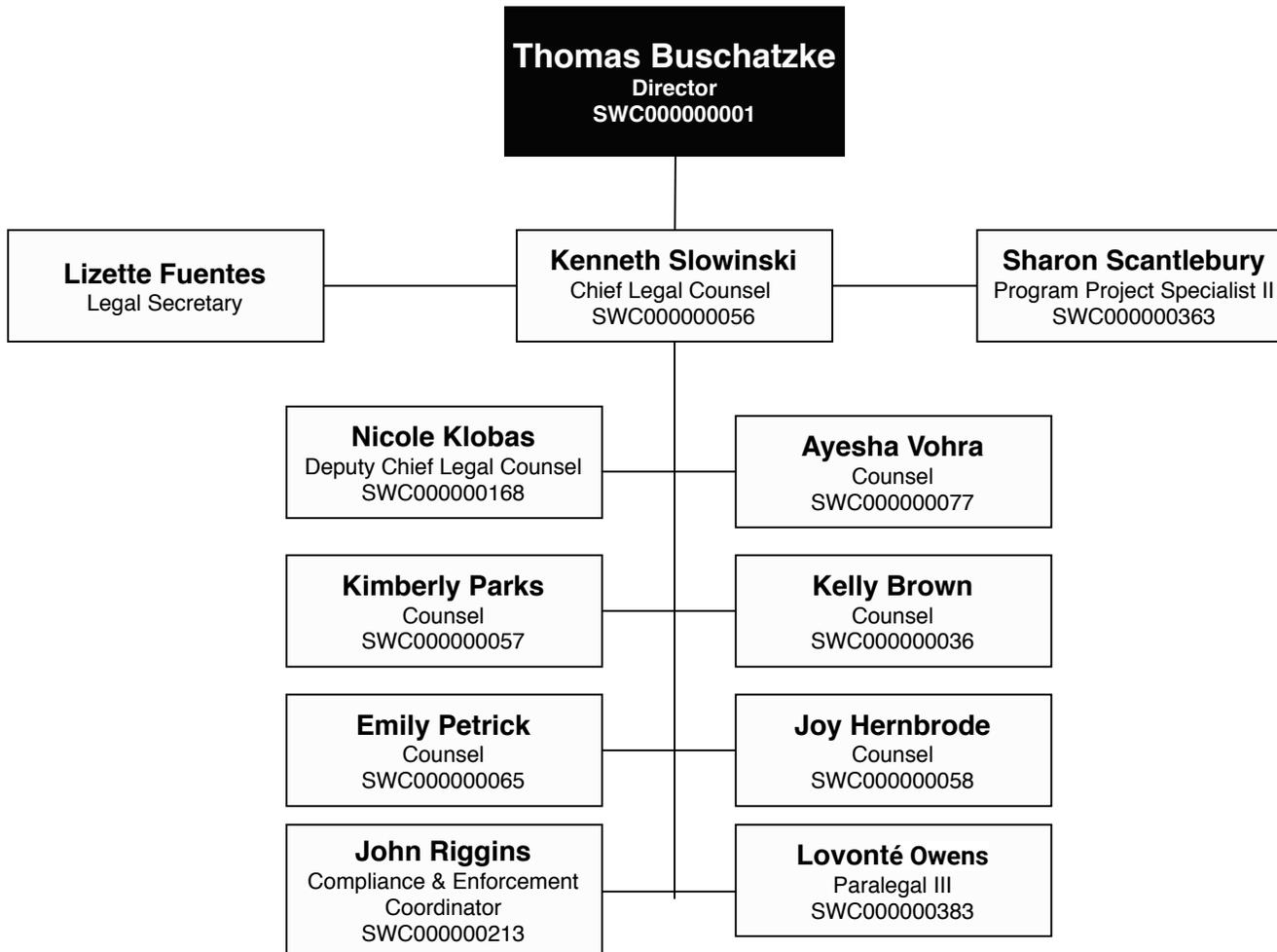
Hilary Pudjoprawoto
Hydrologist IV
SWC000000408

Olga Hart
Hydrologist IV
SWC000000016

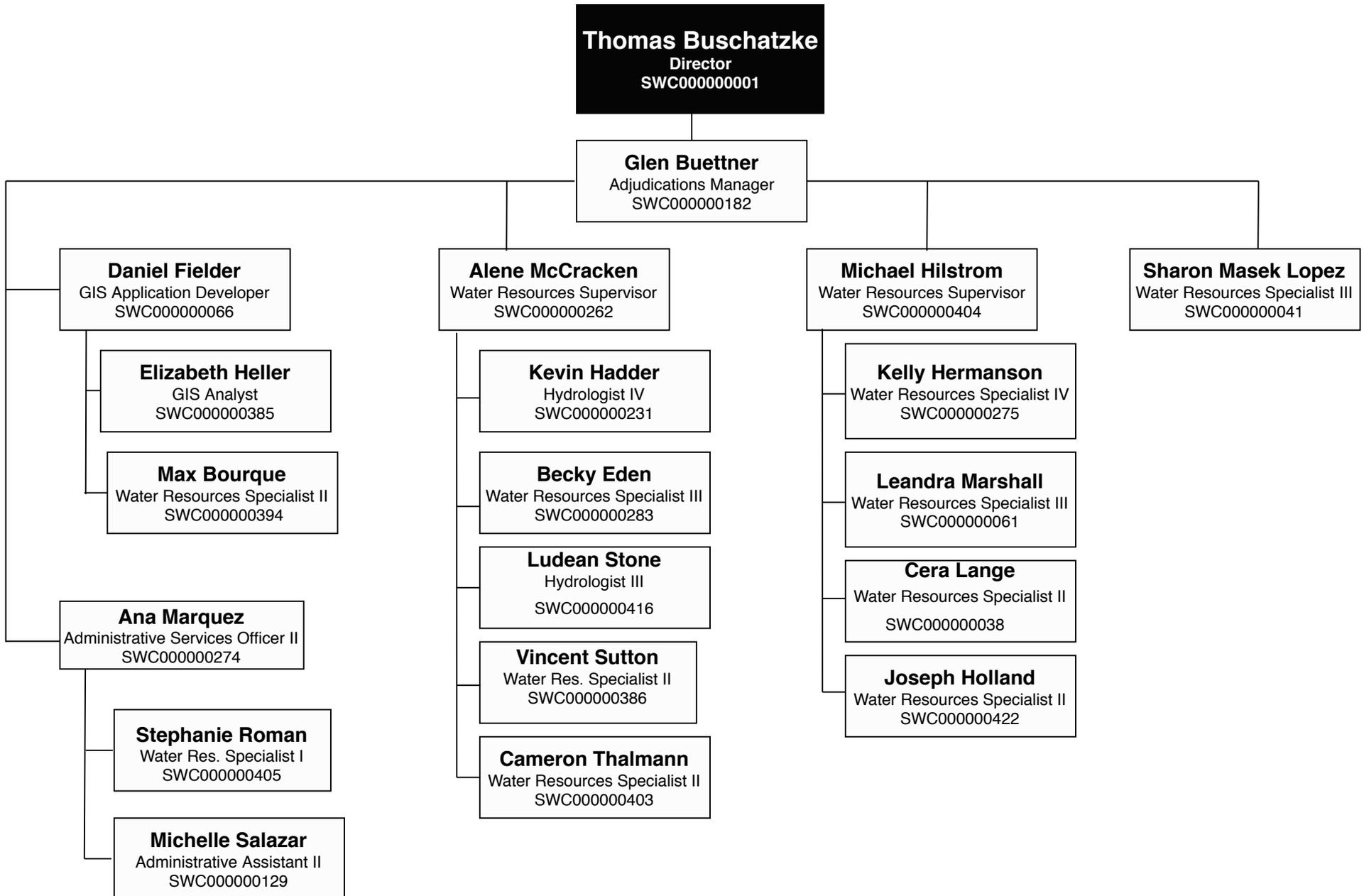
John Mawarura
Hydrologist III
SWC000000084

Laleh Ranjbaran
Hydrologist II
SWC000000079

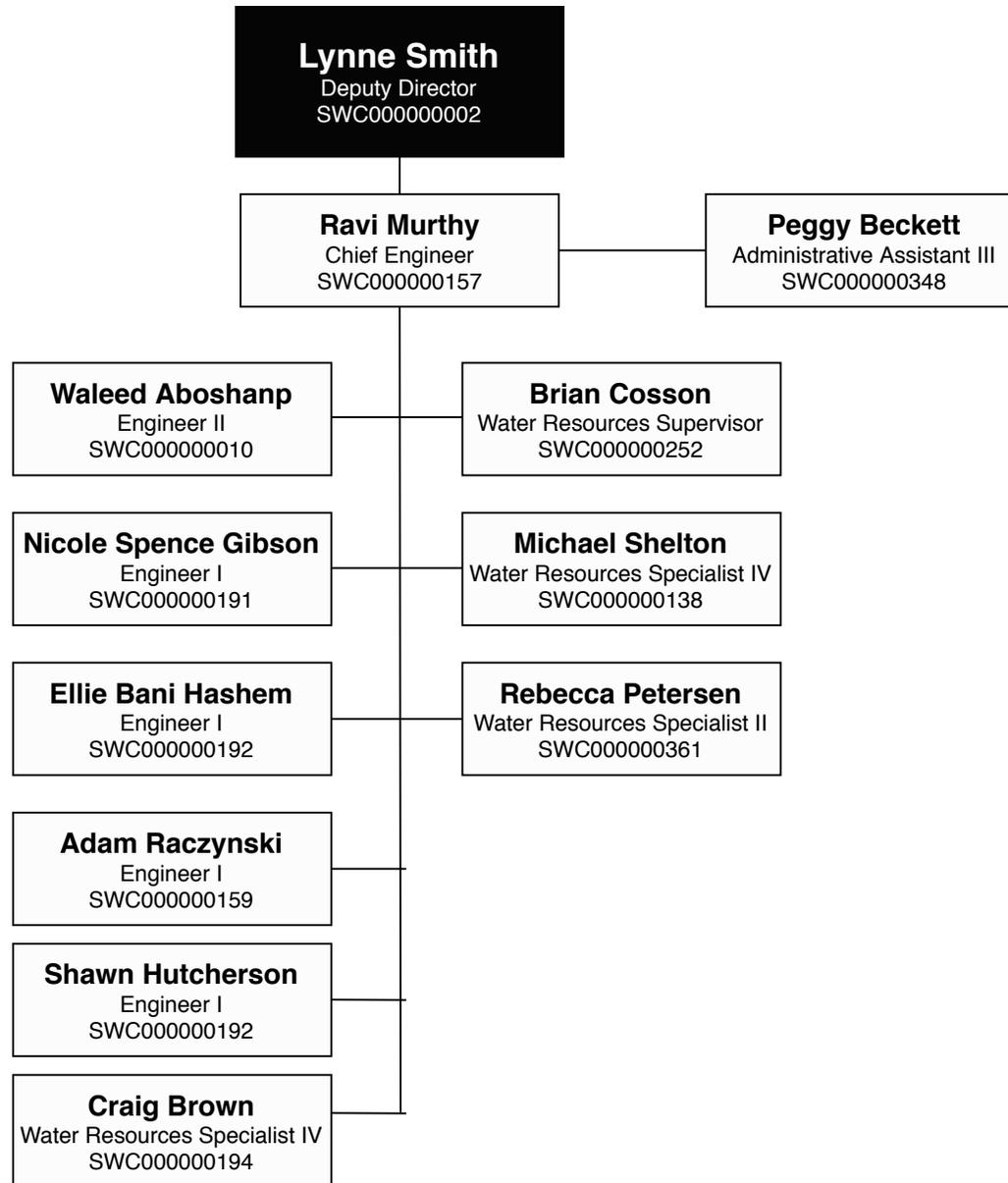
Legal Division



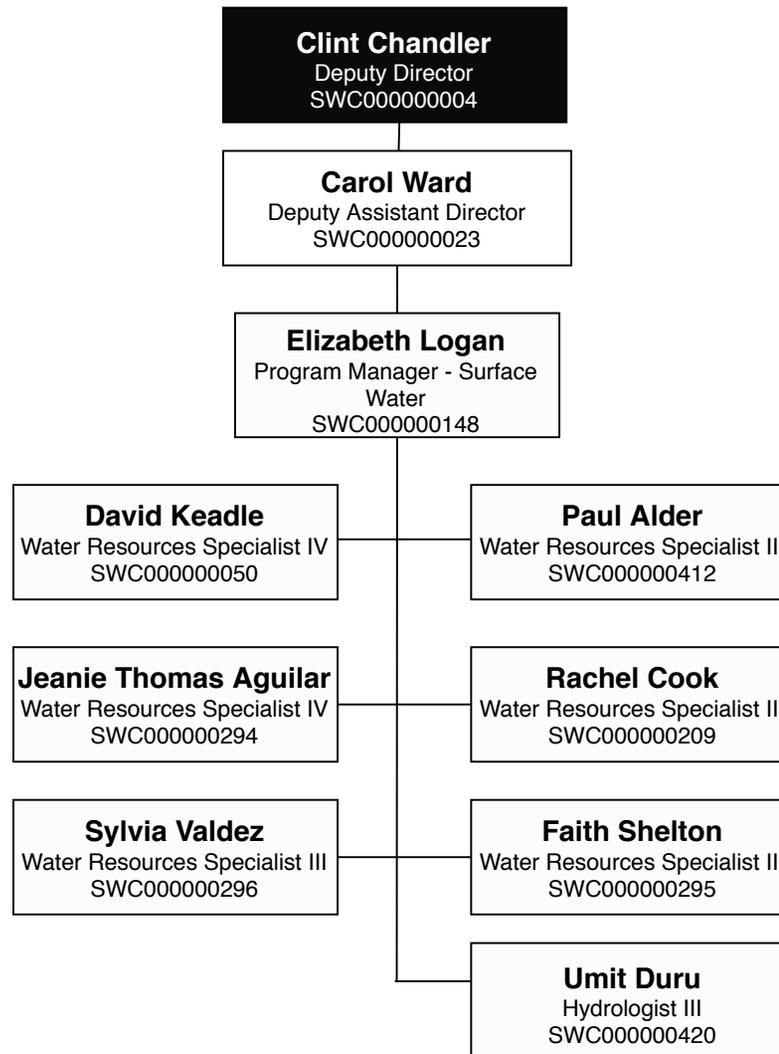
Adjudications Division



Engineering Division



Surface Water Section



Recharge/Assured and Adequate Water Supply Sections

Thomas Buschatzke
Director
SWC000000001

Clint Chandler
Deputy Director
SWC000000004

David McKay
Program Manager - Recharge
and Assured and Adequate
Water Supply
SWC000000285

Recharge Section

**Assured and Adequate
Water Supply Section**

Shannon Reif
Water Resources Specialist IV
SWC000000254

Tracey Carpenter
Hydrologist IV
SWC000000054

Kymberly Luttermoser
Water Resources Specialist III
SWC000000037

Reilly Hossner
Hydrologist III
SWC000000365

Melissa Rose
Water Resources Specialist III
SWC000000409

Thomas Whipple
Hydrologist III
SWC000000018

Edward St Pierre
Water Resources Specialist III
SWC000000305

Arash Nadri
Hydrologist IV
SWC000000205

Nicole Sonnenburg
Water Resources Specialist III
SWC000000094

Erin Pulford
Water Resources Specialist III
SWC000000232

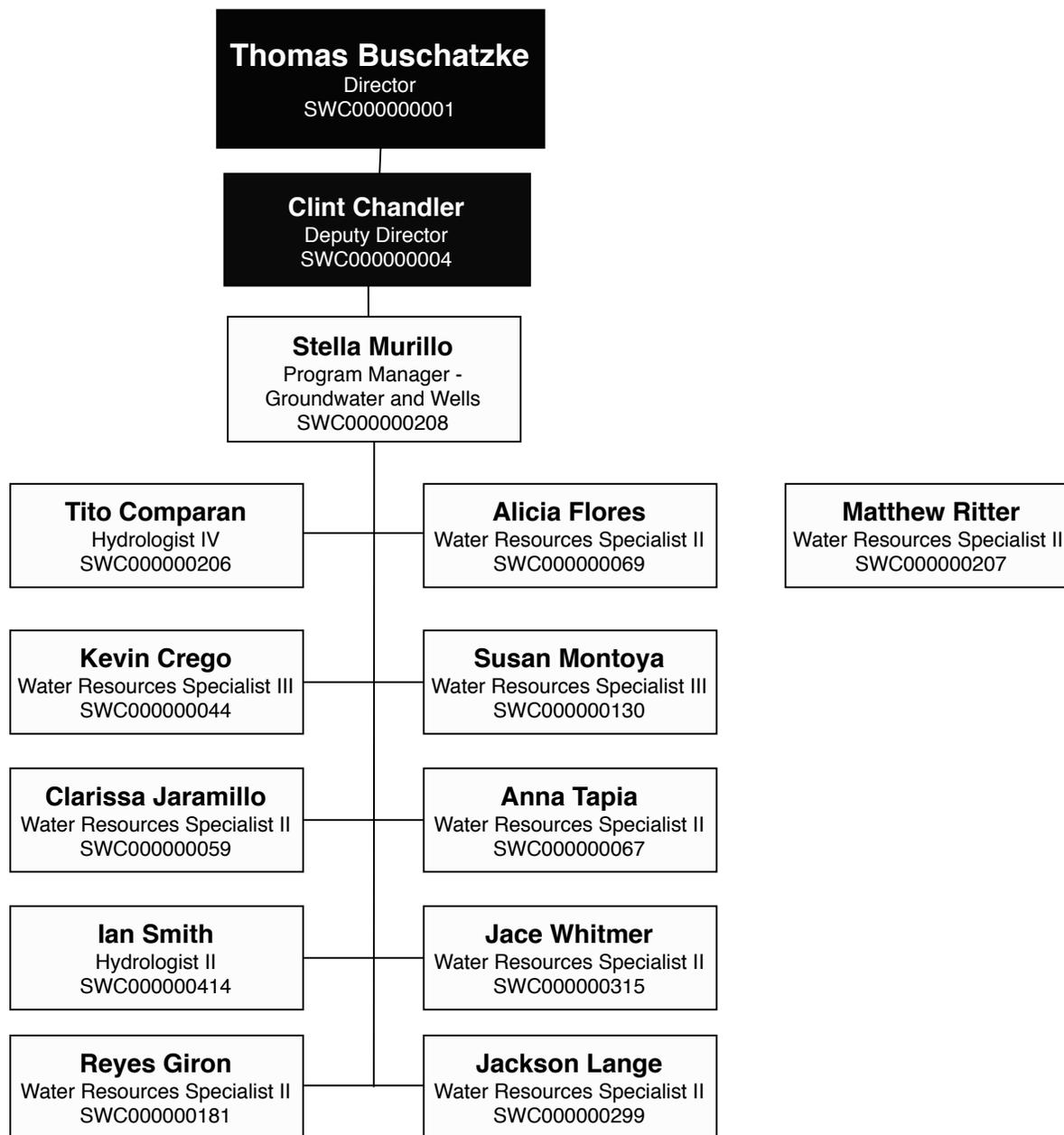
Recovery Section

Donna Calderon
Water Resources Specialist IV
SWC000000314

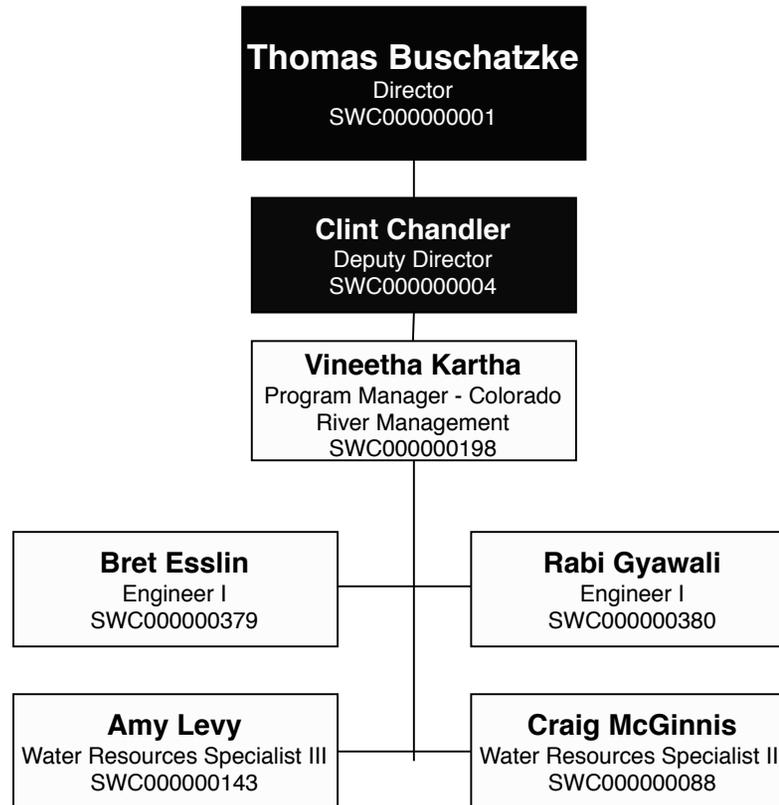
Douglas Tebo
Hydrologist II

Vacancy
WRS II

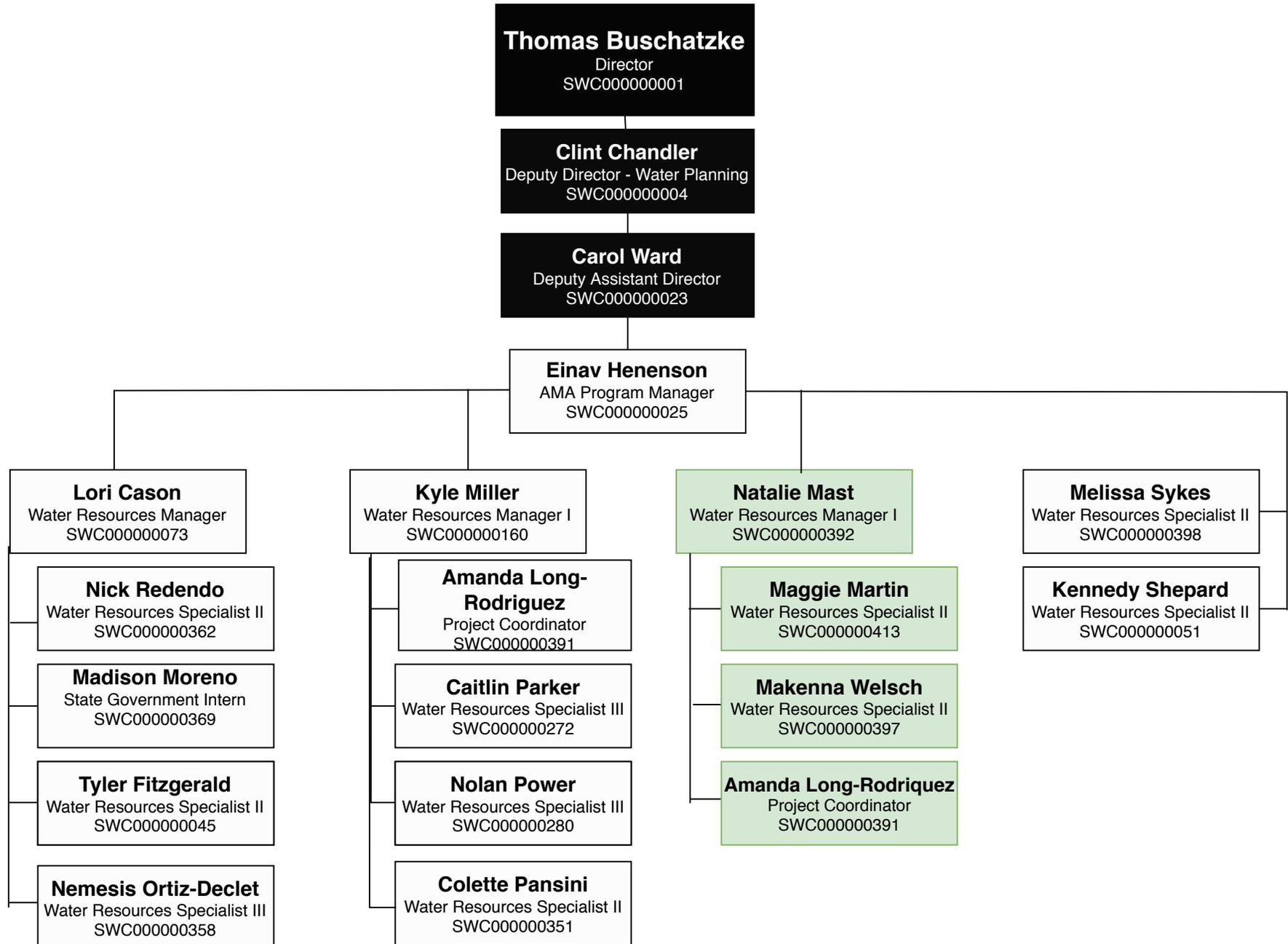
Groundwater and Wells Section



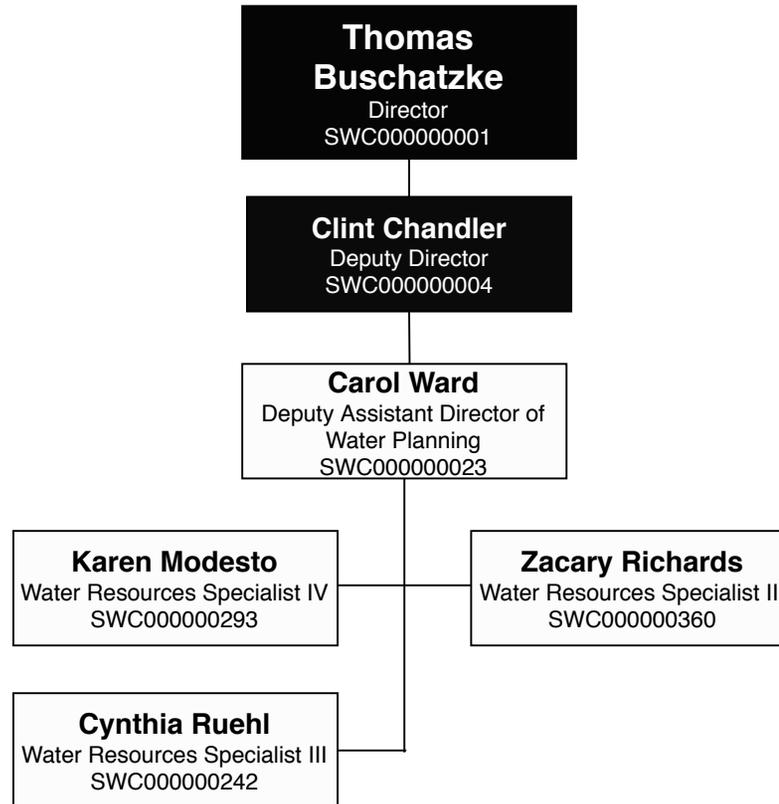
Colorado River Management Section



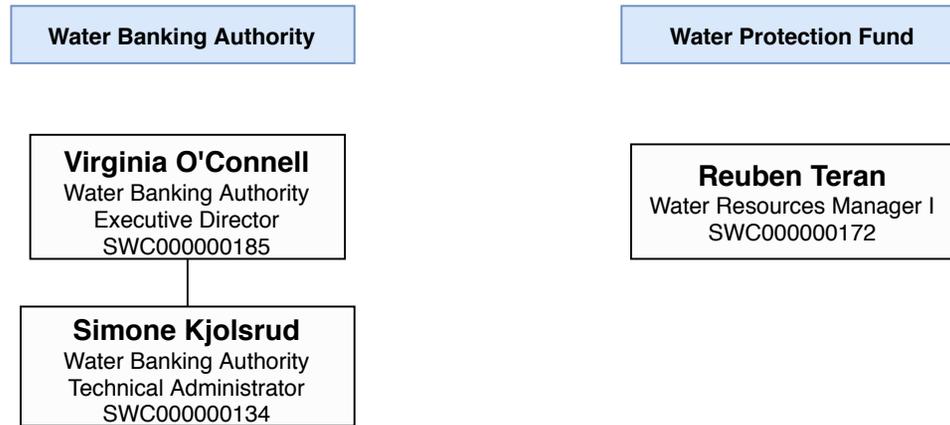
Active Management Areas Section



Statewide Planning Section



Water Banking Authority and Water Protection Fund



1000- General Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$180.7	\$64.7	\$21.1	\$474.0	\$372.8	\$357.6	\$447.3	\$339.9	\$343.8	\$20,343.8

The main driver for ADWR's revenue that goes into Fund 1000 are revenues that come from groundwater withdrawal fees. Approximately \$320,000 came from withdrawal fees. The remainder of revenues into the GF came from late filing fees for annual reports. ADWR expects these trends to continue during FY 2021 and FY 2022.

The General Fund will receive \$20 million in revenue in FY 2022 when the loans to irrigations districts pursuant to the Drought Contingency Plan must be repaid.

1302- Water Protection Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$466.3	\$312.4	\$242.2	\$250.0	\$416.3	\$434.2	\$809.7	\$1,460.9	\$305.0	\$305.0

The main revenue driver for Fund 1302 are legislative appropriations and treasurer's interest income.

The FY 2021 budget appropriates a total of \$250,000 from the GF into the Water Protection Fund. ADWR assumes the base budget GF appropriation into the WPF continues. Interest is assumed to be flat in FY 2021 and FY 2022.

2000- Federal Grant Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$254.3	\$82.0	\$0.0	\$904.2	\$424.6	\$349.1	\$503.8	\$418.4	\$3,151.9	\$4,000.0

The revenue projections consist of grants already awarded. ADWR anticipates grant revenues from 6 different grants in FY 2020 and 5 different grants in FY 2021. ADWR anticipates receiving \$2.5 million in FY 2021 and \$4.0 million in FY 2022 from a new grant awarded through the Natural Resource Conservation Services. For additional detail, see ADWR's CLIFF submittal.

2110 - Arizona Water Banking Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$6,490.1	\$6,435.0	\$8,644.9	\$6,187.9	\$16,966.3	\$14,685.3	\$10,438.3	\$13,221.9	\$9,934.5	\$10,286.1

ADWR will decline by about \$1.5 million in FY 2021 and FY 2022 due to the diversion of the withdrawal fee to the temporary GW Infrastructure Fund per the DCP legislation.

There is some transfer activity in this fund which reflects internal movement between Water Banking subaccounts and do not reflect ongoing revenue to the fund.

ADWR projects about \$6.5 million annually in other pass-through transactions. These transactions do not represent ongoing revenue to the fund; the revenue is typically utilized to purchase storage credits typically.

The fund will receive nominal amounts of treasurer's investment income.

2213 - Conservation and Augmentation Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$899.6	\$902.4	\$882.8	\$865.0	\$892.8	\$572.8	\$616.7	\$2,495.9	\$696.3	\$682.1

The main revenue driver in this fund most years is a fee on groundwater withdrawal. In FY 2020, there was a one-time \$2 million deposit pursuant to the DCP legislation. That \$2 million will be used for Conservation grants.

The withdrawal fees during FY 2020 were slightly lower than expected. The filing deadline was extended as a consequence of COVID-19. ADWR anticipates that some of the FY 2020 revenue will arrive in FY 2021 before revenues return to their base level in FY 2022.

Two AMA's will be increasing their withdrawal fee for Conservation/Augmentation, which explains the slight

2218 - Dam Repair Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$374.4	\$864.0	\$750.1	\$758.8	\$1,072.1	\$441.8	\$183.9	\$1,481.9	\$547.3	\$547.3

ADWR anticipates receiving approximately \$450,000 in annual dam inspection fees and almost \$100,000 annually in interest income. In FY 2020, ADWR received a large one-time payment from Maricopa County during FY 2020 which causes

The maintenance and repair of dams is inherently expensive, but crucial to the safety of people and property located downstream. ADWR estimates that it typically costs between \$1 million and \$4 million per dam to evaluate the dam and to design a solution, and then between \$5 million and \$10 million per dam for the construction phase.

WC2304 - Water Quality Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$300.8	\$301.6	\$301.7	\$133.6	\$134.8	\$6.5	\$139.8	\$137.4	\$147.4	\$147.4

ADWR has an ISA with ADEQ, in which ADWR receives \$140,000 annually to perform reviews of certain permit applications related to wells and their proximity to WQARF registry sites. The fund also receives investment income.

ADWR anticipates that this ISA will continue through FY 2022.

2398 - Water Resources Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$602.0	\$535.3	\$529.4	\$538.9	\$463.7	\$1,006.9	\$1,043.9	\$1,069.3	\$1,051.7	\$1,051.7

The Water Resources Fund receives fees for a wide variety of permits. In FY 2020, the Water Resources Fund received approximately \$311,000 in application fees. Additionally, the Water Resources Fund receives a portion of withdrawal fees from multiple Active Management Areas. Those revenues totaled \$622,500 in FY 2020. There are a few other various smaller revenue sources for the fund, including interest.

ADWR projects that these revenue levels will continue over the next two years.

2491 - Well Administration and Enforcement Fund

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$356.9	\$387.5	\$376.7	\$421.9	\$428.1	\$466.4	\$569.3	\$575.5	\$585.0	\$585.0

Revenues into the fund come from application and permit fees for well-related items including notices of intent to drill a well and applications to construct new wells or replacement wells. Revenues in FY 2020 were relatively flat compared to FY 2019. Considering the current economic conditions, ADWR is projecting mostly flat revenues in FY 2021 and FY 2022.

2509 - Assured and Adequate Water Supply Fund

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$128.5	\$87.8	\$136.5	\$138.5	\$152.2	\$109.6	\$169.9	\$132.0	\$140.0	\$140.0

Revenues into the Assured and Adequate Water are almost exclusively application fees for various permits within the Assured and Adequate Water Supply program. FY 2020 revenues showed a decrease compared to FY 2019, however not as steep a decrease as that which occurred in FY 2018.

ADWR anticipates that revenues will stabilize in FY 2021 and FY 2022, with revenues increasing very slightly.

9000 - Indirect Cost Recovery Fund

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$580.0	\$313.0	\$527.8	\$86.4	\$243.0	\$556.3	\$274.8	\$370.3	\$370.0	\$370.0

ADWR anticipates that all existing sources of indirect costs will remain steady in FY 2021 and FY 2022. In the event that federal grant activity changes, revenue into the Indirect Cost Recovery Fund will subsequently change.

9900 - System Conservation Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$32,794.2	\$1,925.0	\$450.0

This fund received \$30.0 million in FY 2020 pursuant to the Drought Contingency Plan legislation that was appropriated during the 2019 Legislative Session. Additionally, other entities contrived \$2.3 million to the fund during FY 2020.

ADWR anticipates an additional \$1.47 million in contributions during FY 2021, along with interest. ADWR projects

9901 - Temporary GW & Irrigation Efficiency Projects Fund									
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,039.5	\$20,088.9	\$1,588.9	-\$18,410.0

This fund received \$9.0 million during FY 2019 pursuant to the Drought Contingency Plan legislation that was passed during the 2019 Legislative Session. An additional \$20.0 million was deposited in FY 2020 and the fund received about \$89,000 in interest. That \$20 million must be transferred back to the General Fund during FY 2022.

In FY 2021, an additional revenue source will arrive in the fund in the form of a \$2.50 per acre-foot of groundwater pumped from the Pinal AMA. That total is estimated to be about \$1.5 million annually. Additionally, interest in the amount of \$90,000 is forecasted.

Revenue Schedule

Agency: Department of Water Resources

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	331.0	331.0	331.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	12.8	12.8	12.8
4699	MISCELLANEOUS RECEIPTS	(3.9)	0.0	0.0
4901	OPERATING TRANSFERS IN	0.0	0.0	20,000.0
Fund Total:		339.9	343.8	20,343.8

Revenue Schedule

Agency: Department of Water Resources

Fund: WC1021 Flood Warning System Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	6.7	6.7	6.7
Fund Total:		6.7	6.7	6.7

Revenue Schedule

Agency: Department of Water Resources

Fund: WC1302 Arizona Water Protection Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	55.0	55.0	55.0
4699	MISCELLANEOUS RECEIPTS	656.0	0.0	0.0
4901	OPERATING TRANSFERS IN	750.0	250.0	250.0
Fund Total:		1,460.9	305.0	305.0

Revenue Schedule

Agency:	Department of Water Resources
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Fund:	WC2000 Federal Grants Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	370.5	3,151.9	4,000.0
Fund Total:		370.5	3,151.9	4,000.0

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2026 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2110 Arizona Water Banking Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	3,399.3	1,950.0	2,175.0
4439	OTHER PERMITS	8,035.0	6,550.0	6,550.0
4631	TREASURERS INTEREST INCOME	48.9	48.9	48.9
4699	MISCELLANEOUS RECEIPTS	507.2	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	(400.0)	(200.0)	(200.0)
4901	OPERATING TRANSFERS IN	1,831.5	1,585.6	1,712.2
Fund Total:		13,421.9	9,934.5	10,286.1

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2191 General Adjudication Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4314	FILING FEES	13.3	13.0	13.0
Fund Total:		13.3	13.0	13.0

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2213 Augmentation and Conservation Assistance Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	462.2	662.3	648.1
4631	TREASURERS INTEREST INCOME	33.7	34.0	34.0
4901	OPERATING TRANSFERS IN	2,000.0	0.0	0.0
Fund Total:		2,495.9	696.3	682.1

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2218 Dam Repair Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4439	OTHER PERMITS	1,384.6	450.0	450.0
4631	TREASURERS INTEREST INCOME	97.3	97.3	97.3
Fund Total:		1,481.9	547.3	547.3

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2304 Arizona Water Quality Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	7.4	7.4	7.4
4901	OPERATING TRANSFERS IN	130.0	140.0	140.0
Fund Total:		137.4	147.4	147.4

Revenue Schedule

Agency:	Department of Water Resources
Fund:	WC2398 Water Resources Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4314	FILING FEES	33.3	30.0	30.0
4339	OTHER FEES AND CHARGES FOR SERVICES	622.5	620.0	620.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	9.3	9.3	9.3
4439	OTHER PERMITS	311.5	300.0	300.0
4631	TREASURERS INTEREST INCOME	87.8	88.0	88.0
4645	CREDIT CARD DISCOUNT FEES PAID	(5.6)	(5.6)	(5.6)
4699	MISCELLANEOUS RECEIPTS	10.6	10.0	10.0
Fund Total:		1,069.3	1,051.7	1,051.7

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2411 Water Resources Production and Copying Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4372	PUBLICATIONS AND REPRODUCTIONS	0.2	0.2	0.2
Fund Total:		0.2	0.2	0.2

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4612	RESTRICTED DONATIONS	2.0	1.5	1.5
Fund Total:		2.0	1.5	1.5

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2491 Well Administration and Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4439	OTHER PERMITS	551.9	561.3	561.3
4631	TREASURERS INTEREST INCOME	29.3	29.3	29.3
4645	CREDIT CARD DISCOUNT FEES PAID	(5.6)	(5.6)	(5.6)
Fund Total:		575.5	585.0	585.0

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	43.5	43.5	43.5
4699	MISCELLANEOUS RECEIPTS	50.2	50.2	50.2
Fund Total:		93.7	93.7	93.7

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2509 Assured and Adequate Water Supply Administration Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	120.5	128.4	128.4
4631	TREASURERS INTEREST INCOME	11.6	11.6	11.6
Fund Total:		132.0	140.0	140.0

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2538 Colorado River Water Use Fee Clearing Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4439	OTHER PERMITS	26.8	26.8	26.8
Fund Total:		26.8	26.8	26.8

Revenue Schedule

Agency: Department of Water Resources

Fund: WC9000 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4902	INDIRECT COST TRANSFERS IN	370.3	370.0	370.0
Fund Total:		370.3	370.0	370.0

Revenue Schedule

Agency: Department of Water Resources

Fund: WC9900 Arizona System Conservation Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4612	RESTRICTED DONATIONS	2,350.0	1,475.0	0.0
4631	TREASURERS INTEREST INCOME	444.2	450.0	450.0
4901	OPERATING TRANSFERS IN	30,000.0	0.0	0.0
Fund Total:		32,794.2	1,925.0	450.0

Revenue Schedule

Agency: Department of Water Resources

Fund: WC9901 Temporary Groundwater and Irrigation Efficiency Projects Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	0.0	1,500.0	1,500.0
4631	TREASURERS INTEREST INCOME	88.9	90.0	90.0
4901	OPERATING TRANSFERS IN	20,000.0	0.0	(20,000.0)
Fund Total:		20,088.9	1,590.0	(18,410.0)

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC1021 Flood Warning System Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	376.8	365.8	355.5
Revenue (From Revenue Schedule)	6.7	6.7	6.7
Total Available	383.5	372.5	362.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17.7	17.0	17.0
Balance Forward to Next Year	365.8	355.5	345.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	17.2	17.0	17.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	17.7	17.0	17.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	17.7	17.0	17.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSPB: Revenues in this fund consist of legislative appropriations, grants, and contributions from other public agencies. The fund is interest-earning and exempt from lapsing. Monies in the fund are used for the development of a flood warning system, purchase of equipment, and to provide assistance to local entities in a cost sharing basis for the planning, design, installation, operation, and maintenance of the flood warning system.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC1302 Arizona Water Protection Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,684.8	3,259.1	1,599.6
Revenue (From Revenue Schedule)	1,460.9	305.0	305.0
Total Available	4,145.8	3,564.1	1,904.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	886.7	1,964.5	942.1
Balance Forward to Next Year	3,259.1	1,599.6	962.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	110.6	115.0	115.0
Employee Related Expenses	48.1	45.8	45.8
Prof. And Outside Services	562.6	1,803.1	780.7
Travel - In State	0.1	0.5	0.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.6	0.1	0.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	161.7	0.0	0.0
Expenditure Categories Total:	886.7	1,964.5	942.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	886.7	1,964.5	942.1
Non-Appropriated FTE:	1.5	1.5	1.5

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	575.9	456.1	555.3
Revenue (From Revenue Schedule)	370.5	3,151.9	4,000.0
Total Available	946.4	3,608.0	4,555.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	490.3	3,052.7	4,147.0
Balance Forward to Next Year	456.1	555.3	408.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	203.1	212.8	60.2
Employee Related Expenses	84.2	84.1	24.1
Prof. And Outside Services	7.0	69.3	13.8
Travel - In State	1.1	2.2	4.4
Travel - Out of State	15.3	19.1	1.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	2,500.0	4,000.0
Other Operating Expenses	4.6	7.6	1.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	175.0	157.6	41.9
Expenditure Categories Total:	490.3	3,052.7	4,147.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	490.3	3,052.7	4,147.0
Non-Appropriated FTE:	3.0	2.0	2.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSPB: Revenues consist of federal grants that the Department applies for and receive from various federal agencies. Monies received are used for purposes that are aligned with the granting requirements and allowed to supplement funding appropriated for mandated programs.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2026 Donations Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	177.5	177.5	177.5
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	177.5	177.5	177.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	177.5	177.5	177.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2110 Arizona Water Banking Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,723.9	2,986.9	1,210.4
Revenue (From Revenue Schedule)	13,421.9	9,934.5	10,286.1
Total Available	18,145.8	12,921.4	11,496.5
Total Appropriated Disbursements	839.1	1,212.4	1,212.4
Total Non-Appropriated Disbursements	14,319.8	10,498.6	8,805.1
Balance Forward to Next Year	2,986.9	1,210.4	1,479.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	839.1	1,212.4	1,212.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	839.1	1,212.4	1,212.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	839.1	1,212.4	1,212.4
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	194.7	200.0	200.0
Employee Related Expenses	74.4	80.0	80.0
Prof. And Outside Services	3,556.9	2,456.3	762.8
Travel - In State	0.7	0.1	0.1
Travel - Out of State	0.7	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	8,528.0	6,550.0	6,550.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,964.4	1,212.2	1,212.2
Expenditure Categories Total:	14,319.8	10,498.6	8,805.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	14,319.8	10,498.6	8,805.1
Non-Appropriated FTE:	2.5	2.5	2.5

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2191 General Adjudication Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	33.0	32.9	32.5
Revenue (From Revenue Schedule)	13.3	13.0	13.0
Total Available	46.3	45.9	45.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	13.4	13.4	13.4
Balance Forward to Next Year	32.9	32.5	32.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	13.4	13.4	13.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	13.4	13.4	13.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	13.4	13.4	13.4
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSPB: Revenues in the General Adjudication Fund consist of the remainder of a General Fund appropriation that was approved for notification to affected parties of adjudication activity. Monies in the Fund are used for postage and other expenses incurred for serving legal notices to water rights claimants.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2213 Augmentation and Conservation Assistance Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,261.0	3,953.7	3,800.4
Revenue (From Revenue Schedule)	2,495.9	696.3	682.1
Total Available	4,756.9	4,650.0	4,482.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	803.2	849.6	707.1
Balance Forward to Next Year	3,953.7	3,800.4	3,775.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	803.2	849.6	707.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	803.2	849.6	707.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	803.2	849.6	707.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2218 Dam Repair Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,879.6	6,352.7	6,500.0
Revenue (From Revenue Schedule)	1,481.9	547.3	547.3
Total Available	6,361.5	6,900.0	7,047.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8.8	400.0	400.0
Balance Forward to Next Year	6,352.7	6,500.0	6,647.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	8.8	300.0	300.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	100.0	100.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8.8	400.0	400.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8.8	400.0	400.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSPB: The Emergency Dam Repair Fund consists of monies appropriated by the Legislature and monies collected from permit fees in full or partial satisfaction of a lien placed on the dam. Monies in the fund are used for loans and grants as well as remedial measures to protect life and property.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2304 Arizona Water Quality Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	466.4	417.6	411.0
Revenue (From Revenue Schedule)	137.4	147.4	147.4
Total Available	603.7	565.0	558.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	186.1	154.0	154.0
Balance Forward to Next Year	417.6	411.0	404.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	94.7	110.0	110.0
Employee Related Expenses	29.0	44.0	44.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	62.4	0.0	0.0
Expenditure Categories Total:	186.1	154.0	154.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	186.1	154.0	154.0
Non-Appropriated FTE:	2.0	1.0	1.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSPB: The fund receives up to \$800,000 annually from the Water Quality Assurance Revolving Fund (WQARF). It is used to inspect wells for vertical cross-contamination of groundwater by hazardous substances and for other projects associated with the WQARF program.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2398 Water Resources Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,910.5	5,402.1	5,476.1
Revenue (From Revenue Schedule)	1,069.3	1,051.7	1,051.7
Total Available	5,979.9	6,453.8	6,527.8
Total Appropriated Disbursements	577.8	977.7	977.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,402.1	5,476.1	5,550.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	256.3	330.8	330.8
Employee Related Expenses	90.5	132.4	132.4
Prof. And Outside Services	130.0	500.0	500.0
Travel - In State	43.1	0.1	0.1
Travel - Out of State	1.9	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	56.0	14.3	14.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	577.8	977.7	977.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	577.8	977.7	977.7
Appropriated FTE:	5.0	4.0	4.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Consists of fees collected by the Department of Water Resources that support agency operations.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2410 Water Resources Publication and Mailing Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	7.1	7.1	7.1
Total Available	7.1	7.1	7.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	7.1	7.1	7.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenues consist of monies paid for legal notices required by law. Funds are used for related expenses. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2411 Water Resources Production and Copying Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2.1	2.3	2.5
Revenue (From Revenue Schedule)	0.2	0.2	0.2
Total Available	2.3	2.5	2.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2.3	2.5	2.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSPB: Revenues consist of monies paid for copies of Department records and are used for administrative expenses related thereto. Any funds exceeding \$20,000 at the end of the year revert to the General Fund.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1.5	0.9	0.9
Revenue (From Revenue Schedule)	2.0	1.5	1.5
Total Available	3.6	2.4	2.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.7	1.5	1.5
Balance Forward to Next Year	0.9	0.9	0.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.7	1.5	1.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2.7	1.5	1.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2.7	1.5	1.5
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2491 Well Administration and Enforcement Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,586.5	1,653.5	1,789.3
Revenue (From Revenue Schedule)	575.5	585.0	585.0
Total Available	2,162.0	2,238.5	2,374.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	508.5	449.2	449.2
Balance Forward to Next Year	1,653.5	1,789.3	1,925.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	351.8	316.6	316.6
Employee Related Expenses	148.7	126.6	126.6
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	7.4	5.0	5.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.6	1.0	1.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	508.5	449.2	449.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	508.5	449.2	449.2
Non-Appropriated FTE:	6.0	9.0	9.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSPB: Revenues include filing fees paid to the Department. Funds may be expended for compliance monitoring, investigation and enforcement activities of the Department pertaining to the construction, replacement, deepening, and abandonment of wells and capping of open wells.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	209.2	315.8	217.2
Revenue (From Revenue Schedule)	93.7	93.7	93.7
Total Available	302.9	409.5	310.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(12.9)	192.3	192.3
Balance Forward to Next Year	315.8	217.2	118.6

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	(129.9)	73.1	73.1
Employee Related Expenses	(25.8)	29.2	29.2
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	142.7	80.0	80.0
Equipment	0.1	10.0	10.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	(12.9)	192.3	192.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(12.9)	192.3	192.3
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSP: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2509 Assured and Adequate Water Supply Administration Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	726.6	591.9	455.2
Revenue (From Revenue Schedule)	132.0	140.0	140.0
Total Available	858.6	731.9	595.2
Total Appropriated Disbursements	266.7	276.7	276.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	591.9	455.2	318.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	184.0	152.0	152.0
Employee Related Expenses	81.9	60.8	60.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.2	0.2
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.8	63.7	63.7
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	266.7	276.7	276.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	266.7	276.7	276.7
Appropriated FTE:	4.0	4.0	4.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSP: This fund consists of application fees paid by cities, towns, and private water companies who are required to have the Department of Water Resources evaluate the adequacy of their water supply. An appropriation from this fund is then used to offset costs associated with the Department's evaluation of these applications.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC2538 Colorado River Water Use Fee Clearing Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	26.8	26.8	26.8
Total Available	26.8	26.8	26.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	26.8	26.8	26.8
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	26.8	26.8	26.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	26.8	26.8	26.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	26.8	26.8	26.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSPB: This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected from each person who diverts and consumptively uses water from the mainstream of the Colorado River. Monies in this fund support the Lower Colorado River Multispecies Conservation Program.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,733.0	1,666.3	1,881.0
Revenue (From Revenue Schedule)	370.3	370.0	370.0
Total Available	2,103.4	2,036.3	2,251.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	437.1	155.3	155.3
Balance Forward to Next Year	1,666.3	1,881.0	2,095.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	311.8	110.0	110.0
Employee Related Expenses	86.2	44.0	44.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.1	0.1
Travel - Out of State	1.7	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.1	1.1	1.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	37.3	0.0	0.0
Expenditure Categories Total:	437.1	155.3	155.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	437.1	155.3	155.3
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: Department of Water Resources

Fund Description

OSP: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC9900 Arizona System Conservation Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	25,024.2	21,179.2
Revenue (From Revenue Schedule)	32,794.2	1,925.0	450.0
Total Available	32,794.2	26,949.2	21,629.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7,770.0	5,770.0	5,770.0
Balance Forward to Next Year	25,024.2	21,179.2	15,859.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	7,770.0	5,770.0	5,770.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	7,770.0	5,770.0	5,770.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,770.0	5,770.0	5,770.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Water Resources
Fund:	WC9901 Temporary Groundwater and Irrigation Efficiency Projects Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	9,039.5	28,932.0	29,922.0
Revenue (From Revenue Schedule)	20,088.9	1,590.0	(18,410.0)
Total Available	29,128.3	30,522.0	11,512.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	196.4	600.0	600.0
Balance Forward to Next Year	28,932.0	29,922.0	10,912.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	196.4	600.0	600.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	196.4	600.0	600.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	196.4	600.0	600.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Funding Issues List

Agency: Department of Water Resources

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	Non-Appropriated Expenditure Adjustments	0.0	(1,764.1)	0.0	0.0	(1,764.1)
	Total:	0.0	(1,764.1)	0.0	0.0	(1,764.1)
	Decision Package Total:	0.0	(1,764.1)	0.0	0.0	(1,764.1)

Funding Issue Detail

Agency: Department of Water Resources

Issue: 1 Non-Appropriated Expenditure Adjustments

Program:	Groundwater Management	Calculated ERE:	\$0.00
Fund:	WC2213-N Augmentation and Conservation Assistance Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(142.5)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(142.5)

Program:	Water Protection Fund	Calculated ERE:	\$0.00
Fund:	WC1302-N Arizona Water Protection Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(1,022.4)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,022.4)

Program:	Colorado River Management	Calculated ERE:	\$0.00
Fund:	WC2000-N Federal Grants Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Department of Water Resources

Issue: 1 Non-Appropriated Expenditure Adjustments

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,500.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 1,500.0

Program:	Dam Safety and Flood Warning	Calculated ERE:	(\$34.60)
Fund:	WC2000-N Federal Grants Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(152.6)
Employee Related Expenses	(60.0)
Subtotal Personal Services and ERE:	(212.6)
Professional & Outside Services	(55.5)
Travel In-State	2.2
Travel Out-of-State	(17.5)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(6.6)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(115.7)
Program / Fund Total:	(405.7)

Program:	Water Banking Authority	Calculated ERE:	\$0.00
Fund:	WC2110-N Arizona Water Banking Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(1,693.5)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,693.5)

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Water Resources

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Agency Support	6,512.3	6,793.4	0.0	6,793.4
2	Water Management and Statewide Planning	61,400.4	9,807.6	0.0	9,807.6
3	Dam Safety and Flood Warning	410.9	597.4	0.0	597.4
		68,323.6	17,198.4	0.0	17,198.4
Expenditure Categories					
	FTE	146.5	145.0	0.0	145.0
	Personal Services	8,614.7	9,472.7	0.0	9,472.7
	Employee Related Expenses	3,274.7	3,788.9	0.0	3,788.9
	Professional and Outside Services	578.1	721.7	0.0	721.7
	Travel In-State	203.7	208.5	0.0	208.5
	Travel Out of State	52.0	26.7	0.0	26.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,382.4	2,444.5	0.0	2,444.5
	Equipment	433.0	285.4	0.0	285.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	52,785.0	250.0	0.0	250.0
	Expenditure Categories Total:	68,323.6	17,198.4	0.0	17,198.4

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Water Resources

Non-Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Agency Support	40.0	1.5	0.0	1.5
2	Water Management and Statewide Planning	24,932.0	22,916.1	(1,358.4)	21,557.7
3	Dam Safety and Flood Warning	682.6	1,227.3	(405.7)	821.6
		<u>25,654.6</u>	<u>24,144.9</u>	<u>(1,764.1)</u>	<u>22,380.8</u>
Expenditure Categories					
	FTE	17.0	18.0	0.0	18.0
	Personal Services	1,136.8	1,137.5	(152.6)	984.9
	Employee Related Expenses	444.8	453.7	(60.0)	393.7
	Professional and Outside Services	12,922.1	11,865.3	(2,913.9)	8,951.4
	Travel In-State	9.3	7.9	2.2	10.1
	Travel Out of State	17.7	19.2	(17.5)	1.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2,600.0	1,500.0	4,100.0
	Other Operating Expenses	8,723.0	6,681.5	(6.6)	6,674.9
	Equipment	0.1	10.0	0.0	10.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,400.8	1,369.8	(115.7)	1,254.1
	Expenditure Categories Total:	<u>25,654.6</u>	<u>24,144.9</u>	<u>(1,764.1)</u>	<u>22,380.8</u>

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Water Resources

Agency Total for All Funds: 93,978.2 41,343.3 (1,764.1) 39,579.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Water Resources

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Agency Support	5,583.3	5,580.9	0.0	5,580.9
2	Water Management and Statewide Planning	60,645.8	8,553.3	0.0	8,553.3
3	Dam Safety and Flood Warning	410.9	597.4	0.0	597.4
		66,640.0	14,731.6	0.0	14,731.6
Expenditure Categories					
	FTE	137.5	139.0	0.0	139.0
	Personal Services	8,174.4	8,989.9	0.0	8,989.9
	Employee Related Expenses	3,102.3	3,595.7	0.0	3,595.7
	Professional and Outside Services	448.1	221.7	0.0	221.7
	Travel In-State	160.6	208.2	0.0	208.2
	Travel Out of State	50.1	26.6	0.0	26.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,486.5	1,154.1	0.0	1,154.1
	Equipment	433.0	285.4	0.0	285.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	52,785.0	250.0	0.0	250.0
Expenditure Categories Total:		66,640.0	14,731.6	0.0	14,731.6
Fund Total:		66,640.0	14,731.6	0.0	14,731.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC1021 Flood Warning System Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Dam Safety and Flood Warning	17.7	17.0	0.0	17.0
	17.7	17.0	0.0	17.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	17.2	17.0	0.0	17.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17.7	17.0	0.0	17.0
Fund Total:	17.7	17.0	0.0	17.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC1302 Arizona Water Protection Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	886.7	1,964.5	(1,022.4)	942.1
	886.7	1,964.5	(1,022.4)	942.1
Expenditure Categories				
FTE	1.5	1.5	0.0	1.5
Personal Services	110.6	115.0	0.0	115.0
Employee Related Expenses	48.1	45.8	0.0	45.8
Professional and Outside Services	562.6	1,803.1	(1,022.4)	780.7
Travel In-State	0.1	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.6	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	161.7	0.0	0.0	0.0
Expenditure Categories Total:	886.7	1,964.5	(1,022.4)	942.1
Fund Total:	886.7	1,964.5	(1,022.4)	942.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	78.3	2,500.0	1,500.0	4,000.0
3 Dam Safety and Flood Warning	412.0	552.7	(405.7)	147.0
	490.3	3,052.7	1,094.3	4,147.0
Expenditure Categories				
FTE	3.0	2.0	0.0	2.0
Personal Services	203.1	212.8	(152.6)	60.2
Employee Related Expenses	84.2	84.1	(60.0)	24.1
Professional and Outside Services	7.0	69.3	(55.5)	13.8
Travel In-State	1.1	2.2	2.2	4.4
Travel Out of State	15.3	19.1	(17.5)	1.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	2,500.0	1,500.0	4,000.0
Other Operating Expenses	4.6	7.6	(6.6)	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	175.0	157.6	(115.7)	41.9
Expenditure Categories Total:	490.3	3,052.7	1,094.3	4,147.0
Fund Total:	490.3	3,052.7	1,094.3	4,147.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2110 Arizona Water Banking Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Agency Support	839.1	1,212.4	0.0	1,212.4
	839.1	1,212.4	0.0	1,212.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	839.1	1,212.4	0.0	1,212.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	839.1	1,212.4	0.0	1,212.4
Fund Total:	839.1	1,212.4	0.0	1,212.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2110 Arizona Water Banking Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	14,319.8	10,498.6	(1,693.5)	8,805.1
	14,319.8	10,498.6	(1,693.5)	8,805.1
Expenditure Categories				
FTE	2.5	2.5	0.0	2.5
Personal Services	194.7	200.0	0.0	200.0
Employee Related Expenses	74.4	80.0	0.0	80.0
Professional and Outside Services	3,556.9	2,456.3	(1,693.5)	762.8
Travel In-State	0.7	0.1	0.0	0.1
Travel Out of State	0.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8,528.0	6,550.0	0.0	6,550.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,964.4	1,212.2	0.0	1,212.2
Expenditure Categories Total:	14,319.8	10,498.6	(1,693.5)	8,805.1
Fund Total:	14,319.8	10,498.6	(1,693.5)	8,805.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2191 General Adjudication Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	13.4	13.4	0.0	13.4
	13.4	13.4	0.0	13.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13.4	13.4	0.0	13.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13.4	13.4	0.0	13.4
Fund Total:	13.4	13.4	0.0	13.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	803.2	849.6	(142.5)	707.1
	803.2	849.6	(142.5)	707.1
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	803.2	849.6	(142.5)	707.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	803.2	849.6	(142.5)	707.1
Fund Total:	803.2	849.6	(142.5)	707.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2218 Dam Repair Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Dam Safety and Flood Warning	8.8	400.0	0.0	400.0
	8.8	400.0	0.0	400.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	8.8	300.0	0.0	300.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	100.0	0.0	100.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8.8	400.0	0.0	400.0
Fund Total:	8.8	400.0	0.0	400.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2304 Arizona Water Quality Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	186.1	154.0	0.0	154.0
	186.1	154.0	0.0	154.0
Expenditure Categories				
FTE	2.0	1.0	0.0	1.0
Personal Services	94.7	110.0	0.0	110.0
Employee Related Expenses	29.0	44.0	0.0	44.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	62.4	0.0	0.0	0.0
Expenditure Categories Total:	186.1	154.0	0.0	154.0
Fund Total:	186.1	154.0	0.0	154.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2398 Water Resources Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Agency Support	89.9	0.1	0.0	0.1
2 Water Management and Statewide Planning	487.9	977.6	0.0	977.6
	577.8	977.7	0.0	977.7
Expenditure Categories				
FTE	5.0	4.0	0.0	4.0
Personal Services	256.3	330.8	0.0	330.8
Employee Related Expenses	90.5	132.4	0.0	132.4
Professional and Outside Services	130.0	500.0	0.0	500.0
Travel In-State	43.1	0.1	0.0	0.1
Travel Out of State	1.9	0.1	0.0	0.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	56.0	14.3	0.0	14.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	577.8	977.7	0.0	977.7
Fund Total:	577.8	977.7	0.0	977.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2449 Employee Recognition Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Agency Support	2.7	1.5	0.0	1.5
	2.7	1.5	0.0	1.5
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.7	1.5	0.0	1.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2.7	1.5	0.0	1.5
Fund Total:	2.7	1.5	0.0	1.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2491 Well Administration and Enforcement Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	508.5	449.2	0.0	449.2
	508.5	449.2	0.0	449.2
Expenditure Categories				
FTE	6.0	9.0	0.0	9.0
Personal Services	351.8	316.6	0.0	316.6
Employee Related Expenses	148.7	126.6	0.0	126.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	7.4	5.0	0.0	5.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.6	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	508.5	449.2	0.0	449.2
Fund Total:	508.5	449.2	0.0	449.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2500 IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	142.8	90.0	0.0	90.0
3 Dam Safety and Flood Warning	(155.7)	102.3	0.0	102.3
	(12.9)	192.3	0.0	192.3
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	(129.9)	73.1	0.0	73.1
Employee Related Expenses	(25.8)	29.2	0.0	29.2
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	142.7	80.0	0.0	80.0
Equipment	0.1	10.0	0.0	10.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(12.9)	192.3	0.0	192.3
Fund Total:	(12.9)	192.3	0.0	192.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	266.7	276.7	0.0	276.7
	266.7	276.7	0.0	276.7
Expenditure Categories				
FTE	4.0	4.0	0.0	4.0
Personal Services	184.0	152.0	0.0	152.0
Employee Related Expenses	81.9	60.8	0.0	60.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.2	0.0	0.2
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.8	63.7	0.0	63.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	266.7	276.7	0.0	276.7
Fund Total:	266.7	276.7	0.0	276.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC2538 Colorado River Water Use Fee Clearing Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	26.8	26.8	0.0	26.8
	26.8	26.8	0.0	26.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	26.8	26.8	0.0	26.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	26.8	26.8	0.0	26.8
Fund Total:	26.8	26.8	0.0	26.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC9000 Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Agency Support	37.3	0.0	0.0	0.0
3 Dam Safety and Flood Warning	399.8	155.3	0.0	155.3
	437.1	155.3	0.0	155.3
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	311.8	110.0	0.0	110.0
Employee Related Expenses	86.2	44.0	0.0	44.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.1	0.0	0.1
Travel Out of State	1.7	0.1	0.0	0.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	1.1	0.0	1.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	37.3	0.0	0.0	0.0
Expenditure Categories Total:	437.1	155.3	0.0	155.3
Fund Total:	437.1	155.3	0.0	155.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC9900 Arizona System Conservation Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	7,770.0	5,770.0	0.0	5,770.0
	7,770.0	5,770.0	0.0	5,770.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	7,770.0	5,770.0	0.0	5,770.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,770.0	5,770.0	0.0	5,770.0
Fund Total:	7,770.0	5,770.0	0.0	5,770.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC9901 Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Ap

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Water Management and Statewide Planning	196.4	600.0	0.0	600.0
	196.4	600.0	0.0	600.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	196.4	600.0	0.0	600.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	196.4	600.0	0.0	600.0
Fund Total:	196.4	600.0	0.0	600.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Fund:	WC9901 Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Ap

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	93,978.2	41,343.3	(1,764.1)	39,579.2			

Program Summary of Expenditures and Budget Request

Agency:	Department of Water Resources
Program:	Agency Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Agency Support	6,552.3	6,794.9	0.0	6,794.9
Program Summary Total:		6,552.3	6,794.9	0.0	6,794.9
Expenditure Categories					
0000	FTE Positions	44.0	43.0	0.0	43.0
6000	Personal Services	2,930.8	3,060.3	0.0	3,060.3
6100	Employee Related Expenses	1,102.5	1,224.2	0.0	1,224.2
6200	Professional and Outside Services	78.8	60.1	0.0	60.1
6500	Travel In-State	47.3	68.2	0.0	68.2
6600	Travel Out of State	24.2	14.0	0.0	14.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,027.1	2,219.7	0.0	2,219.7
8000	Equipment	269.3	148.4	0.0	148.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	72.3	0.0	0.0	0.0
Expenditure Categories Total:		6,552.3	6,794.9	0.0	6,794.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	5,583.3	5,580.9	0.0	5,580.9
WC2110-A	Arizona Water Banking Fund (Appropriated)	839.1	1,212.4	0.0	1,212.4
WC2398-A	Water Resources Fund (Appropriated)	89.9	0.1	0.0	0.1
		6,512.3	6,793.4	0.0	6,793.4
Non-Appropriated Funds					
WC2449-N	Employee Recognition Fund (Non-Appropriated)	2.7	1.5	0.0	1.5
WC9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	37.3	0.0	0.0	0.0
		40.0	1.5	0.0	1.5
Fund Source Total:		6,552.3	6,794.9	0.0	6,794.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Agency Support

Fund: AA1000-A General Fund

Appropriated

0000	FTE	44.0	43.0	0.0	43.0
6000	Personal Services	2,930.8	3,060.3	0.0	3,060.3
6100	Employee Related Expenses	1,102.5	1,224.2	0.0	1,224.2
6200	Professional and Outside Services	78.8	60.1	0.0	60.1
6500	Travel In-State	4.2	68.2	0.0	68.2
6600	Travel Out of State	24.2	14.0	0.0	14.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,138.5	1,005.7	0.0	1,005.7
8000	Equipment	269.3	148.4	0.0	148.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	35.0	0.0	0.0	0.0
Appropriated Total:		5,583.3	5,580.9	0.0	5,580.9
Fund Total:		5,583.3	5,580.9	0.0	5,580.9

Fund: WC2110-A Arizona Water Banking Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	839.1	1,212.4	0.0	1,212.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Agency Support			
Fund:	WC2110-A Arizona Water Banking Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	839.1	1,212.4	0.0	1,212.4
Fund Total:	839.1	1,212.4	0.0	1,212.4
Fund:	WC2398-A Water Resources Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	43.1	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	46.8	0.1	0.0	0.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	89.9	0.1	0.0	0.1
Fund Total:	89.9	0.1	0.0	0.1
Fund:	WC2449-N Employee Recognition Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Agency Support

Fund: WC2449-N Employee Recognition Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.7	1.5	0.0	1.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2.7	1.5	0.0	1.5

Fund Total: 2.7 1.5 0.0 1.5

Fund: WC9000-N Indirect Cost Recovery Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	37.3	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Agency Support			
Fund:	WC9000-N Indirect Cost Recovery Fund			
	Non-Appropriated			
	37.3	0.0	0.0	0.0
Non-Appropriated Total:				
Fund Total:	37.3	0.0	0.0	0.0
Program Total For Selected Funds:	6,552.3	6,794.9	0.0	6,794.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Agency Support	5,583.3	5,580.9	0.0	5,580.9
	Total	5,583.3	5,580.9	0.0	5,580.9

Appropriated Funding

Expenditure Categories

FTE Positions	44.0	43.0	0.0	43.0
Personal Services	2,930.8	3,060.3	0.0	3,060.3
Employee Related Expenses	1,102.5	1,224.2	0.0	1,224.2
Professional and Outside Services	78.8	60.1	0.0	60.1
Travel In-State	4.2	68.2	0.0	68.2
Travel Out of State	24.2	14.0	0.0	14.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,138.5	1,005.7	0.0	1,005.7
Equipment	269.3	148.4	0.0	148.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	35.0	0.0	0.0	0.0

Expenditure Categories Total:	5,583.3	5,580.9	0.0	5,580.9
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Fund AA1000-A Total:	5,583.3	5,580.9	0.0	5,580.9
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Program 1 Total:	5,583.3	5,580.9	0.0	5,580.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2110-A Arizona Water Banking Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Agency Support	839.1	1,212.4	0.0	1,212.4
	Total	839.1	1,212.4	0.0	1,212.4

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	839.1	1,212.4	0.0	1,212.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	839.1	1,212.4	0.0	1,212.4
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Fund WC2110-A Total:	839.1	1,212.4	0.0	1,212.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2398-A Water Resources Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Agency Support	89.9	0.1	0.0	0.1
	Total	89.9	0.1	0.0	0.1

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	43.1	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	46.8	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	89.9	0.1	0.0	0.1
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Fund WC2398-A Total:	89.9	0.1	0.0	0.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Agency Support	2.7	1.5	0.0	1.5
	Total	2.7	1.5	0.0	1.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.7	1.5	0.0	1.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2.7	1.5	0.0	1.5
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Fund WC2449-N Total:	2.7	1.5	0.0	1.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Agency Support	37.3	0.0	0.0	0.0
	Total	37.3	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	37.3	0.0	0.0	0.0

Expenditure Categories Total:	37.3	0.0	0.0	0.0
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Fund WC9000-N Total:	37.3	0.0	0.0	0.0
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Program 1 Total:	6,552.3	6,794.9	0.0	6,794.9
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Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Agency Support	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	44.0	43.0
Expenditure Category Total	44.0	43.0
Appropriated		
AA1000-A General Fund (Appropriated)	44.0	43.0
Fund Source Total	44.0	43.0
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Personal Services	2,930.8	3,060.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,930.8	3,060.3
Appropriated		
AA1000-A General Fund (Appropriated)	2,930.8	3,060.3
Fund Source Total	2,930.8	3,060.3
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Employee Related Expenses	1,102.5	1,224.2
Expenditure Category Total	1,102.5	1,224.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,102.5	1,224.2
Fund Source Total	1,102.5	1,224.2
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Professional and Outside Services		60.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	23.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	55.2	

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Agency Support	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	78.8	60.1
Appropriated		
AA1000-A General Fund (Appropriated)	78.8	60.1
Fund Source Total	78.8	60.1
<hr/>		
Travel In-State	47.3	68.2
Expenditure Category Total	47.3	68.2
Appropriated		
AA1000-A General Fund (Appropriated)	4.2	68.2
WC2398-A Water Resources Fund (Appropriated)	43.1	0.0
Fund Source Total	47.3	68.2
<hr/>		
Travel Out of State	24.2	14.0
Expenditure Category Total	24.2	14.0
Appropriated		
AA1000-A General Fund (Appropriated)	24.2	14.0
Fund Source Total	24.2	14.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,218.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	39.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	44.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	195.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	40.3	
Pmt for AFIS Development & Usage	10.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	125.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.7	
Sanitation Waste Disposal	0.2	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	33.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	839.1	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	44.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	8.8	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	8.3	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	6.4	
Software Support And Maintenance	348.6	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	26.1	
Computer Supplies	9.2	
Housekeeping Supplies	0.6	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Supplies	11.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.7	
Conference Registration-Attendance Fees	19.1	
Other Education And Training Costs	0.5	
Advertising	0.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.5	
Photography	0.0	
Postage And Delivery	42.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.3	
Entertainment And Promotional Items	0.0	
Dues	5.5	
Books- Subscriptions And Publications	29.0	
Costs For Digital Image Or Microfilm	127.1	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.5	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5.0	

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Agency Support	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	2,027.1	2,218.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,138.5	1,005.7
WC2110-A Arizona Water Banking Fund (Appropriated)	839.1	1,212.4
WC2398-A Water Resources Fund (Appropriated)	46.8	0.1
	2,024.4	2,218.2
Non-Appropriated		
WC2449-N Employee Recognition Fund (Non-Appropriated)	2.7	1.5
	2.7	1.5
Fund Source Total	2,027.1	2,219.7
<hr/>		
Current Year Expenditures		148.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	85.9	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	10.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	167.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Agency Support

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	269.3	148.4
Appropriated		
AA1000-A General Fund (Appropriated)	269.3	148.4
Fund Source Total	269.3	148.4
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	72.3	0.0
Expenditure Category Total	72.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	35.0	0.0
Fund Source Total	35.0	0.0
Non-Appropriated		
WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	37.3	0.0
Fund Source Total	37.3	0.0
Fund Source Total	72.3	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	45.0	3,060.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	150.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	Groundwater Management	2,367.1	2,355.7	(142.5)	2,213.2
2-2	Surface Water Administration and Adjudication	316.0	601.6	0.0	601.6
2-3	Colorado River Management	8,524.9	9,358.2	1,500.0	10,858.2
2-4	Statewide Planning	525.1	507.8	0.0	507.8
2-5	Hydrology	974.5	937.9	0.0	937.9
2-6	Water Protection Fund	886.7	1,964.5	(1,022.4)	942.1
2-7	Water Banking Authority	14,319.8	10,498.6	(1,693.5)	8,805.1
2-8	SLI Rural Water Studies	1,178.2	1,164.0	0.0	1,164.0
2-9	SLI Adjudication Support	1,747.6	1,742.9	0.0	1,742.9
2-10	SLI Conservation and Drought Program	278.9	410.7	0.0	410.7
2-11	SLI Assured and Adequate Water Supply Administr	1,943.6	2,020.0	0.0	2,020.0
2-12	SLI Automated Groundwater Monitoring	338.3	411.8	0.0	411.8
2-13	SLI Colorado River Legal Expense	130.0	500.0	0.0	500.0
2-14	SLI Arizona Water Protection Fund Deposit	750.0	250.0	0.0	250.0
2-15	SLI Drought Contingency Program	51.7	0.0	0.0	0.0
2-16	SLI Arizona System Conservation Fund Deposit	30,000.0	0.0	0.0	0.0
2-17	SLI Augmentation and Conservation Assistance Fu	2,000.0	0.0	0.0	0.0
2-18	SLI Temporary Groundwater and Irrigation Efficien	20,000.0	0.0	0.0	0.0
Program Summary Total:		86,332.4	32,723.7	(1,358.4)	31,365.3
Expenditure Categories					
0000	FTE Positions	110.0	111.0	0.0	111.0
6000	Personal Services	6,181.7	6,730.7	0.0	6,730.7
6100	Employee Related Expenses	2,368.2	2,691.8	0.0	2,691.8
6200	Professional and Outside Services	13,395.4	12,140.5	(2,858.4)	9,282.1
6500	Travel In-State	163.2	144.4	0.0	144.4
6600	Travel Out of State	32.2	12.6	0.0	12.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	2,500.0	1,500.0	4,000.0
7000	Other Operating Expenses	9,066.9	6,894.6	0.0	6,894.6
8000	Equipment	162.7	146.9	0.0	146.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	54,962.1	1,462.2	0.0	1,462.2

Program Summary of Expenditures and Budget Request

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Expenditure Categories Total:	86,332.4	32,723.7	(1,358.4)	31,365.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	60,645.8	8,553.3	0.0	8,553.3
WC2398-A Water Resources Fund (Appropriated)	487.9	977.6	0.0	977.6
WC2509-A Assured and Adequate Water Supply Administrati	266.7	276.7	0.0	276.7
	61,400.4	9,807.6	0.0	9,807.6
Non-Appropriated Funds				
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	886.7	1,964.5	(1,022.4)	942.1
WC2000-N Federal Grants Fund (Non-Appropriated)	78.3	2,500.0	1,500.0	4,000.0
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	14,319.8	10,498.6	(1,693.5)	8,805.1
WC2191-N General Adjudication Fund (Non-Appropriated)	13.4	13.4	0.0	13.4
WC2213-N Augmentation and Conservation Assistance Fund	803.2	849.6	(142.5)	707.1
WC2304-N Arizona Water Quality Fund (Non-Appropriated)	186.1	154.0	0.0	154.0
WC2491-N Well Administration and Enforcement Fund (Non-	508.5	449.2	0.0	449.2
WC2500-N IGA and ISA Fund (Non-Appropriated)	142.8	90.0	0.0	90.0
WC2538-N Colorado River Water Use Fee Clearing Fund (No	26.8	26.8	0.0	26.8
WC9900-N Arizona System Conservation Fund (Non-Appropri	7,770.0	5,770.0	0.0	5,770.0
WC9901-N Temporary Groundwater and Irrigation Efficiency	196.4	600.0	0.0	600.0
	24,932.0	22,916.1	(1,358.4)	21,557.7
Fund Source Total:	86,332.4	32,723.7	(1,358.4)	31,365.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	513.6	425.3	0.0	425.3
2-2	Surface Water Administration and Adjudication	302.6	588.2	0.0	588.2
2-3	Colorado River Management	529.5	461.4	0.0	461.4
2-4	Statewide Planning	518.1	507.8	0.0	507.8
2-5	Hydrology	760.4	847.9	0.0	847.9
2-8	SLI Rural Water Studies	1,178.2	1,164.0	0.0	1,164.0
2-9	SLI Adjudication Support	1,747.6	1,742.9	0.0	1,742.9
2-10	SLI Conservation and Drought Program	278.9	410.7	0.0	410.7
2-11	SLI Assured and Adequate Water Supply Adminis	1,676.9	1,743.3	0.0	1,743.3
2-12	SLI Automated Groundwater Monitoring	338.3	411.8	0.0	411.8
2-14	SLI Arizona Water Protection Fund Deposit	750.0	250.0	0.0	250.0
2-15	SLI Drought Contingency Program	51.7	0.0	0.0	0.0
2-16	SLI Arizona System Conservation Fund Deposit	30,000.0	0.0	0.0	0.0
2-17	SLI Augmentation and Conservation Assistance F	2,000.0	0.0	0.0	0.0
2-18	SLI Temporary Groundwater and Irrigation Efficien	20,000.0	0.0	0.0	0.0
Total		60,645.8	8,553.3	0.0	8,553.3

Appropriated Funding

Expenditure Categories

FTE Positions	89.0	89.0	0.0	89.0
Personal Services	4,954.8	5,506.3	0.0	5,506.3
Employee Related Expenses	1,882.7	2,202.2	0.0	2,202.2
Professional and Outside Services	369.3	161.5	0.0	161.5
Travel In-State	155.0	138.5	0.0	138.5
Travel Out of State	29.6	12.5	0.0	12.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	341.8	145.4	0.0	145.4
Equipment	162.6	136.9	0.0	136.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Appropriated Funding				
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	52,750.0	250.0	0.0	250.0
Expenditure Categories Total:	60,645.8	8,553.3	0.0	8,553.3
Fund AA1000-A Total:	60,645.8	8,553.3	0.0	8,553.3

Fund: WC1302-N Arizona Water Protection Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-6	Water Protection Fund	886.7	1,964.5	(1,022.4)	942.1
	Total	886.7	1,964.5	(1,022.4)	942.1

Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.5	1.5	0.0	1.5
	Personal Services	110.6	115.0	0.0	115.0
	Employee Related Expenses	48.1	45.8	0.0	45.8
	Professional and Outside Services	562.6	1,803.1	(1,022.4)	780.7
	Travel In-State	0.1	0.5	0.0	0.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.6	0.1	0.0	0.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	161.7	0.0	0.0	0.0
Expenditure Categories Total:		886.7	1,964.5	(1,022.4)	942.1
Fund WC1302-N Total:		886.7	1,964.5	(1,022.4)	942.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: WC2000-N Federal Grants Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-3 Colorado River Management	0.0	2,500.0	1,500.0	4,000.0
2-4 Statewide Planning	7.0	0.0	0.0	0.0
2-5 Hydrology	71.3	0.0	0.0	0.0
Total	78.3	2,500.0	1,500.0	4,000.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	34.8	0.0	0.0	0.0
Employee Related Expenses	12.9	0.0	0.0	0.0
Professional and Outside Services	7.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	2,500.0	1,500.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	23.6	0.0	0.0	0.0
Expenditure Categories Total:	78.3	2,500.0	1,500.0	4,000.0
Fund WC2000-N Total:	78.3	2,500.0	1,500.0	4,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2110-N Arizona Water Banking Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-7	Water Banking Authority	14,319.8	10,498.6	(1,693.5)	8,805.1
	Total	14,319.8	10,498.6	(1,693.5)	8,805.1

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	2.5	2.5	0.0	2.5
	Personal Services	194.7	200.0	0.0	200.0
	Employee Related Expenses	74.4	80.0	0.0	80.0
	Professional and Outside Services	3,556.9	2,456.3	(1,693.5)	762.8
	Travel In-State	0.7	0.1	0.0	0.1
	Travel Out of State	0.7	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	8,528.0	6,550.0	0.0	6,550.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,964.4	1,212.2	0.0	1,212.2
	Expenditure Categories Total:	14,319.8	10,498.6	(1,693.5)	8,805.1
	Fund WC2110-N Total:	14,319.8	10,498.6	(1,693.5)	8,805.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2191-N General Adjudication Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	Surface Water Administration and Adjudication	13.4	13.4	0.0	13.4
	Total	13.4	13.4	0.0	13.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13.4	13.4	0.0	13.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13.4	13.4	0.0	13.4
Fund WC2191-N Total:	13.4	13.4	0.0	13.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	WC2213-N Augmentation and Conservation Assistance Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Groundwater Management	803.2	849.6	(142.5)	707.1
	Total	803.2	849.6	(142.5)	707.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	803.2	849.6	(142.5)	707.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	803.2	849.6	(142.5)	707.1
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Fund WC2213-N Total:	803.2	849.6	(142.5)	707.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2304-N Arizona Water Quality Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	186.1	154.0	0.0	154.0
	Total	186.1	154.0	0.0	154.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	2.0	1.0	0.0	1.0
	Personal Services	94.7	110.0	0.0	110.0
	Employee Related Expenses	29.0	44.0	0.0	44.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	62.4	0.0	0.0	0.0
Expenditure Categories Total:		186.1	154.0	0.0	154.0
Fund WC2304-N Total:		186.1	154.0	0.0	154.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: WC2398-A Water Resources Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	355.7	477.6	0.0	477.6
2-3	Colorado River Management	2.2	0.0	0.0	0.0
2-13	SLI Colorado River Legal Expense	130.0	500.0	0.0	500.0
Total		487.9	977.6	0.0	977.6

Appropriated Funding

Expenditure Categories

FTE Positions		5.0	4.0	0.0	4.0
	Personal Services	256.3	330.8	0.0	330.8
	Employee Related Expenses	90.5	132.4	0.0	132.4
	Professional and Outside Services	130.0	500.0	0.0	500.0
	Travel In-State	0.0	0.1	0.0	0.1
	Travel Out of State	1.9	0.1	0.0	0.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9.2	14.2	0.0	14.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		487.9	977.6	0.0	977.6
Fund WC2398-A Total:		487.9	977.6	0.0	977.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2491-N Well Administration and Enforcement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	508.5	449.2	0.0	449.2
	Total	508.5	449.2	0.0	449.2

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	6.0	9.0	0.0	9.0
	Personal Services	351.8	316.6	0.0	316.6
	Employee Related Expenses	148.7	126.6	0.0	126.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	7.4	5.0	0.0	5.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.6	1.0	0.0	1.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		508.5	449.2	0.0	449.2
Fund WC2491-N Total:		508.5	449.2	0.0	449.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-5	Hydrology	142.8	90.0	0.0	90.0
	Total	142.8	90.0	0.0	90.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	142.7	80.0	0.0	80.0
Equipment	0.1	10.0	0.0	10.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	142.8	90.0	0.0	90.0
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Fund WC2500-N Total:	142.8	90.0	0.0	90.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2509-A Assured and Adequate Water Supply Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-11	SLI Assured and Adequate Water Supply Adminis	266.7	276.7	0.0	276.7
	Total	266.7	276.7	0.0	276.7

Appropriated Funding

Expenditure Categories

FTE Positions	4.0	4.0	0.0	4.0
Personal Services	184.0	152.0	0.0	152.0
Employee Related Expenses	81.9	60.8	0.0	60.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.2	0.0	0.2
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.8	63.7	0.0	63.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	266.7	276.7	0.0	276.7
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Fund WC2509-A Total:	266.7	276.7	0.0	276.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	WC2538-N Colorado River Water Use Fee Clearing Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	Colorado River Management	26.8	26.8	0.0	26.8
	Total	26.8	26.8	0.0	26.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	26.8	26.8	0.0	26.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	26.8	26.8	0.0	26.8
Fund WC2538-N Total:	26.8	26.8	0.0	26.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC9900-N Arizona System Conservation Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	Colorado River Management	7,770.0	5,770.0	0.0	5,770.0
	Total	7,770.0	5,770.0	0.0	5,770.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	7,770.0	5,770.0	0.0	5,770.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,770.0	5,770.0	0.0	5,770.0
Fund WC9900-N Total:	7,770.0	5,770.0	0.0	5,770.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Management and Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC9901-N Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	Colorado River Management	196.4	600.0	0.0	600.0
	Total	196.4	600.0	0.0	600.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	196.4	600.0	0.0	600.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	196.4	600.0	0.0	600.0
Fund WC9901-N Total:	196.4	600.0	0.0	600.0
Program 2 Total:	86,332.4	32,723.7	(1,358.4)	31,365.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	Groundwater Management

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	19.0	22.0	0.0	22.0
6000 Personal Services	1,064.4	1,053.5	0.0	1,053.5
6100 Employee Related Expenses	398.7	421.4	0.0	421.4
6200 Professional and Outside Services	803.2	849.6	(142.5)	707.1
6500 Travel In-State	8.1	6.3	0.0	6.3
6600 Travel Out of State	5.4	0.2	0.0	0.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	24.3	24.7	0.0	24.7
8000 Equipment	0.6	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	62.4	0.0	0.0	0.0
Expenditure Categories Total:	2,367.1	2,355.7	(142.5)	2,213.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	513.6	425.3	0.0	425.3
WC2398-A Water Resources Fund (Appropriated)	355.7	477.6	0.0	477.6
	869.3	902.9	0.0	902.9
Non-Appropriated Funds				
WC2213-N Augmentation and Conservation Assistance Fund	803.2	849.6	(142.5)	707.1
WC2304-N Arizona Water Quality Fund (Non-Appropriated)	186.1	154.0	0.0	154.0
WC2491-N Well Administration and Enforcement Fund (Non-	508.5	449.2	0.0	449.2
	1,497.8	1,452.8	(142.5)	1,310.3
Fund Source Total:	2,367.1	2,355.7	(142.5)	2,213.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Groundwater Management

Fund: AA1000-A General Fund

Appropriated

0000	FTE	6.0	8.0	0.0	8.0
6000	Personal Services	363.6	296.1	0.0	296.1
6100	Employee Related Expenses	130.7	118.4	0.0	118.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.7	1.2	0.0	1.2
6600	Travel Out of State	3.5	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14.5	9.5	0.0	9.5
8000	Equipment	0.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		513.6	425.3	0.0	425.3
Fund Total:		513.6	425.3	0.0	425.3

Fund: WC2213-N Augmentation and Conservation Assistance Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	803.2	849.6	(142.5)	707.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Groundwater Management			
Fund:	WC2213-N Augmentation and Conservation Assistance Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	803.2	849.6	(142.5)	707.1
Fund Total:	803.2	849.6	(142.5)	707.1
Fund:	WC2304-N Arizona Water Quality Fund			
Non-Appropriated				
0000 FTE	2.0	1.0	0.0	1.0
6000 Personal Services	94.7	110.0	0.0	110.0
6100 Employee Related Expenses	29.0	44.0	0.0	44.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	62.4	0.0	0.0	0.0
Non-Appropriated Total:	186.1	154.0	0.0	154.0
Fund Total:	186.1	154.0	0.0	154.0
Fund:	WC2398-A Water Resources Fund			
Appropriated				
0000 FTE	5.0	4.0	0.0	4.0
6000 Personal Services	254.3	330.8	0.0	330.8
6100 Employee Related Expenses	90.3	132.4	0.0	132.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Groundwater Management

Fund: WC2398-A Water Resources Fund

Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	1.9	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.2	14.2	0.0	14.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		355.7	477.6	0.0	477.6
Fund Total:		355.7	477.6	0.0	477.6

Fund: WC2491-N Well Administration and Enforcement Fund

Non-Appropriated

0000	FTE	6.0	9.0	0.0	9.0
6000	Personal Services	351.8	316.6	0.0	316.6
6100	Employee Related Expenses	148.7	126.6	0.0	126.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	7.4	5.0	0.0	5.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.6	1.0	0.0	1.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Groundwater Management			
Fund:	WC2491-N Well Administration and Enforcement Fund			
Non-Appropriated				
Non-Appropriated Total:	508.5	449.2	0.0	449.2
Fund Total:	508.5	449.2	0.0	449.2
Program Total For Selected Funds:	2,367.1	2,355.7	(142.5)	2,213.2

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Groundwater Management	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	19.0	22.0
Expenditure Category Total	19.0	22.0
Appropriated		
AA1000-A General Fund (Appropriated)	6.0	8.0
WC2398-A Water Resources Fund (Appropriated)	5.0	4.0
	11.0	12.0
Non-Appropriated		
WC2304-N Arizona Water Quality Fund (Non-Appropriated)	2.0	1.0
WC2491-N Well Administration and Enforcement Fund (Non-Appropriated)	6.0	9.0
	8.0	10.0
Fund Source Total	19.0	22.0
<hr/>		
Personal Services	1,064.4	1,053.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,064.4	1,053.5
Appropriated		
AA1000-A General Fund (Appropriated)	363.6	296.1
WC2398-A Water Resources Fund (Appropriated)	254.3	330.8
	617.9	626.9
Non-Appropriated		
WC2304-N Arizona Water Quality Fund (Non-Appropriated)	94.7	110.0
WC2491-N Well Administration and Enforcement Fund (Non-Appropriated)	351.8	316.6
	446.5	426.6
Fund Source Total	1,064.4	1,053.5
<hr/>		
Employee Related Expenses	398.7	421.4
Expenditure Category Total	398.7	421.4
Appropriated		
AA1000-A General Fund (Appropriated)	130.7	118.4
WC2398-A Water Resources Fund (Appropriated)	90.3	132.4
	221.0	250.8
Non-Appropriated		
WC2304-N Arizona Water Quality Fund (Non-Appropriated)	29.0	44.0
WC2491-N Well Administration and Enforcement Fund (Non-Appropriated)	148.7	126.6
	177.7	170.6
Fund Source Total	398.7	421.4
<hr/>		
Professional and Outside Services		849.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Groundwater Management

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	62.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	740.7	
Expenditure Category Total	803.2	849.6
Non-Appropriated		
WC2213-N Augmentation and Conservation Assistance Fund (Non-Ap	803.2	849.6
Fund Source Total	803.2	849.6
<hr/>		
Travel In-State	8.1	6.3
Expenditure Category Total	8.1	6.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.7	1.2
WC2398-A Water Resources Fund (Appropriated)	0.0	0.1
Fund Source Total	0.7	1.3
Non-Appropriated		
WC2491-N Well Administration and Enforcement Fund (Non-Appropri	7.4	5.0
Fund Source Total	7.4	5.0
<hr/>		
Travel Out of State	5.4	0.2
Expenditure Category Total	5.4	0.2
Appropriated		
AA1000-A General Fund (Appropriated)	3.5	0.1
WC2398-A Water Resources Fund (Appropriated)	1.9	0.1
Fund Source Total	5.4	0.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		24.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Groundwater Management

	FY 2020 Actual	FY 2021 Expd. Plan
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	8.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.4	
Software Support And Maintenance	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Groundwater Management

	FY 2020 Actual	FY 2021 Expd. Plan
Uniforms	0.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	5.1	
Conference Registration-Attendance Fees	1.3	
Other Education And Training Costs	0.2	
Advertising	3.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Groundwater Management

	FY 2020 Actual	FY 2021 Expd. Plan
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	24.3	24.7
Appropriated		
AA1000-A General Fund (Appropriated)	14.5	9.5
WC2398-A Water Resources Fund (Appropriated)	9.2	14.2
	23.7	23.7
Non-Appropriated		
WC2491-N Well Administration and Enforcement Fund (Non-Appropriated)	0.6	1.0
	0.6	1.0
Fund Source Total	24.3	24.7

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Groundwater Management

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.6	0.0
Fund Source Total	0.6	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	62.4	0.0
Expenditure Category Total	62.4	0.0
Non-Appropriated		
WC2304-N Arizona Water Quality Fund (Non-Appropriated)	62.4	0.0
Fund Source Total	62.4	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.0	296.1	AA1000-A
Arizona State Retirement System	1.0	110.0	WC2304-N
Arizona State Retirement System	4.0	330.8	WC2398-A
Arizona State Retirement System	9.0	316.6	WC2491-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total Personal FTE's not eligible for

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Groundwater Management

			<u>FY 2020</u> Actual	<u>FY 2021</u> Expd. Plan
<u>FTE</u>	<u>Services</u>	<u>Health, Dental & Life</u>		
0.0	0.0	0.0		

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	Surface Water Administration and Adjudication

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	4.0	7.0	0.0	7.0
6000 Personal Services	215.8	411.1	0.0	411.1
6100 Employee Related Expenses	50.7	164.4	0.0	164.4
6200 Professional and Outside Services	13.7	0.0	0.0	0.0
6500 Travel In-State	0.1	0.1	0.0	0.1
6600 Travel Out of State	0.0	0.1	0.0	0.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	21.3	25.9	0.0	25.9
8000 Equipment	14.4	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	316.0	601.6	0.0	601.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	302.6	588.2	0.0	588.2
	302.6	588.2	0.0	588.2
Non-Appropriated Funds				
WC2191-N General Adjudication Fund (Non-Appropriated)	13.4	13.4	0.0	13.4
	13.4	13.4	0.0	13.4
Fund Source Total:	316.0	601.6	0.0	601.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Surface Water Administration and Adjudication

Fund: AA1000-A General Fund

Appropriated

0000	FTE	4.0	7.0	0.0	7.0
6000	Personal Services	215.8	411.1	0.0	411.1
6100	Employee Related Expenses	50.7	164.4	0.0	164.4
6200	Professional and Outside Services	13.7	0.0	0.0	0.0
6500	Travel In-State	0.1	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.9	12.5	0.0	12.5
8000	Equipment	14.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		302.6	588.2	0.0	588.2
Fund Total:		302.6	588.2	0.0	588.2

Fund: WC2191-N General Adjudication Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	13.4	13.4	0.0	13.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Surface Water Administration and Adjudication			
Fund:	WC2191-N General Adjudication Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	13.4	13.4	0.0	13.4
Fund Total:	13.4	13.4	0.0	13.4
Program Total For Selected Funds:	316.0	601.6	0.0	601.6

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Surface Water Administration and Adjudication	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	4.0	7.0
Expenditure Category Total	4.0	7.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	7.0
Fund Source Total	4.0	7.0
<hr/>		
Personal Services	215.8	411.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	215.8	411.1
Appropriated		
AA1000-A General Fund (Appropriated)	215.8	411.1
Fund Source Total	215.8	411.1
<hr/>		
Employee Related Expenses	50.7	164.4
Expenditure Category Total	50.7	164.4
Appropriated		
AA1000-A General Fund (Appropriated)	50.7	164.4
Fund Source Total	50.7	164.4
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	13.7	

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Surface Water Administration and Adjudication	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	13.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	13.7	0.0
Fund Source Total	13.7	0.0
<hr/>		
Travel In-State	0.1	0.1
Expenditure Category Total	0.1	0.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.1
Fund Source Total	0.1	0.1
<hr/>		
Travel Out of State	0.0	0.1
Expenditure Category Total	0.0	0.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.1
Fund Source Total	0.0	0.1
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		25.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Surface Water Administration and Adjudication

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.4	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.8	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.2	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Surface Water Administration and Adjudication

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.7	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	13.9	

Program Expenditure Schedule

Agency:	Department of Water Resources		
Program:	Surface Water Administration and Adjudication		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		21.3	25.9
Appropriated			
AA1000-A General Fund (Appropriated)		7.9	12.5
		7.9	12.5
Non-Appropriated			
WC2191-N General Adjudication Fund (Non-Appropriated)		13.4	13.4
		13.4	13.4
Fund Source Total		21.3	25.9
Current Year Expenditures			0.0
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		11.7	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchase		0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction Rights		0.0	
Oth Int Assets purchased, licensed or internally generate		0.0	
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		2.7	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or Internall		0.0	
Noncapital Software/Web By Capital Lease		0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Surface Water Administration and Adjudication

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	14.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	14.4	0.0
Fund Source Total	14.4	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	411.1	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	Colorado River Management

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	317.0	314.9	0.0	314.9
6100 Employee Related Expenses	130.0	126.0	0.0	126.0
6200 Professional and Outside Services	7,982.5	6,380.0	0.0	6,380.0
6500 Travel In-State	2.3	1.0	0.0	1.0
6600 Travel Out of State	14.2	5.0	0.0	5.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	2,500.0	1,500.0	4,000.0
7000 Other Operating Expenses	52.6	29.3	0.0	29.3
8000 Equipment	26.3	2.0	0.0	2.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,524.9	9,358.2	1,500.0	10,858.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	529.5	461.4	0.0	461.4
WC2398-A Water Resources Fund (Appropriated)	2.2	0.0	0.0	0.0
	531.7	461.4	0.0	461.4
Non-Appropriated Funds				
WC2000-N Federal Grants Fund (Non-Appropriated)	0.0	2,500.0	1,500.0	4,000.0
WC2538-N Colorado River Water Use Fee Clearing Fund (Non	26.8	26.8	0.0	26.8
WC9900-N Arizona System Conservation Fund (Non-Appropri	7,770.0	5,770.0	0.0	5,770.0
WC9901-N Temporary Groundwater and Irrigation Efficiency	196.4	600.0	0.0	600.0
	7,993.2	8,896.8	1,500.0	10,396.8
Fund Source Total:	8,524.9	9,358.2	1,500.0	10,858.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Colorado River Management

Fund: AA1000-A General Fund

Appropriated

0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	315.0	314.9	0.0	314.9
6100 Employee Related Expenses	129.8	126.0	0.0	126.0
6200 Professional and Outside Services	16.1	10.0	0.0	10.0
6500 Travel In-State	2.3	1.0	0.0	1.0
6600 Travel Out of State	14.2	5.0	0.0	5.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	25.8	2.5	0.0	2.5
8000 Equipment	26.3	2.0	0.0	2.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	529.5	461.4	0.0	461.4

Fund Total: 529.5 461.4 0.0 461.4

Fund: WC2000-N Federal Grants Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	2,500.0	1,500.0	4,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Colorado River Management			
Fund:	WC2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	2,500.0	1,500.0	4,000.0
Fund Total:	0.0	2,500.0	1,500.0	4,000.0
Fund:	WC2398-A Water Resources Fund			
Appropriated				
6000 Personal Services	2.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.2	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	2.2	0.0	0.0	0.0
Fund Total:	2.2	0.0	0.0	0.0
Fund:	WC2538-N Colorado River Water Use Fee Clearing Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Colorado River Management

Fund: WC2538-N Colorado River Water Use Fee Clearing Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	26.8	26.8	0.0	26.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		26.8	26.8	0.0	26.8

Fund Total: 26.8 26.8 0.0 26.8

Fund: WC9900-N Arizona System Conservation Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7,770.0	5,770.0	0.0	5,770.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Colorado River Management			
Fund:	WC9900-N Arizona System Conservation Fund			
Non-Appropriated				
Non-Appropriated Total:	7,770.0	5,770.0	0.0	5,770.0
Fund Total:	7,770.0	5,770.0	0.0	5,770.0
Fund:	WC9901-N Temporary Groundwater and Irrigation Efficiency Projects Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	196.4	600.0	0.0	600.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	196.4	600.0	0.0	600.0
Fund Total:	196.4	600.0	0.0	600.0
Program Total For Selected Funds:	8,524.9	9,358.2	1,500.0	10,858.2

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Colorado River Management

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	5.0	5.0
Expenditure Category Total	5.0	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	5.0
Fund Source Total	5.0	5.0
<hr/>		
Personal Services	317.0	314.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	317.0	314.9
Appropriated		
AA1000-A General Fund (Appropriated)	315.0	314.9
WC2398-A Water Resources Fund (Appropriated)	2.0	0.0
Fund Source Total	317.0	314.9
<hr/>		
Employee Related Expenses	130.0	126.0
Expenditure Category Total	130.0	126.0
Appropriated		
AA1000-A General Fund (Appropriated)	129.8	126.0
WC2398-A Water Resources Fund (Appropriated)	0.2	0.0
Fund Source Total	130.0	126.0
<hr/>		
Professional and Outside Services		6,380.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	1.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	7,981.4	

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Colorado River Management	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	7,982.5	6,380.0
Appropriated		
AA1000-A General Fund (Appropriated)	16.1	10.0
	16.1	10.0
Non-Appropriated		
WC9900-N Arizona System Conservation Fund (Non-Appropriated)	7,770.0	5,770.0
WC9901-N Temporary Groundwater and Irrigation Efficiency Projects	196.4	600.0
	7,966.4	6,370.0
Fund Source Total	7,982.5	6,380.0
<hr/>		
Travel In-State	2.3	1.0
Expenditure Category Total	2.3	1.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.3	1.0
	2.3	1.0
Fund Source Total	2.3	1.0
<hr/>		
Travel Out of State	14.2	5.0
Expenditure Category Total	14.2	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	14.2	5.0
	14.2	5.0
Fund Source Total	14.2	5.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	2,500.0
Expenditure Category Total	0.0	2,500.0
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	0.0	2,500.0
	0.0	2,500.0
Fund Source Total	0.0	2,500.0
<hr/>		
Other Operating Expenses		29.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Colorado River Management

	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	7.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Colorado River Management

	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.9	
Other Education And Training Costs	8.8	
Advertising	6.9	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Colorado River Management

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	26.8	
Expenditure Category Total	52.6	29.3
Appropriated		
AA1000-A General Fund (Appropriated)	25.8	2.5
	25.8	2.5
Non-Appropriated		
WC2538-N Colorado River Water Use Fee Clearing Fund (Non-Approp)	26.8	26.8
	26.8	26.8
Fund Source Total	52.6	29.3

Current Year Expenditures		2.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	21.7	
Internally Generated Software/Website	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Colorado River Management

	FY 2020 Actual	FY 2021 Expd. Plan
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	26.3	2.0
Appropriated		
AA1000-A General Fund (Appropriated)	26.3	2.0
Fund Source Total	26.3	2.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	314.9	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	Statewide Planning

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	4.0	5.0	0.0	5.0
6000 Personal Services	341.3	358.1	0.0	358.1
6100 Employee Related Expenses	119.4	143.2	0.0	143.2
6200 Professional and Outside Services	49.8	0.1	0.0	0.1
6500 Travel In-State	1.3	1.3	0.0	1.3
6600 Travel Out of State	4.2	2.1	0.0	2.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9.1	3.0	0.0	3.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	525.1	507.8	0.0	507.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	518.1	507.8	0.0	507.8
	518.1	507.8	0.0	507.8
Non-Appropriated Funds				
WC2000-N Federal Grants Fund (Non-Appropriated)	7.0	0.0	0.0	0.0
	7.0	0.0	0.0	0.0
Fund Source Total:	525.1	507.8	0.0	507.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Statewide Planning

Fund: AA1000-A General Fund

Appropriated

0000	FTE	4.0	5.0	0.0	5.0
6000	Personal Services	341.3	358.1	0.0	358.1
6100	Employee Related Expenses	119.4	143.2	0.0	143.2
6200	Professional and Outside Services	42.8	0.1	0.0	0.1
6500	Travel In-State	1.3	1.3	0.0	1.3
6600	Travel Out of State	4.2	2.1	0.0	2.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.1	3.0	0.0	3.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		518.1	507.8	0.0	507.8
Fund Total:		518.1	507.8	0.0	507.8

Fund: WC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Statewide Planning			
Fund:	WC2000-N Federal Grants Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	7.0	0.0	0.0	0.0
Fund Total:	7.0	0.0	0.0	0.0
Program Total For Selected Funds:	525.1	507.8	0.0	507.8

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Statewide Planning	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	4.0	5.0
Expenditure Category Total	4.0	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	5.0
Fund Source Total	4.0	5.0
<hr/>		
Personal Services	341.3	358.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	341.3	358.1
Appropriated		
AA1000-A General Fund (Appropriated)	341.3	358.1
Fund Source Total	341.3	358.1
<hr/>		
Employee Related Expenses	119.4	143.2
Expenditure Category Total	119.4	143.2
Appropriated		
AA1000-A General Fund (Appropriated)	119.4	143.2
Fund Source Total	119.4	143.2
<hr/>		
Professional and Outside Services		0.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	49.8	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	49.8	0.1
Appropriated		
AA1000-A General Fund (Appropriated)	42.8	0.1
	42.8	0.1
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	7.0	0.0
	7.0	0.0
Fund Source Total	49.8	0.1
<hr/>		
Travel In-State	1.3	1.3
Expenditure Category Total	1.3	1.3
Appropriated		
AA1000-A General Fund (Appropriated)	1.3	1.3
	1.3	1.3
Fund Source Total	1.3	1.3
<hr/>		
Travel Out of State	4.2	2.1
Expenditure Category Total	4.2	2.1
Appropriated		
AA1000-A General Fund (Appropriated)	4.2	2.1
	4.2	2.1
Fund Source Total	4.2	2.1
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		3.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.9	
Other Education And Training Costs	0.0	
Advertising	2.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.9	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Statewide Planning

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	9.1	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	9.1	3.0
Fund Source Total	9.1	3.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Statewide Planning

		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		<u>0.0</u>	<u>0.0</u>
<hr/>			
Capital Outlay		0.0	0.0
Expenditure Category Total		<u>0.0</u>	<u>0.0</u>
<hr/>			
Debt Service		0.0	0.0
Expenditure Category Total		<u>0.0</u>	<u>0.0</u>
<hr/>			
Cost Allocation		0.0	0.0
Expenditure Category Total		<u>0.0</u>	<u>0.0</u>
<hr/>			
Transfers		0.0	0.0
Expenditure Category Total		<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	358.1	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	Hydrology

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	10.0	9.0	0.0	9.0
6000 Personal Services	497.5	591.5	0.0	591.5
6100 Employee Related Expenses	176.7	236.6	0.0	236.6
6200 Professional and Outside Services	29.1	1.0	0.0	1.0
6500 Travel In-State	13.3	0.2	0.0	0.2
6600 Travel Out of State	1.5	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	181.8	97.5	0.0	97.5
8000 Equipment	51.0	11.1	0.0	11.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	23.6	0.0	0.0	0.0
Expenditure Categories Total:	974.5	937.9	0.0	937.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	760.4	847.9	0.0	847.9
	760.4	847.9	0.0	847.9
Non-Appropriated Funds				
WC2000-N Federal Grants Fund (Non-Appropriated)	71.3	0.0	0.0	0.0
WC2500-N IGA and ISA Fund (Non-Appropriated)	142.8	90.0	0.0	90.0
	214.1	90.0	0.0	90.0
Fund Source Total:	974.5	937.9	0.0	937.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Hydrology

Fund: AA1000-A General Fund

Appropriated

0000	FTE	10.0	9.0	0.0	9.0
6000	Personal Services	462.7	591.5	0.0	591.5
6100	Employee Related Expenses	163.8	236.6	0.0	236.6
6200	Professional and Outside Services	29.1	1.0	0.0	1.0
6500	Travel In-State	13.3	0.2	0.0	0.2
6600	Travel Out of State	1.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	39.1	17.5	0.0	17.5
8000	Equipment	50.9	1.1	0.0	1.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		760.4	847.9	0.0	847.9
Fund Total:		760.4	847.9	0.0	847.9

Fund: WC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	34.8	0.0	0.0	0.0
6100	Employee Related Expenses	12.9	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Hydrology				
Fund: WC2000-N Federal Grants Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	23.6	0.0	0.0	0.0
Non-Appropriated Total:	71.3	0.0	0.0	0.0
Fund Total:	71.3	0.0	0.0	0.0
Fund: WC2500-N IGA and ISA Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	142.7	80.0	0.0	80.0
8000 Equipment	0.1	10.0	0.0	10.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	142.8	90.0	0.0	90.0
Fund Total:	142.8	90.0	0.0	90.0
Program Total For Selected Funds:	974.5	937.9	0.0	937.9

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Hydrology	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	10.0	9.0
Expenditure Category Total	10.0	9.0
Appropriated		
AA1000-A General Fund (Appropriated)	10.0	9.0
Fund Source Total	10.0	9.0
<hr/>		
Personal Services	497.5	591.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	497.5	591.5
Appropriated		
AA1000-A General Fund (Appropriated)	462.7	591.5
Fund Source Total	462.7	591.5
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	34.8	0.0
Fund Source Total	34.8	0.0
<hr/>		
Employee Related Expenses	176.7	236.6
Expenditure Category Total	176.7	236.6
Appropriated		
AA1000-A General Fund (Appropriated)	163.8	236.6
Fund Source Total	163.8	236.6
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	12.9	0.0
Fund Source Total	12.9	0.0
<hr/>		
Professional and Outside Services		1.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Hydrology	
	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	29.1	
Expenditure Category Total	29.1	1.0
Appropriated		
AA1000-A General Fund (Appropriated)	29.1	1.0
Fund Source Total	29.1	1.0
<hr/>		
Travel In-State	13.3	0.2
Expenditure Category Total	13.3	0.2
Appropriated		
AA1000-A General Fund (Appropriated)	13.3	0.2
Fund Source Total	13.3	0.2
<hr/>		
Travel Out of State	1.5	0.0
Expenditure Category Total	1.5	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.5	0.0
Fund Source Total	1.5	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		97.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Hydrology

	FY 2020 Actual	FY 2021 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	3.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	24.4	
Uniforms	0.8	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	
Computer Supplies	6.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	2.3	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Hydrology

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Supplies	0.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	137.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	4.0	

Program Expenditure Schedule

Agency:	Department of Water Resources		
Program:	Hydrology		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		181.8	97.5
Appropriated			
AA1000-A General Fund (Appropriated)		39.1	17.5
		39.1	17.5
Non-Appropriated			
WC2500-N IGA and ISA Fund (Non-Appropriated)		142.7	80.0
		142.7	80.0
Fund Source Total		181.8	97.5
Current Year Expenditures			11.1
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		26.3	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchase		0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction Rights		0.0	
Oth Int Assets purchased, licensed or internally generate		0.0	
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		0.0	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		24.7	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or Internall		0.0	
Noncapital Software/Web By Capital Lease		0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Hydrology

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	51.0	11.1
Appropriated		
AA1000-A General Fund (Appropriated)	50.9	1.1
	50.9	1.1
Non-Appropriated		
WC2500-N IGA and ISA Fund (Non-Appropriated)	0.1	10.0
	0.1	10.0
Fund Source Total	51.0	11.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	23.6	0.0
Expenditure Category Total	23.6	0.0
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	23.6	0.0
	23.6	0.0
Fund Source Total	23.6	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	591.5	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	Water Protection Fund

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	1.5	1.5	0.0	1.5
6000 Personal Services	110.6	115.0	0.0	115.0
6100 Employee Related Expenses	48.1	45.8	0.0	45.8
6200 Professional and Outside Services	562.6	1,803.1	(1,022.4)	780.7
6500 Travel In-State	0.1	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3.6	0.1	0.0	0.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	161.7	0.0	0.0	0.0
Expenditure Categories Total:	886.7	1,964.5	(1,022.4)	942.1
Fund Source				
Non-Appropriated Funds				
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	886.7	1,964.5	(1,022.4)	942.1
Fund Source Total:	886.7	1,964.5	(1,022.4)	942.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Water Protection Fund				
Fund:	WC1302-N Arizona Water Protection Fund				
Non-Appropriated					
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	110.6	115.0	0.0	115.0
6100	Employee Related Expenses	48.1	45.8	0.0	45.8
6200	Professional and Outside Services	562.6	1,803.1	(1,022.4)	780.7
6500	Travel In-State	0.1	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.6	0.1	0.0	0.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	161.7	0.0	0.0	0.0
Non-Appropriated Total:		886.7	1,964.5	(1,022.4)	942.1
Fund Total:		886.7	1,964.5	(1,022.4)	942.1
Program Total For Selected Funds:		886.7	1,964.5	(1,022.4)	942.1

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Water Protection Fund	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1.5	1.5
Expenditure Category Total	1.5	1.5
Non-Appropriated		
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	1.5	1.5
Fund Source Total	1.5	1.5
<hr/>		
Personal Services	110.6	115.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	110.6	115.0
Non-Appropriated		
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	110.6	115.0
Fund Source Total	110.6	115.0
<hr/>		
Employee Related Expenses	48.1	45.8
Expenditure Category Total	48.1	45.8
Non-Appropriated		
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	48.1	45.8
Fund Source Total	48.1	45.8
<hr/>		
Professional and Outside Services		1,803.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	562.6	

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Water Protection Fund	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	562.6	1,803.1
Non-Appropriated		
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	562.6	1,803.1
Fund Source Total	562.6	1,803.1
<hr/>		
Travel In-State	0.1	0.5
Expenditure Category Total	0.1	0.5
Non-Appropriated		
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	0.1	0.5
Fund Source Total	0.1	0.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Water Protection Fund

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.1	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	3.5	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Water Protection Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	3.6	0.1
Non-Appropriated		
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	3.6	0.1
	3.6	0.1
Fund Source Total	3.6	0.1
Current Year Expenditures		0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Water Protection Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Water Protection Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	161.7	0.0
Expenditure Category Total	161.7	0.0
Non-Appropriated		
WC1302-N Arizona Water Protection Fund (Non-Appropriated)	161.7	0.0
Fund Source Total	161.7	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	1.5	115.0	WC1302-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	Water Banking Authority

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	2.5	2.5	0.0	2.5
6000 Personal Services	194.7	200.0	0.0	200.0
6100 Employee Related Expenses	74.4	80.0	0.0	80.0
6200 Professional and Outside Services	3,556.9	2,456.3	(1,693.5)	762.8
6500 Travel In-State	0.7	0.1	0.0	0.1
6600 Travel Out of State	0.7	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	8,528.0	6,550.0	0.0	6,550.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,964.4	1,212.2	0.0	1,212.2
Expenditure Categories Total:	14,319.8	10,498.6	(1,693.5)	8,805.1
Fund Source				
Non-Appropriated Funds				
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	14,319.8	10,498.6	(1,693.5)	8,805.1
Fund Source Total:	14,319.8	10,498.6	(1,693.5)	8,805.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Water Banking Authority					
Fund: WC2110-N Arizona Water Banking Fund					
Non-Appropriated					
0000	FTE	2.5	2.5	0.0	2.5
6000	Personal Services	194.7	200.0	0.0	200.0
6100	Employee Related Expenses	74.4	80.0	0.0	80.0
6200	Professional and Outside Services	3,556.9	2,456.3	(1,693.5)	762.8
6500	Travel In-State	0.7	0.1	0.0	0.1
6600	Travel Out of State	0.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,528.0	6,550.0	0.0	6,550.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,964.4	1,212.2	0.0	1,212.2
Non-Appropriated Total:		14,319.8	10,498.6	(1,693.5)	8,805.1
Fund Total:		14,319.8	10,498.6	(1,693.5)	8,805.1
Program Total For Selected Funds:		14,319.8	10,498.6	(1,693.5)	8,805.1

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Water Banking Authority	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	2.5	2.5
Expenditure Category Total	2.5	2.5
Non-Appropriated		
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	2.5	2.5
Fund Source Total	2.5	2.5
<hr/>		
Personal Services	194.7	200.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	194.7	200.0
Non-Appropriated		
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	194.7	200.0
Fund Source Total	194.7	200.0
<hr/>		
Employee Related Expenses	74.4	80.0
Expenditure Category Total	74.4	80.0
Non-Appropriated		
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	74.4	80.0
Fund Source Total	74.4	80.0
<hr/>		
Professional and Outside Services		2,456.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,556.9	

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Water Banking Authority	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	3,556.9	2,456.3
Non-Appropriated		
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	3,556.9	2,456.3
Fund Source Total	3,556.9	2,456.3
<hr/>		
Travel In-State	0.7	0.1
Expenditure Category Total	0.7	0.1
Non-Appropriated		
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	0.7	0.1
Fund Source Total	0.7	0.1
<hr/>		
Travel Out of State	0.7	0.0
Expenditure Category Total	0.7	0.0
Non-Appropriated		
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	0.7	0.0
Fund Source Total	0.7	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		6,550.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Water Banking Authority

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	8,520.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Water Banking Authority

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	5.7	
Conference Registration-Attendance Fees	0.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.5	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Water Banking Authority

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	8,528.0	6,550.0
Non-Appropriated		
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	8,528.0	6,550.0
Fund Source Total	8,528.0	6,550.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Water Banking Authority

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	1,964.4	1,212.2
Expenditure Category Total	1,964.4	1,212.2
Non-Appropriated		
WC2110-N Arizona Water Banking Fund (Non-Appropriated)	1,964.4	1,212.2
Fund Source Total	1,964.4	1,212.2

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	2.5	200.0	WC2110-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Rural Water Studies

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	11.0	11.0	0.0	11.0
6000 Personal Services	604.4	667.8	0.0	667.8
6100 Employee Related Expenses	255.3	267.1	0.0	267.1
6200 Professional and Outside Services	135.6	100.1	0.0	100.1
6500 Travel In-State	118.9	111.9	0.0	111.9
6600 Travel Out of State	2.8	1.0	0.0	1.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	61.2	16.0	0.0	16.0
8000 Equipment	0.0	0.1	0.0	0.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,178.2	1,164.0	0.0	1,164.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,178.2	1,164.0	0.0	1,164.0
Fund Source Total:	1,178.2	1,164.0	0.0	1,164.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rural Water Studies				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	604.4	667.8	0.0	667.8
6100	Employee Related Expenses	255.3	267.1	0.0	267.1
6200	Professional and Outside Services	135.6	100.1	0.0	100.1
6500	Travel In-State	118.9	111.9	0.0	111.9
6600	Travel Out of State	2.8	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	61.2	16.0	0.0	16.0
8000	Equipment	0.0	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,178.2	1,164.0	0.0	1,164.0
Fund Total:		1,178.2	1,164.0	0.0	1,164.0
Program Total For Selected Funds:		1,178.2	1,164.0	0.0	1,164.0

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	SLI Rural Water Studies	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	11.0	11.0
Expenditure Category Total	11.0	11.0
Appropriated		
AA1000-A General Fund (Appropriated)	11.0	11.0
Fund Source Total	11.0	11.0
<hr/>		
Personal Services	604.4	667.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	604.4	667.8
Appropriated		
AA1000-A General Fund (Appropriated)	604.4	667.8
Fund Source Total	604.4	667.8
<hr/>		
Employee Related Expenses	255.3	267.1
Expenditure Category Total	255.3	267.1
Appropriated		
AA1000-A General Fund (Appropriated)	255.3	267.1
Fund Source Total	255.3	267.1
<hr/>		
Professional and Outside Services		100.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	135.6	

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	SLI Rural Water Studies	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	135.6	100.1
Appropriated		
AA1000-A General Fund (Appropriated)	135.6	100.1
Fund Source Total	135.6	100.1
<hr/>		
Travel In-State	118.9	111.9
Expenditure Category Total	118.9	111.9
Appropriated		
AA1000-A General Fund (Appropriated)	118.9	111.9
Fund Source Total	118.9	111.9
<hr/>		
Travel Out of State	2.8	1.0
Expenditure Category Total	2.8	1.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.8	1.0
Fund Source Total	2.8	1.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		16.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Rural Water Studies

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	13.1	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	35.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	6.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.4	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	2.4	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.1	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Rural Water Studies

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.0	
Conference Registration-Attendance Fees	2.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.1	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Rural Water Studies

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	61.2	16.0
Appropriated		
AA1000-A General Fund (Appropriated)	61.2	16.0
Fund Source Total	61.2	16.0
<hr/>		
Current Year Expenditures		0.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Rural Water Studies

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.1</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>0.0</u>	<u>0.1</u>
Fund Source Total	<u>0.0</u>	<u>0.1</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	667.8	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Adjudication Support

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	24.0	20.0	0.0	20.0
6000 Personal Services	1,176.6	1,185.4	0.0	1,185.4
6100 Employee Related Expenses	482.4	474.1	0.0	474.1
6200 Professional and Outside Services	60.3	50.1	0.0	50.1
6500 Travel In-State	5.6	12.1	0.0	12.1
6600 Travel Out of State	2.8	3.0	0.0	3.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	19.9	13.2	0.0	13.2
8000 Equipment	0.0	5.0	0.0	5.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,747.6	1,742.9	0.0	1,742.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,747.6	1,742.9	0.0	1,742.9
	1,747.6	1,742.9	0.0	1,742.9
Fund Source Total:	1,747.6	1,742.9	0.0	1,742.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Adjudication Support					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	24.0	20.0	0.0	20.0
6000	Personal Services	1,176.6	1,185.4	0.0	1,185.4
6100	Employee Related Expenses	482.4	474.1	0.0	474.1
6200	Professional and Outside Services	60.3	50.1	0.0	50.1
6500	Travel In-State	5.6	12.1	0.0	12.1
6600	Travel Out of State	2.8	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.9	13.2	0.0	13.2
8000	Equipment	0.0	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,747.6	1,742.9	0.0	1,742.9
Fund Total:		1,747.6	1,742.9	0.0	1,742.9
Program Total For Selected Funds:		1,747.6	1,742.9	0.0	1,742.9

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	SLI Adjudication Support	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	24.0	20.0
Expenditure Category Total	24.0	20.0
Appropriated		
AA1000-A General Fund (Appropriated)	24.0	20.0
Fund Source Total	24.0	20.0
<hr/>		
Personal Services	1,176.6	1,185.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,176.6	1,185.4
Appropriated		
AA1000-A General Fund (Appropriated)	1,176.6	1,185.4
Fund Source Total	1,176.6	1,185.4
<hr/>		
Employee Related Expenses	482.4	474.1
Expenditure Category Total	482.4	474.1
Appropriated		
AA1000-A General Fund (Appropriated)	482.4	474.1
Fund Source Total	482.4	474.1
<hr/>		
Professional and Outside Services		50.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	60.3	

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	SLI Adjudication Support	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	60.3	50.1
Appropriated		
AA1000-A General Fund (Appropriated)	60.3	50.1
Fund Source Total	60.3	50.1
<hr/>		
Travel In-State	5.6	12.1
Expenditure Category Total	5.6	12.1
Appropriated		
AA1000-A General Fund (Appropriated)	5.6	12.1
Fund Source Total	5.6	12.1
<hr/>		
Travel Out of State	2.8	3.0
Expenditure Category Total	2.8	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.8	3.0
Fund Source Total	2.8	3.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		13.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Adjudication Support

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	10.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Adjudication Support

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.3	
Conference Registration-Attendance Fees	2.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.1	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Adjudication Support

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	19.9	13.2
Appropriated		
AA1000-A General Fund (Appropriated)	19.9	13.2
Fund Source Total	19.9	13.2
<hr/>		
Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Adjudication Support

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>5.0</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>0.0</u>	<u>5.0</u>
Fund Source Total	<u>0.0</u>	<u>5.0</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	20.0	1,185.4	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Conservation and Drought Program

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	5.0	3.0	0.0	3.0
6000 Personal Services	173.8	272.1	0.0	272.1
6100 Employee Related Expenses	60.5	108.8	0.0	108.8
6200 Professional and Outside Services	20.0	0.1	0.0	0.1
6500 Travel In-State	0.3	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.5	0.0	0.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	24.3	20.0	0.0	20.0
8000 Equipment	0.0	8.7	0.0	8.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	278.9	410.7	0.0	410.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	278.9	410.7	0.0	410.7
Fund Source Total:	278.9	410.7	0.0	410.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Conservation and Drought Program					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	5.0	3.0	0.0	3.0
6000	Personal Services	173.8	272.1	0.0	272.1
6100	Employee Related Expenses	60.5	108.8	0.0	108.8
6200	Professional and Outside Services	20.0	0.1	0.0	0.1
6500	Travel In-State	0.3	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.5	0.0	0.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24.3	20.0	0.0	20.0
8000	Equipment	0.0	8.7	0.0	8.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		278.9	410.7	0.0	410.7
Fund Total:		278.9	410.7	0.0	410.7
Program Total For Selected Funds:		278.9	410.7	0.0	410.7

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	SLI Conservation and Drought Program	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	5.0	3.0
Expenditure Category Total	5.0	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	3.0
Fund Source Total	5.0	3.0
<hr/>		
Personal Services	173.8	272.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	173.8	272.1
Appropriated		
AA1000-A General Fund (Appropriated)	173.8	272.1
Fund Source Total	173.8	272.1
<hr/>		
Employee Related Expenses	60.5	108.8
Expenditure Category Total	60.5	108.8
Appropriated		
AA1000-A General Fund (Appropriated)	60.5	108.8
Fund Source Total	60.5	108.8
<hr/>		
Professional and Outside Services		0.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	20.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Conservation and Drought Program

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	20.0	0.1
Appropriated		
AA1000-A General Fund (Appropriated)	20.0	0.1
Fund Source Total	20.0	0.1
<hr/>		
Travel In-State	0.3	0.5
Expenditure Category Total	0.3	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	0.5
Fund Source Total	0.3	0.5
<hr/>		
Travel Out of State	0.0	0.5
Expenditure Category Total	0.0	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.5
Fund Source Total	0.0	0.5
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		20.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Conservation and Drought Program

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	23.4	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.8	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Conservation and Drought Program

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Conservation and Drought Program

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	24.3	20.0
Appropriated		
AA1000-A General Fund (Appropriated)	24.3	20.0
Fund Source Total	24.3	20.0
<hr/>		
Current Year Expenditures		8.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Conservation and Drought Program

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>8.7</u>
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	8.7
Fund Source Total	<u>0.0</u>	<u>8.7</u>
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	272.1	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Assured and Adequate Water Supply Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	21.0	23.0	0.0	23.0
6000 Personal Services	1,320.8	1,392.2	0.0	1,392.2
6100 Employee Related Expenses	505.9	556.8	0.0	556.8
6200 Professional and Outside Services	0.0	0.1	0.0	0.1
6500 Travel In-State	0.2	0.4	0.0	0.4
6600 Travel Out of State	0.4	0.2	0.0	0.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	116.3	70.3	0.0	70.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,943.6	2,020.0	0.0	2,020.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,676.9	1,743.3	0.0	1,743.3
WC2509-A Assured and Adequate Water Supply Administrati	266.7	276.7	0.0	276.7
	1,943.6	2,020.0	0.0	2,020.0
Fund Source Total:	1,943.6	2,020.0	0.0	2,020.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Assured and Adequate Water Supply Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	17.0	19.0	0.0	19.0
6000	Personal Services	1,136.8	1,240.2	0.0	1,240.2
6100	Employee Related Expenses	424.0	496.0	0.0	496.0
6200	Professional and Outside Services	0.0	0.1	0.0	0.1
6500	Travel In-State	0.2	0.2	0.0	0.2
6600	Travel Out of State	0.4	0.2	0.0	0.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	115.5	6.6	0.0	6.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,676.9	1,743.3	0.0	1,743.3

Fund Total: 1,676.9 1,743.3 0.0 1,743.3

Fund: WC2509-A Assured and Adequate Water Supply Administration Fund

Appropriated

0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	184.0	152.0	0.0	152.0
6100	Employee Related Expenses	81.9	60.8	0.0	60.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.8	63.7	0.0	63.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Assured and Adequate Water Supply Administration			
Fund:	WC2509-A Assured and Adequate Water Supply Administration Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	266.7	276.7	0.0	276.7
Fund Total:	266.7	276.7	0.0	276.7
Program Total For Selected Funds:	1,943.6	2,020.0	0.0	2,020.0

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	SLI Assured and Adequate Water Supply Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	21.0	23.0
Expenditure Category Total	21.0	23.0
Appropriated		
AA1000-A General Fund (Appropriated)	17.0	19.0
WC2509-A Assured and Adequate Water Supply Administration Fund	4.0	4.0
Fund Source Total	21.0	23.0
<hr/>		
Personal Services	1,320.8	1,392.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,320.8	1,392.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,136.8	1,240.2
WC2509-A Assured and Adequate Water Supply Administration Fund	184.0	152.0
Fund Source Total	1,320.8	1,392.2
<hr/>		
Employee Related Expenses	505.9	556.8
Expenditure Category Total	505.9	556.8
Appropriated		
AA1000-A General Fund (Appropriated)	424.0	496.0
WC2509-A Assured and Adequate Water Supply Administration Fund	81.9	60.8
Fund Source Total	505.9	556.8
<hr/>		
Professional and Outside Services		0.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Assured and Adequate Water Supply Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.1
Fund Source Total	0.0	0.1
<hr/>		
Travel In-State	0.2	0.4
Expenditure Category Total	0.2	0.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	0.2
WC2509-A Assured and Adequate Water Supply Administration Fund	0.0	0.2
Fund Source Total	0.2	0.4
<hr/>		
Travel Out of State	0.4	0.2
Expenditure Category Total	0.4	0.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.4	0.2
Fund Source Total	0.4	0.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		70.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Assured and Adequate Water Supply Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	97.3	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Assured and Adequate Water Supply Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.1	
Other Education And Training Costs	0.0	
Advertising	14.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.4	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.8	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Assured and Adequate Water Supply Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	116.3	70.3
Appropriated		
AA1000-A General Fund (Appropriated)	115.5	6.6
WC2509-A Assured and Adequate Water Supply Administration Fund	0.8	63.7
	116.3	70.3
Fund Source Total	116.3	70.3
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Assured and Adequate Water Supply Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	19.0	1,240.2	AA1000-A
Arizona State Retirement System	4.0	152.0	WC2509-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Automated Groundwater Monitoring

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	3.0	2.0	0.0	2.0
6000 Personal Services	164.8	169.1	0.0	169.1
6100 Employee Related Expenses	66.1	67.6	0.0	67.6
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	12.3	10.0	0.0	10.0
6600 Travel Out of State	0.2	0.5	0.0	0.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	24.5	44.6	0.0	44.6
8000 Equipment	70.4	120.0	0.0	120.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	338.3	411.8	0.0	411.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	338.3	411.8	0.0	411.8
Fund Source Total:	338.3	411.8	0.0	411.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Automated Groundwater Monitoring					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	3.0	2.0	0.0	2.0
6000	Personal Services	164.8	169.1	0.0	169.1
6100	Employee Related Expenses	66.1	67.6	0.0	67.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	12.3	10.0	0.0	10.0
6600	Travel Out of State	0.2	0.5	0.0	0.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24.5	44.6	0.0	44.6
8000	Equipment	70.4	120.0	0.0	120.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		338.3	411.8	0.0	411.8
Fund Total:		338.3	411.8	0.0	411.8
Program Total For Selected Funds:		338.3	411.8	0.0	411.8

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Automated Groundwater Monitoring

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	3.0	2.0
Expenditure Category Total	3.0	2.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.0	2.0
Fund Source Total	3.0	2.0
<hr/>		
Personal Services	164.8	169.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	164.8	169.1
Appropriated		
AA1000-A General Fund (Appropriated)	164.8	169.1
Fund Source Total	164.8	169.1
<hr/>		
Employee Related Expenses	66.1	67.6
Expenditure Category Total	66.1	67.6
Appropriated		
AA1000-A General Fund (Appropriated)	66.1	67.6
Fund Source Total	66.1	67.6
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	12.3	10.0

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	SLI Automated Groundwater Monitoring	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	12.3	10.0
Appropriated		
AA1000-A General Fund (Appropriated)	12.3	10.0
Fund Source Total	12.3	10.0
<hr/>		
Travel Out of State	0.2	0.5
Expenditure Category Total	0.2	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	0.5
Fund Source Total	0.2	0.5
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		44.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Automated Groundwater Monitoring

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	17.5	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.4	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Automated Groundwater Monitoring

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	24.5	44.6
Appropriated		
AA1000-A General Fund (Appropriated)	24.5	44.6
	24.5	44.6
Fund Source Total	24.5	44.6
<hr/>		
Current Year Expenditures		120.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Automated Groundwater Monitoring

	FY 2020 Actual	FY 2021 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	(1.5)	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	71.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	70.4	120.0
Appropriated		
AA1000-A General Fund (Appropriated)	70.4	120.0
Fund Source Total	70.4	120.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Automated Groundwater Monitoring

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	169.1	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Colorado River Legal Expense

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	130.0	500.0	0.0	500.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	130.0	500.0	0.0	500.0
Fund Source				
Appropriated Funds				
WC2398-A Water Resources Fund (Appropriated)	130.0	500.0	0.0	500.0
	130.0	500.0	0.0	500.0
Fund Source Total:	130.0	500.0	0.0	500.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Colorado River Legal Expense					
Fund: WC2398-A Water Resources Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	130.0	500.0	0.0	500.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	130.0	500.0	0.0	500.0
	Fund Total:	130.0	500.0	0.0	500.0
	Program Total For Selected Funds:	130.0	500.0	0.0	500.0

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	SLI Colorado River Legal Expense	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		500.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	112.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	17.4	
Expenditure Category Total	130.0	500.0
Appropriated		
WC2398-A Water Resources Fund (Appropriated)	130.0	500.0
Fund Source Total	130.0	500.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Colorado River Legal Expense

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Colorado River Legal Expense

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Colorado River Legal Expense

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Colorado River Legal Expense

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Arizona Water Protection Fund Deposit

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	750.0	250.0	0.0	250.0
Expenditure Categories Total:				
	750.0	250.0	0.0	250.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	750.0	250.0	0.0	250.0
	750.0	250.0	0.0	250.0
Fund Source Total:				
	750.0	250.0	0.0	250.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Arizona Water Protection Fund Deposit

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	750.0	250.0	0.0	250.0
Appropriated Total:		750.0	250.0	0.0	250.0
Fund Total:		750.0	250.0	0.0	250.0
Program Total For Selected Funds:		750.0	250.0	0.0	250.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona Water Protection Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona Water Protection Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona Water Protection Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona Water Protection Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona Water Protection Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	750.0	250.0
Expenditure Category Total	750.0	250.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	750.0	250.0
Fund Source Total	750.0	250.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Drought Contingency Program

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	51.7	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	51.7	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	51.7	0.0	0.0	0.0
	51.7	0.0	0.0	0.0
Fund Source Total:				
	51.7	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Drought Contingency Program

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	51.7	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		51.7	0.0	0.0	0.0
Fund Total:		51.7	0.0	0.0	0.0
Program Total For Selected Funds:		51.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	SLI Drought Contingency Program	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	51.7	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	51.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	51.7	0.0
Fund Source Total	51.7	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Drought Contingency Program

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Drought Contingency Program

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Drought Contingency Program

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Drought Contingency Program

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Arizona System Conservation Fund Deposit

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	30,000.0	0.0	0.0	0.0
Expenditure Categories Total:	30,000.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	30,000.0	0.0	0.0	0.0
	30,000.0	0.0	0.0	0.0
Fund Source Total:	30,000.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Arizona System Conservation Fund Deposit

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	30,000.0	0.0	0.0	0.0
Appropriated Total:		30,000.0	0.0	0.0	0.0
Fund Total:		30,000.0	0.0	0.0	0.0
Program Total For Selected Funds:		30,000.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona System Conservation Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona System Conservation Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona System Conservation Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona System Conservation Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Arizona System Conservation Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	30,000.0	0.0
Expenditure Category Total	30,000.0	0.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	30,000.0	0.0
Fund Source Total	30,000.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Augmentation and Conservation Assistance Fund Deposit

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,000.0	0.0	0.0	0.0
Expenditure Categories Total:	2,000.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,000.0	0.0	0.0	0.0
	2,000.0	0.0	0.0	0.0
Fund Source Total:	2,000.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Augmentation and Conservation Assistance Fund Deposit

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,000.0	0.0	0.0	0.0
Appropriated Total:		2,000.0	0.0	0.0	0.0
Fund Total:		2,000.0	0.0	0.0	0.0
Program Total For Selected Funds:		2,000.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Augmentation and Conservation Assistance Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Augmentation and Conservation Assistance Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Augmentation and Conservation Assistance Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Augmentation and Conservation Assistance Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Augmentation and Conservation Assistance Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	2,000.0	0.0
Expenditure Category Total	2,000.0	0.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	2,000.0	0.0
Fund Source Total	2,000.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	SLI Temporary Groundwater and Irrigation Efficiency Projects Fund Deposit

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	20,000.0	0.0	0.0	0.0
Expenditure Categories Total:				
	20,000.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	20,000.0	0.0	0.0	0.0
Fund Source Total:				
	20,000.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Temporary Groundwater and Irrigation Efficiency Projects Fund Deposit					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	20,000.0	0.0	0.0	0.0
Appropriated Total:		20,000.0	0.0	0.0	0.0
Fund Total:		20,000.0	0.0	0.0	0.0
Program Total For Selected Funds:		20,000.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Temporary Groundwater and Irrigation Efficiency Projects Fund De

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Temporary Groundwater and Irrigation Efficiency Projects Fund De

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Temporary Groundwater and Irrigation Efficiency Projects Fund De

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Temporary Groundwater and Irrigation Efficiency Projects Fund De

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	SLI Temporary Groundwater and Irrigation Efficiency Projects Fund De

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	20,000.0	0.0
Expenditure Category Total	20,000.0	0.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	20,000.0	0.0
Fund Source Total	20,000.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
3-1 Dam Safety and Flood Warning	1,093.5	1,824.7	(405.7)	1,419.0
Program Summary Total:	1,093.5	1,824.7	(405.7)	1,419.0
Expenditure Categories				
0000 FTE Positions	9.5	9.0	0.0	9.0
6000 Personal Services	639.0	819.2	(152.6)	666.6
6100 Employee Related Expenses	248.8	326.6	(60.0)	266.6
6200 Professional and Outside Services	26.0	386.4	(55.5)	330.9
6500 Travel In-State	2.5	3.8	2.2	6.0
6600 Travel Out of State	13.3	19.3	(17.5)	1.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	100.0	0.0	100.0
7000 Other Operating Expenses	11.4	11.7	(6.6)	5.1
8000 Equipment	1.1	0.1	0.0	0.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	151.4	157.6	(115.7)	41.9
Expenditure Categories Total:	1,093.5	1,824.7	(405.7)	1,419.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	410.9	597.4	0.0	597.4
	410.9	597.4	0.0	597.4
Non-Appropriated Funds				
WC1021-N Flood Warning System Fund (Non-Appropriated)	17.7	17.0	0.0	17.0
WC2000-N Federal Grants Fund (Non-Appropriated)	412.0	552.7	(405.7)	147.0
WC2218-N Dam Repair Fund (Non-Appropriated)	8.8	400.0	0.0	400.0
WC2500-N IGA and ISA Fund (Non-Appropriated)	(155.7)	102.3	0.0	102.3
WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	399.8	155.3	0.0	155.3
	682.6	1,227.3	(405.7)	821.6
Fund Source Total:	1,093.5	1,824.7	(405.7)	1,419.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	9.5	9.0	0.0	9.0
6000 Personal Services	639.0	819.2	(152.6)	666.6
6100 Employee Related Expenses	248.8	326.6	(60.0)	266.6
6200 Professional and Outside Services	26.0	386.4	(55.5)	330.9
6500 Travel In-State	2.5	3.8	2.2	6.0
6600 Travel Out of State	13.3	19.3	(17.5)	1.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	100.0	0.0	100.0
7000 Other Operating Expenses	11.4	11.7	(6.6)	5.1
8000 Equipment	1.1	0.1	0.0	0.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	151.4	157.6	(115.7)	41.9
Expenditure Categories Total:	1,093.5	1,824.7	(405.7)	1,419.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	410.9	597.4	0.0	597.4
	410.9	597.4	0.0	597.4
Non-Appropriated Funds				
WC1021-N Flood Warning System Fund (Non-Appropriated)	17.7	17.0	0.0	17.0
WC2000-N Federal Grants Fund (Non-Appropriated)	412.0	552.7	(405.7)	147.0
WC2218-N Dam Repair Fund (Non-Appropriated)	8.8	400.0	0.0	400.0
WC2500-N IGA and ISA Fund (Non-Appropriated)	(155.7)	102.3	0.0	102.3
WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	399.8	155.3	0.0	155.3
	682.6	1,227.3	(405.7)	821.6
Fund Source Total:	1,093.5	1,824.7	(405.7)	1,419.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Dam Safety and Flood Warning

Fund: AA1000-A General Fund

Appropriated

0000	FTE	4.5	5.0	0.0	5.0
6000	Personal Services	288.8	423.3	0.0	423.3
6100	Employee Related Expenses	117.1	169.3	0.0	169.3
6200	Professional and Outside Services	0.0	0.1	0.0	0.1
6500	Travel In-State	1.4	1.5	0.0	1.5
6600	Travel Out of State	(3.7)	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.2	3.0	0.0	3.0
8000	Equipment	1.1	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		410.9	597.4	0.0	597.4
Fund Total:		410.9	597.4	0.0	597.4

Fund: WC1021-N Flood Warning System Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	17.2	17.0	0.0	17.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Dam Safety and Flood Warning			
Fund:	WC1021-N Flood Warning System Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	17.7	17.0	0.0	17.0
Fund Total:	17.7	17.0	0.0	17.0
Fund:	WC2000-N Federal Grants Fund			
Non-Appropriated				
0000 FTE	3.0	2.0	0.0	2.0
6000 Personal Services	168.3	212.8	(152.6)	60.2
6100 Employee Related Expenses	71.3	84.1	(60.0)	24.1
6200 Professional and Outside Services	0.0	69.3	(55.5)	13.8
6500 Travel In-State	1.1	2.2	2.2	4.4
6600 Travel Out of State	15.3	19.1	(17.5)	1.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4.6	7.6	(6.6)	1.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	151.4	157.6	(115.7)	41.9
Non-Appropriated Total:	412.0	552.7	(405.7)	147.0
Fund Total:	412.0	552.7	(405.7)	147.0
Fund:	WC2218-N Dam Repair Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Water Resources

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Dam Safety and Flood Warning

Fund: WC2218-N Dam Repair Fund

Non-Appropriated

6200	Professional and Outside Services	8.8	300.0	0.0	300.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	100.0	0.0	100.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:		8.8	400.0	0.0	400.0
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Fund Total:		8.8	400.0	0.0	400.0
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Fund: WC2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	(129.9)	73.1	0.0	73.1
6100	Employee Related Expenses	(25.8)	29.2	0.0	29.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Dam Safety and Flood Warning				
Fund:	WC2500-N IGA and ISA Fund				
	Non-Appropriated				
	Non-Appropriated Total:	(155.7)	102.3	0.0	102.3
	Fund Total:	(155.7)	102.3	0.0	102.3
Fund:	WC9000-N Indirect Cost Recovery Fund				
	Non-Appropriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	311.8	110.0	0.0	110.0
6100	Employee Related Expenses	86.2	44.0	0.0	44.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	1.7	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	1.1	0.0	1.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	399.8	155.3	0.0	155.3
	Fund Total:	399.8	155.3	0.0	155.3
Program Total For Selected Funds:		1,093.5	1,824.7	(405.7)	1,419.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Dam Safety and Flood Warning	410.9	597.4	0.0	597.4
	Total	410.9	597.4	0.0	597.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	4.5	5.0	0.0	5.0
	Personal Services	288.8	423.3	0.0	423.3
	Employee Related Expenses	117.1	169.3	0.0	169.3
	Professional and Outside Services	0.0	0.1	0.0	0.1
	Travel In-State	1.4	1.5	0.0	1.5
	Travel Out of State	(3.7)	0.1	0.0	0.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	6.2	3.0	0.0	3.0
	Equipment	1.1	0.1	0.0	0.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		410.9	597.4	0.0	597.4
Fund AA1000-A Total:		410.9	597.4	0.0	597.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC1021-N Flood Warning System Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Dam Safety and Flood Warning	17.7	17.0	0.0	17.0
	Total	17.7	17.0	0.0	17.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	17.2	17.0	0.0	17.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	17.7	17.0	0.0	17.0
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Fund WC1021-N Total:	17.7	17.0	0.0	17.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Dam Safety and Flood Warning	412.0	552.7	(405.7)	147.0
	Total	412.0	552.7	(405.7)	147.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.0	2.0	0.0	2.0
Personal Services	168.3	212.8	(152.6)	60.2
Employee Related Expenses	71.3	84.1	(60.0)	24.1
Professional and Outside Services	0.0	69.3	(55.5)	13.8
Travel In-State	1.1	2.2	2.2	4.4
Travel Out of State	15.3	19.1	(17.5)	1.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.6	7.6	(6.6)	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	151.4	157.6	(115.7)	41.9

Expenditure Categories Total:	412.0	552.7	(405.7)	147.0
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Fund WC2000-N Total:	412.0	552.7	(405.7)	147.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC2218-N Dam Repair Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Dam Safety and Flood Warning	8.8	400.0	0.0	400.0
	Total	8.8	400.0	0.0	400.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	8.8	300.0	0.0	300.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	100.0	0.0	100.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	8.8	400.0	0.0	400.0
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Fund WC2218-N Total:	8.8	400.0	0.0	400.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: WC2500-N IGA and ISA Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Dam Safety and Flood Warning	(155.7)	102.3	0.0	102.3
	Total	(155.7)	102.3	0.0	102.3
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	(129.9)	73.1	0.0	73.1
	Employee Related Expenses	(25.8)	29.2	0.0	29.2
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		(155.7)	102.3	0.0	102.3
Fund WC2500-N Total:		(155.7)	102.3	0.0	102.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Dam Safety and Flood Warning	399.8	155.3	0.0	155.3
	Total	399.8	155.3	0.0	155.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	311.8	110.0	0.0	110.0
	Employee Related Expenses	86.2	44.0	0.0	44.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.1	0.0	0.1
	Travel Out of State	1.7	0.1	0.0	0.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.1	1.1	0.0	1.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		399.8	155.3	0.0	155.3
Fund WC9000-N Total:		399.8	155.3	0.0	155.3
Program 3 Total:		1,093.5	1,824.7	(405.7)	1,419.0

Program Expenditure Schedule

Agency:	Department of Water Resources	
Program:	Dam Safety and Flood Warning	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	9.5	9.0
Expenditure Category Total	9.5	9.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.5	5.0
	4.5	5.0
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	3.0	2.0
WC2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	1.0	1.0
	5.0	4.0
Fund Source Total	9.5	9.0
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Personal Services	639.0	819.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	639.0	819.2
Appropriated		
AA1000-A General Fund (Appropriated)	288.8	423.3
	288.8	423.3
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	168.3	212.8
WC2500-N IGA and ISA Fund (Non-Appropriated)	(129.9)	73.1
WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	311.8	110.0
	350.2	395.9
Fund Source Total	639.0	819.2
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Employee Related Expenses	248.8	326.6
Expenditure Category Total	248.8	326.6
Appropriated		
AA1000-A General Fund (Appropriated)	117.1	169.3
	117.1	169.3
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	71.3	84.1
WC2500-N IGA and ISA Fund (Non-Appropriated)	(25.8)	29.2
WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	86.2	44.0
	131.7	157.3
Fund Source Total	248.8	326.6
<hr/>		
Professional and Outside Services		386.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	26.0	
Expenditure Category Total	26.0	386.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.1
	0.0	0.1
Non-Appropriated		
WC1021-N Flood Warning System Fund (Non-Appropriated)	17.2	17.0
WC2000-N Federal Grants Fund (Non-Appropriated)	0.0	69.3
WC2218-N Dam Repair Fund (Non-Appropriated)	8.8	300.0
	26.0	386.3
Fund Source Total	26.0	386.4
<hr/>		
Travel In-State	2.5	3.8
Expenditure Category Total	2.5	3.8
Appropriated		
AA1000-A General Fund (Appropriated)	1.4	1.5
	1.4	1.5
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	1.1	2.2
WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.1
	1.1	2.3
Fund Source Total	2.5	3.8
<hr/>		
Travel Out of State	13.3	19.3
Expenditure Category Total	13.3	19.3
Appropriated		
AA1000-A General Fund (Appropriated)	(3.7)	0.1
	(3.7)	0.1
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	15.3	19.1
WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	1.7	0.1
	17.0	19.2
Fund Source Total	13.3	19.3
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	100.0

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	100.0
Non-Appropriated		
WC2218-N Dam Repair Fund (Non-Appropriated)	0.0	100.0
Fund Source Total	0.0	100.0
<hr/>		
Other Operating Expenses		11.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.5	
Software Support And Maintenance	1.1	
Uniforms	0.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.8	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.5	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.1	
Expenditure Category Total	11.4	11.7
Appropriated		
AA1000-A General Fund (Appropriated)	6.2	3.0
	6.2	3.0
Non-Appropriated		
WC1021-N Flood Warning System Fund (Non-Appropriated)	0.5	0.0
WC2000-N Federal Grants Fund (Non-Appropriated)	4.6	7.6
WC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.1	1.1
	5.2	8.7
Fund Source Total	11.4	11.7
<hr/>		
Current Year Expenditures		0.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.1	0.1
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	0.1
Fund Source Total	1.1	0.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	151.4	157.6

Program Expenditure Schedule

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	151.4	157.6
Non-Appropriated		
WC2000-N Federal Grants Fund (Non-Appropriated)	151.4	157.6
Fund Source Total	151.4	157.6

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	423.3	AA1000-A
Arizona State Retirement System	1.0	73.1	WC2500-N
Arizona State Retirement System	1.0	110.0	WC9000-N
Arizona State Retirement System	2.0	168.3	WC2000-N

Administrative Costs

Agency: Department of Water Resources

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	1,838.0
ERE	735.2
All Other	375.0
Administrative Costs Total:	2,948.2

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	39,579.2	7.5%

ADWR's Vision: Reliable Water Supplies to Meet the Needs of Current and Future Arizonans

Mission: To protect, conserve, and enhance Arizona's water supplies by confronting water management challenges in a bold, thoughtful, and innovative manner

Agency Description: ADWR administers the State's water laws through the compilation and analysis of water supply data, coordination of research to augment water supplies for future demand and development of policies that promote conservation and water availability.

ADWR defends the integrity of the state water supply by overseeing surface water, groundwater, and Colorado River water supplies. As the technical experts for the state, ADWR represents and supports the adjudications proceedings and negotiates with national and international partners.

ADWR protects Arizona against the loss of life and property through the implementation of the dam safety, flood warning, and floodplain management programs.

Executive Summary:

ADWR has identified six priorities to accomplish our mission:

Protect the Colorado River System by distributing DCP monies, finalizing groundwater conservation grants and preparing for the renegotiation of the 2007 interim guidelines.

Support General Streams Adjudication by improving web tools available to the public to further completion of necessary reports.

Protect the Life and Property of Arizonans by taking steps to help dam owners address safety deficiencies at a high-hazard dam.

Improve the Accessibility and Accuracy of Arizona's Water Data by launching an agency-wide data quality strategy and by creating a central query of frequently used reports and data sets.

Advance Water Planning Priorities by completing 4th Management Plans, completing the research phase for 5th Management Plans, and by filling modeling positions authorized by FY 2020 budget.

Recruit, Retain, and Develop Highly Skilled Personnel by reclassifying Hydrologist and Engineer positions to be more competitive and by continuing to sustain increased telework as appropriate.

Summary of Multi-Year Strategic Priorities

#	Five Year Strategy	Start Year	Progress / Successes
1	Protect the Colorado River System	2017	Implemented interstate & intrastate components of the Drought Contingency Plan. Began coordination with Central Arizona Water Conservation District to consult with Arizona stakeholders regarding post-2026 operating guidelines.
2	Support General Streams Adjudication	2017	Completed reorganization of Adjudications to meet program needs. Filled 6 positions funded by FY 2020 budget by promoting from within (lack of qualified external candidates). Completed 89 Court assignments, including multi-year reports for the Navajo Reservation and the Lower Little Colorado River Watershed.
3	Protect the Life and Property of Arizonans	2017	Developed process to prioritize and help address safety deficiencies at high-hazard dams. Enhanced program for identifying, prioritizing & capping open hazardous wells.
4	Improve the Accessibility and Accuracy of Arizona's Water Data	2018	Upgraded data management site in accordance with best practices. Produced an internal guide to increase efficiency of water level measurement collection. Enhanced and updated publicly accessible databases. Published online dashboards displaying water data.
5	Advance Water Planning Priorities	2019	Addressed groundwater, augmentation, desalination and future management plan considerations through committee activities. Completed Phoenix Active Management Area (AMA) 4 th Management Plan (MP). Released Pinal and Santa Cruz AMA draft 4 th MPs, Pinal AMA Ground-water Model, Buckeye Waterlogged Area Assessment, and NW Basins Groundwater Assessment.
6	Recruit, Retain, and Develop Highly Skilled Personnel	2018	Prepared and submitted a classification plan for ADOA consideration. Expanded hiring outreach for potential applicants to professional organizations and universities. Implemented suggestions from employees to sustain strong engagement scores.

Strategy #	FY21 Annual Objectives	Objective Metrics	Annual Initiatives
1	Reduce the risk of Lake Mead falling to critical levels	% probability of arriving at a critically low Lake Mead elevation of 1,025 feet or lower	<ol style="list-style-type: none"> 1) Distribute monies for well infrastructure and system conservation 2) Complete contracts for groundwater conservation grants 3) Gather input from stakeholders to inform strategy for renegotiation of 2007 Interim Guidelines
2	Meet all court-imposed deadlines	% of assignments from the Adjudications Court completed by the deadline	<ol style="list-style-type: none"> 1) Improve web tools to aid in the completion of reports being developed during FY 2021 and to inform stakeholders 2) Update standard work to aid in the training of the high number of new employees within Adjudications
3	Implement process to assist dam owners in decreasing safety deficiencies at a high-hazard dam	# of milestones completed	<ol style="list-style-type: none"> 1) Complete 5 of 9 milestones to develop preliminary designs and cost estimates to address safety deficiencies for a high priority dam identified in the FY 2020 analysis
4	Increase public ability to query and retrieve quality data	Level of Maturity as rated by a comprehensive model for data management practices	<ol style="list-style-type: none"> 1) Begin Phase 1 implementation of an agency-wide initiative to improve data quality (Data Quality Strategy) 2) Create a central library of important queries, reports and datasets
5	Expand and update coverage of groundwater models	# of groundwater basins identified with a critical need for updated or original models	<ol style="list-style-type: none"> 1) Identify up to 5 groundwater basins with a critical need for updated or original models
5	Adopt remaining 4 th MPs and progress toward development of 5 th MPs for the 5 AMAs	% of 4th MPs adopted # of 5 MP meetings held with stakeholders	<ol style="list-style-type: none"> 1) Complete Pinal and Santa Cruz AMA 4th MPs 2) Complete initial research phase for development of 5MPs
6	Bring salary levels for targeted positions closer to market	% of ADWR offers accepted by applicants % of ADWR employees with 5 years experience or more	<ol style="list-style-type: none"> 1) Obtain permission to use ADEQ’s classification structure for Hydrogeologist Positions and ADOT’s Engineer structure 2) Compensate ADWR employees in accordance with performance
6	Promote increased ongoing telecommuting	% of total hours telecommuted	<ol style="list-style-type: none"> 1) Modify agency telecommute policy to allow increased telework 2) Assess IT resources to support increased ongoing telework

WCA 0.0 **Agency Summary**
 DEPARTMENT OF WATER RESOURCES
 Thomas Buschatzke, Director
 (602) 771-8500
 A.R.S. §§ 45-101 et seq.
 Plan Contact: Scott Selin, Chief Financial Officer
 (602) 771-8508

Mission:

To protect, conserve, and enhance Arizona's water supplies by confronting water management challenges in a bold, thoughtful, and innovative manner.

Description:

The Department of Water Resources (DWR) administers the State's water laws through the compilation and analysis of water supply and demand data, coordination of research to augment water supplies for future demand and development of policies that promote conservation and water availability.

DWR defends the integrity of the state water supply by overseeing surface water, groundwater, and Colorado River water supplies. As the technical experts for the state, DWR represents and supports the General Stream Adjudication proceedings and negotiates with national and international partners.

DWR protects Arizona against the loss of life and property through the implementation of the dam safety, flood warning, and floodplain management programs.

WCA 1.0 **Program Summary**
 AGENCY SUPPORT
 Lynne Smith, Deputy Director
 (602) 771-8500
 A.R.S. §§ 45-103, 45-105

Mission:

To provide the Department with efficient and cost effective centralized services to assist the Department in meeting its goals.

Description:

Agency Support provides the management support necessary to manage the Department efficiently. This program includes the following functional areas: budget, personnel, fiscal services, payroll, purchasing, mail delivery, copying, facilities, motor pool and information technology.

◆ **Goal 1** To recruit, retain, and develop highly skilled staff

Objective: 1 FY2020: Bring salary levels for targeted positions closer to market
 FY2021: Bring salary levels for targeted positions closer to market
 FY2022: Bring salary levels for targeted positions closer to market

Objective: 2 FY2020: To promote increased ongoing telecommuting
 FY2021: To promote increased ongoing telecommuting
 FY2022: To promote increased ongoing telecommuting

◆ **Goal 2** To increase public ability to query and retrieve quality data

Objective: 1 FY2020: Improve ADWR's data maturity score
 FY2021: Improve ADWR's data maturity score
 FY2022: Improve ADWR's data maturity score

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Level of maturity as rated by a comprehensive model for data management practices.	0	0	0

Explanation:

◆ **Goal 3** To evaluate agency performance

Objective: 1 FY2020: To evaluate agency performance
 FY2021: To evaluate agency performance
 FY2022: To evaluate agency performance

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percentage of transactions completed online	0	25	N/A
Explanation:			
Number of accurate media hits about Arizona water sustainability per month	0	30	N/A
Explanation:			
Number of ADWR newsletter subscribers	0	11,331	N/A
Explanation:			
Arizona Management System Deployment Percentage	0	0	0
Explanation:			
Arizona Management System implementation score	0	0	0
Explanation:			

WCA 2.0 **Program Summary**
 WATER RESOURCES AND STATEWIDE PLANNING
 Clint Chandler, Deputy Director
 (602) 771-8500
 A.R.S. Title 45

Mission:

To ensure a long-term, safe, sufficient and secure water supply for the state; to develop public policies which promote the efficient use and equitable distribution of water in an environmentally and economically sound manner.

Description:

This program is responsible for managing all surface water rights and groundwater rights. This program develops and implements water management plans, regulates water use, collects data necessary to assess water supplies, and provides technical and administrative support to the Arizona courts presiding over the General Stream Adjudication in Arizona. The program represents the State on Colorado River and interstate water issues and provides technical assistance to water users.

This Program Contains the following Subprograms:

- ▶ Groundwater Management
- ▶ Surface Water Administration and Adjudication
- ▶ Colorado River Management
- ▶ Statewide Planning
- ▶ Hydrology

◆ **Goal 1** To reduce the lead time for processing applications

Objective: 1 FY2020: To reduce the lead time for processing applications
 FY2021: To reduce the lead time for processing applications
 FY2022: To reduce the lead time for processing applications

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Average lead time (in days) for an application for Notice of Intent to Drill a Well	0	6	0

Explanation:

◆ **Goal 2** To track the volume of water deliveries stored by the Water Banking Authority for future use

Objective: 1 FY2020: To track the volume of water deliveries stored by the Water Banking Authority for future use
 FY2021: To track the volume of water deliveries stored by the Water Banking Authority for future use
 FY2022: To track the volume of water deliveries stored by the Water Banking Authority for future use

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Cumulative volume (in acre feet) of water deliveries stored for future use by the Arizona Water Banking Authority	0	N/A	0
Explanation: 2020 target will not be available until December.			

Subprogram Summary

WCA 2.1

GROUNDWATER MANAGEMENT

Clint Chandler, Deputy Director
(602) 771-8500
A.R.S. §§ 45-104, 45-401 et. seq.

Mission:

To achieve a long-term balance of water supply and demand on behalf of the citizens of Arizona by comprehensively managing, preserving and enhancing the groundwater supplies of the state.

Description:

This subprogram is responsible for developing and implementing groundwater management plans, regulations and grant programs which are designed to reduce groundwater use to meet the goals of the Active Management Areas. This subprogram includes groundwater rights management, well driller licensing and permitting, well construction and registries, and the measurement and monitoring of groundwater use and supplies throughout the state.

◆ **Goal 1** To advance water planning priorities

- Objective:** 1 FY2020: To adopt Active Management Area 4th Management Plans
 FY2021: To adopt Active Management Area 4th Management Plans
 FY2022: To adopt Active Management Area 4th Management Plans

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percentage of Santa Cruz AMA 4th Management Plan Adopted	0	100.00	100.00
Explanation: Present draft of Pinal AMA 4th Management Plan to Pinal Groundwater Users Advisory Council and make available for public comment			

- Objective:** 2 FY2020: To make progress toward adopting AMA 5th Management Plans
 FY2021: To make progress toward adopting AMA 5th Management Plans
 FY2022: To make progress toward adopting AMA 5th Management Plans

◆ **Goal 2** To track agency performance

- Objective:** 1 FY2020: To track agency performance
 FY2021: To track agency performance
 FY2022: To track agency performance

Subprogram Summary

WCA 2.2

SURFACE WATER ADMINISTRATION AND ADJUDICATION

Clint Chandler, Deputy Director
(602) 771-8500
A.R.S. §§ 45-104, 45-151 et. seq.

Mission:

To ensure a long-term, sufficient and secure water supply for the state by promoting, allocating and comprehensively managing the rights and interests of the state's surface water resources for the citizens of Arizona.

Description:

This subprogram is responsible for issuing permits for the right to use surface water (excluding the Colorado River). This subprogram also maintains accurate water rights registries and records of hydrologic conditions to aid in effective management and planning of surface water

supplies. This subprogram provides technical and administrative support to the Arizona courts presiding over the General Streams Adjudication in Arizona.

◆ **Goal 1** To support the General Streams Adjudication

- Objective:** 1 FY2020: To complete Adjudication support projects in the Little Colorado and Gila River by the court-instituted deadlines
 FY2021: To complete Adjudication support projects in the Little Colorado and Gila River by the court-instituted deadlines
 FY2022: To complete Adjudication support projects in the Little Colorado and Gila River by the court-instituted deadlines

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percentage of assignments from the Adjudications Court completed prior to deadline	0	0	0
Explanation:			

Subprogram Summary

WCA 2.3

COLORADO RIVER MANAGEMENT

Clint Chandler, Deputy Director
(602) 771-8500
A.R.S. §§ 45-104, 45-105(A)(2), 45-107

Mission:

To promote, allocate, protect and comprehensively manage the rights to Colorado River water resources for the citizens of Arizona.

Description:

This subprogram is responsible for negotiating with other states, Native American tribes and the federal government on issues relating to the allocation, uses and protection of Arizona's entitlement of Colorado River water. This subprogram collects and evaluates data and information to support the preparation of recommendations regarding the protection and allocation of Colorado River water. This subprogram monitors and participates in the resolution of environmental issues arising out of Endangered Species Act designations within the Lower Colorado River Basin.

◆ **Goal 1** To advocate for policies that lead to conservation of water

- Objective:** 1 FY2020: To advocate for policies that lead to conservation of water
 FY2021: To advocate for policies that lead to conservation of water
 FY2022: To advocate for policies that lead to conservation of water

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Projected number of feet above shortage declaration for Lake Mead	0	0	0
Explanation: Percent probability of a shortage declaration caused by Lake Mead falling below 1,025 feet			
	0	0	0
Explanation:			

Subprogram Summary

WCA 2.4

STATEWIDE PLANNING

Carol Ward, Deputy Assistant Director
(602) 771-8500
A.R.S. §§ 45-104, 45-105

Mission:

To propose water management strategies to preserve and enhance water supplies of the state on behalf of, and in partnership with, the citizens of Arizona.

Description:

This subprogram includes data collection and analysis to describe water supply and demand conditions throughout Arizona. Planning investigations performed in this subprogram help to develop, protect and preserve the water supplies for the state.

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

WCA 2.5	Subprogram Summary
	HYDROLOGY
Jeffrey Inwood, Assistant Director	
(602) 771-8500	
A.R.S. §§ 45-104, 45-105	

Mission:

To provide the Agency and citizens with timely and accurate hydrologic data collection and data analysis. The Division serves as the Agency's technical advisor on hydrologic and water resource issues to ensure that public policy is based on sound technical analysis.

Description:

This subdivision collects groundwater, surface water, microgravity and land subsidence data from thousands of wells and monitoring locations throughout the state. This subdivision develops, maintains and updates numerical groundwater flow models for the Active Management Areas and other areas of significant groundwater use. The collected hydrologic data and models are used by the agency to study past and present groundwater conditions: and to project future conditions in many of the major aquifers in the state. The hydrologic data and models assist water managers and other water information-users with both complex and everyday water resource planning and decision making. Hydrologic data, groundwater models and reports are published and available on the agency's website to the general public and water industry professionals.

◆ **Goal 1** To advance water planning priorities

Objective: 1 FY2020: To expand and update coverage of groundwater models
 FY2021: To expand and update coverage of groundwater models
 FY2022: To expand and update coverage of groundwater models

◆ **Goal 2** To evaluate agency performance

Objective: 1 FY2020: To evaluate agency performance
 FY2021: To evaluate agency performance
 FY2022: To evaluate agency performance

WCA 3.0	Program Summary
	DAM SAFETY AND FLOOD WARNING
Ravi Murthy, Chief Engineer	
(602) 771-8500	
A.R.S. §§ 45-1401 et. seq., 45-1501 et. seq.	

Mission:

To promote the management of floodplains and dams to reduce loss of life and damage to property.

Description:

This program is responsible for inspection and review of non-federal jurisdictional dams for compliance with safety standards, providing assistance to local flood management programs in the administration of the federal National Flood Insurance Program and designing statewide flood warning systems.

◆ **Goal 1** To protect the life and property of Arizonans

Objective: 1 FY2020: Inspect 100% of high hazard dams in FY 2018
 FY2021: Inspect 100% of high hazard dams in FY 2019
 FY2022: Inspect 100% of high hazard dams in FY 2020

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of high-hazard dams inspected	0	0	0

Explanation: The Department's goal is to inspect 100% of its high-hazard dams every fiscal year.

Objective: 2 FY2020: Minimize potential loss of life and property due to dam failure
 FY2021: Minimize potential loss of life and property due to dam failure
 FY2022: Minimize potential loss of life and property due to dam failure

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of high hazard dams with safety deficiencies	0	0	0

Explanation:

Objective: 3 FY2020: To implement a process to assist dam owners in decreasing safety deficiencies at a high-hazard dam
 FY2021: To implement a process to assist dam owners in decreasing safety deficiencies at a high-hazard dam
 FY2022: To implement a process to assist dam owners in decreasing safety deficiencies at a high-hazard dam

◆ **Goal 2** To evaluate agency performance

Objective: 1 FY2020: To evaluate agency performance
 FY2021: To evaluate agency performance
 FY2022: To evaluate agency performance

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of communities assisted with floodplain management programs	0	28	TBD

Explanation:

Agency 5-Year Plan

Issue 1 Protect the CO River System

Description: ADWR seeks to protect the Colorado River System and reduce the percentage probability of arriving at a critically low Lake Mead elevation.

Solutions:

To reduce the risk of Lake Mead falling to critical levels, ADWR will continue implementing the DCP by 1) distributing monies for well infrastructure and system conservation, 2) completing contracts for groundwater conservation grants and 3) gathering input from stakeholders to inform the State's strategy for the renegotiation of the 2007 Interim Guidelines.

For more information, see ADWR's Strategic Plan that is posted online.

Issue 2 Support General Streams Adjudication

Description: ADWR provides technical and administrative support for the general streams adjudication. The agency's goal is to complete 100% of court assignments by deadline.

Solutions:

ADWR seeks to improve its web tools to aid in the completion of reports being developed during FY 2021 and to better inform stakeholders. Additionally, ADWR will update standard work to aid in the training of the high number of new employees within the agency's Adjudications division.

For more information, see ADWR's Strategic Plan that is posted online.

Issue 3 Protect Life and Property of Arizonans

Description: ADWR seeks to protect life and property through implementation of a process to assist dam owners in decreasing safety deficiencies at high-hazard dams.

Solutions:

ADWR has created a process to address safety deficiencies at a high hazard dam. The agency intends to complete 5 of the 9 milestones in FY 2021 to address safety deficiencies at a high priority dam identified in an analysis completed during FY 2020.

For more information, see ADWR's Strategic Plan that is posted online.

Issue 4 Improve the Accessibility and Accuracy of Arizona's Water Data

Description: ADWR seeks to increase public ability to query and retrieve quality data.

Solutions:

During FY 2021, ADWR will begin implementation of an agency-wide initiative to improve data quality and to create a central library of important queries, reports and datasets.

For more information, see ADWR's Strategic Plan that is posted online.

Issue 5 Advance Water Planning Priorities

Description: ADWR seeks to advance its water planning priorities by expanding and updating the coverage of groundwater models and by adopting remaining 4th Management Plans and making program toward development of 5th Management Plans for the 5 Active Management Areas.

Solutions:

In order to reduce the number of groundwater basins that are not covered by a current model, ADWR will identify up to 5 groundwater basins with that have a critical need for updated or original groundwater models.

In FY 2021, ADWR intends to complete the Pinal and Santa Cruz AMA 4th Management Plans and to complete the initial research phase for development of the 5th Management Plans.

For additional information, see ADWR's Strategic Plan posted online.

Issue 6 Recruit, Retain, and Develop Highly Skilled Personnel

Description: ADWR has determined that in order to better recruit, retain, and develop the skilled personnel necessary to fulfill ADWR's mission, salary levels for certain positions need to be brought closer to market. Additionally, ADWR seeks to promote increased ongoing telework over the next year.

Solutions:

During FY 2021, ADWR will obtain permission to use ADEQ's classification structure for Hydrogeologist positions and ADOT's Engineer structure. Additionally, ADWR will seek to compensate ADWR employees in accordance with performance.

ADWR will also modify agency telecommute policy to allow for increased ongoing telework as well as assess existing and potentially necessary IT resources to support any increased ongoing telework.

For additional information, see ADWR's Strategic Plan posted online.

Resource Assumptions

	FY2023 Estimate	FY2024 Estimate	FY2025 Estimate
Full-Time Equivalent Positions	145.0	145.0	145.0
General Fund	14,731.6	14,731.6	14,731.6
Other Appropriated Funds	2,466.8	2,466.8	2,466.8
Non-Appropriated Funds	35,432.2	35,432.2	35,432.2
Federal Funds	147.0	147.0	147.0

State of Arizona Federal Funds Statement

Transmittal Statement

Department of Water Resources

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature _____

Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
Community Assistance Program State Support Services Element (CAP-SSS	163.5	0.6	0.0
Community Assistance Program State Support Services Element (CAP-SSS	28.5	0.0	0.0
Community Assistance Program State Support Services Element (CAP-SSS	0.0	167.7	0.0
Cooperating Technical Partners	95.9	39.1	0.0
Cooperating Technical Partners	63.3	0.0	0.0
Cooperating Technical Partners	0.0	190.2	37.9
National Dam Safety Program	0.0	49.9	7.2
National Dam Safety Program	20.5	0.0	0.0
National Dam Safety Program	40.3	22.8	0.0
National Ground-Water Monitoring Network	71.3	26.5	0.0
National Ground-Water Monitoring Network	0.0	14.9	19.9
National Ground-Water Monitoring Network	0.0	41.0	82.0
Regional Conservation Partnership Program	0.0	2,500.0	4,000.0
Water Conservation Field Services (WCFS)	7.0	0.0	0.0

Listing of All Federal Funds by Grant

Agency: **WCA Department of Water Resources**

Title: Community Assistance Program State Support Services Element (CAP-SSSE)
AFIS Grant No: WCA19004 **CFDA:** 97.023 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC
Periodic: On-going **Start Date:** 7/1/2019 **End Date:** 6/30/2020
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 25% **Source of Match:** State Match
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Is this from 2020 federal stimulus funding? **No**
Description: To provide, through a Cooperative Agreement , a means to ensure that communities participating in the National Flood Insurance Program (NFIP) are achieving flood loss reduction goals of the NFIP. CAP-SSSE funds are to be used by States to provide technical assistance to NFIP communities, to evaluate community implementation/performance of NFIP floodplain management activities, and to build State and community floodplain management expertise and capacity. The CAP-SSSE program supports the Mitigation Mission Area Capabilities and Targets described in the National Preparedness Goal (NPG) under "Planning" and "Risk and Disaster Resilience Assessment".

Title: Community Assistance Program State Support Services Element (CAP-SSSE)
AFIS Grant No: WCA18002 **CFDA:** 97.023 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC
Periodic: On-going **Start Date:** 10/1/2017 **End Date:** 6/30/2019
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 25% **Source of Match:** State Match
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Is this from 2020 federal stimulus funding? **No**
Description: To provide, through a Cooperative Agreement , a means to ensure that communities participating in the National Flood Insurance Program (NFIP) are achieving flood loss reduction goals of the NFIP. CAP-SSSE funds are to be used by States to provide technical assistance to NFIP communities, to evaluate community implementation/performance of NFIP floodplain management activities, and to build State and community floodplain management expertise and capacity. The CAP-SSSE program supports the Mitigation Mission Area Capabilities and Targets described in the National Preparedness Goal (NPG) under "Planning" and "Risk and Disaster Resilience Assessment".

Title: Community Assistance Program State Support Services Element (CAP-SSSE)
AFIS Grant No: WCA21001 **CFDA:** 97.023 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC
Periodic: On-going **Start Date:** 7/1/2020 **End Date:** 6/30/2021
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 25% **Source of Match:** State Match
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Is this from 2020 federal stimulus funding? **No**
Description: To provide, through a Cooperative Agreement , a means to ensure that communities participating in the National Flood Insurance Program (NFIP) are achieving flood loss reduction goals of the NFIP. CAP-SSSE funds are to be used by States to provide technical assistance to NFIP communities, to evaluate community implementation/performance of NFIP floodplain management activities, and to build State and community floodplain management expertise and capacity. The CAP-SSSE program supports the Mitigation Mission Area Capabilities and Targets described in the National Preparedness Goal (NPG) under "Planning" and "Risk and Disaster Resilience Assessment".

Title: Cooperating Technical Partners
AFIS Grant No: WCA19001 **CFDA:** 97.045 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC
Periodic: On-going **Start Date:** 9/1/2019 **End Date:** 8/31/2020
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Is this from 2020 federal stimulus funding? **No**
Description: The Cooperating Technical Partners (CTP) Program exists to strengthen and increase the effectiveness of the National Flood Insurance Program (NFIP) through fostering strong Federal, State, Tribal, regional and local partnerships to reduce flood losses and promote community resiliency. The CTP Program supports Strengthening National Preparedness and Resilience, one of five basic missions of the DHS2014 Quadrennial Homeland Security Review. Additionally, the program supports the National Mitigation Framework within the Presidential Policy Directive (PPD-8).
The objectives of the CTP Program primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and assessment programs including the Risk MAP (Mapping, Assessment, and Planning) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. Risk MAP develops flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps. FEMA collaborates with a variety of stakeholders to achieve the following goals under Risk MAP:

Listing of All Federal Funds by Grant

Agency: WCA Department of Water Resources

- **Flood Hazard Data-** Address gaps in flood hazard data to form a solid foundation for risk assessment, floodplain management, and actuarial soundness of the NFIP.
- **Public Awareness/Outreach-** Ensure that a measurable increase of the public's awareness and understanding of risk results in a measurable reduction of current and future vulnerability.
- **Hazard Mitigation Planning-** Lead and support States, local, and Tribal communities to effectively engage in risk-based mitigation planning resulting in sustainable actions that reduce or eliminate risks to life and property from natural hazards.
- **Enhanced Digital Platform-** Provide an enhanced digital platform that improves management of Risk MAP, steward of information produced by Risk MAP, and improves communication and sharing of risk data and related products to all levels of government and the public.
- **Alignment and Synergies-** Align Risk Analysis programs and develop synergies to enhance decision-making capabilities through effective risk communication and management.

Information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at <http://www.fema.gov/risk-mapping-assessment-planning>.

FEMA through the CTP Program seeks to build upon and enhance the existing capabilities of CTPs to increase local involvement in, and ownership of flood hazard identification, flood map maintenance, risk assessment, and risk communication to encourage responsible floodplain management and support their jurisdictional responsibilities as participating members of the NFIP. They assist in the development and maintenance of flood risk data and Flood Insurance Rate Maps (FIRMs) and other risk related products, as well as other assistance in advancing their local and FEMA's goals and objectives of Risk MAP and the NFIP program. Partnerships developed through FEMA's CTP Program are in the best interest of State and local communities, the NFIP and the general public. FEMA is responsible for establishing and updating minimum Federal criteria and holds the final decision making responsibility for issuing the FIRMs and any revisions/updates, however, there are several mutually beneficial reasons for creating these partnerships to help produce risk identification and assessment data, and other products in support of the NFIP.

Title: Cooperating Technical Partners			
AFIS Grant No: WCA18003	CFDA: 97.045	Grantor: FEDERAL EMERGENCY MANAGEMENT AGENC	
Periodic:	Start Date: 9/1/2018	End Date: 8/31/2019	
Type of Grant: Competitive Fundin	If Other, Explain:	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Fed. % or \$ Cap:	Source of Match:		
AFIS fund number where the grant is maintained: 2000			
Is this American Recovery and Reinvestment Act money (Stimulus)? No			
Is this from 2020 federal stimulus funding? No			

Description: The Cooperating Technical Partners (CTP) Program exists to strengthen and increase the effectiveness of the National Flood Insurance Program (NFIP) through fostering strong Federal, State, Tribal, regional and local partnerships to reduce flood losses and promote community resiliency. The CTP Program supports Strengthening National Preparedness and Resilience, one of five basic missions of the DHS2014 Quadrennial Homeland Security Review. Additionally, the program supports the National Mitigation Framework within the Presidential Policy Directive (PPD-8).
 The objectives of the CTP Program primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and assessment programs including the Risk MAP (Mapping, Assessment, and Planning) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. Risk MAP develops flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps. FEMA collaborates with a variety of stakeholders to achieve the following goals under Risk MAP:

- **Flood Hazard Data-** Address gaps in flood hazard data to form a solid foundation for risk assessment, floodplain management, and actuarial soundness of the NFIP.
- **Public Awareness/Outreach-** Ensure that a measurable increase of the public's awareness and understanding of risk results in a measurable reduction of current and future vulnerability.
- **Hazard Mitigation Planning-** Lead and support States, local, and Tribal communities to effectively engage in risk-based mitigation planning resulting in sustainable actions that reduce or eliminate risks to life and property from natural hazards.
- **Enhanced Digital Platform-** Provide an enhanced digital platform that improves management of Risk MAP, steward of information produced by Risk MAP, and improves communication and sharing of risk data and related products to all levels of government and the public.
- **Alignment and Synergies-** Align Risk Analysis programs and develop synergies to enhance decision-making capabilities through effective risk communication and management.

Information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at <http://www.fema.gov/risk-mapping-assessment-planning>.

FEMA through the CTP Program seeks to build upon and enhance the existing capabilities of CTPs to increase local involvement in, and ownership of flood hazard identification, flood map maintenance, risk assessment, and risk communication to encourage responsible floodplain management and support their jurisdictional responsibilities as participating members of the NFIP. They assist in the development and maintenance of flood risk data and Flood Insurance Rate Maps (FIRMs) and other risk related products, as well as other assistance in advancing their local and FEMA's goals and objectives of Risk MAP and the NFIP program. Partnerships developed through FEMA's CTP Program are in the best interest of State and local communities, the NFIP and the general public. FEMA is responsible for establishing and updating minimum Federal criteria and holds the final decision making responsibility for issuing the FIRMs and any revisions/updates, however, there are several mutually beneficial reasons for creating these partnerships to help produce risk identification and assessment

Listing of All Federal Funds by Grant

Agency: WCA Department of Water Resources

data, and other products in support of the NFIP.

Title: Cooperating Technical Partners

AFIS Grant No: WCA20004 **CFDA:** 97.045 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC

Periodic: **Start Date:** 9/1/2020 **End Date:** 8/31/2021

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to**

Fed. % or \$ Cap: **Source of Match:** **be paid using this federal money:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Cooperating Technical Partners (CTP) Program exists to strengthen and increase the effectiveness of the National Flood Insurance Program (NFIP) through fostering strong Federal, State, Tribal, regional and local partnerships to reduce flood losses and promote community resiliency. The CTP Program supports Strengthening National Preparedness and Resilience, one of five basic missions of the DHS2014 Quadrennial Homeland Security Review. Additionally, the program supports the National Mitigation Framework within the Presidential Policy Directive (PPD-8).
The objectives of the CTP Program primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and assessment programs including the Risk MAP (Mapping, Assessment, and Planning) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. Risk MAP develops flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps. FEMA collaborates with a variety of stakeholders to achieve the following goals under Risk MAP:

- **E**lrod Hazard Data- Address gaps in flood hazard data to form a solid foundation for risk assessment, floodplain management, and actuarial soundness of the NFIP.
- **P**ublic Awareness/Outreach- Ensure that a measurable increase of the public's awareness and understanding of risk results in a measurable reduction of current and future vulnerability.
- **H**azard Mitigation Planning- Lead and support States, local, and Tribal communities to effectively engage in risk-based mitigation planning resulting in sustainable actions that reduce or eliminate risks to life and property from natural hazards.
- **E**nhanced Digital Platform- Provide an enhanced digital platform that improves management of Risk MAP, steward of information produced by Risk MAP, and improves communication and sharing of risk data and related products to all levels of government and the public.
- **A**lignment and Synergies- Align Risk Analysis programs and develop synergies to enhance decision-making capabilities through effective risk communication and management.

Information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at <http://www.fema.gov/risk-mapping-assessment-planning>.

FEMA through the CTP Program seeks to build upon and enhance the existing capabilities of CTPs to increase local involvement in, and ownership of flood hazard identification, flood map maintenance, risk assessment, and risk communication to encourage responsible floodplain management and support their jurisdictional responsibilities as participating members of the NFIP. They assist in the development and maintenance of flood risk data and Flood Insurance Rate Maps (FIRMs) and other risk related products, as well as other assistance in advancing their local and FEMA's goals and objectives of Risk MAP and the NFIP program. Partnerships developed through FEMA's CTP Program are in the best interest of State and local communities, the NFIP and the general public. FEMA is responsible for establishing and updating minimum Federal criteria and holds the final decision making responsibility for issuing the FIRMs and any revisions/updates, however, there are several mutually beneficial reasons for creating these partnerships to help produce risk identification and assessment data, and other products in support of the NFIP.

Title: National Dam Safety Program

AFIS Grant No: WCA20001 **CFDA:** 97.041 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC

Periodic: **Start Date:** 9/30/2019 **End Date:** 9/30/2022

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to**

Fed. % or \$ Cap: 35% **Source of Match:** AZ Game & Fish **be paid using this federal money:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of "national dam safety hazard reduction. Both grant programs implement the Department of Homeland Security and PPD-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams. NDSP State Assistance Grant ProgramThe NDSP accomplishes this objective by supporting state and U.S. territory governments in the development and maintenance of dam safety programs, and enabling states and U.S. territories to take precautions that ensure the safety of the dams, such as the development of regulatory authority for the design, construction, operation, and maintenance of dams, the undertaking of dam inspections, and development of Emergency Action Plans (EAPs) for dams. Rehabilitation of HHPD Grant ProgramThe HHPD grant program accomplishes this objective by providing technical, planning, design, and construction assistance in the form of grants to non-Federal governmental organizations or nonprofit organizations. The grants will be used for planning for rehabilitation of eligible high hazard potential dams to address risk and bring the dams into compliance with state dam safety regulations.

Listing of All Federal Funds by Grant

Agency: **WCA Department of Water Resources**

Title: National Dam Safety Program
AFIS Grant No: WCA20003 **CFDA:** 97.041 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENCY
Periodic: **Start Date:** 8/15/2020 **End Date:** 8/14/2021
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of "national dam safety hazard reduction. Both grant programs implement the Department of Homeland Security and PPD-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams. NDSP State Assistance Grant ProgramThe NDSP accomplishes this objective by supporting state and U.S. territory governments in the development and maintenance of dam safety programs, and enabling states and U.S. territories to take precautions that ensure the safety of the dams, such as the development of regulatory authority for the design, construction, operation, and maintenance of dams, the undertaking of dam inspections, and development of Emergency Action Plans (EAPs) for dams. Rehabilitation of HHPD Grant ProgramThe HHPD grant program accomplishes this objective by providing technical, planning, design, and construction assistance in the form of grants to non-Federal governmental organizations or nonprofit organizations. The grants will be used for planning for rehabilitation of eligible high hazard potential dams to address risk and bring the dams into compliance with state dam safety regulations.

Title: National Dam Safety Program
AFIS Grant No: WCA18005 **CFDA:** 97.041 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENCY
Periodic: **Start Date:** 7/31/2018 **End Date:** 6/30/2019
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of "national dam safety hazard reduction. Both grant programs implement the Department of Homeland Security and PPD-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams. NDSP State Assistance Grant ProgramThe NDSP accomplishes this objective by supporting state and U.S. territory governments in the development and maintenance of dam safety programs, and enabling states and U.S. territories to take precautions that ensure the safety of the dams, such as the development of regulatory authority for the design, construction, operation, and maintenance of dams, the undertaking of dam inspections, and development of Emergency Action Plans (EAPs) for dams. Rehabilitation of HHPD Grant ProgramThe HHPD grant program accomplishes this objective by providing technical, planning, design, and construction assistance in the form of grants to non-Federal governmental organizations or nonprofit organizations. The grants will be used for planning for rehabilitation of eligible high hazard potential dams to address risk and bring the dams into compliance with state dam safety regulations.

Title: National Dam Safety Program
AFIS Grant No: WCA19002 **CFDA:** 97.041 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENCY
Periodic: On-going **Start Date:** 8/1/2019 **End Date:** 7/31/2020
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of "national dam safety hazard reduction. Both grant programs implement the Department of Homeland Security and PPD-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams. NDSP State Assistance Grant ProgramThe NDSP accomplishes this objective by supporting state and U.S. territory governments in the development and maintenance of dam safety programs, and enabling states and U.S. territories to take precautions that ensure the safety of the dams, such as the development of regulatory authority for the design, construction, operation, and maintenance of dams, the undertaking of dam inspections, and development of Emergency Action Plans (EAPs) for dams. Rehabilitation of HHPD Grant ProgramThe HHPD grant program accomplishes this objective by providing technical, planning, design, and construction assistance in the form of grants to non-Federal governmental organizations or nonprofit organizations. The grants will be used for planning for rehabilitation of eligible high hazard potential dams to address risk and bring the dams into compliance with state dam safety regulations.

Title: National Ground-Water Monitoring Network
AFIS Grant No: WCA19003 **CFDA:** 15.980 **Grantor:** US GEOLOGICAL SURVEY, INTERIOR, DEPART

Listing of All Federal Funds by Grant

Agency: WCA Department of Water Resources

Periodic: One-Time **Start Date:** 10/1/2018 **End Date:** 9/30/2020
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 59738 **Source of Match:** State Match
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To support data providers for the National Ground-Water Monitoring Network. The National Ground-Water Monitoring Network (NGWMN) is a cooperative, integrated system of data collection, management, and reporting that will provide data needed to address groundwater management questions. Assistance is provided to new and existing data providers of the National Ground-Water Monitoring Network. The program will provide support to multi-state, State, Tribal, or local Water-Resource agencies which collect groundwater data to serve as data providers for the National Ground-Water Monitoring Network. Support will allow the data providers to perform tasks to get their data into the Network such as: selecting and categorizing their wells within NGWMN specifications, adding sites to the network, establishing and maintaining connections between their databases and the NGWMN Portal. Support will also allow agencies to maintain their connections to the NGWMN Portal and to enhance their networks to provide better data to the NGWMN.

Title: National Ground-Water Monitoring Network
AFIS Grant No: TBD **CFDA:** 15.980 **Grantor:** US GEOLOGICAL SURVEY, INTERIOR, DEPART
Periodic: On-going **Start Date:** 9/30/2020 **End Date:** 9/29/2022
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To support data providers for the National Ground-Water Monitoring Network. The National Ground-Water Monitoring Network (NGWMN) is a cooperative, integrated system of data collection, management, and reporting that will provide data needed to address groundwater management questions. Assistance is provided to new and existing data providers of the National Ground-Water Monitoring Network. The program will provide support to multi-state, State, Tribal, or local Water-Resource agencies which collect groundwater data to serve as data providers for the National Ground-Water Monitoring Network. Support will allow the data providers to perform tasks to get their data into the Network such as: selecting and categorizing their wells within NGWMN specifications, adding sites to the network, establishing and maintaining connections between their databases and the NGWMN Portal. Support will also allow agencies to maintain their connections to the NGWMN Portal and to enhance their networks to provide better data to the NGWMN.

Title: National Ground-Water Monitoring Network
AFIS Grant No: WCA20002 **CFDA:** 15.980 **Grantor:** US GEOLOGICAL SURVEY, INTERIOR, DEPART
Periodic: On-going **Start Date:** 12/30/2020 **End Date:** 12/29/2022
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 48,040 **Source of Match:** State Match
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To support data providers for the National Ground-Water Monitoring Network. The National Ground-Water Monitoring Network (NGWMN) is a cooperative, integrated system of data collection, management, and reporting that will provide data needed to address groundwater management questions. Assistance is provided to new and existing data providers of the National Ground-Water Monitoring Network. The program will provide support to multi-state, State, Tribal, or local Water-Resource agencies which collect groundwater data to serve as data providers for the National Ground-Water Monitoring Network. Support will allow the data providers to perform tasks to get their data into the Network such as: selecting and categorizing their wells within NGWMN specifications, adding sites to the network, establishing and maintaining connections between their databases and the NGWMN Portal. Support will also allow agencies to maintain their connections to the NGWMN Portal and to enhance their networks to provide better data to the NGWMN.

Title: Regional Conservation Partnership Program
AFIS Grant No: TBD **CFDA:** 10.932 **Grantor:** NATURAL RESOURCES CONSERVATION SERVI
Periodic: One-Time **Start Date:** **End Date:** **Administrative costs are permitted to be paid using this federal money:**
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:** Temp. GW and Irrigation Efficiency Projects Fund
AFIS fund number where the grant is maintained: TBD
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To further the conservation, protection, restoration, and sustainable use of soil, water (including sources of drinking water and groundwater), wildlife, agricultural land, and related natural resources on eligible land on a regional or watershed scale based on Partner lead strategies and goals. To encourage eligible partners to cooperate with producers in implementing projects that will result in the adoption, installation, and maintenance of eligible activities that affect multiple agricultural or nonindustrial private forest operations on a local, regional, State, or multistate basis. To encourage the flexible and streamlined delivery of conservation assistance to producers through partnership

Listing of All Federal Funds by Grant

Agency: WCA Department of Water Resources

agreements. To engage producers and eligible partners in conservation projects to achieve greater conservation outcomes and benefits for producers than would otherwise be achieved.

Title: Water Conservation Field Services (WCFS)

AFIS Grant No: WCA19005 **CFDA:** 15.530

Grantor: BUREAU OF RECLAMATION, INTERIOR, DEPA

Periodic: **Start Date:** 2/22/2019

End Date: 10/18/2019

Type of Grant: **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 150000 **Source of Match:** State Match

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The goal of the Water Conservation Field Services Program (WCFSP) is to proactively encourage water conservation in the operations of recipients of water from Federal water projects, to assist agricultural and urban water districts in preparing and implementing water conservation plans in accordance with the Reclamation Reform Act of 1982 (RRA), and to complement and support State and other conservation programs.

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: WCA Department of Water Resources

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	4.7	6.4	2.2
Beginning Balance	415.9	296.1	395.3
Revenues			
New Federal Revenue	370.5	3,151.9	4,000.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	370.5	3,151.9	4,000.0
Expenditures			
Personal Services	203.1	212.8	60.2
Employee Related Expenses	84.2	84.1	24.1
Professional and Outside Services	7.0	69.3	13.8
Travel In-State	1.2	2.2	4.4
Travel Out-of-State	15.1	19.1	1.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	2,500.0	4,000.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	4.6	7.6	1.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	175.1	157.6	41.9
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	490.3	3,052.7	4,147.0
Ending Balance	296.1	395.3	248.3

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources
Grant Title: Community Assistance Program State Support Services Element (CAP-SSSE)
AFIS Grant # : WCA19004 CFDA: 97.023

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	1.2	1.2	1.2
Beginning Balance	0.0	4.2	3.6
Revenues			
New Federal Revenue	167.7	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	167.7	0.0	0.0
Expenditures			
Personal Services	75.6	0.0	0.0
Employee Related Expenses	29.8	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	1.1	0.0	0.0
Travel Out-of-State	4.1	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.7	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	52.2	0.6	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	163.5	0.6	0.0
Ending Balance	4.2	3.6	3.6

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources
Grant Title: Community Assistance Program State Support Services Element (CAP-SSSE)
AFIS Grant # : WCA18002 CFDA: 97.023

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	32.0	3.5	3.5
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	8.1	0.0	0.0
Employee Related Expenses	3.7	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	(0.8)	0.0	0.0
Travel Out-of-State	2.1	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.7	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	14.7	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	28.5	0.0	0.0
Ending Balance	3.5	3.5	3.5

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources
Grant Title: Community Assistance Program State Support Services Element (CAP-SSSE)
AFIS Grant # : WCA21001 CFDA: 97.023

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	1.2	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	167.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	167.7	0.0
Expenditures			
Personal Services	0.0	75.4	0.0
Employee Related Expenses	0.0	30.6	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	7.2	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	2.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	52.5	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	167.7	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources

Grant Title: Cooperating Technical Partners

AFIS Grant # : WCA19001

CFDA: 97.045

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	1.0	1.0	0.0
Beginning Balance	0.0	43.8	4.7
Revenues			
New Federal Revenue	139.7	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	139.7	0.0	0.0
Expenditures			
Personal Services	47.3	13.3	0.0
Employee Related Expenses	21.9	6.1	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.3	0.0	0.0
Travel Out-of-State	1.9	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.3	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	24.2	19.7	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	95.9	39.1	0.0
Ending Balance	43.8	4.7	4.7

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources

Grant Title: Cooperating Technical Partners

AFIS Grant # : WCA18003

CFDA: 97.045

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	1.0	0.0	0.0
Beginning Balance	64.2	0.9	0.9
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	12.7	0.0	0.0
Employee Related Expenses	5.9	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.6	0.0	0.0
Travel Out-of-State	0.9	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	43.2	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	63.3	0.0	0.0
Ending Balance	0.9	0.9	0.9

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources

Grant Title: Cooperating Technical Partners

AFIS Grant # : WCA20004

CFDA: 97.045

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	1.0	0.0
Beginning Balance	0.0	0.0	37.9
Revenues			
New Federal Revenue	0.0	228.1	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	228.1	0.0
Expenditures			
Personal Services	0.0	54.3	10.8
Employee Related Expenses	0.0	23.5	4.7
Professional and Outside Services	0.0	69.3	13.8
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	4.6	0.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	38.5	7.7
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	190.2	37.9
Ending Balance	0.0	37.9	0.0

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources

Grant Title: National Dam Safety Program

AFIS Grant # : WCA20001

CFDA: 97.041

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	194.3	194.3	194.3
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	0.0	0.0
Ending Balance	194.3	194.3	194.3

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources

Grant Title: National Dam Safety Program

AFIS Grant # : WCA20003

CFDA: 97.041

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.5	0.5
Beginning Balance	0.0	0.0	7.2
Revenues			
New Federal Revenue	0.0	57.1	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	57.1	0.0
Expenditures			
Personal Services	0.0	20.2	2.8
Employee Related Expenses	0.0	7.6	1.1
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	5.1	0.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	3.3	0.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	13.7	2.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	49.9	7.2
Ending Balance	0.0	7.2	0.0

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources

Grant Title: National Dam Safety Program

AFIS Grant # : WCA18005

CFDA: 97.041

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.5	0.0	0.0
Beginning Balance	20.6	0.1	0.1
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	8.1	0.0	0.0
Employee Related Expenses	3.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.7	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.2	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	5.5	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	20.5	0.0	0.0
Ending Balance	0.1	0.1	0.1

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources

Grant Title: National Dam Safety Program

AFIS Grant # : WCA19002

CFDA: 97.041

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.5	0.5	0.0
Beginning Balance	0.0	22.8	0.0
Revenues			
New Federal Revenue	63.1	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	63.1	0.0	0.0
Expenditures			
Personal Services	16.5	9.4	0.0
Employee Related Expenses	7.0	3.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	3.4	2.2	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.7	2.1	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	11.7	6.1	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	40.3	22.8	0.0
Ending Balance	22.8	0.0	0.0

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources
Grant Title:	National Ground-Water Monitoring Network
AFIS Grant # :	WCA19003

CFDA: 15.980

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.5	0.0	0.0
Beginning Balance	97.8	26.5	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	34.8	14.5	0.0
Employee Related Expenses	12.9	3.2	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	23.6	8.8	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	71.3	26.5	0.0
Ending Balance	26.5	0.0	0.0

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources
Grant Title:	National Ground-Water Monitoring Network
AFIS Grant # :	TBD

CFDA: 15.980

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.5	0.0
Beginning Balance	0.0	0.0	24.8
Revenues			
New Federal Revenue	0.0	39.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	39.7	0.0
Expenditures			
Personal Services	0.0	7.2	9.6
Employee Related Expenses	0.0	2.8	3.7
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	4.9	6.6
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	14.9	19.9
Ending Balance	0.0	24.8	4.9

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources
Grant Title: National Ground-Water Monitoring Network
AFIS Grant # : WCA20002

CFDA: 15.980

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.5	0.5
Beginning Balance	0.0	0.0	118.3
Revenues			
New Federal Revenue	0.0	159.3	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	159.3	0.0
Expenditures			
Personal Services	0.0	18.5	37.0
Employee Related Expenses	0.0	7.3	14.6
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	2.2	4.4
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.2	0.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	12.8	25.6
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	41.0	82.0
Ending Balance	0.0	118.3	36.3

Sources & Uses Details of All Grants

Agency: WCA Department of Water Resources
Grant Title: Regional Conservation Partnership Program
AFIS Grant # : TBD

CFDA: 10.932

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	2,500.0	4,000.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	2,500.0	4,000.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	2,500.0	4,000.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	2,500.0	4,000.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
WCA	WC9901	0.0	2,500.0	4,000.0
	Subtotal:	0.0	2,500.0	4,000.0

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources
Grant Title:	Water Conservation Field Services (WCFS)
AFIS Grant # :	WCA19005

CFDA: 15.530

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	7.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	7.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	7.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

Listing of Performance Measures of All Grants

Agency: **WCA Department of Water Resources**

Title: Community Assistance Program State Support Services Element (CAP-SSSE)

AFIS Grant No: WCA18002 **CFDA:** 97.023 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: On-going **Start Date:** 10/1/2017 **End Date:** 6/30/2019

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 25% **Source of Match:** State Match

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide, through a Cooperative Agreement , a means to ensure that communities participating in the National Flood Insurance Program (NFIP) are achieving flood loss reduction goals of the NFIP. CAP-SSSE funds are to be used by States to provide technical assistance to NFIP communities, to evaluate community implementation/performance of NFIP floodplain management activities, and to build State and community floodplain management expertise and capacity. The CAP-SSSE program supports the Mitigation Mission Area Capabilities and Targets described in the National Preparedness Goal (NPG) under "Planning" and "Risk and Disaster Resilience Assessment".

Performance Measure: Community Assistance Visits

FY 2019	FY 2020	FY 2021	FY 2022
13		0	

Performance Measure Description:

Community Assistance Visits (13): Wickenburg, Avondale, Bullhead City, Graham County, Phoenix, Coconino County, Navajo County, Apache County, Tolleson, Surprise, Mohave County, Pima County, and Sedona

Performance Measure: Floodplain Management Ordinance Review

FY 2019	FY 2020	FY 2021	FY 2022
4		0	

Performance Measure Description:

Full review of ordinances for communities receiving new or revised FIRMs.

Performance Measure: Community Assistance Contacts

FY 2019	FY 2020	FY 2021	FY 2022
17		0	

Performance Measure Description:

Community Assistance Contacts (17)
Duncan, Winkelman, Clifton, Coolidge, Litchfield Park, Wellton, Hayden, Benson, Patagonia, Eagar, Mammoth, Holbrook, Safford, Springerville, Star Valley, Taylor, and Cottonwood

Listing of Performance Measures of All Grants

Agency:	WCA Department of Water Resources		
Title:	Community Assistance Program State Support Services Element (CAP-SSSE)		
AFIS Grant No:	WCA19004	CFDA:	97.023
Periodic:	On-going	Start Date:	7/1/2019
Type of Grant:	Competitive Fundin	If Other, Explain:	
Fed. % or \$ Cap:	25%	Source of Match:	State Match
AFIS fund number where the grant is maintained:	2000		
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		
Is this from 2020 federal stimulus funding?	No		

Administrative costs are permitted to be paid using this federal money:

Description: To provide, through a Cooperative Agreement , a means to ensure that communities participating in the National Flood Insurance Program (NFIP) are achieving flood loss reduction goals of the NFIP. CAP-SSSE funds are to be used by States to provide technical assistance to NFIP communities, to evaluate community implementation/performance of NFIP floodplain management activities, and to build State and community floodplain management expertise and capacity. The CAP-SSSE program supports the Mitigation Mission Area Capabilities and Targets described in the National Preparedness Goal (NPG) under "Planning" and "Risk and Disaster Resilience Assessment".

Performance Measure: Community Assistance Visits

FY 2019	FY 2020	FY 2021	FY 2022
	5	0	

Performance Measure Description:

COMMUNITIES THAT WILL RECEIVE A CAV DURING FY 2019

- Pinal County
- Santa Cruz County
- City of Flagstaff
- Town of Marana
- City of Winslow

Performance Measure: Floodplain Management Ordinance Review

FY 2019	FY 2020	FY 2021	FY 2022
	4		

Performance Measure Description:

ADWR and FEMA Region IX staff estimate that a total of 4 NFIP communities in the State require a review of their floodplain management ordinance (Ordinance) due to upcoming map changes. ADWR will assist communities that receive a Letter of Final Determination (LFD) to help them develop and adopt a fully compliant Ordinance to meet or exceed 93% map adoption rate specified in the NOFO. FEMA requires that a community's Ordinance be fully compliant with the minimum requirements of the NFIP, prior to the effective date of the new FIRM. Typically, this task will include:

Performance Measure: 4.Community Assistance Contacts (CAC)

FY 2019	FY 2020	FY 2021	FY 2022
	9		

Performance Measure Description:

COMMUNITIES THAT WILL RECEIVE A CAC DURING FY 2019

- City of El Mirage (DD to Maricopa County)
- City of Globe
- Town of Parker
- Town of Pima (DD to Graham County)
- Town of Sahuarita
- Town of Snowflake
- City of St. Johns (DD to Apache County)
- Town of Thatcher (DD to Graham County)
- Town of Tusayan

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: Community Assistance Program State Support Services Element (CAP-SSSE)

AFIS Grant No: WCA21001 **CFDA:** 97.023 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: On-going **Start Date:** 7/1/2020 **End Date:** 6/30/2021

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 25% **Source of Match:** State Match

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide, through a Cooperative Agreement , a means to ensure that communities participating in the National Flood Insurance Program (NFIP) are achieving flood loss reduction goals of the NFIP. CAP-SSSE funds are to be used by States to provide technical assistance to NFIP communities, to evaluate community implementation/performance of NFIP floodplain management activities, and to build State and community floodplain management expertise and capacity. The CAP-SSSE program supports the Mitigation Mission Area Capabilities and Targets described in the National Preparedness Goal (NPG) under "Planning" and "Risk and Disaster Resilience Assessment".

Performance Measure: Community Assistance Visits

FY 2019	FY 2020	FY 2021	FY 2022
		6	

Performance Measure Description:

Yuma County
 City of Prescott
 City of Peoria
 City of Goodyear
 LaPaz County
 City of Casa Grande

Performance Measure: Floodplain Management Ordinance Review

FY 2019	FY 2020	FY 2021	FY 2022
		4	

Performance Measure Description:

Performance Measure: 4.Community Assistance Contacts

FY 2019	FY 2020	FY 2021	FY 2022
		11	

Performance Measure Description:

City of Glendale
 Town of Oro Valley
 City of Douglas
 City of Tempe
 Town of Prescott Valley
 City of Sierra Vista
 Town of Pinetop-Lakeside
 City of Lake Havasu
 City of Mesa
 City of Yuma
 Town of Florence

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources			
Title: Cooperating Technical Partners			
AFIS Grant No: WCA18003	CFDA: 97.045	Grantor: FEDERAL EMERGENCY MANAGEMENT AGENCY, H	
Periodic:	Start Date: 9/1/2018	End Date: 8/31/2019	
Type of Grant: Competitive Fundin	If Other, Explain:	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Fed. % or \$ Cap:	Source of Match:		
AFIS fund number where the grant is maintained: 2000			
Is this American Recovery and Reinvestment Act money (Stimulus)? No			
Is this from 2020 federal stimulus funding? No			

Description: The Cooperating Technical Partners (CTP) Program exists to strengthen and increase the effectiveness of the National Flood Insurance Program (NFIP) through fostering strong Federal, State, Tribal, regional and local partnerships to reduce flood losses and promote community resiliency. The CTP Program supports Strengthening National Preparedness and Resilience, one of five basic missions of the DHS2014 Quadrennial Homeland Security Review. Additionally, the program supports the National Mitigation Framework within the Presidential Policy Directive (PPD-8). The objectives of the CTP Program primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and assessment programs including the Risk MAP (Mapping, Assessment, and Planning) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. Risk MAP develops flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps. FEMA collaborates with a variety of stakeholders to achieve the following goals under Risk MAP:

- **Flood Hazard Data-** Address gaps in flood hazard data to form a solid foundation for risk assessment, floodplain management, and actuarial soundness of the NFIP.
- **Public Awareness/Outreach-** Ensure that a measurable increase of the public's awareness and understanding of risk results in a measurable reduction of current and future vulnerability.
- **Hazard Mitigation Planning-** Lead and support States, local, and Tribal communities to effectively engage in risk-based mitigation planning resulting in sustainable actions that reduce or eliminate risks to life and property from natural hazards.
- **Enhanced Digital Platform-** Provide an enhanced digital platform that improves management of Risk MAP, steward of information produced by Risk MAP, and improves communication and sharing of risk data and related products to all levels of government and the public.
- **Alignment and Synergies-** Align Risk Analysis programs and develop synergies to enhance decision-making capabilities through effective risk communication and management.

Information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at <http://www.fema.gov/risk-mapping-assessment-planning>.

FEMA through the CTP Program seeks to build upon and enhance the existing capabilities of CTPs to increase local involvement in, and ownership of flood hazard identification, flood map maintenance, risk assessment, and risk communication to encourage responsible floodplain management and support their jurisdictional responsibilities as participating members of the NFIP. They assist in the development and maintenance of flood risk data and Flood Insurance Rate Maps (FIRMs) and other risk related products, as well as other assistance in advancing their local and FEMA's goals and objectives of Risk MAP and the NFIP program. Partnerships developed through FEMA's CTP Program are in the best interest of State and local communities, the NFIP and the general public. FEMA is responsible for establishing and updating minimum Federal criteria and holds the final decision making responsibility for issuing the FIRMs and any revisions/updates, however, there are several mutually beneficial reasons for creating these partnerships to help produce risk identification and assessment data, and other products in support of the NFIP.

Performance Measure: State Business Plan				
FY 2019	FY 2020	FY 2021	FY 2022	

Performance Measure Description:
 The ADWR Business Plan must be submitted in order to receive funding for Program Management in FY18. Plans must document the capabilities and accomplishments of the partner; explain the CTP's vision for implementing or participating in Risk MAP, such as describing how the partner's activities advance the vision, goals, and objectives of Risk MAP (including encouraging communities to take action to mitigate risk); include updates from previous years' activities (if applicable); and identify flood hazard mapping needs and give recommendations to FEMA regarding future Risk MAP Projects within the state or local jurisdiction.

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Performance Measure: Outreach for Risk MAP

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

The outreach project or activities for a Program Management SOW can best be understood as a process that enhances the understanding of the overall National Flood Insurance Program (NFIP) flood mapping program including flood risks and hazard identification. This task does not include the outreach activities for a specific mapping project that begins during the project Discovery phase and continues through the map production and post- preliminary phases.

Performance Measure: Training to Local and State Officials

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Develop and provide technical training to local and state officials throughout the course of a flood risk project. Training can be provided at any time during the flood risk project, and it may be desired to include a series of training activities over the course of a flood risk project.

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources			
Title: Cooperating Technical Partners			
AFIS Grant No: WCA19001	CFDA: 97.045	Grantor: FEDERAL EMERGENCY MANAGEMENT AGENCY, H	
Periodic:	Start Date: 9/1/2019	End Date: 8/31/2020	
Type of Grant: Competitive Fundin	If Other, Explain:	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Fed. % or \$ Cap:	Source of Match:		
AFIS fund number where the grant is maintained: 2000			
Is this American Recovery and Reinvestment Act money (Stimulus)? No			
Is this from 2020 federal stimulus funding? No			

Description: The Cooperating Technical Partners (CTP) Program exists to strengthen and increase the effectiveness of the National Flood Insurance Program (NFIP) through fostering strong Federal, State, Tribal, regional and local partnerships to reduce flood losses and promote community resiliency. The CTP Program supports Strengthening National Preparedness and Resilience, one of five basic missions of the DHS2014 Quadrennial Homeland Security Review. Additionally, the program supports the National Mitigation Framework within the Presidential Policy Directive (PPD-8). The objectives of the CTP Program primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and assessment programs including the Risk MAP (Mapping, Assessment, and Planning) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. Risk MAP develops flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps. FEMA collaborates with a variety of stakeholders to achieve the following goals under Risk MAP:

- **Flood Hazard Data-** Address gaps in flood hazard data to form a solid foundation for risk assessment, floodplain management, and actuarial soundness of the NFIP.
- **Public Awareness/Outreach-** Ensure that a measurable increase of the public's awareness and understanding of risk results in a measurable reduction of current and future vulnerability.
- **Hazard Mitigation Planning-** Lead and support States, local, and Tribal communities to effectively engage in risk-based mitigation planning resulting in sustainable actions that reduce or eliminate risks to life and property from natural hazards.
- **Enhanced Digital Platform-** Provide an enhanced digital platform that improves management of Risk MAP, steward of information produced by Risk MAP, and improves communication and sharing of risk data and related products to all levels of government and the public.
- **Alignment and Synergies-** Align Risk Analysis programs and develop synergies to enhance decision-making capabilities through effective risk communication and management.

Information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at <http://www.fema.gov/risk-mapping-assessment-planning>.

FEMA through the CTP Program seeks to build upon and enhance the existing capabilities of CTPs to increase local involvement in, and ownership of flood hazard identification, flood map maintenance, risk assessment, and risk communication to encourage responsible floodplain management and support their jurisdictional responsibilities as participating members of the NFIP. They assist in the development and maintenance of flood risk data and Flood Insurance Rate Maps (FIRMs) and other risk related products, as well as other assistance in advancing their local and FEMA's goals and objectives of Risk MAP and the NFIP program. Partnerships developed through FEMA's CTP Program are in the best interest of State and local communities, the NFIP and the general public. FEMA is responsible for establishing and updating minimum Federal criteria and holds the final decision making responsibility for issuing the FIRMs and any revisions/updates, however, there are several mutually beneficial reasons for creating these partnerships to help produce risk identification and assessment data, and other products in support of the NFIP.

Performance Measure: State and Local Business Plans and/or Updates

FY 2019	FY 2020	FY 2021	FY 2022
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Performance Measure Description:

State and Local Business Plans and/or Updates must be submitted for a partner to receive funding for program management in Fiscal Year 2019 (FY2019). Plans must document the capabilities and accomplishments of the partner; explain the CTP's vision for implementing or participating in Risk MAP, such as describing how the partner's activities advance the vision, goals, and objectives of Risk MAP (including encouraging communities to take action to mitigate risk); include updates from previous years' activities (if applicable); and identify flood hazard mapping needs and give recommendations to FEMA regarding future Risk MAP projects within the state or local jurisdiction.

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Performance Measure: Global Program Management

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Program management is the active process of managing multiple related projects that need to meet or exceed predefined performance metrics. Specific metrics are defined on a region-by-region basis, and it is recommended to include and/or reference specific relevant metrics as appropriate in this document. Efforts across a program should be aligned and integrated toward the accomplishment of Risk MAP goals.

Performance Measure: Global Outreach for Mapping

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

The Outreach project or activities for a PM SOW can best be understood as a process that enhances the understanding of the overall NFIP flood mapping program, including flood risks and hazard identification. This task does not include the Outreach activities for a specific mapping project that begins during the project Discovery phase and continues through the map production and post-preliminary phases. Note: Communication and Outreach activities described in this task are meant to be supplemental or complementary efforts to those identified in the Community Engagement tasks listed in the COMS SOW or the Flood Risk Project MAS. CTPs and the FEMA Region are responsible for confirming no duplication of effort in other awards (grants, cooperative agreements, interagency agreements and contracts).

Performance Measure: Training to State, Tribal, and Local Officials

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Develop and provide technical training to state, tribal, and local officials throughout the course of a flood risk project. Training can be provided at any time during the flood risk project, and it may be desired to include a series of training activities over the course of a flood risk project.

Performance Measure: Mitigation Planning Technical Assistance

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Develop and disseminate products and materials to support states, tribes, and local jurisdictions to develop, evaluate, update, and implement their mitigation plans and strategies. Technical Assistance for Mitigation Action provided through RiskMAP should focus on building a community's capability to plan for and reduce risk. Technical Assistance should encourage hazard mitigation plan implementation and advance community hazard mitigation actions through the Mitigation Planning Process and Risk MAP projects. The following steps are emphasized:

- Incorporating new flood hazard and risk information;
- Updating and refining mitigation strategies, especially as related to new flood hazard/risk information;
- Training mitigation planning teams;
- Incorporating mitigation into existing community plans, programs, and policies.

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: Cooperating Technical Partners

AFIS Grant No: WCA20004 **CFDA:** 97.045 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: **Start Date:** 9/1/2020 **End Date:** 8/31/2021

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Cooperating Technical Partners (CTP) Program exists to strengthen and increase the effectiveness of the National Flood Insurance Program (NFIP) through fostering strong Federal, State, Tribal, regional and local partnerships to reduce flood losses and promote community resiliency. The CTP Program supports Strengthening National Preparedness and Resilience, one of five basic missions of the DHS2014 Quadrennial Homeland Security Review. Additionally, the program supports the National Mitigation Framework within the Presidential Policy Directive (PPD-8).
The objectives of the CTP Program primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and assessment programs including the Risk MAP (Mapping, Assessment, and Planning) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. Risk MAP develops flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps. FEMA collaborates with a variety of stakeholders to achieve the following goals under Risk MAP:

- **E**lbow Hazard Data- Address gaps in flood hazard data to form a solid foundation for risk assessment, floodplain management, and actuarial soundness of the NFIP.
- **E**ducational Awareness/Outreach- Ensure that a measurable increase of the public's awareness and understanding of risk results in a measurable reduction of current and future vulnerability.
- **E**nhanced Digital Platform- Provide an enhanced digital platform that improves management of Risk MAP, steward of information produced by Risk MAP, and improves communication and sharing of risk data and related products to all levels of government and the public.
- **E**nhanced Mitigation Planning- Lead and support States, local, and Tribal communities to effectively engage in risk-based mitigation planning resulting in sustainable actions that reduce or eliminate risks to life and property from natural hazards.
- **E**nhanced Digital Platform- Provide an enhanced digital platform that improves management of Risk MAP, steward of information produced by Risk MAP, and improves communication and sharing of risk data and related products to all levels of government and the public.
- **E**nhanced Alignment and Synergies- Align Risk Analysis programs and develop synergies to enhance decision-making capabilities through effective risk communication and management.

Information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at <http://www.fema.gov/risk-mapping-assessment-planning>.

FEMA through the CTP Program seeks to build upon and enhance the existing capabilities of CTPs to increase local involvement in, and ownership of flood hazard identification, flood map maintenance, risk assessment, and risk communication to encourage responsible floodplain management and support their jurisdictional responsibilities as participating members of the NFIP. They assist in the development and maintenance of flood risk data and Flood Insurance Rate Maps (FIRMs) and other risk related products, as well as other assistance in advancing their local and FEMA's goals and objectives of Risk MAP and the NFIP program. Partnerships developed through FEMA's CTP Program are in the best interest of State and local communities, the NFIP and the general public. FEMA is responsible for establishing and updating minimum Federal criteria and holds the final decision making responsibility for issuing the FIRMs and any revisions/updates, however, there are several mutually beneficial reasons for creating these partnerships to help produce risk identification and assessment data, and other products in support of the NFIP.

Performance Measure: Global Program Management (Risk MAP) Activities

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Program management is the active process of managing multiple related projects that need to meet or exceed predefined performance metrics. Specific metrics are defined on a region-by-region basis, and it is recommended to include and/or reference specific relevant metrics as appropriate in this document. Efforts across a program should be aligned and integrated toward the accomplishment of Risk MAP goals.

Performance Measure: Global Outreach for Mapping

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

ADWR will coordinate with 17 local floodplain administrators (or their designees) to identify risk, future growth, and flood hazard mapping needs of their communities under the Risk MAP program.

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Performance Measure: Coordinated Needs Management Strategy (CNMS)

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Solicit Flood hazard mapping needs from local communities, and update those mapping needs to FEMA, or its contractors, to ensure that the CNMS database accurately reflects the status of flood mapping in Arizona.

Performance Measure: Superior Flood Risk Report

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Non-Regulatory, Flood Risk Report for the Town of Superior. The objective of the Flood Risk Report is to assess existing flood hazard information and data and develop and/or support flood hazard products through technical risk analysis for use in community outreach and identification of study and map update activities. The FRR will be prepared by an external consultant under contract with ADWR.

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: National Dam Safety Program

AFIS Grant No: WCA18005

CFDA: 97.041

Grantor: FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: **Start Date:** 7/31/2018

End Date: 6/30/2019

Type of Grant: Competitive Fundin **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of "national dam safety hazard reduction. Both grant programs implement the Department of Homeland Security and PPD-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams. NDSP State Assistance Grant ProgramThe NDSP accomplishes this objective by supporting state and U.S. territory governments in the development and maintenance of dam safety programs, and enabling states and U.S. territories to take precautions that ensure the safety of the dams, such as the development of regulatory authority for the design, construction, operation, and maintenance of dams, the undertaking of dam inspections, and development of Emergency Action Plans (EAPs) for dams. Rehabilitation of HHPD Grant ProgramThe HHPD grant program accomplishes this objective by providing technical, planning, design, and construction assistance in the form of grants to non-Federal governmental organizations or nonprofit organizations. The grants will be used for planning for rehabilitation of eligible high hazard potential dams to address risk and bring the dams into compliance with state dam safety regulations.

Performance Measure: Emergency Action Planning

FY 2019	FY 2020	FY 2021	FY 2022
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6

Performance Measure Description:

Review Emergency Action Plans for 8 high hazard dams

Performance Measure: Dam Inspections

FY 2019	FY 2020	FY 2021	FY 2022
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110

Performance Measure Description:

Inspect 108 high-hazard potential dams

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: National Dam Safety Program

AFIS Grant No: WCA19002 **CFDA:** 97.041 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: On-going **Start Date:** 8/1/2019 **End Date:** 7/31/2020

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of "national dam safety hazard reduction. Both grant programs implement the Department of Homeland Security and PPD-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams. NDSP State Assistance Grant ProgramThe NDSP accomplishes this objective by supporting state and U.S. territory governments in the development and maintenance of dam safety programs, and enabling states and U.S. territories to take precautions that ensure the safety of the dams, such as the development of regulatory authority for the design, construction, operation, and maintenance of dams, the undertaking of dam inspections, and development of Emergency Action Plans (EAPs) for dams. Rehabilitation of HHPD Grant ProgramThe HHPD grant program accomplishes this objective by providing technical, planning, design, and construction assistance in the form of grants to non-Federal governmental organizations or nonprofit organizations. The grants will be used for planning for rehabilitation of eligible high hazard potential dams to address risk and bring the dams into compliance with state dam safety regulations.

Performance Measure: Inspections of High Hazard Potential Dams

FY 2019	FY 2020	FY 2021	FY 2022
118			

Performance Measure Description:

Inspect 110 high hazard potential dams

Performance Measure: Review EAPs for High Hazard Dams

FY 2019	FY 2020	FY 2021	FY 2022
8			

Performance Measure Description:

Review EAPs for 5 high hazard potential dams for compliance with State and Federal guidelines and requirements.

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: National Dam Safety Program

AFIS Grant No: WCA20001

CFDA: 97.041

Grantor: FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: Start Date: 9/30/2019

End Date: 9/30/2022

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 35% Source of Match: AZ Game & Fish

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of "national dam safety hazard reduction. Both grant programs implement the Department of Homeland Security and PPD-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams. NDSP State Assistance Grant ProgramThe NDSP accomplishes this objective by supporting state and U.S. territory governments in the development and maintenance of dam safety programs, and enabling states and U.S. territories to take precautions that ensure the safety of the dams, such as the development of regulatory authority for the design, construction, operation, and maintenance of dams, the undertaking of dam inspections, and development of Emergency Action Plans (EAPs) for dams. Rehabilitation of HHPD Grant ProgramThe HHPD grant program accomplishes this objective by providing technical, planning, design, and construction assistance in the form of grants to non-Federal governmental organizations or nonprofit organizations. The grants will be used for planning for rehabilitation of eligible high hazard potential dams to address risk and bring the dams into compliance with state dam safety regulations.

Performance Measure: Administration Plan

FY 2019	FY 2020	FY 2021	FY 2022
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Complete

Performance Measure Description:

The Arizona Department of Water Resources (ADWR) has developed this High Hazard Potential Dam Grant Administration Plan (Plan) to establish procedures and guidelines to help ADWR administer this grant. This plan has been developed to specifically address the requirements listed in Item 5, Pgs 20 and 21 of the Notice of Funding Opportunity (NOFO).

Performance Measure: Consultant Contract

FY 2019	FY 2020	FY 2021	FY 2022
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Performance Measure Description:

ADWR and the sub-applicant have jointly selected Black Canyon Dam for this Grant. This dam was selected because it represented the highest relative risk (See Table 2 of Plan) of the four dams included in the grant application.

The sub-applicant intends to hire an engineering consultant to perform the tasks for this dam. A scope of work and fee estimate from the engineering consultant is included in this submittal.

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: National Dam Safety Program

AFIS Grant No: WCA20003

CFDA: 97.041

Grantor: FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: Start Date: 8/15/2020

End Date: 8/14/2021

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of "national dam safety hazard reduction. Both grant programs implement the Department of Homeland Security and PPD-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams. NDSP State Assistance Grant ProgramThe NDSP accomplishes this objective by supporting state and U.S. territory governments in the development and maintenance of dam safety programs, and enabling states and U.S. territories to take precautions that ensure the safety of the dams, such as the development of regulatory authority for the design, construction, operation, and maintenance of dams, the undertaking of dam inspections, and development of Emergency Action Plans (EAPs) for dams. Rehabilitation of HHPD Grant ProgramThe HHPD grant program accomplishes this objective by providing technical, planning, design, and construction assistance in the form of grants to non-Federal governmental organizations or nonprofit organizations. The grants will be used for planning for rehabilitation of eligible high hazard potential dams to address risk and bring the dams into compliance with state dam safety regulations.

Performance Measure: Emergency Action Planning

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

1.Enhance Emergency Action Planning through the creation of dam break inundation maps for dams with high or significant downstream hazard, evaluate downstream inundation for dams where the downstream hazard is yet to be ascertained, and reviewing EAPs for significant and high hazard potential dams for compliance with State and Federal requirements.

Performance Measure: Dam Safety Inspections

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Inspect 108 high hazard potential dams

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: National Ground-Water Monitoring Network

AFIS Grant No: TBD CFDA: 15.980

Grantor: US GEOLOGICAL SURVEY, INTERIOR, DEPARTME

Periodic: On-going Start Date: 9/30/2020

End Date: 9/29/2022

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To support data providers for the National Ground-Water Monitoring Network. The National Ground-Water Monitoring Network (NGWMN) is a cooperative, integrated system of data collection, management, and reporting that will provide data needed to address groundwater management questions. Assistance is provided to new and existing data providers of the National Ground-Water Monitoring Network. The program will provide support to multi-state, State, Tribal, or local Water-Resource agencies which collect groundwater data to serve as data providers for the National Ground-Water Monitoring Network. Support will allow the data providers to perform tasks to get their data into the Network such as: selecting and categorizing their wells within NGWMN specifications, adding sites to the network, establishing and maintaining connections between their databases and the NGWMN Portal. Support will also allow agencies to maintain their connections to the NGWMN Portal and to enhance their networks to provide better data to the NGWMN.

Performance Measure: Support persistent data service from existing data providers

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

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b. Project Summary

ADWR proposes to perform work necessary to support persistent data services to the Network.

ADWR proposes to maintain current data services to the NGWMN Portal in both the Colorado Plateaus and Basin and Range principal aquifers.

Well densities within the Basin and Range principal aquifer (PA) within Arizona are recommended to range from 38 to 150 water level trend sites. Currently, there are 122 sites within the Basin and Range PA in Arizona with ADWR contributing 28 well sites and the USGS reporting for 94 sites.

Additionally, well densities within the Colorado Plateaus PA within Arizona are recommended to range from 111 to 445 water level trend sites. There are currently 30 Network well sites within the Colorado Plateaus PA n Arizona. ADWR currently reports to the Network for 9 well sites and the USGS 21 sites within Arizona Colorado Plateaus PA.

- Maintain web services that provide data to the Portal
- Fix any issues with the services so that data continues to flow to the NGWMN Data Portal
- Keep list of sites and metadata for NGWMN sites in the NGWMN Well Registry current
- Perform routine updates to site information at Network sites
- Update web services to meet the current requirements as added to Minimum Data Requirements tip sheet

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: National Ground-Water Monitoring Network

AFIS Grant No: WCA19003 CFDA: 15.980

Grantor: US GEOLOGICAL SURVEY, INTERIOR, DEPARTME

Periodic: One-Time Start Date: 10/1/2018

End Date: 9/30/2020

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 59738 Source of Match: State Match

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To support data providers for the National Ground-Water Monitoring Network. The National Ground-Water Monitoring Network (NGWMN) is a cooperative, integrated system of data collection, management, and reporting that will provide data needed to address groundwater management questions. Assistance is provided to new and existing data providers of the National Ground-Water Monitoring Network. The program will provide support to multi-state, State, Tribal, or local Water-Resource agencies which collect groundwater data to serve as data providers for the National Ground-Water Monitoring Network. Support will allow the data providers to perform tasks to get their data into the Network such as: selecting and categorizing their wells within NGWMN specifications, adding sites to the network, establishing and maintaining connections between their databases and the NGWMN Portal. Support will also allow agencies to maintain their connections to the NGWMN Portal and to enhance their networks to provide better data to the NGWMN.

Performance Measure: Collect data

FY 2019 FY 2020 FY 2021 FY 2022

complete

Performance Measure Description:

Evaluate existing water-level network for inclusion and classify candidates into sub-networks and monitoring categories

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: National Ground-Water Monitoring Network

AFIS Grant No: WCA20002 CFDA: 15.980

Grantor: US GEOLOGICAL SURVEY, INTERIOR, DEPARTME

Periodic: On-going Start Date: 12/30/2020

End Date: 12/29/2022

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 48,040 Source of Match: State Match

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To support data providers for the National Ground-Water Monitoring Network. The National Ground-Water Monitoring Network (NGWMN) is a cooperative, integrated system of data collection, management, and reporting that will provide data needed to address groundwater management questions. Assistance is provided to new and existing data providers of the National Ground-Water Monitoring Network. The program will provide support to multi-state, State, Tribal, or local Water-Resource agencies which collect groundwater data to serve as data providers for the National Ground-Water Monitoring Network. Support will allow the data providers to perform tasks to get their data into the Network such as: selecting and categorizing their wells within NGWMN specifications, adding sites to the network, establishing and maintaining connections between their databases and the NGWMN Portal. Support will also allow agencies to maintain their connections to the NGWMN Portal and to enhance their networks to provide better data to the NGWMN.

Performance Measure: Support persistent data service from existing data providers

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

- Select and classify sites for the NGWMN
- Provide required data elements for selected sites
- Populate the NGWMN Well Registry with site and network information
- Provide water level, lithology, and well construction data between agency databases and the NGWMN using previously established Web Services
- Document field and data management practices
- Prepare a final report documenting outcomes as described in Program Announcement

Performance Measure: Filling gaps in information at NGWMN sites

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

- Data collection and entry to fill metadata or NGWMN data gaps
 - o Sounding wells to determine depth
 - o GPS update of latitude/longitude
 - o GPS or leveling of land surface altitude and/or measuring points at wells
 - o Locate well logs for existing NGWMN sites
 - o Entry of data collected under this objective into the NGWMN Well Registry

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: Regional Conservation Partnership Program

AFIS Grant No: TBD **CFDA:** 10.932

Grantor: NATURAL RESOURCES CONSERVATION SERVICE,

Periodic: One-Time

Start Date:

End Date:

Type of Grant: Competitive Fundin **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: **Source of Match:** Temp. GW and Irrigation Efficiency Projects Fund

AFIS fund number where the grant is maintained: TBD

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To further the conservation, protection, restoration, and sustainable use of soil, water (including sources of drinking water and groundwater), wildlife, agricultural land, and related natural resources on eligible land on a regional or watershed scale based on Partner lead strategies and goals. To encourage eligible partners to cooperate with producers in implementing projects that will result in the adoption, installation, and maintenance of eligible activities that affect multiple agricultural or nonindustrial private forest operations on a local, regional, State, or multistate basis. To encourage the flexible and streamlined delivery of conservation assistance to producers through partnership agreements. To engage producers and eligible partners in conservation projects to achieve greater conservation outcomes and benefits for producers than would otherwise be achieved.

Performance Measure: Dollars passed through to eligible districts

FY 2019	FY 2020	FY 2021	FY 2022
		2,500	4,000

Performance Measure Description:

Dollars (in millions) passed through to qualifying irrigation districts.

Listing of Performance Measures of All Grants

Agency: **WCA Department of Water Resources**

Title: Water Conservation Field Services (WCFS)

AFIS Grant No: WCA19005 **CFDA:** 15.530

Grantor: BUREAU OF RECLAMATION, INTERIOR, DEPART

Periodic: **Start Date:** 2/22/2019

End Date: 10/18/2019

Type of Grant: **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 150000 **Source of Match:** State Match

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The goal of the Water Conservation Field Services Program (WCFSP) is to proactively encourage water conservation in the operations of recipients of water from Federal water projects, to assist agricultural and urban water districts in preparing and implementing water conservation plans in accordance with the Reclamation Reform Act of 1982 (RRA), and to complement and support State and other conservation programs.

Performance Measure: Task #1

FY 2019	FY 2020	FY 2021	FY 2022
complete			

complete

Performance Measure Description:

Develop criteria for evaluation factors, define water augmentation options and conduct high level analysis of availability of the water augmentation options by planning area

Performance Measure: Task #2

FY 2019	FY 2020	FY 2021	FY 2022
complete			

complete

Performance Measure Description:

Evaluate all water augmentation options available to a planning area utilizing category 1 evaluation factors.

Performance Measure: Task #3

FY 2019	FY 2020	FY 2021	FY 2022
complete			

complete

Performance Measure Description:

Evaluate specific water augmentation options available to specific planning areas utilizing category 2 evaluation factors.

Performance Measure: Task #4

FY 2019	FY 2020	FY 2021	FY 2022
complete			

complete

Performance Measure Description:

Identification and evaluation of key water augmentation projects

Performance Measure: Task #5

FY 2019	FY 2020	FY 2021	FY 2022
complete			

complete

Performance Measure Description:

Project report and presentation of final report