



DOUGLAS A. DUCEY
Governor

THOMAS BUSCHATZKE
Director

ARIZONA DEPARTMENT of WATER RESOURCES
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September 1, 2016

Governor's Office of
Strategic Planning and Budgeting

SEP 1 2016

The Honorable Doug Ducey
Governor of the Great State of Arizona
1700 West Washington Street
Phoenix, AZ 85007

RE: Arizona Department of Water Resources FY 2018 budget proposal

Dear Governor Ducey,

Please find attached the FY 2018 budget request for the Arizona Department of Water Resources (ADWR). Being tasked by Executive Order 2015-3 to implement the Governor's Water Initiative, and following your directive to enhance our ability to implement key elements of water management to support economic growth, the Department is pursuing the following:

- Respond to an increase in court requests for the general stream adjudications process. The Arizona Superior Court has expressed a desire to increase the pace of this process. Resolving the adjudications is important to reduce uncertainty in a system where water rights currently are not prioritized or quantified. This uncertainty impacts statewide water planning as well as personal and business decisions regarding the availability of future water resources.
- Expand our Geographical Information Systems. This will enhance our ability to provide basic services to the public and our ability to integrate these services, as well as enhance our ability to use the Department's data to help address water challenges being experienced in some rural areas of the state.
- Expand our media outreach. Arizona has a great story to tell in water management. Our system is much more comprehensive and supportive of long term economic growth than most of our western neighbors. It is important for the public to understand that Arizona is open for business and we have the water.
- Enhance our data analysis. Work performed by the Hydrology Division informs every planning and permitting decision the Department makes. Water level data feed into modeling activities, which in turn, inform our decisions concerning development, recharge, and the long term water supplies of the state.

The Honorable Doug Ducey
September 1, 2016
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- Ensure ADWR can accommodate increased residential construction. Before a new subdivision is started, the developer must demonstrate a 100-year water supply. The increasing workload of the Assured and Adequate Water Supply programs is a direct reflection of improvements in the state economy. These programs both protect the public and demonstrate the State's commitment to long-range water supply planning. Increased demands in this sector of the economy necessitate that additional resources be dedicated to facilitate the economic recovery.
- Improve our ability to manage the five Active Management Areas (AMAs). A handful of staff perform duties once conducted in multiple local offices across the state. The AMA's are a key component of the Groundwater Code and address basic activities such as irrigation authorities, water conservation compliance, and allocation of groundwater rights. We must ensure the Groundwater Code continues to be a meaningful tool in protecting Arizona's water resiliency.

Although not expressly included in our budget request, I would like to take this opportunity to discuss the importance of the Arizona Water Banking Authority (Water Bank). This is a separate entity to which ADWR provides technical and logistical support. The Water Bank's work to store water underground for future use in times of shortage is one of the primary reasons that Arizona does not face the same water crisis as California. In recent years, both ADWR's and the Navigable Stream Adjudication Commission's operating budgets have included appropriations from the Water Banking Fund that was created to support the Water Bank. With persistent drought conditions and the increasing likelihood that Arizona could be facing its first Colorado River shortage, funds should not be diverted from the vital work of the Water Bank.

I am pleased to present this budget proposal. I feel it meets the goals of responsible stewardship of the state's financial resources, supports the Governor's Water Initiative and furthers the mission of ADWR to protect Arizona's water supplies for our future economic prosperity.

Sincerely,



Thomas Buschatzke

Note:

This document is a preliminary budget request by the Arizona Department of Water Resources for the upcoming fiscal year. The preliminary budget request does not necessarily reflect the contents of the Executive Budget Proposal or budget allocations determined during the legislative process.



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 2018.

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**

(signature)

Phone: **(602) 771-8508**

Prepared By: **Scott Selin**

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

Date Prepared: **Thursday, September 01, 2016**

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	15,131.7	1,801.3	16,933.0
General Fund	13,012.6	1,801.3	14,813.9
Arizona Water Banking Fund	1,211.4	0.0	1,211.4
Water Resources Fund	641.4	0.0	641.4
Assured and Adequate Water Supply Administration Fund	266.3	0.0	266.3

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	8,950.5	0.0	8,950.5
Flood Warning System Fund	0.0	0.0	0.0
Arizona Water Protection Fund	181.2	0.0	181.2
Federal Grant Fund	339.8	0.0	339.8
Statewide Donations Fund	10.0	0.0	10.0
Arizona Water Banking Fund	6,505.5	0.0	6,505.5
General Adjudication Fund	0.0	0.0	0.0
Augmentation and Conservation Assistance Fund	800.0	0.0	800.0
Dam Repair Fund	80.0	0.0	80.0
Arizona Water Quality Fund	94.0	0.0	94.0
Water Resources Publication and Mailing Fund	0.0	0.0	0.0
Water Resources Production and Copying Fund	0.0	0.0	0.0
Well Administration and Enforcement Fund	369.0	0.0	369.0
IGA and ISA Fund	371.0	0.0	371.0
Colorado River Water Use Fee Clearing Fund	0.0	0.0	0.0
Indirect Cost Recovery Fund	200.0	0.0	200.0

Revenue Schedule

Agency: WCA Department of Water Resources
Fund: 1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4314	FILING FEES	0.0	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	334.9	100.0	100.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	0.1	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	126.5	50.0	50.0
4699	MISCELLANEOUS RECEIPTS	12.5	10.0	10.0
Fund Total:		474.0	160.0	160.0

Revenue Schedule

Agency: WCA Department of Water Resources
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Fund: 1000 General Fund

Justification: General Fund revenues showed a considerable increase in FY 2016 as compared to previous years. The Department is conservatively projecting General Fund revenues into the future while evaluating whether the higher revenues were one-time in nature or if they will continue in upcoming budget years.

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 1021 Flood Warning System Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4236	STATE AND LOCAL GOVERNMENT - OTHER	17.0	15.0	15.0
4631	TREASURERS INTEREST INCOME	2.9	2.0	2.0
4699	MISCELLANEOUS RECEIPTS	88.0	85.0	85.0
Fund Total:		107.9	102.0	102.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 1302 Arizona Water Protection Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	24.3	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	225.7	220.0	220.0
Fund Total:		250.0	220.0	220.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	904.2	391.5	391.5
Fund Total:		904.2	391.5	391.5

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2000 Federal Grant Fund

Justification: The Department anticipates receiving similar revenues in FY 2018 that it anticipates receiving in FY 2017 resulting from Federal Grants, even though the FY 2018 grant cycle has not yet begun. Any reductions in federal revenues will be monitored and the Department will ensure that the Federal Grant fund maintains a positive balance.

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2025 Statewide Donations Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4612	RESTRICTED DONATIONS	132.1	0.0	0.0
Fund Total:		132.1	0.0	0.0

Revenue Schedule

Agency: WCA Department of Water Resources
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Fund: 2110 Arizona Water Banking Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	4,034.6	4,000.0	4,000.0
4631	TREASURERS INTEREST INCOME	27.7	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	1,115.9	1,100.0	1,100.0
4901	OPERATING TRANSFERS IN	1,009.7	1,000.0	1,000.0
Fund Total:		6,187.9	6,100.0	6,100.0

Revenue Schedule

Agency: WCA Department of Water Resources
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Fund: 2110 Arizona Water Banking Fund
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Justification: The Arizona Water Banking Fund is under the control of the Arizona Water Banking Authority. The Department of Water Resources provides administrative support for this fund.

The Fund (and subfunds) were established in accordance with A.R.S. 45-2425. The Fund is interest-earning and non-lapsing. Fund sources include appropriations, reimbursement for distribution of long-term storage credits, monies paid by recipients of in lieu water, interstate water banking agreements, gifts, grants, donations and other sources listed in statute.

We are basing our projections on historical revenues as well as staff's best estimate of possible future events which could affect those revenues.

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2191 General Adjudication Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4314	FILING FEES	9.7	9.0	9.0
Fund Total:		9.7	9.0	9.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2213 Augmentation and Conservation Assistance Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	849.4	850.0	850.0
4439	OTHER PERMITS	(0.6)	0.0	0.0
4631	TREASURERS INTEREST INCOME	16.2	0.0	0.0
Fund Total:		865.0	850.0	850.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2213 Augmentation and Conservation Assistance Fund

Justification: Established pursuant to A.R.S. 45-615, the Augmentation and Conservation Assistance Fund is interest-earning and non-lapsing. The source of funds is a portion of the annual groundwater withdrawal fee, established in 45-611.

Revenues into the fund have remained fairly constant over the last five years. The average revenues over the previous five years were \$877,400. Projections for FY 2017 and FY 2018 are maintained near the FY 2016 revenues.

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2218 Dam Repair Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4439	OTHER PERMITS	734.9	735.0	735.0
4631	TREASURERS INTEREST INCOME	23.9	0.0	0.0
Fund Total:		758.8	735.0	735.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2218 Dam Repair Fund

Justification: Established by A.R.S. 45-1212.01. The Dam Repair Fund consists of monies appropriated by the Legislature and monies collected by the director in full or partial satisfaction of a lien created by A.R.S. 45-1212 D and monies collected pursuant to A.R.S. 45-1220.

Revenues into the Dam Repair Fund have remained around \$750,000 for the past several years. The Department projects that this trend will continue in FY 2017 and FY 2018.

Revenue Schedule

Agency: WCA Department of Water Resources
Fund: 2304 Arizona Water Quality Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	3.6	0.0	0.0
4901	OPERATING TRANSFERS IN	130.0	130.0	130.0
Fund Total:		133.6	130.0	130.0

Revenue Schedule

Agency: WCA Department of Water Resources
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Fund: 2398 Water Resources Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4314	FILING FEES	53.6	50.0	50.0
4339	OTHER FEES AND CHARGES FOR SERVICES	111.8	100.0	100.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	12.9	10.0	10.0
4439	OTHER PERMITS	330.5	315.0	315.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.4	0.0	0.0
4631	TREASURERS INTEREST INCOME	33.4	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(4.1)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.4	0.0	0.0
Fund Total:		538.9	475.0	475.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2398 Water Resources Fund

Justification: Laws 2010, Chapter 282, established the Water Resources Fund. This fund consists of existing fees collected by ADWR to carry out its statutory functions, as well as existing fees that had been deposited into the General Fund. It became effective July 29, 2010,

We are basing our projections on historical revenues as well as staff's best estimate of possible future events which could affect those revenues.

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2410 Water Resources Publication and Mailing Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4372	PUBLICATIONS AND REPRODUCTIONS	8.0	8.0	8.0
Fund Total:		8.0	8.0	8.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2411 Water Resources Production and Copying Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4372	PUBLICATIONS AND REPRODUCTIONS	0.3	0.0	0.0
Fund Total:		0.3	0.0	0.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2474 Purchase and Retirement Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	1.1	0.0	0.0
Fund Total:		1.1	0.0	0.0

Revenue Schedule

Agency: WCA Department of Water Resources
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Fund: 2491 Well Administration and Enforcement Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	2.0	0.0	0.0
4439	OTHER PERMITS	420.4	375.6	375.6
4631	TREASURERS INTEREST INCOME	3.5	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(4.1)	0.0	0.0
Fund Total:		421.9	375.6	375.6

Revenue Schedule

Agency: WCA Department of Water Resources
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Fund: 2491 Well Administration and Enforcement Fund
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Justification: The five-year average revenues into the Well Administration and Enforcement Fund are approximately \$375,600. The Department projects that this trend will continue into FY 2017 and FY 2018.

Revenue Schedule

Agency: WCA Department of Water Resources
Fund: 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4236	STATE AND LOCAL GOVERNMENT - OTHER	205.5	200.0	200.0
4699	MISCELLANEOUS RECEIPTS	40.0	40.0	40.0
4901	OPERATING TRANSFERS IN	40.0	40.0	40.0
Fund Total:		285.5	280.0	280.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2509 Assured and Adequate Water Supply Administration Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	135.7	130.0	130.0
4631	TREASURERS INTEREST INCOME	2.8	0.0	0.0
Fund Total:		138.5	130.0	130.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2538 Colorado River Water Use Fee Clearing Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4439	OTHER PERMITS	7.4	5.0	5.0
Fund Total:		7.4	5.0	5.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 2600 Payment Card Clearing Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: WCA Department of Water Resources

Fund: 9000 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4902	INDIRECT COST TRANSFERS IN	86.4	80.0	80.0
Fund Total:		86.4	80.0	80.0

Revenue Schedule

Agency: WCA Department of Water Resources
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Fund: 9000 Indirect Cost Recovery Fund

Justification: The Indirect Cost Recovery Fund is comprised of a fixed percentage of non-general fund expenditures for personal services and employee related expenditures. This percentage is determined by submitting an Indirect Cost Proposal to our cognizant Federal agency on an annual basis and requesting approval for the calculated rate.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	1021 Flood Warning System Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	344.9	370.4	472.4
Revenue (From Revenue Schedule)	107.9	102.0	102.0
Total Available	452.8	472.4	574.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	82.4	0.0	0.0
Balance Forward to Next Year	370.4	472.4	574.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	81.9	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	0.5	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:	82.4	0.0	0.0
Cap Transfer due to Fund Balance	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:	82.4	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: The Flood Warning System Fund was established by A.R.S. 45-1503. It consists of monies from legislative appropriations, grants and contributions from other public agencies. The fund is interest-earning and exempt from lapsing.

Use: The Flood Warning System Fund was established to fund development of a flood warning system, purchase flood warning system equipment and provide assistance to local entities on a cost sharing basis for the planning, design, installation, operation and maintenance of the flood warning system.

OSP: 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:	WCA Department of Water Resources
Fund:	1302 Arizona Water Protection Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	3,284.5	2,632.3	2,671.1
Revenue (From Revenue Schedule)	250.0	220.0	220.0
Total Available	3,534.5	2,852.3	2,891.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	902.2	181.2	181.2
Balance Forward to Next Year	2,632.3	2,671.1	2,709.9

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	109.4	105.5	105.5
Employee Related Expenses	31.2	30.5	30.5
Prof. And Outside Services	652.0	0.0	0.0
Travel - In State	0.7	0.1	0.1
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2.9	0.0	0.0
Other Operating Expenses	0.1	45.1	45.1
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	105.8	0.0	0.0
Expenditure Categories Total:	902.2	181.2	181.2
Cap Transfer due to Fund Balance	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:	902.2	181.2	181.2
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: The Arizona Water Protection Fund was established by A.R.S. 45-2111. It is interest-earning and non-lapsing.

Funding sources include "In Lieu" fees collected in accordance with A.R.S. 48-3715 B, which are required to be transferred to the Water Protection Fund on or before the second Monday in July of each year. 130.2 thousand was received for Fiscal Year 2014 and 95.5 thousand for Fiscal year 2015. We cannot estimate future amounts which may be collected; however, Water Banking personnel anticipate the In Lieu fees for Fiscal Year 2017 to be minimal.

Use: The Water Protection Fund Commission may grant monies from the fund to reimburse or advance monies to persons pursuant to A.R.S. 45-2113. Grants are exempt from Title 41, Chapter 23. Funds are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.

OSPB: Revenues in this fund consist of receipts from the In Lieu fees. Funds are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	89.6	703.6	755.3
Revenue (From Revenue Schedule)	904.2	391.5	391.5
Total Available	993.8	1,095.1	1,146.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	290.2	339.8	339.8
Balance Forward to Next Year	703.6	755.3	807.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	123.2	162.0	162.0
Employee Related Expenses	45.3	67.3	67.3
Prof. And Outside Services	24.9	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	4.5	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	5.9	110.5	110.5
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	86.4	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	290.2	339.8	339.8
Cap Transfer due to Fund Balance	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:	290.2	339.8	339.8
Non-Appropriated FTE:	2.8	2.8	2.8

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: The Department applies for Federal Grants from several Federal Agencies in order to supplement funding appropriated for mandated programs.

Use: The Department applies for Federal Grants from several Federal Agencies in order to supplement funding appropriated for mandated programs.

We have anticipated the renewal of grants currently received through the FY17 budget cycle. These are grants which have been in place for a number of years and have been renewed annually. We do not anticipate them ending before the end of the FY17 budget cycle.

OSPB: The Department applies for Federal Grants from several Federal Agencies in order to supplement funding appropriated for mandated programs.

We have anticipated the renewal of grants currently received through the FY16 budget cycle. These are grants which have been in place for a number of years and have been renewed annually. We do not anticipate them ending before the end of the FY17 budget cycle.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2025 Statewide Donations Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	187.7	159.6	149.6
Revenue (From Revenue Schedule)	132.1	0.0	0.0
Total Available	319.8	159.6	149.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	160.2	10.0	10.0
Balance Forward to Next Year	159.6	149.6	139.6

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	160.2	10.0	10.0
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:	160.2	10.0	10.0
Cap Transfer due to Fund Balance	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:	160.2	10.0	10.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: In order to protect Arizona's vital water resources, the Arizona Department of Water Resources has hired outside counsel. Because of the extreme importance of the Colorado River to all of Arizona, the Department needed money from outside contributors to create an Arizona Colorado River Defense Fund. These monies are being deposited into the Statewide Donations Fund and the IGA Fund. The Department has sought contributions from those entities who also have a vested interest in protecting and defending Arizona's allocation of Colorado River water. Further donations will be sought as the need arises. Without this support, Arizona would be seriously disadvantaged and its water rights jeopardized.

The Arizona Department of Water Resources (ADWR) Geophysics/Surveying Unit has established an extensive satellite-based land subsidence monitoring program over the past five years that utilizes Synthetic Aperture Radar (SAR) and interferometric processing (InSAR). InSAR is very cost effective due to its resolution and the large area covered by each satellite frame. InSAR data is used by those involved in the fields of: water resources, structural engineering, geological engineering, hydrological engineering, land planning, and surveying.

ADWR has actively solicited donations to ensure that the InSAR program is fully funded by those that use and benefit from the land subsidence data produced by ADWR. The contributions help to offset the operating costs that are associated with the InSAR program.

Use: The Arizona Colorado River Defense Fund will be used to thoroughly analyze all aspects of the legal issues between Arizona and its fellow Basin States, the Federal Government and Mexico, and to better prepare Arizona to take any necessary action to defend its Colorado River rights.

The Arizona Department of Water Resources (ADWR) Geophysics/Surveying Unit has established an extensive satellite-based land subsidence monitoring program over the past five years that utilizes Synthetic Aperture Radar (SAR) and interferometric processing (InSAR). InSAR is very cost effective due to its resolution and the large area covered by each satellite frame. InSAR data is used by those involved in the fields of: water resources, structural engineering, geological engineering, hydrological engineering, land planning, and surveying.

ADWR has actively solicited donations to ensure that the InSAR program is fully funded by those that use and benefit from the land subsidence data produced by ADWR. The contributions help to offset the operating costs that are associated with the InSAR program.

OSPB: The Arizona Colorado River Defense Fund will be used to thoroughly analyze all aspects of the dispute between Arizona and the Upper Division states and to better prepare Arizona to take any necessary action to defend its Colorado River rights.

The Arizona Department of Water Resources (ADWR) Geophysics/Surveying Unit has established an extensive satellite-based land subsidence monitoring program over the past five years that utilizes Synthetic Aperture Radar (SAR) and interferometric processing (InSAR). InSAR is very cost effective due to its resolution and the large area covered by each satellite frame. InSAR data is used by those involved in the fields of: water resources, structural engineering, geological engineering, hydrological engineering, land planning, and surveying.

ADWR has actively solicited donations to ensure that the InSAR program is fully funded by those that use and benefit from the land subsidence data produced by ADWR. The contributions help to offset the operating costs that are associated with the InSAR program.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2110 Arizona Water Banking Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	6,910.4	5,431.0	3,814.1
Revenue (From Revenue Schedule)	6,187.9	6,100.0	6,100.0
Total Available	13,098.3	11,531.0	9,914.1
Total Appropriated Disbursements	0.0	1,211.4	1,211.4
Total Non-Appropriated Disbursements	7,667.4	6,505.5	6,505.5
Balance Forward to Next Year	5,431.0	3,814.1	2,197.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	1,211.4	1,211.4
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:	0.0	1,211.4	1,211.4
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
Appropriated Expenditure Total:	0.0	1,211.4	1,211.4
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	205.6	207.5	207.5
Employee Related Expenses	74.2	74.0	74.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.6	0.1	0.1
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	1.8	123.9	123.9
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	7,385.2	6,100.0	6,100.0
Expenditure Categories Total:	7,667.4	6,505.5	6,505.5
Cap Transfer due to Fund Balance	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:	7,667.4	6,505.5	6,505.5
Non-Appropriated FTE:	2.5	2.5	2.5

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: The Arizona Water Banking Fund is under the control of the Arizona Water Banking Authority. The Department of Water Resources provides administrative support for this fund.

The Fund (and subfunds) were established in accordance with A.R.S. 45-2425. The Fund is interest-earning and non-lapsing. Fund sources include appropriations, reimbursement for distribution of long-term storage credits, monies paid by recipients of in lieu water, interstate water banking agreements, gifts, grants, donations and other sources listed in statute.

Use: The Arizona Water Banking Fund is under the control of the Arizona Water Banking Authority. The Department of Water Resources provides administrative support for this fund.

Professional & Outside Services includes anticipated expenditures for purchases of water for storage for the benefit of the source of such funds and consultant services provided at the Authority's request.

Revenue estimates for Fiscal Years 2015 and 2016 are based on Water Bank personnel's current estimates of projected income. The Water Bank operates on a calendar year, not a fiscal year, and their 2015 water budget has not yet been finalized. Commission meetings are to be held after the filing date of this budget.

At this time, the estimated revenues shown represent anticipated amounts from Maricopa, Pinal and Pima counties and interest earnings on fund balances. Interstate revenue (and expenditures) cannot be forecast at this time.

OSP: The fund receives revenue from General Fund appropriations and fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado River water allotment.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2191 General Adjudication Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	32.4	33.7	42.7
Revenue (From Revenue Schedule)	9.7	9.0	9.0
Total Available	42.1	42.7	51.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8.4	0.0	0.0
Balance Forward to Next Year	33.7	42.7	51.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	8.4	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:	8.4	0.0	0.0
Cap Transfer due to Fund Balance	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:	8.4	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source:	The General Adjudication Fund contains the remainder of a General Fund appropriation for notification to affected parties of adjudication activity.
Use:	The General Adjudication Fund contains the remainder of a General Fund appropriation to be used for notification to affected parties of adjudication activity. This would include costs such as postage and service of legal notices to water rights claimants.
OSPB:	Revenues in the General Adjudication Fund consist of 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:	WCA Department of Water Resources
Fund:	2213 Augmentation and Conservation Assistance Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,362.1	2,346.5	2,396.5
Revenue (From Revenue Schedule)	865.0	850.0	850.0
Total Available	3,227.1	3,196.5	3,246.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	880.6	800.0	800.0
Balance Forward to Next Year	2,346.5	2,396.5	2,446.5

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	880.0	800.0	800.0
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:	880.6	800.0	800.0
Cap Transfer due to Fund Balance	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:	880.6	800.0	800.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source:	Established pursuant to A.R.S. 45-615, the Augmentation and Conservation Assistance Fund is interest-earning and non-lapsing. The source of funds is a portion of the annual groundwater withdrawal fee, established in 45-611.
Use:	Per A.R.S. 45-613 A., monies collected in an active management area for purposes of augmentation, conservation assistance and monitoring and assessing water availability shall be used only to finance programs that are part of the management plan for that specific area and to fund projects authorized by the director for monitoring and assessing water availability within the area, except as provided in sections 45-915 pp2 and 45-1972 and 48-4504.
OSPB:	For developing water supply augmentation projects, such as groundwater recharge projects, and for conservation programs in active water management areas. The source of funds is a portion of the annual groundwater withdrawal fee.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2218 Dam Repair Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,583.9	3,342.7	3,997.7
Revenue (From Revenue Schedule)	758.8	735.0	735.0
Total Available	3,342.7	4,077.7	4,732.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	80.0	80.0
Balance Forward to Next Year	3,342.7	3,997.7	4,652.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	80.0	80.0
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	80.0	80.0
Cap Transfer due to Fund Balance	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	80.0	80.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source:	Established by A.R.S. 45-1212.01. The Dam Repair Fund consists of monies appropriated by the Legislature and monies collected by the director in full or partial satisfaction of a lien created by A.R.S. 45-1212 D and monies collected pursuant to A.R.S. 45-1220.
Use:	Monies in the dam repair fund shall be used for loans and grants as well as remedial measures to protect life and property. SB1359 amended the original uses of the Dam Repair Fund to include all purposes of the chapter, to include FTE.
OSPB:	The Emergency Dam Repair Fund consists of monies appropriated by the Legislature and monies collected by the director 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:	WCA Department of Water Resources
Fund:	2304 Arizona Water Quality Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	472.1	510.4	546.4
Revenue (From Revenue Schedule)	133.6	130.0	130.0
Total Available	605.7	640.4	676.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	95.3	94.0	94.0
Balance Forward to Next Year	510.4	546.4	582.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	72.8	72.0	72.0
Employee Related Expenses	22.1	22.0	22.0
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	0.4	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:	95.3	94.0	94.0
Cap Transfer due to Fund Balance	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:	95.3	94.0	94.0
Non-Appropriated FTE:	0.0	1.0	1.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: Beginning with Fiscal Year 2004, A.R.S. 45-618 the amount given to ADWR is to be in accordance with an ISA between ADEQ and ADWR. For Fiscal Year 2016, the ISA was decreased to 130.0 thousand. Fiscal Year 2017 is expected to remain at that amount.

The Water Quality Assurance Revolving Fund (WQARF) was created under the Environmental Quality Act of 1986 to support hazardous substance cleanup efforts in the state.

Use: The ADWR WQARF Unit provides hydrologic support and technical review of many water quality related activities that involve both ADWR and ADEQ.

ADWR's WQARF Unit activities include the prevention of vertical cross-contamination of aquifers by conducting technical reviews of various groundwater withdrawal applications, non-exempt well permit applications and Notices of Intent (NOI) to Drill, Deepen, Replace, or Abandon wells located within or near existing or anticipated future groundwater contamination sites. Additional support activities include the development of special well drilling requirements and site-specific well construction and abandonment procedures in areas of existing or anticipated future groundwater contamination. Other activities include the verification and improvement of well information at and near WQARF sites by conducting field well inventory studies.

OSP: The fund receives up to \$300,000 annually from the Water Quality Assurance Revolving Fund (WQARF). It is used to ensure construction of wells do not result in the vertical cross-contamination of groundwater by hazardous substances and for other projects associated with the WQARF program.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2398 Water Resources Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	3,791.3	3,785.5	3,619.1
Revenue (From Revenue Schedule)	538.9	475.0	475.0
Total Available	4,330.2	4,260.5	4,094.1
Total Appropriated Disbursements	544.7	641.4	641.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,785.5	3,619.1	3,452.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	460.4	460.4
Employee Related Expenses	0.0	181.0	181.0
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	544.7	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:	544.7	641.4	641.4
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
Appropriated Expenditure Total:	544.7	641.4	641.4
Appropriated FTE:	7.0	9.0	9.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
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: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: A.R.S. 45-117 established the Water Resources Fund. This fund consists of existing fees collected by ADWR to carry out its statutory functions, as well as existing fees that had been deposited into the General Fund. It became effective July 29, 2010,

Laws 2010, 7th Special Session, Chapter 7 permitted ADWR's director to increase fees in FY 2011 with the intent that the additional fee revenues would not exceed \$5,662,900. ADWR actually collected only \$744,100 in FY 2011.

For FY 2012, ADWR was given additional authority to assess and collect a fee on all municipalities within the State, up to a limit of 7.0 million of revenue for the fund. At the same time, appropriated spending authority of 6.4 million was granted for this fund.

This authority was repealed for FY 2013, and the spending authority was reduced to 140.4 thousand.

Spending authority was increased to 640.4 thousand for FY 2014 and FY 2015.

Use: Laws 2010, Chapter 282 specifies that fees deposited in the Water Resources Fund are to be held in trust and only used for those purposes described in statute.

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

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2410 Water Resources Publication and Mailing Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1.9	9.3	17.3
Revenue (From Revenue Schedule)	8.0	8.0	8.0
Total Available	9.9	17.3	25.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.6	0.0	0.0
Balance Forward to Next Year	9.3	17.3	25.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	0.6	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:	0.6	0.0	0.0
Cap Transfer due to Fund Balance	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:	0.6	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: Established in FY 1999 A.R.S.116.

Revenues include payments for publication of legal notices and related postage. Any funds exceeding \$20,000 at the end of the year revert to the Water Resources Fund.

Use: Expenditures include expenses incurred for the publication and mailing of legal notices.

OSPB: 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 Water Resources Fund.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2411 Water Resources Production and Copying Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	17.5	17.4	17.4
Revenue (From Revenue Schedule)	0.3	0.0	0.0
Total Available	17.8	17.4	17.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.3	0.0	0.0
Balance Forward to Next Year	17.4	17.4	17.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	0.3	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:	0.3	0.0	0.0
Cap Transfer due to Fund Balance	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:	0.3	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: Established in FY 1999 by A.R.S.45-115.

Revenues include monies received for copies of documents, maps, computer printouts, books and other materials. Any funds exceeding \$20,000 at the end of the year revert to the Water Resources Fund.

Use: Expenditures include payments for costs incurred to produce the materials listed above.

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 Water Resources Fund.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2474 Purchase and Retirement Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	137.0	138.1	138.1
Revenue (From Revenue Schedule)	1.1	0.0	0.0
Total Available	138.1	138.1	138.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	138.1	138.1	138.1

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
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: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source:	A.R.S. 45-611 - A portion of the groundwater withdrawal fee to be collected for the purchase and retirement of grandfathered rights. A.R.S. 45-615 3. requires that separate funds be established for each active management area.
Use:	Funds collected shall be used to finance the program for the purchase and retirement of grandfathered rights for the active management area in which they are collected.
OSP:	For purchasing and retiring grandfathered rights, the Department shall collect an amount not greater than two dollars per acre-foot per year. The initial fee for purchasing and retiring grandfathered rights shall be levied in the first year in which the director develops and implements a program for the purchase and retirement of grandfathered rights as part of the management plan for the active management area, but not earlier than January 1, 2006. The director may not levy a fee under this paragraph on a district member of a groundwater replenishment district that withdraws groundwater in the district for a non-irrigation use in the district.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	2491 Well Administration and Enforcement Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	314.0	582.5	589.1
Revenue (From Revenue Schedule)	421.9	375.6	375.6
Total Available	735.9	958.1	964.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	153.4	369.0	369.0
Balance Forward to Next Year	582.5	589.1	595.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	107.8	51.0	51.0
Employee Related Expenses	44.2	18.0	18.0
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	1.4	300.0	300.0
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:	153.4	369.0	369.0
Cap Transfer due to Fund Balance	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:	153.4	369.0	369.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: A.R.S. 45-606 sets up the Well Administration and Enforcement Fund consisting of fees paid to the Department pursuant to 45-596 I and 45-599 J. The fund is interest-earning and non-lapsing.

Use: Funds shall be used by the director for the reasonable and necessary costs of the Department to implement Title 45 Article 10, as well as 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 under this article.

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:	WCA Department of Water Resources
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	229.7	524.4	433.4
Revenue (From Revenue Schedule)	285.5	280.0	280.0
Total Available	515.2	804.4	713.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(9.2)	371.0	371.0
Balance Forward to Next Year	524.4	433.4	342.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	69.6	69.3	69.3
Employee Related Expenses	26.4	26.7	26.7
Prof. And Outside Services	(115.7)	25.0	25.0
Travel - In State	0.1	0.0	0.0
Travel - Out of State	0.3	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	10.0	250.0	250.0
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:	(9.2)	371.0	371.0
Cap Transfer due to Fund Balance	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:	(9.2)	371.0	371.0
Non-Appropriated FTE:	0.9	0.9	0.9

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: In order to protect Arizona's vital water resources, the Arizona Department of Water Resources has hired outside counsel. Because of the extreme importance of the Colorado River to all of Arizona, the Department needed money from outside contributors to create an Arizona Colorado River Defense Fund. These monies are being deposited into the Statewide Donations Fund and the IGA Fund. The Department has sought contributions from those entities who also have a vested interest in protecting and defending Arizona's allocation of Colorado River water. Further donations will be sought as the need arises. Without this support, Arizona would be seriously disadvantaged and its water rights jeopardized.

The Arizona Department of Water Resources (ADWR) Geophysics/Surveying Unit has established an extensive satellite-based land subsidence monitoring program over the past five years that utilizes Synthetic Aperture Radar (SAR) and interferometric processing (InSAR). InSAR is very cost effective due to its resolution and the large area covered by each satellite frame. InSAR data is used by those involved in the fields of: water resources, structural engineering, geological engineering, hydrological engineering, land planning, and surveying.

ADWR has entered into several Inter-Government Agreements (IGA's) to ensure that the InSAR program is fully funded by those agencies that use and benefit from the land subsidence data produced by ADWR. The IGA contributions help to offset the operating costs that are associated with the InSAR program.

Use: The Arizona Colorado River Defense Fund will be used to thoroughly analyze all aspects of the legal issues between Arizona and its fellow Basin States, the Federal Government and Mexico, and to better prepare Arizona to take any necessary action to defend its Colorado River rights.

The Arizona Department of Water Resources (ADWR) Geophysics/Surveying Unit has established an extensive satellite-based land subsidence monitoring program over the past five years that utilizes Synthetic Aperture Radar (SAR) and interferometric processing (InSAR). InSAR is very cost effective due to its resolution and the large area covered by each satellite frame. InSAR data is used by those involved in the fields of: water resources, structural engineering, geological engineering, hydrological engineering, land planning, and surveying. ADWR has entered into several Inter-Government Agreements (IGA's) to ensure that the InSAR program is fully funded by those agencies that use and benefit from the land subsidence data produced by ADWR. The IGA contributions help to offset the operating costs that are associated with the InSAR program.

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:	WCA Department of Water Resources
Fund:	2509 Assured and Adequate Water Supply Administration Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	303.3	415.2	278.9
Revenue (From Revenue Schedule)	138.5	130.0	130.0
Total Available	441.8	545.2	408.9
Total Appropriated Disbursements	26.6	266.3	266.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	415.2	278.9	142.6

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	18.9	190.3	190.3
Employee Related Expenses	7.7	76.0	76.0
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:	26.6	266.3	266.3
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
Appropriated Expenditure Total:	26.6	266.3	266.3
Appropriated FTE:	3.5	3.5	3.5

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
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: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source:	The Assured and Adequate Water Supply Administration Fund was established by the Legislature, effective August 12, 2005 by A.R.S. 45-580. The fund consists of fees that are paid to the Department for applications relating to adequate and assured water supplies.
Use:	Fund monies are to be used for the costs and expenses incurred by the Department when determining and declaring adequate and assured water supplies. The monies are subject to appropriation. The fund is interest bearing and monies in the fund are exempt from lapsing of appropriations.
OSPB:	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:	WCA Department of Water Resources
Fund:	2538 Colorado River Water Use Fee Clearing Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.2	0.2	5.2
Revenue (From Revenue Schedule)	7.4	5.0	5.0
Total Available	7.6	5.2	10.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7.4	0.0	0.0
Balance Forward to Next Year	0.2	5.2	10.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	7.4	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:	7.4	0.0	0.0
Cap Transfer due to Fund Balance	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:	7.4	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source:	Title 45, Article 13 - A Colorado River Water Use Fee may be assessed and collected by the director from each person who diverts and consumptively uses water in this state from the mainstream of the Colorado River. Exceptions are granted to various parties named in the article. The fund is established by A.R.S. 45-333 C
Use:	Each month, the state treasurer shall pay all of the monies in the clearing account to an account designated by a multi-county water conservation district to be used solely for the Lower Colorado River Multispecies Conservation Program and for no other purpose.
OSPB:	This fund consists of revenues from the Colorado River water use fee. This levy may be assessed and collected by the director 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:	WCA Department of Water Resources
Fund:	2600 Payment Card Clearing Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
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: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: Not used

Use: Not used

OSPB: Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

Sources and Uses of Funds

Agency:	WCA Department of Water Resources
Fund:	9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1,643.3	1,678.3	1,558.3
Revenue (From Revenue Schedule)	86.4	80.0	80.0
Total Available	1,729.7	1,758.3	1,638.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	51.4	200.0	200.0
Balance Forward to Next Year	1,678.3	1,558.3	1,438.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	30.9	0.0	0.0
Employee Related Expenses	17.4	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	2.2	0.0	0.0
Travel - Out of State	0.9	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	200.0	200.0
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:	51.4	200.0	200.0
Cap Transfer due to Fund Balance	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:	51.4	200.0	200.0
Non-Appropriated FTE:	2.0	1.0	1.0

Sources and Uses of Funds

Agency: WCA Department of Water Resources

Fund Justification

Justification:

Fund Description

Source: The Indirect Cost Recovery Fund is comprised of a fixed percentage of non-general fund expenditures for personal services and employee related expenditures.

This percentage is determined by submitting an Indirect Cost Proposal to our cognizant Federal agency on an annual basis and requesting approval for the calculated rate.

The amount of revenue generated annually for this fund has decreased as the number of ADWR employees has decreased.

Use: Fund monies are used for administrative expenditures to benefit the Department as a whole.

OSPB: 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.

Funding Issues List

Agency: WCA Department of Water Resources
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FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	General Streams Adjudications Personnel	Decision Pack	6.0	477.0	477.0	0.0	0.0
2	Legal Support for Adjudications & CO River	Decision Pack	1.0	121.3	121.3	0.0	0.0
3	GIS Personnel	Decision Pack	2.0	187.6	187.6	0.0	0.0
4	Hydrology Positions	Decision Pack	3.0	353.4	353.4	0.0	0.0
5	Assured and Adequate Personnel	Decision Pack	2.0	177.6	177.6	0.0	0.0
6	Statewide Planning Personnel	Decision Pack	2.0	153.3	153.3	0.0	0.0
7	Active Management Area Personnel	Decision Pack	3.0	249.4	249.4	0.0	0.0
8	Digital Multimedia Marketing Specialist	Decision Pack	1.0	81.7	81.7	0.0	0.0
Total:			20.0	1,801.3	1,801.3	0.0	0.0
Decision Package Total:			20.0	1,801.3	1,801.3	0.0	0.0

Funding Issue Detail

Agency:	WCA Department of Water Resources
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Issue:	1 General Streams Adjudications Personnel	Issue Category: Decision Package
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Justification: The general stream adjudications are judicial proceedings to determine the extent and priority of water rights in the Gila River system and in the Little Colorado River system. Pursuant to ARS §45-251, et seq. the Arizona Superior Court will determine, quantify, and prioritize water rights claimed in these river systems. This includes establishing the existence and ownership of claimed water rights, and establishing attributes of the water rights, including location of diversions, water uses, quantity of water used, and date of priority of water rights. Approximately 100,000 claims have been filed in these cases.

Resolving the general stream adjudications is important to remove the uncertainty in a system where water rights are not currently prioritized or quantified. This uncertainty impacts statewide water planning as well as personal and business decisions regarding the availability of future water resources for proposed enterprises.

By statute, ADWR is responsible for providing technical assistance to the Court. As requested by the Court, this has included diverse tasks such as providing a scientific basis for the definition of subflow (to help determine the legal line between surface water and groundwater), building complex hydrologic models (these rely on extensive data and take hours of computer time to run), researching historic water rights, administering the Statements of Claimant process, and writing comprehensive Hydrologic Survey Reports.

The ADWR Adjudications Support program currently dedicates its entire technical staff (6 FTE Positions) to the Gila River Adjudication, specifically the San Pedro River Watershed Demonstration Project. The Demonstration Project is intended to speed future processes by focusing adjudication proceedings on only the most significant potential water rights.

Prior to extending efforts from the Demonstration Project into the remainder of the San Pedro River Watershed, the Department must complete the following:

- ~~R~~evive the ADWR Adjudication Information Systems and clean the data;
- ~~C~~reate a GIS platform for the project.

After these tasks are completed, there will be several new tasks, which will occupy all existing staff members and require additional staff. These projects include the following:

- ~~S~~an Pedro De Minimis – This task can be initiated by the Unit Manager and two Water Resource Specialist III positions.
- ~~C~~one of Depression Test – The Program Director and remaining technical staff will address this task.
- ~~S~~an Pedro HSR II – On July 21, 2016, the Honorable Judge Mark Brain, Maricopa County Superior Court Judge, issued an order requiring ADWR to prepare a hydrographic survey report for statements of claimant filed in the San Pedro Watershed not included in the 1991 San Pedro HSR. This work is expected to require 3 staff members to complete.
- ~~L~~ittle Colorado River Adjudications – The Department anticipates receiving a Court order prior to the end of the calendar year to initiate additional work within the Little Colorado River Watershed. This work is expected to require 3 staff members to complete.

As demonstrated by the list of projects, the Court has expressed a desire to increase the pace of the process. Keeping up with the increased pace will required additional Adjudications staff members. The Department requests the addition of 6 technical positions (4 Water Resources Specialist II and 2 Water Resources Specialist III) to aid the Department in fulfilling existing and future court orders.

Program:	2-2 Surface Water Administration and Adjudication
Fund:	1000-A General Fund (Appropriated)

Calculated ERE: \$140.90
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	6.0
Personal Services	319.1
Employee Related Expenses	140.9
Subtotal Personal Services and ERE:	460.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	17.0

Funding Issue Detail

Agency:	WCA Department of Water Resources
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Issue:	1 General Streams Adjudications Personnel	Issue Category: Decision Package
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Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	477.0

Issue:	2 Legal Support for Adjudications & CO River	Issue Category: Decision Package
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Justification: ARS §41-192.D.1 exempts ADWR from Attorney General services. The Department employs its own legal counsel to advise and represent the Department in legal matters, including the highly specialized and technical fields of the General Stream Adjudications process and Colorado River management.

The Department currently employs six attorneys, which is 2/3rds the number employed prior to the budget cuts that began in 2009. As the legal work has increased over recent years, the Department stands in need of an additional Counsel position to support the Department's statutory responsibilities. The addition of this position will prevent the need for ADWR to handle the growing workload by increasing use of outside counsel, at over five times the cost of staff attorneys.

Program:	2-2 Surface Water Administration and Adjudication	Calculated ERE:	\$31.00
Fund:	1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	1.0
Personal Services	87.5
Employee Related Expenses	31.0
Subtotal Personal Services and ERE:	118.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	2.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	121.3

Funding Issue Detail

Agency: WCA Department of Water Resources

Issue: 3 **GIS Personnel** **Issue Category:** Decision Package

Justification: The Department makes wide usage of GIS in its operations. Through GIS, the Department is able to provide valuable information regarding water resources to the public and interested stakeholders, including statewide well locations, surface water data, and groundwater site inventory. These are valuable efforts, however, the Department is unable to fully utilize GIS due to insufficient staffing.

Maintaining a functioning GIS system requires a significant commitment to data and software upkeep. At current, the Department has only one employee dedicated to GIS. This employee handles the maintenance of the system, which occupies an estimated 1,957 hours of this employee's time annually.

The Department estimates that there are over 15,000 hours of potential work on the GIS system that is needed to continue to provide accurate data. A past due update of the Surface Water GIS system, in which the surface water right or claim filings, springs, Statements Of Claimant, and stock ponds data are evaluated and updated, is estimated to require 12,480 hours by a GIS Analyst. The dedicated GIS employee is not participating in this update due to time constraints. Any work performed on the Surface Water update is performed by a staff person from Hydrology and by GIS interns as time permits. This update has been underway for several years and existing staff will not be able to complete it in the visible future.

The Department requests 2 additional GIS personnel (1 Senior GIS Analyst and 1 GIS Analyst) to provide support to an important Department function that is not being kept current due to understaffing.

Program: 1-1 **Agency Support**
Fund: 1000-A **General Fund (Appropriated)**

Calculated ERE: \$52.60
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	2.0
Personal Services	132.2
Employee Related Expenses	52.6
Subtotal Personal Services and ERE:	184.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	2.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	187.6

Funding Issue Detail

Agency: WCA Department of Water Resources

Issue: 4 Hydrology Positions

Issue Category: Decision Package

Justification: The Field Services Section within the Department of Water Resources (ADWR) contains three units: the Basic Data Unit (BDU), Automated Groundwater Monitoring Unit (AGMU), and the Geophysics/Surveying Unit (GSU). Field services has 15.0 FTE Positions, including 9 in BDU and 2 each in AGMU and GSU.

BDU pulls staff resources in from AGMU and GSU on a seasonal basis to accommodate the Index Book and Basin Sweep groundwater-level measurement projects. AGM and GSU staff spend roughly 50% of their time on BDU-related activities. Consequently, there are many projects that are either delayed or suspended due to insufficiency of AGMU and GSU staffing. Such projects include:

- Storage Estimate for Higley Basin;
- Analysis of Willcox/Douglas INA gravity data from 2008;
- Bi-annual gravity and GPS data collection for aquifer storage in the Pinal and Pima AMA's (last collected in 2014 and 2009 respectively);
- Numerous groundwater basin sweeps;
- Participation in federal groundwater monitoring efforts through the US Geological Survey that would improve the accuracy of water-level data the Department uses when modeling groundwater;
- Analysis of well sites for reporting purposes;
- Installation of new automated transducer sites (the Department's goal is 6 new installations annually; FY 2015 had 1 installation).

As pressures increases on our water supplies, the Governor has directed ADWR to launch the Governor's Water Initiative in order to find solutions. The work listed above is critical to this process. While the State as a whole is not facing an immediate water crisis, there are local areas that require more immediate action. Increased collection and analysis of groundwater data will provide the information Arizona needs to responsibly manage our water resources and plan for the future. The Department must build groundwater models and populate them with extensive and accurate data in order to respond to the challenges facing the State.

Following is a brief summary of the challenges:

Driving Forces:

- 16 year ongoing drought
- Population and economic growth will increase demand for water

Short-term Challenges:

- Risks to Colorado River Supply
- Shortage on the Colorado River System is likely –
 - 48% probability in 2018
 - 60% probability in 2019
- Recurring Lower Basin Annual Deficit

Medium-term Challenges:

- Water resources in rural areas of the state are more stressed
- Primary water source is groundwater
- Lack of groundwater regulation
- Lack of groundwater data
- Rural areas lack the resources to address their issues

Long-term Challenges:

- Growing statewide imbalance between existing water supplies and demand projected in the next 25 years and 50 years

Funding Issue Detail

Agency: WCA Department of Water Resources

Issue: 4 Hydrology Positions **Issue Category:** Decision Package

ADWR requests 1.0 new Hydrologist II position for the Basic Data Unit to better position the Department to conduct groundwater basin sweeps. ADWR also requests 2.0 new Hydrologist III positions, one position each in the Automated Groundwater Monitoring Unit and in the Geophysics/Surveying Unit, to allow the Department to address some of the remaining incomplete and delayed hydrology projects while still lending seasonal support to the basic data collection efforts.

Included in this issue is a request for funding to purchase service trucks for the proposed positions. Field services personnel inspect a large number of wells during field season, which is generally between fall and spring and typically require individual trucks in order to collect the required data.

Program: 2-5 Hydrology
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$75.40
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	3.0
Personal Services	182.0
Employee Related Expenses	75.4
Subtotal Personal Services and ERE:	257.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	96.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	353.4

Funding Issue Detail

Agency:	WCA Department of Water Resources
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Issue:	5 Assured and Adequate Personnel	Issue Category: Decision Package
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Justification: Before any subdivision in Arizona is developed, the developer must demonstrate water availability. For subdivisions within an AMA, an assured 100-year supply of water must be demonstrated. For subdivisions not in an AMA, the requirements are less restrictive. Developers do not need to meet the standard of an assured 100-year water supply unless their county government adopts this requirement. Otherwise, developers outside of an AMA must determine whether there is a 100 year supply of water and notify the first purchasers of each home whether or not the supply exists.

In order to obtain a permit certifying compliance with the Assured Water Supply/Adequate Water Supply (AAWS) program, a developer must meet the following criteria:

- Physical water availability for 100 years
- Continuous water availability for 100 years
- Legal water availability for 100 years
- Minimum water quality
- Minimum financial capability
- Consistency with the AMA Management Goal (if applicable)
- Consistency with the AMA Management Plan (if applicable)

The AAWS program currently has 3.5 FTE positions to process applications and evaluate the hydrologic modeling presented by the developer to ensure that the criteria are met. As the economy has improved and more land is being developed for the growing housing market, the number of applications to process has increased. The number of applications in Calendar Year 2016 is projected to be 125, which reflects a 37% increase from the recent low of 91 in 2012. The Department requests two additional Water Resources III positions, to enable the timely processing of applications.

Program:	2-4 Statewide Planning
Fund:	1000-A General Fund (Appropriated)

Calculated ERE: \$50.30
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	2.0
Personal Services	121.7
Employee Related Expenses	50.3
Subtotal Personal Services and ERE:	172.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	5.6
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	177.6

Funding Issue Detail

Agency: WCA Department of Water Resources

Issue: 6 Statewide Planning Personnel

Issue Category: Decision Package

Justification:

Recent studies (the Water Resources Development Commission Report, and the Colorado River Basin Water Demand & Supply Study), developed in concert with stakeholders in the water resources community, recognize that over the next 25 to 100 years, Arizona will need to identify additional water supplies to meet projected water demands. While there may be viable local water supplies that have not yet been developed, water supply acquisition and/or transportation will be required for some areas of the State to realize their growth potential.

Arizona's Strategic Vision created the framework for the development of potential strategies to address the projected imbalances. It provided context for maximizing the effectiveness of these strategies to address the needs of multiple water users across the State.

On October 5th, 2015 Governor Ducey announced his water planning initiative for the state. The initiative furthers work identified in the 2014 Strategic Vision for Water Supply Sustainability Report (Strategic Vision), which identified key priorities, timelines and action items needed to maintain sustainable water supplies for Arizona. The Arizona Water Initiative was implemented with the signing of Executive Order 2015-13 on December 16, 2015.

The Strategic Vision concluded that the State as a whole is not facing an immediate water crisis; however, there are local areas that require more immediate action.

Through the Arizona Water Initiative, ADWR will work closely with key stakeholders statewide on 2 parallel tracks. The Executive Order provides that "...The first track will focus on a stakeholder driven analysis of the 22 Strategic Vision planning areas and the second track will be a council that will investigate long-term water augmentation strategies for the state..."

To support the initiative, the Department initially hired 3 FTE Positions from its base budget for the Statewide Planning section. The Department is requesting 2 additional positions, starting in FY 2018.

Planning Areas:

The first track will focus on a stakeholder driven analysis of 22 Planning Areas identified in the Strategic Vision. The areas encompass all of Arizona and are grouped by water basin, aquifer, and commonality of issues. No single strategy can address the projected water supply imbalances. Instead, a portfolio of strategies will need to be implemented dependent on the needs of each area of the State.

ADWR will prioritize the planning areas, beginning with rural Arizona. In the 1st phase, ADWR is focusing on 3 areas:

- Cochise Planning Area
- West Basins Planning Area
- Northwest Basins Planning Area

Initially, ADWR planned to address 2 Planning Areas in the 1st phase, but added a 3rd in response to requests from stakeholders in the Northwest Basins. The addition of a Water Resource Specialist position will enable this more aggressive schedule so that the Department can address all 22 Planning Areas over the next 5 years.

The goals of this track are as follows:

- Refine the issues that are causing water demand to exceed water supply.
- Identify strategies that are likely to be successful in each Planning Area.

This will position Arizona to implement these solutions and ensure we meet future water demands.

Attendance at the community meetings illustrates the importance of this process to the local residents. ADWR held kick-off meetings in Wenden, _____ and Kingman, which were attended by x, y, and z people, respectively. The local residents asked many questions and made impassioned statements about their water issues.

Long Term Water Augmentation:

The second track of the Water Initiative is creation of a Governor's Water Augmentation Council, which is investigating long-term water augmentation strategies, additional water conservation opportunities, funding and infrastructure needs to help secure water supplies for Arizona's future.

Members of the Council are appointed by the Governor and include water resources experts, watershed groups, local government, and industry leaders in Arizona agriculture, mining, and home-building. The ADWR Director, Thomas Buschatzke, will chair the Council and ADWR is providing staffing and technical assistance.

Funding Issue Detail

Agency: WCA Department of Water Resources

Issue: 6 Statewide Planning Personnel **Issue Category:** Decision Package

The Council is developing a communication plan for the State to accurately convey both the status of Arizona's water supply resiliency, and its efforts to maintain that status moving forward. It will submit a report annually to the Governor that describes the activities and the recommendations of the Council, recommendations on policy direction or statutory changes needed to move Arizona water management into the future. The report will include activities of both the Council and the Planning Area process.

ADWR currently has 1 staff member assigned to staff the Council. The Council is establishing work groups, which include both Council members and non-Council members. Due to the level of activity and additional work groups, ADWR is requesting a second position to staff the Council. This Water Resources Specialist I will perform scheduling and administrative work, as well as conduct research to support the Council.

Program: 2-4 Statewide Planning
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$45.90
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	2.0
Personal Services	101.8
Employee Related Expenses	45.9
Subtotal Personal Services and ERE:	147.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	5.6
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	153.3

Funding Issue Detail

Agency: WCA Department of Water Resources

Issue: 7 **Active Management Area Personnel** **Issue Category:** Decision Package

Justification: Active Management Areas (AMAs) in Arizona were established pursuant to the 1980 Groundwater Management Act (Code). Currently there are five AMAs that require specific, mandatory water management practices to preserve and protect groundwater supplies into the future. Over 82% of the State’s population lives within an AMA and responsible management of surface water and groundwater in these regulated areas is necessary to ensure the continuation of a safe, secure, long-term water supply. AMA staff also oversees Irrigation Non-Expansion Areas (INA) for reporting and compliance.

Distinct Municipal, Industrial and Agricultural programs with specialized and nuanced requirements pursuant to the individual AMA’s Management Plan, statute and Administrative Codes are required. The Department is responsible for monitoring, ensuring compliance, collecting data, and assisting water users in how to meet the requirements. ADWR currently has three Sector Specialists and an AMA Director.

The Municipal Specialist (MS) is responsible for reviewing and auditing both small and large water providers. Currently, the MS is only able to review and audit the large providers, leaving insufficient time to properly review small providers. Non-compliance continues to be problematic, often times with deferred agency action. During 2012-2014, 21% of large providers were out of compliance for Lost & Unaccounted for Water alone, many multi-year offenders. Other types of non-compliance have become impossible to properly enforce in a timely manner due to staffing reductions.

The Industrial Specialist (IS) is responsible for 945 facilities, including 240 golf courses, and is required to monitor withdrawal, usage and conservation requirements for 11 different classifications of uses. Of the 240 golf courses, 19% were out of compliance in 2014. The IS is also tasked with general public complaints and investigations that may lead to multiple follow-up activities and extensive staff hours per complaint. The IS utilizes intern resources where possible, but is unable to fully monitor and enforce statutory requirements. Golf courses are highly visible users of large amounts of water and comprehensive and timely attention by ADWR is critical.

The Agriculture Specialist (AS) is responsible for implementation and monitoring of the Best Management Practices Program (BMP), including processing applications for entry. Investigations for illegal irrigations have been very limited for many years, which results in overusage of water supplies.

Additionally, withdrawals from Grandfathered Water Rights consistently exceed allotment authorities across all three sectors. This results in potentially impeding the ability to reach the AMA’s goal of “safe yield” for groundwater use, meaning that replenishment and withdrawal are balanced.

For each AMA, the Department is statutorily required to develop a Management Plan (MP) spanning the years between 1980 and 2025, with 3 AMAs striving for safe yield attained by 2025. Per statute, there are to be five MPs, effective for a period of 10 years and replaced by updated plans that reflect changes in technology, water use and water supply. Per statute, the Fourth MP for all five AMAs was to be promulgated January 1, 2008, effective for 2010. Presently, the second of these Fourth MPs is in the adoption process, with three remaining. Prior Management Plans are still in effect, yet they do not reflect best available data.

Development of the 5th Management Plans has not yet begun and they are due to be statutorily promulgated January 1, 2019. With the existing AMA staff dedicated to overseeing the three programs, there has been stress for available time to conduct their regular tasks alone, and no time to begin the monumental and essential work for the final MP.

Gov. Ducey has praised the Groundwater Code as a key component of the water resiliency that benefits Arizonans. To ensure the Groundwater Code continues to be a meaningful tool, the Department is requesting 2 Water Resource II positions to provide additional support to the AMA program, with the goal of providing enough staff hours to ensure compliance and to conduct work on Management Plans. This additional staff will allow the Department to better preserve and protect groundwater supplies and ensure that Arizona’s citizens have confidence in the future of their water.

Program: 2-1 Groundwater Management
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$72.40
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	3.0
Personal Services	168.6
Employee Related Expenses	72.4
Subtotal Personal Services and ERE:	241.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0

Funding Issue Detail

Agency:	WCA Department of Water Resources
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Issue:	7 Active Management Area Personnel	Issue Category: Decision Package
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Other Operating Expenditures	0.0
Equipment	8.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	249.4

Issue:	8 Digital Multimedia Marketing Specialist	Issue Category: Decision Package
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Justification: Arizona along with the entire Southwest is experiencing the impacts of an unprecedented drought. As a result, the topic of water availability in the Southwest has been and will continue to be the focus of local and national media. Because of Arizona's arid climate, the State is often perceived as "running out of water". This perception causes concern for many Arizona residents and businesses looking to locate to the State.

In response to this perception, and at the request of Governor Doug Ducey, in 2016, the Department developed a communication strategy to communicate Arizona's water success story that shows that Arizona has adequate water supplies for the future and highlight how we are different from other Western states. Through this process, the Department has identified a plan to target a variety of audiences including the media, business community, the general public and other stakeholders.

Part of the Department's plan is to change the way that we communicate information. With the evolution of modern technologies, the way that individuals receive news and information has changed. In response to this change, the Department expanded its communication outreach efforts to include social media. The Department is currently utilizing the following social media platforms; Twitter, Facebook, Google + and YouTube.

The Department's current strategies to increase awareness of Arizona's water sustainability include; the publication of a weekly Arizona Water Newsletter, utilization of infographics, YouTube videos, and podcasts and the development of a new website. The ability to acquire a staff member to create, edit and manage multimedia content for the use of digital marketing is essential to furthering the Department's communication outreach efforts.

Program:	1-1	Agency Support
Fund:	1000-A	General Fund (Appropriated)

Calculated ERE: \$23.90
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	1.0
Personal Services	55.0
Employee Related Expenses	23.9
Subtotal Personal Services and ERE:	78.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	2.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	81.7

Summary of Expenditure and Budget Request for All Funds

Agency: WCA Department of Water Resources

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Agency Support	4,794.2	4,792.7	269.3	5,062.0
2	Water Management and Statewide Planning	7,018.7	9,776.5	1,532.0	11,308.5
3	Dam Safety and Flood Warning	568.5	562.5	0.0	562.5
		12,381.4	15,131.7	1,801.3	16,933.0
Expenditure Categories					
	FTE	129.0	129.0	20.0	149.0
	Personal Services	6,365.1	7,358.4	1,167.9	8,526.3
	Employee Related Expenses	2,483.0	2,784.0	492.4	3,276.4
	Professional and Outside Services	253.4	483.2	0.0	483.2
	Travel In-State	175.1	202.6	0.0	202.6
	Travel Out of State	64.3	62.5	0.0	62.5
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,800.2	4,041.0	0.0	4,041.0
	Equipment	240.3	200.0	141.0	341.0
	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:		12,381.4	15,131.7	1,801.3	16,933.0

Summary of Expenditure and Budget Request for All Funds

Agency: WCA Department of Water Resources

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Agency Support	0.6	450.0	0.0	450.0
2	Water Management and Statewide Planning	9,840.7	7,984.7	0.0	7,984.7
3	Dam Safety and Flood Warning	449.3	515.8	0.0	515.8
		10,290.5	8,950.5	0.0	8,950.5
Expenditure Categories					
	FTE	8.2	8.2	0.0	8.2
	Personal Services	719.4	667.3	0.0	667.3
	Employee Related Expenses	260.9	238.5	0.0	238.5
	Professional and Outside Services	1,683.2	835.0	0.0	835.0
	Travel In-State	3.6	0.2	0.0	0.2
	Travel Out of State	5.7	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2.9	0.0	0.0	0.0
	Other Operating Expenses	37.4	1,109.5	0.0	1,109.5
	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	86.4	0.0	0.0	0.0
	Transfers	7,491.0	6,100.0	0.0	6,100.0
Expenditure Categories Total:		10,290.5	8,950.5	0.0	8,950.5

Summary of Expenditure and Budget Request for All Funds

Agency: WCA Department of Water Resources

Agency Total for All Funds:	22,672.0	24,082.2	1,801.3	25,883.5			
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Summary of Expenditure and Budget Request for Selected Funds

Agency: WCA Department of Water Resources
Fund: 1000 General Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Agency Support	4,263.5	4,792.7	269.3	5,062.0
2 Water Management and Statewide Planning	6,978.1	7,657.4	1,532.0	9,189.4
3 Dam Safety and Flood Warning	568.5	562.5	0.0	562.5
	11,810.1	13,012.6	1,801.3	14,813.9
Expenditure Categories				
FTE	118.5	116.5	20.0	136.5
Personal Services	6,346.2	6,707.7	1,167.9	7,875.6
Employee Related Expenses	2,475.3	2,527.0	492.4	3,019.4
Professional and Outside Services	253.4	483.2	0.0	483.2
Travel In-State	175.1	202.6	0.0	202.6
Travel Out of State	64.3	62.5	0.0	62.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,255.5	2,829.6	0.0	2,829.6
Equipment	240.3	200.0	141.0	341.0
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
	11,810.1	13,012.6	1,801.3	14,813.9
Expenditure Categories Total:	11,810.1	13,012.6	1,801.3	14,813.9
Fund Total:	11,810.1	13,012.6	1,801.3	14,813.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	1021	Flood Warning System Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	82.4	0.0	0.0	0.0
	82.4	0.0	0.0	0.0
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	81.9	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 (Library for Universities)	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:	82.4	0.0	0.0	0.0
Fund Total:	82.4	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	1302	Arizona Water Protection Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	902.2	181.2	0.0	181.2
	902.2	181.2	0.0	181.2
Expenditure Categories				
Personal Services	109.4	105.5	0.0	105.5
Employee Related Expenses	31.2	30.5	0.0	30.5
Professional and Outside Services	652.0	0.0	0.0	0.0
Travel In-State	0.7	0.1	0.0	0.1
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2.9	0.0	0.0	0.0
Other Operating Expenses	0.1	45.1	0.0	45.1
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	105.8	0.0	0.0	0.0
Expenditure Categories Total:	902.2	181.2	0.0	181.2
Fund Total:	902.2	181.2	0.0	181.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2000	Federal Grant (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
3 Dam Safety and Flood Warning	290.2	339.8	0.0	339.8
	290.2	339.8	0.0	339.8
Expenditure Categories				
FTE	2.8	2.8	0.0	2.8
Personal Services	123.2	162.0	0.0	162.0
Employee Related Expenses	45.3	67.3	0.0	67.3
Professional and Outside Services	24.9	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	4.5	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.9	110.5	0.0	110.5
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	86.4	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	290.2	339.8	0.0	339.8
Fund Total:	290.2	339.8	0.0	339.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2025	Statewide Donations (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	8.8	10.0	0.0	10.0
3 Dam Safety and Flood Warning	151.4	0.0	0.0	0.0
	160.2	10.0	0.0	10.0
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	160.2	10.0	0.0	10.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	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:	160.2	10.0	0.0	10.0
Fund Total:	160.2	10.0	0.0	10.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2110	Arizona Water Banking Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	0.0	1,211.4	0.0	1,211.4
	0.0	1,211.4	0.0	1,211.4
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 (Library for Universities)	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	1,211.4	0.0	1,211.4
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:	0.0	1,211.4	0.0	1,211.4
Fund Total:	0.0	1,211.4	0.0	1,211.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2110	Arizona Water Banking Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	7,667.4	6,505.5	0.0	6,505.5
	7,667.4	6,505.5	0.0	6,505.5
Expenditure Categories				
FTE	2.5	2.5	0.0	2.5
Personal Services	205.6	207.5	0.0	207.5
Employee Related Expenses	74.2	74.0	0.0	74.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.6	0.1	0.0	0.1
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.8	123.9	0.0	123.9
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	7,385.2	6,100.0	0.0	6,100.0
Expenditure Categories Total:	7,667.4	6,505.5	0.0	6,505.5
Fund Total:	7,667.4	6,505.5	0.0	6,505.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2191	General Adjudication Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	8.4	0.0	0.0	0.0
	8.4	0.0	0.0	0.0
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	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.4	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:	8.4	0.0	0.0	0.0
Fund Total:	8.4	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2213	Augmentation Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	880.6	800.0	0.0	800.0
	880.6	800.0	0.0	800.0
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	880.0	800.0	0.0	800.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	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:	880.6	800.0	0.0	800.0
Fund Total:	880.6	800.0	0.0	800.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: WCA Department of Water Resources
Fund: 2218 Dam Repair Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
3 Dam Safety and Flood Warning	0.0	80.0	0.0	80.0
	0.0	80.0	0.0	80.0
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	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 (Library for Universities)	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	80.0	0.0	80.0
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:	0.0	80.0	0.0	80.0
Fund Total:	0.0	80.0	0.0	80.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: WCA Department of Water Resources
Fund: 2304 Arizona Water Quality Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	95.3	94.0	0.0	94.0
	95.3	94.0	0.0	94.0
Expenditure Categories				
FTE	0.0	1.0	0.0	1.0
Personal Services	72.8	72.0	0.0	72.0
Employee Related Expenses	22.1	22.0	0.0	22.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.4	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:	95.3	94.0	0.0	94.0
Fund Total:	95.3	94.0	0.0	94.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: WCA Department of Water Resources
Fund: 2398 Water Resources Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Agency Support	530.7	0.0	0.0	0.0
2 Water Management and Statewide Planning	13.9	641.4	0.0	641.4
	544.7	641.4	0.0	641.4
Expenditure Categories				
FTE	7.0	9.0	0.0	9.0
Personal Services	0.0	460.4	0.0	460.4
Employee Related Expenses	0.0	181.0	0.0	181.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	544.7	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:	544.7	641.4	0.0	641.4
Fund Total:	544.7	641.4	0.0	641.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2410	Water Resources Publication and Mailing (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	0.6	0.0	0.0	0.0
	0.6	0.0	0.0	0.0
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	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 (Library for Universities)	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	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:	0.6	0.0	0.0	0.0
Fund Total:	0.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2411	Water Resources Production and Copying (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Agency Support	0.3	0.0	0.0	0.0
	0.3	0.0	0.0	0.0
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	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.3	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:	0.3	0.0	0.0	0.0
Fund Total:	0.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2491	Well Administration and Enforcement Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	153.4	369.0	0.0	369.0
	153.4	369.0	0.0	369.0
Expenditure Categories				
Personal Services	107.8	51.0	0.0	51.0
Employee Related Expenses	44.2	18.0	0.0	18.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.4	300.0	0.0	300.0
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:	153.4	369.0	0.0	369.0
Fund Total:	153.4	369.0	0.0	369.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2500	IGA and ISA Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Agency Support	0.0	250.0	0.0	250.0
2 Water Management and Statewide Planning	34.2	25.0	0.0	25.0
3 Dam Safety and Flood Warning	(43.5)	96.0	0.0	96.0
	(9.2)	371.0	0.0	371.0
Expenditure Categories				
FTE	0.9	0.9	0.0	0.9
Personal Services	69.6	69.3	0.0	69.3
Employee Related Expenses	26.4	26.7	0.0	26.7
Professional and Outside Services	(115.7)	25.0	0.0	25.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	0.3	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	10.0	250.0	0.0	250.0
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:	(9.2)	371.0	0.0	371.0
Fund Total:	(9.2)	371.0	0.0	371.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: WCA Department of Water Resources
Fund: 2509 Assured and Adequate Water Supply Administration Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	26.6	266.3	0.0	266.3
	26.6	266.3	0.0	266.3
Expenditure Categories				
FTE	3.5	3.5	0.0	3.5
Personal Services	18.9	190.3	0.0	190.3
Employee Related Expenses	7.7	76.0	0.0	76.0
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 (Library for Universities)	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:	26.6	266.3	0.0	266.3
Fund Total:	26.6	266.3	0.0	266.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	2538	Colorado River Water Use Fee Clearing Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Water Management and Statewide Planning	7.4	0.0	0.0	0.0
	7.4	0.0	0.0	0.0
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	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.4	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:	7.4	0.0	0.0	0.0
Fund Total:	7.4	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	9000	Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Agency Support	0.2	200.0	0.0	200.0
2 Water Management and Statewide Planning	0.0	0.0	0.0	0.0
3 Dam Safety and Flood Warning	51.2	0.0	0.0	0.0
	51.4	200.0	0.0	200.0
Expenditure Categories				
FTE	2.0	1.0	0.0	1.0
Personal Services	30.9	0.0	0.0	0.0
Employee Related Expenses	17.4	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	2.2	0.0	0.0	0.0
Travel Out of State	0.9	0.0	0.0	0.0
Food (Library for Universities)	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	200.0	0.0	200.0
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
	51.4	200.0	0.0	200.0
Expenditure Categories Total:				
	51.4	200.0	0.0	200.0
Fund Total:	51.4	200.0	0.0	200.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Fund:	9000	Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	22,672.0	24,082.2	1,801.3	25,883.5

Program Summary of Expenditures and Budget Request

Agency:	WCA	Department of Water Resources
Program:	1	Agency Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
1-1 Agency Support	4,794.8	5,242.7	269.3	5,512.0
Program Summary Total:	4,794.8	5,242.7	269.3	5,512.0
Expenditure Categories				
0000 FTE Positions	30.0	30.0	3.0	33.0
6000 Personal Services	1,480.9	1,833.0	187.2	2,020.2
6100 Employee Related Expenses	546.9	666.5	76.5	743.0
6200 Professional and Outside Services	25.5	110.0	0.0	110.0
6500 Travel In-State	61.3	71.0	0.0	71.0
6600 Travel Out of State	42.2	42.5	0.0	42.5
6700 Food (Library for Universities)	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	2,439.5	2,319.7	0.0	2,319.7
8000 Equipment	198.5	200.0	5.6	205.6
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:	4,794.8	5,242.7	269.3	5,512.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,263.5	4,792.7	269.3	5,062.0
2398-A Water Resources Fund (Appropriated)	530.7	0.0	0.0	0.0
	4,794.2	4,792.7	269.3	5,062.0
Non-Appropriated Funds				
2411-N Water Resources Production and Copying (Non-App)	0.3	0.0	0.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	250.0	0.0	250.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.2	200.0	0.0	200.0
	0.6	450.0	0.0	450.0
Fund Source Total:	4,794.8	5,242.7	269.3	5,512.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	1	Agency Support

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Agency Support	4,263.5	4,792.7	269.3	5,062.0
	Total	4,263.5	4,792.7	269.3	5,062.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	30.0	30.0	3.0	33.0
	Personal Services	1,480.9	1,833.0	187.2	2,020.2
	Employee Related Expenses	546.9	666.5	76.5	743.0
	Professional and Outside Services	25.5	110.0	0.0	110.0
	Travel In-State	61.3	71.0	0.0	71.0
	Travel Out of State	42.2	42.5	0.0	42.5
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,908.2	1,869.7	0.0	1,869.7
	Equipment	198.5	200.0	5.6	205.6
	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:		4,263.5	4,792.7	269.3	5,062.0
Fund 1000-A Total:		4,263.5	4,792.7	269.3	5,062.0
Program 1 Total:		4,263.5	4,792.7	269.3	5,062.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	1	Agency Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2398-A Water Resources Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Agency Support	530.7	0.0	0.0	0.0
Total	530.7	0.0	0.0	0.0

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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	530.7	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:	530.7	0.0	0.0	0.0
Fund 2398-A Total:	530.7	0.0	0.0	0.0
Program 1 Total:	530.7	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	1	Agency Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2411-N	Water Resources Production and Copying (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Agency Support	0.3	0.0	0.0	0.0
	Total	0.3	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.3	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:	0.3	0.0	0.0	0.0
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Fund 2411-N Total:	0.3	0.0	0.0	0.0
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Program 1 Total:	0.3	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	1	Agency Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2500-N	IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Agency Support	0.0	250.0	0.0	250.0
	Total	0.0	250.0	0.0	250.0

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 (Library for Universities)	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	250.0	0.0	250.0
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:	0.0	250.0	0.0	250.0
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Fund 2500-N Total:	0.0	250.0	0.0	250.0
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Program 1 Total:	0.0	250.0	0.0	250.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	1	Agency Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	9000-N	Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Agency Support	0.2	200.0	0.0	200.0
	Total	0.2	200.0	0.0	200.0

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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	200.0	0.0	200.0
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:	0.2	200.0	0.0	200.0
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Fund 9000-N Total:	0.2	200.0	0.0	200.0
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Program 1 Total:	0.2	200.0	0.0	200.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	WCA	Department of Water Resources
Program:	1-1	Agency Support

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	30.0	30.0	3.0	33.0
6000 Personal Services	1,480.9	1,833.0	187.2	2,020.2
6100 Employee Related Expenses	546.9	666.5	76.5	743.0
6200 Professional and Outside Services	25.5	110.0	0.0	110.0
6500 Travel In-State	61.3	71.0	0.0	71.0
6600 Travel Out of State	42.2	42.5	0.0	42.5
6700 Food (Library for Universities)	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	2,439.5	2,319.7	0.0	2,319.7
8000 Equipment	198.5	200.0	5.6	205.6
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:	4,794.8	5,242.7	269.3	5,512.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,263.5	4,792.7	269.3	5,062.0
2398-A Water Resources Fund (Appropriated)	530.7	0.0	0.0	0.0
	4,794.2	4,792.7	269.3	5,062.0
Non-Appropriated Funds				
2411-N Water Resources Production and Copying (Non-Appropriated)	0.3	0.0	0.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	250.0	0.0	250.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.2	200.0	0.0	200.0
	0.6	450.0	0.0	450.0
Fund Source Total:	4,794.8	5,242.7	269.3	5,512.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Agency Support					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	30.0	30.0	3.0	33.0
6000	Personal Services	1,480.9	1,833.0	187.2	2,020.2
6100	Employee Related Expenses	546.9	666.5	76.5	743.0
6200	Professional and Outside Services	25.5	110.0	0.0	110.0
6500	Travel In-State	61.3	71.0	0.0	71.0
6600	Travel Out of State	42.2	42.5	0.0	42.5
6700	Food (Library for Universities)	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	1,908.2	1,869.7	0.0	1,869.7
8000	Equipment	198.5	200.0	5.6	205.6
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:		4,263.5	4,792.7	269.3	5,062.0
Fund Total:		4,263.5	4,792.7	269.3	5,062.0
Program Total For Selected Funds:		4,263.5	4,792.7	269.3	5,062.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Agency Support					
Fund: 2398-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	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	530.7	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:	530.7	0.0	0.0	0.0
	Fund Total:	530.7	0.0	0.0	0.0
	Program Total For Selected Funds:	530.7	0.0	0.0	0.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Agency Support					
Fund: 2411-N Water Resources Production and Copying 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 (Library for Universities)	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	0.3	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:	0.3	0.0	0.0	0.0
	Fund Total:	0.3	0.0	0.0	0.0
	Program Total For Selected Funds:	0.3	0.0	0.0	0.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Agency Support					
Fund: 9000-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 (Library for Universities)	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	0.2	200.0	0.0	200.0
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:		0.2	200.0	0.0	200.0
Fund Total:		0.2	200.0	0.0	200.0
Program Total For Selected Funds:		0.2	200.0	0.0	200.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	1-1 Agency Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	30.0	30.0
Expenditure Category Total	30.0	30.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	30.0	30.0
Fund Source Total	30.0	30.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,480.9	1,833.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,480.9	1,833.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,480.9	1,833.0
Fund Source Total	1,480.9	1,833.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	546.9	666.5
Expenditure Category Total	546.9	666.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	546.9	666.5
Fund Source Total	546.9	666.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	5.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	1-1 Agency Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	20.5	110.0
Expenditure Category Total	25.5	110.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	25.5	110.0
	25.5	110.0
Fund Source Total	25.5	110.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	61.3	71.0
Expenditure Category Total	61.3	71.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	61.3	71.0
	61.3	71.0
Fund Source Total	61.3	71.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	42.2	42.5
Expenditure Category Total	42.2	42.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	42.2	42.5
	42.2	42.5
Fund Source Total	42.2	42.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	1-1 Agency Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	100.0
Insurance & Related Charges	31.9	30.0
Information Technology Services	193.8	75.0
Utilities	2.9	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	633.7	633.7
Rental of Land & Buildings	1,147.3	800.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	196.3	100.0
Software Support and Maintenance	119.9	30.0
Operating Supplies	42.2	40.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	21.7	20.0
Advertising	11.3	1.0
Printing & Photography	0.0	0.0
Postage & Delivery	1.4	0.0
Miscellaneous Operating	37.0	490.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	2,439.5	2,319.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,908.2	1,869.7
2398-A Water Resources Fund (Appropriated)	530.7	0.0
	2,438.9	1,869.7
Non-Appropriated		
2411-N Water Resources Production and Copying (Non-Appropriated)	0.3	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	250.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.2	200.0
	0.6	450.0
Fund Source Total	2,439.5	2,319.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	15.0	25.0
Furniture - Capital Leases	115.9	50.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	1-1 Agency Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	8.4	50.0
Furniture - Non-Capital	55.2	50.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	4.0	25.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	198.5	200.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	198.5	200.0
Fund Source Total	198.5	200.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	1-1 Agency Support

AUN05	ADMN MGR	25	1.0
AUN06	ADMV ASST 2	15	2.0
ACV73	ADMV ASST 3	17	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN09	ADMV SVCS OFFCR 4	23	1.0
S1000	APPS DEVELOPER	26	1.0
AUN09	COMMS ADMR	26	1.0
AUN03	EXEC ASST	19	1.0
AUN04	FISC SVCS SPCT 2	16	1.0
AUN03	FISC SVCS UNIT SPV	19	1.0
AUN10	GIS APPS DEVELOPER		1.0
AUN01	LEAN COACH	23	1.0
AUN01	PROG PROJ SPCT 1	18	1.0
S1004	SERVICE DESK ANALYST	19	1.0
AUN05	SPCL ASST TO DIR	24	1.0
S1002	SR DATABASE ADMR	27	1.0
ACV80	SR PCMT SPCT	22	1.0
AUN10	SR SERVICE DESK ANALYST		1.0
S1002	SR SYSTEMS ADMR	25	1.0
S1000	SR/LEAD APPS DEVELOPER	27	3.0
FST00	ST GOVT INTERN	01	2.0
S1002	SYSTEMS/NETWORK ENGINEER	27	1.0
AUN09	WC ASST DIR	E3	1.0
AUN06	WC CHF DEPUTY ADMR	E4	1.0
AUN05	WC EXEC DIRECTOR	E5	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	30.0	1,833.0	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	230.1	0.0

Program Summary of Expenditures and Budget Request

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total	
Program Summary					
2-1	Groundwater Management	2,256.3	3,289.9	249.4	3,539.3
2-2	Surface Water Administration and Adjudication	40.2	794.6	598.3	1,392.9
2-3	Colorado River Management	536.6	474.6	0.0	474.6
2-4	Statewide Planning	335.6	381.5	330.9	712.4
2-5	Hydrology	120.3	429.0	353.4	782.4
2-6	Water Protection Fund	902.2	181.2	0.0	181.2
2-7	Water Banking Authority	8,680.8	6,505.5	0.0	6,505.5
2-8	SLI Rural Water Studies	1,155.9	1,164.5	0.0	1,164.5
2-9	SLI Adjudication Support	749.3	1,247.8	0.0	1,247.8
2-10	SLI Conservation and Drought Program	331.0	406.9	0.0	406.9
2-11	SLI Assured and Adequate Water Supply Administr	1,523.8	1,977.0	0.0	1,977.0
2-12	SLI Groundwater Monitoring	226.3	408.7	0.0	408.7
2-13	SLI Lower Colorado River Litigation Expense	1.0	500.0	0.0	500.0
Program Summary Total:		16,859.4	17,761.2	1,532.0	19,293.2
Expenditure Categories					
0000	FTE Positions	97.5	97.5	17.0	114.5
6000	Personal Services	4,986.2	5,566.9	980.7	6,547.6
6100	Employee Related Expenses	1,948.6	2,109.5	415.9	2,525.4
6200	Professional and Outside Services	1,874.9	1,208.2	0.0	1,208.2
6500	Travel In-State	112.8	130.3	0.0	130.3
6600	Travel Out of State	20.5	20.0	0.0	20.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2.9	0.0	0.0	0.0
7000	Other Operating Expenses	383.2	2,626.3	0.0	2,626.3
8000	Equipment	39.2	0.0	135.4	135.4
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	7,491.0	6,100.0	0.0	6,100.0
Expenditure Categories Total:		16,859.4	17,761.2	1,532.0	19,293.2
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	6,978.1	7,657.4	1,532.0	9,189.4
2110-A	Arizona Water Banking Fund (Appropriated)	0.0	1,211.4	0.0	1,211.4

Program Summary of Expenditures and Budget Request

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
2398-A Water Resources Fund (Appropriated)	13.9	641.4	0.0	641.4
2509-A Assured and Adequate Water Supply Administratio	26.6	266.3	0.0	266.3
	7,018.7	9,776.5	1,532.0	11,308.5
Non-Appropriated Funds				
1021-N Flood Warning System Fund (Non-Appropriated)	82.4	0.0	0.0	0.0
1302-N Arizona Water Protection Fund (Non-Appropriated)	902.2	181.2	0.0	181.2
2025-N Statewide Donations (Non-Appropriated)	8.8	10.0	0.0	10.0
2110-N Arizona Water Banking Fund (Non-Appropriated)	7,667.4	6,505.5	0.0	6,505.5
2191-N General Adjudication Fund (Non-Appropriated)	8.4	0.0	0.0	0.0
2213-N Augmentation Fund (Non-Appropriated)	880.6	800.0	0.0	800.0
2304-N Arizona Water Quality Fund (Non-Appropriated)	95.3	94.0	0.0	94.0
2410-N Water Resources Publication and Mailing (Non-App	0.6	0.0	0.0	0.0
2491-N Well Administration and Enforcement Fund (Non-A	153.4	369.0	0.0	369.0
2500-N IGA and ISA Fund (Non-Appropriated)	34.2	25.0	0.0	25.0
2538-N Colorado River Water Use Fee Clearing Fund (Non-	7.4	0.0	0.0	0.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	9,840.7	7,984.7	0.0	7,984.7
Fund Source Total:	16,859.4	17,761.2	1,532.0	19,293.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	1,143.0	662.7	249.4	912.1
2-2	Surface Water Administration and Adjudication	31.8	759.6	598.3	1,357.9
2-3	Colorado River Management	496.2	286.0	0.0	286.0
2-4	Statewide Planning	335.6	381.5	330.9	712.4
2-5	Hydrology	110.3	129.0	353.4	482.4
2-6	Water Protection Fund	0.0	0.0	0.0	0.0
2-7	Water Banking Authority	1,013.5	0.0	0.0	0.0
2-8	SLI Rural Water Studies	1,155.9	1,164.5	0.0	1,164.5
2-9	SLI Adjudication Support	749.3	1,247.8	0.0	1,247.8
2-10	SLI Conservation and Drought Program	300.5	406.9	0.0	406.9
2-11	SLI Assured and Adequate Water Supply Administ	1,497.2	1,710.7	0.0	1,710.7
2-12	SLI Groundwater Monitoring	143.9	408.7	0.0	408.7
2-13	SLI Lower Colorado River Litigation Expense	1.0	500.0	0.0	500.0
Total		6,978.1	7,657.4	1,532.0	9,189.4

Appropriated Funding

Expenditure Categories

FTE Positions	82.5	80.5	17.0	97.5
Personal Services	4,471.7	4,480.2	980.7	5,460.9
Employee Related Expenses	1,769.1	1,708.0	415.9	2,123.9
Professional and Outside Services	228.0	373.2	0.0	373.2
Travel In-State	111.5	130.1	0.0	130.1
Travel Out of State	20.5	20.0	0.0	20.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	338.1	945.9	0.0	945.9
Equipment	39.2	0.0	135.4	135.4
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	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1000-A	General Fund (Appropriated)
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Appropriated Funding

Expenditure Categories Total:	6,978.1	7,657.4	1,532.0	9,189.4
Fund 1000-A Total:	6,978.1	7,657.4	1,532.0	9,189.4
Program 2 Total:	6,978.1	7,657.4	1,532.0	9,189.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1021-N	Flood Warning System Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-12	SLI Groundwater Monitoring	82.4	0.0	0.0	0.0
	Total	82.4	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	81.9	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 (Library for Universities)	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:	82.4	0.0	0.0	0.0
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Fund 1021-N Total:	82.4	0.0	0.0	0.0
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Program 2 Total:	82.4	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1302-N Arizona Water Protection Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-6	Water Protection Fund	902.2	181.2	0.0	181.2
	Total	902.2	181.2	0.0	181.2
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	109.4	105.5	0.0	105.5
	Employee Related Expenses	31.2	30.5	0.0	30.5
	Professional and Outside Services	652.0	0.0	0.0	0.0
	Travel In-State	0.7	0.1	0.0	0.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2.9	0.0	0.0	0.0
	Other Operating Expenses	0.1	45.1	0.0	45.1
	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	105.8	0.0	0.0	0.0
Expenditure Categories Total:		902.2	181.2	0.0	181.2
Fund 1302-N Total:		902.2	181.2	0.0	181.2
Program 2 Total:		902.2	181.2	0.0	181.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2025-N Statewide Donations (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Surface Water Administration and Adjudication	0.0	10.0	0.0	10.0
2-3	Colorado River Management	8.8	0.0	0.0	0.0
	Total	8.8	10.0	0.0	10.0
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	10.0	0.0	10.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	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:		8.8	10.0	0.0	10.0
Fund 2025-N Total:		8.8	10.0	0.0	10.0
Program 2 Total:		8.8	10.0	0.0	10.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2110-A Arizona Water Banking Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Groundwater Management	0.0	1,211.4	0.0	1,211.4
Total	0.0	1,211.4	0.0	1,211.4

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 (Library for Universities)	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	1,211.4	0.0	1,211.4
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:	0.0	1,211.4	0.0	1,211.4
Fund 2110-A Total:	0.0	1,211.4	0.0	1,211.4
Program 2 Total:	0.0	1,211.4	0.0	1,211.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2110-N Arizona Water Banking Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-6	Water Protection Fund	0.0	0.0	0.0	0.0
2-7	Water Banking Authority	7,667.4	6,505.5	0.0	6,505.5
	Total	7,667.4	6,505.5	0.0	6,505.5
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.5	2.5	0.0	2.5
	Personal Services	205.6	207.5	0.0	207.5
	Employee Related Expenses	74.2	74.0	0.0	74.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.6	0.1	0.0	0.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.8	123.9	0.0	123.9
	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	7,385.2	6,100.0	0.0	6,100.0
Expenditure Categories Total:		7,667.4	6,505.5	0.0	6,505.5
Fund 2110-N Total:		7,667.4	6,505.5	0.0	6,505.5
Program 2 Total:		7,667.4	6,505.5	0.0	6,505.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2191-N General Adjudication Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-2 Surface Water Administration and Adjudication	8.4	0.0	0.0	0.0
Total	8.4	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.4	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:	8.4	0.0	0.0	0.0
Fund 2191-N Total:	8.4	0.0	0.0	0.0
Program 2 Total:	8.4	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2213-N Augmentation Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	850.0	800.0	0.0	800.0
2-10	SLI Conservation and Drought Program	30.5	0.0	0.0	0.0
	Total	880.6	800.0	0.0	800.0
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	880.0	800.0	0.0	800.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	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:		880.6	800.0	0.0	800.0
Fund 2213-N Total:		880.6	800.0	0.0	800.0
Program 2 Total:		880.6	800.0	0.0	800.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2304-N Arizona Water Quality Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	95.3	94.0	0.0	94.0
	Total	95.3	94.0	0.0	94.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	1.0	0.0	1.0
	Personal Services	72.8	72.0	0.0	72.0
	Employee Related Expenses	22.1	22.0	0.0	22.0
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.4	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:		95.3	94.0	0.0	94.0
Fund 2304-N Total:		95.3	94.0	0.0	94.0
Program 2 Total:		95.3	94.0	0.0	94.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2398-A Water Resources Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	13.9	452.8	0.0	452.8
2-3	Colorado River Management	0.0	188.6	0.0	188.6
	Total	13.9	641.4	0.0	641.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	7.0	9.0	0.0	9.0
	Personal Services	0.0	460.4	0.0	460.4
	Employee Related Expenses	0.0	181.0	0.0	181.0
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	13.9	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:		13.9	641.4	0.0	641.4
Fund 2398-A Total:		13.9	641.4	0.0	641.4
Program 2 Total:		13.9	641.4	0.0	641.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2410-N	Water Resources Publication and Mailing (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Groundwater Management	0.6	0.0	0.0	0.0
	Total	0.6	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 (Library for Universities)	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	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:	0.6	0.0	0.0	0.0
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Fund 2410-N Total:	0.6	0.0	0.0	0.0
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Program 2 Total:	0.6	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2491-N Well Administration and Enforcement Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	153.4	69.0	0.0	69.0
2-5	Hydrology	0.0	300.0	0.0	300.0
	Total	153.4	369.0	0.0	369.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	107.8	51.0	0.0	51.0
	Employee Related Expenses	44.2	18.0	0.0	18.0
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.4	300.0	0.0	300.0
	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:		153.4	369.0	0.0	369.0
Fund 2491-N Total:		153.4	369.0	0.0	369.0
Program 2 Total:		153.4	369.0	0.0	369.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-2 Surface Water Administration and Adjudication	0.0	25.0	0.0	25.0
2-3 Colorado River Management	24.2	0.0	0.0	0.0
2-5 Hydrology	10.0	0.0	0.0	0.0
Total	34.2	25.0	0.0	25.0

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	24.2	25.0	0.0	25.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	10.0	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:	34.2	25.0	0.0	25.0
Fund 2500-N Total:	34.2	25.0	0.0	25.0
Program 2 Total:	34.2	25.0	0.0	25.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2509-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 Administ	26.6	266.3	0.0	266.3
	Total	26.6	266.3	0.0	266.3

Appropriated Funding

Expenditure Categories

FTE Positions	3.5	3.5	0.0	3.5
Personal Services	18.9	190.3	0.0	190.3
Employee Related Expenses	7.7	76.0	0.0	76.0
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 (Library for Universities)	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:	26.6	266.3	0.0	266.3
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Fund 2509-A Total:	26.6	266.3	0.0	266.3
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Program 2 Total:	26.6	266.3	0.0	266.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2538-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	7.4	0.0	0.0	0.0
	Total	7.4	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.4	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:	7.4	0.0	0.0	0.0
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Fund 2538-N Total:	7.4	0.0	0.0	0.0
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Program 2 Total:	7.4	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	2	Water Management and Statewide Planning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 9000-N Indirect Cost Recovery Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Groundwater Management	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.0	1.0	0.0	1.0
	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	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 (Library for Universities)	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:		0.0	0.0	0.0	0.0
Fund 9000-N Total:		0.0	0.0	0.0	0.0
Program 2 Total:		0.0	0.0	0.0	0.0

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

Agency:	WCA	Department of Water Resources
Program:	2-1	Groundwater Management

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	17.0	17.0	3.0	20.0
6000 Personal Services	913.7	913.3	168.6	1,081.9
6100 Employee Related Expenses	360.7	346.5	72.4	418.9
6200 Professional and Outside Services	925.9	800.0	0.0	800.0
6500 Travel In-State	0.9	1.7	0.0	1.7
6600 Travel Out of State	0.1	2.0	0.0	2.0
6700 Food (Library for Universities)	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	55.0	1,226.4	0.0	1,226.4
8000 Equipment	0.0	0.0	8.4	8.4
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,256.3	3,289.9	249.4	3,539.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,143.0	662.7	249.4	912.1
2110-A Arizona Water Banking Fund (Appropriated)	0.0	1,211.4	0.0	1,211.4
2398-A Water Resources Fund (Appropriated)	13.9	452.8	0.0	452.8
	1,156.9	2,326.9	249.4	2,576.3
Non-Appropriated Funds				
2213-N Augmentation Fund (Non-Appropriated)	850.0	800.0	0.0	800.0
2304-N Arizona Water Quality Fund (Non-Appropriated)	95.3	94.0	0.0	94.0
2410-N Water Resources Publication and Mailing (Non-App)	0.6	0.0	0.0	0.0
2491-N Well Administration and Enforcement Fund (Non-A)	153.4	69.0	0.0	69.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	1,099.4	963.0	0.0	963.0
Fund Source Total:	2,256.3	3,289.9	249.4	3,539.3

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Groundwater Management					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	8.0	8.0	3.0	11.0
6000	Personal Services	733.1	459.0	168.6	627.6
6100	Employee Related Expenses	294.4	185.0	72.4	257.4
6200	Professional and Outside Services	75.8	0.0	0.0	0.0
6500	Travel In-State	0.9	1.7	0.0	1.7
6600	Travel Out of State	0.1	2.0	0.0	2.0
6700	Food (Library for Universities)	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	38.7	15.0	0.0	15.0
8000	Equipment	0.0	0.0	8.4	8.4
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	0.0	0.0	0.0	0.0
Appropriated Total:		1,143.0	662.7	249.4	912.1
Fund Total:		1,143.0	662.7	249.4	912.1
Program Total For Selected Funds:		1,143.0	662.7	249.4	912.1

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

Agency: WCA Department of Water Resources				
	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Groundwater Management				
Fund: 2110-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 (Library for Universities)	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	1,211.4	0.0	1,211.4
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:	0.0	1,211.4	0.0	1,211.4
Fund Total:	0.0	1,211.4	0.0	1,211.4
Program Total For Selected Funds:	0.0	1,211.4	0.0	1,211.4

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-1 Groundwater Management			
Fund:	2213-N Augmentation and Conservation Assistance Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	850.0	800.0	800.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	850.0	800.0	800.0
	Fund Total:	850.0	800.0	800.0
	Program Total For Selected Funds:	850.0	800.0	800.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Groundwater Management					
Fund: 2304-N Arizona Water Quality Fund					
Non-Appropriated					
0000	FTE	0.0	1.0	0.0	1.0
6000	Personal Services	72.8	72.0	0.0	72.0
6100	Employee Related Expenses	22.1	22.0	0.0	22.0
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 (Library for Universities)	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	0.4	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:		95.3	94.0	0.0	94.0
Fund Total:		95.3	94.0	0.0	94.0
Program Total For Selected Funds:		95.3	94.0	0.0	94.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Groundwater Management					
Fund: 2398-A Water Resources Fund					
Appropriated					
0000	FTE	7.0	7.0	0.0	7.0
6000	Personal Services	0.0	331.3	0.0	331.3
6100	Employee Related Expenses	0.0	121.5	0.0	121.5
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 (Library for Universities)	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	13.9	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:		13.9	452.8	0.0	452.8
Fund Total:		13.9	452.8	0.0	452.8
Program Total For Selected Funds:		13.9	452.8	0.0	452.8

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-1 Groundwater Management			
Fund:	2410-N Water Resources Publication and Mailing Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.6	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	0.6	0.0	0.0
	Fund Total:	0.6	0.0	0.0
	Program Total For Selected Funds:	0.6	0.0	0.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Groundwater Management					
Fund: 2491-N Well Administration and Enforcement Fund					
Non-Appropriated					
6000	Personal Services	107.8	51.0	0.0	51.0
6100	Employee Related Expenses	44.2	18.0	0.0	18.0
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 (Library for Universities)	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	1.4	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:		153.4	69.0	0.0	69.0
Fund Total:		153.4	69.0	0.0	69.0
Program Total For Selected Funds:		153.4	69.0	0.0	69.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Groundwater Management					
Fund: 9000-N Indirect Cost Recovery Fund					
Non-Appropriated					
0000	FTE	2.0	1.0	0.0	1.0
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 (Library for Universities)	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:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-1 Groundwater Management

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	17.0	17.0
Expenditure Category Total	17.0	17.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	8.0	8.0
2398-A Water Resources Fund (Appropriated)	7.0	7.0
	15.0	15.0
Non-Appropriated		
2304-N Arizona Water Quality Fund (Non-Appropriated)	0.0	1.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	2.0	1.0
	2.0	2.0
Fund Source Total	17.0	17.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	913.7	913.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	913.7	913.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	733.1	459.0
2398-A Water Resources Fund (Appropriated)	0.0	331.3
	733.1	790.3
Non-Appropriated		
2304-N Arizona Water Quality Fund (Non-Appropriated)	72.8	72.0
2491-N Well Administration and Enforcement Fund (Non-Appropriate)	107.8	51.0
	180.6	123.0
Fund Source Total	913.7	913.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	360.7	346.5
Expenditure Category Total	360.7	346.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	294.4	185.0
2398-A Water Resources Fund (Appropriated)	0.0	121.5
	294.4	306.5
Non-Appropriated		
2304-N Arizona Water Quality Fund (Non-Appropriated)	22.1	22.0
2491-N Well Administration and Enforcement Fund (Non-Appropriate)	44.2	18.0
	66.4	40.0
Fund Source Total	360.7	346.5

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-1 Groundwater Management

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	37.1	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	888.7	800.0
Expenditure Category Total	925.9	800.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	75.8	0.0
	75.8	0.0
Non-Appropriated		
2213-N Augmentation Fund (Non-Appropriated)	850.0	800.0
	850.0	800.0
Fund Source Total	925.9	800.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.9	1.7
Expenditure Category Total	0.9	1.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.9	1.7
	0.9	1.7
Non-Appropriated		
2491-N Well Administration and Enforcement Fund (Non-Appropriate)	0.0	0.0
	0.0	0.0
Fund Source Total	0.9	1.7

Program Expenditure Schedule

Agency:	WCA	Department of Water Resources
Program:	2-1	Groundwater Management

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.1	2.0
Expenditure Category Total	0.1	2.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.1	2.0
Fund Source Total	0.1	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1.4	5.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	1.2	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	2.8	0.0
Advertising	15.1	0.0
Printing & Photography	0.5	0.0
Postage & Delivery	0.1	0.0
Miscellaneous Operating	34.0	1,221.4
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	WCA	Department of Water Resources
Program:	2-1	Groundwater Management

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	55.0	1,226.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	38.7	15.0
2110-A Arizona Water Banking Fund (Appropriated)	0.0	1,211.4
2398-A Water Resources Fund (Appropriated)	13.9	0.0
	52.7	1,226.4
Non-Appropriated		
2304-N Arizona Water Quality Fund (Non-Appropriated)	0.4	0.0
2410-N Water Resources Publication and Mailing (Non-Appropriated)	0.6	0.0
2491-N Well Administration and Enforcement Fund (Non-Appropriate)	1.4	0.0
	2.4	0.0
Fund Source Total	55.0	1,226.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency: WCA Department of Water Resources

Program: 2-1 Groundwater Management

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN10	APPS DEVELOPER		1.0
AUN10	GIS APPS DEVELOPER		1.0
AUN04	HYDGST 4	23	1.0
AUN09	LGL SECRETARY 2	16	1.0
AUN10	SR SYSTEMS ADMR		1.0
AUN10	SR/LEAD APPS DEVELOPER		2.0
AUN02	ST GOVT INTERN	01	2.0
AUN01	STWD AMA ADMR	24	1.0
AUN08	WATER RSRCES SPCT 2	19	2.0
AUN02	WATER RSRCES SPCT 4	22	2.0
AUN04	WC WATER RSRCES SPCT 3	20	3.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.0	57.2	2304-N
State Retirement System	1.0	51.0	9000-N
State Retirement System	7.0	72.0	2398-A
State Retirement System	8.0	733.1	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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:	WCA	Department of Water Resources
Program:	2-2	Surface Water Administration and Adjudication

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	6.0	6.0	7.0	13.0
6000 Personal Services	24.2	386.0	406.6	792.6
6100 Employee Related Expenses	7.5	141.5	171.9	313.4
6200 Professional and Outside Services	0.0	120.0	0.0	120.0
6500 Travel In-State	0.0	4.5	0.0	4.5
6600 Travel Out of State	0.0	1.0	0.0	1.0
6700 Food (Library for Universities)	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	8.5	141.6	0.0	141.6
8000 Equipment	0.0	0.0	19.8	19.8
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:	40.2	794.6	598.3	1,392.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	31.8	759.6	598.3	1,357.9
	31.8	759.6	598.3	1,357.9
Non-Appropriated Funds				
2025-N Statewide Donations (Non-Appropriated)	0.0	10.0	0.0	10.0
2191-N General Adjudication Fund (Non-Appropriated)	8.4	0.0	0.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	25.0	0.0	25.0
	8.4	35.0	0.0	35.0
Fund Source Total:	40.2	794.6	598.3	1,392.9

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2 Surface Water Administration and Adjudication					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	6.0	6.0	7.0	13.0
6000	Personal Services	24.2	386.0	406.6	792.6
6100	Employee Related Expenses	7.5	141.5	171.9	313.4
6200	Professional and Outside Services	0.0	85.0	0.0	85.0
6500	Travel In-State	0.0	4.5	0.0	4.5
6600	Travel Out of State	0.0	1.0	0.0	1.0
6700	Food (Library for Universities)	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	141.6	0.0	141.6
8000	Equipment	0.0	0.0	19.8	19.8
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:		31.8	759.6	598.3	1,357.9
Fund Total:		31.8	759.6	598.3	1,357.9
Program Total For Selected Funds:		31.8	759.6	598.3	1,357.9

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-2 Surface Water Administration and Adjudication			
Fund:	2025-N Statewide Donations Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	10.0	10.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	10.0	10.0
	Fund Total:	0.0	10.0	10.0
	Program Total For Selected Funds:	0.0	10.0	10.0

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

Agency:	WCA Department of Water Resources				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-2 Surface Water Administration and Adjudication				
Fund:	2191-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 (Library for Universities)	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	8.4	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:	8.4	0.0	0.0	0.0
	Fund Total:	8.4	0.0	0.0	0.0
	Program Total For Selected Funds:	8.4	0.0	0.0	0.0

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

Agency: WCA Department of Water Resources					
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program: 2-2 Surface Water Administration and Adjudication					
Fund: 2500-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	25.0	0.0	25.0
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 (Library for Universities)	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:		0.0	25.0	0.0	25.0
Fund Total:		0.0	25.0	0.0	25.0
Program Total For Selected Funds:		0.0	25.0	0.0	25.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-2 Surface Water Administration and Adjudication

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	6.0	6.0
Expenditure Category Total	6.0	6.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6.0	6.0
Fund Source Total	6.0	6.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	24.2	386.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	24.2	386.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	24.2	386.0
Fund Source Total	24.2	386.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	7.5	141.5
Expenditure Category Total	7.5	141.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	7.5	141.5
Fund Source Total	7.5	141.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-2 Surface Water Administration and Adjudication

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	120.0
Expenditure Category Total	0.0	120.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	85.0
	0.0	85.0
Non-Appropriated		
2025-N Statewide Donations (Non-Appropriated)	0.0	10.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	25.0
	0.0	35.0
Fund Source Total	0.0	120.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	4.5
Expenditure Category Total	0.0	4.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	4.5
	0.0	4.5
Fund Source Total	0.0	4.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	1.0
Expenditure Category Total	0.0	1.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	1.0
	0.0	1.0
Fund Source Total	0.0	1.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-2 Surface Water Administration and Adjudication

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	5.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	5.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	5.0
Advertising	0.1	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	8.4	126.6
Depreciation Expense	0.0	0.0
Expenditure Category Total	8.5	141.6

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.1	141.6
	0.1	141.6
Non-Appropriated		
2191-N General Adjudication Fund (Non-Appropriated)	8.4	0.0
	8.4	0.0
Fund Source Total	8.5	141.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-2 Surface Water Administration and Adjudication

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN04	WATER RSRCES SPCT 3	20	2.0
AUN02	WATER RSRCES SPCT 4	22	2.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#

Program Expenditure Schedule

Agency: WCA Department of Water Resources

Program: 2-2 Surface Water Administration and Adjudication

State Retirement System 6.0 386.0 1000-A

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$118,500**

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:	WCA	Department of Water Resources
Program:	2-3	Colorado River Management

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	291.1	317.1	0.0	317.1
6100 Employee Related Expenses	146.2	135.5	0.0	135.5
6200 Professional and Outside Services	38.0	0.0	0.0	0.0
6500 Travel In-State	3.3	2.0	0.0	2.0
6600 Travel Out of State	15.3	10.0	0.0	10.0
6700 Food (Library for Universities)	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	42.6	10.0	0.0	10.0
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:	536.6	474.6	0.0	474.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	496.2	286.0	0.0	286.0
2398-A Water Resources Fund (Appropriated)	0.0	188.6	0.0	188.6
	496.2	474.6	0.0	474.6
Non-Appropriated Funds				
2025-N Statewide Donations (Non-Appropriated)	8.8	0.0	0.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	24.2	0.0	0.0	0.0
2538-N Colorado River Water Use Fee Clearing Fund (Non-	7.4	0.0	0.0	0.0
	40.4	0.0	0.0	0.0
Fund Source Total:	536.6	474.6	0.0	474.6

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 Colorado River Management					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	5.0	3.0	0.0	3.0
6000	Personal Services	291.1	188.0	0.0	188.0
6100	Employee Related Expenses	146.2	76.0	0.0	76.0
6200	Professional and Outside Services	5.0	0.0	0.0	0.0
6500	Travel In-State	3.3	2.0	0.0	2.0
6600	Travel Out of State	15.3	10.0	0.0	10.0
6700	Food (Library for Universities)	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	35.3	10.0	0.0	10.0
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:		496.2	286.0	0.0	286.0
Fund Total:		496.2	286.0	0.0	286.0
Program Total For Selected Funds:		496.2	286.0	0.0	286.0

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-3 Colorado River Management			
Fund:	2025-N Statewide Donations Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	8.8	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	8.8	0.0	0.0
	Fund Total:	8.8	0.0	0.0
	Program Total For Selected Funds:	8.8	0.0	0.0

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

Agency: WCA Department of Water Resources		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 Colorado River Management					
Fund: 2398-A Water Resources Fund					
Appropriated					
0000 FTE		0.0	2.0	0.0	2.0
6000 Personal Services		0.0	129.1	0.0	129.1
6100 Employee Related Expenses		0.0	59.5	0.0	59.5
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 (Library for Universities)		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:		0.0	188.6	0.0	188.6
Fund Total:		0.0	188.6	0.0	188.6
Program Total For Selected Funds:		0.0	188.6	0.0	188.6

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-3 Colorado River Management			
Fund:	2500-N IGA and ISA Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	24.2	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	24.2	0.0	0.0
	Fund Total:	24.2	0.0	0.0
	Program Total For Selected Funds:	24.2	0.0	0.0

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-3 Colorado River Management			
Fund:	2538-N Colorado River Water Use Fee Clearing Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	7.4	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	7.4	0.0	0.0
	Fund Total:	7.4	0.0	0.0
	Program Total For Selected Funds:	7.4	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-3 Colorado River Management

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	5.0	5.0
Expenditure Category Total	5.0	5.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.0	3.0
2398-A Water Resources Fund (Appropriated)	0.0	2.0
Fund Source Total	5.0	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	291.1	317.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	291.1	317.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	291.1	188.0
2398-A Water Resources Fund (Appropriated)	0.0	129.1
Fund Source Total	291.1	317.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	146.2	135.5
Expenditure Category Total	146.2	135.5

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	146.2	76.0
2398-A Water Resources Fund (Appropriated)	0.0	59.5
Fund Source Total	146.2	135.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	33.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-3 Colorado River Management

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	5.0	0.0
Expenditure Category Total	38.0	0.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.0	0.0
	5.0	0.0
Non-Appropriated		
2025-N Statewide Donations (Non-Appropriated)	8.8	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	24.2	0.0
	33.0	0.0
Fund Source Total	38.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	3.3	2.0
Expenditure Category Total	3.3	2.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.3	2.0
	3.3	2.0
Fund Source Total	3.3	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	15.3	10.0
Expenditure Category Total	15.3	10.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	15.3	10.0
	15.3	10.0
Fund Source Total	15.3	10.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-3 Colorado River Management

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1.5	1.5
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.4	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.8	1.0
Advertising	1.2	1.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	37.7	6.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	42.6	10.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	35.3	10.0
	35.3	10.0
Non-Appropriated		
2538-N Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	7.4	0.0
	7.4	0.0
Fund Source Total	42.6	10.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-3 Colorado River Management

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN01	DPTY ASST DIR/WATER PLNG	25	2.0

Program Expenditure Schedule

Agency: WCA Department of Water Resources

Program: 2-3 Colorado River Management

AUN02	DT TRANSPORTATION ENGR II	T3	1.0
AUN10	SR GIS ANALYST		1.0
AUN03	WC ENVMTL PROG PLANNER	23	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	2.0	129.1	2398-A
State Retirement System	3.0	188.0	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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:	WCA	Department of Water Resources
Program:	2-4	Statewide Planning

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	5.0	5.0	4.0	9.0
6000 Personal Services	260.1	230.0	223.5	453.5
6100 Employee Related Expenses	73.7	89.0	96.2	185.2
6200 Professional and Outside Services	0.0	40.0	0.0	40.0
6500 Travel In-State	0.0	2.5	0.0	2.5
6600 Travel Out of State	0.4	0.0	0.0	0.0
6700 Food (Library for Universities)	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	1.5	20.0	0.0	20.0
8000 Equipment	0.0	0.0	11.2	11.2
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:	335.6	381.5	330.9	712.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	335.6	381.5	330.9	712.4
Fund Source Total:	335.6	381.5	330.9	712.4

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-4 Statewide Planning					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	5.0	5.0	4.0	9.0
6000	Personal Services	260.1	230.0	223.5	453.5
6100	Employee Related Expenses	73.7	89.0	96.2	185.2
6200	Professional and Outside Services	0.0	40.0	0.0	40.0
6500	Travel In-State	0.0	2.5	0.0	2.5
6600	Travel Out of State	0.4	0.0	0.0	0.0
6700	Food (Library for Universities)	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	1.5	20.0	0.0	20.0
8000	Equipment	0.0	0.0	11.2	11.2
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:		335.6	381.5	330.9	712.4
Fund Total:		335.6	381.5	330.9	712.4
Program Total For Selected Funds:		335.6	381.5	330.9	712.4

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-4 Statewide Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	5.0	5.0
Expenditure Category Total	5.0	5.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.0	5.0
Fund Source Total	5.0	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	260.1	230.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	260.1	230.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	260.1	230.0
Fund Source Total	260.1	230.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	73.7	89.0
Expenditure Category Total	73.7	89.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	73.7	89.0
Fund Source Total	73.7	89.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-4 Statewide Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	40.0
Expenditure Category Total	0.0	40.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	40.0
Fund Source Total	0.0	40.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	2.5
Expenditure Category Total	0.0	2.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	2.5
Fund Source Total	0.0	2.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.4	0.0
Expenditure Category Total	0.4	0.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-4 Statewide Planning

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1.0	0.0
Utilities	0.0	5.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.3	5.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	5.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.2	5.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	1.5	20.0

<u>Fund Source</u>		
Appropriated		
1000-A General Fund (Appropriated)	1.5	20.0
Fund Source Total	1.5	20.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-4 Statewide Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
ACV36	WATER RSRCES SPCT 2	19	1.0
ACV36	WATER RSRCES SPCT 3	20	4.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	5.0	230.0	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life

Program Expenditure Schedule

Agency:	WCA	Department of Water Resources
Program:	2-4	Statewide Planning

<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:	WCA	Department of Water Resources
Program:	2-5	Hydrology

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	3.0	3.0	3.0	6.0
6000 Personal Services	49.0	105.0	182.0	287.0
6100 Employee Related Expenses	16.8	24.0	75.4	99.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.5	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	300.0	0.0	300.0
8000 Equipment	34.2	0.0	96.0	96.0
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:	120.3	429.0	353.4	782.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	110.3	129.0	353.4	482.4
	110.3	129.0	353.4	482.4
Non-Appropriated Funds				
2491-N Well Administration and Enforcement Fund (Non-A	0.0	300.0	0.0	300.0
2500-N IGA and ISA Fund (Non-Appropriated)	10.0	0.0	0.0	0.0
	10.0	300.0	0.0	300.0
Fund Source Total:	120.3	429.0	353.4	782.4

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-5 Hydrology					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	3.0	3.0	3.0	6.0
6000	Personal Services	49.0	105.0	182.0	287.0
6100	Employee Related Expenses	16.8	24.0	75.4	99.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	9.9	0.0	0.0	0.0
8000	Equipment	34.2	0.0	96.0	96.0
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:		110.3	129.0	353.4	482.4
Fund Total:		110.3	129.0	353.4	482.4
Program Total For Selected Funds:		110.3	129.0	353.4	482.4

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-5 Hydrology			
Fund:	2491-N Well Administration and Enforcement Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	300.0	300.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	300.0	0.0
	Fund Total:	0.0	300.0	0.0
	Program Total For Selected Funds:	0.0	300.0	0.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-5 Hydrology					
Fund: 2500-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 (Library for Universities)	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	10.0	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:		10.0	0.0	0.0	0.0
Fund Total:		10.0	0.0	0.0	0.0
Program Total For Selected Funds:		10.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-5 Hydrology

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	3.0	3.0
Expenditure Category Total	3.0	3.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.0	3.0
Fund Source Total	3.0	3.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	49.0	105.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	49.0	105.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	49.0	105.0
Fund Source Total	49.0	105.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	16.8	24.0
Expenditure Category Total	16.8	24.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	16.8	24.0
Fund Source Total	16.8	24.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-5 Hydrology

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.5	0.0
Expenditure Category Total	0.5	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.0
Fund Source Total	0.5	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-5 Hydrology

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.9	0.0
Software Support and Maintenance	15.8	0.0
Operating Supplies	0.6	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.7	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	300.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	19.9	300.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9.9	0.0
	9.9	0.0
Non-Appropriated		
2491-N Well Administration and Enforcement Fund (Non-Appropriate	0.0	300.0
2500-N IGA and ISA Fund (Non-Appropriated)	10.0	0.0
	10.0	300.0
Fund Source Total	19.9	300.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	32.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	2.1	0.0
Internally Generated Software/Website	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-5 Hydrology

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Equipment		
Expenditure Category Total	<u>34.2</u>	<u>0.0</u>
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	<u>34.2</u>	<u>0.0</u>
Fund Source Total	<u>34.2</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Capital Outlay		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Classification Listing</u>			
<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
FST00	ST GOVT INTERN	01	2.0
ACV36	WATER RSRCES SPCT 4	22	1.0

<u>Employee Retirement Coverage</u>			
<u>Retirement System</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
State Retirement System	3.0	105.0	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total Personnel FTEs not eligible for

Program Expenditure Schedule

Agency:	WCA	Department of Water Resources
Program:	2-5	Hydrology

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:	WCA	Department of Water Resources
Program:	2-6	Water Protection Fund

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	1.5	1.5	0.0	1.5
6000 Personal Services	109.4	105.5	0.0	105.5
6100 Employee Related Expenses	31.2	30.5	0.0	30.5
6200 Professional and Outside Services	652.0	0.0	0.0	0.0
6500 Travel In-State	0.7	0.1	0.0	0.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2.9	0.0	0.0	0.0
7000 Other Operating Expenses	0.1	45.1	0.0	45.1
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	105.8	0.0	0.0	0.0
Expenditure Categories Total:	902.2	181.2	0.0	181.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Non-Appropriated Funds				
1302-N Arizona Water Protection Fund (Non-Appropriated)	902.2	181.2	0.0	181.2
2110-N Arizona Water Banking Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	902.2	181.2	0.0	181.2
Fund Source Total:	902.2	181.2	0.0	181.2

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-6 Water Protection Fund					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	1.5	1.5	0.0	1.5
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 (Library for Universities)	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:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

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

Agency:	WCA Department of Water Resources				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018 Total	
Program:	2-6 Water Protection Fund				
Fund:	1302-N Arizona Water Protection Fund				
	Non-Appropriated				
6000	Personal Services	109.4	105.5	0.0	105.5
6100	Employee Related Expenses	31.2	30.5	0.0	30.5
6200	Professional and Outside Services	652.0	0.0	0.0	0.0
6500	Travel In-State	0.7	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2.9	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	45.1	0.0	45.1
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	105.8	0.0	0.0	0.0
	Non-Appropriated Total:	902.2	181.2	0.0	181.2
	Fund Total:	902.2	181.2	0.0	181.2
	Program Total For Selected Funds:	902.2	181.2	0.0	181.2

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-6 Water Protection Fund			
Fund:	2110-N Arizona Water Banking Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0
	Program Total For Selected Funds:	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-6 Water Protection Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	1.5	1.5
Expenditure Category Total	1.5	1.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.5	1.5
Fund Source Total	1.5	1.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	109.4	105.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	109.4	105.5
Fund Source		
Non-Appropriated		
1302-N Arizona Water Protection Fund (Non-Appropriated)	109.4	105.5
Fund Source Total	109.4	105.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	31.2	30.5
Expenditure Category Total	31.2	30.5
Fund Source		
Non-Appropriated		
1302-N Arizona Water Protection Fund (Non-Appropriated)	31.2	30.5
Fund Source Total	31.2	30.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-6 Water Protection Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	652.0	0.0
Expenditure Category Total	652.0	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
1302-N Arizona Water Protection Fund (Non-Appropriated)	652.0	0.0
Fund Source Total	652.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.7	0.1
Expenditure Category Total	0.7	0.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
1302-N Arizona Water Protection Fund (Non-Appropriated)	0.7	0.1
Fund Source Total	0.7	0.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2.9	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-6 Water Protection Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	2.9	0.0
Fund Source		
Non-Appropriated		
1302-N Arizona Water Protection Fund (Non-Appropriated)	2.9	0.0
Fund Source Total	2.9	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	39.8
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.1	5.3
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.1	45.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
1302-N Arizona Water Protection Fund (Non-Appropriated)	0.1	45.1
Fund Source Total	0.1	45.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-6 Water Protection Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	105.8	0.0
Expenditure Category Total	105.8	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
1302-N Arizona Water Protection Fund (Non-Appropriated)	105.8	0.0
2110-N Arizona Water Banking Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	105.8	0.0

Classification Listing	FY 2016 Actual	FY 2017 Expd. Plan
Class		
Code	Title	Grade
		Total FTE

Program Expenditure Schedule

Agency: WCA Department of Water Resources

Program: 2-6 Water Protection Fund

AUN01	WC COUNSEL	01	0.5
AUN06	WC WATER RESOURCE MANAGER	23	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.5	105.5	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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:	WCA	Department of Water Resources
Program:	2-7	Water Banking Authority

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	2.5	2.5	0.0	2.5
6000 Personal Services	922.3	207.5	0.0	207.5
6100 Employee Related Expenses	340.8	74.0	0.0	74.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	2.2	0.1	0.0	0.1
6600 Travel Out of State	2.5	0.0	0.0	0.0
6700 Food (Library for Universities)	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	27.5	123.9	0.0	123.9
8000 Equipment	0.4	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	7,385.2	6,100.0	0.0	6,100.0
Expenditure Categories Total:	8,680.8	6,505.5	0.0	6,505.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,013.5	0.0	0.0	0.0
	1,013.5	0.0	0.0	0.0
Non-Appropriated Funds				
2110-N Arizona Water Banking Fund (Non-Appropriated)	7,667.4	6,505.5	0.0	6,505.5
	7,667.4	6,505.5	0.0	6,505.5
Fund Source Total:	8,680.8	6,505.5	0.0	6,505.5

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-7 Water Banking Authority					
Fund: 1000-A General Fund					
Appropriated					
6000	Personal Services	716.6	0.0	0.0	0.0
6100	Employee Related Expenses	266.7	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.6	0.0	0.0	0.0
6600	Travel Out of State	2.5	0.0	0.0	0.0
6700	Food (Library for Universities)	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	25.7	0.0	0.0	0.0
8000	Equipment	0.4	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:	1,013.5	0.0	0.0	0.0
	Fund Total:	1,013.5	0.0	0.0	0.0
	Program Total For Selected Funds:	1,013.5	0.0	0.0	0.0

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

Agency: WCA Department of Water Resources		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-7 Water Banking Authority					
Fund: 2110-N Arizona Water Banking Fund					
Non-Appropriated					
0000	FTE	2.5	2.5	0.0	2.5
6000	Personal Services	205.6	207.5	0.0	207.5
6100	Employee Related Expenses	74.2	74.0	0.0	74.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.6	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	1.8	123.9	0.0	123.9
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	7,385.2	6,100.0	0.0	6,100.0
Non-Appropriated Total:		7,667.4	6,505.5	0.0	6,505.5
Fund Total:		7,667.4	6,505.5	0.0	6,505.5
Program Total For Selected Funds:		7,667.4	6,505.5	0.0	6,505.5

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-7 Water Banking Authority

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	2.5	2.5
Expenditure Category Total	2.5	2.5
Fund Source		
Non-Appropriated		
2110-N Arizona Water Banking Fund (Non-Appropriated)	2.5	2.5
Fund Source Total	2.5	2.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	922.3	207.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	922.3	207.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	716.6	0.0
Fund Source Total	716.6	0.0
Non-Appropriated		
2110-N Arizona Water Banking Fund (Non-Appropriated)	205.6	207.5
Fund Source Total	205.6	207.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	340.8	74.0
Expenditure Category Total	340.8	74.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	266.7	0.0
Fund Source Total	266.7	0.0
Non-Appropriated		
2110-N Arizona Water Banking Fund (Non-Appropriated)	74.2	74.0
Fund Source Total	74.2	74.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-7 Water Banking Authority

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2110-N Arizona Water Banking Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	2.2	0.1
Expenditure Category Total	2.2	0.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.6	0.0
	1.6	0.0
Non-Appropriated		
2110-N Arizona Water Banking Fund (Non-Appropriated)	0.6	0.1
	0.6	0.1
Fund Source Total	2.2	0.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	2.5	0.0
Expenditure Category Total	2.5	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.5	0.0
	2.5	0.0
Fund Source Total	2.5	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-7 Water Banking Authority

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.6	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	15.0	12.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	2.0	0.0
Advertising	1.1	0.0
Printing & Photography	0.5	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	8.3	111.9
Depreciation Expense	0.0	0.0
Expenditure Category Total	27.5	123.9

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	25.7	0.0
	25.7	0.0
Non-Appropriated		
2110-N Arizona Water Banking Fund (Non-Appropriated)	1.8	123.9
	1.8	123.9
Fund Source Total	27.5	123.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-7 Water Banking Authority

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.4	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.4	0.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	7,385.2	6,100.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-7 Water Banking Authority

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	7,385.2	6,100.0
Fund Source		
Non-Appropriated		
2110-N Arizona Water Banking Fund (Non-Appropriated)	7,385.2	6,100.0
Fund Source Total	7,385.2	6,100.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN07	WC AZ W/B AUTH DIR	E2	1.0
AUN02	WC AZ W/B AUTH TECH ADMR	23	1.0
AUN01	WC COUNSEL	01	0.5

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.0	207.5	2110-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500		
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:	WCA	Department of Water Resources
Program:	2-8	SLI Rural Water Studies

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	14.0	14.0	0.0	14.0
6000 Personal Services	628.4	687.5	0.0	687.5
6100 Employee Related Expenses	246.4	232.5	0.0	232.5
6200 Professional and Outside Services	140.3	87.5	0.0	87.5
6500 Travel In-State	91.6	88.0	0.0	88.0
6600 Travel Out of State	1.2	2.0	0.0	2.0
6700 Food (Library for Universities)	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	47.7	67.0	0.0	67.0
8000 Equipment	0.4	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:	1,155.9	1,164.5	0.0	1,164.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,155.9	1,164.5	0.0	1,164.5
	1,155.9	1,164.5	0.0	1,164.5
Fund Source Total:	1,155.9	1,164.5	0.0	1,164.5

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-8 SLI Rural Water Studies					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	14.0	14.0	0.0	14.0
6000	Personal Services	628.4	687.5	0.0	687.5
6100	Employee Related Expenses	246.4	232.5	0.0	232.5
6200	Professional and Outside Services	140.3	87.5	0.0	87.5
6500	Travel In-State	91.6	88.0	0.0	88.0
6600	Travel Out of State	1.2	2.0	0.0	2.0
6700	Food (Library for Universities)	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	47.7	67.0	0.0	67.0
8000	Equipment	0.4	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:		1,155.9	1,164.5	0.0	1,164.5
Fund Total:		1,155.9	1,164.5	0.0	1,164.5
Program Total For Selected Funds:		1,155.9	1,164.5	0.0	1,164.5

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-8 SLI Rural Water Studies

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	14.0	14.0
Expenditure Category Total	14.0	14.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	14.0	14.0
Fund Source Total	14.0	14.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	628.4	687.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	628.4	687.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	628.4	687.5
Fund Source Total	628.4	687.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	246.4	232.5
Expenditure Category Total	246.4	232.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	246.4	232.5
Fund Source Total	246.4	232.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-8 SLI Rural Water Studies

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	140.3	87.5
Expenditure Category Total	140.3	87.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	140.3	87.5
Fund Source Total	140.3	87.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	91.6	88.0
Expenditure Category Total	91.6	88.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	91.6	88.0
Fund Source Total	91.6	88.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	1.2	2.0
Expenditure Category Total	1.2	2.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.2	2.0
Fund Source Total	1.2	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-8 SLI Rural Water Studies

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	10.9	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	1.9	2.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	8.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.2	2.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.1	0.0
Miscellaneous Operating	25.6	63.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	47.7	67.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	47.7	67.0
Fund Source Total	47.7	67.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.4	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-8 SLI Rural Water Studies

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.4	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
			0.0
AUN02	HYDGST 2	19	4.0
AUN06	HYDGST 3	21	2.0
AUN04	HYDGST 4	23	3.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-8 SLI Rural Water Studies

ACV36	WATER RSRCES SPCT 2	19	2.0
AUN07	WC WATER RSRCES MGR 2	24	1.0
AUN04	WC WATER RSRCES SPCT 3	20	2.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	14.0	687.5	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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:	WCA	Department of Water Resources
Program:	2-9	SLI Adjudication Support

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	14.0	14.0	0.0	14.0
6000 Personal Services	516.7	898.3	0.0	898.3
6100 Employee Related Expenses	223.3	349.5	0.0	349.5
6200 Professional and Outside Services	6.9	0.0	0.0	0.0
6500 Travel In-State	0.9	0.0	0.0	0.0
6600 Travel Out of State	0.8	0.0	0.0	0.0
6700 Food (Library for Universities)	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	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:	749.3	1,247.8	0.0	1,247.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	749.3	1,247.8	0.0	1,247.8
	749.3	1,247.8	0.0	1,247.8
Fund Source Total:	749.3	1,247.8	0.0	1,247.8

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-9 SLI Adjudication Support					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	14.0	14.0	0.0	14.0
6000	Personal Services	516.7	898.3	0.0	898.3
6100	Employee Related Expenses	223.3	349.5	0.0	349.5
6200	Professional and Outside Services	6.9	0.0	0.0	0.0
6500	Travel In-State	0.9	0.0	0.0	0.0
6600	Travel Out of State	0.8	0.0	0.0	0.0
6700	Food (Library for Universities)	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	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:		749.3	1,247.8	0.0	1,247.8
Fund Total:		749.3	1,247.8	0.0	1,247.8
Program Total For Selected Funds:		749.3	1,247.8	0.0	1,247.8

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-9 SLI Adjudication Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	14.0	14.0
Expenditure Category Total	14.0	14.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	14.0	14.0
Fund Source Total	14.0	14.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	516.7	898.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	516.7	898.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	516.7	898.3
Fund Source Total	516.7	898.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	223.3	349.5
Expenditure Category Total	223.3	349.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	223.3	349.5
Fund Source Total	223.3	349.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-9 SLI Adjudication Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	6.9	0.0
Expenditure Category Total	6.9	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	6.9	0.0
Fund Source Total	6.9	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.9	0.0
Expenditure Category Total	0.9	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.9	0.0
Fund Source Total	0.9	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.8	0.0
Expenditure Category Total	0.8	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.8	0.0
Fund Source Total	0.8	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-9 SLI Adjudication Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.2	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.3	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.1	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.6	0.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.6	0.0
Fund Source Total	0.6	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-9 SLI Adjudication Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
			0.0
AUN06	HS ADMV ASST 2	15	1.0
AUN02	WATER RSRCES SPCT 4	22	1.0
AUN01	WC COUNSEL	01	4.0
AUN06	WC WATER RSRCES MGR	23	1.0
AUN04	WC WATER RSRCES SPCT 3	20	6.0
AUN04	WC WATER RSRCES SPV	22	1.0

Program Expenditure Schedule

Agency: WCA Department of Water Resources

Program: 2-9 SLI Adjudication Support

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	14.0	898.3	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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:	WCA	Department of Water Resources
Program:	2-10	SLI Conservation and Drought Program

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	206.2	266.1	0.0	266.1
6100 Employee Related Expenses	89.5	112.0	0.0	112.0
6200 Professional and Outside Services	30.0	5.0	0.0	5.0
6500 Travel In-State	0.0	5.0	0.0	5.0
6600 Travel Out of State	0.0	2.0	0.0	2.0
6700 Food (Library for Universities)	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	1.1	16.8	0.0	16.8
8000 Equipment	4.3	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:	331.0	406.9	0.0	406.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	300.5	406.9	0.0	406.9
	300.5	406.9	0.0	406.9
Non-Appropriated Funds				
2213-N Augmentation Fund (Non-Appropriated)	30.5	0.0	0.0	0.0
	30.5	0.0	0.0	0.0
Fund Source Total:	331.0	406.9	0.0	406.9

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-10 SLI Conservation and Drought Program					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	206.2	266.1	0.0	266.1
6100	Employee Related Expenses	89.5	112.0	0.0	112.0
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	0.0	5.0	0.0	5.0
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food (Library for Universities)	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	16.8	0.0	16.8
8000	Equipment	4.3	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:		300.5	406.9	0.0	406.9
Fund Total:		300.5	406.9	0.0	406.9
Program Total For Selected Funds:		300.5	406.9	0.0	406.9

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-10 SLI Conservation and Drought Program					
Fund: 2213-N Augmentation and Conservation Assistance 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	30.0	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 (Library for Universities)	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
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:		30.5	0.0	0.0	0.0
Fund Total:		30.5	0.0	0.0	0.0
Program Total For Selected Funds:		30.5	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-10 SLI Conservation and Drought Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	5.0	5.0
Expenditure Category Total	5.0	5.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.0	5.0
Fund Source Total	5.0	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	206.2	266.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	206.2	266.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	206.2	266.1
Fund Source Total	206.2	266.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	89.5	112.0
Expenditure Category Total	89.5	112.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	89.5	112.0
Fund Source Total	89.5	112.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-10 SLI Conservation and Drought Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	30.0	5.0
Expenditure Category Total	30.0	5.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	5.0
	0.0	5.0
Non-Appropriated		
2213-N Augmentation Fund (Non-Appropriated)	30.0	0.0
	30.0	0.0
Fund Source Total	30.0	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	5.0
Expenditure Category Total	0.0	5.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	5.0
	0.0	5.0
Fund Source Total	0.0	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	2.0
Expenditure Category Total	0.0	2.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	2.0
	0.0	2.0
Fund Source Total	0.0	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-10 SLI Conservation and Drought Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	1.1	3.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	13.8
Depreciation Expense	0.0	0.0
Expenditure Category Total	1.1	16.8

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.5	16.8
	0.5	16.8
Non-Appropriated		
2213-N Augmentation Fund (Non-Appropriated)	0.5	0.0
	0.5	0.0
Fund Source Total	1.1	16.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-10 SLI Conservation and Drought Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.8	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	3.5	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	4.3	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4.3	0.0
Fund Source Total	4.3	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	
AUN08	WATER RSRCES SPCT 1	17	1.0	

Program Expenditure Schedule

Agency: WCA Department of Water Resources

Program: 2-10 SLI Conservation and Drought Program

AUN02	WATER RSRCES SPCT 4	22	3.0
AUN06	WC WATER RSRCES MGR	23	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	5.0	266.1	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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:	WCA	Department of Water Resources
Program:	2-11	SLI Assured and Adequate Water Supply Administration

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	21.5	21.5	0.0	21.5
6000 Personal Services	983.3	1,233.3	0.0	1,233.3
6100 Employee Related Expenses	388.4	506.5	0.0	506.5
6200 Professional and Outside Services	0.0	155.7	0.0	155.7
6500 Travel In-State	0.0	6.0	0.0	6.0
6600 Travel Out of State	(0.2)	1.0	0.0	1.0
6700 Food (Library for Universities)	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	152.2	74.5	0.0	74.5
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
Expenditure Categories Total:	1,523.8	1,977.0	0.0	1,977.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,497.2	1,710.7	0.0	1,710.7
2509-A Assured and Adequate Water Supply Administratio	26.6	266.3	0.0	266.3
	1,523.8	1,977.0	0.0	1,977.0
Fund Source Total:	1,523.8	1,977.0	0.0	1,977.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-11 SLI Assured and Adequate Water Supply Administration					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	18.0	18.0	0.0	18.0
6000	Personal Services	964.4	1,043.0	0.0	1,043.0
6100	Employee Related Expenses	380.7	430.5	0.0	430.5
6200	Professional and Outside Services	0.0	155.7	0.0	155.7
6500	Travel In-State	0.0	6.0	0.0	6.0
6600	Travel Out of State	(0.2)	1.0	0.0	1.0
6700	Food (Library for Universities)	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	152.2	74.5	0.0	74.5
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
Appropriated Total:		1,497.2	1,710.7	0.0	1,710.7
Fund Total:		1,497.2	1,710.7	0.0	1,710.7
Program Total For Selected Funds:		1,497.2	1,710.7	0.0	1,710.7

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-11 SLI Assured and Adequate Water Supply Administration			
Fund:	2509-A Assured and Adequate Water Supply Administration Fund			
	Appropriated			
0000	FTE	3.5	3.5	0.0
6000	Personal Services	18.9	190.3	0.0
6100	Employee Related Expenses	7.7	76.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	26.6	266.3	0.0
	Fund Total:	26.6	266.3	0.0
	Program Total For Selected Funds:	26.6	266.3	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-11 SLI Assured and Adequate Water Supply Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	21.5	21.5
Expenditure Category Total	21.5	21.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	18.0	18.0
2509-A Assured and Adequate Water Supply Administration Fund (A	3.5	3.5
Fund Source Total	21.5	21.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	983.3	1,233.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	983.3	1,233.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	964.4	1,043.0
2509-A Assured and Adequate Water Supply Administration Fund (A	18.9	190.3
Fund Source Total	983.3	1,233.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	388.4	506.5
Expenditure Category Total	388.4	506.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	380.7	430.5
2509-A Assured and Adequate Water Supply Administration Fund (A	7.7	76.0
Fund Source Total	388.4	506.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-11 SLI Assured and Adequate Water Supply Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	155.7
Expenditure Category Total	0.0	155.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	155.7
Fund Source Total	0.0	155.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	6.0
Expenditure Category Total	0.0	6.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	6.0
Fund Source Total	0.0	6.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	(0.2)	1.0
Expenditure Category Total	(0.2)	1.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	(0.2)	1.0
Fund Source Total	(0.2)	1.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-11 SLI Assured and Adequate Water Supply Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.5	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	98.4	74.5
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.1	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.4	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	52.8	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	152.2	74.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	152.2	74.5
Fund Source Total	152.2	74.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-11 SLI Assured and Adequate Water Supply Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN06	HYDGST 3	21	3.0
AUN04	HYDGST 4	23	5.0
AUN10	SR/LEAD APPS DEVELOPER		1.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-11 SLI Assured and Adequate Water Supply Administration

AUN08	WATER RSRCES SPCT 2	19	5.0
AUN02	WATER RSRCES SPCT 4	22	1.5
AUN02	WC HYDGST 2	19	2.0
AUN06	WC WATER RSRCES MGR	23	2.0
AUN07	WC WATER RSRCES MGR 2	24	1.0
AUN04	WC WATER RSRCES SPCT 3	20	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	3.5	190.3	2509-A
State Retirement System	18.0	1,043.0	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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:	WCA	Department of Water Resources
Program:	2-12	SLI Groundwater Monitoring

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	81.7	217.3	0.0	217.3
6100 Employee Related Expenses	24.1	68.0	0.0	68.0
6200 Professional and Outside Services	81.9	0.0	0.0	0.0
6500 Travel In-State	12.6	18.4	0.0	18.4
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	26.0	105.0	0.0	105.0
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:	226.3	408.7	0.0	408.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	143.9	408.7	0.0	408.7
	143.9	408.7	0.0	408.7
Non-Appropriated Funds				
1021-N Flood Warning System Fund (Non-Appropriated)	82.4	0.0	0.0	0.0
	82.4	0.0	0.0	0.0
Fund Source Total:	226.3	408.7	0.0	408.7

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-12 SLI Groundwater Monitoring					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	81.7	217.3	0.0	217.3
6100	Employee Related Expenses	24.1	68.0	0.0	68.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	12.6	18.4	0.0	18.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	25.4	105.0	0.0	105.0
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:		143.9	408.7	0.0	408.7
Fund Total:		143.9	408.7	0.0	408.7
Program Total For Selected Funds:		143.9	408.7	0.0	408.7

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-12 SLI Groundwater Monitoring					
Fund: 1021-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	81.9	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 (Library for Universities)	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
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:	82.4	0.0	0.0	0.0
	Fund Total:	82.4	0.0	0.0	0.0
	Program Total For Selected Funds:	82.4	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-12 SLI Groundwater Monitoring

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	3.0	3.0
Expenditure Category Total	3.0	3.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.0	3.0
Fund Source Total	3.0	3.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	81.7	217.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	81.7	217.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	81.7	217.3
Fund Source Total	81.7	217.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	24.1	68.0
Expenditure Category Total	24.1	68.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	24.1	68.0
Fund Source Total	24.1	68.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-12 SLI Groundwater Monitoring

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	81.9	0.0
Expenditure Category Total	81.9	0.0

Fund Source		
Non-Appropriated		
1021-N Flood Warning System Fund (Non-Appropriated)	81.9	0.0
Fund Source Total	81.9	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	12.6	18.4
Expenditure Category Total	12.6	18.4

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	12.6	18.4
Fund Source Total	12.6	18.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-12 SLI Groundwater Monitoring

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.1	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	25.9	105.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	26.0	105.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	25.4	105.0
	25.4	105.0
Non-Appropriated		
1021-N Flood Warning System Fund (Non-Appropriated)	0.5	0.0
	0.5	0.0
Fund Source Total	26.0	105.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0

Program Expenditure Schedule

Agency: WCA Department of Water Resources

Program: 2-12 SLI Groundwater Monitoring

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
ACV73	ADMV ASST 3	17	1.0
AUN09	WC ASST DIR	E3	1.0
AUN07	WC WATER RSRCES MGR 2	24	1.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	3.0	217.3	1000-A

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

Agency:	WCA	Department of Water Resources
Program:	2-13	SLI Lower Colorado River Litigation Expense

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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	0.1	2.0	0.0	2.0
6600 Travel Out of State	0.4	2.0	0.0	2.0
6700 Food (Library for Universities)	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	496.0	0.0	496.0
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:	1.0	500.0	0.0	500.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1.0	500.0	0.0	500.0
Fund Source Total:	1.0	500.0	0.0	500.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-13 SLI Lower Colorado River Litigation Expense					
Fund: 1000-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	0.1	2.0	0.0	2.0
6600	Travel Out of State	0.4	2.0	0.0	2.0
6700	Food (Library for Universities)	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	496.0	0.0	496.0
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:		1.0	500.0	0.0	500.0
Fund Total:		1.0	500.0	0.0	500.0
Program Total For Selected Funds:		1.0	500.0	0.0	500.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-13 SLI Lower Colorado River Litigation Expense

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.1	2.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-13 SLI Lower Colorado River Litigation Expense

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.1	2.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.1	2.0
Fund Source Total	0.1	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.4	2.0
Expenditure Category Total	0.4	2.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.4	2.0
Fund Source Total	0.4	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.5	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	2-13 SLI Lower Colorado River Litigation Expense

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	496.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.5	496.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.5	496.0
Fund Source Total	0.5	496.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency: WCA Department of Water Resources

Program: 2-13 SLI Lower Colorado River Litigation Expense

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN05	WC CHF COUNSEL	04	1.0

Program Summary of Expenditures and Budget Request

Agency:	WCA	Department of Water Resources
Program:	3	Dam Safety and Flood Warning

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
3-0	Dam Safety and Flood Warning	1,017.8	1,078.3	0.0	1,078.3
Program Summary Total:		1,017.8	1,078.3	0.0	1,078.3
Expenditure Categories					
0000	FTE Positions	9.7	9.7	0.0	9.7
6000	Personal Services	617.3	625.8	0.0	625.8
6100	Employee Related Expenses	248.3	246.5	0.0	246.5
6200	Professional and Outside Services	36.3	0.0	0.0	0.0
6500	Travel In-State	4.6	1.5	0.0	1.5
6600	Travel Out of State	7.3	0.0	0.0	0.0
6700	Food (Library for Universities)	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	15.0	204.5	0.0	204.5
8000	Equipment	2.6	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	86.4	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,017.8	1,078.3	0.0	1,078.3
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	568.5	562.5	0.0	562.5
		568.5	562.5	0.0	562.5
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	290.2	339.8	0.0	339.8
2025-N	Statewide Donations (Non-Appropriated)	151.4	0.0	0.0	0.0
2218-N	Dam Repair Fund (Non-Appropriated)	0.0	80.0	0.0	80.0
2500-N	IGA and ISA Fund (Non-Appropriated)	(43.5)	96.0	0.0	96.0
9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	51.2	0.0	0.0	0.0
		449.3	515.8	0.0	515.8
Fund Source Total:		1,017.8	1,078.3	0.0	1,078.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	3	Dam Safety and Flood Warning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-0	Dam Safety and Flood Warning	568.5	562.5	0.0	562.5
	Total	568.5	562.5	0.0	562.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.0	6.0	0.0	6.0
	Personal Services	393.6	394.5	0.0	394.5
	Employee Related Expenses	159.2	152.5	0.0	152.5
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	2.3	1.5	0.0	1.5
	Travel Out of State	1.6	0.0	0.0	0.0
	Food (Library for Universities)	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	14.0	0.0	14.0
	Equipment	2.6	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:		568.5	562.5	0.0	562.5
Fund 1000-A Total:		568.5	562.5	0.0	562.5
Program 3 Total:		568.5	562.5	0.0	562.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	3	Dam Safety and Flood Warning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-0	Dam Safety and Flood Warning	290.2	339.8	0.0	339.8
	Total	290.2	339.8	0.0	339.8
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.8	2.8	0.0	2.8
	Personal Services	123.2	162.0	0.0	162.0
	Employee Related Expenses	45.3	67.3	0.0	67.3
	Professional and Outside Services	24.9	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	4.5	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5.9	110.5	0.0	110.5
	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	86.4	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		290.2	339.8	0.0	339.8
Fund 2000-N Total:		290.2	339.8	0.0	339.8
Program 3 Total:		290.2	339.8	0.0	339.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	3	Dam Safety and Flood Warning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2025-N	Statewide Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-0	Dam Safety and Flood Warning	151.4	0.0	0.0	0.0
	Total	151.4	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	151.4	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 (Library for Universities)	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:	151.4	0.0	0.0	0.0
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Fund 2025-N Total:	151.4	0.0	0.0	0.0
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Program 3 Total:	151.4	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	3	Dam Safety and Flood Warning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2218-N Dam Repair Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-0	Dam Safety and Flood Warning	0.0	80.0	0.0	80.0
	Total	0.0	80.0	0.0	80.0
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 (Library for Universities)	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	80.0	0.0	80.0
	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:		0.0	80.0	0.0	80.0
Fund 2218-N Total:		0.0	80.0	0.0	80.0
Program 3 Total:		0.0	80.0	0.0	80.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	3	Dam Safety and Flood Warning

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-0	Dam Safety and Flood Warning	(43.5)	96.0	0.0	96.0
	Total	(43.5)	96.0	0.0	96.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.9	0.9	0.0	0.9
	Personal Services	69.6	69.3	0.0	69.3
	Employee Related Expenses	26.4	26.7	0.0	26.7
	Professional and Outside Services	(140.0)	0.0	0.0	0.0
	Travel In-State	0.1	0.0	0.0	0.0
	Travel Out of State	0.3	0.0	0.0	0.0
	Food (Library for Universities)	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:		(43.5)	96.0	0.0	96.0
Fund 2500-N Total:		(43.5)	96.0	0.0	96.0
Program 3 Total:		(43.5)	96.0	0.0	96.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	WCA	Department of Water Resources
Program:	3	Dam Safety and Flood Warning

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	9000-N	Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-0	Dam Safety and Flood Warning	51.2	0.0	0.0	0.0
	Total	51.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	30.9	0.0	0.0	0.0
Employee Related Expenses	17.4	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	2.2	0.0	0.0	0.0
Travel Out of State	0.9	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(0.2)	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:	51.2	0.0	0.0	0.0
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Fund 9000-N Total:	51.2	0.0	0.0	0.0
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Program 3 Total:	51.2	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	WCA	Department of Water Resources
Program:	3-0	Dam Safety and Flood Warning

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	9.7	9.7	0.0	9.7
6000 Personal Services	617.3	625.8	0.0	625.8
6100 Employee Related Expenses	248.3	246.5	0.0	246.5
6200 Professional and Outside Services	36.3	0.0	0.0	0.0
6500 Travel In-State	4.6	1.5	0.0	1.5
6600 Travel Out of State	7.3	0.0	0.0	0.0
6700 Food (Library for Universities)	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	15.0	204.5	0.0	204.5
8000 Equipment	2.6	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	86.4	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,017.8	1,078.3	0.0	1,078.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	568.5	562.5	0.0	562.5
	568.5	562.5	0.0	562.5
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	290.2	339.8	0.0	339.8
2025-N Statewide Donations (Non-Appropriated)	151.4	0.0	0.0	0.0
2218-N Dam Repair Fund (Non-Appropriated)	0.0	80.0	0.0	80.0
2500-N IGA and ISA Fund (Non-Appropriated)	(43.5)	96.0	0.0	96.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	51.2	0.0	0.0	0.0
	449.3	515.8	0.0	515.8
Fund Source Total:	1,017.8	1,078.3	0.0	1,078.3

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-0 Dam Safety and Flood Warning			
Fund:	1000-A General Fund			
	Appropriated			
0000	FTE	6.0	6.0	0.0
6000	Personal Services	393.6	394.5	0.0
6100	Employee Related Expenses	159.2	152.5	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	2.3	1.5	0.0
6600	Travel Out of State	1.6	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	9.2	14.0	0.0
8000	Equipment	2.6	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	568.5	562.5	0.0
	Fund Total:	568.5	562.5	0.0
	Program Total For Selected Funds:	568.5	562.5	0.0

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

Agency: WCA Department of Water Resources		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-0 Dam Safety and Flood Warning					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	2.8	2.8	0.0	2.8
6000	Personal Services	123.2	162.0	0.0	162.0
6100	Employee Related Expenses	45.3	67.3	0.0	67.3
6200	Professional and Outside Services	24.9	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	4.5	0.0	0.0	0.0
6700	Food (Library for Universities)	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	5.9	110.5	0.0	110.5
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	86.4	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		290.2	339.8	0.0	339.8
Fund Total:		290.2	339.8	0.0	339.8
Program Total For Selected Funds:		290.2	339.8	0.0	339.8

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-0 Dam Safety and Flood Warning			
Fund:	2025-N Statewide Donations Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	151.4	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	151.4	0.0	0.0
	Fund Total:	151.4	0.0	0.0
	Program Total For Selected Funds:	151.4	0.0	0.0

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

Agency: WCA Department of Water Resources					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-0 Dam Safety and Flood Warning					
Fund: 2218-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
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 (Library for Universities)	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	80.0	0.0	80.0
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:		0.0	80.0	0.0	80.0
Fund Total:		0.0	80.0	0.0	80.0
Program Total For Selected Funds:		0.0	80.0	0.0	80.0

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-0 Dam Safety and Flood Warning			
Fund:	2500-N IGA and ISA Fund			
	Non-Appropriated			
0000	FTE	0.9	0.9	0.0
6000	Personal Services	69.6	69.3	0.0
6100	Employee Related Expenses	26.4	26.7	0.0
6200	Professional and Outside Services	(140.0)	0.0	0.0
6500	Travel In-State	0.1	0.0	0.0
6600	Travel Out of State	0.3	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	(43.5)	96.0	0.0
	Fund Total:	(43.5)	96.0	0.0
	Program Total For Selected Funds:	(43.5)	96.0	0.0

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

Agency:	WCA Department of Water Resources			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-0 Dam Safety and Flood Warning			
Fund:	9000-N Indirect Cost Recovery Fund			
	Non-Appropriated			
6000	Personal Services	30.9	0.0	0.0
6100	Employee Related Expenses	17.4	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	2.2	0.0	0.0
6600	Travel Out of State	0.9	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	(0.2)	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	51.2	0.0	0.0
	Fund Total:	51.2	0.0	0.0
	Program Total For Selected Funds:	51.2	0.0	0.0

Program Expenditure Schedule

Agency:	WCA Department of Water Resources
Program:	3-0 Dam Safety and Flood Warning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	9.7	9.7
Expenditure Category Total	9.7	9.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6.0	6.0
	6.0	6.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.8	2.8
2500-N IGA and ISA Fund (Non-Appropriated)	0.9	0.9
	3.7	3.7
Fund Source Total	9.7	9.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	617.3	625.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	617.3	625.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	393.6	394.5
	393.6	394.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	123.2	162.0
2025-N Statewide Donations (Non-Appropriated)	0.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	69.6	69.3
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	30.9	0.0
	223.7	231.3
Fund Source Total	617.3	625.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	248.3	246.5
Expenditure Category Total	248.3	246.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	159.2	152.5
	159.2	152.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	45.3	67.3
2500-N IGA and ISA Fund (Non-Appropriated)	26.4	26.7
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	17.4	0.0
	89.1	94.0
Fund Source Total	248.3	246.5

Program Expenditure Schedule

Agency:	WCA	Department of Water Resources
Program:	3-0	Dam Safety and Flood Warning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	36.3	0.0
Expenditure Category Total	36.3	0.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	24.9	0.0
2025-N Statewide Donations (Non-Appropriated)	151.4	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	(140.0)	0.0
	36.3	0.0
Fund Source Total	36.3	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	4.6	1.5
Expenditure Category Total	4.6	1.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.3	1.5
	2.3	1.5
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	2.2	0.0
	2.3	0.0
Fund Source Total	4.6	1.5

Program Expenditure Schedule

Agency:	WCA	Department of Water Resources
Program:	3-0	Dam Safety and Flood Warning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	7.3	0.0
Expenditure Category Total	7.3	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.6	0.0
	1.6	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.5	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.3	0.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.9	0.0
	5.7	0.0
Fund Source Total	7.3	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1.7	0.0
Utilities	0.3	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.7	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	4.6	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	6.1	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	WCA	Department of Water Resources
Program:	3-0	Dam Safety and Flood Warning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	1.6	204.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	15.0	204.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9.2	14.0
	9.2	14.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.9	110.5
2218-N Dam Repair Fund (Non-Appropriated)	0.0	80.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	(0.2)	0.0
	5.8	190.5
Fund Source Total	15.0	204.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	2.6	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	2.6	0.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.6	0.0
	2.6	0.0
Fund Source Total	2.6	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency: WCA Department of Water Resources

Program: 3-0 Dam Safety and Flood Warning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	86.4	0.0
Expenditure Category Total	86.4	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	86.4	0.0
Fund Source Total	86.4	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN04	DT TR ENGR 2	T3	1.0
AUN03	DT TR ENGR MGR	T4	1.0
ACV34	TR ENGR 1	22	3.0
AUN02	WC WATER RESOURCE SPCT IV	22	3.0
AUN04	WC WATER/R SUPERVISOR	22	1.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.9	69.3	2500-N
State Retirement System	2.8	162.0	2000-N
State Retirement System	5.3	394.5	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: WCA Department of Water Resources

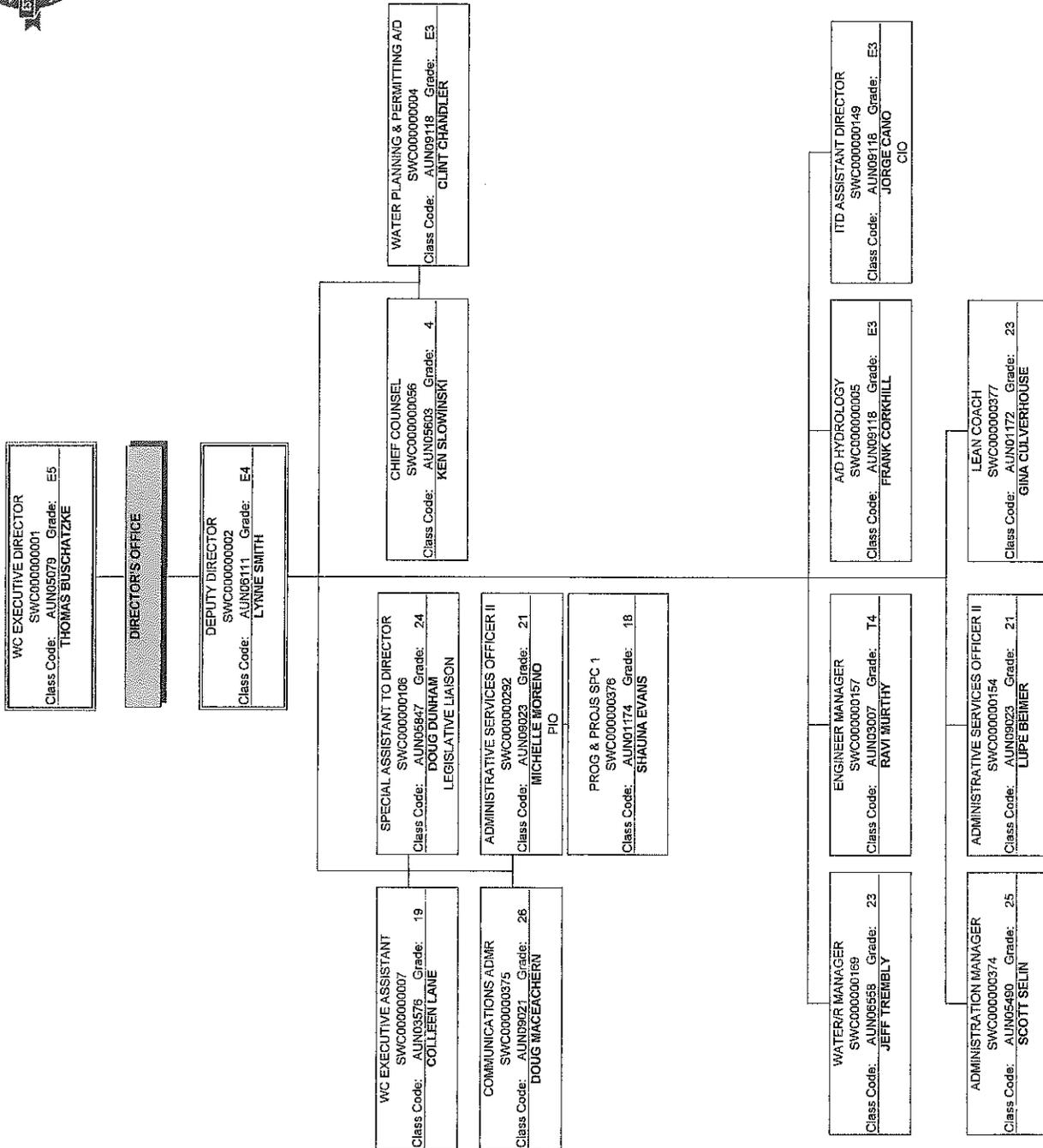
Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2018</u>
Other Central Administration	0.0
Business and Finance	396.2
Information Technology	806.2
Human Resources	48.8
Director's Office	649.6
Administrative Costs Total:	1,900.8

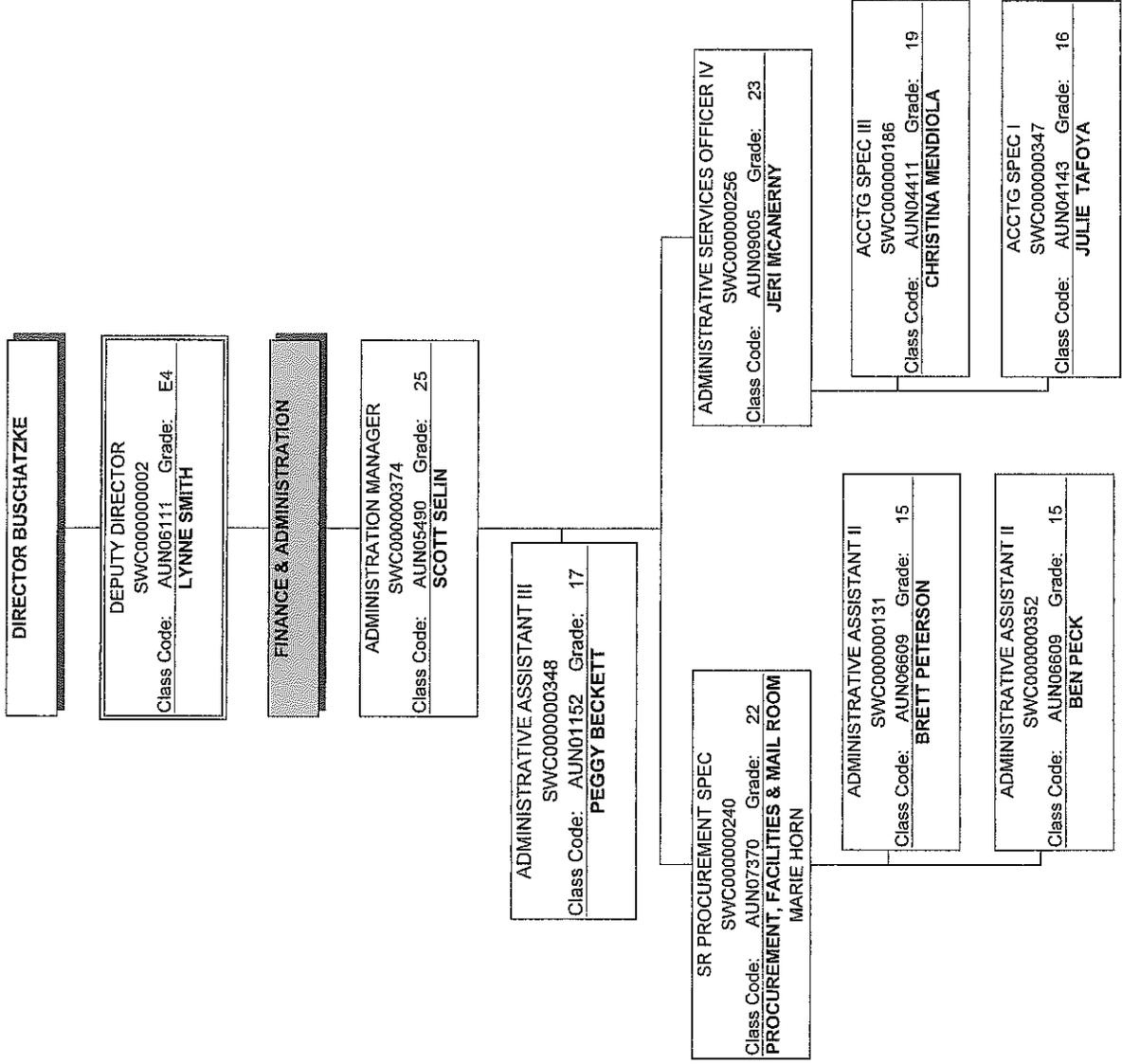
Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2018	25,883.5	7.3%

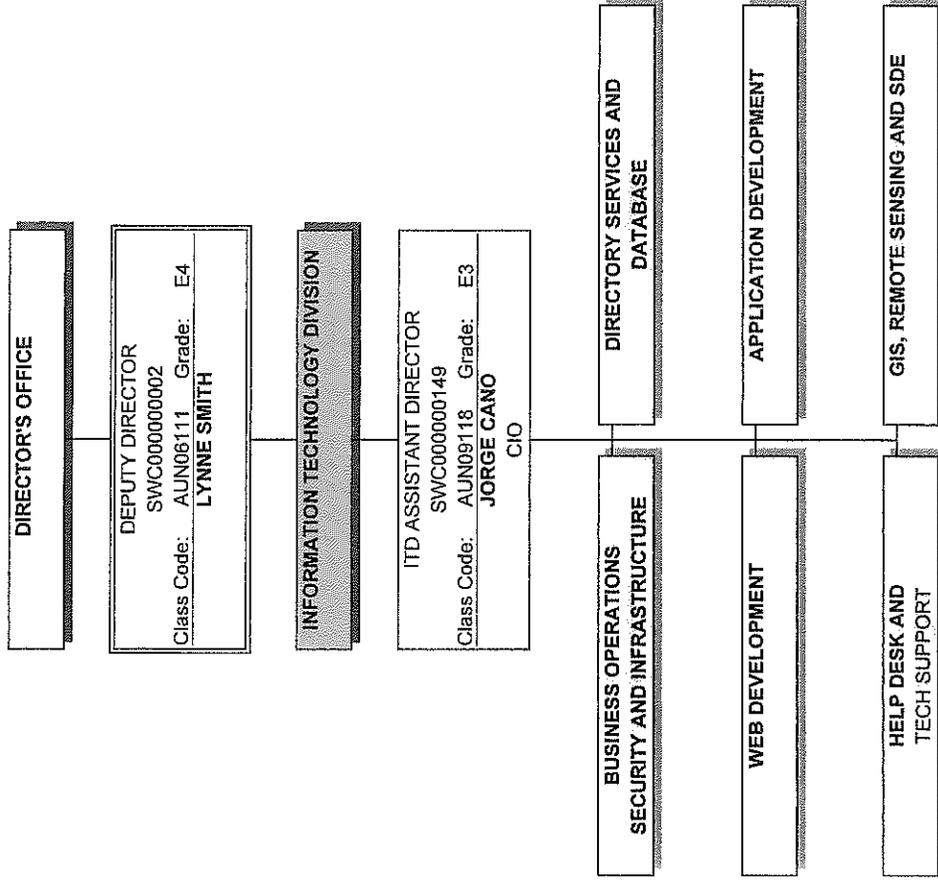
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AUGUST 2016



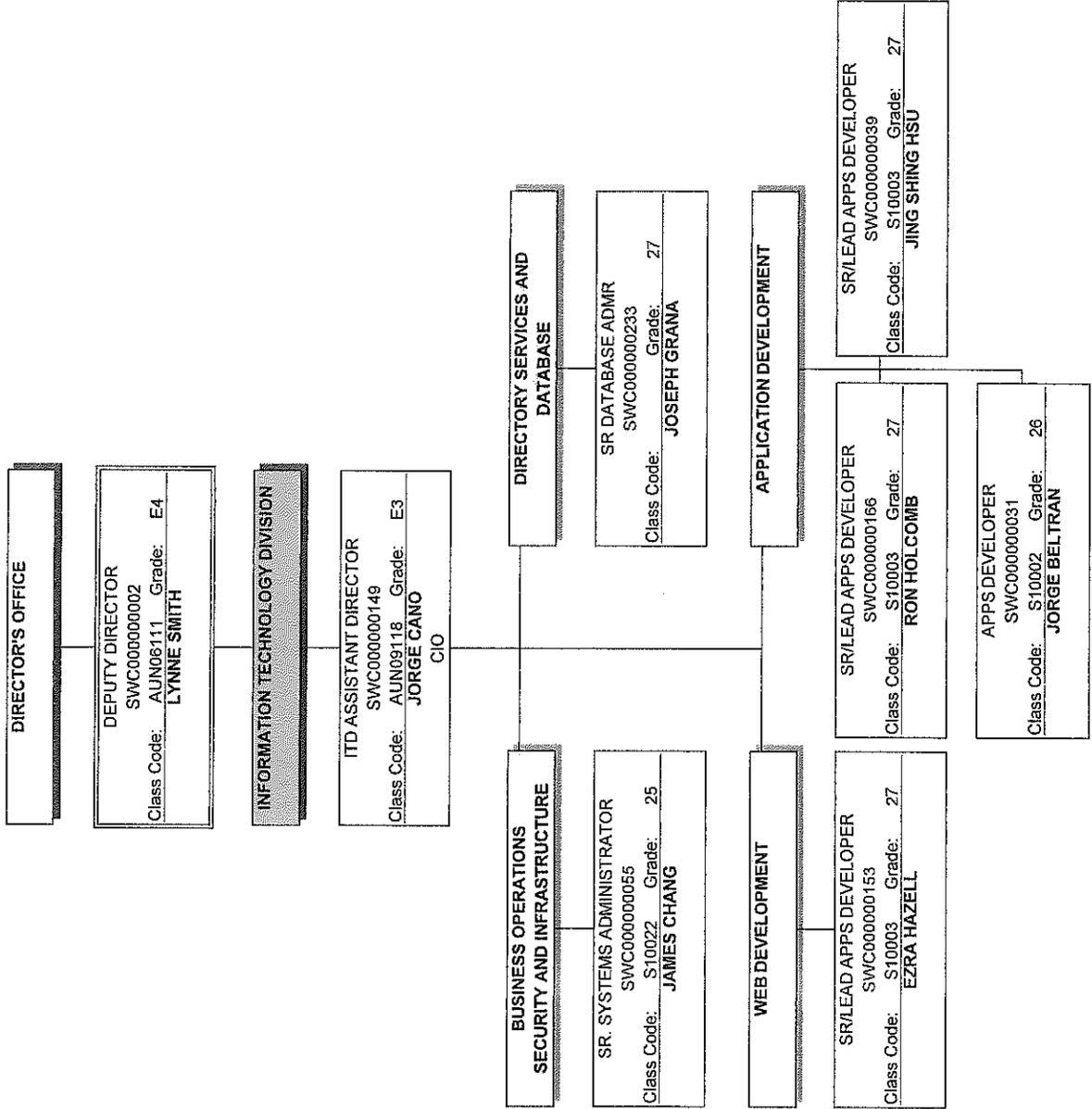
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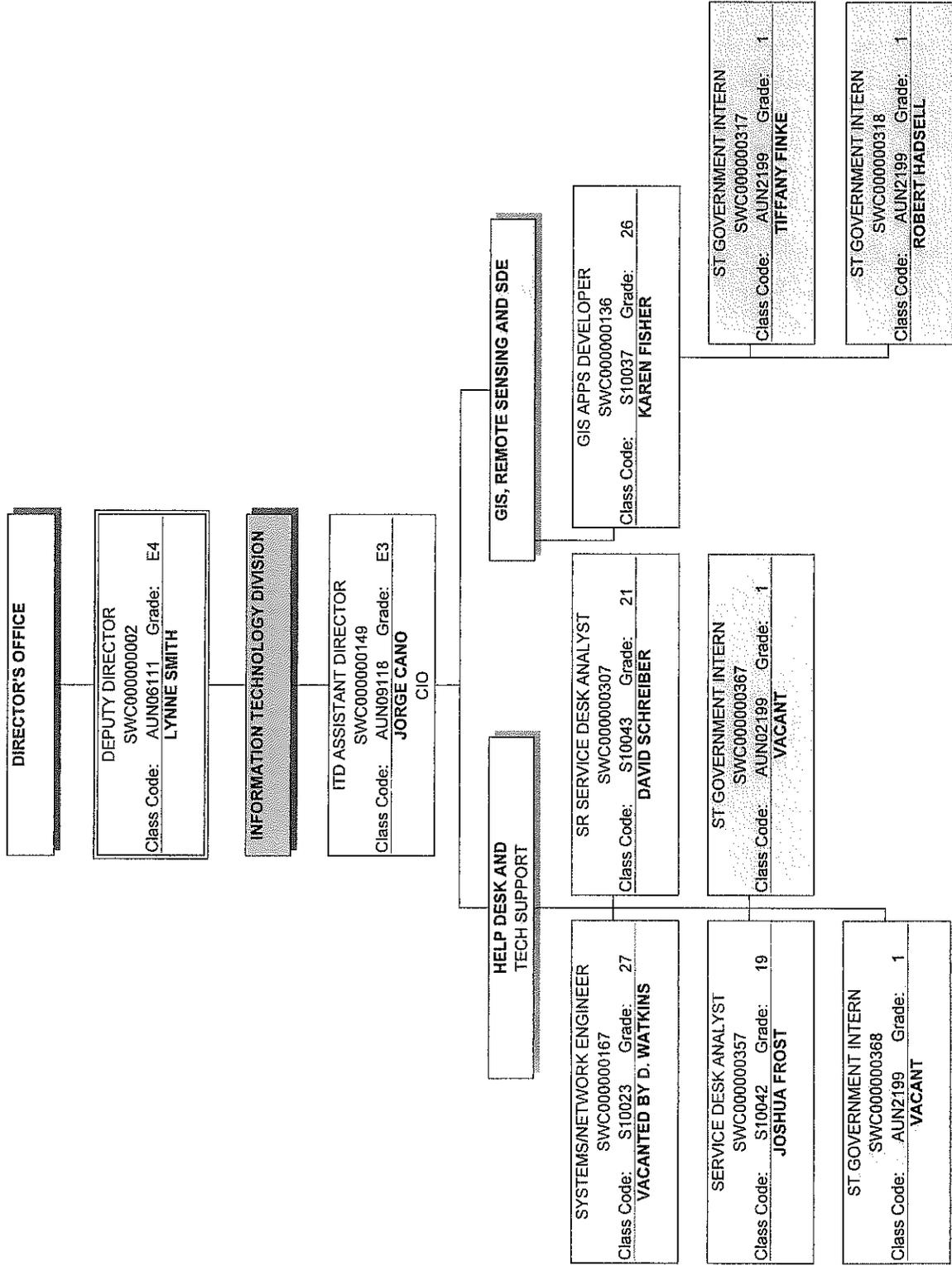
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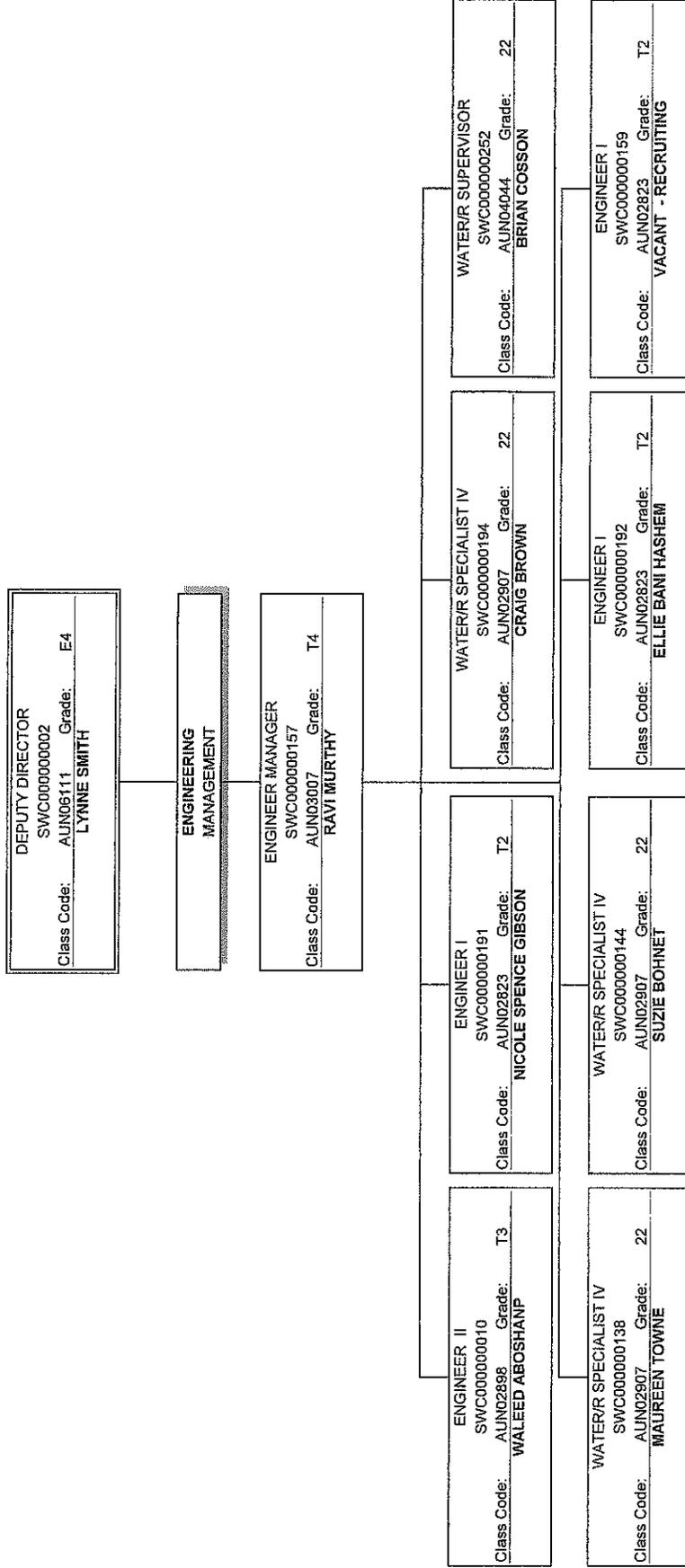
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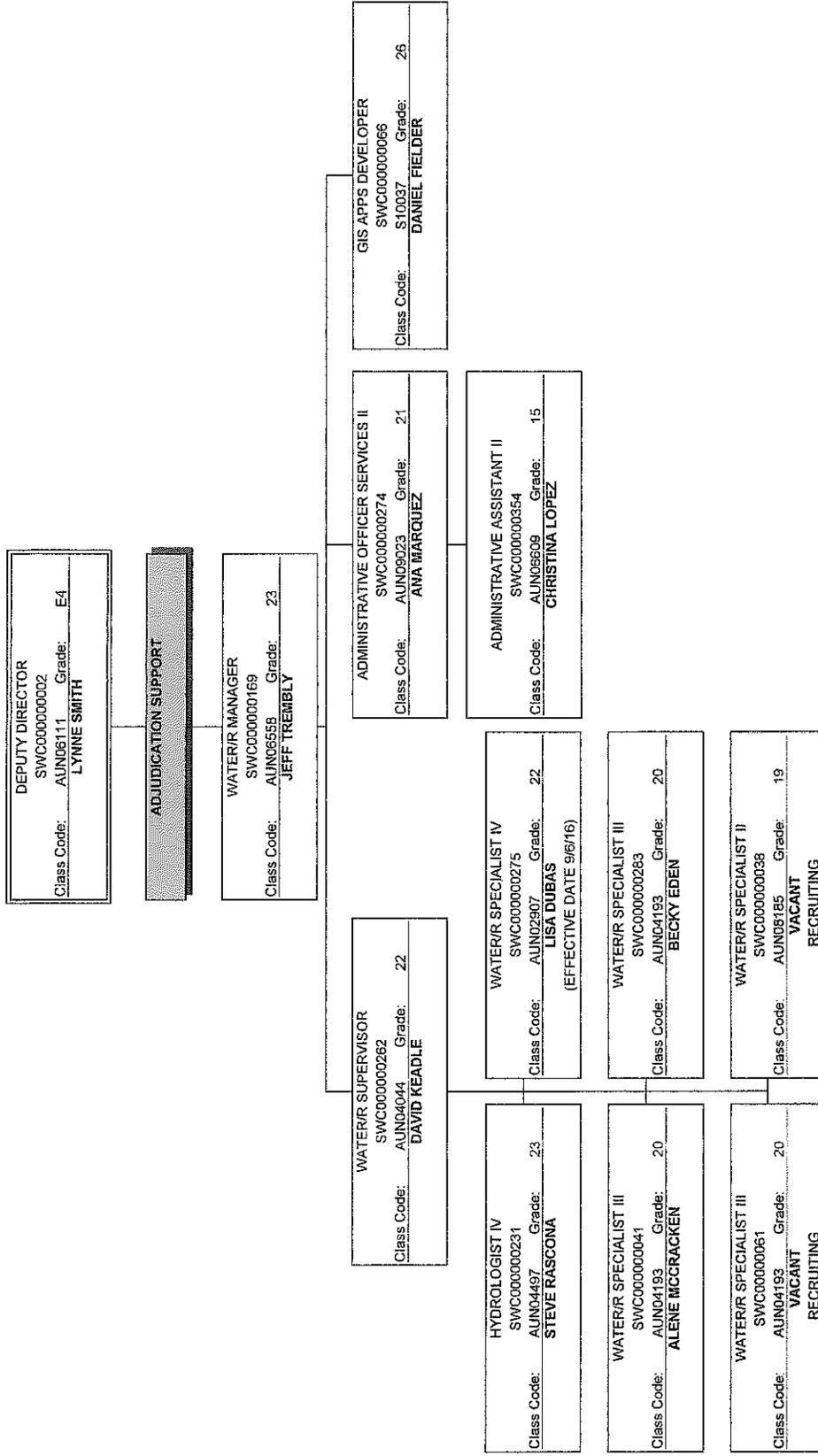
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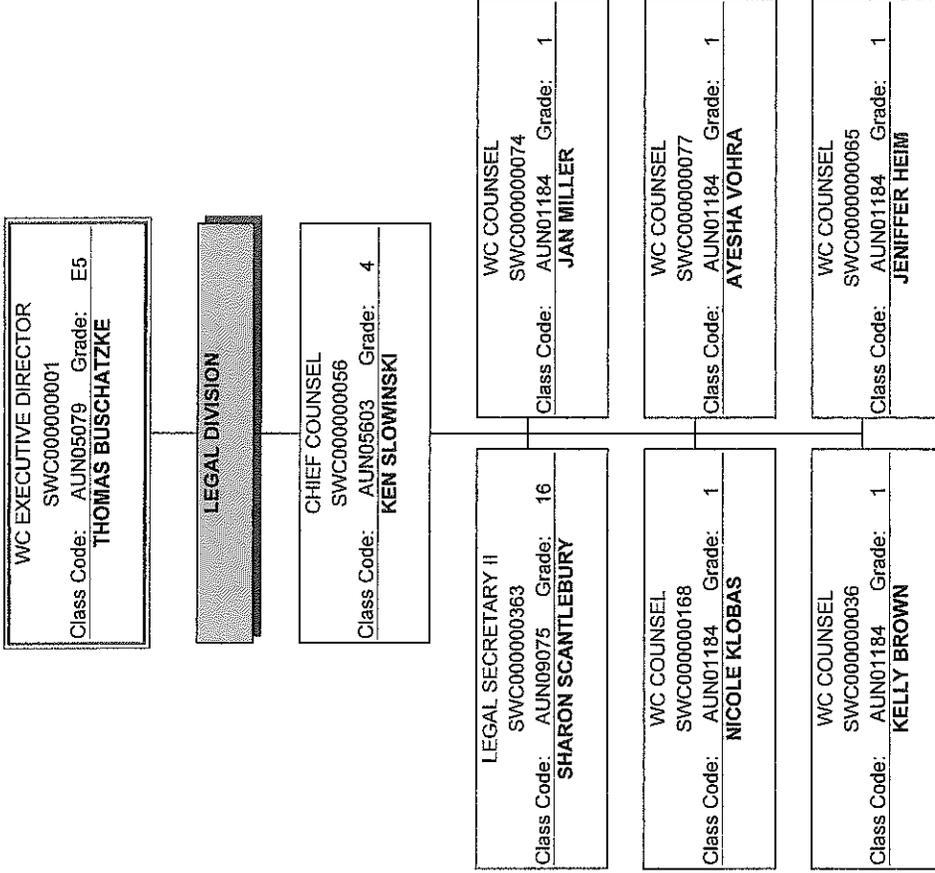
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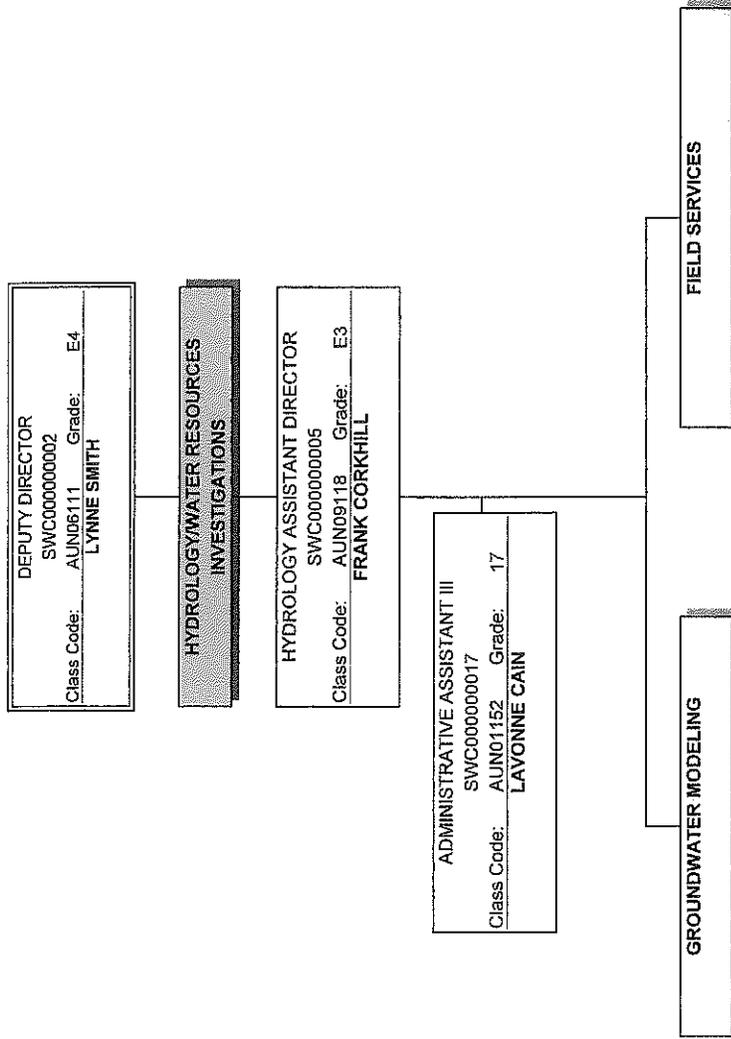
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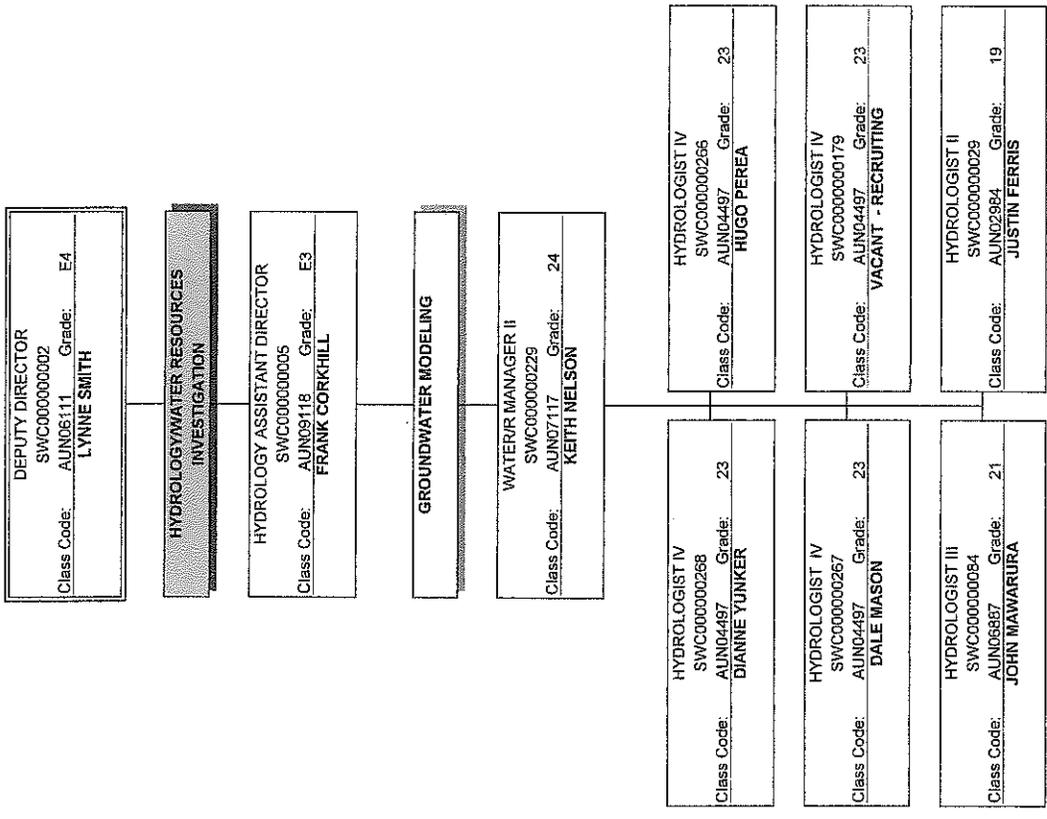
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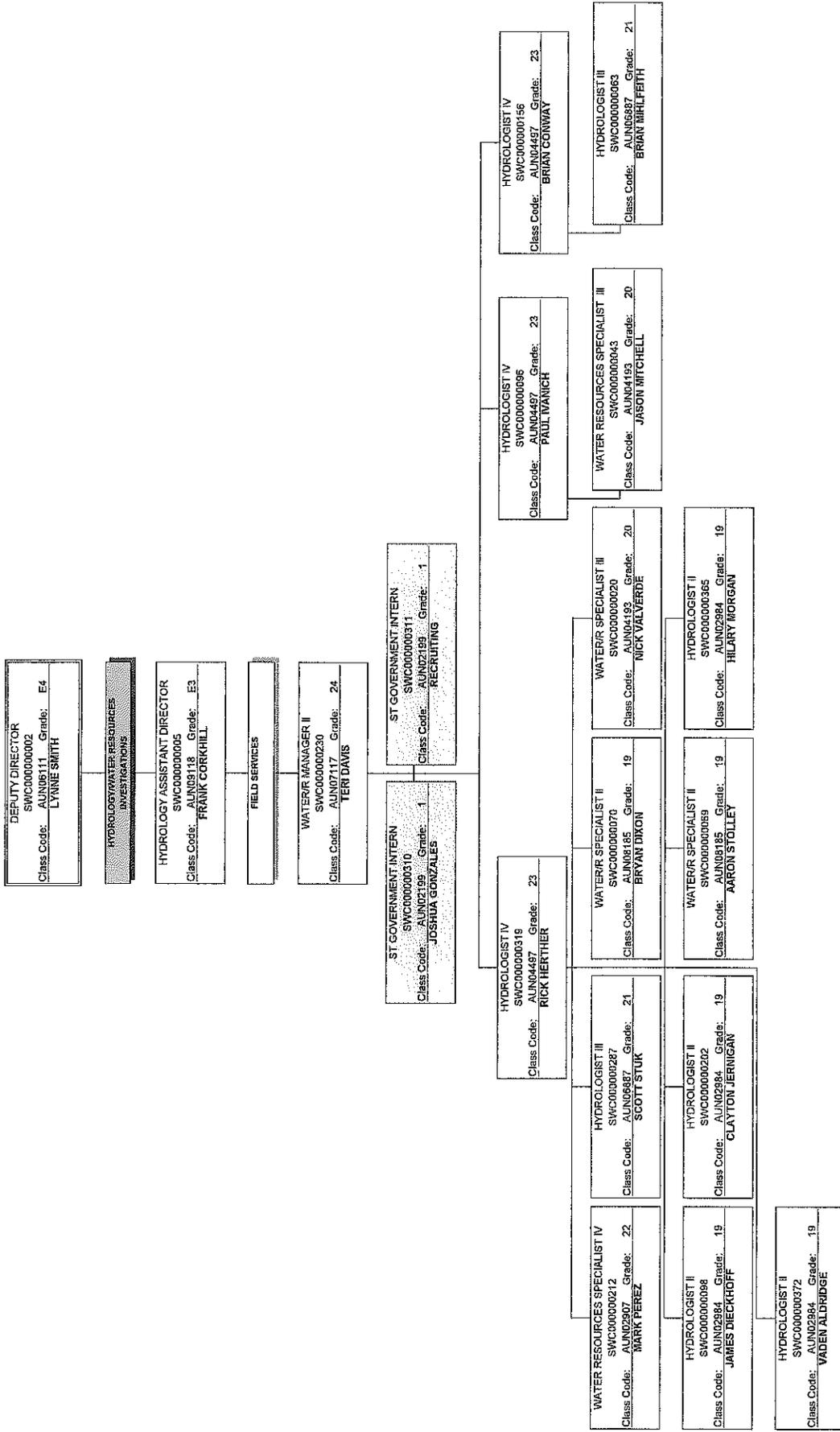
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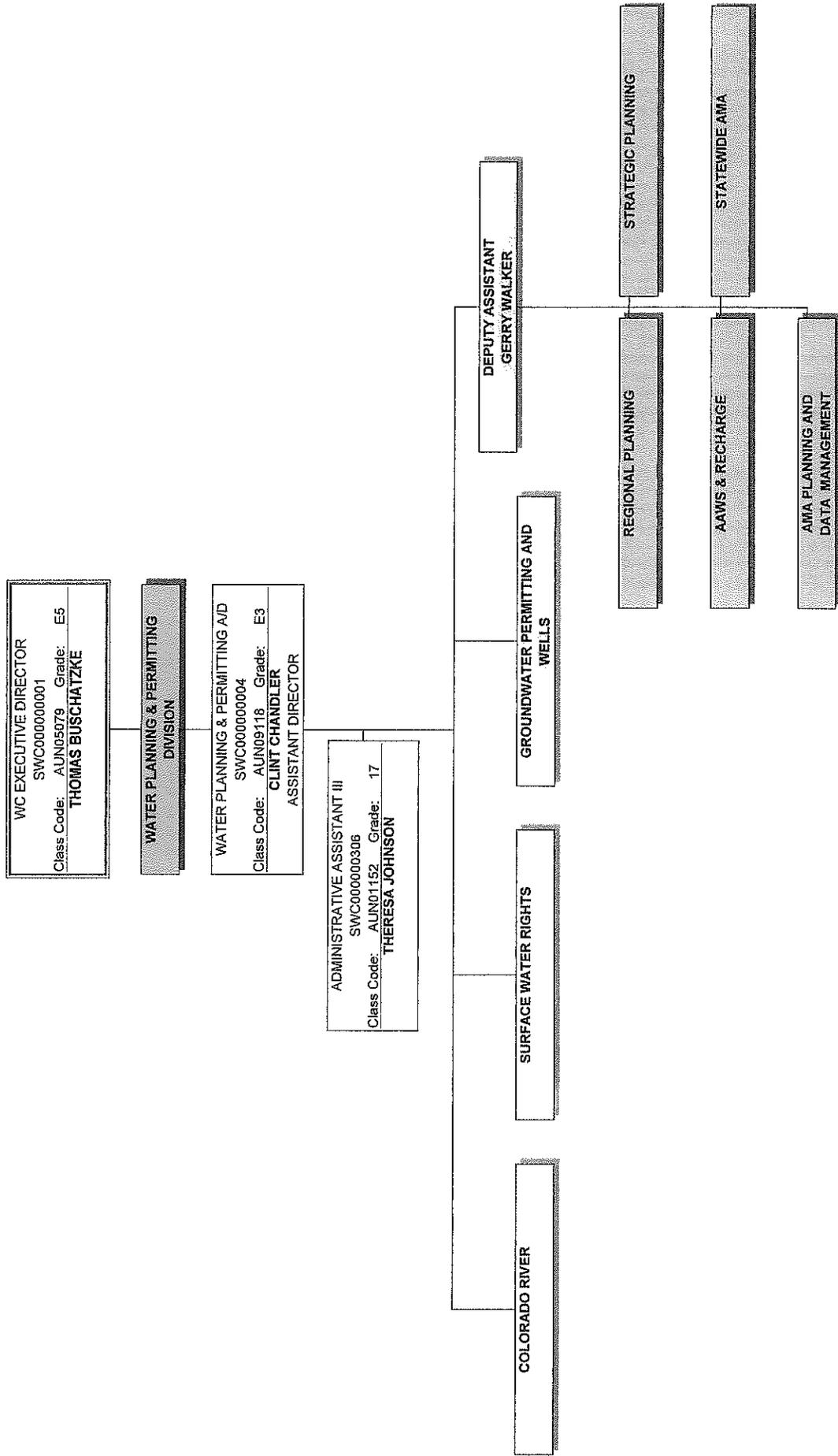
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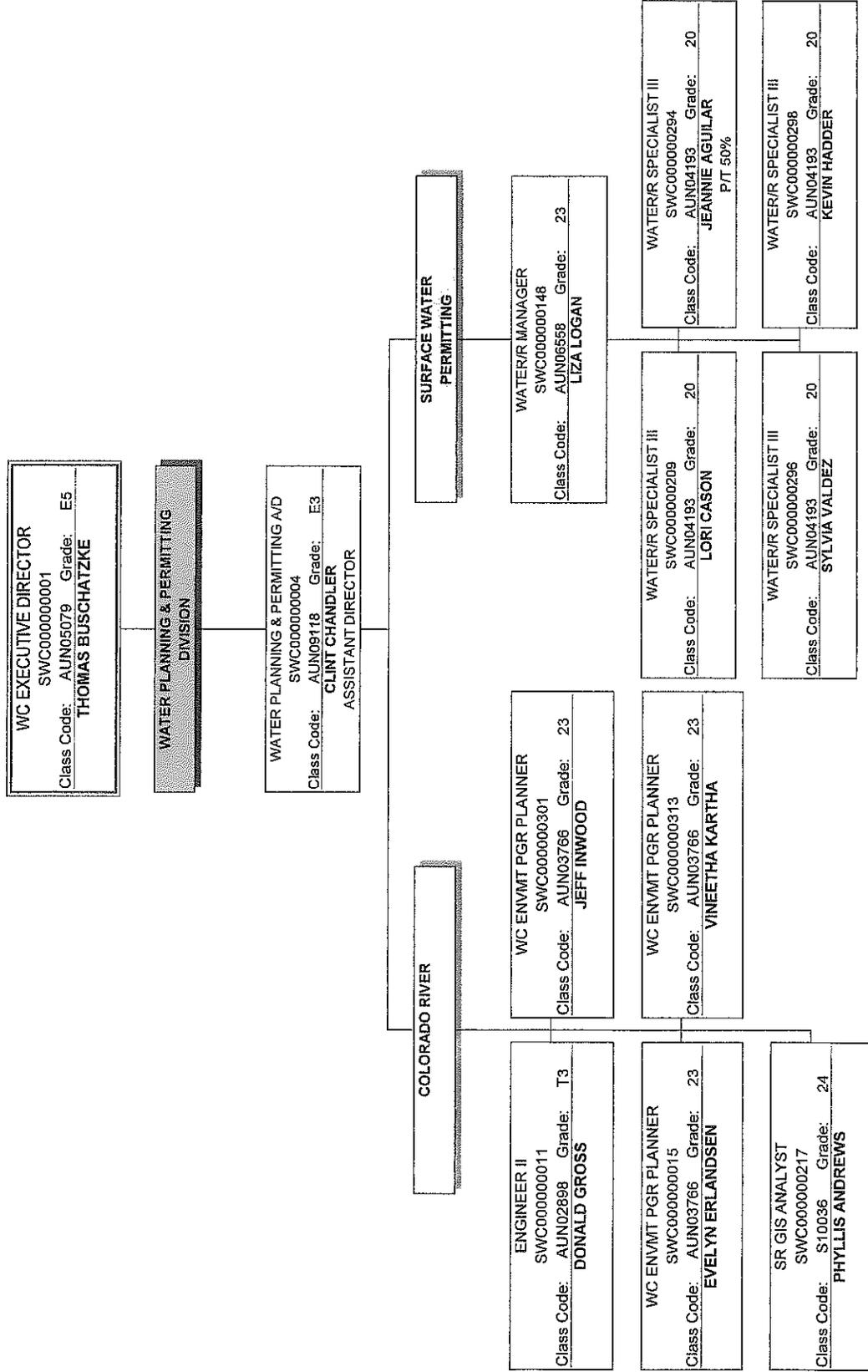
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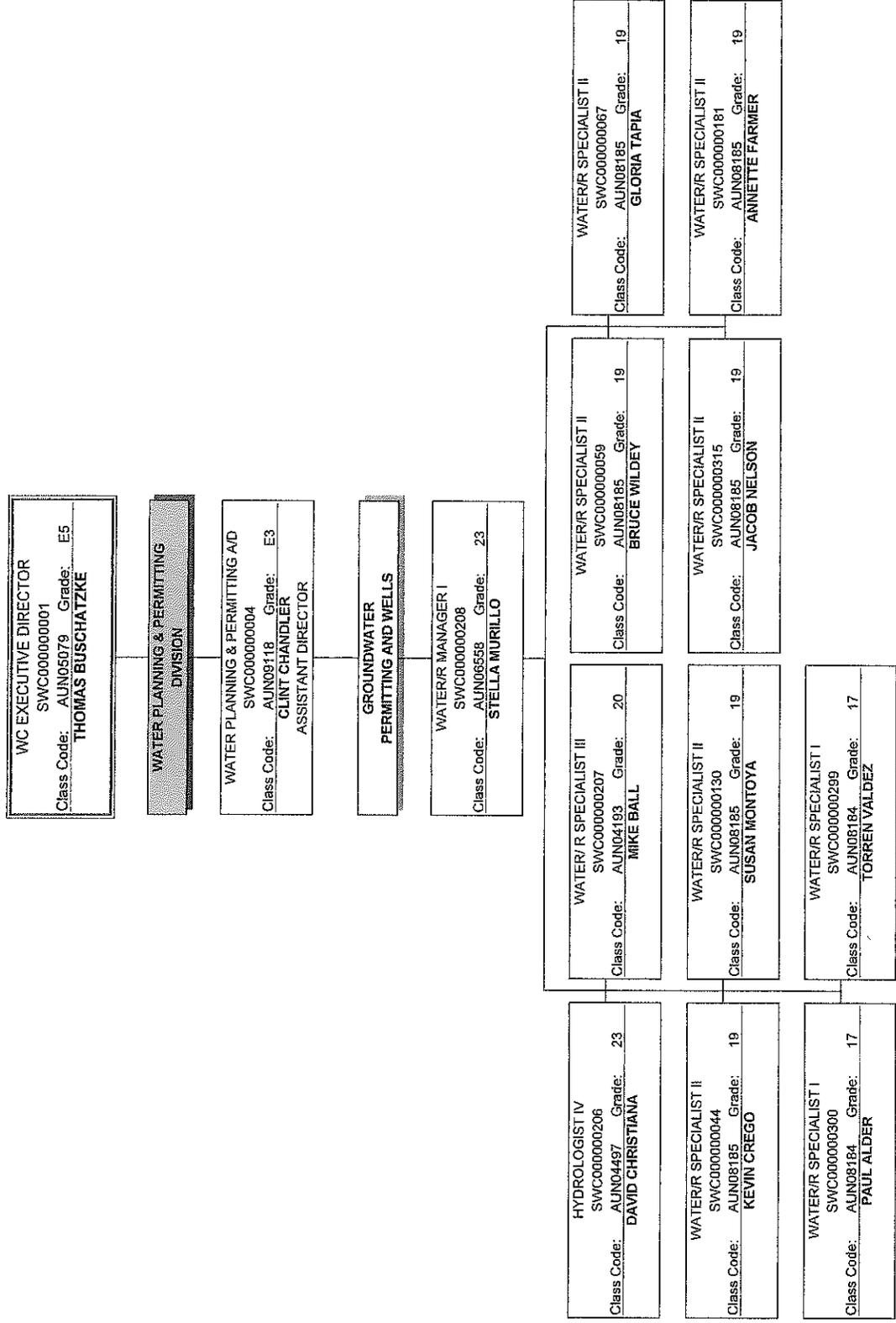
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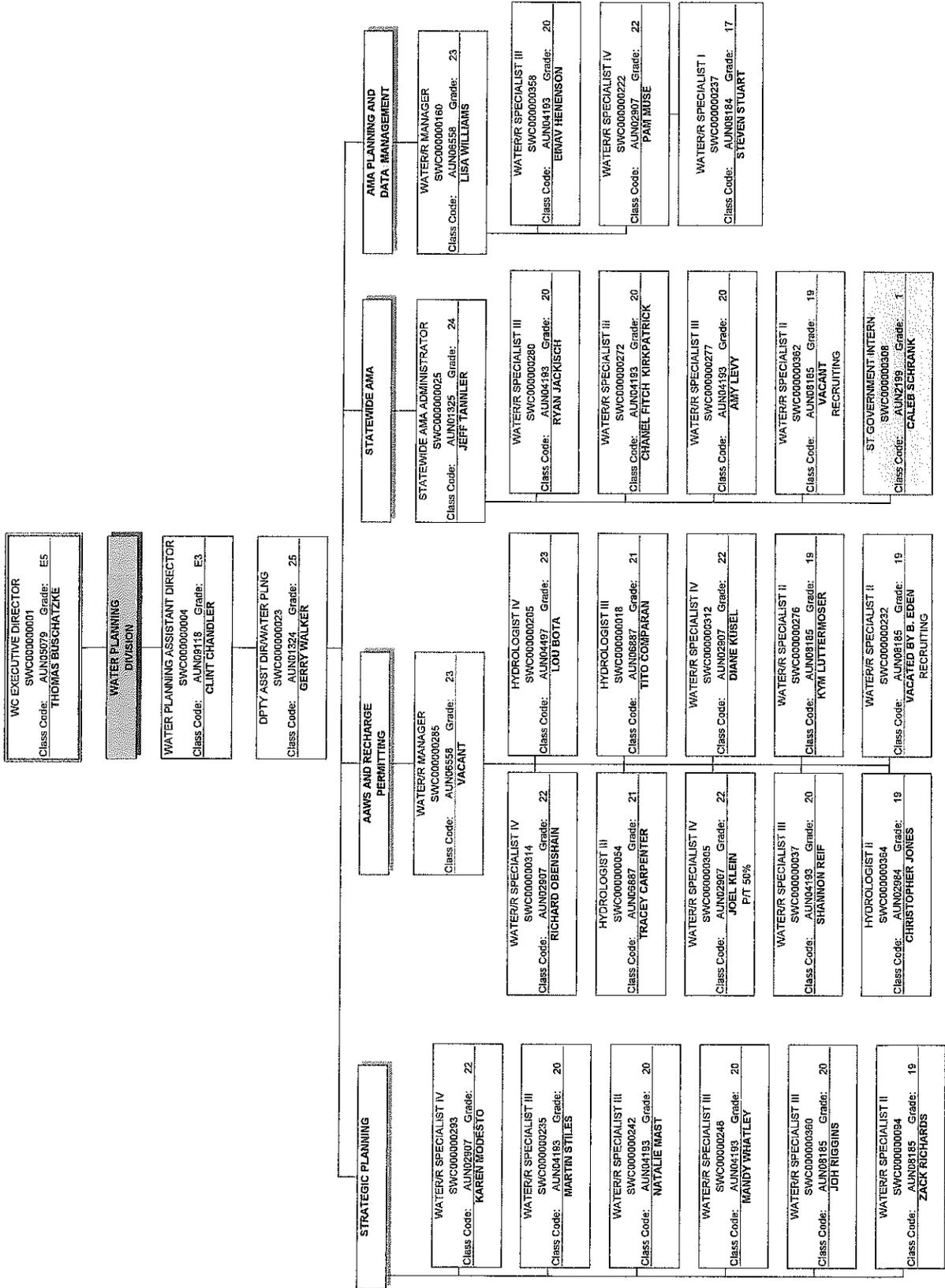
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