

# ARIZONA



DEPARTMENT OF WATER RESOURCES

2025

BUDGET REQUEST & STRATEGIC PLAN



KATIE HOBBS  
Governor

THOMAS BUSCHATZKE  
Director

ARIZONA DEPARTMENT of WATER RESOURCES  
1110 West Washington Street, Suite 310  
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azwater.gov

September 1, 2023

Dear Governor Hobbs:

The Arizona Department of Water Resources respectfully submits its FY 2025 Budget Request.

ADWR's mission is ***“to safeguard the health, safety and economic welfare of the public by protecting, conserving and enhancing Arizona's water supplies in a bold, thoughtful and innovative manner.”***

Arizona faces significant water-related challenges, but ADWR has taken significant noteworthy steps to confront these challenges during the past year. These steps include implementing and supporting the Governor's Water Policy Council, working to preserve Arizona's Colorado River entitlement, standing up the Douglas Active Management Area (AMA), initiating Supply and Demand studies for groundwater basins, and adopting the 5<sup>th</sup> Management Plans for all five original AMAs.

Despite these efforts, there is undoubtedly much work to be done over the upcoming years to respond to current challenges. ADWR is requesting resources in its FY 2025 Budget Request to continue to address the water challenges facing Arizona. The resources requested will be used for the following purposes:

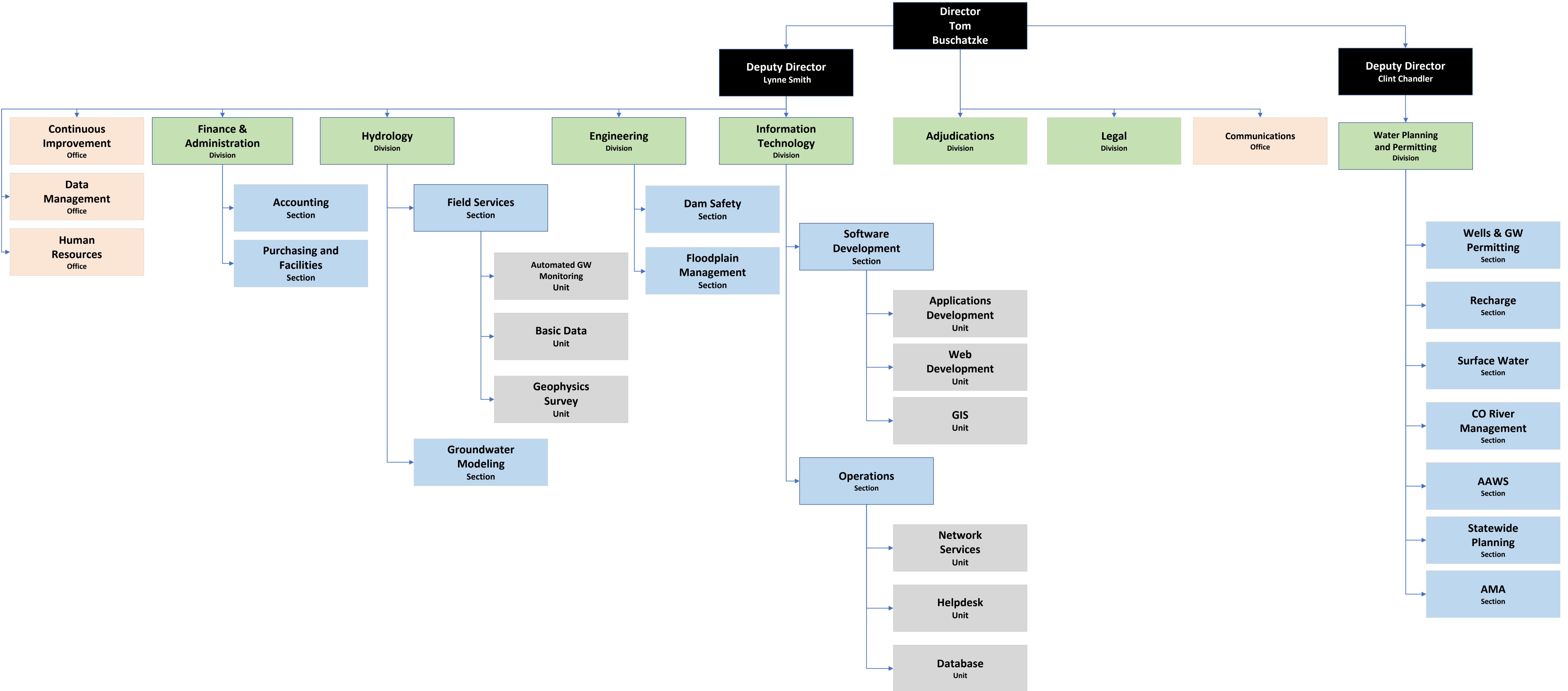
- ADWR Application Modernization Project – ADWR is requesting a supplemental appropriation of \$2.0M from the Water Resources Fund to complete ADWR's Application Modernization Project.
- Hydrologic Data Collection Efforts – ADWR is requesting 4.0 FTE positions and \$384,000 annually to bolster ADWR's hydrologic data collection efforts and support groundwater management efforts.
- AZ CORS Sites – ADWR is requesting \$300,000 annually to replace the aging equipment at the State-owned Continually Operating Reference Stations to continue robust subsidence monitoring.
- Revamp Suite to Accommodate Hiring – ADWR is requesting a one-time appropriation of \$325,000 to revamp its office space to accommodate the significant hiring needed to meet ADWR's expanded workload from the past several years.

If you have any questions regarding our budget submittal, please contact Scott Selin at [sdselin@azwater.gov](mailto:sdselin@azwater.gov).

Respectfully,

Thomas Buschatzke, Director  
Arizona Department of Water Resources

# ADWR Organizational Chart





# State of Arizona Budget Request

State Agency

Department of Water Resources

A.R.S. Citation: **A.R.S. §§ 45-104, 45-105(A)(2), 45-107**

## Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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**

*Thomas Buschatzke* 8/31/2023  
(signature)

Phone: 6027718500

Prepared by: Scott Selin

Email Address: sdselin@azwater.gov

Date Prepared: August 31, 2023

<b>Appropriated Funds</b>		<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Total Amount Requested:</b>		68,078.4	(39,825.7)	28,252.7
General Fund		66,059.4	(39,825.7)	26,233.7
Arizona Water Protection Fund		-	-	-
Federal Grants Fund		-	-	-
Water Resources Fund		1,726.5	-	1,726.5
Assured and Adequate Water Supply Administration Fund		292.5	-	292.5
<b>Non-Appropriated Funds</b>		<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Total Amount Planned:</b>		38,392.8	(1,465.5)	36,927.3
Flood Warning System Fund		10.0	-	10.0
General Adjudication Personnel and Support Fund		1,470.9	-	1,470.9
Arizona Water Protection Fund		2,774.6	(2,070.5)	704.1
Federal Grants Fund		469.1	-	469.1
Donations Fund		0.1	-	0.1
Arizona Water Banking Fund		5,084.8	-	5,084.8
General Adjudication Fund		23.0	-	23.0
Augmentation and Conservation Assistance Fund		925.0	(195.0)	730.0
Dam Repair Fund		300.0	800.0	1,100.0
Arizona Water Quality Fund		206.3	-	206.3
Employee Recognition Fund		2.5	-	2.5
Well Administration and Enforcement Fund		1,053.0	-	1,053.0
IGA and ISA Fund		273.6	-	273.6
Colorado River Water Use Fee Clearing Fund		29.0	-	29.0
Coronavirus State and Local Fiscal Recovery Fund		20,000.0	-	20,000.0
Temporary Groundwater and Irrigation Efficiency Projects Fund		2,500.0	-	2,500.0
Drought Mitigation Revolving Fund		-	-	-
Indirect Cost Recovery Fund		270.9	-	270.9
Arizona System Conservation Fund		3,000.0	-	3,000.0
<b>Department of Water Resources Total:</b>		106,471.2	(41,291.2)	65,180.0

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	350.7	348.7	348.7
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	83.7	18.3	18.3
4699	Miscellaneous Receipts	(10.9)	-	-
<b>General Fund Total:</b>		<b>423.5</b>	<b>367.0</b>	<b>367.0</b>

**Forecast Methodology**

The main driver for ADWR's revenue that goes into Fund 1000 are revenues that come from groundwater withdrawal fees. This amount was approximately \$350,000 in FY 2023 . The Department also received about \$18,000 in fines and penalties that are deposited into the General Fund.  
There was one-time revenue in FY 2023 of \$65,900 from civil penalties paid. The department does not anticipate these types of revenues in upcoming fiscal years.

**Fund:** WC1021 Flood Warning System Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	11.7	11.7	11.7
<b>Flood Warning System Fund Total:</b>		<b>11.7</b>	<b>11.7</b>	<b>11.7</b>

**Forecast Methodology**

Not Applicable

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC1098 General Adjudication Personnel and Support Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4871	Residual Equity Transfer	1,556.0	1,470.9	1,470.9
	<b>General Adjudication Personnel and Support Fund Total:</b>	<b>1,556.0</b>	<b>1,470.9</b>	<b>1,470.9</b>

**Forecast Methodology**

Revenue into 1098 comes from an expenditure plan agreed upon between ADWR and the Courts for how to distribute an annual appropriation of \$2 million. The FY 2024 amount has been agreed to by ADWR and the Courts. The actual amount will not be known until FY 2025 and ADWR is assuming interest income will remain flat.

**Fund:** WC1302 Arizona Water Protection Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	113.6	113.6	113.6
4901	Operating Transfers In	1,250.0	1,250.0	1,250.0
	<b>Arizona Water Protection Fund Total:</b>	<b>1,363.6</b>	<b>1,363.6</b>	<b>1,363.6</b>

**Forecast Methodology**

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

The FY 2024 budget appropriates a total of \$1,250,000 from the GF into the Water Protection Fund, and it establishes this amount as the base going forward. ADWR assumes the base amount continues into FY 2025. Interest income is assumed to remain flat through FY 2024.

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	715.6	450.3	450.3
<b>Federal Grants Fund Total:</b>		<b>715.6</b>	<b>450.3</b>	<b>450.3</b>

**Forecast Methodology**

In FY 2023 ADWR had ten total active Federal Grant awards across five major programs, an increase from previous years especially in Professional and Outside Services expenditures. ADWR anticipates grant revenues to return to historical levels in FY 2024 and FY 2025.

**Fund:** WC2026 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4612	Restricted Donations	-	0.1	0.1
<b>Donations Fund Total:</b>		<b>-</b>	<b>0.1</b>	<b>0.1</b>

**Forecast Methodology**

Not applicable

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC2110 Arizona Water Banking Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	2,398.3	2,347.1	2,347.1
4631	Treasurer's Interest Income	63.9	63.9	63.9
4699	Miscellaneous Receipts	4,593.2	2,409.7	2,409.7
4901	Operating Transfers In	-	200.0	200.0
<b>Arizona Water Banking Fund Total:</b>		<b>7,055.4</b>	<b>5,020.7</b>	<b>5,020.7</b>

### Forecast Methodology

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

A portion of the fund's revenues are due to annual groundwater withdrawal fees. ADWR anticipates that those revenues will continue at approximately \$2.3 million a year. The revenue is typically utilized to purchase storage credits.

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

**Fund:** WC2191 General Adjudication Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4314	Filing Fees	22.3	23.0	23.0
<b>General Adjudication Fund Total:</b>		<b>22.3</b>	<b>23.0</b>	<b>23.0</b>

### Forecast Methodology

Not applicable



## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC2213 Augmentation and Conservation Assistance Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	680.9	680.8	680.8
4631	Treasurer's Interest Income	42.1	42.1	42.1
<b>Augmentation and Conservation Assistance Fund Total:</b>		<b>723.0</b>	<b>722.9</b>	<b>722.9</b>

**Forecast Methodology**

The main revenue driver in this fund most years is a fee on groundwater withdrawal.

Withdrawal fees are anticipated to remain in FY 2024 and FY 2025.  
Interest income is assumed to remain flat through FY 2024 and FY 2025.

**Fund:** WC2218 Dam Repair Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4439	Other Permits	195.2	750.0	750.0
4631	Treasurer's Interest Income	222.0	222.0	222.0
<b>Dam Repair Fund Total:</b>		<b>417.2</b>	<b>972.0</b>	<b>972.0</b>

**Forecast Methodology**

ADWR routinely anticipates \$150,000 in application and inspection fees and a nominal amount for interest. ADWR projects this trend to continue in FY 2024, but we are currently projecting large one-time revenue increases in FY 2024 and FY 2025 for the Vineyard phase 2 and 3 McMicken Phase 2 application fees respectively.

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

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC2304 Arizona Water Quality Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	4.4	4.4	4.4
4901	Operating Transfers In	140.0	140.0	140.0
<b>Arizona Water Quality Fund Total:</b>		<b>144.4</b>	<b>144.4</b>	<b>144.4</b>

### Forecast Methodology

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

ADWR anticipates that this contract will be continued through FY 2025.

**Fund:** WC2398 Water Resources Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4314	Filing Fees	31.9	25.7	25.7
4339	Other Fees & Charges for Services	694.9	694.9	694.9
4415	Occupational & Professional Licenses	12.6	12.1	12.1
4439	Other Permits	119.9	121.3	121.3
4631	Treasurer's Interest Income	150.8	150.8	150.8
4645	Payment Card Transaction Fees Paid	(0.1)	(3.1)	(3.1)
4699	Miscellaneous Receipts	191.7	89.2	89.2
<b>Water Resources Fund Total:</b>		<b>1,201.7</b>	<b>1,090.9</b>	<b>1,090.9</b>

### Forecast Methodology

The Water Resources Fund receives fees for a wide variety of permits. In FY 2023, the Water Resources Fund received approximately \$319.8 in application fees, less than FY 2022 but may be more in line with recent trends. Additionally, the Water Resources Fund receives a portion of withdrawal fees from multiple Active Management Areas. Those revenues totaled \$694.9 in FY 2023.

There are a few other various smaller revenue sources for the fund, including interest. ADWR projects that the application fees and annual report revenue will remain flat.

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC2411 Water Resources Production and Copying Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4372	Publications & Reproductions	1.6	0.6	0.6
<b>Water Resources Production and Copying Fund Total:</b>		<b>1.6</b>	<b>0.6</b>	<b>0.6</b>

**Forecast Methodology**

Not Applicable

**Fund:** WC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4612	Restricted Donations	3.3	2.5	2.5
<b>Employee Recognition Fund Total:</b>		<b>3.3</b>	<b>2.5</b>	<b>2.5</b>

**Forecast Methodology**

Not Applicable

**Fund:** WC2474 Purchase and Retirement Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	4.7	4.7	4.7
<b>Purchase and Retirement Fund Total:</b>		<b>4.7</b>	<b>4.7</b>	<b>4.7</b>

**Forecast Methodology**

Not applicable

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC2491 Well Administration and Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4439	Other Permits	582.2	611.1	611.1
4631	Treasurer's Interest Income	35.5	35.5	35.5
4645	Payment Card Transaction Fees Paid	(8.2)	(7.6)	(7.6)
<b>Well Administration and Enforcement Fund Total:</b>		<b>609.4</b>	<b>639.0</b>	<b>639.0</b>

**Forecast Methodology**

Revenues into the fund come from application and permit fees for well-related items including notices of intent to drill a well and applications to construct new wells or replacement wells. ADWR's projections are based on the five year average for applications and permit fees with interest income remaining flat.

**Fund:** WC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4236	State, Local, & Tribal Government - Other	159.2	375.1	375.1
<b>IGA and ISA Fund Total:</b>		<b>159.2</b>	<b>375.1</b>	<b>375.1</b>

**Forecast Methodology**

ADWR has IGA's with multiple entities to provide services in exchange for contributions. ADWR projects that those agreements will continue in FY 2024 and 2025. Revenue projections are based on the FY 2023 agreement amount with a 10% increase for FY 2024 as the department works on updating these.

Additionally, ADWR has entered into a new IGA with the Flood Control District of Maricopa County for up to \$300,000 annually, based on hours worked reviewing their applications. ADWR is currently assuming \$200,000 annually in revenue from that new IGA.

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC2509 Assured and Adequate Water Supply Administration Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	151.5	140.9	140.9
4631	Treasurer's Interest Income	13.7	13.7	13.7
<b>Assured and Adequate Water Supply Administration Fund Total:</b>		<b>165.2</b>	<b>154.6</b>	<b>154.6</b>

**Forecast Methodology**

Revenues into the Assured and Adequate Water Supply Fund showed a decline of approximately 7% compared to FY 2022. ADWR projects that application activity will decline by another 7% given news that water certificates will be harder to come by for developers into FY 2024. Investment income is projected to remain flat from FY 2023.

**Fund:** WC2538 Colorado River Water Use Fee Clearing Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4439	Other Permits	34.2	29.0	29.0
<b>Colorado River Water Use Fee Clearing Fund Total:</b>		<b>34.2</b>	<b>29.0</b>	<b>29.0</b>

**Forecast Methodology**

Not Applicable

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	13,628.6	20,000.0	20,000.0
	<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<b>13,628.6</b>	<b>20,000.0</b>	<b>20,000.0</b>

### Forecast Methodology

ADWR has three ISA's with the Governor's Office for the use of Coronavirus State and Local Recovery Funds for the following amounts and purposes.

- Well Infrastructure (\$20 million) - Approximately \$7.2 million of this award remains.
- System Conservation (\$30 million) - Approximately \$14.0 million of this award remains.
- Arizona Water Resiliency (\$45 million) - The entirety of this award remains.

ADWR receives revenue into this fund as expenditures are made. ADWR anticipates that it will be able to make approximately \$20 million in expenditures in both of FY 2024 and FY 2025, which would result in \$20 million in revenue in both years.

**Fund:** WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	1,283.9	1,283.9	1,283.9
4631	Treasurer's Interest Income	76.4	76.4	76.4
	<b>Temporary Groundwater and Irrigation Efficiency Projects Fund Total:</b>	<b>1,360.3</b>	<b>1,360.3</b>	<b>1,360.3</b>

### Forecast Methodology

Groundwater withdrawal fees into this fund were \$1.2 million for the last three fiscal years. Treasurer's income contributes to the fund as well and ADWR projects both sources will stay flat in FYs 2024 and 2025.

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC3230 Drought Mitigation Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	950.3	-	-
<b>Drought Mitigation Revolving Fund Total:</b>		<b>950.3</b>	<b>-</b>	<b>-</b>

**Forecast Methodology**

The Drought Mitigation Fund was created in FY 2021 and received an appropriation of \$160 million. The legislation in SB1704 transferred the vast majority of the fund's balance to different funds in FY 2023.

**Fund:** WC9000 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	51.0	51.0	51.0
4901	Operating Transfers In	0.0	-	-
4902	Indirect Cost Transfers In	406.4	353.9	353.9
<b>Indirect Cost Recovery Fund Total:</b>		<b>457.4</b>	<b>404.9</b>	<b>404.9</b>

**Forecast Methodology**

ADWR anticipates that all existing sources of indirect costs will slightly decrease in FY 2024 and FY 2025. In the event that federal grant activity changes, revenue into the Indirect Cost Recovery Fund will experience a relative change.

## Revenue Schedule

**Agency:** Department of Water Resources

**Fund:** WC9900 Arizona System Conservation Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	252.0	252.0	252.0
4901	Operating Transfers In	8,419.5	-	-
<b>Arizona System Conservation Fund Total:</b>		<b>8,671.6</b>	<b>252.0</b>	<b>252.0</b>

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### Forecast Methodology

This fund received \$30.0 million in FY 2020 pursuant to the Drought Contingency Plan legislation that was passed during the 2019 Legislative Session.

Treasurer's income is the only consistent revenue source for this fund and is expected to remain flat for FY 2024 and FY 2025.



## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC1021 Flood Warning System Fund

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.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	368.0	371.2	372.9
Revenue (from Revenue Schedule)	11.7	11.7	11.7
<b>Total Available</b>	<b>379.6</b>	<b>382.9</b>	<b>384.6</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	8.4	10.0	10.0
Balance Forward to Next Year	371.2	372.9	374.6

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC1021 Flood Warning System Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	8.4	10.0	10.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>8.4</b>	<b>10.0</b>	<b>10.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>8.4</b>	<b>10.0</b>	<b>10.0</b>

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC1021 Flood Warning System Fund

**Non-Appropriated FTE**

- - -

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC1098 General Adjudication Personnel and Support Fund

Revenues from the fund come from legislative appropriations and are used by the Department of Water Resources for FTE positions, equipment, and services to support the General Adjudication process.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	780.3	671.9	671.9
Revenue (from Revenue Schedule)	1,556.0	1,470.9	1,470.9
<b>Total Available</b>	<b>2,336.3</b>	<b>2,142.8</b>	<b>2,142.8</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,664.4	1,470.9	1,470.9
Balance Forward to Next Year	671.9	671.9	671.9

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC1098 General Adjudication Personnel and Support Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	931.1	849.5	849.5
Employee Related Expenditures	362.2	340.2	340.2
Professional & Outside Services	159.5	220.0	220.0
Travel In-State	3.9	15.0	15.0
Travel Out-Of-State	0.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	85.1	46.2	46.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	122.1	-	-
Non-Capital Equipment	0.5	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	<b>1,470.9</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	<b>1,470.9</b>
<b>Non-Appropriated FTE</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC1302 Arizona Water Protection Fund

Revenues in this fund consist of General Fund appropriations and a portion of receipts from the In Lieu fees collected by the board of a multi-county water conservation district to charge/collect a fee for every acre-foot of CAP water purchased or leased by the district. Those monies are transferred into the WPF and are used for the development and implementation of measures to protect water of sufficient quality and restore rivers and associated riparian habitats.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	3,041.8	4,129.6	2,718.6
Revenue (from Revenue Schedule)	1,363.6	1,363.6	1,363.6
<b>Total Available</b>	<b>4,405.4</b>	<b>5,493.2</b>	<b>4,082.2</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	275.8	2,774.6	704.1
Balance Forward to Next Year	4,129.6	2,718.6	3,378.1

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC1302 Arizona Water Protection Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	149.7	145.2	145.2
Employee Related Expenditures	65.6	58.1	58.1
Professional & Outside Services	59.3	2,569.7	499.2
Travel In-State	-	0.5	0.5
Travel Out-Of-State	-	0.1	0.1
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1.2	1.0	1.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>704.1</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>704.1</b>

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC1302 Arizona Water Protection Fund

**Non-Appropriated FTE** 1.5 1.5 1.5



## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC2000 Federal Grants Fund

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

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	565.0	480.2	461.4
Revenue (from Revenue Schedule)	715.6	450.3	450.3
<b>Total Available</b>	<b>1,280.7</b>	<b>930.5</b>	<b>911.7</b>
Total Appropriated Disbursements	(0.0)	-	-
Total Non-Appropriated Disbursements	800.5	469.1	469.1
Balance Forward to Next Year	480.2	461.4	442.6

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	(0.0)	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	0.0	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2000 Federal Grants Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	(0.0)	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	234.8	148.9	148.9
Employee Related Expenditures	75.5	59.6	59.6
Professional & Outside Services	291.9	250.0	250.0
Travel In-State	3.7	0.1	0.1
Travel Out-Of-State	15.0	10.0	10.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	15.7	0.5	0.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	163.9	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>800.5</b>	<b>469.1</b>	<b>469.1</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>800.5</b>	<b>469.1</b>	<b>469.1</b>
<b>Non-Appropriated FTE</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2026 Donations Fund</b>
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Revenues to the fund are from employee and other private donations raised through fundraising coordinated through the Department. The funds are used for morale-building efforts in the Department.

<b>Cash Flow Summary</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	177.5	177.5	177.5
Revenue (from Revenue Schedule)	-	0.1	0.1
<b>Total Available</b>	<b>177.5</b>	<b>177.6</b>	<b>177.6</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	0.1	0.1
Balance Forward to Next Year	177.5	177.5	177.5

<b>Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2026 Donations Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	0.1	0.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	0.1	0.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	0.1	0.1
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC2110 Arizona Water Banking Fund

The fund receives revenue from 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.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,608.6	1,535.8	1,471.7
Revenue (from Revenue Schedule)	7,055.4	5,020.7	5,020.7
<b>Total Available</b>	<b>8,664.0</b>	<b>6,556.5</b>	<b>6,492.4</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	7,128.3	5,084.8	5,084.8
Balance Forward to Next Year	1,535.8	1,471.7	1,407.6

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2110 Arizona Water Banking Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	279.8	332.2	332.2
Employee Related Expenditures	98.1	132.9	132.9
Professional & Outside Services	24.5	24.5	24.5
Travel In-State	0.7	0.1	0.1
Travel Out-Of-State	1.0	0.1	0.1
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6,537.1	4,500.0	4,500.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	187.1	95.0	95.0
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	<b>5,084.8</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	<b>5,084.8</b>
<b>Non-Appropriated FTE</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2191 General Adjudication Fund</b>
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Revenues in the General Adjudication Fund consist of application fees for statements of claimants. Monies in the Fund are transmitted to the Courts.

<b>Cash Flow Summary</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	38.1	31.3	31.3
Revenue (from Revenue Schedule)	22.3	23.0	23.0
<b>Total Available</b>	<b>60.3</b>	<b>54.3</b>	<b>54.3</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	29.0	23.0	23.0
Balance Forward to Next Year	31.3	31.3	31.3

<b>Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2191 General Adjudication Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	29.0	23.0	23.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>29.0</b>	<b>23.0</b>	<b>23.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>29.0</b>	<b>23.0</b>	<b>23.0</b>
<b>Non-Appropriated FTE</b>	-	-	-



## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC2213 Augmentation and Conservation Assistance Fund

Revenue consists of a portion of the annual groundwater withdrawal fee. The fund is used for developing water supply augmentation projects, such as groundwater recharge projects, and for conservation programs in active water management areas.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,955.9	2,564.7	2,362.6
Revenue (from Revenue Schedule)	723.0	722.9	722.9
<b>Total Available</b>	<b>3,678.9</b>	<b>3,287.6</b>	<b>3,085.5</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,114.2	925.0	730.0
Balance Forward to Next Year	2,564.7	2,362.6	2,355.5

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2213 Augmentation and Conservation Assistance Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	1,114.2	925.0	730.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>1,114.2</b>	<b>925.0</b>	<b>730.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>1,114.2</b>	<b>925.0</b>	<b>730.0</b>
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2218 Dam Repair Fund</b>
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The Dam Repair Fund consists of monies appropriated by the Legislature and monies collected from permit fees, loan repayments, and payments 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.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	6,958.6	7,216.8	7,888.8
Revenue (from Revenue Schedule)	417.2	972.0	972.0
<b>Total Available</b>	<b>7,375.8</b>	<b>8,188.8</b>	<b>8,860.8</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	158.9	300.0	1,100.0
Balance Forward to Next Year	7,216.8	7,888.8	7,760.8

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2218 Dam Repair Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	158.9	300.0	1,100.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>158.9</b>	<b>300.0</b>	<b>1,100.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>158.9</b>	<b>300.0</b>	<b>1,100.0</b>
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2304 Arizona Water Quality Fund</b>
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The fund receives up to \$800,000 annually from the Water Quality Assurance Revolving Fund (WQARF). It is used to inspect wells for vertical cross-contamination of groundwater by hazardous substances and for other projects associated with the WQARF program.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	212.8	189.9	128.0
Revenue (from Revenue Schedule)	144.4	144.4	144.4
<b>Total Available</b>	<b>357.3</b>	<b>334.3</b>	<b>272.4</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	167.4	206.3	206.3
Balance Forward to Next Year	189.9	128.0	66.1

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2304 Arizona Water Quality Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	83.7	130.4	130.4
Employee Related Expenditures	28.3	52.1	52.1
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	55.4	23.8	23.8
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>167.4</b>	<b>206.3</b>	<b>206.3</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>167.4</b>	<b>206.3</b>	<b>206.3</b>
<b>Non-Appropriated FTE</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2398 Water Resources Fund</b>
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Consists of fees collected by the Department of Water Resources that support agency operations.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	6,244.7	4,492.8	1,357.2
Revenue (from Revenue Schedule)	1,201.7	1,090.9	1,090.9
<b>Total Available</b>	<b>7,446.4</b>	<b>5,583.7</b>	<b>2,448.1</b>
Total Appropriated Disbursements	2,953.6	4,226.5	1,726.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	4,492.8	1,357.2	721.6

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	251.2	386.5	386.5
Employee Related Expenditures	88.1	132.4	132.4
Professional & Outside Services	149.7	582.1	582.1
Travel In-State	2.1	0.1	0.1
Travel Out-Of-State	2.8	0.1	0.1
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	759.8	625.3	625.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,700.0	2,500.0	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>2,953.6</b>	<b>4,226.5</b>	<b>1,726.5</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2398 Water Resources Fund</b>
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	2,953.6	4,226.5	1,726.5
<b>Appropriated FTE</b>	3.0	3.0	3.0

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-



## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2410 Water Resources Publication and Mailing Fund</b>
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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.

<b>Cash Flow Summary</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	8.6	8.6	8.6
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>8.6</b>	<b>8.6</b>	<b>8.6</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	8.6	8.6	8.6

<b>Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2410 Water Resources Publication and Mailing Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC2411 Water Resources Production and Copying Fund

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.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	3.3	4.9	5.5
Revenue (from Revenue Schedule)	1.6	0.6	0.6
<b>Total Available</b>	<b>4.9</b>	<b>5.5</b>	<b>6.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	4.9	5.5	6.1

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2411 Water Resources Production and Copying Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC2449 Employee Recognition Fund

Revenue is generated through donations from agency employees and through fundraising events, and is used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1.0	1.7	1.7
Revenue (from Revenue Schedule)	3.3	2.5	2.5
<b>Total Available</b>	<b>4.3</b>	<b>4.2</b>	<b>4.2</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2.6	2.5	2.5
Balance Forward to Next Year	1.7	1.7	1.7

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2449 Employee Recognition Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	0.0	-	-
Employee Related Expenditures	0.0	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2.6	2.5	2.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>2.6</b>	<b>2.5</b>	<b>2.5</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>2.6</b>	<b>2.5</b>	<b>2.5</b>
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2474 Purchase and Retirement Fund</b>
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This fund consists of fees levied on land and from groundwater withdrawal fees. Monies are used to finance the purchase and retirement of grandfathered rights for the applicable active management area.

<b>Cash Flow Summary</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	4.7	9.4
Revenue (from Revenue Schedule)	4.7	4.7	4.7
<b>Total Available</b>	<b>4.7</b>	<b>9.4</b>	<b>14.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	4.7	9.4	14.1

<b>Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2474 Purchase and Retirement Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-



## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2491 Well Administration and Enforcement Fund</b>
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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.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	1,303.9	970.0	556.0
Revenue (from Revenue Schedule)	609.4	639.0	639.0
<b>Total Available</b>	<b>1,913.3</b>	<b>1,609.0</b>	<b>1,195.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	943.4	1,053.0	1,053.0
Balance Forward to Next Year	970.0	556.0	142.0

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2491 Well Administration and Enforcement Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	676.0	753.8	753.8
Employee Related Expenditures	261.8	293.1	293.1
Professional & Outside Services	-	-	-
Travel In-State	5.0	5.1	5.1
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	1.0	1.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.5	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>943.4</b>	<b>1,053.0</b>	<b>1,053.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>943.4</b>	<b>1,053.0</b>	<b>1,053.0</b>
<b>Non-Appropriated FTE</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2500 IGA and ISA Fund</b>
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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.

<b>Cash Flow Summary</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	451.2	185.2	286.7
Revenue (from Revenue Schedule)	159.2	375.1	375.1
<b>Total Available</b>	<b>610.4</b>	<b>560.3</b>	<b>661.8</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	425.1	273.6	273.6
Balance Forward to Next Year	185.2	286.7	388.2

<b>Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2500 IGA and ISA Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	122.7	126.3	126.3
Employee Related Expenditures	43.7	50.5	50.5
Professional & Outside Services	-	-	-
Travel In-State	0.0	-	-
Travel Out-Of-State	1.8	1.8	1.8
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	256.9	85.0	85.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	10.0	10.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>425.1</b>	<b>273.6</b>	<b>273.6</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>425.1</b>	<b>273.6</b>	<b>273.6</b>
<b>Non-Appropriated FTE</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC2509 Assured and Adequate Water Supply Administration Fund

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.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	515.1	412.0	274.1
Revenue (from Revenue Schedule)	165.2	154.6	154.6
<b>Total Available</b>	<b>680.3</b>	<b>566.6</b>	<b>428.7</b>
Total Appropriated Disbursements	268.3	292.5	292.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	412.0	274.1	136.2

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	201.9	200.0	200.0
Employee Related Expenditures	66.4	80.0	80.0
Professional & Outside Services	-	0.1	0.1
Travel In-State	-	0.1	0.1
Travel Out-Of-State	-	0.1	0.1
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	11.2	11.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	1.0	1.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>268.3</b>	<b>292.5</b>	<b>292.5</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2509 Assured and Adequate Water Supply Administration Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	268.3	292.5	292.5
<b>Appropriated FTE</b>	2.0	2.0	2.0

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC2538 Colorado River Water Use Fee Clearing Fund

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

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	0.7	0.7
Revenue (from Revenue Schedule)	34.2	29.0	29.0
<b>Total Available</b>	<b>34.2</b>	<b>29.7</b>	<b>29.7</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	33.6	29.0	29.0
Balance Forward to Next Year	0.7	0.7	0.7

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2538 Colorado River Water Use Fee Clearing Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	33.6	29.0	29.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>33.6</b>	<b>29.0</b>	<b>29.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>33.6</b>	<b>29.0</b>	<b>29.0</b>
<b>Non-Appropriated FTE</b>	-	-	-



## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2985 Coronavirus State and Local Fiscal Recovery Fund</b>
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Revenue is received from the American Rescue Plan Act (ARPA) and is used for expenses related to the mitigation and recovery from the Coronavirus Disease 2019 (COVID-19) public health emergency.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	5,134.9	5,538.3	5,538.3
Revenue (from Revenue Schedule)	13,628.6	20,000.0	20,000.0
<b>Total Available</b>	<b>18,763.5</b>	<b>25,538.3</b>	<b>25,538.3</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	13,225.2	20,000.0	20,000.0
Balance Forward to Next Year	5,538.3	5,538.3	5,538.3

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2985 Coronavirus State and Local Fiscal Recovery Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	13,225.2	20,000.0	20,000.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>13,225.2</b>	<b>20,000.0</b>	<b>20,000.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>13,225.2</b>	<b>20,000.0</b>	<b>20,000.0</b>
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund

This fund consists of legislative appropriations, groundwater withdrawal fees collected in the Pinal Active Management Area, federal grants, and deposits from qualified irrigation districts. The fund is used for the construction, leasing, and rehabilitation of wells and related infrastructure for the withdrawal and efficient delivery of groundwater by qualified irrigation districts.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	4,034.7	5,211.8	4,072.1
Revenue (from Revenue Schedule)	1,360.3	1,360.3	1,360.3
<b>Total Available</b>	<b>5,395.0</b>	<b>6,572.1</b>	<b>5,432.4</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	183.2	2,500.0	2,500.0
Balance Forward to Next Year	5,211.8	4,072.1	2,932.4

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	183.2	2,500.0	2,500.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>183.2</b>	<b>2,500.0</b>	<b>2,500.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>183.2</b>	<b>2,500.0</b>	<b>2,500.0</b>
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC3230 Drought Mitigation Revolving Fund</b>
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Revenues are received from monies appropriated by the Legislature, received for drought mitigation purposes from the United States government, interest, and donations, and are used for grants to facilitate the forbearance of water deliveries that would avoid reductions in Arizona's Colorado River supplies, grants to the State Land Department, loans for water supply development projects, and the costs to administer the fund.

The entirety of this fund's balance was transferred to other funds during FY 2023.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	159,136.6	0.0	0.0
Revenue (from Revenue Schedule)	950.3	-	-
<b>Total Available</b>	<b>160,086.9</b>	<b>0.0</b>	<b>0.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	160,086.9	-	-
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC3230 Drought Mitigation Revolving Fund</b>
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IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	160,086.9	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>160,086.9</b>	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Water Resources

**Fund:** WC3230 Drought Mitigation Revolving Fund

<b>Non-Appropriated Expenditure Total:</b>	160,086.9	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC9000 Indirect Cost Recovery Fund</b>
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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.

<b>Cash Flow Summary</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,754.5	1,497.7	1,631.7
Revenue (from Revenue Schedule)	457.4	404.9	404.9
<b>Total Available</b>	<b>2,211.9</b>	<b>1,902.6</b>	<b>2,036.6</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	714.2	270.9	270.9
Balance Forward to Next Year	1,497.7	1,631.7	1,765.7

<b>Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-



## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC9000 Indirect Cost Recovery Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	226.5	194.6	194.6
Employee Related Expenditures	81.8	75.0	75.0
Professional & Outside Services	-	-	-
Travel In-State	(0.0)	0.1	0.1
Travel Out-Of-State	(2.0)	0.1	0.1
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	408.4	1.1	1.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(0.5)	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>714.2</b>	<b>270.9</b>	<b>270.9</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>714.2</b>	<b>270.9</b>	<b>270.9</b>
<b>Non-Appropriated FTE</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC9900 Arizona System Conservation Fund</b>
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This fund consists of legislative appropriations, grants and contributions from private and public entities. The fund is used to contract with Colorado River water users to forgo water deliveries or diversions for the purpose of creating system conservation.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	8,774.0	8,725.6	5,977.6
Revenue (from Revenue Schedule)	8,671.6	252.0	252.0
<b>Total Available</b>	<b>17,445.6</b>	<b>8,977.6</b>	<b>6,229.6</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	8,720.0	3,000.0	3,000.0
Balance Forward to Next Year	8,725.6	5,977.6	3,229.6

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC9900 Arizona System Conservation Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	8,720.0	3,000.0	3,000.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>8,720.0</b>	<b>3,000.0</b>	<b>3,000.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>8,720.0</b>	<b>3,000.0</b>	<b>3,000.0</b>
<b>Non-Appropriated FTE</b>	-	-	-

**Sources and Uses**

**Agency:** Department of Water Resources

# Funding Issue List

**Agency:** Department of Water Resources

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Application Modernizaton - Supplemental Transfer to Automation Projects Fund	-	2,500.0	-	2,500.0	-
<b>Total:</b>		-	2,500.0	-	2,500.0	-

# Funding Issue Detail

**Agency:** Department of Water Resources

**Issue:** 1 Application Modernizatn - Supplemental Transfer to Automation Projects Fund

**Program:** Agency Support  
**Fund:** WC2398 Water Resources Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2024</b>
9100	Transfers-Out	2,500.0
<b>Program/Fund Total:</b>		<b>2,500.0</b>

# Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 1 **Application Modernization - Supplemental Transfer to Automation Projects Fund**

## Description of Issue

ADWR initiated an application modernization project during FY 2023 to 1) retire legacy applications that are up to 22 years old and written in a language known by only a limited number of remaining experts; 2) establish a single source of truth for data currently housed in silos by each ADWR program; and 3) provide customers with a larger menu of online application options. ADWR's goal is to increase the percentage of online services from 23% to 90% and increase the percentage of online transactions from 30% to 75%. The Department provided the funding for this project through its Water Resources Fund.

After the project launched, ADWR encountered issues with vendor quality and paused the project during the spring of 2023 to determine if there was a reasonable path forward with this vendor. During this pause, the vendor communicated that it could not complete the project for the original price quoted and proposed reducing the scope of the project while increasing the cost to \$4.0 million.

Ultimately, ADWR decided to end its relationship with this vendor. ADWR collaborated with ASET, OSPB, and SPO to obtain approval to sign an agreement with a new vendor to complete the project. The new vendor's assessment aligned with the initial vendor that the original project had been underbid and that additional resources would be needed to realize the agency's needs. The Scope of Work was executed on August 14 for a total of just under \$4.0 million. As a comparison, the initial proposals that ADWR received from vendors ranged from \$1.7 to \$8.4 million. The new vendor is aware that a supplemental appropriation would be required for ADWR to complete the full contract.

## Proposal

In order to complete its application modernization project, ADWR is requesting a supplemental transfer of \$2.5 million from the Water Resources Fund to the Automation Projects Fund (APF) and a corresponding appropriation increase from the APF. Additionally, ADWR is requesting an extension of the deadline for its application modernization project from June 30, 2024 to June 30, 2025.

The recommended option is the best option because it allows ADWR to realize all the goals of the application modernization project without impacting the General Fund.

ADWR proposes funding this project through the remaining APF appropriation (\$1.5 million) and the requested Water Resources Fund appropriation (\$2.5 million).

The Water Resources Fund currently has a fund balance of \$4.9 million and receives approximately \$1.1 million in revenue annually. In FY 2024, ADWR's total appropriation from the Water Resources Fund is \$1,726,000. That amount is divided between the following appropriations:

- Operating Lump Sum (\$1,226,500) – This appropriation supports ADWR's general operations and is expected to be fully expended every year.
- Colorado River Legal Expenses SLI (\$500,000) – This SLI appropriation goes toward legal expenses related to the Colorado River, typically for external legal fees.

With the requested transfer of \$2.5 million from the Water Resources Fund, that will leave the Fund with \$2.4 million. While the Water Resources Fund would be somewhat structurally unbalanced, the remaining balance in the Fund would be sufficient for approximately 15 years of the average expenditures from the Colorado River Legal Expenses SLI.

With this option, ADWR will be able to complete its application modernization project utilizing a sustainable fund source outside of the General Fund. Additionally, the recommended option is the best option because the path forward was evaluated and approved by OSPB, ASET, and SPO.

## Alternatives Considered

ADWR evaluated the following options to address the issue of the need for additional resources for the Application Modernization Project:

1. Fund the Project gradually through existing appropriations – ADWR declined to pursue this option because it would have taken far too long to pursue such an approach. It would be difficult to engage a vendor willing to work on such a prolonged basis. The risk of failure of the old applications would gradually increase over time, presenting an unacceptable amount of risk to the Department.
2. Ending the project – ADWR declined this option because the old apps cannot be relied upon to sustain the agency into the long-term future. ADWR's customers need the benefits that this project will bring.
3. Fund the project through a supplemental appropriation from the Water Resources Fund (RECOMMENDED)

## Impact of Not Funding This Year

If not funded this year, ADWR will not have enough resources to bring its application modernization project to completion.

## Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 1 Application Modernization - Supplemental Transfer to Automation Projects Fund

**Statutory Reference**

**Equipment to be Purchased (if applicable)**

**Classification of New Positions**

**Annualization(s)**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities**



## Funding Issue List

**Agency:** Department of Water Resources

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Augmented Hydrologic Data Collection	4.0	649.3	649.3	-	-
2	CORS Stations Maintenance	-	300.0	300.0	-	-
3	Revamp Suite to Accommodate Hiring	-	325.0	325.0	-	-
4	Rightsizing FTE Cap	25.0	-	-	-	-
5	Extend Appropriation for Statewide Water Resources Planning	-	-	-	-	-
6	Non-Appropriated Fund Expenditure Adjustments	-	(1,465.5)	-	-	(1,465.5)
7	Removal of one-time expenditures	-	(41,100.0)	(41,100.0)	-	-
<b>Total:</b>		<b>29.0</b>	<b>(41,291.2)</b>	<b>(39,825.7)</b>	<b>-</b>	<b>(1,465.5)</b>

## Funding Issue Detail

**Agency:** Department of Water Resources

**Issue:** 1 Augmented Hydrologic Data Collection

**Calculated ERE:** 109.28  
**Uniform Allowance:**

**Program:** Hydrology  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2025</b>
FTE	FTE	4.0
6000	Personal Services	240.0
6100	Employee Related Expenditures	109.3
<b>Subtotal Personal Services and ERE</b>		<b>349.3</b>
6500	Travel In-State	48.0
8400	Capital Equipment	252.0
<b>Program/Fund Total:</b>		<b>649.3</b>

**Issue:** 2 CORS Stations Maintenance

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Hydrology  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2025</b>
7000	Other Operating Expenditures	125.0
8400	Capital Equipment	175.0
<b>Program/Fund Total:</b>		<b>300.0</b>

**Issue:** 3 Revamp Suite to Accommodate Hiring

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Agency Support  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2025</b>
8500	Non-Capital Equipment	325.0
<b>Program/Fund Total:</b>		<b>325.0</b>

**Issue:** 4 Rightsizing FTE Cap

**Calculated ERE:** 0

## Funding Issue Detail

**Agency:** Department of Water Resources

**Issue:** 4 Rightsizing FTE Cap

**Uniform Allowance:**

**Program:** Agency Support  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	12.0
<b>Program/Fund Total:</b>		-

**Program:** Groundwater Management  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	5.0
<b>Program/Fund Total:</b>		-

**Program:** Hydrology  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	2.0
<b>Program/Fund Total:</b>		-

**Program:** SLI Assured and Adequate Water Supply Administration  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	1.0
<b>Program/Fund Total:</b>		-

## Funding Issue Detail

**Agency:** Department of Water Resources

**Issue:** 4 Rightsizing FTE Cap

**Program:** SLI Automated Groundwater Monitoring  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	1.0
<b>Program/Fund Total:</b>		-

**Program:** SLI Water Supply and Demand Assessment  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	4.0
<b>Program/Fund Total:</b>		-

**Issue:** 5 Extend Appropriation for Statewide Water Resources Planning

**Calculated ERE:**  
**Uniform Allowance:**

**Program:**  
**Fund:**

Expenditure Categories		FY 2025
<b>Program/Fund Total:</b>		-

**Issue:** 6 Non-Appropriated Fund Expenditure Adjustments

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Groundwater Management  
**Fund:** WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)

Expenditure Categories		FY 2025
6200	Professional & Outside Services	(195.0)
<b>Program/Fund Total:</b>		(195.0)

## Funding Issue Detail

**Agency:** Department of Water Resources

**Issue:** 6 Non-Appropriated Fund Expenditure Adjustments

**Program:** Water Protection Fund  
**Fund:** WC1302 Arizona Water Protection Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6200	Professional & Outside Services	(2,070.5)
<b>Program/Fund Total:</b>		<b>(2,070.5)</b>

**Program:** Dam Safety and Flood Warning  
**Fund:** WC2218 Dam Repair Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6200	Professional & Outside Services	800.0
<b>Program/Fund Total:</b>		<b>800.0</b>

**Issue:** 7 Removal of one-time expenditures

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** SLI Brackish Groundwater Study  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6200	Professional & Outside Services	(100.0)
<b>Program/Fund Total:</b>		<b>(100.0)</b>

**Program:** SLI Brackish Groundwater Recovery Pilot Program  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6200	Professional & Outside Services	(11,000.0)
<b>Program/Fund Total:</b>		<b>(11,000.0)</b>

## Funding Issue Detail

**Agency:** Department of Water Resources

**Issue:** 7 Removal of one-time expenditures

**Program:** SLI Santa Rosa Canal Groundwater Delivery  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6200	Professional & Outside Services	(25,000.0)
<b>Program/Fund Total:</b>		(25,000.0)

**Program:** SLI Statewide Water Resources Planning  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6200	Professional & Outside Services	(5,000.0)
<b>Program/Fund Total:</b>		(5,000.0)

# Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 1 **Augmented Hydrologic Data Collection**

**Description of Issue:** ADWR's data collections efforts are mostly performed by the Field Services Section within the Hydrology Division. Field Services currently has an FTE count of 20 positions, and they are funded with a variety of funding sources depending on their assignments.

The Field Services Section is divided into multiple units:

- Basic Data Unit (BDU) –BDU is responsible for collecting groundwater levels and other hydrologic data throughout Arizona. BDU is ADWR's primary source of groundwater data, and it also is responsible for the Groundwater Site Inventory database, known as GWSI. BDU has 14.0 FTE positions. 2 of these 14 positions are database specialists and the remainder collect data in the field.
- Automated Groundwater Monitoring Unit (AGMU) - AGMU operates and maintains automated water level collection devices across Arizona. There are approximately 135 wells in Arizona that record water levels on a predefined frequency on a continuous basis. Those water level readings are supplied to the GWSI database. AGMU has 3 FTE Positions.
- Geophysics and Surveying Unit (GSU) – GSU collects, processes, and interprets gravity, Global Positioning System (GPS) and Interferometric Synthetic Aperture Radar (InSAR) data for land subsidence and aquifer storage monitoring. GSU has 3 FTE positions.

The need for additional data collection has been increasing steadily over recent years as a result of new mandates and priorities (Supply and Demand studies, new AMA's and INAs, rural Groundwater Basin studies). ADWR is requesting an additional 4.0 FTE positions within Field Services. These positions will allow the Department to organize the Field Services Section in a manner that maximizes its output and that provides proper supervision for staff.

**Proposal:** ADWR is requesting additional staffing (4.0 FTE positions) to expand its data collection efforts throughout the State. These efforts will bolster critical data on the supply of and demand for water across Arizona and will aid the agency's permitting and regulatory efforts.

The recommended option is preferred for multiple reasons because it would provide ADWR with an expanded ability to collect valuable groundwater data in additional places and at additional frequencies. There are currently approximately 135 active transducer sites in Arizona. ADWR estimates that the requested positions would result in the addition of approximately 20 new transducer sites every year.

There are approximately 1,800 "index wells" across the state. Index Wells are wells that are visited by ADWR staff on a regular cadence (e.g., annually, quarterly, etc.). These index wells are invaluable in helping to monitor groundwater levels in basins throughout the State. The requested funding would allow ADWR staff to add up to 60-80 new index wells per year. Additionally, ADWR would be able to increase the frequency of data collection visits to critical well locations in key areas. The increased data would be extremely valuable to ADWR staff in managing the State's water resources.

The cost to carry out this budget issue is estimated to be \$636,000 in FY 2025. This includes salary and equipment costs. The positions requested are Hydrology 2 positions, which ADWR assumes an average salary of \$60,000 per position to attract qualified candidates. The ERE costs are estimated to be 45.53% for a total of \$27,300 per employee, according to the calculator in the Arizona Budgeting System (ABS). Each position would cost an average of \$87,300 annually. Additionally, these positions include some one-time costs to purchase vehicles for these positions to take into the field to perform their data collection efforts. Those vehicles also have monthly operating costs that are billed to ADOT.

**Alternatives Considered:** ADWR evaluated the following options:

1. Status quo – From a programmatic perspective, maintaining status quo only continues to provide the Department with the existing level of information that it can currently collect. While this information is extremely useful, it is not sufficient to support the demands placed upon it by new regulated areas, mandated programs, and Executive Initiatives.

This option presents risks for employee retention as well as for programmatic goals. There is a high risk of burnout for supervisors, who must complete significant field work while also attempting to train and supervise employees. This problem compounds when the junior-level staff do not receive the training and mentorship that they need from their supervisors and begin to feel stagnant.

2. Add Staffing to expand the data collecting capabilities of ADWR as requested in this issue – This is the recommended option.

# Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 1 **Augmented Hydrologic Data Collection**

**Impact of Not Funding This Year:** If not funded this year, ADWR will continue its current data collection efforts as currently constituted. ADWR will not be able to add a significant number of new index wells or transducer sites. In the event that there are expansions in the Department's mission, ADWR will have to make

**Statutory Reference:**

**Equipment to be Purchased (if applicable):** This issue would necessitate the purchase of four 4x4 trucks for the purpose of field data collection.

**Classification of New Positions:** Hydrogeologist 2

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** Hydrology's request for additional staff would positively impact these groups by allowing for more data to be collected from rural and distant parts of the State. With data demands increasing around the state, a lot of attention is given to the large population centers. These extra positions will give us the capacity to address these demands, while improving our coverage in rural and remote areas of the State.

**How has feedback been incorporated from groups directly impacted by proposal?:** ADWR has released, and will be releasing, many high-profile studies that report on the status of water resources throughout the State. These studies (e.g., groundwater models, supply and demand studies) invite a great deal of scrutiny and they can present significant economic consequences to Arizona's citizens. The feedback we often receive from stakeholders is that it's important to have a larger quantity and higher quality of hydrologic data informing these studies to ensure that the studies the Department conducts are unassailable.

**Description of how this furthers the Governor's priorities:** The Governor has frequently referred to the importance of rural groundwater issues. This issue would bolster the Department's ability to assess rural groundwater supplies.

**Issue:** 2 **CORS Stations Maintenance**



# Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 2 CORS Stations Maintenance

**Description of Issue:** The National Oceanic Atmospheric Administration (NOAA) Continuously Operating Reference Stations (CORS) Network (NCN), managed by NOAA/National Geodetic Survey, provide Global Navigation Satellite System (GNSS) data, supporting three-dimensional positioning, and geophysical applications throughout the United States. The CORS network is a multi-purpose, multi-agency cooperative endeavor. Surveyors, GIS users, engineers, scientists, and other people who collect Global Positioning System (GPS)/GNSS data can use NCN data to align their work within the National Spatial Reference System (NSRS). NCN enhanced post-processed coordinate accuracies can approach a few centimeters, both horizontally and vertically.

Each CORS station consists of a mounting pole, a GPS receiver, a GPS antenna, solar panel and associated electronics, batteries, and a cellular modem/router.

The data provided by the CORS stations is crucial for any function that requires precise elevation or positional data. These functions are not exclusive to ADWR and can include activities such as building roads, obtaining flood elevation certifications or diverting canals. Handheld GPS receivers do not provide accurate enough readings to perform such functions; the GPS readings must be tied to a control site on the ground. These CORS stations are the control sites.

ADWR uses the CORS stations for a variety of features. All transducers within the Automated Groundwater Monitoring Unit utilize the CORS stations to provide an accurate surface elevation down to a hundredth of a foot. A large number of ADWR's well readings are reliant on the data from the CORS stations to obtain accurate readings that are used in groundwater models. The Adjudications Division utilizes the CORS system in their volume calculations of stockponds. The Supply and Demand assessments need readings from the CORS stations to accurately calculate the water and storage estimates.

The State owns 23 CORS sites. In April 2023, ADWR took over management of these 23 - State-owned CORS sites and two virtual servers and software to operate the CORS network and distribute the data to other federal, state, county, and local agencies, commercial and private entities, and the public. When ADWR took over management of the AZCORS network and the stations, close to half of the stations were down.

The equipment at these State-owned CORS sites is past or approaching the end of its operational life and will need to be upgraded to newer equipment. In addition, the network requires annual software maintenance and monthly telecommunication fees.

**Proposal:** ADWR is requesting \$300,000 to restore and maintain the State-owned sites so that they can continue providing the gravity data utilized by ADWR and by outside parties.

The recommended option is the best option because it allows the CORS network stations owned by the State to be properly maintained with minimal downtime. The requested funding will allow for replacement of the equipment and server to ensure that the positional data provided by these stations will remain available to ADWR and to other stakeholders who utilize the CORS stations.

ADWR currently estimates that maintenance for the CORS sites will cost \$300,000 on an annual basis.

ADWR needs to replace a significant portion of the equipment at various sites as soon as possible due to the age of equipment at these sites. Additionally, ADWR intends to use some of this funding initially to add two new CORS sites a year for a few years. Once funding has been sustained for several years, ADWR will settle into a 5-year equipment replacement plan. This will prevent the problem of sites going down.

**Alternatives Considered:** ADWR evaluated the following options to address the issue of the need for resources to maintain the CORS network:

1. Status Quo – This option presents unacceptable risk to ADWR. As the equipment continues to age, more sites will become inoperable.
2. Funding Maintenance out of ADWR's operating budget – This option is better than status quo, but not ideal. There is not a guarantee that monies will be available to replace equipment as it goes bad.
3. Seek Funding through a federal partner – ADWR pursued this option, submitting an application for a grant with the National Geodetic Survey (NGS) to support maintenance of these CORS sites. Unfortunately, ADWR's application was not selected for award. ADWR will continue seeking out federal funding for this purpose as it arises.
4. Provide dedicated funding for the maintenance of the CORS sites (RECOMMENDED) -

**Impact of Not Funding This Year:** If not funded this year, the CORS stations will continue in their current state. The aging equipment and infrastructure will eventually cease to function and the CORS station will no longer be available.

## Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 2 CORS Stations Maintenance

**Statutory Reference:**

**Equipment to be Purchased (if applicable):** GPS Receivers and Antenna

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

This funding will have a positive effect on equity gaps for historically underserved communities because they are treated equally when it comes to access to data or programs that are supported by the CORS network of sites. The nature of a geodetic survey control network is to provide seamless coverage, like a blanket, to the entire state without gaps. This uniformity in coverage benefits all, whether geographically or socio-economically defined. There is an improvement in the scientific definition of the data, and this supports the National Spatial Reference System, the defining system for many other social, commercial, and governmental programs that make use of positional components within their data and program analysis.

**How has feedback been incorporated from groups directly impacted by proposal?:**

ADWR has sought the input of several State and professional organizations including AGIC and APLS.

**Description of how this furthers the Governor's priorities:**

This issue furthers the goal of Water Security and Sustainability. The data from CORS stations are used throughout the Department to realize permitting and policy goals.

**Issue:** 3 Revamp Suite to Accommodate Hiring

## Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 3 Revamp Suite to Accommodate Hiring

**Description of Issue:** In FY 2009, ADWR had 243 FTE positions. The agency was reduced significantly during the Great Recession, hitting a low of 98 staff members in 2015, which left the Department unable to handle the influx of water management tasks and challenges facing Arizona during drought conditions. The Legislature and Governor's Office supported calls from stakeholders to add staff members, bringing the FTE count to 130 in 2016 when ADWR moved into the 1110 West Washington Building and initially occupied a portion of both the 3rd and the 4th floor.

The initial configuration of the cubicles was to house approximately 130 employees in 3 different cubicle sizes. The ADWR space standards were as follows:

- Section Managers – 10'x10' cubicle with high walls and a door
- Supervisors – 8'x10' cubicle
- Non-Supervisors – 8'x8' cubicle

Since then, ADWR has been directed to take on significant new responsibilities and programs, resulting in an increase to 239 employees. As ADWR's FTE count has grown since 2016, the agency has had to take steps to accommodate the growth. Most notably, ADWR demolished and rebuilt some workstations in multiple areas of the agency to provide necessary seating. When cubicles were demolished and rebuilt, new cubicle standards were established as follows.

- Section Managers – 8'x10' cubicle
- Supervisors – 8'x8' cubicle
- Non-Supervisors – 8'x6' cubicle

Normally, ADWR would utilize leftover modular workspace product available through ADOA to construct projects very affordably. Unfortunately, ADOA does not have cubicle product to offer anymore. As a result, ADWR spent \$338,000 in FY 2023 to reconstruct approximately 1/3 of its 4th floor suite to fit additional personnel into the new cubicle standards. The project produced 58 workstations, which came out to a total average cost of \$5,800 per workstation, including demolition, installation and tax. The workspaces within the suites at ADWR are fully assigned to positions with only a few vacant workspaces scattered around the two floors.

**Proposal:** ADWR is requesting one-time funding to revamp the remaining 2/3 of its 4th floor space, creating an additional 56 workstations. Utilizing the same cost from the most recent project, ADWR estimates that this project will cost approximately \$325,000.

**Alternatives Considered:** Status Quo – This option is not viable because ADWR's space is fully allocated, with additional positions expected to be created over the next several years.

Obtain Additional Space in a Separate Building – This option was considered but determined to be suboptimal. ADWR has had personnel in separate buildings in the past which resulted in difficulty in maintaining agency culture and proper oversight.

Relocate another agency in the 1110 Building – This option would be ideal for ADWR but is out of ADWR's control. ADOA recently moved a number of new agencies into the building upon the departure of a large portion of ADEQ, leaving no currently vacant space. Obtaining additional space in the building would be better for staff morale than cubicle size reductions but would result in increased annual rent costs to ADWR.

Have Employees Share Cubicles – This option was utilized at ADWR at various points over the past couple of years with mixed impact. The nature of the work for significant portions of employees is that space is needed to evaluate paper files and large maps. Additionally, ADWR policy requires employees to come to the office at least twice weekly and teams are required to be in the office together once per week. With these factors combined, sharing cubicles is not a preferred option.

Revamp the ADWR 4th Floor Suite – This is the preferred option.

**Impact of Not Funding This Year:** If not funded this year, ADWR will have to entertain other ways of accommodating its workforce within the office space it currently has.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

## Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 3 Revamp Suite to Accommodate Hiring

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

This funding provides ADWR with sufficient seating for its current and a small number of anticipated staff. It does not explicitly impact any marginalized populations.

**How has feedback been incorporated from groups directly impacted by proposal?:**

ADWR employees will be directly impacted by this funding issue. ADWR management will seek to develop a plan that provides necessary seating.

**Description of how this furthers the Governor's priorities:**

This will allow ADWR to fit its employees into its suites, which will allow the agency to more effectively carry out the Governor's stated goal of Water Security and Sustainability.

**Issue:** 4 Rightsizing FTE Cap

**Description of Issue:**

In FY 2015, ADWR's appropriated FTE count was 96.0 FTE positions. During the Ducey administration, ADWR was exempted from a hiring freeze and was instructed to hire for necessary positions. Since 2015, ADWR's number of positions supported by appropriated funds has grown to 204.0 total FTE positions. Although ADWR's appropriated FTE position cap was increased somewhat, ADWR also has had to rely on vacancies to stay under its authorized appropriated FTE cap of 179.0. ADWR is requesting to conduct a one-time adjustment of 25.0 FTE positions in its FTE cap to bring its authorized FTE count in line with its current total appropriated FTE positions of 204.0.

ADWR is not requesting any additional funding for this issue.

**Proposal:**

ADWR is requesting to right-size its FTE cap to reflect the agency's true number of appropriated positions.

ADWR is seeking to have its FTE count accurately reflect the total number of FTE positions supported by appropriated funding sources in the Department. ADWR needs the positions that have been created to accomplish the policy goals and statutory responsibilities required.

The FTE counts entered into the Arizona Budgeting System accurately reflect today's current hiring levels.

**Alternatives Considered:**

Status Quo – If ADWR continued the status quo, the appropriated FTE cap would remain at 179.0, which is not in line with the agency's actual number of positions.

Adjust the FTE Count by 25.0 FTE Positions – This is the recommended option.

**Impact of Not Funding This Year:**

If this issue is not approved this year, ADWR will continue to operate with an FTE cap below its true number of appropriated FTE positions.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

## Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 4 Rightsizing FTE Cap

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

This funding issue will not impact any specific marginalized groups but will be of benefit to ADWR as an agency to have its FTE count reflect its actual hiring.

**How has feedback been incorporated from groups directly impacted by proposal?:**

This question is not applicable.

**Description of how this furthers the Governor's priorities:**

This issue is largely an administrative issue.

**Issue:** 5 Extend Appropriation for Statewide Water Resources Planning

**Description of Issue:**

The Legislature appropriated \$5.0 million to ADWR in FY 2024 for Statewide Water Resources Planning. ADWR is in the process of spending this money but needs additional time to develop a comprehensive plan for these monies to ensure that they are utilized for their highest and best use. The Department received \$41 million in one-time appropriations in the FY 2024 budget and is also managing multiple ARPA awards. While this influx of new money has placed some strain on the agency, ADWR is moving forward as quickly as is prudent on these new programs.

**Proposal:**

The Legislature appropriated \$5.0 million to ADWR in FY 2024 for Statewide Water Resources Planning. ADWR is requesting to make this appropriation non-lapsing.

**Alternatives Considered:**

Status Quo – If this appropriation is permitted to lapse, ADWR may not be able to fully accomplish the objectives intended by the Legislature and Executive.

Make the Appropriation Non-Lapsing – This is the recommended option.

**Impact of Not Funding This Year:**

If this issue is not approved, ADWR will have one year to fully expend the \$5.0 million appropriation, which may not be enough time to conduct a thorough process to utilize these monies to their highest and best use.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

This funding issue does not specifically impact any marginalized groups, although ADWR's plan to expend these already appropriated funds may ultimately provide benefit to such communities.

## Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 5 **Extend Appropriation for Statewide Water Resources Planning**

**How has feedback been incorporated from groups directly impacted by proposal?:**

This budget issue will allow ADWR to be more deliberate in its plan to expend the already appropriated \$5.0 million and to include additional feedback in the decision-making process.

**Description of how this furthers the Governor's priorities:**

This issue will allow the agency to utilize this appropriation to its highest and best use, which will allow the agency to improve Water Security and Sustainability.

**Issue:** 6 **Non-Appropriated Fund Expenditure Adjustments**

**Description of Issue:**

This is an issue to adjust expenditures in ADWR's non-appropriated funds in FY 2025.

**Proposal:**

This is an issue to adjust expenditures in ADWR's non-appropriated funds in FY 2025.

**Alternatives Considered:**

This is an issue to adjust expenditures in ADWR's non-appropriated funds in FY 2025.

**Impact of Not Funding This Year:**

This is an issue to adjust expenditures in ADWR's non-appropriated funds in FY 2025.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

Not applicable. This is an issue to adjust expenditures in ADWR's non-appropriated funds in FY 2025.

**How has feedback been incorporated from groups directly impacted by proposal?:**

Not applicable. This is an issue to adjust expenditures in ADWR's non-appropriated funds in FY 2025.

**Description of how this furthers the Governor's priorities:**

**Issue:** 7 **Removal of one-time expenditures**

**Description of Issue:**

This issue is to remove one-time FY 2024 expenditures from the FY 2025 base.

**Proposal:**

This issue is to remove one-time FY 2024 expenditures from the FY 2025 base.

**Alternatives Considered:**

N/A

**Impact of Not Funding This Year:**

This issue is to remove one-time FY 2024 expenditures from the FY 2025 base.

## Funding Issue Narrative

**Agency:** Department of Water Resources

**Issue:** 7 Removal of one-time expenditures

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** N/A

**How has feedback been incorporated from groups directly impacted by proposal?:** N/A

**Description of how this furthers the Governor's priorities:** N/A

Issue Title: **Application Modernization – Supplemental Transfer to Automation Projects Fund**

Issue Number: #1

**Cost**

Water Resources Fund	\$ 2,500,000
<b>Total</b>	<b>\$ 2,500,000</b>

**Summary**

In order to complete its application modernization project, ADWR is requesting a supplemental transfer of \$2.5 million from the Water Resources Fund to the Automation Projects Fund (APF) and a corresponding appropriation increase from the APF. Additionally, ADWR is requesting an extension of the deadline for its application modernization project from June 30, 2024 to June 30, 2025.

**Background**

ADWR initiated an application modernization project during FY 2023 to 1) retire legacy applications that are up to 22 years old and written in a language known by only a limited number of remaining experts; 2) establish a single source of truth for data currently housed in silos by each ADWR program; and 3) provide customers with a larger menu of online application options. ADWR’s goal is to increase the percentage of online services from 23% to 90% and increase the percentage of online transactions from 30% to 75%. The Department provided the funding for this project through its Water Resources Fund.

After the project launched, ADWR encountered issues with vendor quality and paused the project during the spring of 2023 to determine if there was a reasonable path forward with this vendor. During this pause, the vendor communicated that it could not complete the project for the original price quoted and proposed reducing the scope of the project while increasing the cost to \$4.0 million.

Ultimately, ADWR decided to end its relationship with this vendor. ADWR collaborated with ASET, OSPB, and SPO to obtain approval to sign an agreement with a new vendor to complete the project. The new vendor’s assessment aligned with the initial vendor that the original project had been underbid and that additional resources would be needed to realize the agency’s needs. The Scope of Work was executed on August 14 for a total of just under \$4.0 million. As a comparison, the initial proposals that ADWR received from vendors ranged from \$1.7 to \$8.4 million. The new vendor is aware that a supplemental appropriation would be required for ADWR to complete the full contract.

**Options Considered**

ADWR evaluated the following options to address the issue of the need for additional resources for the Application Modernization Project:



1. **Fund the Project gradually through existing appropriations** – ADWR declined to pursue this option because it would have taken far too long to pursue such an approach. It would be difficult to engage a vendor willing to work on such a prolonged basis. The risk of failure of the old applications would gradually increase over time, presenting an unacceptable amount of risk to the Department.
2. **Ending the project** – ADWR declined this option because the old apps cannot be relied upon to sustain the agency into the long-term future. ADWR’s customers need the benefits that this project will bring.
3. **Fund the project through a supplemental appropriation from the Water Resources Fund (RECOMMENDED)** -

**Why is the recommended option the best option?**

The recommended option is the best option because it allows ADWR to realize all the goals of the application modernization project without impacting the General Fund.

ADWR proposes funding this project through the remaining APF appropriation (\$1.5 million) and the requested Water Resources Fund appropriation (\$2.5 million).

The Water Resources Fund currently has a fund balance of \$4.9 million and receives approximately \$1.1 million in revenue annually. In FY 2024, ADWR’s total appropriation from the Water Resources Fund is \$1,726,000. That amount is divided between the following appropriations:

- **Operating Lump Sum (\$1,226,500)** – This appropriation supports ADWR’s general operations and is expected to be fully expended every year.
- **Colorado River Legal Expenses SLI (\$500,000)** – This SLI appropriation goes toward legal expenses related to the Colorado River, typically for external legal fees. The following table reflects expenditures from this SLI for the past 5 years.

Expenditures from CO River Legal Expenses SLI	
FY 2019	\$198,483
FY 2020	\$133,151
FY 2021	\$215,493
FY 2022	\$66,788
FY 2023	\$183,556
<b>Average</b>	<b>\$159,494</b>

With the requested transfer of \$2.5 million from the Water Resources Fund, that will leave the Fund with \$2.4 million. While the Water Resources Fund would be somewhat structurally unbalanced, the remaining balance in the Fund would be sufficient for approximately 15 years of the average expenditures from the Colorado River Legal Expenses SLI.

With this option, ADWR will be able to complete its application modernization project utilizing a sustainable fund source outside of the General Fund. Additionally, the recommended option is the best option because the path forward was evaluated and approved by OSPB, ASET, and SPO.

### **Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

This funding request will allow all Arizonans to undergo a simple, smooth application process online once the project is completed.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

This need for this application modernization project developed over many years. During this time, Arizona citizens as well as both private and public sector stakeholders requested more user-friendly technology to replace the antiquated applications and paper forms they are required to use. ADWR employees expressed a need for a single source of truth for agency information and the issues with the currently siloed applications. Additionally, ADWR received feedback and direction from the Governor's Office to make processes smoother and simpler for customers and to respond to applications more quickly. This project will directly address that feedback by establishing a single source of truth for agency data and will provide a streamlined customer application portal.

### **Outcomes Supported**

This issue will further the goal of Water Security and Sustainability.

### **Performance Measures that will be used to evaluate the outcome**

*# of licensing and other customer-facing processes developed and staged for release (Strategic Plan)*

*% of applications received online*

## Issue Title: Expanded Hydrologic Data Collection

Issue Number: #2

### Cost

General Fund (Ongoing)	\$ 397,300
General Fund (One-Time)	\$ 252,000
<b>Total</b>	<b>\$ 649,300</b>

### Summary

ADWR is requesting additional staffing (4.0 FTE positions) to expand its data collection efforts throughout the State. These efforts will bolster critical data on the supply of and demand for water across Arizona and will aid the agency's permitting and regulatory efforts.

### Background

ADWR's data collections efforts are mostly performed by the Field Services Section within the Hydrology Division. Field Services currently has an FTE count of 20 positions, and they are funded with a variety of funding sources depending on their assignments.

The Field Services Section is divided into multiple units:

- **Basic Data Unit (BDU)** –BDU is responsible for collecting groundwater levels and other hydrologic data throughout Arizona. BDU is ADWR's primary source of groundwater data, and it also is responsible for the Groundwater Site Inventory database, known as GWSI. BDU has 14.0 FTE positions. 2 of these 14 positions are database specialists and the remainder collect data in the field.
- **Automated Groundwater Monitoring Unit (AGMU)** - AGMU operates and maintains automated water level collection devices across Arizona. There are approximately 135 wells in Arizona that record water levels on a predefined frequency on a continuous basis. Those water level readings are supplied to the GWSI database. AGMU has 3 FTE Positions.
- **Geophysics and Surveying Unit (GSU)** – GSU collects, processes, and interprets gravity, Global Positioning System (GPS)and Interferometric Synthetic Aperture Radar (InSAR) data for land subsidence and aquifer storage monitoring. GSU has 3 FTE positions.

The need for additional data collection has been increasing steadily over recent years as a result of new mandates and priorities (Supply and Demand studies, new AMA's and INAs, rural Groundwater Basin studies). ADWR is requesting an additional 4.0 FTE positions within Field Services. These positions will allow the Department to organize the Field Services Section in a manner that maximizes its output and that provides proper supervision for staff.

### Options Considered

ADWR evaluated the following options:

1. Status quo – From a programmatic perspective, maintaining status quo only continues to provide the Department with the existing level of information that it can currently collect. While this information is extremely useful, it is not sufficient to support the demands placed upon it by new regulated areas, mandated programs, and Executive Initiatives.

This option presents risks for employee retention as well as for programmatic goals. There is a high risk of burnout for supervisors, who must complete significant field work while also attempting to train and supervise employees. This problem compounds when the junior-level staff do not receive the training and mentorship that they need from their supervisors and begin to feel stagnant.

2. Add Staffing to expand the data collecting capabilities of ADWR as requested in this issue – **This is the recommended option.**

#### **Why is the recommended option the best option?**

The recommended option is preferred for multiple reasons because it would provide ADWR with an expanded ability to collect valuable groundwater data in additional places and at additional frequencies. There are currently approximately 135 active transducer sites in Arizona. ADWR estimates that the requested positions would result in the addition of approximately 20 new transducer sites every year.

There are approximately 1,800 “index wells” across the state. Index Wells are wells that are visited by ADWR staff on a regular cadence (e.g., annually, quarterly, etc.). These index wells are invaluable in helping to monitor groundwater levels in basins throughout the State. The requested funding would allow ADWR staff to add up to 60-80 new index wells per year. Additionally, ADWR would be able to increase the frequency of data collection visits to critical well locations in key areas. The increased data would be extremely valuable to ADWR staff in managing the State’s water resources.

The cost to carry out this budget issue is estimated to be \$636,000 in FY 2025. This includes salary and equipment costs. The positions requested are Hydrology 2 positions, which ADWR assumes an average salary of \$60,000 per position to attract qualified candidates. The ERE costs are estimated to be 45.53% for a total of \$27,300 per employee, according to the calculator in the Arizona Budgeting System (ABS). Each position would cost an average of \$87,300 annually. Additionally, these positions include some one-time costs to purchase vehicles for these positions to take into the field to perform their data collection efforts. Those vehicles also have monthly operating costs that are billed to ADOT.

The following table details the estimated costs for this budget issue.

#	Cost Summary	Est. Cost	Ongoing/One-Time
1	Salary for 4.0 Hydrogeologist 2 Positions	\$ 240,000	Ongoing
2	ERE for 4.0 Hydrogeologist 2 Positions*	\$ 109,300	Ongoing
3	Purchase Costs for 4 Field Vehicles	\$ 252,000	One-Time
4	Annual Operating Costs for 4 Field Vehicles	\$ 48,000	Ongoing

**FY 2025 Total Cost**                                 **\$ 649,300**  
**Ongoing Costs (FY 2026 Onward)**                 **\$ 397,300**

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Hydrology's request for additional staff would positively impact these groups by allowing for more data to be collected from rural and distant parts of the State. With data demands increasing around the state, a lot of attention is given to the large population centers. These extra positions will give us the capacity to address these demands, while improving our coverage in rural and remote areas of the State.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

ADWR has released, and will be releasing, many high-profile studies that report on the status of water resources throughout the State. These studies (e.g., groundwater models, supply and demand studies) invite a great deal of scrutiny and they can present significant economic consequences to Arizona's citizens. The feedback we often receive from stakeholders is that it's important to have a larger quantity and higher quality of hydrologic data informing these studies to ensure that the studies the Department conducts are unassailable.

**Outcomes Supported**

This issue will further the goal of Water Security and Sustainability.

**Performance Measures that will be used to evaluate the outcome**

- # of index wells*
- # of transducer sites*
- # of gravity surveys conducted*
- # of annual map publications*
- % employee turnover*

Issue Title: **CORS Station Maintenance**

Issue Number: #3

**Cost**

Water Resources Fund (Ongoing)	\$ 300,000
<b>Total</b>	<b>\$ 300,000</b>

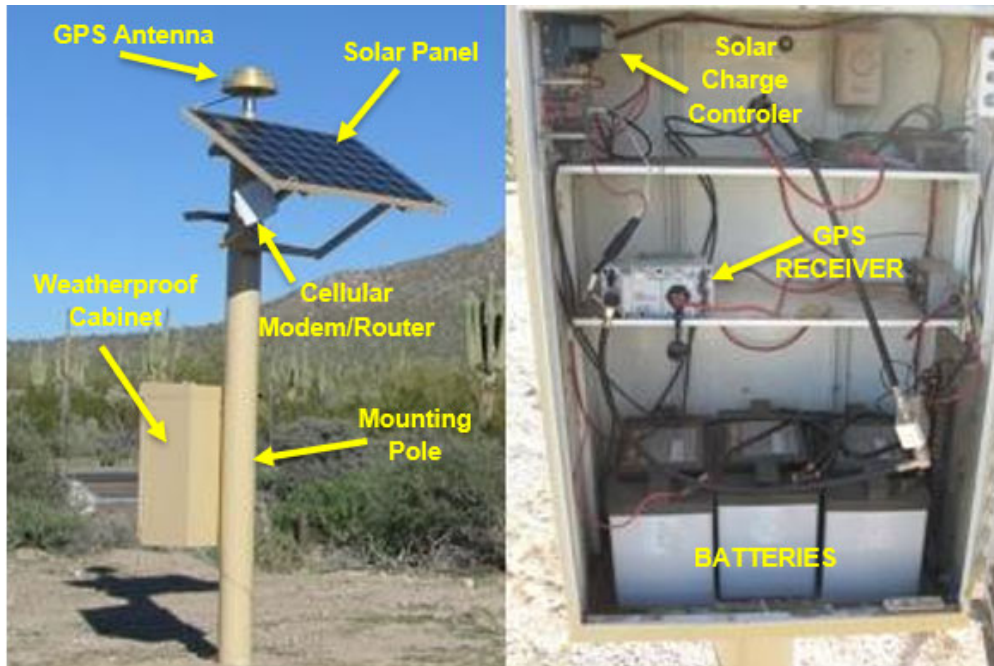
**Summary**

ADWR took over maintenance of the 23 State-owned sites in the CORS Network from ADOT. ADWR is requesting \$300,000 to restore and maintain the State-owned sites so that they can continue providing the gravity data utilized by ADWR and by outside parties.

**Background**

The National Oceanic Atmospheric Administration (NOAA) Continuously Operating Reference Stations (CORS) Network (NCN), managed by NOAA/National Geodetic Survey, provide Global Navigation Satellite System (GNSS) data, supporting three-dimensional positioning, and geophysical applications throughout the United States. The CORS network is a multi-purpose, multi-agency cooperative endeavor. Surveyors, GIS users, engineers, scientists, and other people who collect Global Positioning System (GPS)/GNSS data can use NCN data to align their work within the National Spatial Reference System (NSRS). NCN enhanced post-processed coordinate accuracies can approach a few centimeters, both horizontally and vertically.

Each CORS station consists of a mounting pole, a GPS receiver, a GPS antenna, solar panel and associated electronics, batteries, and a cellular modem/router. The following is a picture of a CORS site.



The data provided by the CORS stations is crucial for any function that requires precise elevation or positional data. These functions are not exclusive to ADWR and can include activities such as building roads, obtaining flood elevation certifications or diverting canals. Handheld GPS receivers do not provide accurate enough readings to perform such functions; the GPS readings must be tied to a control site on the ground. These CORS stations are the control sites.

ADWR uses the CORS stations for a variety of features. All transducers within the Automated Groundwater Monitoring Unit utilize the CORS stations to provide an accurate surface elevation down to a hundredth of a foot. A large number of ADWR's well readings are reliant on the data from the CORS stations to obtain accurate readings that are used in groundwater models. The Adjudications Division utilizes the CORS system in their volume calculations of stockponds. The Supply and Demand assessments need readings from the CORS stations to accurately calculate the water and storage estimates.

The State owns 23 CORS sites. In April 2023, ADWR took over management of these 23 - State-owned CORS sites and two virtual servers and software to operate the CORS network and distribute the data to other federal, state, county, and local agencies, commercial and private entities, and the public. When ADWR took over management of the AZCORS network and the stations, close to half of the stations were down.

The equipment at these State-owned CORS sites is past or approaching the end of its operational life and will need to be upgraded to newer equipment. In addition, the network requires annual software maintenance and monthly telecommunication fees.

### **Options Considered**

ADWR evaluated the following options to address the issue of the need for resources to maintain the CORS network:

1. **Status Quo** – This option presents unacceptable risk to ADWR. As the equipment continues to age, more sites will become inoperable.
2. **Funding Maintenance out of ADWR’s operating budget** – This option is better than status quo, but not ideal. There is not a guarantee that monies will be available to replace equipment as it goes bad.
3. **Seek Funding through a federal partner** – ADWR pursued this option, submitting an application for a grant with the National Geodetic Survey (NGS) to support maintenance of these CORS sites. Unfortunately, ADWR’s application was not selected for award. ADWR will continue seeking out federal funding for this purpose as it arises.
4. **Provide dedicated funding for the maintenance of the CORS sites (RECOMMENDED)** -

**Why is the recommended option the best option?**

The recommended option is the best option because it allows the CORS network stations owned by the State to be properly maintained with minimal downtime. The requested funding will allow for replacement of the equipment and server to ensure that the positional data provided by these stations will remain available to ADWR and to other stakeholders who utilize the CORS stations.

ADWR currently estimates that maintenance for the CORS sites will cost \$300,000 on an annual basis, as estimated below.

#	Cost Summary (Items have been rounded)	Unit Cost	Quantity	Total	Category
1	Server Software Maintenance	\$ 43,000	1	\$ 43,000	Site Maintenance
2	GPS Receiver Firmware	\$ 445	23	\$ 10,200	
3	GPS Receivers/Antenna	\$ 25,000	5	\$ 125,000	
4	Annual Cellular Data	\$ 470	23	\$ 10,800	
5	Building Materials/Labor for site upgrades	\$ 8,000	5	\$ 40,000	
6	GPS Receiver and Antenna	\$ 25,000	2	\$ 50,000	New Sites
7	Cellular Data	\$ 500	2	\$ 1,000	
8	Building Materials/Labor for new sites	\$ 10,000	2	\$ 20,000	
<b>TOTAL REQUEST</b>				<b>\$ 300,000</b>	

ADWR needs to replace a significant portion of the equipment at various sites as soon as possible due to the age of equipment at these sites. Additionally, ADWR intends to use some of this funding initially to add two new CORS sites a year for a few years. Once funding has been sustained for several years, ADWR will settle into a 5-year equipment replacement plan. This will prevent the problem of sites going down.

ADWR has provided quotes for certain items in Appendix A.



### **Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

This funding will have a positive effect on equity gaps for historically underserved communities because they are treated equally when it comes to access to data or programs that are supported by the CORS network of sites. The nature of a geodetic survey control network is to provide seamless coverage, like a blanket, to the entire state without gaps. This uniformity in coverage benefits all, whether geographically or socio-economically defined. There is an improvement in the scientific definition of the data, and this supports the National Spatial Reference System, the defining system for many other social, commercial, and governmental programs that make use of positional components within their data and program analysis.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

ADWR has sought the input of several State and professional organizations including AGIC and APLS.

### **Outcomes Supported**

This issue furthers the goal of Water Security and Sustainability. The data from CORS stations are used throughout the Department to realize permitting and policy goals.

### **Performance Measures that will be used to evaluate the outcome**

*# of CORS Stations Online*

*% of time CORS Stations are online*

# APPENDIX A

Item #1

## Quotation for Contract

No. 21451043



Arizona Dept of Transportation  
Info Technology Group Admin  
206 S 17th Ave RM 119  
Phoenix AZ 85007

Date: 03/09/2023

### Your Reference

Customer No.: 324803

### Our Reference

Sales: Lee Meeks - (M01)  
Customer Care: Jennifer Parvin  
Expiring Contract: 40473447

Article No.	Qty.	Description	Item Price	Total Price (USD)
6008425	1	1 yr GNSS Spider CCP Covers the following product(s): GNSS Spider Basic License Entitlement ID: 00103-71978-00022-93760-11E96	18,749.40	18,749.40
6008493	1	1 yr SpiderWeb CCP Covers the following product(s): Spider Web Applications Basic License Entitlement ID: 00103-71979-00022-93760-798DF	11,350.55	11,350.55
6008493	1	1 yr SpiderWeb CCP Covers the following product(s): Spider Web Applications Basic License Entitlement ID: 00103-72619-00022-96327-30E62	7,074.15	7,074.15
			Total Net	37,174.10
			Taxes 5.6 %	3,197.00
			<b>Total</b>	<b>40,371.10</b>

Item #2

**Quotation for Contract**

No. 21509443



Arizona Dept of Transportation  
Info Technology Group Admin  
206 S 17th Ave RM 119  
Phoenix AZ 85007

Date: 07/24/2023



**Your Reference**

Customer No.: 324803

**Our Reference**

Sales: Lee Meeks - (M01)  
Customer Care: Jennifer Parvin

Article No.	Qty.	Description	Item Price	Total Price (USD)
6010897	14	1 yr GR30/50 Basic CCP Covers the following product(s): GFU24, Siemens MC75 mobile phone Serial No.: 170617 Article No.: 750242  GR30 Highline, GNSS Reference Receiver Serial No.: 1706172 Article No.: 841151  GR30 Highline, GNSS Reference Receiver Serial No.: 1706177 Article No.: 841151  GR30 Highline, GNSS Reference Receiver Serial No.: 1706179 Article No.: 841151  GR30 Highline, GNSS Reference Receiver Serial No.: 1706191 Article No.: 841151  GR30 Highline, GNSS Reference Receiver Serial No.: 1706872 Article No.: 841151  GR30 Highline, GNSS Reference Receiver Serial No.: 1706877	430.00	6,020.00



Leica Geosystems Inc  
5051 Peachtree Corners Circle, Suite 250  
NORCROSS GA 30092  
Telephone 800-367-8453  
Susan.Crackower@leicaus.com  
www.leica-geosystems.com

Items #3, 6



AllTerra Central - Phoenix, 7114 E Earll Drive, Scottsdale, AZ 85251  
480-994-1306

### Sales Quote

Sales Quote Number: SQ-61810

Sales Quote Date: 3/1/2023

Page: 1

Quote Expiration Date: 3/24/2023

**Sold**

To: Arizona Department of Water Resources  
Brian Conway  
1110 W. Washington  
Suite 310  
Phoenix, AZ 85007

**Ship**

To: Arizona Department of Water Resources  
1110 W. Washington  
Suite 310  
Phoenix, AZ 85007

Ship Via: Net 30 Days  
Terms: Net 30 Days  
Customer ID: 909100  
Sales Person: Spears/Jones  
Phone No.

Item No.	Description	Unit	Quantity	Unit Price	Total Price
109100-20	Alloy GNSS Receiver- Including GNSS-Ti Choke Ring Antenna	Each	1	19,165.00	19,165.00
109UPG-GAL	Galileo Upgrade	Each	1	1,655.00	1,655.00
109UPG-BDS	Alloy Upgrade - Enable Beidou	Each	1	1,655.00	1,655.00

- Earning Your Business is our Top Priority
- 7 Local Offices to Serve Your Needs
- Dedicated Support Line Included
- Serving the Geospatial Community for Over 30 Years

Subtotal: 22,475.00  
Total Sales Tax: 1,809.24  
**Total: 24,284.24**

AllTerra Central - Phoenix, 7114 E Earll Drive, Scottsdale, AZ 85251

## Issue Title: Revamp Suite to Accommodate Recent Hiring

Issue Number: #4

### Cost

General Fund (one-time)	\$325,000
<b>Total</b>	<b>\$325,000</b>

### Summary

ADWR's office space was designed for approximately 130 employees when it was relocated to the 1110 West Washington Building in 2016. ADWR now has 239 total positions and has reached its maximum capacity with its current floor plan.

### Background

In FY 2009, ADWR had 243 FTE positions. The agency was reduced significantly during the Great Recession, hitting a low of 98 staff members in 2015, which left the Department unable to handle the influx of water management tasks and challenges facing Arizona during drought conditions. The Legislature and Governor's Office supported calls from stakeholders to add staff members, bringing the FTE count to 130 in 2016 when ADWR moved into the 1110 West Washington Building and initially occupied a portion of both the 3<sup>rd</sup> and the 4<sup>th</sup> floor.

The initial configuration of the cubicles was to house approximately 130 employees in 3 different cubicle sizes. The ADWR space standards were as follows:

- Section Managers – 10'x10' cubicle with high walls and a door
- Supervisors – 8'x10' cubicle
- Non-Supervisors – 8'x8' cubicle

Since then, ADWR has been directed to take on significant new responsibilities and programs, resulting in an increase to 239 employees. As ADWR's FTE count has grown since 2016, the agency has had to take steps to accommodate the growth. Most notably, ADWR demolished and rebuilt some workstations in multiple areas of the agency to provide necessary seating. When cubicles were demolished and rebuilt, new cubicle standards were established as follows.

- Section Managers – 8'x10' cubicle
- Supervisors – 8'x8' cubicle
- Non-Supervisors – 8'x6' cubicle

Normally, ADWR would utilize leftover modular workspace product available through ADOA to construct projects very affordably. Unfortunately, ADOA does not have cubicle product to offer anymore. As a result, ADWR spent \$338,000 in FY 2023 to reconstruct approximately 1/3 of its 4<sup>th</sup> floor suite to fit

additional personnel into the new cubicle standards. The project produced 58 workstations, which came out to a total average cost of \$5,800 per workstation, including demolition, installation and tax. The workspaces within the suites at ADWR are fully assigned to positions with only a few vacant workspaces scattered around the two floors.

ADWR is requesting one-time funding to revamp the remaining 2/3 of its 4<sup>th</sup> floor space. This plan is estimated to create an additional 56 workstations. Utilizing the same cost per workstation from the most recent project, ADWR estimates that this project will cost approximately \$325,000.

### **Options Considered**

**Status Quo** – This option is not viable because ADWR’s space is fully allocated, with additional positions expected to be created over the next several years.

**Obtain Additional Space in a Separate Building** – This option was considered but determined to be suboptimal. ADWR has had personnel in separate buildings in the past which resulted in difficulty in maintaining agency culture and proper oversight.

**Relocate another agency in the 1110 Building** – This option would be ideal for ADWR but is out of ADWR’s control. ADOA recently moved a number of new agencies into the building upon the departure of a large portion of ADEQ, leaving no currently vacant space. Obtaining additional space in the building would be better for staff morale than cubicle size reductions but would result in increased annual rent costs to ADWR.

**Have Employees Share Cubicles** – This option was utilized at ADWR at various points over the past couple of years with mixed impact. The nature of the work for significant portions of employees is that space is needed to evaluate paper files and large maps. Additionally, ADWR policy requires employees to come to the office at least twice weekly and teams are required to be in the office together once per week. With these factors combined, sharing cubicles is not a preferred option.

**Revamp the ADWR 4<sup>th</sup> Floor Suite** – **This is the preferred option.**

### **Why is the recommended option the best option?**

The preferred option was selected because it provides ADWR the ability to build workstations by incurring a one-time cost. Occupying additional space within the 1110 Building would also be acceptable if it were possible to relocate another agency.

### **Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

This funding provides ADWR with sufficient seating for its current and a small number of anticipated staff. It does not explicitly impact any marginalized populations.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

ADWR employees will be directly impacted by this funding issue. ADWR management will seek to develop a plan that provides necessary seating.

**Outcomes Supported**

This issue will further the goal of Water Security and Sustainability.

**Performance Measures that will be used to evaluate the outcome**

*# of Workstations Created with Funding*

## Issue Title: Rightsizing FTE Cap

Issue Number: #5

### Cost

General Fund	\$0
<b>Total</b>	<b>\$0</b>

### Summary

Since 2015, ADWR has been increasing its staff as funding and workload have necessitated. ADWR currently has a total of 204 appropriated FTE positions and has been relying on vacancy savings to stay below the authorized FTE cap of 179.0. ADWR is requesting to right-size its FTE cap to reflect the agency's true number of appropriated positions.

### Background

In FY 2015, ADWR's appropriated FTE count was 96.0 FTE positions. During the Ducey administration, ADWR was exempted from a hiring freeze and was instructed to hire for necessary positions. Since 2015, ADWR's number of positions supported by appropriated funds has grown to 204.0 total FTE positions. Although ADWR's appropriated FTE position cap was increased somewhat, ADWR also has had to rely on vacancies to stay under its authorized appropriated FTE cap of 179.0. ADWR is requesting to conduct a one-time adjustment of 25.0 FTE positions in its FTE cap to bring its authorized FTE count in line with its current total appropriated FTE positions of 204.0.

ADWR is not requesting any additional funding for this issue.

### Options Considered

Status Quo – If ADWR continued the status quo, the appropriated FTE cap would remain at 179.0, which is not in line with the agency's actual number of positions.

Adjust the FTE Count by 25.0 FTE Positions – **This is the recommended option.**

### Why is the recommended option the best option?

ADWR is seeking to have its FTE count accurately reflect the total number of FTE positions supported by appropriated funding sources in the Department. ADWR needs the positions that have been created to accomplish the policy goals and statutory responsibilities required.

The FTE counts entered into the Arizona Budgeting System accurately reflect today's current hiring levels. The following table shows how the requested 25.0 FTE positions would be allocated by appropriation.



<b>Appropriation</b>	<b>Non-Appropriated FTE</b>	<b>Appropriated FTE</b>	<b>Appropriated FTE Cap</b>	<b>FTE Adjustment Requested</b>
Operating Appropriation	31	105	86	19
Water Protection Fund	1.5		0	0
Water Banking Authority	3.5		0	0
Rural Water Studies SLI		11	11	0
Adjudication Support SLI		21	21	0
Conservation & Drought SLI		5	5	0
AAWS Administration SLI		25	24	1
Automated GW Monitoring SLI		3	2	1
Supply and Demand Assessment SLI		34	30	4
<b>TOTALS</b>	<b>36</b>	<b>204</b>	<b>179</b>	<b>25</b>

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

This funding issue will not impact any specific marginalized groups but will be of benefit to ADWR as an agency to have its FTE count reflect its actual hiring.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

This question is not applicable.

**Outcomes Supported**

This issue is largely an administrative issue and should not present significant impact.

**Performance Measures that will be used to evaluate the outcome**

*# of Appropriated FTE Positions*

Issue Title: **Extend Appropriation for Statewide Water Resources Planning**

Issue Number: #6

**Cost**

General Fund	\$0
<b>Total</b>	<b>\$0</b>

**Summary**

The Legislature appropriated \$5.0 million to ADWR in FY 2024 for Statewide Water Resources Planning. ADWR is requesting to make this appropriation non-lapsing.

**Background**

The Legislature appropriated \$5.0 million to ADWR in FY 2024 for Statewide Water Resources Planning. ADWR is in the process of spending this money but needs additional time to develop a comprehensive plan for these monies to ensure that they are utilized for their highest and best use. The Department received \$41 million in one-time appropriations in the FY 2024 budget and is also managing multiple ARPA awards. While this influx of new money has placed some strain on the agency, ADWR is moving forward as quickly as is prudent on these new programs.

**Options Considered**

Status Quo – If this appropriation is permitted to lapse, ADWR may not be able to fully accomplish the objectives intended by the Legislature and Executive.

Make the Appropriation Non-Lapsing – This is the recommended option.

**Why is the recommended option the best option?**

The recommended option allows ADWR to be deliberate in its plan to expend the appropriated monies in a manner that maximizes their impact.

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

This funding issue does not specifically impact any marginalized groups, although ADWR’s plan to expend these already appropriated funds may ultimately provide benefit to such communities.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

This budget issue will allow ADWR to be more deliberate in its plan to expend the already appropriated \$5.0 million and to include additional feedback in the decision-making process.

**Outcomes Supported**

This issue is largely an administrative issue and should not present significant impact.

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

<b>Appropriated Funds</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Program:</b>				
WCA-1-0 Agency Support	11,953.3	8,859.0	325.0	9,184.0
WCA-2-0 Water Resources and Statewide Planning	13,544.6	58,171.2	(40,150.7)	18,020.5
WCA-3-0 Dam Safety and Flood Warning	810.9	1,048.2	-	1,048.2
<b>Appropriated Funds Total:</b>	<b>26,308.9</b>	<b>68,078.4</b>	<b>(39,825.7)</b>	<b>28,252.7</b>
<b>Expenditure Categories</b>				
FTE	179.0	179.0	29.0	208.0
Personal Services	13,173.4	15,516.3	240.0	15,756.3
Employee Related Expenditures	4,833.7	5,887.4	109.3	5,996.7
<b>Subtotal Personal Services and ERE</b>	<b>18,007.1</b>	<b>21,403.7</b>	<b>349.3</b>	<b>21,753.0</b>
Professional & Outside Services	845.8	42,185.0	(41,100.0)	1,085.0
Travel In-State	301.3	320.0	48.0	368.0
Travel Out-Of-State	76.6	63.6	-	63.6
Other Operating Expenditures	3,465.5	2,530.2	125.0	2,655.2
Capital Equipment	10.0	60.8	427.0	487.8
Non-Capital Equipment	602.3	200.2	325.0	525.2
Transfers-Out	3,000.4	1,314.9	-	1,314.9
<b>Expenditure Categories Total:</b>	<b>26,308.9</b>	<b>68,078.4</b>	<b>(39,825.7)</b>	<b>28,252.7</b>

## Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>		<b>Department of Water Resources</b>			
		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Non-Appropriated</b>					
<b>Program:</b>					
WCA-1-0	Agency Support	410.5	2.6	-	2.6
	Water Resources and Statewide	193,898.6	37,156.6	(2,265.5)	34,891.1
WCA-2-0	Planning				
WCA-3-0	Dam Safety and Flood Warning	1,371.9	1,233.6	800.0	2,033.6
<b>Non-Appropriated Total:</b>		<b>195,681.1</b>	<b>38,392.8</b>	<b>(1,465.5)</b>	<b>36,927.3</b>
<b>Expenditure Categories</b>					
	FTE	36.0	36.0	-	36.0
	Personal Services	2,704.3	2,680.9	-	2,680.9
	Employee Related Expenditures	1,017.0	1,061.5	-	1,061.5
<b>Subtotal Personal Services and ERE</b>		<b>3,721.3</b>	<b>3,742.4</b>	<b>-</b>	<b>3,742.4</b>
	Professional & Outside Services	23,945.2	29,799.2	(1,465.5)	28,333.7
	Travel In-State	13.3	20.9	-	20.9
	Travel Out-Of-State	15.8	12.1	-	12.1
	Other Operating Expenditures	7,369.5	4,689.4	-	4,689.4
	Capital Equipment	122.1	-	-	-
	Non-Capital Equipment	1.0	10.0	-	10.0
	Transfers-Out	160,492.8	118.8	-	118.8
<b>Expenditure Categories Total:</b>		<b>195,681.1</b>	<b>38,392.8</b>	<b>(1,465.5)</b>	<b>36,927.3</b>
<b>Department of Water Resources Total for All Funds:</b>		<b>221,989.9</b>	<b>106,471.2</b>	<b>(41,291.2)</b>	<b>65,180.0</b>
<b>Appropriated and Non-Appropriated</b>					
		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2024 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-1-0	Agency Support	12,363.9	8,861.6	325.0	9,186.6
	Water Resources and Statewide	207,443.2	95,327.8	(42,416.2)	52,911.6
WCA-2-0	Planning				
WCA-3-0	Dam Safety and Flood Warning	2,182.9	2,281.8	800.0	3,081.8
<b>Department of Water Resources Total for All Funds:</b>		<b>221,989.9</b>	<b>106,471.2</b>	<b>(41,291.2)</b>	<b>65,180.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-1-0 Agency Support	9,502.4	8,151.8	325.0	8,476.8
Water Resources and Statewide	12,773.6	56,859.4	(40,150.7)	16,708.7
WCA-2-0 Planning				
WCA-3-0 Dam Safety and Flood Warning	810.9	1,048.2	-	1,048.2
<b>General Fund (Appropriated) Summary Total:</b>	<b>23,087.0</b>	<b>66,059.4</b>	<b>(39,825.7)</b>	<b>26,233.7</b>
<b>Expenditure Categories</b>				
FTE	174.0	174.0	29.0	203.0
Personal Services	12,720.3	14,929.8	240.0	15,169.8
Employee Related Expenditures	4,679.3	5,675.0	109.3	5,784.3
<b>Subtotal Personal Services and ERE</b>	<b>17,399.6</b>	<b>20,604.8</b>	<b>349.3</b>	<b>20,954.1</b>
Professional & Outside Services	696.1	41,602.8	(41,100.0)	502.8
Travel In-State	299.2	319.8	48.0	367.8
Travel Out-Of-State	73.8	63.4	-	63.4
Other Operating Expenditures	2,705.7	1,893.7	125.0	2,018.7
Capital Equipment	10.0	60.8	427.0	487.8
Non-Capital Equipment	602.3	199.2	325.0	524.2
Transfers-Out	1,300.4	1,314.9	-	1,314.9
<b>Expenditure Categories Total:</b>	<b>23,087.0</b>	<b>66,059.4</b>	<b>(39,825.7)</b>	<b>26,233.7</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC1021 Flood Warning System Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-3-0 Dam Safety and Flood Warning	8.4	10.0	-	10.0
<b>Flood Warning System Fund (Non-Appropriated)</b>	<b>8.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Summary Total:</b>	<b>8.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	8.4	10.0	-	10.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide WCA-2-0 Planning	1,664.4	1,470.9	-	1,470.9
<b>General Adjudication Personnel and Support Fund (Non-Appropriated) Summary Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	-	<b>1,470.9</b>
<b>Expenditure Categories</b>				
FTE	11.0	11.0	-	11.0
Personal Services	931.1	849.5	-	849.5
Employee Related Expenditures	362.2	340.2	-	340.2
<b>Subtotal Personal Services and ERE</b>	<b>1,293.4</b>	<b>1,189.7</b>	-	<b>1,189.7</b>
Professional & Outside Services	159.5	220.0	-	220.0
Travel In-State	3.9	15.0	-	15.0
Travel Out-Of-State	0.0	-	-	-
Other Operating Expenditures	85.1	46.2	-	46.2
Capital Equipment	122.1	-	-	-
Non-Capital Equipment	0.5	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	-	<b>1,470.9</b>



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC1302 Arizona Water Protection Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide	-	-	-	-
WCA-2-0 Planning	-	-	-	-
<b>Arizona Water Protection Fund (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC1302 Arizona Water Protection Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-2-0 Water Resources and Statewide Planning	275.8	2,774.6	(2,070.5)	704.1
<b>Arizona Water Protection Fund (Non-Appropriated) Summary Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>
<b>Expenditure Categories</b>				
FTE	1.5	1.5	-	1.5
Personal Services	149.7	145.2	-	145.2
Employee Related Expenditures	65.6	58.1	-	58.1
<b>Subtotal Personal Services and ERE</b>	<b>215.3</b>	<b>203.3</b>	<b>-</b>	<b>203.3</b>
Professional & Outside Services	59.3	2,569.7	(2,070.5)	499.2
Travel In-State	-	0.5	-	0.5
Travel Out-Of-State	-	0.1	-	0.1
Other Operating Expenditures	1.2	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2000 Federal Grants Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide	(0.0)	-	-	-
WCA-2-0 Planning				
<b>Federal Grants Fund (Appropriated) Summary Total:</b>	<b>(0.0)</b>	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>(0.0)</b>	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>(0.0)</b>	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2000 Federal Grants Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-2-0 Water Resources and Statewide Planning	70.4	-	-	-
WCA-3-0 Dam Safety and Flood Warning	730.1	469.1	-	469.1
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>800.5</b>	<b>469.1</b>	-	<b>469.1</b>
<b>Expenditure Categories</b>				
FTE	2.0	2.0	-	2.0
Personal Services	234.8	148.9	-	148.9
Employee Related Expenditures	75.5	59.6	-	59.6
<b>Subtotal Personal Services and ERE</b>	<b>310.3</b>	<b>208.5</b>	-	<b>208.5</b>
Professional & Outside Services	291.9	250.0	-	250.0
Travel In-State	3.7	0.1	-	0.1
Travel Out-Of-State	15.0	10.0	-	10.0
Other Operating Expenditures	15.7	0.5	-	0.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	163.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>800.5</b>	<b>469.1</b>	-	<b>469.1</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2026 Donations Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-1-0 Agency Support	-	0.1	-	0.1
<b>Donations Fund (Non-Appropriated) Summary Total:</b>	-	0.1	-	0.1
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	0.1	-	0.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	0.1	-	0.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2110 Arizona Water Banking Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-2-0 Water Resources and Statewide Planning	7,128.3	5,084.8	-	5,084.8
<b>Arizona Water Banking Fund (Non-Appropriated) Summary Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>
<b>Expenditure Categories</b>				
FTE	3.5	3.5	-	3.5
Personal Services	279.8	332.2	-	332.2
Employee Related Expenditures	98.1	132.9	-	132.9
<b>Subtotal Personal Services and ERE</b>	<b>377.9</b>	<b>465.1</b>	-	<b>465.1</b>
Professional & Outside Services	24.5	24.5	-	24.5
Travel In-State	0.7	0.1	-	0.1
Travel Out-Of-State	1.0	0.1	-	0.1
Other Operating Expenditures	6,537.1	4,500.0	-	4,500.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	187.1	95.0	-	95.0
<b>Expenditure Categories Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2191 General Adjudication Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide	29.0	23.0	-	23.0
WCA-2-0 Planning				
<b>General Adjudication Fund (Non-Appropriated)</b>	<b>29.0</b>	<b>23.0</b>	-	<b>23.0</b>
<b>Summary Total:</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	29.0	23.0	-	23.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>29.0</b>	<b>23.0</b>	-	<b>23.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

**Fund:** WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-1-0 Agency Support	-	-	-	-
Water Resources and Statewide	1,114.2	925.0	(195.0)	730.0
WCA-2-0 Planning				
<b>Augmentation and Conservation Assistance Fund (Non-Appropriated) Summary Total:</b>	<b>1,114.2</b>	<b>925.0</b>	<b>(195.0)</b>	<b>730.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	1,114.2	925.0	(195.0)	730.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,114.2</b>	<b>925.0</b>	<b>(195.0)</b>	<b>730.0</b>



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2218 Dam Repair Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-3-0 Dam Safety and Flood Warning	158.9	300.0	800.0	1,100.0
<b>Dam Repair Fund (Non-Appropriated) Summary Total:</b>	<b>158.9</b>	<b>300.0</b>	<b>800.0</b>	<b>1,100.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	158.9	300.0	800.0	1,100.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>158.9</b>	<b>300.0</b>	<b>800.0</b>	<b>1,100.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2304 Arizona Water Quality Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide WCA-2-0 Planning	167.4	206.3	-	206.3
<b>Arizona Water Quality Fund (Non-Appropriated) Summary Total:</b>	<b>167.4</b>	<b>206.3</b>	-	<b>206.3</b>
<b>Expenditure Categories</b>				
FTE	2.0	2.0	-	2.0
Personal Services	83.7	130.4	-	130.4
Employee Related Expenditures	28.3	52.1	-	52.1
<b>Subtotal Personal Services and ERE</b>	<b>112.0</b>	<b>182.5</b>	-	<b>182.5</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	55.4	23.8	-	23.8
<b>Expenditure Categories Total:</b>	<b>167.4</b>	<b>206.3</b>	-	<b>206.3</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2398 Water Resources Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-1-0 Agency Support	2,451.0	707.2	-	707.2
Water Resources and Statewide	502.6	1,019.3	-	1,019.3
WCA-2-0 Planning				
<b>Water Resources Fund (Appropriated) Summary Total:</b>	<b>2,953.6</b>	<b>1,726.5</b>	-	<b>1,726.5</b>
<b>Expenditure Categories</b>				
FTE	3.0	3.0	-	3.0
Personal Services	251.2	386.5	-	386.5
Employee Related Expenditures	88.1	132.4	-	132.4
<b>Subtotal Personal Services and ERE</b>	<b>339.3</b>	<b>518.9</b>	-	<b>518.9</b>
Professional & Outside Services	149.7	582.1	-	582.1
Travel In-State	2.1	0.1	-	0.1
Travel Out-Of-State	2.8	0.1	-	0.1
Other Operating Expenditures	759.8	625.3	-	625.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,700.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,953.6</b>	<b>1,726.5</b>	-	<b>1,726.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2449 Employee Recognition Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-1-0 Agency Support	2.6	2.5	-	2.5
<b>Employee Recognition Fund (Non-Appropriated)</b>	<b>2.6</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>
<b>Summary Total:</b>	<b>2.6</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	0.0	-	-	-
Employee Related Expenditures	0.0	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	2.6	2.5	-	2.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2.6</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2491 Well Administration and Enforcement Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide WCA-2-0 Planning	943.4	1,053.0	-	1,053.0
<b>Well Administration and Enforcement Fund (Non-Appropriated) Summary Total:</b>	<b>943.4</b>	<b>1,053.0</b>	-	<b>1,053.0</b>
<b>Expenditure Categories</b>				
FTE	13.0	13.0	-	13.0
Personal Services	676.0	753.8	-	753.8
Employee Related Expenditures	261.8	293.1	-	293.1
<b>Subtotal Personal Services and ERE</b>	<b>937.8</b>	<b>1,046.9</b>	-	<b>1,046.9</b>
Professional & Outside Services	-	-	-	-
Travel In-State	5.0	5.1	-	5.1
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.5	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>943.4</b>	<b>1,053.0</b>	-	<b>1,053.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2500 IGA and ISA Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide	256.9	90.0	-	90.0
WCA-2-0 Planning				
WCA-3-0 Dam Safety and Flood Warning	168.2	183.6	-	183.6
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>425.1</b>	<b>273.6</b>	-	<b>273.6</b>
<b>Expenditure Categories</b>				
FTE	1.0	1.0	-	1.0
Personal Services	122.7	126.3	-	126.3
Employee Related Expenditures	43.7	50.5	-	50.5
<b>Subtotal Personal Services and ERE</b>	<b>166.4</b>	<b>176.8</b>	-	<b>176.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	1.8	1.8	-	1.8
Other Operating Expenditures	256.9	85.0	-	85.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	10.0	-	10.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>425.1</b>	<b>273.6</b>	-	<b>273.6</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide WCA-2-0 Planning	268.3	292.5	-	292.5
<b>Assured and Adequate Water Supply Administration Fund (Appropriated) Summary Total:</b>	<b>268.3</b>	<b>292.5</b>	-	<b>292.5</b>
<b>Expenditure Categories</b>				
FTE	2.0	2.0	-	2.0
Personal Services	201.9	200.0	-	200.0
Employee Related Expenditures	66.4	80.0	-	80.0
<b>Subtotal Personal Services and ERE</b>	<b>268.3</b>	<b>280.0</b>	-	<b>280.0</b>
Professional & Outside Services	-	0.1	-	0.1
Travel In-State	-	0.1	-	0.1
Travel Out-Of-State	-	0.1	-	0.1
Other Operating Expenditures	-	11.2	-	11.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.0	-	1.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>268.3</b>	<b>292.5</b>	-	<b>292.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2538 Colorado River Water Use Fee Clearing Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide	33.6	29.0	-	29.0
WCA-2-0 Planning				
<b>Colorado River Water Use Fee Clearing Fund (Non-Appropriated) Summary Total:</b>	<b>33.6</b>	<b>29.0</b>	-	<b>29.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	33.6	29.0	-	29.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>33.6</b>	<b>29.0</b>	-	<b>29.0</b>



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide WCA-2-0 Planning	13,225.2	20,000.0	-	20,000.0
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>13,225.2</b>	<b>20,000.0</b>	-	<b>20,000.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	13,225.2	20,000.0	-	20,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>13,225.2</b>	<b>20,000.0</b>	-	<b>20,000.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
Water Resources and Statewide	183.2	2,500.0	-	2,500.0
WCA-2-0 Planning				
<b>Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)</b>	<b>183.2</b>	<b>2,500.0</b>	-	<b>2,500.0</b>
<b>Summary Total:</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	183.2	2,500.0	-	2,500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>183.2</b>	<b>2,500.0</b>	-	<b>2,500.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC3230 Drought Mitigation Revolving Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-2-0 Water Resources and Statewide Planning	160,086.9	-	-	-
<b>Drought Mitigation Revolving Fund (Non-Appropriated) Summary Total:</b>	<b>160,086.9</b>	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	160,086.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>160,086.9</b>	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC9000 Indirect Cost Recovery Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-1-0 Agency Support	407.9	-	-	-
WCA-3-0 Dam Safety and Flood Warning	306.3	270.9	-	270.9
<b>Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>714.2</b>	<b>270.9</b>	-	<b>270.9</b>
<b>Expenditure Categories</b>				
FTE	2.0	2.0	-	2.0
Personal Services	226.5	194.6	-	194.6
Employee Related Expenditures	81.8	75.0	-	75.0
<b>Subtotal Personal Services and ERE</b>	<b>308.3</b>	<b>269.6</b>	-	<b>269.6</b>
Professional & Outside Services	-	-	-	-
Travel In-State	(0.0)	0.1	-	0.1
Travel Out-Of-State	(2.0)	0.1	-	0.1
Other Operating Expenditures	408.4	1.1	-	1.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(0.5)	-	-	-
<b>Expenditure Categories Total:</b>	<b>714.2</b>	<b>270.9</b>	-	<b>270.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Fund:</b>	<b>WC9900 Arizona System Conservation Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
WCA-2-0 Water Resources and Statewide Planning	8,720.0	3,000.0	-	3,000.0
<b>Arizona System Conservation Fund (Non-Appropriated) Summary Total:</b>	<b>8,720.0</b>	<b>3,000.0</b>	-	<b>3,000.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	8,720.0	3,000.0	-	3,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,720.0</b>	<b>3,000.0</b>	-	<b>3,000.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				

### Expenditure Categories

FTE	40.0	40.0	12.0	52.0
Personal Services	4,525.9	4,559.8	-	4,559.8
Employee Related Expenditures	1,677.4	1,715.4	-	1,715.4
<b>Subtotal Personal Services and ERE</b>	<b>6,203.4</b>	<b>6,275.2</b>	<b>-</b>	<b>6,275.2</b>
Professional & Outside Services	220.6	258.0	-	258.0
Travel In-State	71.5	51.3	-	51.3
Travel Out-Of-State	43.4	31.0	-	31.0
Other Operating Expenditures	3,605.4	2,040.5	-	2,040.5
Capital Equipment	-	40.1	-	40.1
Non-Capital Equipment	469.7	100.6	325.0	425.6
Transfers-Out	1,749.9	64.9	-	64.9
<b>Expenditure Categories Total:</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>325.0</b>	<b>9,186.6</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	9,502.4	8,151.8	325.0	8,476.8
Water Resources Fund (Appropriated)	2,451.0	707.2	-	707.2
<b>Appropriated Funds Total:</b>	<b>11,953.3</b>	<b>8,859.0</b>	<b>325.0</b>	<b>9,184.0</b>

#### Non-Appropriated Funds

Donations Fund (Non-Appropriated)	-	0.1	-	0.1
Augmentation and Conservation Assistance Fund (Non-Appropriated)	-	-	-	-
Employee Recognition Fund (Non-Appropriated)	2.6	2.5	-	2.5
Indirect Cost Recovery Fund (Non-Appropriated)	407.9	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>410.5</b>	<b>2.6</b>	<b>-</b>	<b>2.6</b>
<b>Agency Support Total:</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>325.0</b>	<b>9,186.6</b>

**Sub Program: WCA-1-1 Agency Support**

### Expenditure Categories

FTE	40.0	40.0	12.0	52.0
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## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
<b>Sub Program: WCA-1-1 Agency Support</b>				
Personal Services	4,525.9	4,559.8	-	4,559.8
Employee Related Expenditures	1,677.4	1,715.4	-	1,715.4
<b>Subtotal Personal Services and ERE</b>	<b>6,203.4</b>	<b>6,275.2</b>	<b>-</b>	<b>6,275.2</b>
Professional & Outside Services	220.6	258.0	-	258.0
Travel In-State	71.5	51.3	-	51.3
Travel Out-Of-State	43.4	31.0	-	31.0
Other Operating Expenditures	3,605.4	2,040.5	-	2,040.5
Capital Equipment	-	40.1	-	40.1
Non-Capital Equipment	469.7	100.6	325.0	425.6
Transfers-Out	1,749.9	64.9	-	64.9
<b>Expenditure Categories Total:</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>325.0</b>	<b>9,186.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	9,502.4	8,151.8	325.0	8,476.8
Water Resources Fund (Appropriated)	2,451.0	707.2	-	707.2
<b>Appropriated Funds Total:</b>	<b>11,953.3</b>	<b>8,859.0</b>	<b>325.0</b>	<b>9,184.0</b>
<b>Non-Appropriated Funds</b>				
Donations Fund (Non-Appropriated)	-	0.1	-	0.1
Augmentation and Conservation Assistance Fund (Non-Appropriated)	-	-	-	-
Employee Recognition Fund (Non-Appropriated)	2.6	2.5	-	2.5
Indirect Cost Recovery Fund (Non-Appropriated)	407.9	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>410.5</b>	<b>2.6</b>	<b>-</b>	<b>2.6</b>
<b>Agency Support Total:</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>325.0</b>	<b>9,186.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

### Expenditure Categories

FTE	163.0	163.0	17.0	180.0
Personal Services	10,227.4	12,465.0	240.0	12,705.0
Employee Related Expenditures	3,766.6	4,796.4	109.3	4,905.7
<b>Subtotal Personal Services and ERE</b>	<b>13,994.0</b>	<b>17,261.4</b>	<b>349.3</b>	<b>17,610.7</b>
Professional & Outside Services	24,104.4	71,106.2	(43,365.5)	27,740.7
Travel In-State	237.7	286.8	48.0	334.8
Travel Out-Of-State	35.7	24.8	-	24.8
Other Operating Expenditures	7,207.3	5,152.5	125.0	5,277.5
Capital Equipment	132.0	20.7	427.0	447.7
Non-Capital Equipment	130.8	106.6	-	106.6
Transfers-Out	161,601.3	1,368.8	-	1,368.8
<b>Expenditure Categories Total:</b>	<b>207,443.2</b>	<b>95,327.8</b>	<b>(42,416.2)</b>	<b>52,911.6</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	12,773.6	56,859.4	(40,150.7)	16,708.7
Arizona Water Protection Fund (Appropriated)	-	-	-	-
Federal Grants Fund (Appropriated)	(0.0)	-	-	-
Water Resources Fund (Appropriated)	502.6	1,019.3	-	1,019.3
Assured and Adequate Water Supply Administration Fund (Appropriated)	268.3	292.5	-	292.5
<b>Appropriated Funds Total:</b>	<b>13,544.6</b>	<b>58,171.2</b>	<b>(40,150.7)</b>	<b>18,020.5</b>



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Non-Appropriated Funds</b>				
General Adjudication Personnel and Support Fund (Non-Appropriated)	1,664.4	1,470.9	-	1,470.9
Arizona Water Protection Fund (Non-Appropriated)	275.8	2,774.6	(2,070.5)	704.1
Federal Grants Fund (Non-Appropriated)	70.4	-	-	-
Arizona Water Banking Fund (Non-Appropriated)	7,128.3	5,084.8	-	5,084.8
General Adjudication Fund (Non-Appropriated)	29.0	23.0	-	23.0
Augmentation and Conservation Assistance Fund (Non-Appropriated)	1,114.2	925.0	(195.0)	730.0
Arizona Water Quality Fund (Non-Appropriated)	167.4	206.3	-	206.3
Well Administration and Enforcement Fund (Non-Appropriated)	943.4	1,053.0	-	1,053.0
IGA and ISA Fund (Non-Appropriated)	256.9	90.0	-	90.0
Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	33.6	29.0	-	29.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	13,225.2	20,000.0	-	20,000.0
Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	183.2	2,500.0	-	2,500.0
Drought Mitigation Revolving Fund (Non-Appropriated)	160,086.9	-	-	-
Arizona System Conservation Fund (Non-Appropriated)	8,720.0	3,000.0	-	3,000.0
<b>Non-Appropriated Funds Total:</b>	<b>193,898.6</b>	<b>37,156.6</b>	<b>(2,265.5)</b>	<b>34,891.1</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>207,443.2</b>	<b>95,327.8</b>	<b>(42,416.2)</b>	<b>52,911.6</b>

### Sub Program: WCA-2-1 Groundwater Management

#### Expenditure Categories

FTE	27.0	27.0	5.0	32.0
Personal Services	2,107.1	2,389.1	-	2,389.1
Employee Related Expenditures	793.2	886.9	-	886.9
<b>Subtotal Personal Services and ERE</b>	<b>2,900.3</b>	<b>3,276.0</b>	<b>-</b>	<b>3,276.0</b>
Professional & Outside Services	12,366.2	16,925.2	(195.0)	16,730.2

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-1 Groundwater Management</b>				
Travel In-State	7.1	7.7	-	7.7
Travel Out-Of-State	11.2	7.2	-	7.2
Other Operating Expenditures	213.6	55.0	-	55.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.3	-	-	-
Transfers-Out	55.4	23.8	-	23.8
<b>Expenditure Categories Total:</b>	<b>15,557.2</b>	<b>20,294.9</b>	<b>(195.0)</b>	<b>20,099.9</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,638.2	1,591.3	-	1,591.3
Water Resources Fund (Appropriated)	352.9	519.3	-	519.3
Assured and Adequate Water Supply Administration Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,991.1</b>	<b>2,110.6</b>	<b>-</b>	<b>2,110.6</b>

#### Non-Appropriated Funds

Augmentation and Conservation Assistance Fund (Non-Appropriated)	1,114.2	925.0	(195.0)	730.0
Arizona Water Quality Fund (Non-Appropriated)	167.4	206.3	-	206.3
Well Administration and Enforcement Fund (Non-Appropriated)	943.4	1,053.0	-	1,053.0
IGA and ISA Fund (Non-Appropriated)	128.5	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	11,212.6	16,000.0	-	16,000.0
<b>Non-Appropriated Funds Total:</b>	<b>13,566.1</b>	<b>18,184.3</b>	<b>(195.0)</b>	<b>17,989.3</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>15,557.2</b>	<b>20,294.9</b>	<b>(195.0)</b>	<b>20,099.9</b>

### Sub Program: WCA-2-2 Surface Water Administration and Adjudication

#### Expenditure Categories

FTE	21.0	21.0	-	21.0
Personal Services	1,267.4	1,554.2	-	1,554.2

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-2 Surface Water Administration and Adjudication</b>				
Employee Related Expenditures	497.2	599.7	-	599.7
<b>Subtotal Personal Services and ERE</b>	<b>1,764.6</b>	<b>2,153.9</b>	-	<b>2,153.9</b>
Professional & Outside Services	159.5	220.0	-	220.0
Travel In-State	4.2	15.3	-	15.3
Travel Out-Of-State	0.1	0.1	-	0.1
Other Operating Expenditures	126.5	71.1	-	71.1
Capital Equipment	122.1	-	-	-
Non-Capital Equipment	3.2	1.0	-	1.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,180.1</b>	<b>2,461.4</b>	-	<b>2,461.4</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	486.7	967.5	-	967.5
<b>Appropriated Funds Total:</b>	<b>486.7</b>	<b>967.5</b>	-	<b>967.5</b>

#### Non-Appropriated Funds

General Adjudication Personnel and Support Fund (Non-Appropriated)	1,664.4	1,470.9	-	1,470.9
General Adjudication Fund (Non-Appropriated)	29.0	23.0	-	23.0
<b>Non-Appropriated Funds Total:</b>	<b>1,693.4</b>	<b>1,493.9</b>	-	<b>1,493.9</b>

<b>Water Resources and Statewide Planning Total:</b>	<b>2,180.1</b>	<b>2,461.4</b>	-	<b>2,461.4</b>
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### Sub Program: WCA-2-3 Colorado River Management

#### Expenditure Categories

FTE	5.0	5.0	-	5.0
Personal Services	383.1	425.4	-	425.4
Employee Related Expenditures	113.6	126.0	-	126.0
<b>Subtotal Personal Services and ERE</b>	<b>496.7</b>	<b>551.4</b>	-	<b>551.4</b>
Professional & Outside Services	10,915.8	9,500.0	-	9,500.0
Travel In-State	1.7	2.0	-	2.0

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-3 Colorado River Management</b>				
Travel Out-Of-State	11.7	9.0	-	9.0
Other Operating Expenditures	45.3	69.0	-	69.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	160,086.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>171,558.1</b>	<b>10,131.4</b>	-	<b>10,131.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	521.8	602.4	-	602.4
<b>Appropriated Funds Total:</b>	<b>521.8</b>	<b>602.4</b>	-	<b>602.4</b>
<b>Non-Appropriated Funds</b>				
Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	33.6	29.0	-	29.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,012.6	4,000.0	-	4,000.0
Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	183.2	2,500.0	-	2,500.0
Drought Mitigation Revolving Fund (Non-Appropriated)	160,086.9	-	-	-
Arizona System Conservation Fund (Non-Appropriated)	8,720.0	3,000.0	-	3,000.0
<b>Non-Appropriated Funds Total:</b>	<b>171,036.3</b>	<b>9,529.0</b>	-	<b>9,529.0</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>171,558.1</b>	<b>10,131.4</b>	-	<b>10,131.4</b>

### Sub Program: WCA-2-4 Statewide Planning

<b>Expenditure Categories</b>				
FTE	3.0	3.0	-	3.0
Personal Services	152.8	209.5	-	209.5
Employee Related Expenditures	55.3	72.8	-	72.8
<b>Subtotal Personal Services and ERE</b>	<b>208.1</b>	<b>282.3</b>	-	<b>282.3</b>
Professional & Outside Services	140.0	0.1	-	0.1

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-4 Statewide Planning</b>				
Travel In-State	2.0	0.3	-	0.3
Travel Out-Of-State	1.6	1.0	-	1.0
Other Operating Expenditures	12.4	3.2	-	3.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.7	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>366.9</b>	<b>286.9</b>	-	<b>286.9</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	231.8	286.9	-	286.9
Water Resources Fund (Appropriated)	135.1	-	-	-
<b>Appropriated Funds Total:</b>	<b>366.9</b>	<b>286.9</b>	-	<b>286.9</b>
<b>Non-Appropriated Funds</b>				
Arizona Water Protection Fund (Non-Appropriated)	-	-	-	-
Arizona Water Banking Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	-	-	-	-
<b>Water Resources and Statewide Planning Total:</b>	<b>366.9</b>	<b>286.9</b>	-	<b>286.9</b>

**Sub Program: WCA-2-5 Hydrology**

<b>Expenditure Categories</b>				
FTE	9.0	9.0	6.0	15.0
Personal Services	937.3	932.6	240.0	1,172.6
Employee Related Expenditures	303.5	331.1	109.3	440.4
<b>Subtotal Personal Services and ERE</b>	<b>1,240.8</b>	<b>1,263.7</b>	<b>349.3</b>	<b>1,613.0</b>
Professional & Outside Services	139.1	11.0	-	11.0
Travel In-State	42.6	2.1	48.0	50.1
Travel Out-Of-State	1.1	1.5	-	1.5
Other Operating Expenditures	167.6	135.9	125.0	260.9

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-5 Hydrology</b>				
Capital Equipment	-	0.2	427.0	427.2
Non-Capital Equipment	28.9	10.3	-	10.3
Transfers-Out	22.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,642.1</b>	<b>1,424.7</b>	<b>949.3</b>	<b>2,374.0</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,443.2	1,334.7	949.3	2,284.0
Federal Grants Fund (Appropriated)	(0.0)	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,443.2</b>	<b>1,334.7</b>	<b>949.3</b>	<b>2,284.0</b>

#### Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	70.4	-	-	-
IGA and ISA Fund (Non-Appropriated)	128.5	90.0	-	90.0
<b>Non-Appropriated Funds Total:</b>	<b>198.8</b>	<b>90.0</b>	<b>-</b>	<b>90.0</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>1,642.1</b>	<b>1,424.7</b>	<b>949.3</b>	<b>2,374.0</b>

### Sub Program: WCA-2-6 Water Protection Fund

### Expenditure Categories

FTE	1.5	1.5	-	1.5
Personal Services	149.7	145.2	-	145.2
Employee Related Expenditures	65.6	58.1	-	58.1
<b>Subtotal Personal Services and ERE</b>	<b>215.3</b>	<b>203.3</b>	<b>-</b>	<b>203.3</b>
Professional & Outside Services	59.3	2,569.7	(2,070.5)	499.2
Travel In-State	-	0.5	-	0.5
Travel Out-Of-State	-	0.1	-	0.1
Other Operating Expenditures	1.2	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

**Sub Program:** WCA-2-6 Water Protection Fund

### Fund Source

#### Appropriated Funds

Arizona Water Protection Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

#### Non-Appropriated Funds

Arizona Water Protection Fund (Non- Appropriated)	275.8	2,774.6	(2,070.5)	704.1
<b>Non-Appropriated Funds Total:</b>	275.8	2,774.6	(2,070.5)	704.1
<b>Water Resources and Statewide Planning Total:</b>	275.8	2,774.6	(2,070.5)	704.1

**Sub Program:** WCA-2-7 Water Banking Authority

### Expenditure Categories

FTE	3.5	3.5	-	3.5
Personal Services	279.8	332.2	-	332.2
Employee Related Expenditures	98.1	132.9	-	132.9
<b>Subtotal Personal Services and ERE</b>	<b>377.9</b>	<b>465.1</b>	-	<b>465.1</b>
Professional & Outside Services	24.5	24.5	-	24.5
Travel In-State	0.7	0.1	-	0.1
Travel Out-Of-State	1.0	0.1	-	0.1
Other Operating Expenditures	6,537.1	4,500.0	-	4,500.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	187.1	95.0	-	95.0
<b>Expenditure Categories Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

**Sub Program:** WCA-2-7 Water Banking Authority

### Fund Source

#### Non-Appropriated Funds

Arizona Water Banking Fund (Non-Appropriated)	7,128.3	5,084.8	-	5,084.8
<b>Non-Appropriated Funds Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>

**Sub Program:** WCA-2-8 SLI Rural Water Studies

### Expenditure Categories

FTE	10.0	11.0	-	11.0
Personal Services	684.7	635.6	-	635.6
Employee Related Expenditures	273.6	267.1	-	267.1
<b>Subtotal Personal Services and ERE</b>	<b>958.3</b>	<b>902.7</b>	-	<b>902.7</b>
Professional & Outside Services	19.4	100.1	-	100.1
Travel In-State	149.1	226.5	-	226.5
Travel Out-Of-State	1.7	1.0	-	1.0
Other Operating Expenditures	34.5	53.5	-	53.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	14.7	0.1	-	0.1
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,177.7</b>	<b>1,283.9</b>	-	<b>1,283.9</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,177.7	1,283.9	-	1,283.9
<b>Appropriated Funds Total:</b>	<b>1,177.7</b>	<b>1,283.9</b>	-	<b>1,283.9</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>1,177.7</b>	<b>1,283.9</b>	-	<b>1,283.9</b>

**Sub Program:** WCA-2-9 SLI Adjudication Support

### Expenditure Categories



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-9 SLI Adjudication Support</b>				
FTE	20.0	20.0	-	20.0
Personal Services	1,309.5	1,316.4	-	1,316.4
Employee Related Expenditures	488.0	571.6	-	571.6
<b>Subtotal Personal Services and ERE</b>	<b>1,797.6</b>	<b>1,888.0</b>	<b>-</b>	<b>1,888.0</b>
Professional & Outside Services	0.1	1.0	-	1.0
Travel In-State	2.3	0.1	-	0.1
Travel Out-Of-State	2.3	0.1	-	0.1
Other Operating Expenditures	4.3	0.1	-	0.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	0.1	-	0.1
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,806.6</b>	<b>1,889.4</b>	<b>-</b>	<b>1,889.4</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,806.6	1,889.4	-	1,889.4
<b>Appropriated Funds Total:</b>	<b>1,806.6</b>	<b>1,889.4</b>	<b>-</b>	<b>1,889.4</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>1,806.6</b>	<b>1,889.4</b>	<b>-</b>	<b>1,889.4</b>

### Sub Program: WCA-2-10 SLI Conservation and Drought Program

#### Expenditure Categories

FTE	5.0	5.0	-	5.0
Personal Services	293.1	305.2	-	305.2
Employee Related Expenditures	109.9	122.1	-	122.1
<b>Subtotal Personal Services and ERE</b>	<b>402.9</b>	<b>427.3</b>	<b>-</b>	<b>427.3</b>
Professional & Outside Services	-	0.1	-	0.1
Travel In-State	0.4	0.1	-	0.1
Travel Out-Of-State	0.9	0.1	-	0.1
Other Operating Expenditures	-	0.1	-	0.1
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-10 SLI Conservation and Drought Program</b>				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>404.2</b>	<b>427.7</b>	<b>-</b>	<b>427.7</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	404.2	427.7	-	427.7
<b>Appropriated Funds Total:</b>	<b>404.2</b>	<b>427.7</b>	<b>-</b>	<b>427.7</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>404.2</b>	<b>427.7</b>	<b>-</b>	<b>427.7</b>

#### Sub Program: WCA-2-11 SLI Assured and Adequate Water Supply Administration

### Expenditure Categories

FTE	26.0	25.0	1.0	26.0
Personal Services	1,728.4	1,800.0	-	1,800.0
Employee Related Expenditures	615.6	679.9	-	679.9
<b>Subtotal Personal Services and ERE</b>	<b>2,344.1</b>	<b>2,479.9</b>	<b>-</b>	<b>2,479.9</b>
Professional & Outside Services	-	1.3	-	1.3
Travel In-State	0.6	1.3	-	1.3
Travel Out-Of-State	3.3	1.3	-	1.3
Other Operating Expenditures	10.8	16.5	-	16.5
Capital Equipment	-	0.1	-	0.1
Non-Capital Equipment	-	1.1	-	1.1
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,358.8</b>	<b>2,501.5</b>	<b>-</b>	<b>2,501.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

**Sub Program:** WCA-2-11 SLI Assured and Adequate Water Supply Administration

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	2,090.5	2,209.0	-	2,209.0
Assured and Adequate Water Supply Administration Fund (Appropriated)	268.3	292.5	-	292.5
<b>Appropriated Funds Total:</b>	<b>2,358.8</b>	<b>2,501.5</b>	-	<b>2,501.5</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>2,358.8</b>	<b>2,501.5</b>	-	<b>2,501.5</b>

**Sub Program:** WCA-2-12 SLI Automated Groundwater Monitoring

### Expenditure Categories

FTE	2.0	2.0	1.0	3.0
Personal Services	204.9	237.7	-	237.7
Employee Related Expenditures	80.9	95.1	-	95.1
<b>Subtotal Personal Services and ERE</b>	<b>285.8</b>	<b>332.8</b>	-	<b>332.8</b>
Professional & Outside Services	-	0.1	-	0.1
Travel In-State	24.7	20.0	-	20.0
Travel Out-Of-State	0.1	0.1	-	0.1
Other Operating Expenditures	13.4	10.0	-	10.0
Capital Equipment	10.0	10.0	-	10.0
Non-Capital Equipment	77.9	43.6	-	43.6
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>411.9</b>	<b>416.6</b>	-	<b>416.6</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	411.9	416.6	-	416.6
<b>Appropriated Funds Total:</b>	<b>411.9</b>	<b>416.6</b>	-	<b>416.6</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>411.9</b>	<b>416.6</b>	-	<b>416.6</b>

**Sub Program:** WCA-2-13 SLI Colorado River Legal Expense

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

**Sub Program:** WCA-2-13 SLI Colorado River Legal Expense

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	14.6	500.0	-	500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	14.6	500.0	-	500.0

### Fund Source

#### Appropriated Funds

Water Resources Fund (Appropriated)	14.6	500.0	-	500.0
<b>Appropriated Funds Total:</b>	14.6	500.0	-	500.0
<b>Water Resources and Statewide Planning Total:</b>	14.6	500.0	-	500.0

**Sub Program:** WCA-2-14 SLI Arizona Water Protection Fund Deposit

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-14 SLI Arizona Water Protection Fund Deposit</b>				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,250.0	1,250.0	-	1,250.0
<b>Expenditure Categories Total:</b>	1,250.0	1,250.0	-	1,250.0

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,250.0	1,250.0	-	1,250.0
<b>Appropriated Funds Total:</b>	1,250.0	1,250.0	-	1,250.0
<b>Water Resources and Statewide Planning Total:</b>	1,250.0	1,250.0	-	1,250.0

### Sub Program: WCA-2-20 SLI Drought Mitigation Revolving Fund Deposit

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(0.0)	-	-	-
<b>Expenditure Categories Total:</b>	(0.0)	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

**Sub Program:** WCA-2-20 SLI Drought Mitigation Revolving Fund Deposit

### Fund Source

#### Non-Appropriated Funds

Drought Mitigation Revolving Fund (Non-Appropriated)	(0.0)	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sub Program:** WCA-2-22 SLI New River Flood Insurance Study

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	265.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>265.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	265.9	-	-	-
<b>Appropriated Funds Total:</b>	<b>265.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>265.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sub Program:** WCA-2-23 SLI Water Supply and Demand Assessment

### Expenditure Categories

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-23 SLI Water Supply and Demand Assessment</b>				
FTE	30.0	30.0	4.0	34.0
Personal Services	729.7	2,181.9	-	2,181.9
Employee Related Expenditures	272.0	853.1	-	853.1
<b>Subtotal Personal Services and ERE</b>	<b>1,001.6</b>	<b>3,035.0</b>	<b>-</b>	<b>3,035.0</b>
Professional & Outside Services	0.1	153.1	-	153.1
Travel In-State	2.4	10.8	-	10.8
Travel Out-Of-State	0.7	3.2	-	3.2
Other Operating Expenditures	40.4	237.1	-	237.1
Capital Equipment	-	10.4	-	10.4
Non-Capital Equipment	-	50.4	-	50.4
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,045.2</b>	<b>3,500.0</b>	<b>-</b>	<b>3,500.0</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,045.2	3,500.0	-	3,500.0
<b>Appropriated Funds Total:</b>	<b>1,045.2</b>	<b>3,500.0</b>	<b>-</b>	<b>3,500.0</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>1,045.2</b>	<b>3,500.0</b>	<b>-</b>	<b>3,500.0</b>

### Sub Program: WCA-2-24 SLI Brackish Groundwater Study

#### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	100.0	(100.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-24 SLI Brackish Groundwater Study</b>				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	100.0	(100.0)	-

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	-	100.0	(100.0)	-
<b>Appropriated Funds Total:</b>	-	100.0	(100.0)	-
<b>Water Resources and Statewide Planning Total:</b>	-	100.0	(100.0)	-

### Sub Program: WCA-2-25 SLI Brackish Groundwater Recovery Pilot Program

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	11,000.0	(11,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	11,000.0	(11,000.0)	-

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	-	11,000.0	(11,000.0)	-
<b>Appropriated Funds Total:</b>	-	11,000.0	(11,000.0)	-
<b>Water Resources and Statewide Planning Total:</b>	-	11,000.0	(11,000.0)	-



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-25 SLI Brackish Groundwater Recovery Pilot Program				
<b>Sub Program:</b> WCA-2-26 SLI Santa Rosa Canal Groundwater Delivery				

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	25,000.0	(25,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	25,000.0	(25,000.0)	-

### Fund Source

<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	25,000.0	(25,000.0)	-
<b>Appropriated Funds Total:</b>	-	25,000.0	(25,000.0)	-
<b>Water Resources and Statewide Planning Total:</b>	-	25,000.0	(25,000.0)	-

**Sub Program: WCA-2-27 SLI Statewide Water Resources Planning**

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	5,000.0	(5,000.0)	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	Department of Water Resources
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-27 SLI Statewide Water Resources Planning</b>				
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	5,000.0	(5,000.0)	-

<b>Fund Source</b>
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**Appropriated Funds**

General Fund (Appropriated)	-	5,000.0	(5,000.0)	-
<b>Appropriated Funds Total:</b>	-	5,000.0	(5,000.0)	-
<b>Water Resources and Statewide Planning Total:</b>	-	5,000.0	(5,000.0)	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-3-0 Dam Safety and Flood Warning				

### Expenditure Categories

FTE	12.0	12.0	-	12.0
Personal Services	1,124.4	1,172.4	-	1,172.4
Employee Related Expenditures	406.7	437.1	-	437.1
<b>Subtotal Personal Services and ERE</b>	<b>1,531.1</b>	<b>1,609.5</b>	-	<b>1,609.5</b>
Professional & Outside Services	466.0	620.0	800.0	1,420.0
Travel In-State	5.4	2.8	-	2.8
Travel Out-Of-State	13.3	19.9	-	19.9
Other Operating Expenditures	22.3	26.6	-	26.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.8	3.0	-	3.0
Transfers-Out	141.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,182.9</b>	<b>2,281.8</b>	<b>800.0</b>	<b>3,081.8</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	810.9	1,048.2	-	1,048.2
<b>Appropriated Funds Total:</b>	<b>810.9</b>	<b>1,048.2</b>	-	<b>1,048.2</b>

#### Non-Appropriated Funds

Flood Warning System Fund (Non-Appropriated)	8.4	10.0	-	10.0
Federal Grants Fund (Non-Appropriated)	730.1	469.1	-	469.1
Dam Repair Fund (Non-Appropriated)	158.9	300.0	800.0	1,100.0
IGA and ISA Fund (Non-Appropriated)	168.2	183.6	-	183.6
Indirect Cost Recovery Fund (Non-Appropriated)	306.3	270.9	-	270.9
<b>Non-Appropriated Funds Total:</b>	<b>1,371.9</b>	<b>1,233.6</b>	<b>800.0</b>	<b>2,033.6</b>
<b>Dam Safety and Flood Warning Total:</b>	<b>2,182.9</b>	<b>2,281.8</b>	<b>800.0</b>	<b>3,081.8</b>

**Sub Program:** WCA-3-1 Dam Safety and Flood Warning

### Expenditure Categories

FTE	12.0	12.0	-	12.0
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## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-3-0 Dam Safety and Flood Warning</b>				
<b>Sub Program: WCA-3-1 Dam Safety and Flood Warning</b>				
Personal Services	1,124.4	1,172.4	-	1,172.4
Employee Related Expenditures	406.7	437.1	-	437.1
<b>Subtotal Personal Services and ERE</b>	<b>1,531.1</b>	<b>1,609.5</b>	<b>-</b>	<b>1,609.5</b>
Professional & Outside Services	466.0	620.0	800.0	1,420.0
Travel In-State	5.4	2.8	-	2.8
Travel Out-Of-State	13.3	19.9	-	19.9
Other Operating Expenditures	22.3	26.6	-	26.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.8	3.0	-	3.0
Transfers-Out	141.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,182.9</b>	<b>2,281.8</b>	<b>800.0</b>	<b>3,081.8</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	810.9	1,048.2	-	1,048.2
<b>Appropriated Funds Total:</b>	<b>810.9</b>	<b>1,048.2</b>	<b>-</b>	<b>1,048.2</b>
<b>Non-Appropriated Funds</b>				
Flood Warning System Fund (Non-Appropriated)	8.4	10.0	-	10.0
Federal Grants Fund (Non-Appropriated)	730.1	469.1	-	469.1
Dam Repair Fund (Non-Appropriated)	158.9	300.0	800.0	1,100.0
IGA and ISA Fund (Non-Appropriated)	168.2	183.6	-	183.6
Indirect Cost Recovery Fund (Non-Appropriated)	306.3	270.9	-	270.9
<b>Non-Appropriated Funds Total:</b>	<b>1,371.9</b>	<b>1,233.6</b>	<b>800.0</b>	<b>2,033.6</b>
<b>Dam Safety and Flood Warning Total:</b>	<b>2,182.9</b>	<b>2,281.8</b>	<b>800.0</b>	<b>3,081.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-1-0 Agency Support				

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	4,525.9	4,559.8	-	4,559.8
Employee Related Expenditures	1,677.4	1,715.4	-	1,715.4
<b>Subtotal Personal Services and ERE</b>	<b>6,203.3</b>	<b>6,275.2</b>	<b>-</b>	<b>6,275.2</b>
Professional & Outside Services	220.6	176.0	-	176.0
Travel In-State	69.4	51.3	-	51.3
Travel Out-Of-State	40.6	31.0	-	31.0
Other Operating Expenditures	2,448.4	1,412.7	-	1,412.7
Capital Equipment	-	40.1	-	40.1
Non-Capital Equipment	469.7	100.6	325.0	425.6
Transfers-Out	50.4	64.9	-	64.9
<b>Expenditure Categories Total:</b>	<b>9,502.4</b>	<b>8,151.8</b>	<b>325.0</b>	<b>8,476.8</b>
<b>General Fund Total:</b>	<b>9,502.4</b>	<b>8,151.8</b>	<b>325.0</b>	<b>8,476.8</b>

**Fund:** WC2026 Donations Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	0.1	-	0.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
<b>Donations Fund Total:</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-1-0 Agency Support				
<b>Fund:</b> WC2213 Augmentation and Conservation Assistance Fund				

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Augmentation and Conservation Assistance Fund Total:</b>	-	-	-	-

**Fund:** WC2398 Water Resources Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	82.0	-	82.0
Travel In-State	2.1	-	-	-
Travel Out-Of-State	2.8	-	-	-
Other Operating Expenditures	746.1	625.2	-	625.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,700.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,451.0</b>	<b>707.2</b>	-	<b>707.2</b>
<b>Water Resources Fund Total:</b>	<b>2,451.0</b>	<b>707.2</b>	-	<b>707.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-1-0 Agency Support				
<b>Fund:</b> WC2449 Employee Recognition Fund				

**Non-Appropriated**

Personal Services	0.0	-	-	-
Employee Related Expenditures	0.0	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	2.6	2.5	-	2.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2.6</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>
<b>Employee Recognition Fund Total:</b>	<b>2.6</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>

**Fund:** WC9000 Indirect Cost Recovery Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	408.4	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(0.5)	-	-	-
<b>Expenditure Categories Total:</b>	<b>407.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>407.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-1-0 Agency Support				
<b>Program Total for Select Funds:</b>	12,363.9	8,861.6	325.0	9,186.6

**Sub Program:** WCA-1-1 Agency Support

**Fund:** AA1000 General Fund

<b>Appropriated</b>				
Personal Services	4,525.9	4,559.8	-	4,559.8
Employee Related Expenditures	1,677.4	1,715.4	-	1,715.4
<b>Subtotal Personal Services and ERE</b>	<b>6,203.3</b>	<b>6,275.2</b>	-	<b>6,275.2</b>
Professional & Outside Services	220.6	176.0	-	176.0
Travel In-State	69.4	51.3	-	51.3
Travel Out-Of-State	40.6	31.0	-	31.0
Other Operating Expenditures	2,448.4	1,412.7	-	1,412.7
Capital Equipment	-	40.1	-	40.1
Non-Capital Equipment	469.7	100.6	325.0	425.6
Transfers-Out	50.4	64.9	-	64.9
<b>Expenditure Categories Total:</b>	<b>9,502.4</b>	<b>8,151.8</b>	<b>325.0</b>	<b>8,476.8</b>
<b>General Fund Total:</b>	<b>9,502.4</b>	<b>8,151.8</b>	<b>325.0</b>	<b>8,476.8</b>

**Fund:** WC2026 Donations Fund

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	0.1	-	0.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	<b>0.1</b>	-	<b>0.1</b>



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-1-0 Agency Support				
<b>Sub Program:</b> WCA-1-1 Agency Support				
<b>Fund:</b> WC2026 Donations Fund				
<b>Donations Fund Total:</b>	-	0.1	-	0.1

**Fund:** WC2213 Augmentation and Conservation Assistance Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Augmentation and Conservation Assistance Fund Total:</b>	-	-	-	-

**Fund:** WC2398 Water Resources Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	82.0	-	82.0
Travel In-State	2.1	-	-	-
Travel Out-Of-State	2.8	-	-	-
Other Operating Expenditures	746.1	625.2	-	625.2
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-1-0 Agency Support				
<b>Sub Program:</b> WCA-1-1 Agency Support				
<b>Fund:</b> WC2398 Water Resources Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,700.0	-	-	-
<b>Expenditure Categories Total:</b>	2,451.0	707.2	-	707.2
<b>Water Resources Fund Total:</b>	2,451.0	707.2	-	707.2

**Fund:** WC2449 Employee Recognition Fund

<b>Non-Appropriated</b>				
Personal Services	0.0	-	-	-
Employee Related Expenditures	0.0	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>0.0</b>	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	2.6	2.5	-	2.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2.6</b>	<b>2.5</b>	-	<b>2.5</b>
<b>Employee Recognition Fund Total:</b>	<b>2.6</b>	<b>2.5</b>	-	<b>2.5</b>

**Fund:** WC9000 Indirect Cost Recovery Fund

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Water Resources
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-1-0 Agency Support				
<b>Sub Program:</b> WCA-1-1 Agency Support				
<b>Fund:</b> WC9000 Indirect Cost Recovery Fund				

Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	408.4	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(0.5)	-	-	-
<b>Expenditure Categories Total:</b>	<b>407.9</b>	-	-	-
<b>Indirect Cost Recovery Fund Total:</b>	<b>407.9</b>	-	-	-
<b>Sub Program Total for Select Funds:</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>325.0</b>	<b>9,186.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	7,617.8	9,667.4	240.0	9,907.4
Employee Related Expenditures	2,783.8	3,707.6	109.3	3,816.9
<b>Subtotal Personal Services and ERE</b>	<b>10,401.7</b>	<b>13,375.0</b>	<b>349.3</b>	<b>13,724.3</b>
Professional & Outside Services	468.8	41,366.8	(41,100.0)	266.8
Travel In-State	228.1	265.9	48.0	313.9
Travel Out-Of-State	34.6	24.4	-	24.4
Other Operating Expenditures	250.7	461.0	125.0	586.0
Capital Equipment	10.0	20.7	427.0	447.7
Non-Capital Equipment	129.7	95.6	-	95.6
Transfers-Out	1,250.0	1,250.0	-	1,250.0
<b>Expenditure Categories Total:</b>	<b>12,773.6</b>	<b>56,859.4</b>	<b>(40,150.7)</b>	<b>16,708.7</b>
<b>General Fund Total:</b>	<b>12,773.6</b>	<b>56,859.4</b>	<b>(40,150.7)</b>	<b>16,708.7</b>

**Fund:** WC1098 General Adjudication Personnel and Support Fund

### Non-Appropriated

Personal Services	931.1	849.5	-	849.5
Employee Related Expenditures	362.2	340.2	-	340.2
<b>Subtotal Personal Services and ERE</b>	<b>1,293.4</b>	<b>1,189.7</b>	<b>-</b>	<b>1,189.7</b>
Professional & Outside Services	159.5	220.0	-	220.0
Travel In-State	3.9	15.0	-	15.0
Travel Out-Of-State	0.0	-	-	-
Other Operating Expenditures	85.1	46.2	-	46.2
Capital Equipment	122.1	-	-	-
Non-Capital Equipment	0.5	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	<b>-</b>	<b>1,470.9</b>
<b>General Adjudication Personnel and Support Fund Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	<b>-</b>	<b>1,470.9</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Fund:</b> WC1302 Arizona Water Protection Fund				

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated**

Personal Services	149.7	145.2	-	145.2
Employee Related Expenditures	65.6	58.1	-	58.1
<b>Subtotal Personal Services and ERE</b>	<b>215.3</b>	<b>203.3</b>	<b>-</b>	<b>203.3</b>
Professional & Outside Services	59.3	2,569.7	(2,070.5)	499.2
Travel In-State	-	0.5	-	0.5
Travel Out-Of-State	-	0.1	-	0.1
Other Operating Expenditures	1.2	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>
<b>Arizona Water Protection Fund Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>

**Fund:** WC2000 Federal Grants Fund

**Appropriated**

Personal Services	-	-	-	-
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Fund:</b> WC2000 Federal Grants Fund				

Employee Related Expenditures	(0.0)	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>(0.0)</b>	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>(0.0)</b>	-	-	-

**Non-Appropriated**

Personal Services	36.1	-	-	-
Employee Related Expenditures	12.3	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>48.4</b>	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	22.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>70.4</b>	-	-	-
<b>Federal Grants Fund Total:</b>	<b>70.4</b>	-	-	-

**Fund:** WC2110 Arizona Water Banking Fund

**Non-Appropriated**

Personal Services	279.8	332.2	-	332.2
Employee Related Expenditures	98.1	132.9	-	132.9
<b>Subtotal Personal Services and ERE</b>	<b>377.9</b>	<b>465.1</b>	-	<b>465.1</b>
Professional & Outside Services	24.5	24.5	-	24.5

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Fund: WC2110 Arizona Water Banking Fund</b>				
Travel In-State	0.7	0.1	-	0.1
Travel Out-Of-State	1.0	0.1	-	0.1
Other Operating Expenditures	6,537.1	4,500.0	-	4,500.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	187.1	95.0	-	95.0
<b>Expenditure Categories Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>
<b>Arizona Water Banking Fund Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>

**Fund: WC2191 General Adjudication Fund**

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	29.0	23.0	-	23.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>29.0</b>	<b>23.0</b>	-	<b>23.0</b>
<b>General Adjudication Fund Total:</b>	<b>29.0</b>	<b>23.0</b>	-	<b>23.0</b>

**Fund: WC2213 Augmentation and Conservation Assistance Fund**

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Fund: WC2213 Augmentation and Conservation Assistance Fund</b>				
Professional & Outside Services	1,114.2	925.0	(195.0)	730.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,114.2</b>	<b>925.0</b>	<b>(195.0)</b>	<b>730.0</b>
<b>Augmentation and Conservation Assistance Fund Total:</b>	<b>1,114.2</b>	<b>925.0</b>	<b>(195.0)</b>	<b>730.0</b>

**Fund: WC2304 Arizona Water Quality Fund**

**Non-Appropriated**

Personal Services	83.7	130.4	-	130.4
Employee Related Expenditures	28.3	52.1	-	52.1
<b>Subtotal Personal Services and ERE</b>	<b>112.0</b>	<b>182.5</b>	<b>-</b>	<b>182.5</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	55.4	23.8	-	23.8
<b>Expenditure Categories Total:</b>	<b>167.4</b>	<b>206.3</b>	<b>-</b>	<b>206.3</b>
<b>Arizona Water Quality Fund Total:</b>	<b>167.4</b>	<b>206.3</b>	<b>-</b>	<b>206.3</b>

**Fund: WC2398 Water Resources Fund**

**Appropriated**

Personal Services	251.2	386.5	-	386.5
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Fund: WC2398 Water Resources Fund</b>				
Employee Related Expenditures	88.1	132.4	-	132.4
<b>Subtotal Personal Services and ERE</b>	<b>339.3</b>	<b>518.9</b>	<b>-</b>	<b>518.9</b>
Professional & Outside Services	149.7	500.1	-	500.1
Travel In-State	-	0.1	-	0.1
Travel Out-Of-State	-	0.1	-	0.1
Other Operating Expenditures	13.7	0.1	-	0.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>502.6</b>	<b>1,019.3</b>	<b>-</b>	<b>1,019.3</b>
<b>Water Resources Fund Total:</b>	<b>502.6</b>	<b>1,019.3</b>	<b>-</b>	<b>1,019.3</b>

**Fund: WC2491 Well Administration and Enforcement Fund**

<b>Non-Appropriated</b>				
Personal Services	676.0	753.8	-	753.8
Employee Related Expenditures	261.8	293.1	-	293.1
<b>Subtotal Personal Services and ERE</b>	<b>937.8</b>	<b>1,046.9</b>	<b>-</b>	<b>1,046.9</b>
Professional & Outside Services	-	-	-	-
Travel In-State	5.0	5.1	-	5.1
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.5	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>943.4</b>	<b>1,053.0</b>	<b>-</b>	<b>1,053.0</b>
<b>Well Administration and Enforcement Fund Total:</b>	<b>943.4</b>	<b>1,053.0</b>	<b>-</b>	<b>1,053.0</b>

**Fund: WC2500 IGA and ISA Fund**

**Non-Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Fund: WC2500 IGA and ISA Fund</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	256.9	80.0	-	80.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	10.0	-	10.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>256.9</b>	<b>90.0</b>	<b>-</b>	<b>90.0</b>
<b>IGA and ISA Fund Total:</b>	<b>256.9</b>	<b>90.0</b>	<b>-</b>	<b>90.0</b>

**Fund: WC2509 Assured and Adequate Water Supply Administration Fund**

<b>Appropriated</b>				
Personal Services	201.9	200.0	-	200.0
Employee Related Expenditures	66.4	80.0	-	80.0
<b>Subtotal Personal Services and ERE</b>	<b>268.3</b>	<b>280.0</b>	<b>-</b>	<b>280.0</b>
Professional & Outside Services	-	0.1	-	0.1
Travel In-State	-	0.1	-	0.1
Travel Out-Of-State	-	0.1	-	0.1
Other Operating Expenditures	-	11.2	-	11.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.0	-	1.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>268.3</b>	<b>292.5</b>	<b>-</b>	<b>292.5</b>
<b>Assured and Adequate Water Supply Administration Fund Total:</b>	<b>268.3</b>	<b>292.5</b>	<b>-</b>	<b>292.5</b>

**Fund: WC2538 Colorado River Water Use Fee Clearing Fund**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Fund:</b> WC2538 Colorado River Water Use Fee Clearing Fund				

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	33.6	29.0	-	29.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	33.6	29.0	-	29.0
<b>Colorado River Water Use Fee Clearing Fund Total:</b>	33.6	29.0	-	29.0

**Fund:** WC2985 Coronavirus State and Local Fiscal Recovery Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	13,225.2	20,000.0	-	20,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	13,225.2	20,000.0	-	20,000.0
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	13,225.2	20,000.0	-	20,000.0

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Fund:</b> WC2985 Coronavirus State and Local Fiscal Recovery Fund				
<b>Fund:</b> WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund				

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	183.2	2,500.0	-	2,500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	183.2	2,500.0	-	2,500.0
<b>Temporary Groundwater and Irrigation Efficiency Projects Fund Total:</b>	183.2	2,500.0	-	2,500.0

**Fund:** WC3230 Drought Mitigation Revolving Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	160,086.9	-	-	-
<b>Expenditure Categories Total:</b>	160,086.9	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Fund:</b> WC3230 Drought Mitigation Revolving Fund				
<b>Drought Mitigation Revolving Fund Total:</b>	160,086.9	-	-	-

**Fund:** WC9900 Arizona System Conservation Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	8,720.0	3,000.0	-	3,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	8,720.0	3,000.0	-	3,000.0
<b>Arizona System Conservation Fund Total:</b>	8,720.0	3,000.0	-	3,000.0
<b>Program Total for Select Funds:</b>	207,443.2	95,327.8	(42,416.2)	52,911.6

**Sub Program:** WCA-2-1 Groundwater Management

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	1,096.3	1,118.4	-	1,118.4
Employee Related Expenditures	415.0	409.3	-	409.3
<b>Subtotal Personal Services and ERE</b>	1,511.3	1,527.7	-	1,527.7
Professional & Outside Services	39.4	0.1	-	0.1
Travel In-State	2.1	2.5	-	2.5
Travel Out-Of-State	11.2	7.1	-	7.1
Other Operating Expenditures	71.5	53.9	-	53.9
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-1 Groundwater Management				
<b>Fund:</b> AA1000 General Fund				
Non-Capital Equipment	2.8	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	1,638.2	1,591.3	-	1,591.3
<b>General Fund Total:</b>	1,638.2	1,591.3	-	1,591.3

**Fund:** WC2213 Augmentation and Conservation Assistance Fund

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,114.2	925.0	(195.0)	730.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	1,114.2	925.0	(195.0)	730.0
<b>Augmentation and Conservation Assistance Fund Total:</b>	1,114.2	925.0	(195.0)	730.0

**Fund:** WC2304 Arizona Water Quality Fund

<b>Non-Appropriated</b>				
Personal Services	83.7	130.4	-	130.4
Employee Related Expenditures	28.3	52.1	-	52.1
<b>Subtotal Personal Services and ERE</b>	112.0	182.5	-	182.5
Professional & Outside Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-1 Groundwater Management</b>				
<b>Fund: WC2304 Arizona Water Quality Fund</b>				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	55.4	23.8	-	23.8
<b>Expenditure Categories Total:</b>	<b>167.4</b>	<b>206.3</b>	<b>-</b>	<b>206.3</b>
<b>Arizona Water Quality Fund Total:</b>	<b>167.4</b>	<b>206.3</b>	<b>-</b>	<b>206.3</b>

**Fund: WC2398 Water Resources Fund**

<b>Appropriated</b>				
Personal Services	251.2	386.5	-	386.5
Employee Related Expenditures	88.1	132.4	-	132.4
<b>Subtotal Personal Services and ERE</b>	<b>339.3</b>	<b>518.9</b>	<b>-</b>	<b>518.9</b>
Professional & Outside Services	-	0.1	-	0.1
Travel In-State	-	0.1	-	0.1
Travel Out-Of-State	-	0.1	-	0.1
Other Operating Expenditures	13.7	0.1	-	0.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>352.9</b>	<b>519.3</b>	<b>-</b>	<b>519.3</b>
<b>Water Resources Fund Total:</b>	<b>352.9</b>	<b>519.3</b>	<b>-</b>	<b>519.3</b>

**Fund: WC2491 Well Administration and Enforcement Fund**

<b>Non-Appropriated</b>				
Personal Services	676.0	753.8	-	753.8

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-1 Groundwater Management</b>				
<b>Fund: WC2491 Well Administration and Enforcement Fund</b>				
Employee Related Expenditures	261.8	293.1	-	293.1
<b>Subtotal Personal Services and ERE</b>	<b>937.8</b>	<b>1,046.9</b>	-	<b>1,046.9</b>
Professional & Outside Services	-	-	-	-
Travel In-State	5.0	5.1	-	5.1
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.5	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>943.4</b>	<b>1,053.0</b>	-	<b>1,053.0</b>
<b>Well Administration and Enforcement Fund Total:</b>	<b>943.4</b>	<b>1,053.0</b>	-	<b>1,053.0</b>

**Fund: WC2500 IGA and ISA Fund**

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	128.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>128.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IGA and ISA Fund Total:</b>	<b>128.5</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-1 Groundwater Management				
<b>Fund:</b> WC2509 Assured and Adequate Water Supply Administration Fund				

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Assured and Adequate Water Supply Administration Fund Total:</b>	-	-	-	-

**Fund:** WC2985 Coronavirus State and Local Fiscal Recovery Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	11,212.6	16,000.0	-	16,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	11,212.6	16,000.0	-	16,000.0

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-1 Groundwater Management				
<b>Fund:</b> WC2985 Coronavirus State and Local Fiscal Recovery Fund				
Coronavirus State and Local Fiscal Recovery Fund Total:	11,212.6	16,000.0	-	16,000.0
Sub Program Total for Select Funds:	15,557.2	20,294.9	(195.0)	20,099.9

**Sub Program:** WCA-2-2 Surface Water Administration and Adjudication

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	336.2	704.7	-	704.7
Employee Related Expenditures	135.0	259.5	-	259.5
<b>Subtotal Personal Services and ERE</b>	<b>471.2</b>	<b>964.2</b>	<b>-</b>	<b>964.2</b>
Professional & Outside Services	-	-	-	-
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	0.0	0.1	-	0.1
Other Operating Expenditures	12.4	1.9	-	1.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.7	1.0	-	1.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>486.7</b>	<b>967.5</b>	<b>-</b>	<b>967.5</b>
<b>General Fund Total:</b>	<b>486.7</b>	<b>967.5</b>	<b>-</b>	<b>967.5</b>

**Fund:** WC1098 General Adjudication Personnel and Support Fund

**Non-Appropriated**

Personal Services	931.1	849.5	-	849.5
Employee Related Expenditures	362.2	340.2	-	340.2
<b>Subtotal Personal Services and ERE</b>	<b>1,293.4</b>	<b>1,189.7</b>	<b>-</b>	<b>1,189.7</b>
Professional & Outside Services	159.5	220.0	-	220.0
Travel In-State	3.9	15.0	-	15.0

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-2 Surface Water Administration and Adjudication</b>				
<b>Fund: WC1098 General Adjudication Personnel and Support Fund</b>				
Travel Out-Of-State	0.0	-	-	-
Other Operating Expenditures	85.1	46.2	-	46.2
Capital Equipment	122.1	-	-	-
Non-Capital Equipment	0.5	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	-	<b>1,470.9</b>
<b>General Adjudication Personnel and Support Fund Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	-	<b>1,470.9</b>

**Fund: WC2191 General Adjudication Fund**

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	29.0	23.0	-	23.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>29.0</b>	<b>23.0</b>	-	<b>23.0</b>
<b>General Adjudication Fund Total:</b>	<b>29.0</b>	<b>23.0</b>	-	<b>23.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>2,180.1</b>	<b>2,461.4</b>	-	<b>2,461.4</b>

**Sub Program: WCA-2-3 Colorado River Management**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-3 Colorado River Management				
<b>Fund:</b> AA1000 General Fund				

### Appropriated

Personal Services	383.1	425.4	-	425.4
Employee Related Expenditures	113.6	126.0	-	126.0
<b>Subtotal Personal Services and ERE</b>	<b>496.7</b>	<b>551.4</b>	-	<b>551.4</b>
Professional & Outside Services	-	-	-	-
Travel In-State	1.7	2.0	-	2.0
Travel Out-Of-State	11.7	9.0	-	9.0
Other Operating Expenditures	11.7	40.0	-	40.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>521.8</b>	<b>602.4</b>	-	<b>602.4</b>
<b>General Fund Total:</b>	<b>521.8</b>	<b>602.4</b>	-	<b>602.4</b>

**Fund:** WC2538 Colorado River Water Use Fee Clearing Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	33.6	29.0	-	29.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>33.6</b>	<b>29.0</b>	-	<b>29.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-3 Colorado River Management				
<b>Fund:</b> WC2538 Colorado River Water Use Fee Clearing Fund				
Colorado River Water Use Fee Clearing Fund Total:	33.6	29.0	-	29.0

**Fund:** WC2985 Coronavirus State and Local Fiscal Recovery Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	2,012.6	4,000.0	-	4,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	2,012.6	4,000.0	-	4,000.0
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	2,012.6	4,000.0	-	4,000.0

**Fund:** WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	183.2	2,500.0	-	2,500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-3 Colorado River Management</b>				
<b>Fund: WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund</b>				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	183.2	2,500.0	-	2,500.0
<b>Temporary Groundwater and Irrigation Efficiency Projects Fund Total:</b>	183.2	2,500.0	-	2,500.0

**Fund: WC3230 Drought Mitigation Revolving Fund**

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	160,086.9	-	-	-
<b>Expenditure Categories Total:</b>	160,086.9	-	-	-
<b>Drought Mitigation Revolving Fund Total:</b>	160,086.9	-	-	-

**Fund: WC9900 Arizona System Conservation Fund**

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	8,720.0	3,000.0	-	3,000.0

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-3 Colorado River Management</b>				
<b>Fund: WC9900 Arizona System Conservation Fund</b>				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	8,720.0	3,000.0	-	3,000.0
<b>Arizona System Conservation Fund Total:</b>	8,720.0	3,000.0	-	3,000.0
<b>Sub Program Total for Select Funds:</b>	171,558.1	10,131.4	-	10,131.4

**Sub Program: WCA-2-4 Statewide Planning**

**Fund: AA1000 General Fund**

<b>Appropriated</b>				
Personal Services	152.8	209.5	-	209.5
Employee Related Expenditures	55.3	72.8	-	72.8
<b>Subtotal Personal Services and ERE</b>	<b>208.1</b>	<b>282.3</b>	-	<b>282.3</b>
Professional & Outside Services	4.8	0.1	-	0.1
Travel In-State	2.0	0.3	-	0.3
Travel Out-Of-State	1.6	1.0	-	1.0
Other Operating Expenditures	12.4	3.2	-	3.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.7	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>231.8</b>	<b>286.9</b>	-	<b>286.9</b>
<b>General Fund Total:</b>	<b>231.8</b>	<b>286.9</b>	-	<b>286.9</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-4 Statewide Planning				
<b>Fund:</b> WC1302 Arizona Water Protection Fund				

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Arizona Water Protection Fund Total:</b>	-	-	-	-

**Fund:** WC2110 Arizona Water Banking Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Arizona Water Banking Fund Total:</b>	-	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-4 Statewide Planning				
<b>Fund:</b> WC2110 Arizona Water Banking Fund				
<b>Fund:</b> WC2398 Water Resources Fund				

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	135.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	135.1	-	-	-
<b>Water Resources Fund Total:</b>	135.1	-	-	-
<b>Sub Program Total for Select Funds:</b>	366.9	286.9	-	286.9

**Sub Program:** WCA-2-5 Hydrology

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	901.1	932.6	240.0	1,172.6
Employee Related Expenditures	291.2	331.1	109.3	440.4
<b>Subtotal Personal Services and ERE</b>	1,192.4	1,263.7	349.3	1,613.0
Professional & Outside Services	139.1	11.0	-	11.0
Travel In-State	42.6	2.1	48.0	50.1
Travel Out-Of-State	1.1	1.5	-	1.5
Other Operating Expenditures	39.1	55.9	125.0	180.9
Capital Equipment	-	0.2	427.0	427.2

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-5 Hydrology				
<b>Fund:</b> AA1000 General Fund				
Non-Capital Equipment	28.9	0.3	-	0.3
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	1,443.2	1,334.7	949.3	2,284.0
<b>General Fund Total:</b>	1,443.2	1,334.7	949.3	2,284.0

**Fund:** WC2000 Federal Grants Fund

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
<b>Subtotal Personal Services and ERE</b>	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.0	-	-	-
<b>Expenditure Categories Total:</b>	(0.0)	-	-	-

### Non-Appropriated

Personal Services	36.1	-	-	-
Employee Related Expenditures	12.3	-	-	-
<b>Subtotal Personal Services and ERE</b>	48.4	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-5 Hydrology				
<b>Fund:</b> WC2000 Federal Grants Fund				
Transfers-Out	22.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>70.4</b>	-	-	-
<b>Federal Grants Fund Total:</b>	<b>70.4</b>	-	-	-

**Fund:** WC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	128.5	80.0	-	80.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	10.0	-	10.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>128.5</b>	<b>90.0</b>	-	<b>90.0</b>
<b>IGA and ISA Fund Total:</b>	<b>128.5</b>	<b>90.0</b>	-	<b>90.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,642.1</b>	<b>1,424.7</b>	<b>949.3</b>	<b>2,374.0</b>

**Sub Program:** WCA-2-6 Water Protection Fund

**Fund:** WC1302 Arizona Water Protection Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-6 Water Protection Fund</b>				
<b>Fund: WC1302 Arizona Water Protection Fund</b>				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	149.7	145.2	-	145.2
Employee Related Expenditures	65.6	58.1	-	58.1
<b>Subtotal Personal Services and ERE</b>	<b>215.3</b>	<b>203.3</b>	<b>-</b>	<b>203.3</b>
Professional & Outside Services	59.3	2,569.7	(2,070.5)	499.2
Travel In-State	-	0.5	-	0.5
Travel Out-Of-State	-	0.1	-	0.1
Other Operating Expenditures	1.2	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>
<b>Arizona Water Protection Fund Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>
<b>Sub Program Total for Select Funds:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>

**Sub Program: WCA-2-7 Water Banking Authority**

**Fund: WC2110 Arizona Water Banking Fund**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-7 Water Banking Authority</b>				
<b>Fund: WC2110 Arizona Water Banking Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	279.8	332.2	-	332.2
Employee Related Expenditures	98.1	132.9	-	132.9
<b>Subtotal Personal Services and ERE</b>	<b>377.9</b>	<b>465.1</b>	<b>-</b>	<b>465.1</b>
Professional & Outside Services	24.5	24.5	-	24.5
Travel In-State	0.7	0.1	-	0.1
Travel Out-Of-State	1.0	0.1	-	0.1
Other Operating Expenditures	6,537.1	4,500.0	-	4,500.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	187.1	95.0	-	95.0
<b>Expenditure Categories Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	<b>-</b>	<b>5,084.8</b>
<b>Arizona Water Banking Fund Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	<b>-</b>	<b>5,084.8</b>
<b>Sub Program Total for Select Funds:</b>	<b>7,128.3</b>	<b>5,084.8</b>	<b>-</b>	<b>5,084.8</b>

**Sub Program: WCA-2-8 SLI Rural Water Studies**

**Fund: AA1000 General Fund**

<b>Appropriated</b>				
Personal Services	684.7	635.6	-	635.6
Employee Related Expenditures	273.6	267.1	-	267.1
<b>Subtotal Personal Services and ERE</b>	<b>958.3</b>	<b>902.7</b>	<b>-</b>	<b>902.7</b>
Professional & Outside Services	19.4	100.1	-	100.1
Travel In-State	149.1	226.5	-	226.5
Travel Out-Of-State	1.7	1.0	-	1.0
Other Operating Expenditures	34.5	53.5	-	53.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	14.7	0.1	-	0.1
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-8 SLI Rural Water Studies				
<b>Fund:</b> AA1000 General Fund				

<b>Expenditure Categories Total:</b>	1,177.7	1,283.9	-	1,283.9
<b>General Fund Total:</b>	1,177.7	1,283.9	-	1,283.9
<b>Sub Program Total for Select Funds:</b>	1,177.7	1,283.9	-	1,283.9

**Sub Program:** WCA-2-9 SLI Adjudication Support

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	1,309.5	1,316.4	-	1,316.4
Employee Related Expenditures	488.0	571.6	-	571.6
<b>Subtotal Personal Services and ERE</b>	<b>1,797.6</b>	<b>1,888.0</b>	<b>-</b>	<b>1,888.0</b>
Professional & Outside Services	0.1	1.0	-	1.0
Travel In-State	2.3	0.1	-	0.1
Travel Out-Of-State	2.3	0.1	-	0.1
Other Operating Expenditures	4.3	0.1	-	0.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	0.1	-	0.1
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,806.6</b>	<b>1,889.4</b>	<b>-</b>	<b>1,889.4</b>
<b>General Fund Total:</b>	<b>1,806.6</b>	<b>1,889.4</b>	<b>-</b>	<b>1,889.4</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,806.6</b>	<b>1,889.4</b>	<b>-</b>	<b>1,889.4</b>

**Sub Program:** WCA-2-10 SLI Conservation and Drought Program

**Fund:** AA1000 General Fund

**Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-10 SLI Conservation and Drought Program				
<b>Fund:</b> AA1000 General Fund				

Personal Services	293.1	305.2	-	305.2
Employee Related Expenditures	109.9	122.1	-	122.1
<b>Subtotal Personal Services and ERE</b>	<b>402.9</b>	<b>427.3</b>	<b>-</b>	<b>427.3</b>
Professional & Outside Services	-	0.1	-	0.1
Travel In-State	0.4	0.1	-	0.1
Travel Out-Of-State	0.9	0.1	-	0.1
Other Operating Expenditures	-	0.1	-	0.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>404.2</b>	<b>427.7</b>	<b>-</b>	<b>427.7</b>
<b>General Fund Total:</b>	<b>404.2</b>	<b>427.7</b>	<b>-</b>	<b>427.7</b>
<b>Sub Program Total for Select Funds:</b>	<b>404.2</b>	<b>427.7</b>	<b>-</b>	<b>427.7</b>

**Sub Program:** WCA-2-11 SLI Assured and Adequate Water Supply Administration

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	1,526.5	1,600.0	-	1,600.0
Employee Related Expenditures	549.2	599.9	-	599.9
<b>Subtotal Personal Services and ERE</b>	<b>2,075.8</b>	<b>2,199.9</b>	<b>-</b>	<b>2,199.9</b>
Professional & Outside Services	-	1.2	-	1.2
Travel In-State	0.6	1.2	-	1.2
Travel Out-Of-State	3.3	1.2	-	1.2
Other Operating Expenditures	10.8	5.3	-	5.3
Capital Equipment	-	0.1	-	0.1
Non-Capital Equipment	-	0.1	-	0.1
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-11 SLI Assured and Adequate Water Supply Administration</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Expenditure Categories Total:</b>	2,090.5	2,209.0	-	2,209.0
<b>General Fund Total:</b>	2,090.5	2,209.0	-	2,209.0

**Fund: WC2509 Assured and Adequate Water Supply Administration Fund**

**Appropriated**

Personal Services	201.9	200.0	-	200.0
Employee Related Expenditures	66.4	80.0	-	80.0
<b>Subtotal Personal Services and ERE</b>	<b>268.3</b>	<b>280.0</b>	<b>-</b>	<b>280.0</b>
Professional & Outside Services	-	0.1	-	0.1
Travel In-State	-	0.1	-	0.1
Travel Out-Of-State	-	0.1	-	0.1
Other Operating Expenditures	-	11.2	-	11.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.0	-	1.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>268.3</b>	<b>292.5</b>	<b>-</b>	<b>292.5</b>
<b>Assured and Adequate Water Supply Administration Fund Total:</b>	<b>268.3</b>	<b>292.5</b>	<b>-</b>	<b>292.5</b>
<b>Sub Program Total for Select Funds:</b>	<b>2,358.8</b>	<b>2,501.5</b>	<b>-</b>	<b>2,501.5</b>

**Sub Program: WCA-2-12 SLI Automated Groundwater Monitoring**

**Fund: AA1000 General Fund**

**Appropriated**

Personal Services	204.9	237.7	-	237.7
Employee Related Expenditures	80.9	95.1	-	95.1
<b>Subtotal Personal Services and ERE</b>	<b>285.8</b>	<b>332.8</b>	<b>-</b>	<b>332.8</b>
Professional & Outside Services	-	0.1	-	0.1



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-12 SLI Automated Groundwater Monitoring</b>				
<b>Fund: AA1000 General Fund</b>				
Travel In-State	24.7	20.0	-	20.0
Travel Out-Of-State	0.1	0.1	-	0.1
Other Operating Expenditures	13.4	10.0	-	10.0
Capital Equipment	10.0	10.0	-	10.0
Non-Capital Equipment	77.9	43.6	-	43.6
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>411.9</b>	<b>416.6</b>	-	<b>416.6</b>
<b>General Fund Total:</b>	<b>411.9</b>	<b>416.6</b>	-	<b>416.6</b>
<b>Sub Program Total for Select Funds:</b>	<b>411.9</b>	<b>416.6</b>	-	<b>416.6</b>

**Sub Program: WCA-2-13 SLI Colorado River Legal Expense**

**Fund: WC2398 Water Resources Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	14.6	500.0	-	500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14.6</b>	<b>500.0</b>	-	<b>500.0</b>
<b>Water Resources Fund Total:</b>	<b>14.6</b>	<b>500.0</b>	-	<b>500.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-13 SLI Colorado River Legal Expense				
<b>Sub Program Total for Select Funds:</b>	14.6	500.0	-	500.0

**Sub Program:** WCA-2-14 SLI Arizona Water Protection Fund Deposit

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,250.0	1,250.0	-	1,250.0
<b>Expenditure Categories Total:</b>	1,250.0	1,250.0	-	1,250.0
<b>General Fund Total:</b>	1,250.0	1,250.0	-	1,250.0
<b>Sub Program Total for Select Funds:</b>	1,250.0	1,250.0	-	1,250.0

**Sub Program:** WCA-2-20 SLI Drought Mitigation Revolving Fund Deposit

**Fund:** WC3230 Drought Mitigation Revolving Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-20 SLI Drought Mitigation Revolving Fund Deposit</b>				
<b>Fund: WC3230 Drought Mitigation Revolving Fund</b>				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(0.0)	-	-	-
<b>Expenditure Categories Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Drought Mitigation Revolving Fund Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sub Program: WCA-2-22 SLI New River Flood Insurance Study**

**Fund: AA1000 General Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	265.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>265.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>265.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>265.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-23 SLI Water Supply and Demand Assessment				
<b>Fund:</b> AA1000 General Fund				

**Appropriated**

Personal Services	729.7	2,181.9	-	2,181.9
Employee Related Expenditures	272.0	853.1	-	853.1
<b>Subtotal Personal Services and ERE</b>	<b>1,001.6</b>	<b>3,035.0</b>	<b>-</b>	<b>3,035.0</b>
Professional & Outside Services	0.1	153.1	-	153.1
Travel In-State	2.4	10.8	-	10.8
Travel Out-Of-State	0.7	3.2	-	3.2
Other Operating Expenditures	40.4	237.1	-	237.1
Capital Equipment	-	10.4	-	10.4
Non-Capital Equipment	-	50.4	-	50.4
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,045.2</b>	<b>3,500.0</b>	<b>-</b>	<b>3,500.0</b>
<b>General Fund Total:</b>	<b>1,045.2</b>	<b>3,500.0</b>	<b>-</b>	<b>3,500.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,045.2</b>	<b>3,500.0</b>	<b>-</b>	<b>3,500.0</b>

**Sub Program:** WCA-2-24 SLI Brackish Groundwater Study

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	100.0	(100.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-24 SLI Brackish Groundwater Study				
<b>Fund:</b> AA1000 General Fund				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	100.0	(100.0)	-
<b>General Fund Total:</b>	-	100.0	(100.0)	-
<b>Sub Program Total for Select Funds:</b>	-	100.0	(100.0)	-

**Sub Program:** WCA-2-25 SLI Brackish Groundwater Recovery Pilot Program

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	11,000.0	(11,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	11,000.0	(11,000.0)	-
<b>General Fund Total:</b>	-	11,000.0	(11,000.0)	-
<b>Sub Program Total for Select Funds:</b>	-	11,000.0	(11,000.0)	-

**Sub Program:** WCA-2-26 SLI Santa Rosa Canal Groundwater Delivery

**Fund:** AA1000 General Fund

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-26 SLI Santa Rosa Canal Groundwater Delivery</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	25,000.0	(25,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	25,000.0	(25,000.0)	-
<b>General Fund Total:</b>	-	25,000.0	(25,000.0)	-
<b>Sub Program Total for Select Funds:</b>	-	25,000.0	(25,000.0)	-

**Sub Program: WCA-2-27 SLI Statewide Water Resources Planning**

**Fund: AA1000 General Fund**

<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	5,000.0	(5,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Water Resources
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-27 SLI Statewide Water Resources Planning				
<b>Fund:</b> AA1000 General Fund				

<b>Expenditure Categories Total:</b>	-	5,000.0	(5,000.0)	-
<b>General Fund Total:</b>	-	5,000.0	(5,000.0)	-
<b>Sub Program Total for Select Funds:</b>	-	5,000.0	(5,000.0)	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-3-0 Dam Safety and Flood Warning				
<b>Fund:</b> AA1000 General Fund				

### Appropriated

Personal Services	576.6	702.6	-	702.6
Employee Related Expenditures	218.0	252.0	-	252.0
<b>Subtotal Personal Services and ERE</b>	<b>794.6</b>	<b>954.6</b>	-	<b>954.6</b>
Professional & Outside Services	6.7	60.0	-	60.0
Travel In-State	1.7	2.6	-	2.6
Travel Out-Of-State	(1.5)	8.0	-	8.0
Other Operating Expenditures	6.6	20.0	-	20.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.8	3.0	-	3.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>810.9</b>	<b>1,048.2</b>	-	<b>1,048.2</b>
<b>General Fund Total:</b>	<b>810.9</b>	<b>1,048.2</b>	-	<b>1,048.2</b>

**Fund:** WC1021 Flood Warning System Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	8.4	10.0	-	10.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8.4</b>	<b>10.0</b>	-	<b>10.0</b>
<b>Flood Warning System Fund Total:</b>	<b>8.4</b>	<b>10.0</b>	-	<b>10.0</b>



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-3-0 Dam Safety and Flood Warning				
<b>Fund:</b> WC2000 Federal Grants Fund				

**Non-Appropriated**

Personal Services	198.7	148.9	-	148.9
Employee Related Expenditures	63.2	59.6	-	59.6
<b>Subtotal Personal Services and ERE</b>	<b>261.9</b>	<b>208.5</b>	<b>-</b>	<b>208.5</b>
Professional & Outside Services	291.9	250.0	-	250.0
Travel In-State	3.7	0.1	-	0.1
Travel Out-Of-State	15.0	10.0	-	10.0
Other Operating Expenditures	15.7	0.5	-	0.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	141.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>730.1</b>	<b>469.1</b>	<b>-</b>	<b>469.1</b>
<b>Federal Grants Fund Total:</b>	<b>730.1</b>	<b>469.1</b>	<b>-</b>	<b>469.1</b>

**Fund:** WC2218 Dam Repair Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	158.9	300.0	800.0	1,100.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>158.9</b>	<b>300.0</b>	<b>800.0</b>	<b>1,100.0</b>
<b>Dam Repair Fund Total:</b>	<b>158.9</b>	<b>300.0</b>	<b>800.0</b>	<b>1,100.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-3-0 Dam Safety and Flood Warning				
<b>Fund:</b> WC2500 IGA and ISA Fund				

### Non-Appropriated

Personal Services	122.7	126.3	-	126.3
Employee Related Expenditures	43.7	50.5	-	50.5
<b>Subtotal Personal Services and ERE</b>	<b>166.4</b>	<b>176.8</b>	-	<b>176.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	1.8	1.8	-	1.8
Other Operating Expenditures	-	5.0	-	5.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>168.2</b>	<b>183.6</b>	-	<b>183.6</b>
<b>IGA and ISA Fund Total:</b>	<b>168.2</b>	<b>183.6</b>	-	<b>183.6</b>

**Fund:** WC9000 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	226.5	194.6	-	194.6
Employee Related Expenditures	81.8	75.0	-	75.0
<b>Subtotal Personal Services and ERE</b>	<b>308.3</b>	<b>269.6</b>	-	<b>269.6</b>
Professional & Outside Services	-	-	-	-
Travel In-State	(0.0)	0.1	-	0.1
Travel Out-Of-State	(2.0)	0.1	-	0.1
Other Operating Expenditures	-	1.1	-	1.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>306.3</b>	<b>270.9</b>	-	<b>270.9</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>306.3</b>	<b>270.9</b>	-	<b>270.9</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-3-0 Dam Safety and Flood Warning				
<b>Program Total for Select Funds:</b>	2,182.9	2,281.8	800.0	3,081.8

**Sub Program:** WCA-3-1 Dam Safety and Flood Warning

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	576.6	702.6	-	702.6
Employee Related Expenditures	218.0	252.0	-	252.0
<b>Subtotal Personal Services and ERE</b>	<b>794.6</b>	<b>954.6</b>	<b>-</b>	<b>954.6</b>
Professional & Outside Services	6.7	60.0	-	60.0
Travel In-State	1.7	2.6	-	2.6
Travel Out-Of-State	(1.5)	8.0	-	8.0
Other Operating Expenditures	6.6	20.0	-	20.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.8	3.0	-	3.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>810.9</b>	<b>1,048.2</b>	<b>-</b>	<b>1,048.2</b>
<b>General Fund Total:</b>	<b>810.9</b>	<b>1,048.2</b>	<b>-</b>	<b>1,048.2</b>

**Fund:** WC1021 Flood Warning System Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	8.4	10.0	-	10.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-3-0 Dam Safety and Flood Warning				
<b>Sub Program:</b> WCA-3-1 Dam Safety and Flood Warning				
<b>Fund:</b> WC1021 Flood Warning System Fund				
<b>Flood Warning System Fund Total:</b>	8.4	10.0	-	10.0

**Fund:** WC2000 Federal Grants Fund

<b>Non-Appropriated</b>				
Personal Services	198.7	148.9	-	148.9
Employee Related Expenditures	63.2	59.6	-	59.6
<b>Subtotal Personal Services and ERE</b>	<b>261.9</b>	<b>208.5</b>	-	<b>208.5</b>
Professional & Outside Services	291.9	250.0	-	250.0
Travel In-State	3.7	0.1	-	0.1
Travel Out-Of-State	15.0	10.0	-	10.0
Other Operating Expenditures	15.7	0.5	-	0.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	141.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>730.1</b>	<b>469.1</b>	-	<b>469.1</b>
<b>Federal Grants Fund Total:</b>	<b>730.1</b>	<b>469.1</b>	-	<b>469.1</b>

**Fund:** WC2218 Dam Repair Fund

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	158.9	300.0	800.0	1,100.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-3-0 Dam Safety and Flood Warning				
<b>Sub Program:</b> WCA-3-1 Dam Safety and Flood Warning				
<b>Fund:</b> WC2218 Dam Repair Fund				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>158.9</u>	<u>300.0</u>	<u>800.0</u>	<u>1,100.0</u>
<b>Dam Repair Fund Total:</b>	<u>158.9</u>	<u>300.0</u>	<u>800.0</u>	<u>1,100.0</u>

**Fund:** WC2500 IGA and ISA Fund

<b>Non-Appropriated</b>				
Personal Services	122.7	126.3	-	126.3
Employee Related Expenditures	43.7	50.5	-	50.5
<b>Subtotal Personal Services and ERE</b>	<u>166.4</u>	<u>176.8</u>	<u>-</u>	<u>176.8</u>
Professional & Outside Services	-	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	1.8	1.8	-	1.8
Other Operating Expenditures	-	5.0	-	5.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>168.2</u>	<u>183.6</u>	<u>-</u>	<u>183.6</u>
<b>IGA and ISA Fund Total:</b>	<u>168.2</u>	<u>183.6</u>	<u>-</u>	<u>183.6</u>

**Fund:** WC9000 Indirect Cost Recovery Fund

<b>Non-Appropriated</b>				
Personal Services	226.5	194.6	-	194.6
Employee Related Expenditures	81.8	75.0	-	75.0
<b>Subtotal Personal Services and ERE</b>	<u>308.3</u>	<u>269.6</u>	<u>-</u>	<u>269.6</u>
Professional & Outside Services	-	-	-	-
Travel In-State	(0.0)	0.1	-	0.1
Travel Out-Of-State	(2.0)	0.1	-	0.1

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Water Resources
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-3-0 Dam Safety and Flood Warning</b>				
<b>Sub Program: WCA-3-1 Dam Safety and Flood Warning</b>				
<b>Fund: WC9000 Indirect Cost Recovery Fund</b>				
Other Operating Expenditures	-	1.1	-	1.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>306.3</b>	<b>270.9</b>	<b>-</b>	<b>270.9</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>306.3</b>	<b>270.9</b>	<b>-</b>	<b>270.9</b>
<b>Sub Program Total for Select Funds:</b>	<b>2,182.9</b>	<b>2,281.8</b>	<b>800.0</b>	<b>3,081.8</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Water Resources

**Program:** Agency Support

<b>Program Summary</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-1-1 Agency Support	12,363.9	8,861.6	325.0	9,186.6
<b>Agency Support Summary Total:</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>325.0</b>	<b>9,186.6</b>

<b>Expenditure Categories</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	40.0	40.0	12.0	52.0
6000	Personal Services	4,525.9	4,559.8	-	4,559.8
6100	Employee Related Expenditures	1,677.4	1,715.4	-	1,715.4
	<b>Subtotal Personal Services and ERE</b>	<b>6,203.4</b>	<b>6,275.2</b>	<b>-</b>	<b>6,275.2</b>
6200	Professional & Outside Services	220.6	258.0	-	258.0
6500	Travel In-State	71.5	51.3	-	51.3
6600	Travel Out-Of-State	43.4	31.0	-	31.0
7000	Other Operating Expenditures	3,605.4	2,040.5	-	2,040.5
8400	Capital Equipment	-	40.1	-	40.1
8500	Non-Capital Equipment	469.7	100.6	325.0	425.6
9100	Transfers-Out	1,749.9	64.9	-	64.9
	<b>Expenditure Categories Total:</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>325.0</b>	<b>9,186.6</b>

<b>Fund Source</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	9,502.4	8,151.8	325.0	8,476.8
WC2398	Water Resources Fund (Appropriated)	2,451.0	707.2	-	707.2
	<b>Appropriated Funds Total:</b>	<b>11,953.3</b>	<b>8,859.0</b>	<b>325.0</b>	<b>9,184.0</b>
<b>Non-Appropriated Funds</b>					
WC2026	Donations Fund (Non-Appropriated)	-	0.1	-	0.1
	Augmentation and Conservation	-	-	-	-
WC2213	Assistance Fund (Non-Appropriated)	-	-	-	-
WC2449	Employee Recognition Fund (Non-Appropriated)	2.6	2.5	-	2.5
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	407.9	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>410.5</b>	<b>2.6</b>	<b>-</b>	<b>2.6</b>
	<b>Agency Support Summary Total:</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>325.0</b>	<b>9,186.6</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Water Resources

**Program:** Water Resources and Statewide Planning

<b>Program Summary</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-2-1	Groundwater Management	15,557.2	20,294.9	(195.0)	20,099.9
WCA-2-10	SLI Conservation and Drought Program	404.2	427.7	-	427.7
WCA-2-11	SLI Assured and Adequate Water Supply Administration	2,358.8	2,501.5	-	2,501.5
WCA-2-12	SLI Automated Groundwater Monitoring	411.9	416.6	-	416.6
WCA-2-13	SLI Colorado River Legal Expense	14.6	500.0	-	500.0
WCA-2-14	SLI Arizona Water Protection Fund Deposit	1,250.0	1,250.0	-	1,250.0
WCA-2-2	Surface Water Administration and Adjudication	2,180.1	2,461.4	-	2,461.4
WCA-2-20	SLI Drought Mitigation Revolving Fund Deposit	(0.0)	-	-	-
WCA-2-22	SLI New River Flood Insurance Study	265.9	-	-	-
WCA-2-23	SLI Water Supply and Demand Assessment	1,045.2	3,500.0	-	3,500.0
WCA-2-24	SLI Brackish Groundwater Study	-	100.0	(100.0)	-
WCA-2-25	SLI Brackish Groundwater Recovery Pilot Program	-	11,000.0	(11,000.0)	-
WCA-2-26	SLI Santa Rosa Canal Groundwater Delivery	-	25,000.0	(25,000.0)	-
WCA-2-27	SLI Statewide Water Resources Planning	-	5,000.0	(5,000.0)	-
WCA-2-3	Colorado River Management	171,558.1	10,131.4	-	10,131.4
WCA-2-4	Statewide Planning	366.9	286.9	-	286.9
WCA-2-5	Hydrology	1,642.1	1,424.7	949.3	2,374.0
WCA-2-6	Water Protection Fund	275.8	2,774.6	(2,070.5)	704.1
WCA-2-7	Water Banking Authority	7,128.3	5,084.8	-	5,084.8
WCA-2-8	SLI Rural Water Studies	1,177.7	1,283.9	-	1,283.9
WCA-2-9	SLI Adjudication Support	1,806.6	1,889.4	-	1,889.4
<b>Water Resources and Statewide Planning Summary Total:</b>		<b>207,443.2</b>	<b>95,327.8</b>	<b>(42,416.2)</b>	<b>52,911.6</b>

<b>Expenditure Categories</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
FTE	FTE	163.0	163.0	17.0	180.0
6000	Personal Services	10,227.4	12,465.0	240.0	12,705.0
6100	Employee Related Expenditures	3,766.6	4,796.4	109.3	4,905.7
<b>Subtotal Personal Services and ERE</b>		<b>13,994.0</b>	<b>17,261.4</b>	<b>349.3</b>	<b>17,610.7</b>
6200	Professional & Outside Services	24,104.4	71,106.2	(43,365.5)	27,740.7
6500	Travel In-State	237.7	286.8	48.0	334.8



## Program Summary of Expenditure and Budget Request

**Agency:** Department of Water Resources

**Program:** Water Resources and Statewide Planning

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6600	Travel Out-Of-State	35.7	24.8	-	24.8
7000	Other Operating Expenditures	7,207.3	5,152.5	125.0	5,277.5
8400	Capital Equipment	132.0	20.7	427.0	447.7
8500	Non-Capital Equipment	130.8	106.6	-	106.6
9100	Transfers-Out	161,601.3	1,368.8	-	1,368.8
<b>Expenditure Categories Total:</b>		<b>207,443.2</b>	<b>95,327.8</b>	<b>(42,416.2)</b>	<b>52,911.6</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	12,773.6	56,859.4	(40,150.7)	16,708.7
WC1302	Arizona Water Protection Fund (Appropriated)	-	-	-	-
WC2000	Federal Grants Fund (Appropriated)	(0.0)	-	-	-
WC2398	Water Resources Fund (Appropriated)	502.6	1,019.3	-	1,019.3
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	268.3	292.5	-	292.5
<b>Appropriated Funds Total:</b>		<b>13,544.6</b>	<b>58,171.2</b>	<b>(40,150.7)</b>	<b>18,020.5</b>

#### Non-Appropriated Funds

WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	1,664.4	1,470.9	-	1,470.9
WC1302	Arizona Water Protection Fund (Non-Appropriated)	275.8	2,774.6	(2,070.5)	704.1
WC2000	Federal Grants Fund (Non-Appropriated)	70.4	-	-	-
WC2110	Arizona Water Banking Fund (Non-Appropriated)	7,128.3	5,084.8	-	5,084.8
WC2191	General Adjudication Fund (Non-Appropriated)	29.0	23.0	-	23.0
WC2213	Augmentation and Conservation Assistance Fund (Non-Appropriated)	1,114.2	925.0	(195.0)	730.0
WC2304	Arizona Water Quality Fund (Non-Appropriated)	167.4	206.3	-	206.3
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	943.4	1,053.0	-	1,053.0
WC2500	IGA and ISA Fund (Non-Appropriated)	256.9	90.0	-	90.0
WC2538	Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	33.6	29.0	-	29.0
WC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	13,225.2	20,000.0	-	20,000.0

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>Department of Water Resources</b>
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<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Non-Appropriated Funds</b>				
WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	183.2	2,500.0	-	2,500.0
WC3230 Drought Mitigation Revolving Fund (Non-Appropriated)	160,086.9	-	-	-
WC9900 Arizona System Conservation Fund (Non-Appropriated)	8,720.0	3,000.0	-	3,000.0
<b>Non-Appropriated Funds Total:</b>	<b>193,898.6</b>	<b>37,156.6</b>	<b>(2,265.5)</b>	<b>34,891.1</b>
<b>Water Resources and Statewide Planning Summary Total:</b>	<b>207,443.2</b>	<b>95,327.8</b>	<b>(42,416.2)</b>	<b>52,911.6</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Water Resources

**Program:** Dam Safety and Flood Warning

<b>Program Summary</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-3-1	Dam Safety and Flood Warning	2,182.9	2,281.8	800.0	3,081.8
<b>Dam Safety and Flood Warning Summary Total:</b>		<b>2,182.9</b>	<b>2,281.8</b>	<b>800.0</b>	<b>3,081.8</b>
<b>Expenditure Categories</b>					
FTE	FTE	12.0	12.0	-	12.0
6000	Personal Services	1,124.4	1,172.4	-	1,172.4
6100	Employee Related Expenditures	406.7	437.1	-	437.1
<b>Subtotal Personal Services and ERE</b>		<b>1,531.1</b>	<b>1,609.5</b>	<b>-</b>	<b>1,609.5</b>
6200	Professional & Outside Services	466.0	620.0	800.0	1,420.0
6500	Travel In-State	5.4	2.8	-	2.8
6600	Travel Out-Of-State	13.3	19.9	-	19.9
7000	Other Operating Expenditures	22.3	26.6	-	26.6
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	2.8	3.0	-	3.0
9100	Transfers-Out	141.9	-	-	-
<b>Expenditure Categories Total:</b>		<b>2,182.9</b>	<b>2,281.8</b>	<b>800.0</b>	<b>3,081.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	810.9	1,048.2	-	1,048.2
<b>Appropriated Funds Total:</b>		<b>810.9</b>	<b>1,048.2</b>	<b>-</b>	<b>1,048.2</b>
<b>Non-Appropriated Funds</b>					
WC1021	Flood Warning System Fund (Non-Appropriated)	8.4	10.0	-	10.0
WC2000	Federal Grants Fund (Non-Appropriated)	730.1	469.1	-	469.1
WC2218	Dam Repair Fund (Non-Appropriated)	158.9	300.0	800.0	1,100.0
WC2500	IGA and ISA Fund (Non-Appropriated)	168.2	183.6	-	183.6
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	306.3	270.9	-	270.9
<b>Non-Appropriated Funds Total:</b>		<b>1,371.9</b>	<b>1,233.6</b>	<b>800.0</b>	<b>2,033.6</b>
<b>Dam Safety and Flood Warning Summary Total:</b>		<b>2,182.9</b>	<b>2,281.8</b>	<b>800.0</b>	<b>3,081.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

**Program:** Agency Support

**Fund:** AA1000 General Fund (Appropriated)

<b>Program Expenditures</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-1-1	Agency Support	9,502.4	8,151.8	325.0	8,476.8
<b>General Fund (Appropriated) Summary Total:</b>		<b>9,502.4</b>	<b>8,151.8</b>	<b>325.0</b>	<b>8,476.8</b>
<b>Appropriated Funding</b>					
6000	Personal Services	4,525.9	4,559.8	-	4,559.8
6100	Employee Related Expenditures	1,677.4	1,715.4	-	1,715.4
<b>Subtotal Personal Services and ERE</b>		<b>6,203.3</b>	<b>6,275.2</b>	<b>-</b>	<b>6,275.2</b>
6200	Professional & Outside Services	220.6	176.0	-	176.0
6500	Travel In-State	69.4	51.3	-	51.3
6600	Travel Out-Of-State	40.6	31.0	-	31.0
7000	Other Operating Expenditures	2,448.4	1,412.7	-	1,412.7
8400	Capital Equipment	-	40.1	-	40.1
8500	Non-Capital Equipment	469.7	100.6	325.0	425.6
9100	Transfers-Out	50.4	64.9	-	64.9
<b>Expenditure Categories Total:</b>		<b>9,502.4</b>	<b>8,151.8</b>	<b>325.0</b>	<b>8,476.8</b>
<b>Fund AA1000 - A Total:</b>		<b>9,502.4</b>	<b>8,151.8</b>	<b>325.0</b>	<b>8,476.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Agency Support</b>
<b>Fund:</b>	<b>WC2026 Donations Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-1-1 Agency Support	-	0.1	-	0.1
<b>Donations Fund (Non-Appropriated) Summary Total:</b>	-	0.1	-	0.1
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	0.1	-	0.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	0.1	-	0.1
<b>Fund WC2026 - N Total:</b>	-	0.1	-	0.1

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Agency Support</b>
<b>Fund:</b>	<b>WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
WCA-1-1 Agency Support	-	-	-	-
<b>Augmentation and Conservation Assistance Fund (Non-Appropriated) Summary Total:</b>	-	-	-	-
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund WC2213 - N Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Agency Support</b>
<b>Fund:</b>	<b>WC2398 Water Resources Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-1-1 Agency Support	2,451.0	707.2	-	707.2
<b>Water Resources Fund (Appropriated) Summary Total:</b>	<b>2,451.0</b>	<b>707.2</b>	-	<b>707.2</b>
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	82.0	-	82.0
6500 Travel In-State	2.1	-	-	-
6600 Travel Out-Of-State	2.8	-	-	-
7000 Other Operating Expenditures	746.1	625.2	-	625.2
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	1,700.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,451.0</b>	<b>707.2</b>	-	<b>707.2</b>
<b>Fund WC2398 - A Total:</b>	<b>2,451.0</b>	<b>707.2</b>	-	<b>707.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

**Program:** Agency Support

**Fund:** WC2449 Employee Recognition Fund (Non-Appropriated)

<b>Program Expenditures</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-1-1	Agency Support	2.6	2.5	-	2.5
	<b>Employee Recognition Fund (Non-Appropriated)</b>	<b>2.6</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	0.0	-	-	-
6100	Employee Related Expenditures	0.0	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	2.6	2.5	-	2.5
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>2.6</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>
	<b>Fund WC2449 - N Total:</b>	<b>2.6</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Agency Support</b>
<b>Fund:</b>	<b>WC9000 Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-1-1 Agency Support	407.9	-	-	-
<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>407.9</b>	-	-	-
<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	408.4	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	(0.5)	-	-	-
<b>Expenditure Categories Total:</b>	<b>407.9</b>	-	-	-
<b>Fund WC9000 - N Total:</b>	407.9	-	-	-
<b>Agency Support Total:</b>	12,363.9	8,861.6	325.0	9,186.6

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

**Program:** Water Resources and Statewide Planning

**Fund:** AA1000 General Fund (Appropriated)

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-2-1 Groundwater Management	1,638.2	1,591.3	-	1,591.3
WCA-2-10 SLI Conservation and Drought Program	404.2	427.7	-	427.7
WCA-2-11 SLI Assured and Adequate Water Supply Administration	2,090.5	2,209.0	-	2,209.0
WCA-2-12 SLI Automated Groundwater Monitoring	411.9	416.6	-	416.6
WCA-2-14 SLI Arizona Water Protection Fund Deposit	1,250.0	1,250.0	-	1,250.0
WCA-2-2 Surface Water Administration and Adjudication	486.7	967.5	-	967.5
WCA-2-22 SLI New River Flood Insurance Study	265.9	-	-	-
WCA-2-23 SLI Water Supply and Demand Assessment	1,045.2	3,500.0	-	3,500.0
WCA-2-24 SLI Brackish Groundwater Study	-	100.0	(100.0)	-
WCA-2-25 SLI Brackish Groundwater Recovery Pilot Program	-	11,000.0	(11,000.0)	-
WCA-2-26 SLI Santa Rosa Canal Groundwater Delivery	-	25,000.0	(25,000.0)	-
WCA-2-27 SLI Statewide Water Resources Planning	-	5,000.0	(5,000.0)	-
WCA-2-3 Colorado River Management	521.8	602.4	-	602.4
WCA-2-4 Statewide Planning	231.8	286.9	-	286.9
WCA-2-5 Hydrology	1,443.2	1,334.7	949.3	2,284.0
WCA-2-8 SLI Rural Water Studies	1,177.7	1,283.9	-	1,283.9
WCA-2-9 SLI Adjudication Support	1,806.6	1,889.4	-	1,889.4
<b>General Fund (Appropriated) Summary Total:</b>	<b>12,773.6</b>	<b>56,859.4</b>	<b>(40,150.7)</b>	<b>16,708.7</b>

<b>Appropriated Funding</b>					
6000	Personal Services	7,617.8	9,667.4	240.0	9,907.4
6100	Employee Related Expenditures	2,783.8	3,707.6	109.3	3,816.9
	<b>Subtotal Personal Services and ERE</b>	<b>10,401.7</b>	<b>13,375.0</b>	<b>349.3</b>	<b>13,724.3</b>
6200	Professional & Outside Services	468.8	41,366.8	(41,100.0)	266.8
6500	Travel In-State	228.1	265.9	48.0	313.9
6600	Travel Out-Of-State	34.6	24.4	-	24.4
7000	Other Operating Expenditures	250.7	461.0	125.0	586.0
8400	Capital Equipment	10.0	20.7	427.0	447.7
8500	Non-Capital Equipment	129.7	95.6	-	95.6
9100	Transfers-Out	1,250.0	1,250.0	-	1,250.0

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

**Program:** Water Resources and Statewide Planning

**Fund:** AA1000 General Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Expenditure Categories Total:</b>	12,773.6	56,859.4	(40,150.7)	16,708.7
<b>Fund AA1000 - A Total:</b>	12,773.6	56,859.4	(40,150.7)	16,708.7

**Fund:** WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-2 Surface Water Administration and Adjudication	1,664.4	1,470.9	-	1,470.9
<b>General Adjudication Personnel and Support Fund (Non-Appropriated) Summary Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	<b>-</b>	<b>1,470.9</b>

<b>Non-Appropriated Funding</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000	Personal Services	931.1	849.5	-	849.5
6100	Employee Related Expenditures	362.2	340.2	-	340.2
	<b>Subtotal Personal Services and ERE</b>	<b>1,293.4</b>	<b>1,189.7</b>	<b>-</b>	<b>1,189.7</b>
6200	Professional & Outside Services	159.5	220.0	-	220.0
6500	Travel In-State	3.9	15.0	-	15.0
6600	Travel Out-Of-State	0.0	-	-	-
7000	Other Operating Expenditures	85.1	46.2	-	46.2
8400	Capital Equipment	122.1	-	-	-
8500	Non-Capital Equipment	0.5	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	<b>-</b>	<b>1,470.9</b>
	<b>Fund WC1098 - N Total:</b>	<b>1,664.4</b>	<b>1,470.9</b>	<b>-</b>	<b>1,470.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC1302 Arizona Water Protection Fund (Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
WCA-2-6 Water Protection Fund	-	-	-	-
<b>Arizona Water Protection Fund (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund WC1302 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC1302 Arizona Water Protection Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-2-4 Statewide Planning	-	-	-	-
WCA-2-6 Water Protection Fund	275.8	2,774.6	(2,070.5)	704.1
<b>Arizona Water Protection Fund (Non-Appropriated) Summary Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>
<b>Non-Appropriated Funding</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
6000 Personal Services	149.7	145.2	-	145.2
6100 Employee Related Expenditures	65.6	58.1	-	58.1
<b>Subtotal Personal Services and ERE</b>	<b>215.3</b>	<b>203.3</b>	<b>-</b>	<b>203.3</b>
6200 Professional & Outside Services	59.3	2,569.7	(2,070.5)	499.2
6500 Travel In-State	-	0.5	-	0.5
6600 Travel Out-Of-State	-	0.1	-	0.1
7000 Other Operating Expenditures	1.2	1.0	-	1.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>
<b>Fund WC1302 - N Total:</b>	<b>275.8</b>	<b>2,774.6</b>	<b>(2,070.5)</b>	<b>704.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2000 Federal Grants Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-5 Hydrology	(0.0)	-	-	-
<b>Federal Grants Fund (Appropriated) Summary Total:</b>	<b>(0.0)</b>	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	(0.0)	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>(0.0)</b>	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	0.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>(0.0)</b>	-	-	-
<b>Fund WC2000 - A Total:</b>	<b>(0.0)</b>	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-5 Hydrology	70.4	-	-	-
<b>Federal Grants Fund (Non-Appropriated)</b>	<b>70.4</b>	-	-	-
<b>Summary Total:</b>	<b>70.4</b>	-	-	-
<b>Non-Appropriated Funding</b>				
6000 Personal Services	36.1	-	-	-
6100 Employee Related Expenditures	12.3	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>48.4</b>	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	22.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>70.4</b>	-	-	-
<b>Fund WC2000 - N Total:</b>	<b>70.4</b>	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2110 Arizona Water Banking Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-2-4 Statewide Planning	-	-	-	-
WCA-2-7 Water Banking Authority	7,128.3	5,084.8	-	5,084.8
<b>Arizona Water Banking Fund (Non-Appropriated) Summary Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	279.8	332.2	-	332.2
6100 Employee Related Expenditures	98.1	132.9	-	132.9
<b>Subtotal Personal Services and ERE</b>	<b>377.9</b>	<b>465.1</b>	-	<b>465.1</b>
6200 Professional & Outside Services	24.5	24.5	-	24.5
6500 Travel In-State	0.7	0.1	-	0.1
6600 Travel Out-Of-State	1.0	0.1	-	0.1
7000 Other Operating Expenditures	6,537.1	4,500.0	-	4,500.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	187.1	95.0	-	95.0
<b>Expenditure Categories Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>
<b>Fund WC2110 - N Total:</b>	<b>7,128.3</b>	<b>5,084.8</b>	-	<b>5,084.8</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2191 General Adjudication Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-2 Surface Water Administration and Adjudication	29.0	23.0	-	23.0
<b>General Adjudication Fund (Non-Appropriated) Summary Total:</b>	<b>29.0</b>	<b>23.0</b>	-	<b>23.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	29.0	23.0	-	23.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>29.0</b>	<b>23.0</b>	-	<b>23.0</b>
<b>Fund WC2191 - N Total:</b>	<b>29.0</b>	<b>23.0</b>	-	<b>23.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-2-1 Groundwater Management	1,114.2	925.0	(195.0)	730.0
<b>Augmentation and Conservation Assistance Fund (Non-Appropriated) Summary Total:</b>	<b>1,114.2</b>	<b>925.0</b>	<b>(195.0)</b>	<b>730.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	1,114.2	925.0	(195.0)	730.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,114.2</b>	<b>925.0</b>	<b>(195.0)</b>	<b>730.0</b>
<b>Fund WC2213 - N Total:</b>	<b>1,114.2</b>	<b>925.0</b>	<b>(195.0)</b>	<b>730.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2304 Arizona Water Quality Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-1 Groundwater Management	167.4	206.3	-	206.3
<b>Arizona Water Quality Fund (Non-Appropriated)</b>	<b>167.4</b>	<b>206.3</b>	<b>-</b>	<b>206.3</b>
<b>Summary Total:</b>	<b>167.4</b>	<b>206.3</b>	<b>-</b>	<b>206.3</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	83.7	130.4	-	130.4
6100 Employee Related Expenditures	28.3	52.1	-	52.1
<b>Subtotal Personal Services and ERE</b>	<b>112.0</b>	<b>182.5</b>	<b>-</b>	<b>182.5</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	55.4	23.8	-	23.8
<b>Expenditure Categories Total:</b>	<b>167.4</b>	<b>206.3</b>	<b>-</b>	<b>206.3</b>
<b>Fund WC2304 - N Total:</b>	<b>167.4</b>	<b>206.3</b>	<b>-</b>	<b>206.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2398 Water Resources Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-2-1 Groundwater Management	352.9	519.3	-	519.3
WCA-2-13 SLI Colorado River Legal Expense	14.6	500.0	-	500.0
WCA-2-4 Statewide Planning	135.1	-	-	-
<b>Water Resources Fund (Appropriated) Summary Total:</b>	<b>502.6</b>	<b>1,019.3</b>	<b>-</b>	<b>1,019.3</b>
<b>Appropriated Funding</b>				
6000 Personal Services	251.2	386.5	-	386.5
6100 Employee Related Expenditures	88.1	132.4	-	132.4
<b>Subtotal Personal Services and ERE</b>	<b>339.3</b>	<b>518.9</b>	<b>-</b>	<b>518.9</b>
6200 Professional & Outside Services	149.7	500.1	-	500.1
6500 Travel In-State	-	0.1	-	0.1
6600 Travel Out-Of-State	-	0.1	-	0.1
7000 Other Operating Expenditures	13.7	0.1	-	0.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>502.6</b>	<b>1,019.3</b>	<b>-</b>	<b>1,019.3</b>
<b>Fund WC2398 - A Total:</b>	<b>502.6</b>	<b>1,019.3</b>	<b>-</b>	<b>1,019.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2491 Well Administration and Enforcement Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-2-1 Groundwater Management	943.4	1,053.0	-	1,053.0
<b>Well Administration and Enforcement Fund (Non-Appropriated) Summary Total:</b>	<b>943.4</b>	<b>1,053.0</b>	-	<b>1,053.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	676.0	753.8	-	753.8
6100 Employee Related Expenditures	261.8	293.1	-	293.1
<b>Subtotal Personal Services and ERE</b>	<b>937.8</b>	<b>1,046.9</b>	-	<b>1,046.9</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	5.0	5.1	-	5.1
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	1.0	-	1.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	0.5	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>943.4</b>	<b>1,053.0</b>	-	<b>1,053.0</b>
<b>Fund WC2491 - N Total:</b>	<b>943.4</b>	<b>1,053.0</b>	-	<b>1,053.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2500 IGA and ISA Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-1 Groundwater Management	128.5	-	-	-
WCA-2-5 Hydrology	128.5	90.0	-	90.0
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>256.9</b>	<b>90.0</b>	-	<b>90.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	256.9	80.0	-	80.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	10.0	-	10.0
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>256.9</b>	<b>90.0</b>	-	<b>90.0</b>
<b>Fund WC2500 - N Total:</b>	256.9	90.0	-	90.0

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

**Program:** Water Resources and Statewide Planning

**Fund:** WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)

<b>Program Expenditures</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-1	Groundwater Management	-	-	-	-
WCA-2-11	SLI Assured and Adequate Water Supply Administration	268.3	292.5	-	292.5
<b>Assured and Adequate Water Supply Administration Fund (Appropriated) Summary Total:</b>		<b>268.3</b>	<b>292.5</b>	<b>-</b>	<b>292.5</b>
<b>Appropriated Funding</b>					
6000	Personal Services	201.9	200.0	-	200.0
6100	Employee Related Expenditures	66.4	80.0	-	80.0
<b>Subtotal Personal Services and ERE</b>		<b>268.3</b>	<b>280.0</b>	<b>-</b>	<b>280.0</b>
6200	Professional & Outside Services	-	0.1	-	0.1
6500	Travel In-State	-	0.1	-	0.1
6600	Travel Out-Of-State	-	0.1	-	0.1
7000	Other Operating Expenditures	-	11.2	-	11.2
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	1.0	-	1.0
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>268.3</b>	<b>292.5</b>	<b>-</b>	<b>292.5</b>
<b>Fund WC2509 - A Total:</b>		<b>268.3</b>	<b>292.5</b>	<b>-</b>	<b>292.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC2538 Colorado River Water Use Fee Clearing Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-3 Colorado River Management	33.6	29.0	-	29.0
<b>Colorado River Water Use Fee Clearing Fund (Non-Appropriated) Summary Total:</b>	<b>33.6</b>	<b>29.0</b>	-	<b>29.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	33.6	29.0	-	29.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>33.6</b>	<b>29.0</b>	-	<b>29.0</b>
<b>Fund WC2538 - N Total:</b>	<b>33.6</b>	<b>29.0</b>	<b>-</b>	<b>29.0</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

**Program:** Water Resources and Statewide Planning

**Fund:** WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

<b>Program Expenditures</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-1	Groundwater Management	11,212.6	16,000.0	-	16,000.0
WCA-2-3	Colorado River Management	2,012.6	4,000.0	-	4,000.0
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>		<b>13,225.2</b>	<b>20,000.0</b>	<b>-</b>	<b>20,000.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	13,225.2	20,000.0	-	20,000.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>13,225.2</b>	<b>20,000.0</b>	<b>-</b>	<b>20,000.0</b>
<b>Fund WC2985 - N Total:</b>		<b>13,225.2</b>	<b>20,000.0</b>	<b>-</b>	<b>20,000.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Water Resources

**Program:** Water Resources and Statewide Planning

**Fund:** WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-3 Colorado River Management	183.2	2,500.0	-	2,500.0
<b>Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated) Summary Total:</b>	<b>183.2</b>	<b>2,500.0</b>	<b>-</b>	<b>2,500.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	183.2	2,500.0	-	2,500.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>183.2</b>	<b>2,500.0</b>	<b>-</b>	<b>2,500.0</b>
<b>Fund WC3220 - N Total:</b>	<b>183.2</b>	<b>2,500.0</b>	<b>-</b>	<b>2,500.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC3230 Drought Mitigation Revolving Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-2-20 SLI Drought Mitigation Revolving Fund Deposit	(0.0)	-	-	-
WCA-2-3 Colorado River Management	160,086.9	-	-	-
<b>Drought Mitigation Revolving Fund (Non-Appropriated) Summary Total:</b>	<b>160,086.9</b>	-	-	-
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	160,086.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>160,086.9</b>	-	-	-
<b>Fund WC3230 - N Total:</b>	<b>160,086.9</b>	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Water Resources and Statewide Planning</b>
<b>Fund:</b>	<b>WC9900 Arizona System Conservation Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-2-3 Colorado River Management	8,720.0	3,000.0	-	3,000.0
<b>Arizona System Conservation Fund (Non-Appropriated) Summary Total:</b>	<b>8,720.0</b>	<b>3,000.0</b>	<b>-</b>	<b>3,000.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	8,720.0	3,000.0	-	3,000.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,720.0</b>	<b>3,000.0</b>	<b>-</b>	<b>3,000.0</b>
<b>Fund WC9900 - N Total:</b>	<b>8,720.0</b>	<b>3,000.0</b>	<b>-</b>	<b>3,000.0</b>
<b>Water Resources and Statewide Planning Total:</b>	<b>207,443.2</b>	<b>95,327.8</b>	<b>(42,416.2)</b>	<b>52,911.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Dam Safety and Flood Warning</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-3-1 Dam Safety and Flood Warning	810.9	1,048.2	-	1,048.2
<b>General Fund (Appropriated) Summary Total:</b>	<b>810.9</b>	<b>1,048.2</b>	-	<b>1,048.2</b>
<b>Appropriated Funding</b>				
6000 Personal Services	576.6	702.6	-	702.6
6100 Employee Related Expenditures	218.0	252.0	-	252.0
<b>Subtotal Personal Services and ERE</b>	<b>794.6</b>	<b>954.6</b>	-	<b>954.6</b>
6200 Professional & Outside Services	6.7	60.0	-	60.0
6500 Travel In-State	1.7	2.6	-	2.6
6600 Travel Out-Of-State	(1.5)	8.0	-	8.0
7000 Other Operating Expenditures	6.6	20.0	-	20.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	2.8	3.0	-	3.0
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>810.9</b>	<b>1,048.2</b>	-	<b>1,048.2</b>
<b>Fund AA1000 - A Total:</b>	810.9	1,048.2	-	1,048.2

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Dam Safety and Flood Warning</b>
<b>Fund:</b>	<b>WC1021 Flood Warning System Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-3-1 Dam Safety and Flood Warning	8.4	10.0	-	10.0
<b>Flood Warning System Fund (Non-Appropriated)</b>	<b>8.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	8.4	10.0	-	10.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Fund WC1021 - N Total:</b>	<b>8.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Dam Safety and Flood Warning</b>
<b>Fund:</b>	<b>WC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-3-1 Dam Safety and Flood Warning	730.1	469.1	-	469.1
<b>Federal Grants Fund (Non-Appropriated)</b>	<b>730.1</b>	<b>469.1</b>	<b>-</b>	<b>469.1</b>
<b>Summary Total:</b>	<b>730.1</b>	<b>469.1</b>	<b>-</b>	<b>469.1</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	198.7	148.9	-	148.9
6100 Employee Related Expenditures	63.2	59.6	-	59.6
<b>Subtotal Personal Services and ERE</b>	<b>261.9</b>	<b>208.5</b>	<b>-</b>	<b>208.5</b>
6200 Professional & Outside Services	291.9	250.0	-	250.0
6500 Travel In-State	3.7	0.1	-	0.1
6600 Travel Out-Of-State	15.0	10.0	-	10.0
7000 Other Operating Expenditures	15.7	0.5	-	0.5
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	141.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>730.1</b>	<b>469.1</b>	<b>-</b>	<b>469.1</b>
<b>Fund WC2000 - N Total:</b>	<b>730.1</b>	<b>469.1</b>	<b>-</b>	<b>469.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Dam Safety and Flood Warning</b>
<b>Fund:</b>	<b>WC2218 Dam Repair Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
WCA-3-1 Dam Safety and Flood Warning	158.9	300.0	800.0	1,100.0
<b>Dam Repair Fund (Non-Appropriated) Summary Total:</b>	<b>158.9</b>	<b>300.0</b>	<b>800.0</b>	<b>1,100.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	158.9	300.0	800.0	1,100.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>158.9</b>	<b>300.0</b>	<b>800.0</b>	<b>1,100.0</b>
<b>Fund WC2218 - N Total:</b>	<b>158.9</b>	<b>300.0</b>	<b>800.0</b>	<b>1,100.0</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Dam Safety and Flood Warning</b>
<b>Fund:</b>	<b>WC2500 IGA and ISA Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-3-1 Dam Safety and Flood Warning	168.2	183.6	-	183.6
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>168.2</b>	<b>183.6</b>	-	<b>183.6</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	122.7	126.3	-	126.3
6100 Employee Related Expenditures	43.7	50.5	-	50.5
<b>Subtotal Personal Services and ERE</b>	<b>166.4</b>	<b>176.8</b>	-	<b>176.8</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	0.0	-	-	-
6600 Travel Out-Of-State	1.8	1.8	-	1.8
7000 Other Operating Expenditures	-	5.0	-	5.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>168.2</b>	<b>183.6</b>	-	<b>183.6</b>
<b>Fund WC2500 - N Total:</b>	<b>168.2</b>	<b>183.6</b>	<b>-</b>	<b>183.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Water Resources</b>
<b>Program:</b>	<b>Dam Safety and Flood Warning</b>
<b>Fund:</b>	<b>WC9000 Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
WCA-3-1 Dam Safety and Flood Warning	306.3	270.9	-	270.9
<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>306.3</b>	<b>270.9</b>	<b>-</b>	<b>270.9</b>
<b>Summary Total:</b>	<b>306.3</b>	<b>270.9</b>	<b>-</b>	<b>270.9</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	226.5	194.6	-	194.6
6100 Employee Related Expenditures	81.8	75.0	-	75.0
<b>Subtotal Personal Services and ERE</b>	<b>308.3</b>	<b>269.6</b>	<b>-</b>	<b>269.6</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	(0.0)	0.1	-	0.1
6600 Travel Out-Of-State	(2.0)	0.1	-	0.1
7000 Other Operating Expenditures	-	1.1	-	1.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	0.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>306.3</b>	<b>270.9</b>	<b>-</b>	<b>270.9</b>
<b>Fund WC9000 - N Total:</b>	<b>306.3</b>	<b>270.9</b>	<b>-</b>	<b>270.9</b>
<b>Dam Safety and Flood Warning Total:</b>	<b>2,182.9</b>	<b>2,281.8</b>	<b>800.0</b>	<b>3,081.8</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
<b>FTE</b>				
FTE	40.0	40.0	12.0	52.0
<b>Expenditure Category Total:</b>	-	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	40.0	40.0	12.0	52.0
<b>Appropriated Funds Total:</b>	<b>40.0</b>	<b>40.0</b>	<b>12.0</b>	<b>52.0</b>
<b>Fund Source Total:</b>	<b>40.0</b>	<b>40.0</b>	<b>12.0</b>	<b>52.0</b>
<b>Personal Services</b>				
Personal Services	4,525.9	4,559.8	-	4,559.8
Board & Commission Members Compensation	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>4,525.9</b>	<b>4,559.8</b>	<b>-</b>	<b>4,559.8</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	4,525.9	4,559.8	-	4,559.8
<b>Appropriated Funds Total:</b>	<b>4,525.9</b>	<b>4,559.8</b>	<b>-</b>	<b>4,559.8</b>
<b>Non-Appropriated Funds</b>				
WC2449 Employee Recognition Fund (Non- Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>4,525.9</b>	<b>4,559.8</b>	<b>-</b>	<b>4,559.8</b>
<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	1,715.4	-	1,715.4
FICA Taxes	336.8	-	-	-
Medical Insurance	675.0	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	6.1	-	-	-
Unemployment Compensation & Other State' Taxes	1.0	-	-	-
Dental Insurance	4.7	-	-	-
Workers' Compensation	42.0	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Water Resources</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
Arizona State Retirement System	528.3	-	-	-
Personnel Board Pro-Rata Charges	39.2	-	-	-
Information Technology Pro Rata Charge	25.9	-	-	-
Accumulated Sick Leave Fund Charge	18.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1,677.4</b>	<b>1,715.4</b>	<b>-</b>	<b>1,715.4</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	1,677.4	1,715.4	-	1,715.4
<b>Appropriated Funds Total:</b>		<b>1,677.4</b>	<b>1,715.4</b>	<b>-</b>	<b>1,715.4</b>

#### Non-Appropriated Funds

WC2449	Employee Recognition Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>1,677.4</b>	<b>1,715.4</b>	<b>-</b>	<b>1,715.4</b>

### Professional & Outside Services

Professional and Outside Services	-	258.0	-	258.0
External Legal Services	39.2	-	-	-
Temporary Agency Services	103.5	-	-	-
Education & Training	1.4	-	-	-
Other Professional & Outside Services	76.5	-	-	-
<b>Expenditure Category Total:</b>	<b>220.6</b>	<b>258.0</b>	<b>-</b>	<b>258.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	220.6	176.0	-	176.0
WC2398	Water Resources Fund (Appropriated)	-	82.0	-	82.0
<b>Appropriated Funds Total:</b>		<b>220.6</b>	<b>258.0</b>	<b>-</b>	<b>258.0</b>

#### Non-Appropriated Funds

WC2213	Augmentation and Conservation Assistance Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>220.6</b>	<b>258.0</b>	<b>-</b>	<b>258.0</b>

### Travel In-State

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
Travel In-State	-	51.3	-	51.3
Motor Pool Charges	64.7	-	-	-
Lodging	6.2	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>71.5</b>	<b>51.3</b>	-	<b>51.3</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	69.4	51.3	-	51.3
WC2398	Water Resources Fund (Appropriated)	2.1	-	-	-
<b>Appropriated Funds Total:</b>		<b>71.5</b>	<b>51.3</b>	-	<b>51.3</b>
<b>Fund Source Total:</b>		<b>71.5</b>	<b>51.3</b>	-	<b>51.3</b>

### Travel Out-Of-State

Travel Out of State	-	31.0	-	31.0
Airfare and Other Common Carrier Charges	22.9	-	-	-
Car Rental Out-of-State	1.4	-	-	-
Lodging Out-of-State	15.0	-	-	-
Meals with Overnight Stay	2.8	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	1.2	-	-	-
<b>Expenditure Category Total:</b>	<b>43.4</b>	<b>31.0</b>	-	<b>31.0</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	40.6	31.0	-	31.0
WC2398	Water Resources Fund (Appropriated)	2.8	-	-	-
<b>Appropriated Funds Total:</b>		<b>43.4</b>	<b>31.0</b>	-	<b>31.0</b>
<b>Fund Source Total:</b>		<b>43.4</b>	<b>31.0</b>	-	<b>31.0</b>

### Other Operating Expenditures

Other Operating Expenses	-	2,040.5	-	2,040.5
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## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Water Resources</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
Risk Management Charges to State Agencies	53.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	33.4	-	-	-
External Programming and System Development Costs	530.7	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	38.5	-	-	-
Charges Imposed Related to AFIS.	16.8	-	-	-
External Telecommunications Charges	136.5	-	-	-
Other External Telecommunication Service	(0.2)	-	-	-
Electricity	0.5	-	-	-
Sanitation Waste Disposal	0.4	-	-	-
Building Rent Charges to State Agencies	33.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	1,095.8	-	-	-
Miscellaneous Rent	26.7	-	-	-
Repair & Maintenance - Buildings	0.2	-	-	-
Repair & Maintenance - Vehicles	0.1	-	-	-
Repair & Maintenance - Other Equipment	0.2	-	-	-
Repair & Maintenance - Other	1.8	-	-	-
Software Support, Maintenance Short-term Licensing	1,248.4	-	-	-
Uniforms	1.8	-	-	-
Office Supplies	29.4	-	-	-
Computer Supplies	4.2	-	-	-
Automotive and Transportation Fuels	1.4	-	-	-
Other Operating Supplies	12.1	-	-	-
Employee Tuition Reimbursement	6.2	-	-	-
Conference Registration / Attendance Fees	19.9	-	-	-
Other Education & Training Costs	4.0	-	-	-
Advertising	4.7	-	-	-
External Printing	4.5	-	-	-
Postage & Delivery	56.8	-	-	-
Awards	1.8	-	-	-
Dues	75.0	-	-	-
Books, Subscriptions & Publications	37.3	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Water Resources</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
Costs for Digital Imaging or Producing Microfilm & Microfiche	122.8	-	-	-
Payments for Contracted State Inmate Labor	4.9	-	-	-
Other Miscellaneous Operating	1.5	-	-	-
<b>Expenditure Category Total:</b>	<b>3,605.4</b>	<b>2,040.5</b>	<b>-</b>	<b>2,040.5</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	2,448.4	1,412.7	-	1,412.7
WC2398	Water Resources Fund (Appropriated)	746.1	625.2	-	625.2
<b>Appropriated Funds Total:</b>		<b>3,194.5</b>	<b>2,037.9</b>	<b>-</b>	<b>2,037.9</b>

#### Non-Appropriated Funds

WC2026	Donations Fund (Non-Appropriated)	-	0.1	-	0.1
WC2449	Employee Recognition Fund (Non-Appropriated)	2.6	2.5	-	2.5
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	408.4	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>411.0</b>	<b>2.6</b>	<b>-</b>	<b>2.6</b>
<b>Fund Source Total:</b>		<b>3,605.4</b>	<b>2,040.5</b>	<b>-</b>	<b>2,040.5</b>

### Capital Equipment

	Capital Equipment	-	40.1	-	40.1
<b>Expenditure Category Total:</b>		<b>-</b>	<b>40.1</b>	<b>-</b>	<b>40.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	-	40.1	-	40.1
<b>Appropriated Funds Total:</b>		<b>-</b>	<b>40.1</b>	<b>-</b>	<b>40.1</b>
<b>Fund Source Total:</b>		<b>-</b>	<b>40.1</b>	<b>-</b>	<b>40.1</b>

### Non-Capital Equipment

	Non-Capital Resources	-	100.6	325.0	425.6
	Furniture - Non-Capital Purchase	353.9	-	-	-
	Computer Equipment – Non- Capitalized Purchases	111.9	-	-	-
	Other Equipment - Non- Capital Purchase	3.9	-	-	-
<b>Expenditure Category Total:</b>		<b>469.7</b>	<b>100.6</b>	<b>325.0</b>	<b>425.6</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	469.7	100.6	325.0	425.6
<b>Appropriated Funds Total:</b>	<b>469.7</b>	<b>100.6</b>	<b>325.0</b>	<b>425.6</b>
<b>Fund Source Total:</b>	<b>469.7</b>	<b>100.6</b>	<b>325.0</b>	<b>425.6</b>

<b>Transfers-Out</b>				
Transfers	-	64.9	-	64.9
Transfers Out – Not Subject to Cost Allocation	1,749.9	-	-	-
<b>Expenditure Category Total:</b>	<b>1,749.9</b>	<b>64.9</b>	<b>-</b>	<b>64.9</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	50.4	64.9	-	64.9
WC2398 Water Resources Fund (Appropriated)	1,700.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,750.4</b>	<b>64.9</b>	<b>-</b>	<b>64.9</b>
<b>Non-Appropriated Funds</b>				
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(0.5)	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>(0.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>1,749.9</b>	<b>64.9</b>	<b>-</b>	<b>64.9</b>

**Sub Program: WCA-1-1 Agency Support**

<b>FTE</b>				
FTE	40.0	40.0	12.0	52.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	40.0	40.0	12.0	52.0
<b>Appropriated Funds Total:</b>	<b>40.0</b>	<b>40.0</b>	<b>12.0</b>	<b>52.0</b>
<b>Fund Source Total:</b>	<b>40.0</b>	<b>40.0</b>	<b>12.0</b>	<b>52.0</b>

**Personal Services**



## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
<b>Sub Program: WCA-1-1 Agency Support</b>				
Personal Services	4,525.9	4,559.8	-	4,559.8
Board & Commission Members Compensation	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>4,525.9</b>	<b>4,559.8</b>	<b>-</b>	<b>4,559.8</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	4,525.9	4,559.8	-	4,559.8
<b>Appropriated Funds Total:</b>	<b>4,525.9</b>	<b>4,559.8</b>	<b>-</b>	<b>4,559.8</b>
<b>Non-Appropriated Funds</b>				
WC2449 Employee Recognition Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>4,525.9</b>	<b>4,559.8</b>	<b>-</b>	<b>4,559.8</b>

### Employee Related Expenditures

Employee Related Expenses	-	1,715.4	-	1,715.4
FICA Taxes	336.8	-	-	-
Medical Insurance	675.0	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	6.1	-	-	-
Unemployment Compensation & Other State' Taxes	1.0	-	-	-
Dental Insurance	4.7	-	-	-
Workers' Compensation	42.0	-	-	-
Arizona State Retirement System	528.3	-	-	-
Personnel Board Pro-Rata Charges	39.2	-	-	-
Information Technology Pro Rata Charge	25.9	-	-	-
Accumulated Sick Leave Fund Charge	18.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1,677.4</b>	<b>1,715.4</b>	<b>-</b>	<b>1,715.4</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1,677.4	1,715.4	-	1,715.4
<b>Appropriated Funds Total:</b>	<b>1,677.4</b>	<b>1,715.4</b>	<b>-</b>	<b>1,715.4</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
<b>Sub Program: WCA-1-1 Agency Support</b>				
<b>Non-Appropriated Funds</b>				
WC2449 Employee Recognition Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>1,677.4</b>	<b>1,715.4</b>	<b>-</b>	<b>1,715.4</b>

### Professional & Outside Services

Professional and Outside Services	-	258.0	-	258.0
External Legal Services	39.2	-	-	-
Temporary Agency Services	103.5	-	-	-
Education & Training	1.4	-	-	-
Other Professional & Outside Services	76.5	-	-	-
<b>Expenditure Category Total:</b>	<b>220.6</b>	<b>258.0</b>	<b>-</b>	<b>258.0</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	220.6	176.0	-	176.0
WC2398 Water Resources Fund (Appropriated)	-	82.0	-	82.0
<b>Appropriated Funds Total:</b>	<b>220.6</b>	<b>258.0</b>	<b>-</b>	<b>258.0</b>
<b>Non-Appropriated Funds</b>				
WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>220.6</b>	<b>258.0</b>	<b>-</b>	<b>258.0</b>

### Travel In-State

Travel In-State	-	51.3	-	51.3
Motor Pool Charges	64.7	-	-	-
Lodging	6.2	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>71.5</b>	<b>51.3</b>	<b>-</b>	<b>51.3</b>

### Fund Source

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
<b>Sub Program: WCA-1-1 Agency Support</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	69.4	51.3	-	51.3
WC2398 Water Resources Fund (Appropriated)	2.1	-	-	-
<b>Appropriated Funds Total:</b>	<b>71.5</b>	<b>51.3</b>	<b>-</b>	<b>51.3</b>
<b>Fund Source Total:</b>	<b>71.5</b>	<b>51.3</b>	<b>-</b>	<b>51.3</b>

### Travel Out-Of-State

Travel Out of State	-	31.0	-	31.0
Airfare and Other Common Carrier Charges	22.9	-	-	-
Car Rental Out-of-State	1.4	-	-	-
Lodging Out-of-State	15.0	-	-	-
Meals with Overnight Stay	2.8	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	1.2	-	-	-
<b>Expenditure Category Total:</b>	<b>43.4</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	40.6	31.0	-	31.0
WC2398 Water Resources Fund (Appropriated)	2.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>43.4</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>
<b>Fund Source Total:</b>	<b>43.4</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>

### Other Operating Expenditures

Other Operating Expenses	-	2,040.5	-	2,040.5
Risk Management Charges to State Agencies	53.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	33.4	-	-	-
External Programming and System Development Costs	530.7	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	38.5	-	-	-
Charges Imposed Related to AFIS.	16.8	-	-	-
External Telecommunications Charges	136.5	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Water Resources</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
<b>Sub Program: WCA-1-1 Agency Support</b>				

Other External Telecommunication Service	(0.2)	-	-	-
Electricity	0.5	-	-	-
Sanitation Waste Disposal	0.4	-	-	-
Building Rent Charges to State Agencies	33.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	1,095.8	-	-	-
Miscellaneous Rent	26.7	-	-	-
Repair & Maintenance - Buildings	0.2	-	-	-
Repair & Maintenance - Vehicles	0.1	-	-	-
Repair & Maintenance - Other Equipment	0.2	-	-	-
Repair & Maintenance - Other	1.8	-	-	-
Software Support, Maintenance Short-term Licensing	1,248.4	-	-	-
Uniforms	1.8	-	-	-
Office Supplies	29.4	-	-	-
Computer Supplies	4.2	-	-	-
Automotive and Transportation Fuels	1.4	-	-	-
Other Operating Supplies	12.1	-	-	-
Employee Tuition Reimbursement	6.2	-	-	-
Conference Registration / Attendance Fees	19.9	-	-	-
Other Education & Training Costs	4.0	-	-	-
Advertising	4.7	-	-	-
External Printing	4.5	-	-	-
Postage & Delivery	56.8	-	-	-
Awards	1.8	-	-	-
Dues	75.0	-	-	-
Books, Subscriptions & Publications	37.3	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	122.8	-	-	-
Payments for Contracted State Inmate Labor	4.9	-	-	-
Other Miscellaneous Operating	1.5	-	-	-
<b>Expenditure Category Total:</b>	<b>3,605.4</b>	<b>2,040.5</b>	<b>-</b>	<b>2,040.5</b>

<b>Fund Source</b>
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-1-0 Agency Support</b>				
<b>Sub Program: WCA-1-1 Agency Support</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	2,448.4	1,412.7	-	1,412.7
WC2398 Water Resources Fund (Appropriated)	746.1	625.2	-	625.2
<b>Appropriated Funds Total:</b>	<b>3,194.5</b>	<b>2,037.9</b>	<b>-</b>	<b>2,037.9</b>
<b>Non-Appropriated Funds</b>				
WC2026 Donations Fund (Non-Appropriated)	-	0.1	-	0.1
WC2449 Employee Recognition Fund (Non-Appropriated)	2.6	2.5	-	2.5
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	408.4	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>411.0</b>	<b>2.6</b>	<b>-</b>	<b>2.6</b>
<b>Fund Source Total:</b>	<b>3,605.4</b>	<b>2,040.5</b>	<b>-</b>	<b>2,040.5</b>
<b>Capital Equipment</b>				
Capital Equipment	-	40.1	-	40.1
<b>Expenditure Category Total:</b>	<b>-</b>	<b>40.1</b>	<b>-</b>	<b>40.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	-	40.1	-	40.1
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>40.1</b>	<b>-</b>	<b>40.1</b>
<b>Fund Source Total:</b>	<b>-</b>	<b>40.1</b>	<b>-</b>	<b>40.1</b>
<b>Non-Capital Equipment</b>				
Non-Capital Resources	-	100.6	325.0	425.6
Furniture - Non-Capital Purchase	353.9	-	-	-
Computer Equipment – Non- Capitalized Purchases	111.9	-	-	-
Other Equipment - Non- Capital Purchase	3.9	-	-	-
<b>Expenditure Category Total:</b>	<b>469.7</b>	<b>100.6</b>	<b>325.0</b>	<b>425.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	469.7	100.6	325.0	425.6
<b>Appropriated Funds Total:</b>	<b>469.7</b>	<b>100.6</b>	<b>325.0</b>	<b>425.6</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-1-0 Agency Support				
<b>Sub Program:</b> WCA-1-1 Agency Support				

<b>Fund Source Total:</b>	469.7	100.6	325.0	425.6
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### Transfers-Out

Transfers	-	64.9	-	64.9
Transfers Out – Not Subject to Cost Allocation	1,749.9	-	-	-
<b>Expenditure Category Total:</b>	<b>1,749.9</b>	<b>64.9</b>	<b>-</b>	<b>64.9</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	50.4	64.9	-	64.9
WC2398 Water Resources Fund (Appropriated)	1,700.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,750.4</b>	<b>64.9</b>	<b>-</b>	<b>64.9</b>

#### Non-Appropriated Funds

WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(0.5)	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>(0.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>1,749.9</b>	<b>64.9</b>	<b>-</b>	<b>64.9</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** **WCA-2-0 Water Resources and Statewide Planning**

<b>FTE</b>	163.0	163.0	17.0	180.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	127.0	127.0	17.0	144.0
WC2398 Water Resources Fund (Appropriated)	3.0	3.0	-	3.0
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	2.0	2.0	-	2.0
<b>Appropriated Funds Total:</b>	<b>132.0</b>	<b>132.0</b>	<b>17.0</b>	<b>149.0</b>

**Non-Appropriated Funds**

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	11.0	11.0	-	11.0
WC1302 Arizona Water Protection Fund (Non-Appropriated)	1.5	1.5	-	1.5
WC2110 Arizona Water Banking Fund (Non-Appropriated)	3.5	3.5	-	3.5
WC2304 Arizona Water Quality Fund (Non-Appropriated)	2.0	2.0	-	2.0
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	13.0	13.0	-	13.0
<b>Non-Appropriated Funds Total:</b>	<b>31.0</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>
<b>Fund Source Total:</b>	<b>163.0</b>	<b>163.0</b>	<b>17.0</b>	<b>180.0</b>

**Personal Services**

Personal Services	10,227.4	12,465.0	240.0	12,705.0
<b>Expenditure Category Total:</b>	<b>10,227.4</b>	<b>12,465.0</b>	<b>240.0</b>	<b>12,705.0</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	7,617.8	9,667.4	240.0	9,907.4
WC2398 Water Resources Fund (Appropriated)	251.2	386.5	-	386.5
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	201.9	200.0	-	200.0
<b>Appropriated Funds Total:</b>	<b>8,071.0</b>	<b>10,253.9</b>	<b>240.0</b>	<b>10,493.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Water Resources</b>
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>					
<b>Non-Appropriated Funds</b>					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	931.1	849.5	-	849.5
WC1302	Arizona Water Protection Fund (Non-Appropriated)	149.7	145.2	-	145.2
WC2000	Federal Grants Fund (Non-Appropriated)	36.1	-	-	-
WC2110	Arizona Water Banking Fund (Non-Appropriated)	279.8	332.2	-	332.2
WC2304	Arizona Water Quality Fund (Non-Appropriated)	83.7	130.4	-	130.4
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	676.0	753.8	-	753.8
<b>Non-Appropriated Funds Total:</b>		<b>2,156.4</b>	<b>2,211.1</b>	<b>-</b>	<b>2,211.1</b>
<b>Fund Source Total:</b>		<b>10,227.4</b>	<b>12,465.0</b>	<b>240.0</b>	<b>12,705.0</b>

### Employee Related Expenditures

Employee Related Expenses	-	4,796.4	109.3	4,905.7
FICA Taxes	769.9	-	-	-
Medical Insurance	1,555.6	-	-	-
Basic Life	0.9	-	-	-
Long-Term Disability (ASRS)	13.2	-	-	-
Unemployment Compensation & Other State' Taxes	2.2	-	-	-
Dental Insurance	11.0	-	-	-
Workers' Compensation	95.7	-	-	-
Arizona State Retirement System	1,122.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	6.2	-	-	-
Personnel Board Pro-Rata Charges	89.2	-	-	-
Information Technology Pro Rata Charge	59.3	-	-	-
Accumulated Sick Leave Fund Charge	40.5	-	-	-
<b>Expenditure Category Total:</b>	<b>3,766.6</b>	<b>4,796.4</b>	<b>109.3</b>	<b>4,905.7</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	2,783.8	3,707.6	109.3	3,816.9
WC1302	Arizona Water Protection Fund (Appropriated)	-	-	-	-



## Program Expenditure Schedule

**Agency:** Department of Water Resources

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>					
WC2000	Federal Grants Fund (Appropriated)	(0.0)	-	-	-
WC2398	Water Resources Fund (Appropriated)	88.1	132.4	-	132.4
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	66.4	80.0	-	80.0
<b>Appropriated Funds Total:</b>		<b>2,938.3</b>	<b>3,920.0</b>	<b>109.3</b>	<b>4,029.3</b>
<b>Non-Appropriated Funds</b>					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	362.2	340.2	-	340.2
WC1302	Arizona Water Protection Fund (Non-Appropriated)	65.6	58.1	-	58.1
WC2000	Federal Grants Fund (Non-Appropriated)	12.3	-	-	-
WC2110	Arizona Water Banking Fund (Non-Appropriated)	98.1	132.9	-	132.9
WC2304	Arizona Water Quality Fund (Non-Appropriated)	28.3	52.1	-	52.1
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	261.8	293.1	-	293.1
<b>Non-Appropriated Funds Total:</b>		<b>828.3</b>	<b>876.4</b>	-	<b>876.4</b>
<b>Fund Source Total:</b>		<b>3,766.6</b>	<b>4,796.4</b>	<b>109.3</b>	<b>4,905.7</b>

### Professional & Outside Services

Professional and Outside Services	-	71,106.2	(43,365.5)	27,740.7
External Legal Services	189.0	-	-	-
Temporary Agency Services	26.8	-	-	-
Other Professional & Outside Services	23,888.6	-	-	-
<b>Expenditure Category Total:</b>	<b>24,104.4</b>	<b>71,106.2</b>	<b>(43,365.5)</b>	<b>27,740.7</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	468.8	41,366.8	(41,100.0)	266.8
WC2398	Water Resources Fund (Appropriated)	149.7	500.1	-	500.1
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>		<b>618.5</b>	<b>41,867.0</b>	<b>(41,100.0)</b>	<b>767.0</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>					
<b>Non-Appropriated Funds</b>					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	159.5	220.0	-	220.0
WC1302	Arizona Water Protection Fund (Non-Appropriated)	59.3	2,569.7	(2,070.5)	499.2
WC2110	Arizona Water Banking Fund (Non-Appropriated)	24.5	24.5	-	24.5
WC2213	Augmentation and Conservation Assistance Fund (Non-Appropriated)	1,114.2	925.0	(195.0)	730.0
WC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	13,225.2	20,000.0	-	20,000.0
WC3220	Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	183.2	2,500.0	-	2,500.0
WC9900	Arizona System Conservation Fund (Non-Appropriated)	8,720.0	3,000.0	-	3,000.0
<b>Non-Appropriated Funds Total:</b>		<b>23,485.9</b>	<b>29,239.2</b>	<b>(2,265.5)</b>	<b>26,973.7</b>
<b>Fund Source Total:</b>		<b>24,104.4</b>	<b>71,106.2</b>	<b>(43,365.5)</b>	<b>27,740.7</b>

### Travel In-State

Travel In-State		-	286.8	48.0	334.8
Mileage - Private Vehicle		3.0	-	-	-
Motor Pool Charges		182.1	-	-	-
Lodging		39.4	-	-	-
Meals with Overnight Stay		11.7	-	-	-
Meals without Overnight Stay		1.0	-	-	-
Other Miscellaneous In- State Travel		0.5	-	-	-
<b>Expenditure Category Total:</b>		<b>237.7</b>	<b>286.8</b>	<b>48.0</b>	<b>334.8</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	228.1	265.9	48.0	313.9
WC2398	Water Resources Fund (Appropriated)	-	0.1	-	0.1
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>		<b>228.1</b>	<b>266.1</b>	<b>48.0</b>	<b>314.1</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>					
<b>Non-Appropriated Funds</b>					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	3.9	15.0	-	15.0
WC1302	Arizona Water Protection Fund (Non-Appropriated)	-	0.5	-	0.5
WC2110	Arizona Water Banking Fund (Non-Appropriated)	0.7	0.1	-	0.1
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	5.0	5.1	-	5.1
<b>Non-Appropriated Funds Total:</b>		<b>9.6</b>	<b>20.7</b>	<b>-</b>	<b>20.7</b>
<b>Fund Source Total:</b>		<b>237.7</b>	<b>286.8</b>	<b>48.0</b>	<b>334.8</b>

### Travel Out-Of-State

	Travel Out of State	-	24.8	-	24.8
	Airfare and Other Common Carrier Charges	12.6	-	-	-
	Car Rental Out-of-State	2.1	-	-	-
	Lodging Out-of-State	15.5	-	-	-
	Meals with Overnight Stay	4.0	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Other Miscellaneous Out-of- State Travel	1.3	-	-	-
<b>Expenditure Category Total:</b>		<b>35.7</b>	<b>24.8</b>	<b>-</b>	<b>24.8</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	34.6	24.4	-	24.4
WC2398	Water Resources Fund (Appropriated)	-	0.1	-	0.1
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>		<b>34.6</b>	<b>24.6</b>	<b>-</b>	<b>24.6</b>
<b>Non-Appropriated Funds</b>					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	0.0	-	-	-
WC1302	Arizona Water Protection Fund (Non-Appropriated)	-	0.1	-	0.1
WC2110	Arizona Water Banking Fund (Non-Appropriated)	1.0	0.1	-	0.1
<b>Non-Appropriated Funds Total:</b>		<b>1.0</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>
<b>Fund Source Total:</b>		<b>35.7</b>	<b>24.8</b>	<b>-</b>	<b>24.8</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

### Other Operating Expenditures

Other Operating Expenses	-	5,152.5	125.0	5,277.5
External Telecommunications Charges	32.0	-	-	-
Other External Telecommunication Service	(0.3)	-	-	-
Rental of Land & Buildings	6,534.8	-	-	-
Miscellaneous Rent	9.4	-	-	-
Repair & Maintenance - Vehicles	0.1	-	-	-
Repair & Maintenance - Other Equipment	0.4	-	-	-
Repair & Maintenance - Other	0.1	-	-	-
Software Support, Maintenance Short-term Licensing	78.7	-	-	-
Uniforms	4.1	-	-	-
Office Supplies	6.0	-	-	-
Computer Supplies	1.0	-	-	-
Automotive and Transportation Fuels	4.8	-	-	-
Other Operating Supplies	12.8	-	-	-
Employee Tuition Reimbursement	3.7	-	-	-
Conference Registration / Attendance Fees	30.0	-	-	-
Other Education & Training Costs	4.8	-	-	-
Advertising	20.8	-	-	-
Internal Printing	6.1	-	-	-
External Printing	0.4	-	-	-
Postage & Delivery	111.9	-	-	-
Awards	0.3	-	-	-
Dues	3.9	-	-	-
Books, Subscriptions & Publications	0.6	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	273.6	-	-	-
Other Miscellaneous Operating	67.2	-	-	-
<b>Expenditure Category Total:</b>	<b>7,207.3</b>	<b>5,152.5</b>	<b>125.0</b>	<b>5,277.5</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	250.7	461.0	125.0	586.0
WC2398	Water Resources Fund (Appropriated)	13.7	0.1	-	0.1

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	-	11.2	-	11.2
<b>Appropriated Funds Total:</b>	<b>264.4</b>	<b>472.3</b>	<b>125.0</b>	<b>597.3</b>
<b>Non-Appropriated Funds</b>				
WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	85.1	46.2	-	46.2
WC1302 Arizona Water Protection Fund (Non-Appropriated)	1.2	1.0	-	1.0
WC2110 Arizona Water Banking Fund (Non-Appropriated)	6,537.1	4,500.0	-	4,500.0
WC2191 General Adjudication Fund (Non-Appropriated)	29.0	23.0	-	23.0
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	-	1.0	-	1.0
WC2500 IGA and ISA Fund (Non-Appropriated)	256.9	80.0	-	80.0
WC2538 Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	33.6	29.0	-	29.0
<b>Non-Appropriated Funds Total:</b>	<b>6,942.8</b>	<b>4,680.2</b>	<b>-</b>	<b>4,680.2</b>
<b>Fund Source Total:</b>	<b>7,207.3</b>	<b>5,152.5</b>	<b>125.0</b>	<b>5,277.5</b>

### Capital Equipment

Capital Equipment	-	20.7	427.0	447.7
Other Equipment - Capital Purchase	132.0	-	-	-
<b>Expenditure Category Total:</b>	<b>132.0</b>	<b>20.7</b>	<b>427.0</b>	<b>447.7</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	10.0	20.7	427.0	447.7
<b>Appropriated Funds Total:</b>	<b>10.0</b>	<b>20.7</b>	<b>427.0</b>	<b>447.7</b>

#### Non-Appropriated Funds

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	122.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>122.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>132.0</b>	<b>20.7</b>	<b>427.0</b>	<b>447.7</b>

### Non-Capital Equipment

Non-Capital Resources	-	106.6	-	106.6
Furniture - Non-Capital Purchase	6.7	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
Other Equipment - Non- Capital Purchase	124.1	-	-	-
<b>Expenditure Category Total:</b>	<b>130.8</b>	<b>106.6</b>	-	<b>106.6</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	129.7	95.6	-	95.6
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	1.0	-	1.0
<b>Appropriated Funds Total:</b>		<b>129.7</b>	<b>96.6</b>	-	<b>96.6</b>

#### Non-Appropriated Funds

WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	0.5	-	-	-
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	0.5	-	-	-
WC2500	IGA and ISA Fund (Non-Appropriated)	-	10.0	-	10.0
<b>Non-Appropriated Funds Total:</b>		<b>1.0</b>	<b>10.0</b>	-	<b>10.0</b>
<b>Fund Source Total:</b>		<b>130.8</b>	<b>106.6</b>	-	<b>106.6</b>

### Transfers-Out

Transfers	-	1,368.8	-	1,368.8
Transfers Out – Not Subject to Cost Allocation	161,579.4	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	22.0	-	-	-
<b>Expenditure Category Total:</b>	<b>161,601.3</b>	<b>1,368.8</b>	-	<b>1,368.8</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	1,250.0	1,250.0	-	1,250.0
WC2000	Federal Grants Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>1,250.0</b>	<b>1,250.0</b>	-	<b>1,250.0</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>					
<b>Non-Appropriated Funds</b>					
WC1302	Arizona Water Protection Fund (Non-Appropriated)	-	-	-	-
WC2000	Federal Grants Fund (Non-Appropriated)	22.0	-	-	-
WC2110	Arizona Water Banking Fund (Non-Appropriated)	187.1	95.0	-	95.0
WC2304	Arizona Water Quality Fund (Non-Appropriated)	55.4	23.8	-	23.8
WC3230	Drought Mitigation Revolving Fund (Non-Appropriated)	160,086.9	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>160,351.3</b>	<b>118.8</b>	<b>-</b>	<b>118.8</b>
<b>Fund Source Total:</b>		<b>161,601.3</b>	<b>1,368.8</b>	<b>-</b>	<b>1,368.8</b>

**Sub Program: WCA-2-1 Groundwater Management**

<b>FTE</b>					
	FTE	27.0	27.0	5.0	32.0
<b>Expenditure Category Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	9.0	9.0	5.0	14.0
WC2398	Water Resources Fund (Appropriated)	3.0	3.0	-	3.0
<b>Appropriated Funds Total:</b>		<b>12.0</b>	<b>12.0</b>	<b>5.0</b>	<b>17.0</b>
<b>Non-Appropriated Funds</b>					
WC2304	Arizona Water Quality Fund (Non-Appropriated)	2.0	2.0	-	2.0
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	13.0	13.0	-	13.0
<b>Non-Appropriated Funds Total:</b>		<b>15.0</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Fund Source Total:</b>		<b>27.0</b>	<b>27.0</b>	<b>5.0</b>	<b>32.0</b>

<b>Personal Services</b>					
	Personal Services	2,107.1	2,389.1	-	2,389.1
<b>Expenditure Category Total:</b>		<b>2,107.1</b>	<b>2,389.1</b>	<b>-</b>	<b>2,389.1</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					

## Program Expenditure Schedule

**Agency:** Department of Water Resources

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>					
<b>Sub Program: WCA-2-1 Groundwater Management</b>					
AA1000	General Fund (Appropriated)	1,096.3	1,118.4	-	1,118.4
WC2398	Water Resources Fund (Appropriated)	251.2	386.5	-	386.5
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>1,347.5</b>	<b>1,504.9</b>	<b>-</b>	<b>1,504.9</b>
<b>Non-Appropriated Funds</b>					
WC2304	Arizona Water Quality Fund (Non-Appropriated)	83.7	130.4	-	130.4
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	676.0	753.8	-	753.8
<b>Non-Appropriated Funds Total:</b>		<b>759.6</b>	<b>884.2</b>	<b>-</b>	<b>884.2</b>
<b>Fund Source Total:</b>		<b>2,107.1</b>	<b>2,389.1</b>	<b>-</b>	<b>2,389.1</b>

### Employee Related Expenditures

Employee Related Expenses	-	886.9	-	886.9
FICA Taxes	164.4	-	-	-
Medical Insurance	319.5	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	2.9	-	-	-
Unemployment Compensation & Other State' Taxes	0.5	-	-	-
Dental Insurance	2.3	-	-	-
Workers' Compensation	20.1	-	-	-
Arizona State Retirement System	243.4	-	-	-
Personnel Board Pro-Rata Charges	18.8	-	-	-
Information Technology Pro Rata Charge	12.4	-	-	-
Accumulated Sick Leave Fund Charge	8.7	-	-	-
<b>Expenditure Category Total:</b>	<b>793.2</b>	<b>886.9</b>	<b>-</b>	<b>886.9</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	415.0	409.3	-	409.3
WC2398	Water Resources Fund (Appropriated)	88.1	132.4	-	132.4
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>503.1</b>	<b>541.7</b>	<b>-</b>	<b>541.7</b>



## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-1 Groundwater Management

**Non-Appropriated Funds**

WC2304	Arizona Water Quality Fund (Non-Appropriated)	28.3	52.1	-	52.1
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	261.8	293.1	-	293.1
<b>Non-Appropriated Funds Total:</b>		<b>290.2</b>	<b>345.2</b>	-	<b>345.2</b>
<b>Fund Source Total:</b>		<b>793.2</b>	<b>886.9</b>	-	<b>886.9</b>

**Professional & Outside Services**

	Professional and Outside Services	-	16,925.2	(195.0)	16,730.2
	External Legal Services	39.2	-	-	-
	Other Professional & Outside Services	12,327.0	-	-	-
<b>Expenditure Category Total:</b>		<b>12,366.2</b>	<b>16,925.2</b>	<b>(195.0)</b>	<b>16,730.2</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	39.4	0.1	-	0.1
WC2398	Water Resources Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>		<b>39.4</b>	<b>0.2</b>	-	<b>0.2</b>

**Non-Appropriated Funds**

WC2213	Augmentation and Conservation Assistance Fund (Non-Appropriated)	1,114.2	925.0	(195.0)	730.0
WC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	11,212.6	16,000.0	-	16,000.0
<b>Non-Appropriated Funds Total:</b>		<b>12,326.8</b>	<b>16,925.0</b>	<b>(195.0)</b>	<b>16,730.0</b>
<b>Fund Source Total:</b>		<b>12,366.2</b>	<b>16,925.2</b>	<b>(195.0)</b>	<b>16,730.2</b>

**Travel In-State**

	Travel In-State	-	7.7	-	7.7
	Mileage - Private Vehicle	0.3	-	-	-
	Motor Pool Charges	4.9	-	-	-
	Lodging	1.3	-	-	-
	Meals with Overnight Stay	0.4	-	-	-
	Meals without Overnight Stay	0.1	-	-	-
	Other Miscellaneous In- State Travel	0.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-1 Groundwater Management

<b>Expenditure Category Total:</b>	7.1	7.7	-	7.7
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### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	2.1	2.5	-	2.5
WC2398 Water Resources Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>2.1</b>	<b>2.6</b>	-	<b>2.6</b>

**Non-Appropriated Funds**

WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	5.0	5.1	-	5.1
<b>Non-Appropriated Funds Total:</b>	<b>5.0</b>	<b>5.1</b>	-	<b>5.1</b>
<b>Fund Source Total:</b>	<b>7.1</b>	<b>7.7</b>	-	<b>7.7</b>

### Travel Out-Of-State

Travel Out of State	-	7.2	-	7.2
Airfare and Other Common Carrier Charges	5.4	-	-	-
Car Rental Out-of-State	1.0	-	-	-
Lodging Out-of-State	3.9	-	-	-
Meals with Overnight Stay	0.8	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>11.2</b>	<b>7.2</b>	-	<b>7.2</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	11.2	7.1	-	7.1
WC2398 Water Resources Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>11.2</b>	<b>7.2</b>	-	<b>7.2</b>
<b>Fund Source Total:</b>	<b>11.2</b>	<b>7.2</b>	-	<b>7.2</b>

### Other Operating Expenditures

Other Operating Expenses	-	55.0	-	55.0
External Telecommunications Charges	2.6	-	-	-
Other External Telecommunication Service	(0.3)	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

**Sub Program:** WCA-2-1 Groundwater Management

Miscellaneous Rent	9.4	-	-	-
Software Support, Maintenance Short-term Licensing	30.1	-	-	-
Uniforms	0.3	-	-	-
Office Supplies	3.0	-	-	-
Other Operating Supplies	0.7	-	-	-
Employee Tuition Reimbursement	3.7	-	-	-
Conference Registration / Attendance Fees	2.2	-	-	-
Advertising	5.6	-	-	-
Internal Printing	0.0	-	-	-
External Printing	0.4	-	-	-
Postage & Delivery	26.0	-	-	-
Dues	1.0	-	-	-
Books, Subscriptions & Publications	0.0	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	126.8	-	-	-
Other Miscellaneous Operating	1.9	-	-	-
<b>Expenditure Category Total:</b>	<b>213.6</b>	<b>55.0</b>	-	<b>55.0</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	71.5	53.9	-	53.9
WC2398 Water Resources Fund (Appropriated)	13.7	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>85.2</b>	<b>54.0</b>	-	<b>54.0</b>

#### Non-Appropriated Funds

WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	-	1.0	-	1.0
WC2500 IGA and ISA Fund (Non-Appropriated)	128.5	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>128.5</b>	<b>1.0</b>	-	<b>1.0</b>
<b>Fund Source Total:</b>	<b>213.6</b>	<b>55.0</b>	-	<b>55.0</b>

### Non-Capital Equipment

Furniture - Non-Capital Purchase	3.3	-	-	-
<b>Expenditure Category Total:</b>	<b>3.3</b>	-	-	-

### Fund Source

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-1 Groundwater Management

**Appropriated Funds**

AA1000	General Fund (Appropriated)	2.8	-	-	-
<b>Appropriated Funds Total:</b>		<b>2.8</b>	-	-	-

**Non-Appropriated Funds**

WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	0.5	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>0.5</b>	-	-	-
<b>Fund Source Total:</b>		<b>3.3</b>	-	-	-

**Transfers-Out**

	Transfers	-	23.8	-	23.8
	Transfers Out – Not Subject to Cost Allocation	55.4	-	-	-
<b>Expenditure Category Total:</b>		<b>55.4</b>	<b>23.8</b>	-	<b>23.8</b>

**Fund Source**

**Non-Appropriated Funds**

WC2304	Arizona Water Quality Fund (Non-Appropriated)	55.4	23.8	-	23.8
<b>Non-Appropriated Funds Total:</b>		<b>55.4</b>	<b>23.8</b>	-	<b>23.8</b>
<b>Fund Source Total:</b>		<b>55.4</b>	<b>23.8</b>	-	<b>23.8</b>

**Sub Program:** WCA-2-2 Surface Water Administration and Adjudication

**FTE**

	FTE	21.0	21.0	-	21.0
<b>Expenditure Category Total:</b>		<b>-</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	10.0	10.0	-	10.0
<b>Appropriated Funds Total:</b>		<b>10.0</b>	<b>10.0</b>	-	<b>10.0</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-2 Surface Water Administration and Adjudication

**Non-Appropriated Funds**

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	11.0	11.0	-	11.0
<b>Non-Appropriated Funds Total:</b>	<b>11.0</b>	<b>11.0</b>	-	<b>11.0</b>
<b>Fund Source Total:</b>	<b>21.0</b>	<b>21.0</b>	-	<b>21.0</b>

**Personal Services**

Personal Services	1,267.4	1,554.2	-	1,554.2
<b>Expenditure Category Total:</b>	<b>1,267.4</b>	<b>1,554.2</b>	-	<b>1,554.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	336.2	704.7	-	704.7
<b>Appropriated Funds Total:</b>	<b>336.2</b>	<b>704.7</b>	-	<b>704.7</b>

**Non-Appropriated Funds**

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	931.1	849.5	-	849.5
<b>Non-Appropriated Funds Total:</b>	<b>931.1</b>	<b>849.5</b>	-	<b>849.5</b>
<b>Fund Source Total:</b>	<b>1,267.4</b>	<b>1,554.2</b>	-	<b>1,554.2</b>

**Employee Related Expenditures**

Employee Related Expenses	-	599.7	-	599.7
FICA Taxes	88.0	-	-	-
Medical Insurance	219.4	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	1.4	-	-	-
Workers' Compensation	11.0	-	-	-
Arizona State Retirement System	153.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	-	-	-	-
Personnel Board Pro-Rata Charges	10.2	-	-	-
Information Technology Pro Rata Charge	6.8	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				

**Sub Program: WCA-2-2 Surface Water Administration and Adjudication**

Accumulated Sick Leave Fund Charge	4.7	-	-	-
<b>Expenditure Category Total:</b>	<b>497.2</b>	<b>599.7</b>	<b>-</b>	<b>599.7</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	135.0	259.5	-	259.5
<b>Appropriated Funds Total:</b>	<b>135.0</b>	<b>259.5</b>	<b>-</b>	<b>259.5</b>

#### Non-Appropriated Funds

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	362.2	340.2	-	340.2
<b>Non-Appropriated Funds Total:</b>	<b>362.2</b>	<b>340.2</b>	<b>-</b>	<b>340.2</b>
<b>Fund Source Total:</b>	<b>497.2</b>	<b>599.7</b>	<b>-</b>	<b>599.7</b>

### Professional & Outside Services

Professional and Outside Services	-	220.0	-	220.0
Temporary Agency Services	26.8	-	-	-
Other Professional & Outside Services	132.7	-	-	-
<b>Expenditure Category Total:</b>	<b>159.5</b>	<b>220.0</b>	<b>-</b>	<b>220.0</b>

### Fund Source

#### Non-Appropriated Funds

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	159.5	220.0	-	220.0
<b>Non-Appropriated Funds Total:</b>	<b>159.5</b>	<b>220.0</b>	<b>-</b>	<b>220.0</b>
<b>Fund Source Total:</b>	<b>159.5</b>	<b>220.0</b>	<b>-</b>	<b>220.0</b>

### Travel In-State

Travel In-State	-	15.3	-	15.3
Mileage - Private Vehicle	0.1	-	-	-
Lodging	3.2	-	-	-
Meals with Overnight Stay	0.7	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>4.2</b>	<b>15.3</b>	<b>-</b>	<b>15.3</b>

### Fund Source

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-2 Surface Water Administration and Adjudication

**Appropriated Funds**

AA1000	General Fund (Appropriated)	0.3	0.3	-	0.3
<b>Appropriated Funds Total:</b>		<b>0.3</b>	<b>0.3</b>	-	<b>0.3</b>
<b>Non-Appropriated Funds</b>					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	3.9	15.0	-	15.0
<b>Non-Appropriated Funds Total:</b>		<b>3.9</b>	<b>15.0</b>	-	<b>15.0</b>
<b>Fund Source Total:</b>		<b>4.2</b>	<b>15.3</b>	-	<b>15.3</b>

**Travel Out-Of-State**

	Travel Out of State	-	0.1	-	0.1
	Meals with Overnight Stay	0.1	-	-	-
<b>Expenditure Category Total:</b>		<b>0.1</b>	<b>0.1</b>	-	<b>0.1</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	0.0	0.1	-	0.1
<b>Appropriated Funds Total:</b>		<b>0.0</b>	<b>0.1</b>	-	<b>0.1</b>
<b>Non-Appropriated Funds</b>					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>0.0</b>	-	-	-
<b>Fund Source Total:</b>		<b>0.1</b>	<b>0.1</b>	-	<b>0.1</b>

**Other Operating Expenditures**

	Other Operating Expenses	-	71.1	-	71.1
	External Telecommunications Charges	0.5	-	-	-
	Software Support, Maintenance Short-term Licensing	10.3	-	-	-
	Uniforms	1.3	-	-	-
	Office Supplies	1.3	-	-	-
	Automotive and Transportation Fuels	0.7	-	-	-
	Other Operating Supplies	0.1	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-2 Surface Water Administration and Adjudication

Conference Registration / Attendance Fees	6.5	-	-	-
Other Education & Training Costs	0.1	-	-	-
Advertising	3.1	-	-	-
Internal Printing	6.0	-	-	-
Postage & Delivery	46.7	-	-	-
Dues	0.9	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	20.0	-	-	-
Other Miscellaneous Operating	29.0	-	-	-
<b>Expenditure Category Total:</b>	<b>126.5</b>	<b>71.1</b>	<b>-</b>	<b>71.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	12.4	1.9	-	1.9
<b>Appropriated Funds Total:</b>	<b>12.4</b>	<b>1.9</b>	<b>-</b>	<b>1.9</b>

#### Non-Appropriated Funds

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	85.1	46.2	-	46.2
WC2191 General Adjudication Fund (Non- Appropriated)	29.0	23.0	-	23.0
<b>Non-Appropriated Funds Total:</b>	<b>114.1</b>	<b>69.2</b>	<b>-</b>	<b>69.2</b>
<b>Fund Source Total:</b>	<b>126.5</b>	<b>71.1</b>	<b>-</b>	<b>71.1</b>

### Capital Equipment

Other Equipment - Capital Purchase	122.1	-	-	-
<b>Expenditure Category Total:</b>	<b>122.1</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Non-Appropriated Funds

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	122.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>122.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>122.1</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Non-Capital Equipment

Non-Capital Resources	-	1.0	-	1.0
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-2 Surface Water Administration and Adjudication</b>				
Furniture - Non-Capital Purchase	0.6	-	-	-
Other Equipment - Non- Capital Purchase	2.6	-	-	-
<b>Expenditure Category Total:</b>	<b>3.2</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	2.7	1.0	-	1.0
<b>Appropriated Funds Total:</b>		<b>2.7</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

#### Non-Appropriated Funds

WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	0.5	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>0.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>3.2</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

### Sub Program: WCA-2-3 Colorado River Management

#### FTE

FTE	5.0	5.0	-	5.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	5.0	5.0	-	5.0
<b>Appropriated Funds Total:</b>		<b>5.0</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source Total:</b>		<b>5.0</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>

#### Personal Services

Personal Services	383.1	425.4	-	425.4
<b>Expenditure Category Total:</b>	<b>383.1</b>	<b>425.4</b>	<b>-</b>	<b>425.4</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	383.1	425.4	-	425.4
<b>Appropriated Funds Total:</b>		<b>383.1</b>	<b>425.4</b>	<b>-</b>	<b>425.4</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-3 Colorado River Management				
<b>Fund Source Total:</b>	383.1	425.4	-	425.4

### Employee Related Expenditures

Employee Related Expenses	-	126.0	-	126.0
FICA Taxes	28.9	-	-	-
Medical Insurance	30.1	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	3.5	-	-	-
Arizona State Retirement System	43.2	-	-	-
Personnel Board Pro-Rata Charges	3.3	-	-	-
Information Technology Pro Rata Charge	2.2	-	-	-
Accumulated Sick Leave Fund Charge	1.5	-	-	-
<b>Expenditure Category Total:</b>	<b>113.6</b>	<b>126.0</b>	<b>-</b>	<b>126.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	113.6	126.0	-	126.0
	<b>Appropriated Funds Total:</b>	<b>113.6</b>	<b>126.0</b>	<b>-</b>	<b>126.0</b>
	<b>Fund Source Total:</b>	<b>113.6</b>	<b>126.0</b>	<b>-</b>	<b>126.0</b>

### Professional & Outside Services

Professional and Outside Services	-	9,500.0	-	9,500.0
Other Professional & Outside Services	10,915.8	-	-	-
<b>Expenditure Category Total:</b>	<b>10,915.8</b>	<b>9,500.0</b>	<b>-</b>	<b>9,500.0</b>

### Fund Source

#### Non-Appropriated Funds

WC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,012.6	4,000.0	-	4,000.0
WC3220	Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	183.2	2,500.0	-	2,500.0

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-3 Colorado River Management</b>				
WC9900 Arizona System Conservation Fund (Non-Appropriated)	8,720.0	3,000.0	-	3,000.0
<b>Non-Appropriated Funds Total:</b>	<b>10,915.8</b>	<b>9,500.0</b>	<b>-</b>	<b>9,500.0</b>
<b>Fund Source Total:</b>	<b>10,915.8</b>	<b>9,500.0</b>	<b>-</b>	<b>9,500.0</b>

### Travel In-State

Travel In-State	-	2.0	-	2.0
Mileage - Private Vehicle	0.5	-	-	-
Lodging	0.9	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Meals without Overnight Stay	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1.7</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	1.7	2.0	-	2.0
<b>Appropriated Funds Total:</b>	<b>1.7</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Fund Source Total:</b>	<b>1.7</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>

### Travel Out-Of-State

Travel Out of State	-	9.0	-	9.0
Airfare and Other Common Carrier Charges	5.3	-	-	-
Car Rental Out-of-State	0.1	-	-	-
Lodging Out-of-State	4.3	-	-	-
Meals with Overnight Stay	1.2	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	0.8	-	-	-
<b>Expenditure Category Total:</b>	<b>11.7</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	11.7	9.0	-	9.0
<b>Appropriated Funds Total:</b>	<b>11.7</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Fund Source Total:</b>	<b>11.7</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-3 Colorado River Management

### Other Operating Expenditures

Other Operating Expenses	-	69.0	-	69.0
External Telecommunications Charges	0.6	-	-	-
Software Support, Maintenance Short-term Licensing	8.4	-	-	-
Office Supplies	0.1	-	-	-
Conference Registration / Attendance Fees	2.7	-	-	-
Dues	0.0	-	-	-
Other Miscellaneous Operating	33.6	-	-	-
<b>Expenditure Category Total:</b>	<b>45.3</b>	<b>69.0</b>	-	<b>69.0</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	11.7	40.0	-	40.0
<b>Appropriated Funds Total:</b>	<b>11.7</b>	<b>40.0</b>	-	<b>40.0</b>

#### Non-Appropriated Funds

WC2538 Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	33.6	29.0	-	29.0
<b>Non-Appropriated Funds Total:</b>	<b>33.6</b>	<b>29.0</b>	-	<b>29.0</b>
<b>Fund Source Total:</b>	<b>45.3</b>	<b>69.0</b>	-	<b>69.0</b>

### Transfers-Out

Transfers Out – Not Subject to Cost Allocation	160,086.9	-	-	-
<b>Expenditure Category Total:</b>	<b>160,086.9</b>	-	-	-

### Fund Source

#### Non-Appropriated Funds

WC3230 Drought Mitigation Revolving Fund (Non-Appropriated)	160,086.9	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>160,086.9</b>	-	-	-
<b>Fund Source Total:</b>	<b>160,086.9</b>	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-4 Statewide Planning

**FTE**

FTE	3.0	3.0	-	3.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	3.0	3.0	-	3.0
<b>Appropriated Funds Total:</b>	3.0	3.0	-	3.0
<b>Fund Source Total:</b>	3.0	3.0	-	3.0

**Personal Services**

Personal Services	152.8	209.5	-	209.5
<b>Expenditure Category Total:</b>	152.8	209.5	-	209.5

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	152.8	209.5	-	209.5
<b>Appropriated Funds Total:</b>	152.8	209.5	-	209.5

**Non-Appropriated Funds**

WC1302 Arizona Water Protection Fund (Non-Appropriated)	-	-	-	-
WC2110 Arizona Water Banking Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	-	-	-	-
<b>Fund Source Total:</b>	152.8	209.5	-	209.5

**Employee Related Expenditures**

Employee Related Expenses	-	72.8	-	72.8
FICA Taxes	11.3	-	-	-
Medical Insurance	21.0	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Unemployment Compensation & Other	0.0	-	-	-
State' Taxes	0.0	-	-	-
Dental Insurance	0.2	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
Workers' Compensation	1.4	-	-	-
Arizona State Retirement System	18.3	-	-	-
Personnel Board Pro-Rata Charges	1.3	-	-	-
Information Technology Pro Rata Charge	0.9	-	-	-
Accumulated Sick Leave Fund Charge	0.6	-	-	-
<b>Expenditure Category Total:</b>	<b>55.3</b>	<b>72.8</b>	<b>-</b>	<b>72.8</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	55.3	72.8	-	72.8
<b>Appropriated Funds Total:</b>	<b>55.3</b>	<b>72.8</b>	<b>-</b>	<b>72.8</b>
<b>Non-Appropriated Funds</b>				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	-	-	-	-
WC2110 Arizona Water Banking Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>55.3</b>	<b>72.8</b>	<b>-</b>	<b>72.8</b>

### Professional & Outside Services

Professional and Outside Services	-	0.1	-	0.1
External Legal Services	135.2	-	-	-
Other Professional & Outside Services	4.8	-	-	-
<b>Expenditure Category Total:</b>	<b>140.0</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	4.8	0.1	-	0.1
WC2398 Water Resources Fund (Appropriated)	135.1	-	-	-
<b>Appropriated Funds Total:</b>	<b>140.0</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
<b>Non-Appropriated Funds</b>				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	-	-	-	-
WC2110 Arizona Water Banking Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>140.0</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Travel In-State</b>				
Travel In-State	-	0.3	-	0.3
Mileage - Private Vehicle	-	-	-	-
Lodging	1.7	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>2.0</b>	<b>0.3</b>	-	<b>0.3</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	2.0	0.3	-	0.3
<b>Appropriated Funds Total:</b>		<b>2.0</b>	<b>0.3</b>	-	<b>0.3</b>
<b>Non-Appropriated Funds</b>					
WC2110	Arizona Water Banking Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		-	-	-	-
<b>Fund Source Total:</b>		<b>2.0</b>	<b>0.3</b>	-	<b>0.3</b>

<b>Travel Out-Of-State</b>				
Travel Out of State	-	1.0	-	1.0
Airfare and Other Common Carrier Charges	0.6	-	-	-
Car Rental Out-of-State	0.6	-	-	-
Lodging Out-of-State	0.3	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1.6</b>	<b>1.0</b>	-	<b>1.0</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1.6	1.0	-	1.0
<b>Appropriated Funds Total:</b>		<b>1.6</b>	<b>1.0</b>	-	<b>1.0</b>
<b>Non-Appropriated Funds</b>					
WC2110	Arizona Water Banking Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		-	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Fund Source Total:</b>	1.6	1.0	-	1.0

### Other Operating Expenditures

Other Operating Expenses	-	3.2	-	3.2
External Telecommunications Charges	2.9	-	-	-
Rental of Land & Buildings	-	-	-	-
Repair & Maintenance - Other Equipment	0.2	-	-	-
Uniforms	0.9	-	-	-
Office Supplies	1.4	-	-	-
Automotive and Transportation Fuels	0.7	-	-	-
Other Operating Supplies	0.1	-	-	-
Conference Registration / Attendance Fees	0.6	-	-	-
Other Education & Training Costs	3.3	-	-	-
Advertising	1.8	-	-	-
Postage & Delivery	0.0	-	-	-
Awards	-	-	-	-
Dues	0.1	-	-	-
Books, Subscriptions & Publications	0.6	-	-	-
<b>Expenditure Category Total:</b>	<b>12.4</b>	<b>3.2</b>	<b>-</b>	<b>3.2</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	12.4	3.2	-	3.2
<b>Appropriated Funds Total:</b>		<b>12.4</b>	<b>3.2</b>	<b>-</b>	<b>3.2</b>

#### Non-Appropriated Funds

WC1302	Arizona Water Protection Fund (Non-Appropriated)	-	-	-	-
WC2110	Arizona Water Banking Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>12.4</b>	<b>3.2</b>	<b>-</b>	<b>3.2</b>

### Non-Capital Equipment

Furniture - Non-Capital Purchase	0.1	-	-	-
Other Equipment - Non-Capital Purchase	2.6	-	-	-
<b>Expenditure Category Total:</b>	<b>2.7</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	2.7	-	-	-
<b>Appropriated Funds Total:</b>	<b>2.7</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>2.7</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Transfers-Out</b>				
Transfers Out – Not Subject to Cost Allocation	-	-	-	-
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	-	-	-	-
WC2110 Arizona Water Banking Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sub Program: WCA-2-5 Hydrology**

<b>FTE</b>				
FTE	9.0	9.0	6.0	15.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	9.0	9.0	6.0	15.0
<b>Appropriated Funds Total:</b>	<b>9.0</b>	<b>9.0</b>	<b>6.0</b>	<b>15.0</b>
<b>Fund Source Total:</b>	<b>9.0</b>	<b>9.0</b>	<b>6.0</b>	<b>15.0</b>

<b>Personal Services</b>				
Personal Services	937.3	932.6	240.0	1,172.6
<b>Expenditure Category Total:</b>	<b>937.3</b>	<b>932.6</b>	<b>240.0</b>	<b>1,172.6</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-5 Hydrology

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	901.1	932.6	240.0	1,172.6
<b>Appropriated Funds Total:</b>		<b>901.1</b>	<b>932.6</b>	<b>240.0</b>	<b>1,172.6</b>

**Non-Appropriated Funds**

WC2000	Federal Grants Fund (Non-Appropriated)	36.1	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>36.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>937.3</b>	<b>932.6</b>	<b>240.0</b>	<b>1,172.6</b>

### Employee Related Expenditures

Employee Related Expenses	-	331.1	109.3	440.4
FICA Taxes	64.7	-	-	-
Medical Insurance	131.4	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.0	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	0.7	-	-	-
Workers' Compensation	8.1	-	-	-
Arizona State Retirement System	81.7	-	-	-
Personnel Board Pro-Rata Charges	7.5	-	-	-
Information Technology Pro Rata Charge	5.0	-	-	-
Accumulated Sick Leave Fund Charge	3.3	-	-	-
<b>Expenditure Category Total:</b>	<b>303.5</b>	<b>331.1</b>	<b>109.3</b>	<b>440.4</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	291.2	331.1	109.3	440.4
WC2000	Federal Grants Fund (Appropriated)	(0.0)	-	-	-
<b>Appropriated Funds Total:</b>		<b>291.2</b>	<b>331.1</b>	<b>109.3</b>	<b>440.4</b>

**Non-Appropriated Funds**

WC2000	Federal Grants Fund (Non-Appropriated)	12.3	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>12.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>303.5</b>	<b>331.1</b>	<b>109.3</b>	<b>440.4</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-5 Hydrology

### Professional & Outside Services

Professional and Outside Services	-	11.0	-	11.0
Other Professional & Outside Services	139.1	-	-	-
<b>Expenditure Category Total:</b>	<b>139.1</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	139.1	11.0	-	11.0
<b>Appropriated Funds Total:</b>	<b>139.1</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Fund Source Total:</b>	<b>139.1</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

### Travel In-State

Travel In-State	-	2.1	48.0	50.1
Mileage - Private Vehicle	1.0	-	-	-
Motor Pool Charges	26.9	-	-	-
Lodging	11.9	-	-	-
Meals with Overnight Stay	2.4	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
<b>Expenditure Category Total:</b>	<b>42.6</b>	<b>2.1</b>	<b>48.0</b>	<b>50.1</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	42.6	2.1	48.0	50.1
<b>Appropriated Funds Total:</b>	<b>42.6</b>	<b>2.1</b>	<b>48.0</b>	<b>50.1</b>
<b>Fund Source Total:</b>	<b>42.6</b>	<b>2.1</b>	<b>48.0</b>	<b>50.1</b>

### Travel Out-Of-State

Travel Out of State	-	1.5	-	1.5
Airfare and Other Common Carrier Charges	0.3	-	-	-
Lodging Out-of-State	0.4	-	-	-
Meals with Overnight Stay	0.4	-	-	-
<b>Expenditure Category Total:</b>	<b>1.1</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-5 Hydrology

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	1.1	1.5	-	1.5
	<b>Appropriated Funds Total:</b>	<b>1.1</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>
	<b>Fund Source Total:</b>	<b>1.1</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>

### Other Operating Expenditures

Other Operating Expenses	-	135.9	125.0	260.9
External Telecommunications Charges	0.8	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	17.6	-	-	-
Uniforms	1.4	-	-	-
Office Supplies	0.2	-	-	-
Computer Supplies	0.0	-	-	-
Automotive and Transportation Fuels	1.0	-	-	-
Other Operating Supplies	3.2	-	-	-
Conference Registration / Attendance Fees	11.4	-	-	-
Other Education & Training Costs	1.3	-	-	-
Postage & Delivery	0.0	-	-	-
Dues	1.3	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	126.8	-	-	-
Other Miscellaneous Operating	2.7	-	-	-
	<b>Expenditure Category Total:</b>	<b>167.6</b>	<b>135.9</b>	<b>125.0</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	39.1	55.9	125.0	180.9
	<b>Appropriated Funds Total:</b>	<b>39.1</b>	<b>55.9</b>	<b>125.0</b>	<b>180.9</b>

**Non-Appropriated Funds**

WC2500	IGA and ISA Fund (Non-Appropriated)	128.5	80.0	-	80.0
	<b>Non-Appropriated Funds Total:</b>	<b>128.5</b>	<b>80.0</b>	<b>-</b>	<b>80.0</b>
	<b>Fund Source Total:</b>	<b>167.6</b>	<b>135.9</b>	<b>125.0</b>	<b>260.9</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-5 Hydrology

**Capital Equipment**

Capital Equipment	-	0.2	427.0	427.2
<b>Expenditure Category Total:</b>	-	0.2	427.0	427.2

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	0.2	427.0	427.2
<b>Appropriated Funds Total:</b>	-	0.2	427.0	427.2
<b>Fund Source Total:</b>	-	0.2	427.0	427.2

**Non-Capital Equipment**

Non-Capital Resources	-	10.3	-	10.3
Furniture - Non-Capital Purchase	2.6	-	-	-
Other Equipment - Non- Capital Purchase	26.3	-	-	-
<b>Expenditure Category Total:</b>	28.9	10.3	-	10.3

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	28.9	0.3	-	0.3
<b>Appropriated Funds Total:</b>	28.9	0.3	-	0.3

**Non-Appropriated Funds**

WC2500 IGA and ISA Fund (Non-Appropriated)	-	10.0	-	10.0
<b>Non-Appropriated Funds Total:</b>	-	10.0	-	10.0
<b>Fund Source Total:</b>	28.9	10.3	-	10.3

**Transfers-Out**

Indirect Cost Transfers Out – Not Subject to Cost Allocation	22.0	-	-	-
<b>Expenditure Category Total:</b>	22.0	-	-	-

**Fund Source**

**Appropriated Funds**

WC2000 Federal Grants Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>	0.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-5 Hydrology</b>				
<b>Non-Appropriated Funds</b>				
WC2000 Federal Grants Fund (Non-Appropriated)	22.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>22.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>22.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sub Program: WCA-2-6 Water Protection Fund**

<b>FTE</b>				
FTE	1.5	1.5	-	1.5
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	1.5	1.5	-	1.5
<b>Non-Appropriated Funds Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>
<b>Fund Source Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>

<b>Personal Services</b>				
Personal Services	149.7	145.2	-	145.2
<b>Expenditure Category Total:</b>	<b>149.7</b>	<b>145.2</b>	<b>-</b>	<b>145.2</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	149.7	145.2	-	145.2
<b>Non-Appropriated Funds Total:</b>	<b>149.7</b>	<b>145.2</b>	<b>-</b>	<b>145.2</b>
<b>Fund Source Total:</b>	<b>149.7</b>	<b>145.2</b>	<b>-</b>	<b>145.2</b>

<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	58.1	-	58.1
FICA Taxes	10.9	-	-	-
Medical Insurance	32.0	-	-	-
Basic Life	0.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-6 Water Protection Fund</b>				
Long-Term Disability (ASRS)	0.2	-	-	-
Unemployment Compensation & Other State Taxes	0.0	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	1.4	-	-	-
Arizona State Retirement System	18.0	-	-	-
Personnel Board Pro-Rata Charges	1.3	-	-	-
Information Technology Pro Rata Charge	0.9	-	-	-
Accumulated Sick Leave Fund Charge	0.6	-	-	-
<b>Expenditure Category Total:</b>	<b>65.6</b>	<b>58.1</b>	<b>-</b>	<b>58.1</b>

### Fund Source

#### Appropriated Funds

WC1302 Arizona Water Protection Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

WC1302 Arizona Water Protection Fund (Non-Appropriated)	65.6	58.1	-	58.1
<b>Non-Appropriated Funds Total:</b>	<b>65.6</b>	<b>58.1</b>	<b>-</b>	<b>58.1</b>
<b>Fund Source Total:</b>	<b>65.6</b>	<b>58.1</b>	<b>-</b>	<b>58.1</b>

### Professional & Outside Services

Professional and Outside Services	-	2,569.7	(2,070.5)	499.2
Other Professional & Outside Services	59.3	-	-	-
<b>Expenditure Category Total:</b>	<b>59.3</b>	<b>2,569.7</b>	<b>(2,070.5)</b>	<b>499.2</b>

### Fund Source

#### Non-Appropriated Funds

WC1302 Arizona Water Protection Fund (Non-Appropriated)	59.3	2,569.7	(2,070.5)	499.2
<b>Non-Appropriated Funds Total:</b>	<b>59.3</b>	<b>2,569.7</b>	<b>(2,070.5)</b>	<b>499.2</b>
<b>Fund Source Total:</b>	<b>59.3</b>	<b>2,569.7</b>	<b>(2,070.5)</b>	<b>499.2</b>

### Travel In-State

Travel In-State	-	0.5	-	0.5
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-6 Water Protection Fund</b>				
<b>Expenditure Category Total:</b>	-	0.5	-	0.5
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	-	0.5	-	0.5
<b>Non-Appropriated Funds Total:</b>	-	0.5	-	0.5
<b>Fund Source Total:</b>	-	0.5	-	0.5
<b>Travel Out-Of-State</b>				
Travel Out of State	-	0.1	-	0.1
<b>Expenditure Category Total:</b>	-	0.1	-	0.1
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	-	0.1	-	0.1
<b>Non-Appropriated Funds Total:</b>	-	0.1	-	0.1
<b>Fund Source Total:</b>	-	0.1	-	0.1
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	1.0	-	1.0
Other Operating Supplies	0.0	-	-	-
Advertising	0.9	-	-	-
Awards	0.3	-	-	-
<b>Expenditure Category Total:</b>	1.2	1.0	-	1.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	1.2	1.0	-	1.0
<b>Non-Appropriated Funds Total:</b>	1.2	1.0	-	1.0
<b>Fund Source Total:</b>	1.2	1.0	-	1.0



## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-7 Water Banking Authority

<b>FTE</b>				
FTE	3.5	3.5	-	3.5
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	3.5	3.5	-	3.5
<b>Non-Appropriated Funds Total:</b>	3.5	3.5	-	3.5
<b>Fund Source Total:</b>	3.5	3.5	-	3.5

<b>Personal Services</b>				
Personal Services	279.8	332.2	-	332.2
<b>Expenditure Category Total:</b>	279.8	332.2	-	332.2

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	279.8	332.2	-	332.2
<b>Non-Appropriated Funds Total:</b>	279.8	332.2	-	332.2
<b>Fund Source Total:</b>	279.8	332.2	-	332.2

<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	132.9	-	132.9
FICA Taxes	20.9	-	-	-
Medical Insurance	38.9	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.4	-	-	-
Unemployment Compensation & Other	0.1	-	-	-
State' Taxes	0.1	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	2.4	-	-	-
Arizona State Retirement System	30.2	-	-	-
Personnel Board Pro-Rata Charges	2.4	-	-	-
Information Technology Pro Rata Charge	1.6	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

Accumulated Sick Leave Fund Charge	1.1	-	-	-
<b>Expenditure Category Total:</b>	<b>98.1</b>	<b>132.9</b>	<b>-</b>	<b>132.9</b>

### Fund Source

**Non-Appropriated Funds**

WC2110 Arizona Water Banking Fund (Non-Appropriated)	98.1	132.9	-	132.9
<b>Non-Appropriated Funds Total:</b>	<b>98.1</b>	<b>132.9</b>	<b>-</b>	<b>132.9</b>
<b>Fund Source Total:</b>	<b>98.1</b>	<b>132.9</b>	<b>-</b>	<b>132.9</b>

### Professional & Outside Services

Professional and Outside Services	-	24.5	-	24.5
Other Professional & Outside Services	24.5	-	-	-
<b>Expenditure Category Total:</b>	<b>24.5</b>	<b>24.5</b>	<b>-</b>	<b>24.5</b>

### Fund Source

**Non-Appropriated Funds**

WC2110 Arizona Water Banking Fund (Non-Appropriated)	24.5	24.5	-	24.5
<b>Non-Appropriated Funds Total:</b>	<b>24.5</b>	<b>24.5</b>	<b>-</b>	<b>24.5</b>
<b>Fund Source Total:</b>	<b>24.5</b>	<b>24.5</b>	<b>-</b>	<b>24.5</b>

### Travel In-State

Travel In-State	-	0.1	-	0.1
Mileage - Private Vehicle	0.7	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>0.7</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Fund Source

**Non-Appropriated Funds**

WC2110 Arizona Water Banking Fund (Non-Appropriated)	0.7	0.1	-	0.1
<b>Non-Appropriated Funds Total:</b>	<b>0.7</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
<b>Fund Source Total:</b>	<b>0.7</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Travel Out-Of-State

Travel Out of State	-	0.1	-	0.1
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
Airfare and Other Common Carrier Charges	0.3	-	-	-
Car Rental Out-of-State	0.1	-	-	-
Lodging Out-of-State	0.5	-	-	-
<b>Expenditure Category Total:</b>	<b>1.0</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Fund Source

#### Non-Appropriated Funds

WC2110 Arizona Water Banking Fund (Non-Appropriated)	1.0	0.1	-	0.1
<b>Non-Appropriated Funds Total:</b>	<b>1.0</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
<b>Fund Source Total:</b>	<b>1.0</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Other Operating Expenditures

Other Operating Expenses	-	4,500.0	-	4,500.0
External Telecommunications Charges	0.3	-	-	-
Rental of Land & Buildings	6,534.8	-	-	-
Uniforms	0.2	-	-	-
Office Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	1.8	-	-	-
Dues	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>6,537.1</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>

### Fund Source

#### Non-Appropriated Funds

WC2110 Arizona Water Banking Fund (Non-Appropriated)	6,537.1	4,500.0	-	4,500.0
<b>Non-Appropriated Funds Total:</b>	<b>6,537.1</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>
<b>Fund Source Total:</b>	<b>6,537.1</b>	<b>4,500.0</b>	<b>-</b>	<b>4,500.0</b>

### Transfers-Out

Transfers	-	95.0	-	95.0
Transfers Out – Not Subject to Cost Allocation	187.1	-	-	-
<b>Expenditure Category Total:</b>	<b>187.1</b>	<b>95.0</b>	<b>-</b>	<b>95.0</b>

### Fund Source

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Non-Appropriated Funds</b>				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	187.1	95.0	-	95.0
<b>Non-Appropriated Funds Total:</b>	<b>187.1</b>	<b>95.0</b>	<b>-</b>	<b>95.0</b>
<b>Fund Source Total:</b>	<b>187.1</b>	<b>95.0</b>	<b>-</b>	<b>95.0</b>

**Sub Program: WCA-2-8 SLI Rural Water Studies**

<b>FTE</b>				
FTE	10.0	11.0	-	11.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	10.0	11.0	-	11.0
<b>Appropriated Funds Total:</b>	<b>10.0</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>
<b>Fund Source Total:</b>	<b>10.0</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

<b>Personal Services</b>				
Personal Services	684.7	635.6	-	635.6
<b>Expenditure Category Total:</b>	<b>684.7</b>	<b>635.6</b>	<b>-</b>	<b>635.6</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	684.7	635.6	-	635.6
<b>Appropriated Funds Total:</b>	<b>684.7</b>	<b>635.6</b>	<b>-</b>	<b>635.6</b>
<b>Fund Source Total:</b>	<b>684.7</b>	<b>635.6</b>	<b>-</b>	<b>635.6</b>

<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	267.1	-	267.1
FICA Taxes	55.4	-	-	-
Medical Insurance	107.3	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

**Sub Program:** WCA-2-8 SLI Rural Water Studies

Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	0.9	-	-	-
Workers' Compensation	6.9	-	-	-
Arizona State Retirement System	88.3	-	-	-
Personnel Board Pro-Rata Charges	6.5	-	-	-
Information Technology Pro Rata Charge	4.2	-	-	-
Accumulated Sick Leave Fund Charge	2.9	-	-	-
<b>Expenditure Category Total:</b>	<b>273.6</b>	<b>267.1</b>	<b>-</b>	<b>267.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	273.6	267.1	-	267.1
	<b>Appropriated Funds Total:</b>	<b>273.6</b>	<b>267.1</b>	<b>-</b>	<b>267.1</b>
	<b>Fund Source Total:</b>	<b>273.6</b>	<b>267.1</b>	<b>-</b>	<b>267.1</b>

### Professional & Outside Services

Professional and Outside Services	-	100.1	-	100.1
Other Professional & Outside Services	19.4	-	-	-
<b>Expenditure Category Total:</b>	<b>19.4</b>	<b>100.1</b>	<b>-</b>	<b>100.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	19.4	100.1	-	100.1
	<b>Appropriated Funds Total:</b>	<b>19.4</b>	<b>100.1</b>	<b>-</b>	<b>100.1</b>
	<b>Fund Source Total:</b>	<b>19.4</b>	<b>100.1</b>	<b>-</b>	<b>100.1</b>

### Travel In-State

Travel In-State	-	226.5	-	226.5
Motor Pool Charges	128.1	-	-	-
Lodging	15.0	-	-	-
Meals with Overnight Stay	5.4	-	-	-
Meals without Overnight Stay	0.5	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>149.1</b>	<b>226.5</b>	<b>-</b>	<b>226.5</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-8 SLI Rural Water Studies

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	149.1	226.5	-	226.5
	<b>Appropriated Funds Total:</b>	<b>149.1</b>	<b>226.5</b>	<b>-</b>	<b>226.5</b>
	<b>Fund Source Total:</b>	<b>149.1</b>	<b>226.5</b>	<b>-</b>	<b>226.5</b>

### Travel Out-Of-State

Travel Out of State	-	1.0	-	1.0	
Lodging Out-of-State	1.3	-	-	-	
Meals with Overnight Stay	0.5	-	-	-	
	<b>Expenditure Category Total:</b>	<b>1.7</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	1.7	1.0	-	1.0
	<b>Appropriated Funds Total:</b>	<b>1.7</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
	<b>Fund Source Total:</b>	<b>1.7</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

### Other Operating Expenditures

Other Operating Expenses	-	53.5	-	53.5	
External Telecommunications Charges	17.9	-	-	-	
Repair & Maintenance - Other	0.1	-	-	-	
Software Support, Maintenance Short-term Licensing	12.3	-	-	-	
Uniforms	0.1	-	-	-	
Automotive and Transportation Fuels	1.9	-	-	-	
Conference Registration / Attendance Fees	2.0	-	-	-	
Postage & Delivery	0.1	-	-	-	
Other Miscellaneous Operating	0.0	-	-	-	
	<b>Expenditure Category Total:</b>	<b>34.5</b>	<b>53.5</b>	<b>-</b>	<b>53.5</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	34.5	53.5	-	53.5
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-8 SLI Rural Water Studies</b>				
Appropriated Funds Total:	34.5	53.5	-	53.5
Fund Source Total:	34.5	53.5	-	53.5

### Non-Capital Equipment

Non-Capital Resources	-	0.1	-	0.1
Other Equipment - Non- Capital Purchase	14.7	-	-	-
<b>Expenditure Category Total:</b>	<b>14.7</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	14.7	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>14.7</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
<b>Fund Source Total:</b>	<b>14.7</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Sub Program: WCA-2-9 SLI Adjudication Support

### FTE

FTE	20.0	20.0	-	20.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	20.0	20.0	-	20.0
<b>Appropriated Funds Total:</b>	<b>20.0</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<b>Fund Source Total:</b>	<b>20.0</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>

### Personal Services

Personal Services	1,309.5	1,316.4	-	1,316.4
<b>Expenditure Category Total:</b>	<b>1,309.5</b>	<b>1,316.4</b>	<b>-</b>	<b>1,316.4</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	1,309.5	1,316.4	-	1,316.4
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-9 SLI Adjudication Support				
Appropriated Funds Total:	1,309.5	1,316.4	-	1,316.4
<b>Fund Source Total:</b>	<b>1,309.5</b>	<b>1,316.4</b>	<b>-</b>	<b>1,316.4</b>

### Employee Related Expenditures

Employee Related Expenses	-	571.6	-	571.6
FICA Taxes	101.2	-	-	-
Medical Insurance	210.0	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.7	-	-	-
Unemployment Compensation & Other State' Taxes	0.4	-	-	-
Dental Insurance	1.7	-	-	-
Workers' Compensation	12.8	-	-	-
Arizona State Retirement System	129.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	6.2	-	-	-
Personnel Board Pro-Rata Charges	11.9	-	-	-
Information Technology Pro Rata Charge	7.9	-	-	-
Accumulated Sick Leave Fund Charge	5.1	-	-	-
<b>Expenditure Category Total:</b>	<b>488.0</b>	<b>571.6</b>	<b>-</b>	<b>571.6</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	488.0	571.6	-	571.6
	<b>Appropriated Funds Total:</b>	<b>488.0</b>	<b>571.6</b>	<b>-</b>	<b>571.6</b>
	<b>Fund Source Total:</b>	<b>488.0</b>	<b>571.6</b>	<b>-</b>	<b>571.6</b>

### Professional & Outside Services

Professional and Outside Services	-	1.0	-	1.0
External Legal Services	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>0.1</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	0.1	1.0	-	1.0
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				

**Sub Program:** WCA-2-9 SLI Adjudication Support

Appropriated Funds Total:	0.1	1.0	-	1.0
Fund Source Total:	0.1	1.0	-	1.0

### Travel In-State

Travel In-State	-	0.1	-	0.1
Lodging	1.6	-	-	-
Meals with Overnight Stay	0.7	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>2.3</b>	<b>0.1</b>	-	<b>0.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	2.3	0.1	-	0.1
	<b>Appropriated Funds Total:</b>	<b>2.3</b>	<b>0.1</b>	-	<b>0.1</b>
	<b>Fund Source Total:</b>	<b>2.3</b>	<b>0.1</b>	-	<b>0.1</b>

### Travel Out-Of-State

Travel Out of State	-	0.1	-	0.1
Airfare and Other Common Carrier Charges	0.2	-	-	-
Lodging Out-of-State	1.3	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
<b>Expenditure Category Total:</b>	<b>2.3</b>	<b>0.1</b>	-	<b>0.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	2.3	0.1	-	0.1
	<b>Appropriated Funds Total:</b>	<b>2.3</b>	<b>0.1</b>	-	<b>0.1</b>
	<b>Fund Source Total:</b>	<b>2.3</b>	<b>0.1</b>	-	<b>0.1</b>

### Other Operating Expenditures

Other Operating Expenses	-	0.1	-	0.1
External Telecommunications Charges	2.7	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-9 SLI Adjudication Support

Repair & Maintenance - Other Equipment	0.2	-	-	-
Repair & Maintenance - Other	0.0	-	-	-
Conference Registration / Attendance Fees	1.1	-	-	-
Other Education & Training Costs	0.2	-	-	-
Dues	0.2	-	-	-
Books, Subscriptions & Publications	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>4.3</b>	<b>0.1</b>	-	<b>0.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	4.3	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>4.3</b>	<b>0.1</b>	-	<b>0.1</b>
<b>Fund Source Total:</b>	<b>4.3</b>	<b>0.1</b>	-	<b>0.1</b>

### Non-Capital Equipment

Non-Capital Resources	-	0.1	-	0.1
<b>Expenditure Category Total:</b>	-	<b>0.1</b>	-	<b>0.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>	-	<b>0.1</b>	-	<b>0.1</b>
<b>Fund Source Total:</b>	-	<b>0.1</b>	-	<b>0.1</b>

**Sub Program:** WCA-2-10 SLI Conservation and Drought Program

### FTE

FTE	5.0	5.0	-	5.0
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	5.0	5.0	-	5.0
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-10 SLI Conservation and Drought Program</b>				
Appropriated Funds Total:	5.0	5.0	-	5.0
Fund Source Total:	5.0	5.0	-	5.0

### Personal Services

Personal Services	293.1	305.2	-	305.2
<b>Expenditure Category Total:</b>	<b>293.1</b>	<b>305.2</b>	-	<b>305.2</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	293.1	305.2	-	305.2
<b>Appropriated Funds Total:</b>	<b>293.1</b>	<b>305.2</b>	-	<b>305.2</b>
<b>Fund Source Total:</b>	<b>293.1</b>	<b>305.2</b>	-	<b>305.2</b>

### Employee Related Expenditures

Employee Related Expenses	-	122.1	-	122.1
FICA Taxes	31.0	-	-	-
Medical Insurance	44.3	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	0.4	-	-	-
Workers' Compensation	4.0	-	-	-
Arizona State Retirement System	21.9	-	-	-
Personnel Board Pro-Rata Charges	3.7	-	-	-
Information Technology Pro Rata Charge	2.5	-	-	-
Accumulated Sick Leave Fund Charge	1.5	-	-	-
<b>Expenditure Category Total:</b>	<b>109.9</b>	<b>122.1</b>	-	<b>122.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	109.9	122.1	-	122.1
<b>Appropriated Funds Total:</b>	<b>109.9</b>	<b>122.1</b>	-	<b>122.1</b>
<b>Fund Source Total:</b>	<b>109.9</b>	<b>122.1</b>	-	<b>122.1</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-10 SLI Conservation and Drought Program

**Professional & Outside Services**

Professional and Outside Services	-	0.1	-	0.1
<b>Expenditure Category Total:</b>	-	0.1	-	0.1

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>	-	0.1	-	0.1
<b>Fund Source Total:</b>	-	0.1	-	0.1

**Travel In-State**

Travel In-State	-	0.1	-	0.1
Lodging	0.2	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
<b>Expenditure Category Total:</b>	0.4	0.1	-	0.1

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.4	0.1	-	0.1
<b>Appropriated Funds Total:</b>	0.4	0.1	-	0.1
<b>Fund Source Total:</b>	0.4	0.1	-	0.1

**Travel Out-Of-State**

Travel Out of State	-	0.1	-	0.1
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	0.4	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	0.9	0.1	-	0.1

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.9	0.1	-	0.1
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-10 SLI Conservation and Drought Program</b>				
Appropriated Funds Total:	0.9	0.1	-	0.1
<b>Fund Source Total:</b>	<b>0.9</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Other Operating Expenditures

Other Operating Expenses	-	0.1	-	0.1
<b>Expenditure Category Total:</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	0.1	-	0.1
Appropriated Funds Total:	-	0.1	-	0.1
<b>Fund Source Total:</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Sub Program: WCA-2-11 SLI Assured and Adequate Water Supply Administration

### FTE

FTE	26.0	25.0	1.0	26.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	24.0	23.0	1.0	24.0
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	2.0	2.0	-	2.0
Appropriated Funds Total:	26.0	25.0	1.0	26.0
<b>Fund Source Total:</b>	<b>26.0</b>	<b>25.0</b>	<b>1.0</b>	<b>26.0</b>

### Personal Services

Personal Services	1,728.4	1,800.0	-	1,800.0
<b>Expenditure Category Total:</b>	<b>1,728.4</b>	<b>1,800.0</b>	<b>-</b>	<b>1,800.0</b>

### Fund Source

**Appropriated Funds**

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-11 SLI Assured and Adequate Water Supply Administration</b>				
AA1000 General Fund (Appropriated)	1,526.5	1,600.0	-	1,600.0
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	201.9	200.0	-	200.0
<b>Appropriated Funds Total:</b>	<b>1,728.4</b>	<b>1,800.0</b>	<b>-</b>	<b>1,800.0</b>
<b>Fund Source Total:</b>	<b>1,728.4</b>	<b>1,800.0</b>	<b>-</b>	<b>1,800.0</b>

### Employee Related Expenditures

Employee Related Expenses	-	679.9	-	679.9
FICA Taxes	128.4	-	-	-
Medical Insurance	249.7	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.4	-	-	-
Dental Insurance	1.8	-	-	-
Workers' Compensation	15.9	-	-	-
Arizona State Retirement System	185.5	-	-	-
Personnel Board Pro-Rata Charges	14.9	-	-	-
Information Technology Pro Rata Charge	9.9	-	-	-
Accumulated Sick Leave Fund Charge	6.9	-	-	-
<b>Expenditure Category Total:</b>	<b>615.6</b>	<b>679.9</b>	<b>-</b>	<b>679.9</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	549.2	599.9	-	599.9
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	66.4	80.0	-	80.0
<b>Appropriated Funds Total:</b>	<b>615.6</b>	<b>679.9</b>	<b>-</b>	<b>679.9</b>
<b>Fund Source Total:</b>	<b>615.6</b>	<b>679.9</b>	<b>-</b>	<b>679.9</b>

### Professional & Outside Services

Professional and Outside Services	-	1.3	-	1.3
<b>Expenditure Category Total:</b>	<b>-</b>	<b>1.3</b>	<b>-</b>	<b>1.3</b>

### Fund Source

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-11 SLI Assured and Adequate Water Supply Administration

**Appropriated Funds**

AA1000	General Fund (Appropriated)	-	1.2	-	1.2
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>		-	1.3	-	1.3
<b>Fund Source Total:</b>		-	1.3	-	1.3

**Travel In-State**

Travel In-State		-	1.3	-	1.3
Lodging		0.4	-	-	-
Meals with Overnight Stay		0.2	-	-	-
<b>Expenditure Category Total:</b>		0.6	1.3	-	1.3

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	0.6	1.2	-	1.2
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>		0.6	1.3	-	1.3
<b>Fund Source Total:</b>		0.6	1.3	-	1.3

**Travel Out-Of-State**

Travel Out of State		-	1.3	-	1.3
Airfare and Other Common Carrier Charges		0.5	-	-	-
Lodging Out-of-State		2.7	-	-	-
Meals with Overnight Stay		0.1	-	-	-
Other Miscellaneous Out-of- State Travel		0.1	-	-	-
<b>Expenditure Category Total:</b>		3.3	1.3	-	1.3

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	3.3	1.2	-	1.2
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>		3.3	1.3	-	1.3

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-2-0 Water Resources and Statewide Planning				
<b>Sub Program:</b> WCA-2-11 SLI Assured and Adequate Water Supply Administration				

<b>Fund Source Total:</b>	3.3	1.3	-	1.3
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### Other Operating Expenditures

Other Operating Expenses	-	16.5	-	16.5
External Telecommunications Charges	0.5	-	-	-
Employee Tuition Reimbursement	0.1	-	-	-
Conference Registration / Attendance Fees	1.5	-	-	-
Advertising	8.4	-	-	-
Dues	0.4	-	-	-
<b>Expenditure Category Total:</b>	<b>10.8</b>	<b>16.5</b>	-	<b>16.5</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	10.8	5.3	-	5.3
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	-	11.2	-	11.2
	<b>Appropriated Funds Total:</b>	<b>10.8</b>	<b>16.5</b>	-	<b>16.5</b>
	<b>Fund Source Total:</b>	<b>10.8</b>	<b>16.5</b>	-	<b>16.5</b>

### Capital Equipment

Capital Equipment	-	0.1	-	0.1
<b>Expenditure Category Total:</b>	-	<b>0.1</b>	-	<b>0.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	-	0.1	-	0.1
	<b>Appropriated Funds Total:</b>	-	<b>0.1</b>	-	<b>0.1</b>
	<b>Fund Source Total:</b>	-	<b>0.1</b>	-	<b>0.1</b>

### Non-Capital Equipment

Non-Capital Resources	-	1.1	-	1.1
<b>Expenditure Category Total:</b>	-	<b>1.1</b>	-	<b>1.1</b>

### Fund Source

#### Appropriated Funds



## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-11 SLI Assured and Adequate Water Supply Administration</b>				
AA1000 General Fund (Appropriated)	-	0.1	-	0.1
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	-	1.0	-	1.0
<b>Appropriated Funds Total:</b>	-	1.1	-	1.1
<b>Fund Source Total:</b>	-	1.1	-	1.1

**Sub Program: WCA-2-12 SLI Automated Groundwater Monitoring**

<b>FTE</b>				
FTE	2.0	2.0	1.0	3.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	2.0	2.0	1.0	3.0
<b>Appropriated Funds Total:</b>	2.0	2.0	1.0	3.0
<b>Fund Source Total:</b>	2.0	2.0	1.0	3.0

<b>Personal Services</b>				
Personal Services	204.9	237.7	-	237.7
<b>Expenditure Category Total:</b>	204.9	237.7	-	237.7

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	204.9	237.7	-	237.7
<b>Appropriated Funds Total:</b>	204.9	237.7	-	237.7
<b>Fund Source Total:</b>	204.9	237.7	-	237.7

<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	95.1	-	95.1
FICA Taxes	17.2	-	-	-
Medical Insurance	48.2	-	-	-
Basic Life	0.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-12 SLI Automated Groundwater Monitoring</b>				
Long-Term Disability (ASRS)	0.3	-	-	-
Unemployment Compensation & Other State Taxes	0.0	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	2.2	-	-	-
Arizona State Retirement System	8.2	-	-	-
Personnel Board Pro-Rata Charges	2.0	-	-	-
Information Technology Pro Rata Charge	1.3	-	-	-
Accumulated Sick Leave Fund Charge	0.9	-	-	-
<b>Expenditure Category Total:</b>	<b>80.9</b>	<b>95.1</b>	<b>-</b>	<b>95.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	80.9	95.1	-	95.1
<b>Appropriated Funds Total:</b>	<b>80.9</b>	<b>95.1</b>	<b>-</b>	<b>95.1</b>
<b>Fund Source Total:</b>	<b>80.9</b>	<b>95.1</b>	<b>-</b>	<b>95.1</b>
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	0.1	-	0.1
<b>Expenditure Category Total:</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
<b>Fund Source Total:</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
<b>Travel In-State</b>				
Travel In-State	-	20.0	-	20.0
Motor Pool Charges	22.1	-	-	-
Lodging	1.8	-	-	-
Meals with Overnight Stay	0.7	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>24.7</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-12 SLI Automated Groundwater Monitoring

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	24.7	20.0	-	20.0
	<b>Appropriated Funds Total:</b>	<b>24.7</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
	<b>Fund Source Total:</b>	<b>24.7</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>

### Travel Out-Of-State

	Travel Out of State	-	0.1	-	0.1
	Lodging Out-of-State	0.1	-	-	-
	<b>Expenditure Category Total:</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	0.1	0.1	-	0.1
	<b>Appropriated Funds Total:</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
	<b>Fund Source Total:</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

### Other Operating Expenditures

	Other Operating Expenses	-	10.0	-	10.0
	External Telecommunications Charges	3.1	-	-	-
	Repair & Maintenance - Vehicles	0.0	-	-	-
	Computer Supplies	1.0	-	-	-
	Automotive and Transportation Fuels	0.6	-	-	-
	Other Operating Supplies	8.7	-	-	-
	<b>Expenditure Category Total:</b>	<b>13.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	13.4	10.0	-	10.0
	<b>Appropriated Funds Total:</b>	<b>13.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
	<b>Fund Source Total:</b>	<b>13.4</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

### Capital Equipment

	Capital Equipment	-	10.0	-	10.0
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## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				

**Sub Program: WCA-2-12 SLI Automated Groundwater Monitoring**

Other Equipment - Capital Purchase	10.0	-	-	-
<b>Expenditure Category Total:</b>	<b>10.0</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	10.0	10.0	-	10.0
<b>Appropriated Funds Total:</b>	<b>10.0</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Fund Source Total:</b>	<b>10.0</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>

**Non-Capital Equipment**

Non-Capital Resources	-	43.6	-	43.6
Other Equipment - Non- Capital Purchase	77.9	-	-	-
<b>Expenditure Category Total:</b>	<b>77.9</b>	<b>43.6</b>	<b>-</b>	<b>43.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	77.9	43.6	-	43.6
<b>Appropriated Funds Total:</b>	<b>77.9</b>	<b>43.6</b>	<b>-</b>	<b>43.6</b>
<b>Fund Source Total:</b>	<b>77.9</b>	<b>43.6</b>	<b>-</b>	<b>43.6</b>

**Sub Program: WCA-2-13 SLI Colorado River Legal Expense**

**Professional & Outside Services**

Professional and Outside Services	-	500.0	-	500.0
External Legal Services	14.6	-	-	-
<b>Expenditure Category Total:</b>	<b>14.6</b>	<b>500.0</b>	<b>-</b>	<b>500.0</b>

**Fund Source**

**Appropriated Funds**

WC2398 Water Resources Fund (Appropriated)	14.6	500.0	-	500.0
<b>Appropriated Funds Total:</b>	<b>14.6</b>	<b>500.0</b>	<b>-</b>	<b>500.0</b>
<b>Fund Source Total:</b>	<b>14.6</b>	<b>500.0</b>	<b>-</b>	<b>500.0</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-13 SLI Colorado River Legal Expense

**Sub Program:** WCA-2-14 SLI Arizona Water Protection Fund Deposit

**Transfers-Out**

Transfers	-	1,250.0	-	1,250.0
Transfers Out – Not Subject to Cost Allocation	1,250.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1,250.0</b>	<b>1,250.0</b>	<b>-</b>	<b>1,250.0</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,250.0	1,250.0	-	1,250.0
<b>Appropriated Funds Total:</b>	<b>1,250.0</b>	<b>1,250.0</b>	<b>-</b>	<b>1,250.0</b>
<b>Fund Source Total:</b>	<b>1,250.0</b>	<b>1,250.0</b>	<b>-</b>	<b>1,250.0</b>

**Sub Program:** WCA-2-20 SLI Drought Mitigation Revolving Fund Deposit

**Transfers-Out**

Transfers Out – Not Subject to Cost Allocation	(0.0)	-	-	-
<b>Expenditure Category Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund Source**

**Non-Appropriated Funds**

WC3230 Drought Mitigation Revolving Fund (Non-Appropriated)	(0.0)	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sub Program:** WCA-2-22 SLI New River Flood Insurance Study

**Professional & Outside Services**

Other Professional & Outside Services	265.9	-	-	-
<b>Expenditure Category Total:</b>	<b>265.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-22 SLI New River Flood Insurance Study

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	265.9	-	-	-
	<b>Appropriated Funds Total:</b>	<b>265.9</b>	-	-	-
	<b>Fund Source Total:</b>	<b>265.9</b>	-	-	-

**Sub Program:** WCA-2-23 SLI Water Supply and Demand Assessment

**FTE**

	FTE	30.0	30.0	4.0	34.0
	<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	30.0	30.0	4.0	34.0
	<b>Appropriated Funds Total:</b>	<b>30.0</b>	<b>30.0</b>	<b>4.0</b>	<b>34.0</b>
	<b>Fund Source Total:</b>	<b>30.0</b>	<b>30.0</b>	<b>4.0</b>	<b>34.0</b>

**Personal Services**

	Personal Services	729.7	2,181.9	-	2,181.9
	<b>Expenditure Category Total:</b>	<b>729.7</b>	<b>2,181.9</b>	-	<b>2,181.9</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	729.7	2,181.9	-	2,181.9
	<b>Appropriated Funds Total:</b>	<b>729.7</b>	<b>2,181.9</b>	-	<b>2,181.9</b>
	<b>Fund Source Total:</b>	<b>729.7</b>	<b>2,181.9</b>	-	<b>2,181.9</b>

**Employee Related Expenditures**

	Employee Related Expenses	-	853.1	-	853.1
	FICA Taxes	47.5	-	-	-
	Medical Insurance	104.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-23 SLI Water Supply and Demand Assessment

Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	0.8	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	0.6	-	-	-
Workers' Compensation	5.9	-	-	-
Arizona State Retirement System	101.2	-	-	-
Personnel Board Pro-Rata Charges	5.5	-	-	-
Information Technology Pro Rata Charge	3.9	-	-	-
Accumulated Sick Leave Fund Charge	2.6	-	-	-
<b>Expenditure Category Total:</b>	<b>272.0</b>	<b>853.1</b>	<b>-</b>	<b>853.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	272.0	853.1	-	853.1
<b>Appropriated Funds Total:</b>	<b>272.0</b>	<b>853.1</b>	<b>-</b>	<b>853.1</b>
<b>Fund Source Total:</b>	<b>272.0</b>	<b>853.1</b>	<b>-</b>	<b>853.1</b>

### Professional & Outside Services

Professional and Outside Services	-	153.1	-	153.1
Other Professional & Outside Services	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>0.1</b>	<b>153.1</b>	<b>-</b>	<b>153.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	0.1	153.1	-	153.1
<b>Appropriated Funds Total:</b>	<b>0.1</b>	<b>153.1</b>	<b>-</b>	<b>153.1</b>
<b>Fund Source Total:</b>	<b>0.1</b>	<b>153.1</b>	<b>-</b>	<b>153.1</b>

### Travel In-State

Travel In-State	-	10.8	-	10.8
Mileage - Private Vehicle	0.4	-	-	-
Lodging	1.4	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Meals without Overnight Stay	0.1	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-23 SLI Water Supply and Demand Assessment

<b>Expenditure Category Total:</b>	2.4	10.8	-	10.8
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### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	2.4	10.8	-	10.8
<b>Appropriated Funds Total:</b>	<b>2.4</b>	<b>10.8</b>	<b>-</b>	<b>10.8</b>
<b>Fund Source Total:</b>	<b>2.4</b>	<b>10.8</b>	<b>-</b>	<b>10.8</b>

### Travel Out-Of-State

Travel Out of State	-	3.2	-	3.2
Lodging Out-of-State	0.2	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
<b>Expenditure Category Total:</b>	<b>0.7</b>	<b>3.2</b>	<b>-</b>	<b>3.2</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	0.7	3.2	-	3.2
<b>Appropriated Funds Total:</b>	<b>0.7</b>	<b>3.2</b>	<b>-</b>	<b>3.2</b>
<b>Fund Source Total:</b>	<b>0.7</b>	<b>3.2</b>	<b>-</b>	<b>3.2</b>

### Other Operating Expenditures

Other Operating Expenses	-	237.1	-	237.1
External Telecommunications Charges	0.1	-	-	-
Office Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	0.2	-	-	-
Advertising	0.9	-	-	-
Postage & Delivery	39.1	-	-	-
<b>Expenditure Category Total:</b>	<b>40.4</b>	<b>237.1</b>	<b>-</b>	<b>237.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	40.4	237.1	-	237.1
<b>Appropriated Funds Total:</b>	<b>40.4</b>	<b>237.1</b>	<b>-</b>	<b>237.1</b>
<b>Fund Source Total:</b>	<b>40.4</b>	<b>237.1</b>	<b>-</b>	<b>237.1</b>



## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-23 SLI Water Supply and Demand Assessment

**Capital Equipment**

Capital Equipment	-	10.4	-	10.4
<b>Expenditure Category Total:</b>	-	10.4	-	10.4

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	10.4	-	10.4
<b>Appropriated Funds Total:</b>	-	10.4	-	10.4
<b>Fund Source Total:</b>	-	10.4	-	10.4

**Non-Capital Equipment**

Non-Capital Resources	-	50.4	-	50.4
<b>Expenditure Category Total:</b>	-	50.4	-	50.4

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	50.4	-	50.4
<b>Appropriated Funds Total:</b>	-	50.4	-	50.4
<b>Fund Source Total:</b>	-	50.4	-	50.4

**Sub Program:** WCA-2-24 SLI Brackish Groundwater Study

**Professional & Outside Services**

Professional and Outside Services	-	100.0	(100.0)	-
<b>Expenditure Category Total:</b>	-	100.0	(100.0)	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	100.0	(100.0)	-
<b>Appropriated Funds Total:</b>	-	100.0	(100.0)	-
<b>Fund Source Total:</b>	-	100.0	(100.0)	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-2-0 Water Resources and Statewide Planning

**Sub Program:** WCA-2-24 SLI Brackish Groundwater Study

**Sub Program:** WCA-2-25 SLI Brackish Groundwater Recovery Pilot Program

**Professional & Outside Services**

Professional and Outside Services	-	11,000.0	(11,000.0)	-
<b>Expenditure Category Total:</b>	-	11,000.0	(11,000.0)	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	11,000.0	(11,000.0)	-
<b>Appropriated Funds Total:</b>	-	11,000.0	(11,000.0)	-
<b>Fund Source Total:</b>	-	11,000.0	(11,000.0)	-

**Sub Program:** WCA-2-26 SLI Santa Rosa Canal Groundwater Delivery

**Professional & Outside Services**

Professional and Outside Services	-	25,000.0	(25,000.0)	-
<b>Expenditure Category Total:</b>	-	25,000.0	(25,000.0)	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	25,000.0	(25,000.0)	-
<b>Appropriated Funds Total:</b>	-	25,000.0	(25,000.0)	-
<b>Fund Source Total:</b>	-	25,000.0	(25,000.0)	-

**Sub Program:** WCA-2-27 SLI Statewide Water Resources Planning

**Professional & Outside Services**

Professional and Outside Services	-	5,000.0	(5,000.0)	-
<b>Expenditure Category Total:</b>	-	5,000.0	(5,000.0)	-

**Fund Source**

**Appropriated Funds**

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Water Resources</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-2-0 Water Resources and Statewide Planning</b>				
<b>Sub Program: WCA-2-27 SLI Statewide Water Resources Planning</b>				
AA1000 General Fund (Appropriated)	-	5,000.0	(5,000.0)	-
Appropriated Funds Total:	-	5,000.0	(5,000.0)	-
<b>Fund Source Total:</b>	-	5,000.0	(5,000.0)	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-3-0 Dam Safety and Flood Warning</b>				
<b>FTE</b>				
FTE	12.0	12.0	-	12.0
<b>Expenditure Category Total:</b>	-	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	7.0	7.0	-	7.0
<b>Appropriated Funds Total:</b>	<b>7.0</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>Non-Appropriated Funds</b>				
WC2000 Federal Grants Fund (Non-Appropriated)	2.0	2.0	-	2.0
WC2500 IGA and ISA Fund (Non-Appropriated)	1.0	1.0	-	1.0
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	2.0	2.0	-	2.0
<b>Non-Appropriated Funds Total:</b>	<b>5.0</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source Total:</b>	<b>12.0</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Personal Services</b>				
Personal Services	1,124.4	1,172.4	-	1,172.4
<b>Expenditure Category Total:</b>	<b>1,124.4</b>	<b>1,172.4</b>	<b>-</b>	<b>1,172.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	576.6	702.6	-	702.6
<b>Appropriated Funds Total:</b>	<b>576.6</b>	<b>702.6</b>	<b>-</b>	<b>702.6</b>
<b>Non-Appropriated Funds</b>				
WC2000 Federal Grants Fund (Non-Appropriated)	198.7	148.9	-	148.9
WC2500 IGA and ISA Fund (Non-Appropriated)	122.7	126.3	-	126.3
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	226.5	194.6	-	194.6
<b>Non-Appropriated Funds Total:</b>	<b>547.8</b>	<b>469.8</b>	<b>-</b>	<b>469.8</b>
<b>Fund Source Total:</b>	<b>1,124.4</b>	<b>1,172.4</b>	<b>-</b>	<b>1,172.4</b>
<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	437.1	-	437.1
FICA Taxes	83.2	-	-	-
Medical Insurance	162.9	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-3-0 Dam Safety and Flood Warning</b>				
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	1.0	-	-	-
Workers' Compensation	10.5	-	-	-
Arizona State Retirement System	126.8	-	-	-
Personnel Board Pro-Rata Charges	9.7	-	-	-
Information Technology Pro Rata Charge	6.4	-	-	-
Accumulated Sick Leave Fund Charge	4.5	-	-	-
<b>Expenditure Category Total:</b>	<b>406.7</b>	<b>437.1</b>	<b>-</b>	<b>437.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	218.0	252.0	-	252.0
<b>Appropriated Funds Total:</b>		<b>218.0</b>	<b>252.0</b>	<b>-</b>	<b>252.0</b>

#### Non-Appropriated Funds

WC2000	Federal Grants Fund (Non-Appropriated)	63.2	59.6	-	59.6
WC2500	IGA and ISA Fund (Non-Appropriated)	43.7	50.5	-	50.5
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	81.8	75.0	-	75.0
<b>Non-Appropriated Funds Total:</b>		<b>188.7</b>	<b>185.1</b>	<b>-</b>	<b>185.1</b>
<b>Fund Source Total:</b>		<b>406.7</b>	<b>437.1</b>	<b>-</b>	<b>437.1</b>

### Professional & Outside Services

Professional and Outside Services	-	620.0	800.0	1,420.0
Other Professional & Outside Services	466.0	-	-	-
<b>Expenditure Category Total:</b>	<b>466.0</b>	<b>620.0</b>	<b>800.0</b>	<b>1,420.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	6.7	60.0	-	60.0
<b>Appropriated Funds Total:</b>		<b>6.7</b>	<b>60.0</b>	<b>-</b>	<b>60.0</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-3-0 Dam Safety and Flood Warning</b>				
<b>Non-Appropriated Funds</b>				
WC1021 Flood Warning System Fund (Non-Appropriated)	8.4	10.0	-	10.0
WC2000 Federal Grants Fund (Non-Appropriated)	291.9	250.0	-	250.0
WC2218 Dam Repair Fund (Non-Appropriated)	158.9	300.0	800.0	1,100.0
<b>Non-Appropriated Funds Total:</b>	<b>459.3</b>	<b>560.0</b>	<b>800.0</b>	<b>1,360.0</b>
<b>Fund Source Total:</b>	<b>466.0</b>	<b>620.0</b>	<b>800.0</b>	<b>1,420.0</b>

### Travel In-State

Travel In-State	-	2.8	-	2.8
Mileage - Private Vehicle	0.5	-	-	-
Lodging	4.4	-	-	-
Meals with Overnight Stay	0.6	-	-	-
Meals without Overnight Stay	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>5.4</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1.7	2.6	-	2.6
<b>Appropriated Funds Total:</b>	<b>1.7</b>	<b>2.6</b>	<b>-</b>	<b>2.6</b>
<b>Non-Appropriated Funds</b>				
WC2000 Federal Grants Fund (Non-Appropriated)	3.7	0.1	-	0.1
WC2500 IGA and ISA Fund (Non-Appropriated)	0.0	-	-	-
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(0.0)	0.1	-	0.1
<b>Non-Appropriated Funds Total:</b>	<b>3.7</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>
<b>Fund Source Total:</b>	<b>5.4</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>

### Travel Out-Of-State

Travel Out of State	-	19.9	-	19.9
Airfare and Other Common Carrier Charges	5.2	-	-	-
Lodging Out-of-State	5.8	-	-	-
Meals with Overnight Stay	1.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.7	-	-	-
<b>Expenditure Category Total:</b>	<b>13.3</b>	<b>19.9</b>	<b>-</b>	<b>19.9</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-3-0 Dam Safety and Flood Warning</b>				
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	(1.5)	8.0	-	8.0
<b>Appropriated Funds Total:</b>	<b>(1.5)</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Non-Appropriated Funds</b>				
WC2000 Federal Grants Fund (Non-Appropriated)	15.0	10.0	-	10.0
WC2500 IGA and ISA Fund (Non-Appropriated)	1.8	1.8	-	1.8
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(2.0)	0.1	-	0.1
<b>Non-Appropriated Funds Total:</b>	<b>14.8</b>	<b>11.9</b>	<b>-</b>	<b>11.9</b>
<b>Fund Source Total:</b>	<b>13.3</b>	<b>19.9</b>	<b>-</b>	<b>19.9</b>

<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	26.6	-	26.6
External Telecommunications Charges	1.1	-	-	-
Software Support, Maintenance Short-term Licensing	5.2	-	-	-
Uniforms	0.8	-	-	-
Office Supplies	0.6	-	-	-
Employee Tuition Reimbursement	3.0	-	-	-
Conference Registration / Attendance Fees	9.4	-	-	-
Dues	2.3	-	-	-
<b>Expenditure Category Total:</b>	<b>22.3</b>	<b>26.6</b>	<b>-</b>	<b>26.6</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	6.6	20.0	-	20.0
<b>Appropriated Funds Total:</b>	<b>6.6</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<b>Non-Appropriated Funds</b>				
WC2000 Federal Grants Fund (Non-Appropriated)	15.7	0.5	-	0.5
WC2500 IGA and ISA Fund (Non-Appropriated)	-	5.0	-	5.0
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	-	1.1	-	1.1
<b>Non-Appropriated Funds Total:</b>	<b>15.7</b>	<b>6.6</b>	<b>-</b>	<b>6.6</b>
<b>Fund Source Total:</b>	<b>22.3</b>	<b>26.6</b>	<b>-</b>	<b>26.6</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-3-0 Dam Safety and Flood Warning</b>				
<b>Non-Capital Equipment</b>				
Non-Capital Resources	-	3.0	-	3.0
Furniture - Non-Capital Purchase	2.8	-	-	-
<b>Expenditure Category Total:</b>	<b>2.8</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	2.8	3.0	-	3.0
<b>Appropriated Funds Total:</b>	<b>2.8</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Fund Source Total:</b>	<b>2.8</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>

<b>Transfers-Out</b>				
Indirect Cost Transfers Out – Not Subject to Cost Allocation	141.9	-	-	-
<b>Expenditure Category Total:</b>	<b>141.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
WC2000 Federal Grants Fund (Non-Appropriated)	141.9	-	-	-
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>141.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>141.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sub Program: WCA-3-1 Dam Safety and Flood Warning**

<b>FTE</b>				
FTE	12.0	12.0	-	12.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	7.0	7.0	-	7.0
<b>Appropriated Funds Total:</b>	<b>7.0</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Water Resources</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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<b>Program:</b>	<b>WCA-3-0 Dam Safety and Flood Warning</b>
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<b>Sub Program:</b>	<b>WCA-3-1 Dam Safety and Flood Warning</b>
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**Non-Appropriated Funds**

WC2000	Federal Grants Fund (Non-Appropriated)	2.0	2.0	-	2.0
WC2500	IGA and ISA Fund (Non-Appropriated)	1.0	1.0	-	1.0
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	2.0	2.0	-	2.0
<b>Non-Appropriated Funds Total:</b>		<b>5.0</b>	<b>5.0</b>	-	<b>5.0</b>
<b>Fund Source Total:</b>		<b>12.0</b>	<b>12.0</b>	-	<b>12.0</b>

<b>Personal Services</b>
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	Personal Services	1,124.4	1,172.4	-	1,172.4
<b>Expenditure Category Total:</b>		<b>1,124.4</b>	<b>1,172.4</b>	-	<b>1,172.4</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000	General Fund (Appropriated)	576.6	702.6	-	702.6
<b>Appropriated Funds Total:</b>		<b>576.6</b>	<b>702.6</b>	-	<b>702.6</b>

**Non-Appropriated Funds**

WC2000	Federal Grants Fund (Non-Appropriated)	198.7	148.9	-	148.9
WC2500	IGA and ISA Fund (Non-Appropriated)	122.7	126.3	-	126.3
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	226.5	194.6	-	194.6
<b>Non-Appropriated Funds Total:</b>		<b>547.8</b>	<b>469.8</b>	-	<b>469.8</b>
<b>Fund Source Total:</b>		<b>1,124.4</b>	<b>1,172.4</b>	-	<b>1,172.4</b>

<b>Employee Related Expenditures</b>
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	Employee Related Expenses	-	437.1	-	437.1
	FICA Taxes	83.2	-	-	-
	Medical Insurance	162.9	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	1.5	-	-	-
	Unemployment Compensation & Other State' Taxes	0.2	-	-	-
	Dental Insurance	1.0	-	-	-
	Workers' Compensation	10.5	-	-	-
	Arizona State Retirement System	126.8	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-3-0 Dam Safety and Flood Warning</b>				
<b>Sub Program: WCA-3-1 Dam Safety and Flood Warning</b>				
Personnel Board Pro-Rata Charges	9.7	-	-	-
Information Technology Pro Rata Charge	6.4	-	-	-
Accumulated Sick Leave Fund Charge	4.5	-	-	-
<b>Expenditure Category Total:</b>	<b>406.7</b>	<b>437.1</b>	<b>-</b>	<b>437.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	218.0	252.0	-	252.0
<b>Appropriated Funds Total:</b>		<b>218.0</b>	<b>252.0</b>	<b>-</b>	<b>252.0</b>

#### Non-Appropriated Funds

WC2000	Federal Grants Fund (Non-Appropriated)	63.2	59.6	-	59.6
WC2500	IGA and ISA Fund (Non-Appropriated)	43.7	50.5	-	50.5
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	81.8	75.0	-	75.0
<b>Non-Appropriated Funds Total:</b>		<b>188.7</b>	<b>185.1</b>	<b>-</b>	<b>185.1</b>
<b>Fund Source Total:</b>		<b>406.7</b>	<b>437.1</b>	<b>-</b>	<b>437.1</b>

### Professional & Outside Services

Professional and Outside Services	-	620.0	800.0	1,420.0
Other Professional & Outside Services	466.0	-	-	-
<b>Expenditure Category Total:</b>	<b>466.0</b>	<b>620.0</b>	<b>800.0</b>	<b>1,420.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	6.7	60.0	-	60.0
<b>Appropriated Funds Total:</b>		<b>6.7</b>	<b>60.0</b>	<b>-</b>	<b>60.0</b>

#### Non-Appropriated Funds

WC1021	Flood Warning System Fund (Non-Appropriated)	8.4	10.0	-	10.0
WC2000	Federal Grants Fund (Non-Appropriated)	291.9	250.0	-	250.0
WC2218	Dam Repair Fund (Non-Appropriated)	158.9	300.0	800.0	1,100.0
<b>Non-Appropriated Funds Total:</b>		<b>459.3</b>	<b>560.0</b>	<b>800.0</b>	<b>1,360.0</b>
<b>Fund Source Total:</b>		<b>466.0</b>	<b>620.0</b>	<b>800.0</b>	<b>1,420.0</b>

### Travel In-State

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: WCA-3-0 Dam Safety and Flood Warning</b>				
<b>Sub Program: WCA-3-1 Dam Safety and Flood Warning</b>				
Travel In-State	-	2.8	-	2.8
Mileage - Private Vehicle	0.5	-	-	-
Lodging	4.4	-	-	-
Meals with Overnight Stay	0.6	-	-	-
Meals without Overnight Stay	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>5.4</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1.7	2.6	-	2.6
<b>Appropriated Funds Total:</b>	<b>1.7</b>	<b>2.6</b>	<b>-</b>	<b>2.6</b>
<b>Non-Appropriated Funds</b>				
WC2000 Federal Grants Fund (Non-Appropriated)	3.7	0.1	-	0.1
WC2500 IGA and ISA Fund (Non-Appropriated)	0.0	-	-	-
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(0.0)	0.1	-	0.1
<b>Non-Appropriated Funds Total:</b>	<b>3.7</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>
<b>Fund Source Total:</b>	<b>5.4</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>

### Travel Out-Of-State

Travel Out of State	-	19.9	-	19.9
Airfare and Other Common Carrier Charges	5.2	-	-	-
Lodging Out-of-State	5.8	-	-	-
Meals with Overnight Stay	1.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.7	-	-	-
<b>Expenditure Category Total:</b>	<b>13.3</b>	<b>19.9</b>	<b>-</b>	<b>19.9</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	(1.5)	8.0	-	8.0
<b>Appropriated Funds Total:</b>	<b>(1.5)</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** WCA-3-0 Dam Safety and Flood Warning

**Sub Program:** WCA-3-1 Dam Safety and Flood Warning

**Non-Appropriated Funds**

WC2000 Federal Grants Fund (Non-Appropriated)	15.0	10.0	-	10.0
WC2500 IGA and ISA Fund (Non-Appropriated)	1.8	1.8	-	1.8
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(2.0)	0.1	-	0.1
<b>Non-Appropriated Funds Total:</b>	<b>14.8</b>	<b>11.9</b>	-	<b>11.9</b>
<b>Fund Source Total:</b>	<b>13.3</b>	<b>19.9</b>	-	<b>19.9</b>

**Other Operating Expenditures**

Other Operating Expenses	-	26.6	-	26.6
External Telecommunications Charges	1.1	-	-	-
Software Support, Maintenance Short-term Licensing	5.2	-	-	-
Uniforms	0.8	-	-	-
Office Supplies	0.6	-	-	-
Employee Tuition Reimbursement	3.0	-	-	-
Conference Registration / Attendance Fees	9.4	-	-	-
Dues	2.3	-	-	-
<b>Expenditure Category Total:</b>	<b>22.3</b>	<b>26.6</b>	-	<b>26.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	6.6	20.0	-	20.0
<b>Appropriated Funds Total:</b>	<b>6.6</b>	<b>20.0</b>	-	<b>20.0</b>

**Non-Appropriated Funds**

WC2000 Federal Grants Fund (Non-Appropriated)	15.7	0.5	-	0.5
WC2500 IGA and ISA Fund (Non-Appropriated)	-	5.0	-	5.0
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	-	1.1	-	1.1
<b>Non-Appropriated Funds Total:</b>	<b>15.7</b>	<b>6.6</b>	-	<b>6.6</b>
<b>Fund Source Total:</b>	<b>22.3</b>	<b>26.6</b>	-	<b>26.6</b>

**Non-Capital Equipment**

Non-Capital Resources	-	3.0	-	3.0
Furniture - Non-Capital Purchase	2.8	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Water Resources

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> WCA-3-0 Dam Safety and Flood Warning				
<b>Sub Program:</b> WCA-3-1 Dam Safety and Flood Warning				

<b>Expenditure Category Total:</b>	2.8	3.0	-	3.0
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### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	2.8	3.0	-	3.0
<b>Appropriated Funds Total:</b>	2.8	3.0	-	3.0
<b>Fund Source Total:</b>	2.8	3.0	-	3.0

### Transfers-Out

Indirect Cost Transfers Out – Not Subject to Cost Allocation	141.9	-	-	-
<b>Expenditure Category Total:</b>	141.9	-	-	-

### Fund Source

#### Non-Appropriated Funds

WC2000 Federal Grants Fund (Non-Appropriated)	141.9	-	-	-
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	141.9	-	-	-
<b>Fund Source Total:</b>	141.9	-	-	-

# Program Expenditure Schedule

**Agency:** Department of Water Resources

## Administrative Costs Summary

**FY 2025**

Personal Services	6,000.0
ERE	1,500.0
All Other	1,700.0
<b>Administrative Costs Total:</b>	<b>9,200.0</b>

## Administrative Costs / Total Expenditure Ratio

**Request**

**Admin %**

**FY 2025**

65,180.0

14.1%

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

**Mission:** To safeguard the health, safety and economic welfare of the public by protecting, conserving and enhancing Arizona's water supplies in a bold, thoughtful and innovative manner.

**Agency Description:** ADWR administers the State's water laws and develops policies that promote conservation and protect water availability. ADWR uses its technical, legal, administrative, and policy expertise to defend the integrity of Arizona water supplies.

The Department compiles and analyzes water supply data, engages with stakeholders and issues permits and licenses. ADWR negotiates with national and international partners on behalf of the State and supports the general stream adjudication proceedings.

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

**Executive Summary:**

ADWR has identified six priorities to accomplish our mission:  
**Protect the Colorado River System** by promoting participation in compensated conservation programs and negotiating an agreement to share Colorado River reductions on an interstate and intrastate basis.

**Advance Water Planning Priorities** by launching the Governor's Council to address Assured Water Supply and rural groundwater issues, collecting new hydrogeologic data of basins outside Active Management Areas (AMAs), issuing first Supply & Demand reports and determining a schedule for Year 2 of Supply & Demand.

**Support General Streams Adjudication** by improving communication strategies for customer interactions and augmenting resources to support the public's understanding of the Adjudication process.

**Protect the Life and Property of Arizonans** by improving ADWR's process to address safety concerns with high-hazard unsafe dams.

**Improve the Accessibility and Accuracy of Arizona's Water Data** by completing a customer portal for new regulated areas, updating a deployment plan for modernizing IT systems and executing a data cleansing initiative.

**Manage Establishment Processes for Newly Regulated Areas** including adopting the Douglas AMA management goal and developing a Management Plan.

### Summary of Multi-Year Strategic Priorities

#	Five Year Strategy	Start Year	Progress / Successes (FY 2023)
1	Protect the Colorado River System	2017	Defended Arizona's apportionment while stabilizing the Colorado River System. Completed Intentionally Created Surplus (ICS) agreements to preserve Arizona's water in Lake Mead. Executed compensated system conservation agreements between the US and Arizona water users. Collaborated on and submitted a Lower Basin Consensus Plan to the Bureau of Reclamation (BoR) for analysis following BoR's withdrawal of its initial Draft Supplemental Environmental Impact Statement.
2	Advance Water Planning and Compliance Priorities	2019	Launched Governor's Water Policy Council. Adopted 5 <sup>th</sup> Management Plans for initial AMAs. Completed hiring and began work for Supply and Demand studies for Year 1 basins. Increased investigation & compliance actions.
3	Support General Stream Adjudications	2017	Developed 25 reports and maps for the Court within deadline. Proposed deadlines for 9 additional major reports. Verified the database entry for 16,016 claims within the Verde River Watershed, including all high priority claims within Sycamore and Lower Verde Valley.
4	Protect the Life and Property of Arizonans	2017	Maintained a response time of less than 2 business days for requests for assistance related to floodplain management. Completed an assessment of the Flood Warning System.
5	Improve the Accessibility and Accuracy of Arizona's Water Data	2018	Continued integrating metadata management with our Application Modernization project. Published 4 new public dashboards. Contracted and began Application Modernization project. Conducted agency-wide records management initiative.
6	Establish Processes for Newly Regulated Areas	2023	Proposed a management goal for the Douglas AMA. Began accepting and processing applications for irrigation authorities and grandfathered rights, including development of an online customer portal.

#	FY24 Annual Objectives	Objective Metrics	FY 2024 Annual Initiatives
<b>1</b>	Minimize reductions to Arizona's 2.8M acre-feet Colorado River allotment while protecting critical elevations of Lakes Powell and Mead	<b># of acre-feet of conservation among Lower Basin states and Mexico beyond those required by previous agreements</b>	<ol style="list-style-type: none"> <li>1) Promote adoption of the collaborative proposal by the federal government in a record of decision</li> <li>2) Launch post-2026 operational guideline discussions</li> </ol>
<b>2.1</b>	Address Assured Water Supply and Rural Groundwater issues with the Governor's Water Policy Council	<b># of policy recommendations provided to the Governor</b>	<ol style="list-style-type: none"> <li>1) Provide a package of recommendations to the Governor by December 2023</li> </ol>
<b>2.2</b>	Advance compliance inspection and audit priorities	<b># of compliance audits conducted</b> <b># of proactive inspections conducted</b>	<ol style="list-style-type: none"> <li>1) Design and publish an initial compliance dashboard</li> </ol>
<b>2.3</b>	Complete water supply and demand assessments for all groundwater basins at least once every 5 years.	<b># of groundwater basins with a completed supply and demand assessment</b>	<ol style="list-style-type: none"> <li>1) Collect hydrogeologic data outside of AMAs</li> <li>2) Issue first supply and demand reports in December 2023</li> </ol>
<b>3</b>	Focus Adjudication efforts on court assignments by directing public to other resources	<b># of repeat requests from customers for legal advice to ADWR Adjudications staff</b>	<ol style="list-style-type: none"> <li>1) Improve communication strategies for customer interactions</li> <li>2) Augment available resources to support the public's understanding of the Adjudication process</li> </ol>
<b>4</b>	Help owners/stakeholders to understand and reduce risks posed by their high-hazard unsafe dams	<b># of high-hazard unsafe dams where owners/stakeholders agree to an engineering assessment of existing conditions</b>	<ol style="list-style-type: none"> <li>1) Update ADWR's process to evaluate and address risks posed by high-hazard unsafe dams</li> <li>2) Contact 2 owners/stakeholders to educate them about risks and seek participation in an engineering assessment</li> </ol>
<b>5.1</b>	Modernize the Department's IT systems	<b># of licensing and other customer-facing processes developed and staged for release</b>	<ol style="list-style-type: none"> <li>1) Evaluate and restructure IT modernization plan</li> <li>2) Complete a data cleansing initiative as part of deployment</li> </ol>
<b>5.2</b>	Formalize ADWR metadata management program	<b># of implemented metadata management program components</b>	<ol style="list-style-type: none"> <li>1) Create and start implementing a metadata management strategy</li> </ol>
<b>6</b>	Establish Douglas AMA	<b>% of Douglas AMA establishment process steps completed</b>	<ol style="list-style-type: none"> <li>1) Complete Year 1 requirements for AMA establishment</li> </ol>



## Agency Summary

Department of Water Resources

Thomas Buschatzke, Director

Phone: 6027718500

A.R.S. §§ 45-104, 45-105(A)(2), 45-107

### Mission:

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

### Description:

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

### Agency Summary: (\$ Thousands)

Program	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
▶ Agency Support	12,363.9	8,861.6	9,186.6
▶ Water Resources and Statewide Planning	207,443.2	95,327.8	52,911.6
▶ Dam Safety and Flood Warning	2,182.9	2,281.8	3,081.8
<b>Agency Total:</b>	<b>221,989.9</b>	<b>106,471.2</b>	<b>65,180.0</b>

### Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	23,087.0	66,059.4	26,233.7
Other Appropriated Funds	3,221.9	2,019.0	2,019.0
Other Non-Appropriated Funds	195,681.1	38,392.8	36,927.3
<b>Total Funding</b>	<b>221,989.9</b>	<b>106,471.2</b>	<b>65,180.0</b>

<b>FTE Positions</b>	<b>215.0</b>	<b>215.0</b>	<b>244.0</b>
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## 5 Year Plan

**Issue 1** Protect the Colorado River System

**Description:** This is ADWR's multi-year strategic priority #1 as found on the agency's FY 2024 Strategic Plan.

During FY 2023, ADWR accomplished the following items relating to this strategic priority.

- Defended Arizona's apportionment while stabilizing the Colorado River System
- Completed Intentionally Created Surplus (ICS) agreements to preserve Arizona's water in Lake Mead
- Executed compensated system conservation agreements between the US and Arizona water users
- Collaborated on and submitted a Lower Basin Consensus Plan to the Bureau of Reclamation (BoR) for analysis following BoR's withdrawal of its initial Draft Supplemental Environmental Impact Statement.

### Solutions:

In FY 2024, ADWR's annual objective for this five-year strategy is to minimize reductions to Arizona's 2.8 million acre-feet (MAF) Colorado River allotment while protecting critical elevations of both Lake Powell and Lake Mead. The metric chosen for this annual objective is the "# of acre-feet of conservation among Lower Basin states and Mexico beyond those required by previous agreements. The annual initiatives for this annual objective are the following:

- Promote adoption of the collaborative proposal by the federal government in a record of decision
- Launch "post-2026" operational guideline discussions

## **Issue 2** Advance Water Planning and Compliance Priorities

**Description:** Advance Water Planning and Compliance Priorities is ADWR's multi-year strategic priority #2 as found on the agency's FY 2024 Strategic Plan.

ADWR made progress toward this strategic priority in FY 2023 as follows:

- Launched Governor's Water Policy Council
- Adopted 5th Management Plans for initial Active Management Areas
- Completed hiring and began work for Supply and Demand studies for Year 1 basins
- Increased investigation & compliance actions.

### **Solutions:**

ADWR has 3 annual objectives related to this multi-year strategic priority.

1) Address Assured Water Supply and Rural Groundwater Issues with the Governor's Water Policy Council - The metric ADWR chose for this annual objective is the "# of policy recommendations provided to the Governor" and the annual initiative for this objective is to provide a package of policy recommendations to the Governor by December of 2023.

2) Advance compliance inspection and audit priorities - The metrics chosen for this annual objective are the "# of compliance audits conducted" and "# of proactive inspections conducted." The annual initiative for this objective is to design and publish an initial compliance dashboard to monitor compliance activities.

3) Complete water supply and demand assessments for all groundwater basins at least once every 5 years - The metric for this objective is "# of groundwater basins with a completed supply and demand assessment." The annual initiatives for this objective are to collect new hydrogeologic data outside of AMAs to be incorporated into these supply and demand assessments and to issue the first supply and demand reports in December of 2023.

## **Issue 3** Support General Stream Adjudications

**Description:** Support General Stream Adjudications is multi-year strategic priority #3 on ADWR's FY 2024 Strategic Plan.

During FY 2023, ADWR took the following steps to achieve this priority:

- Developed 25 reports and maps for the Court within deadline
- Proposed deadlines for 9 additional major reports
- Verified the database entry for 16,016 claims within the Verde River Watershed, including all high priority claims within Sycamore and Lower Verde Valley

### **Solutions:**

The FY 2024 annual objective for this multi-year strategic priority is to focus Adjudication Division efforts on court assignments by directing the public to other available resources. The metric for this annual objective is "# of repeat requests from customers for legal advice to ADWR Adjudications staff." The annual initiatives for this annual objective are to improve Adjudication Division strategies for customer interactions and to augment available resources to support the public's understanding of the Adjudication process.

## **Issue 4** Protect the Life and Property of Arizonans

**Description:** This is ADWR's multi-year strategic priority #4 as found on the agency's FY 2024 Strategic Plan.

During FY 2023, ADWR took the following steps toward addressing this multi-year strategic priority.

- Maintained a response time of less than 2 business days for requests for assistance related to floodplain management
- Completed an assessment of the Flood Warning System.

**Solutions:**

ADWR's FY 2024 annual objective for this strategic priority is to help dam owners and stakeholders understand and reduce risks posed by their high-hazard unsafe dams. The performance measure for this annual objective is the # of high-hazard unsafe dams where owners and/or stakeholders agree to an engineering assessment of existing dam conditions. The two annual initiatives for this annual objective are to update ADWR's process to evaluate and address risks posed by high-hazard unsafe dams and to contact two dam owners or stakeholders to educate them about their dam risks and seek their participation in an engineering assessment.

**Issue 5** Improve the Accessibility and Accuracy of Arizona's Water Data

**Description:** This is ADWR's multi-year strategic priority #5 as found in its FY 2024 Strategic Plan.

During FY 2023, ADWR accomplished the following in pursuit of this strategic priority:

- Continued integrating metadata management with our Application Modernization project
- Published 4 new public dashboards
- Contracted and began Application Modernization project
- Conducted agency-wide records management initiative.

**Solutions:**

ADWR has two annual objectives for this multi-year strategic priority:

1) Modernize the Department's IT Systems - The metric chosen for this annual objective was the # of licensing and other customer-facing processes developed and staged for release. The two FY 2024 annual initiatives related to this annual objective are to evaluate and restructure the agency's IT Modernization plan and to complete a data cleansing initiative as part of deployment.

2) Formalize ADWR Metadata Management Program - The metric chosen for this annual objective is the # of implemented metadata management program components. The FY 2024 annual initiative related to this annual objective is to create and start implementing a metadata management strategy.

**Issue 6** Establish Processes for Newly Regulated Areas

**Description:** This is ADWR's multi-year strategic priority #6 as found in its FY 2024 Strategic Plan.

ADWR made the following progress toward this multi-year strategic priority during FY 2023:

- Proposed a management goal for the Douglas AMA
- Began accepting and processing applications for irrigation authorities and grandfathered rights, including development of an online customer portal

**Solutions:**

ADWR's annual objective for this multi-year strategic priority is to establish the Douglas AMA. The metric associated with this annual objective is the % of Douglas AMA establishment steps that have been completed. The FY 2024 annual initiative associated with this annual objective is to complete all of first year requirements for establishing a new AMA.

**Resource Assumptions**

	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>
<b>Full-Time Equivalent Positions</b>	244.0	244.0	244.0
<b>General Fund</b>	26,007,700.0	26,007,700.0	26,007,700.0
<b>Other Appropriated Funds</b>	2,019,000.0	2,019,000.0	2,019,000.0
<b>Non-Appropriated Funds</b>	36,458,200.0	36,458,200.0	36,458,200.0
<b>Federal Funds</b>	469,100.0	469,100.0	469,100.0

## Program Summary

### Agency Support (WCA-1-0)

Lynne Smith, Deputy Director

Phone: 6027718500

A.R.S. §§ 45-103, 45-105

#### Mission:

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

#### Description:

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

#### Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	9,502.4	8,151.8	8,476.8
Other Appropriated Funds	2,451.0	707.2	707.2
Other Non-Appropriated Funds	410.5	2.6	2.6
<b>Total Funding</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>9,186.6</b>

<b>FTE Positions</b>	<b>40.0</b>	<b>40.0</b>	<b>52.0</b>
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#### ◆ Goal 1 To recruit, retain, and develop highly skilled staff

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percentage of Employee Turnover	16.95	10.00	10.77	10.00	0
% of ADWR with written succession plan	70	100	100	100	0

#### ◆ Goal 2 To formalize ADWR's metadata management program

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of implemented metadata management program components	0	0	0	8	0

#### ◆ Goal 3 To evaluate agency performance (1-1)

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percentage of reporters that reach out for more than an interview and report accurately	0%'	0%'	0%'	0%'	0%'
Number of public viewers of ADWR news articles	0	0	0	0	0
Overall percentage of on-site hours employees reported in Y.E.S.	42.00	49.00	48.94	0	0

◆ **Goal 3** To evaluate agency performance (1-1)

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Numeric Indicator of ADWR's Cybersecurity Risk	0	725	809	725	0

◆ **Goal 4** To advance compliance inspection and audit priorities

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of proactive inspections conducted	0	0	0	36	0
Number of compliance audits conducted	0	0	0	9	0

**Subprogram Summary**

Agency Support (WCA-1-1)

Lynne Smith, Deputy Director

Phone: 6027718500

A.R.S. §§ 45-103, 45-105

**Mission:**

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

**Description:**

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

**Funding:**

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	9,502.4	8,151.8	8,476.8
Other Appropriated Funds	2,451.0	707.2	707.2
Other Non-Appropriated Funds	410.5	2.6	2.6
<b>Total Funding</b>	<b>12,363.9</b>	<b>8,861.6</b>	<b>9,186.6</b>

<b>FTE Positions</b>	<b>40.0</b>	<b>40.0</b>	<b>52.0</b>
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◆ **Goal 1** To modernize the Department's IT systems

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of licensing and other customer-facing processes improved and staged for release	0	1	0	0	0

## Program Summary

### Water Resources and Statewide Planning (WCA-2-0)

Clint Chandler, Deputy Director

Phone: 6027718500

A.R.S. Title 45

#### Mission:

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

#### Description:

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

#### Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	12,773.6	56,859.4	16,708.7
Other Appropriated Funds	770.9	1,311.8	1,311.8
Other Non-Appropriated Funds	193,898.6	37,156.6	34,891.1
<b>Total Funding</b>	<b>207,443.2</b>	<b>95,327.8</b>	<b>52,911.6</b>

#### FTE Positions

163.0

163.0

180.0

## Subprogram Summary

### Groundwater Management (WCA-2-1)

Clint Chandler, Deputy Director

Phone: 6027718500

A.R.S. §§ 45-104, 45-401 et. seq.

#### Mission:

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

#### Description:

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

**Funding:**

	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
General Fund	1,638.2	1,591.3	1,591.3
Other Appropriated Funds	352.9	519.3	519.3
Other Non-Appropriated Funds	13,566.1	18,184.3	17,989.3
<b>Total Funding</b>	<b>15,557.2</b>	<b>20,294.9</b>	<b>20,099.9</b>

<b>FTE Positions</b>	<b>27.0</b>	<b>27.0</b>	<b>32.0</b>
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◆ **Goal 1** To establish the Douglas AMA

**Performance Measures**

	<b>FY 2022 Actual</b>	<b>FY 2023 Estimate</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
Percentage of Douglas AMA establishment process steps completed	0%	0%	0%	55.0%	0%

◆ **Goal 2** To track agency performance (2-1)

**Performance Measures**

	<b>FY 2022 Actual</b>	<b>FY 2023 Estimate</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
% of licenses/applications meeting licensing timeframes	99.9	100.0	100.0	100.0	0
Average lead time (in days) for an application for Notice of Intent to Drill a Well	4	6	5	6	0

◆ **Goal 3** To complete water supply and demand assessments for all groundwater basins at least once every 5 years

**Performance Measures**

	<b>FY 2022 Actual</b>	<b>FY 2023 Estimate</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
Number of groundwater basins with a completed supply and demand assessment	0	0	0	6	0

### Subprogram Summary

#### Surface Water Administration and Adjudication (WCA-2-2)

Clint Chandler, Deputy Director

Phone: 6027718500

A.R.S. §§ 45-104, 45-151 et. seq.

**Mission:**

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

**Description:**

This subprogram is responsible for issuing permits for the right to use surface water (excluding the Colorado River). This subprogram also maintains accurate water rights registries and records of hydrologic conditions to aid in effective management and planning of surface water supplies. This subprogram provides technical and administrative support to the Arizona courts presiding over the General Streams Adjudication in Arizona.

**Funding:**

	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
General Fund	486.7	967.5	967.5
Other Non-Appropriated Funds	1,693.4	1,493.9	1,493.9
<b>Total Funding</b>	<b>2,180.1</b>	<b>2,461.4</b>	<b>2,461.4</b>

**FTE Positions** 21.0 21.0 21.0

- ◆ **Goal 1** To focus Adjudication Division efforts on court assignments by directing the public to other available resources

**Performance Measures**

	<b>FY 2022 Actual</b>	<b>FY 2023 Estimate</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
Percentage of repeat requests from customers for legal advice to ADWR Adjudications staff	0%	0%	0%	16.0%	0%
Percentage of assignments from the Adjudications Court completed prior to deadline	97	100	100	100	0

**Subprogram Summary**

## Colorado River Management (WCA-2-3)

Clint Chandler, Deputy Director

Phone: 6027718500

A.R.S. §§ 45-104, 45-105(A)(2), 45-107

**Mission:**

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

**Description:**

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

**Funding:**

	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
General Fund	521.8	602.4	602.4
Other Non-Appropriated Funds	171,036.3	9,529.0	9,529.0
<b>Total Funding</b>	<b>171,558.1</b>	<b>10,131.4</b>	<b>10,131.4</b>

**FTE Positions** 5.0 5.0 5.0

- ◆ **Goal 1** To minimize reductions to Arizona's 2.8 million acre-feet Colorado River allotment while protecting critical elevations of Lake Powell and Lake Mead

**Performance Measures**

	<b>FY 2022 Actual</b>	<b>FY 2023 Estimate</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
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Number of acre-feet of conservation among Lower Basin states and Mexico beyond those required by previous agreements	0	0	0	0	0
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**Subprogram Summary**

Statewide Planning (WCA-2-4)

Carol Ward, Assistant Director

Phone: 6027718500

A.R.S. §§ 45-104, 45-105

**Mission:**

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

**Description:**

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

**Funding:**

	<u>FY 2023 Actual</u>	<u>FY 2024 Estimate</u>	<u>FY 2025 Estimate</u>
General Fund	231.8	286.9	286.9
Other Appropriated Funds	135.1	-	-
Other Non-Appropriated Funds	-	-	-
<b>Total Funding</b>	<b>366.9</b>	<b>286.9</b>	<b>286.9</b>
<b>FTE Positions</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

◆ **Goal 1** To address Assured Water Supply and rural groundwater issues with the Governor's Water Policy Council

<b>Performance Measures</b>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimate</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimate</u>	<u>FY 2025 Estimate</u>
Number of water council policy recommendations provided to the Governor	0	0	0	0	0

**Subprogram Summary**

Hydrology (WCA-2-5)

Ryan Mitchell, Assistant Director

Phone: 6027718500

A.R.S. §§ 45-104, 45-105

**Mission:**

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

**Description:**

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

**Funding:**

	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
General Fund	1,443.2	1,334.7	2,284.0
Other Appropriated Funds	(0.0)	-	-
Other Non-Appropriated Funds	198.8	90.0	90.0
<b>Total Funding</b>	<b>1,642.1</b>	<b>1,424.7</b>	<b>2,374.0</b>
<b>FTE Positions</b>	<b>9.0</b>	<b>9.0</b>	<b>15.0</b>

◆ **Goal 1** To evaluate agency performance (2-5)

<b>Performance Measures</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Estimate</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
Percentage of new wells entered in ADWR databases with a GPS location	52	55	50	55	0
Percentage of actual vs planned water level measurements of index wells	97	93	98	94	0

<b>Program Summary</b>
Dam Safety and Flood Warning (WCA-3-0)
Ravi Murthy, Chief Engineer
Phone: 6027718500
A.R.S. §§ 45-1401 et. seq., 45-1501 et. seq.

**Mission:**

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

**Description:**

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

**Funding:**

	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
General Fund	810.9	1,048.2	1,048.2
Other Non-Appropriated Funds	1,371.9	1,233.6	2,033.6
<b>Total Funding</b>	<b>2,182.9</b>	<b>2,281.8</b>	<b>3,081.8</b>

**FTE Positions** 12.0 12.0 12.0

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

**Performance Measures**

	<b>FY 2022 Actual</b>	<b>FY 2023 Estimate</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Estimate</b>
Number of High Hazard unsafe dams where owners/stakeholders agree to an engineering assessment of existing conditions	0	0	0	2	0
Response time to requests for flood assistance in business days	2	2	1	2	0

# Agency 5 Year Plan

## WCA Department of Water Resources

**Issue 1** Protect the Colorado River System

**Description:** This is ADWR's multi-year strategic priority #1 as found on the agency's FY 2024 Strategic Plan.

During FY 2023, ADWR accomplished the following items relating to this strategic priority.

- Defended Arizona's apportionment while stabilizing the Colorado River System
- Completed Intentionally Created Surplus (ICS) agreements to preserve Arizona's water in Lake Mead
- Executed compensated system conservation agreements between the US and Arizona water users
- Collaborated on and submitted a Lower Basin Consensus Plan to the Bureau of Reclamation (BoR) for analysis following BoR's withdrawal of its initial Draft Supplemental Environmental Impact Statement.

### Solutions:

In FY 2024, ADWR's annual objective for this five-year strategy is to minimize reductions to Arizona's 2.8 million acre-feet (MAF) Colorado River allotment while protecting critical elevations of both Lake Powell and Lake Mead. The metric chosen for this annual objective is the "# of acre-feet of conservation among Lower Basin states and Mexico beyond those required by previous agreements. The annual initiatives for this annual objective are the following:

- Promote adoption of the collaborative proposal by the federal government in a record of decision
- Launch "post-2026" operational guideline discussions

**Issue 2** Advance Water Planning and Compliance Priorities

**Description:** Advance Water Planning and Compliance Priorities is ADWR's multi-year strategic priority #2 as found on the agency's FY 2024 Strategic Plan.

ADWR made progress toward this strategic priority in FY 2023 as follows:

- Launched Governor's Water Policy Council
- Adopted 5th Management Plans for initial Active Management Areas
- Completed hiring and began work for Supply and Demand studies for Year 1 basins
- Increased investigation & compliance actions.

### Solutions:

ADWR has 3 annual objectives related to this multi-year strategic priority.

1) Address Assured Water Supply and Rural Groundwater Issues with the Governor's Water Policy Council - The metric ADWR chose for this annual objective is the "# of policy recommendations provided to the Governor" and the annual initiative for this objective is to provide a package of policy recommendations to the Governor by December of 2023.

2) Advance compliance inspection and audit priorities - The metrics chosen for this annual objective are the "# of compliance audits conducted" and "# of proactive inspections conducted." The annual initiative for this objective is to design and publish an initial compliance dashboard to monitor compliance activities.

3) Complete water supply and demand assessments for all groundwater basins at least once every 5 years - The metric for this objective is "# of groundwater basins with a completed supply and demand assessment." The annual initiatives for this objective are to collect new hydrogeologic data outside of AMAs to be incorporated into these supply and demand assessments and to issue the first supply and demand reports in December of 2023.

**Issue 3** Support General Stream Adjudications

# Agency 5 Year Plan

**Description:** Support General Stream Adjudications is multi-year strategic priority #3 on ADWR's FY 2024 Strategic Plan.

During FY 2023, ADWR took the following steps to achieve this priority:

- Developed 25 reports and maps for the Court within deadline
- Proposed deadlines for 9 additional major reports
- Verified the database entry for 16,016 claims within the Verde River Watershed, including all high priority claims within Sycamore and Lower Verde Valley

## **Solutions:**

The FY 2024 annual objective for this multi-year strategic priority is to focus Adjudication Division efforts on court assignments by directing the public to other available resources. The metric for this annual objective is "# of repeat requests from customers for legal advice to ADWR Adjudications staff." The annual initiatives for this annual objective are to improve Adjudication Division strategies for customer interactions and to augment available resources to support the public's understanding of the Adjudication process.

**Issue 4** Protect the Life and Property of Arizonans

**Description:** This is ADWR's multi-year strategic priority #4 as found on the agency's FY 2024 Strategic Plan.

During FY 2023, ADWR took the following steps toward addressing this multi-year strategic priority.

- Maintained a response time of less than 2 business days for requests for assistance related to floodplain management
- Completed an assessment of the Flood Warning System.

## **Solutions:**

ADWR's FY 2024 annual objective for this strategic priority is to help dam owners and stakeholders understand and reduce risks posed by their high-hazard unsafe dams. The performance measure for this annual objective is the # of high-hazard unsafe dams where owners and/or stakeholders agree to an engineering assessment of existing dam conditions. The two annual initiatives for this annual objective are to update ADWR's process to evaluate and address risks posed by high-hazard unsafe dams and to contact two dam owners or stakeholders to educate them about their dam risks and seek their participation in an engineering assessment.

**Issue 5** Improve the Accessibility and Accuracy of Arizona's Water Data

**Description:** This is ADWR's multi-year strategic priority #5 as found in its FY 2024 Strategic Plan.

During FY 2023, ADWR accomplished the following in pursuit of this strategic priority:

- Continued integrating metadata management with our Application Modernization project
- Published 4 new public dashboards
- Contracted and began Application Modernization project
- Conducted agency-wide records management initiative.

## **Solutions:**

ADWR has two annual objectives for this multi-year strategic priority:

1) Modernize the Department's IT Systems - The metric chosen for this annual objective was the # of licensing and other customer-facing processes developed and staged for release. The two FY 2024 annual initiatives related to this annual objective are to evaluate and restructure the agency's IT Modernization plan and to complete a data cleansing initiative as part of deployment.

2) Formalize ADWR Metadata Management Program - The metric chosen for this annual objective is the # of implemented metadata management program components. The FY 2024 annual initiative related to this annual objective is to create and start implementing a metadata management strategy.

**Issue 6** Establish Processes for Newly Regulated Areas

# Agency 5 Year Plan

**Description:** This is ADWR's multi-year strategic priority #6 as found in its FY 2024 Strategic Plan.

ADWR made the following progress toward this multi-year strategic priority during FY 2023:

- Proposed a management goal for the Douglas AMA
- Began accepting and processing applications for irrigation authorities and grandfathered rights, including development of an online customer portal

**Solutions:**

ADWR's annual objective for this multi-year strategic priority is to establish the Douglas AMA. The metric associated with this annual objective is the % of Douglas AMA establishment steps that have been completed. The FY 2024 annual initiative associated with this annual objective is to complete all of first year requirements for establishing a new AMA.

### Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
<b>Full-Time Equivalent Positions</b>	244.0	244.0	244.0
<b>General Fund</b>	26,007,700.0	26,007,700.0	26,007,700.0
<b>Other Appropriated Funds</b>	2,019,000.0	2,019,000.0	2,019,000.0
<b>Non-Appropriated Funds</b>	36,458,200.0	36,458,200.0	36,458,200.0
<b>Federal Funds</b>	469,100.0	469,100.0	469,100.0

State of Arizona Federal Funds Statement

**Transmittal Statement**

Department of Water Resources

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2025.

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

Agency Head Signature Thomas Buschatzke

<b>Grant Name</b>	<b>FY 2023 Expenditures</b>	<b>FY 2024 Expenditures</b>	<b>FY 2025 Expenditures</b>
Community Assistance Program State Support Services Element (CAP-SSSE)	182.56	35.98	0
Cooperating Technical Partners	172.9	26.62	0
Groundwater and Streamflow Information Program, National Ground-Water Mon	74.94	0	0
National Dam Safety Program	312.05	168.04	150

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA</b>	<b>Department of Water Resources</b>		
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**Title:** Community Assistance Program State Support Services Element (CAP-SSSE)

**AFIS Grant No:** WCA21007      **CFDA:** 97.023      **Grantor:** Community Assistance Program State Support Services Element (CAP-SSSE)

**Periodic:** One-Time      **Start Date:** 7/01/2021      **End Date:** 6/30/2022

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 40291.75      **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The Community Assistance Program – State Support Services Element (CAP- SSSE) program provides funding to states and territories to provide technical assistance to communities in the National Flood Insurance Program (NFIP) and to evaluate community performance in implementing NFIP floodplain management activities. CAP-SSSE aligns with and supports DHS Strategic Goal 5: Strengthen Preparedness and Resilience. CAP- SSSE strives to leverage state knowledge and expertise to provide support to communities through activities that most effectively reduce flood losses. The CAP-SSSE cooperative agreement funds eligible activities to enable state NFIP coordinating agencies to meet the provisions set forth in 44 C.F.R.§ 60.25 and the goals and performance expectations of the funding agency: FEMA and the NFIP.



## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA Department of Water Resources</b>		
<b>Title:</b>	National Dam Safety Program		
<b>AFIS Grant No:</b>	WCA23002	<b>CFDA:</b>	97.041
		<b>Grantor:</b>	National Dam Safety Program
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	9/15/2022
		<b>End Date:</b>	9/14/2025
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>		<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>		WC2000	<b>Administrative costs are permitted to be paid using this federal money:</b> <input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>	<p>Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”.</p> <p>Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.</p> <p>NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.</p> <p>High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.</p>		

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA</b>	<b>Department of Water Resources</b>		
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**Title:** Groundwater and Streamflow Information Program, National Ground-Water Monitoring Network

<b>AFIS Grant No:</b> WCA21003	<b>CFDA:</b> 15.980	<b>Grantor:</b> National Ground-Water Monitoring Network
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<b>Periodic:</b> One-Time	<b>Start Date:</b> 9/30/2020	<b>End Date:</b> 9/29/2022
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**Type of Grant:** Competitive Funding **If Other, Explain:**

**Fed. % or \$ Cap:** **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**

No

**Is this from 2020 federal stimulus funding?**

No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** To support data providers for the National Ground-Water Monitoring Network. The National Ground-Water Monitoring Network (NGWMN) is a cooperative, integrated system of data collection, management, and reporting that will provide data needed to address groundwater management questions. Assistance is provided to new and existing data providers of the National Ground-Water Monitoring Network. The program will provide support to state or local Water-Resource agencies which collect groundwater data to serve as data providers for the National Ground-Water Monitoring Network. Support will allow the data providers to perform tasks to get their data into the Network such as: selecting and categorizing their wells within NGWMN specifications, adding sites to the network, establishing and maintaining connections between their databases and the NGWMN Portal. Support will also allow agencies to maintain their connections to the NGWMN Portal and to enhance their networks to provide better data to the NGWMN.

**Title:** Community Assistance Program State Support Services Element (CAP-SSSE)

<b>AFIS Grant No:</b> WCA22004	<b>CFDA:</b> 97.023	<b>Grantor:</b> Community Assistance Program State Support Services Element (CAP-SSSE)
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<b>Periodic:</b> One-Time	<b>Start Date:</b> 7/01/2022	<b>End Date:</b> 6/30/2023
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**Type of Grant:** Competitive Funding **If Other, Explain:**

**Fed. % or \$ Cap:** 40248.25 **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**

No

**Is this from 2020 federal stimulus funding?**

No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** The Community Assistance Program – State Support Services Element (CAP- SSSE) program provides funding to states and territories to provide technical assistance to communities in the National Flood Insurance Program (NFIP) and to evaluate community performance in implementing NFIP floodplain management activities. CAP-SSSE aligns with and supports DHS Strategic Goal 5: Strengthen Preparedness and Resilience. CAP- SSSE strives to leverage state knowledge and expertise to provide support to communities through activities that most effectively reduce flood losses. The CAP-SSSE cooperative agreement funds eligible activities to enable state NFIP coordinating agencies to meet the provisions set forth in 44 C.F.R.§ 60.25 and the goals and performance expectations of the funding agency: FEMA and the NFIP.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA</b>	<b>Department of Water Resources</b>		
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**Title:** National Dam Safety Program

<b>AFIS Grant No:</b> WCA23003	<b>CFDA:</b> 97.041	<b>Grantor:</b> National Dam Safety Program
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<b>Periodic:</b> One-Time	<b>Start Date:</b> 8/15/2022	<b>End Date:</b> 8/14/2023
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<b>Type of Grant:</b> Competitive Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b>	<b>Source of Match:</b>
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**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**

No

**Is this from 2020 federal stimulus funding?**

No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”. Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA</b>	<b>Department of Water Resources</b>		
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**Title:** National Dam Safety Program

<b>AFIS Grant No:</b> WCA21002	<b>CFDA:</b> 97.041	<b>Grantor:</b> National Dam Safety Program
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<b>Periodic:</b> One-Time	<b>Start Date:</b> 9/01/2020	<b>End Date:</b> 8/31/2023
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<b>Type of Grant:</b> Competitive Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 62040	<b>Source of Match:</b>
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**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**

No

**Is this from 2020 federal stimulus funding?**

No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”. Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA</b>	<b>Department of Water Resources</b>		
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<b>Title:</b>	National Dam Safety Program				
<b>AFIS Grant No:</b>	WCA20003	<b>CFDA:</b>	97.041	<b>Grantor:</b>	National Dam Safety Program
<b>Periodic:</b>		<b>Start Date:</b>	8/15/2020	<b>End Date:</b>	8/14/2021
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>		<b>Source of Match:</b>			

<b>AFIS fund number where the grant is maintained:</b>	WC2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	No		

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”.

Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA Department of Water Resources</b>		
<b>Title:</b>	National Dam Safety Program		
<b>AFIS Grant No:</b>	WCA20001	<b>CFDA:</b>	97.041
		<b>Grantor:</b>	National Dam Safety Program
<b>Periodic:</b>		<b>Start Date:</b>	9/30/2019
		<b>End Date:</b>	9/30/2022
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	35%	<b>Source of Match:</b>	AZ Game & Fish
<b>AFIS fund number where the grant is maintained:</b>		WC2000	<b>Administrative costs are permitted to be paid using this federal money:</b> <input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>	<p>Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”.</p> <p>Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.</p> <p>NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.</p> <p>High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.</p>		

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA</b>	<b>Department of Water Resources</b>		
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<b>Title:</b>	Community Assistance Program State Support Services Element (CAP-SSSE)			
<b>AFIS Grant No:</b>	WCA21001	<b>CFDA:</b>	97.023	<b>Grantor:</b> Community Assistance Program State Support Services Element (CAP-SSSE)
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	7/01/2020	<b>End Date:</b> 6/30/2021
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>		
<b>Fed. % or \$ Cap:</b>	25%	<b>Source of Match:</b>	State Match	
<b>AFIS fund number where the grant is maintained:</b>		WC2000	<b>Administrative costs are permitted to be paid using this federal money:</b> <input type="checkbox"/>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No		
<b>Is this from 2020 federal stimulus funding?</b>		No		
<b>Description:</b>	<p>The Community Assistance Program – State Support Services Element (CAP- SSSE) program provides funding to states and territories to provide technical assistance to communities in the National Flood Insurance Program (NFIP) and to evaluate community performance in implementing NFIP floodplain management activities. CAP-SSSE aligns with and supports DHS Strategic Goal 5: Strengthen Preparedness and Resilience. CAP- SSSE strives to leverage state knowledge and expertise to provide support to communities through activities that most effectively reduce flood losses. The CAP-SSSE cooperative agreement funds eligible activities to enable state NFIP coordinating agencies to meet the provisions set forth in 44 C.F.R.§ 60.25 and the goals and performance expectations of the funding agency: FEMA and the NFIP.</p>			

<b>Title:</b>	Cooperating Technical Partners			
<b>AFIS Grant No:</b>	WCA20004	<b>CFDA:</b>	97.045	<b>Grantor:</b> Cooperating Technical Partners
<b>Periodic:</b>		<b>Start Date:</b>	9/01/2020	<b>End Date:</b> 8/31/2021
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>		
<b>Fed. % or \$ Cap:</b>		<b>Source of Match:</b>		
<b>AFIS fund number where the grant is maintained:</b>		WC2000	<b>Administrative costs are permitted to be paid using this federal money:</b> <input type="checkbox"/>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No		
<b>Is this from 2020 federal stimulus funding?</b>		No		
<b>Description:</b>	<p>The Cooperating Technical Partners (CTP) Program exists to strengthen and enhance the effectiveness of the National Flood Insurance Program (NFIP). The CTP Program supports efforts to Strengthen National Preparedness and Resilience, one of six main goals of the DHS 2020-2024 Strategic Plan. Additionally, the program supports the National Mitigation Investment Strategy, a supporting document to Presidential Policy Directive (PPD-8) on National Preparedness. The goals of the CTP Program are to primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and risk assessment programs, including the Risk Mapping, Assessment and Planning (Risk MAP) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. The CTP supports Risk MAP to develop flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps (FIRMS); increase public awareness of risk and potential mitigation options to reduce risk and better inform mitigation planning. Additional information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at <a href="#">Risk Mapping, Assessment and Planning (Risk MAP)   FEMA.gov</a>.</p>			

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA</b>	<b>Department of Water Resources</b>		
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**Title:** Groundwater and Streamflow Information Program, National Ground-Water Monitoring Network

<b>AFIS Grant No:</b> WCA20002	<b>CFDA:</b> 15.980	<b>Grantor:</b> National Ground-Water Monitoring Network
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<b>Periodic:</b> On-Going	<b>Start Date:</b> 12/30/2020	<b>End Date:</b> 12/29/2022
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<b>Type of Grant:</b> Competitive Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 48,040	<b>Source of Match:</b> State Match
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**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** To support data providers for the National Ground-Water Monitoring Network. The National Ground-Water Monitoring Network (NGWMN) is a cooperative, integrated system of data collection, management, and reporting that will provide data needed to address groundwater management questions. Assistance is provided to new and existing data providers of the National Ground-Water Monitoring Network. The program will provide support to state or local Water-Resource agencies which collect groundwater data to serve as data providers for the National Ground-Water Monitoring Network. Support will allow the data providers to perform tasks to get their data into the Network such as: selecting and categorizing their wells within NGWMN specifications, adding sites to the network, establishing and maintaining connections between their databases and the NGWMN Portal. Support will also allow agencies to maintain their connections to the NGWMN Portal and to enhance their networks to provide better data to the NGWMN.

**Title:** Community Assistance Program State Support Services Element (CAP-SSSE)

<b>AFIS Grant No:</b> WCA21007	<b>CFDA:</b> 97.023	<b>Grantor:</b> Community Assistance Program State Support Services Element (CAP-SSSE)
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<b>Periodic:</b> One-Time	<b>Start Date:</b> 7/01/2021	<b>End Date:</b> 6/30/2022
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<b>Type of Grant:</b>	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b>	<b>Source of Match:</b>
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**AFIS fund number where the grant is maintained:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** The Community Assistance Program – State Support Services Element (CAP- SSSE) program provides funding to states and territories to provide technical assistance to communities in the National Flood Insurance Program (NFIP) and to evaluate community performance in implementing NFIP floodplain management activities. CAP-SSSE aligns with and supports DHS Strategic Goal 5: Strengthen Preparedness and Resilience. CAP- SSSE strives to leverage state knowledge and expertise to provide support to communities through activities that most effectively reduce flood losses. The CAP-SSSE cooperative agreement funds eligible activities to enable state NFIP coordinating agencies to meet the provisions set forth in 44 C.F.R.§ 60.25 and the goals and performance expectations of the funding agency: FEMA and the NFIP.



## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA Department of Water Resources</b>				
<b>Title:</b>	Cooperating Technical Partners				
<b>AFIS Grant No:</b>	WCA21005	<b>CFDA:</b>	97.045	<b>Grantor:</b>	Cooperating Technical Partners
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	9/30/2021	<b>End Date:</b>	9/30/2023
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	<b>Source of Match:</b>				
<b>AFIS fund number where the grant is maintained:</b>	WC2000		<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		<input type="checkbox"/>		
<b>Is this from 2020 federal stimulus funding?</b>	No				
<b>Description:</b>	<p>The Cooperating Technical Partners (CTP) Program exists to strengthen and enhance the effectiveness of the National Flood Insurance Program (NFIP). The CTP Program supports efforts to Strengthen National Preparedness and Resilience, one of six main goals of the DHS 2020-2024 Strategic Plan. Additionally, the program supports the National Mitigation Investment Strategy, a supporting document to Presidential Policy Directive (PPD-8) on National Preparedness. The goals of the CTP Program are to primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and risk assessment programs, including the Risk Mapping, Assessment and Planning (Risk MAP) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. The CTP supports Risk MAP to develop flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps (FIRMS); increase public awareness of risk and potential mitigation options to reduce risk and better inform mitigation planning. Additional information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at <a href="https://www.fema.gov/risk-mapping">at Risk Mapping, Assessment and Planning (Risk MAP)   FEMA.gov</a>.</p>				

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>WCA</b>	<b>Department of Water Resources</b>		
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**Title:** National Dam Safety Program

<b>AFIS Grant No:</b> WCA21006	<b>CFDA:</b> 97.041	<b>Grantor:</b> National Dam Safety Program
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<b>Periodic:</b> One-Time	<b>Start Date:</b> 1/03/1900	<b>End Date:</b> 1/03/1900
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<b>Type of Grant:</b> Competitive Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b>	<b>Source of Match:</b>
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**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”. Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

## Federal Funds Sources & Uses Summary of all Federal Funds Grants

**Agency:** WCA Department of Water Resources

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	(26.8)	(0.0)
<b>Revenues</b>			
New Federal Revenue	715.6	257.4	150.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>715.6</b>	<b>257.4</b>	<b>150.0</b>
<b>Expenditures</b>			
Personal Services	220.7	14.1	-
Employee Related Expenses	70.4	6.8	-
Professional and Outside Services	275.8	184.1	150.0
Travel In-State	2.4	1.3	-
Travel Out-of-State	11.9	3.1	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	13.6	2.2	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	147.6	19.1	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>742.4</b>	<b>230.6</b>	<b>150.0</b>
<b>Ending Balance</b>	<b>(26.8)</b>	<b>(0.0)</b>	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	Community Assistance Program State Support Services Element (CAP-SSSE)		
<b>AFIS Grant #:</b>	WCA21007	<b>CFDA:</b>	97.023

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	(0.0)	(0.0)
<b>Revenues</b>			
New Federal Revenue	57.5	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>57.5</b>	-	-
<b>Expenditures</b>			
Personal Services	28.2	-	-
Employee Related Expenses	8.0	-	-
Professional and Outside Services	-	-	-
Travel In-State	1.0	-	-
Travel Out-of-State	1.5	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.0	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	17.9	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>57.5</b>	-	-
<b>Ending Balance</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	National Dam Safety Program		
<b>AFIS Grant #:</b>	WCA23002	<b>CFDA:</b>	97.041

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	-	150.0	150.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	<b>150.0</b>	<b>150.0</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	150.0	150.0
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	-	<b>150.0</b>	<b>150.0</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	Groundwater and Streamflow Information Program, National Ground-Water Monitoring Network		
<b>AFIS Grant #:</b>	WCA21003	<b>CFDA:</b>	15.980

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	0.0	0.0
<b>Revenues</b>			
New Federal Revenue	10.8	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>10.8</b>	-	-
<b>Expenditures</b>			
Personal Services	5.0	-	-
Employee Related Expenses	2.1	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	3.6	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>10.8</b>	-	-
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	Community Assistance Program State Support Services Element (CAP-SSSE)		
<b>AFIS Grant #:</b>	WCA22004	<b>CFDA:</b>	97.023

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	0.0
<b>Revenues</b>			
New Federal Revenue	125.0	36.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>125.0</b>	<b>36.0</b>	-
<b>Expenditures</b>			
Personal Services	59.7	13.7	-
Employee Related Expenses	21.7	6.8	-
Professional and Outside Services	-	-	-
Travel In-State	0.6	1.3	-
Travel Out-of-State	1.8	3.1	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.9	1.0	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	40.3	10.1	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>125.0</b>	<b>36.0</b>	-
<b>Ending Balance</b>	-	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	National Dam Safety Program		
<b>AFIS Grant #:</b>	WCA23003	<b>CFDA:</b>	97.041

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	(8.2)	0.0
<b>Revenues</b>			
New Federal Revenue	79.6	8.2	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>79.6</b>	<b>8.2</b>	-
<b>Expenditures</b>			
Personal Services	27.8	-	-
Employee Related Expenses	11.1	-	-
Professional and Outside Services	15.0	-	-
Travel In-State	-	-	-
Travel Out-of-State	5.7	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	8.9	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	19.3	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>87.8</b>	-	-
<b>Ending Balance</b>	<b>(8.2)</b>	<b>0.0</b>	<b>0.0</b>



## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	National Dam Safety Program		
<b>AFIS Grant #:</b>	WCA21002	<b>CFDA:</b>	97.041

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	0.0	-
<b>Revenues</b>			
New Federal Revenue	37.1	18.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>37.1</b>	<b>18.0</b>	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	37.1	18.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>37.1</b>	<b>18.0</b>	-
<b>Ending Balance</b>	<b>0.0</b>	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	National Dam Safety Program		
<b>AFIS Grant #:</b>	WCA20003	<b>CFDA:</b>	97.041

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	National Dam Safety Program		
<b>AFIS Grant #:</b>	WCA20001	<b>CFDA:</b>	97.041

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	(25.6)	-
<b>Revenues</b>			
New Federal Revenue	159.0	25.6	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>159.0</b>	<b>25.6</b>	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	184.5	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>184.5</b>	-	-
<b>Ending Balance</b>	<b>(25.6)</b>	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	Community Assistance Program State Support Services Element (CAP-SSSE)		
<b>AFIS Grant #:</b>	WCA21001	<b>CFDA:</b>	97.023

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	Cooperating Technical Partners		
<b>AFIS Grant #:</b>	WCA20004	<b>CFDA:</b>	97.045

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	39.1	16.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>39.1</b>	<b>16.1</b>	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	39.1	16.1	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>39.1</b>	<b>16.1</b>	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	Groundwater and Streamflow Information Program, National Ground-Water Monitoring Network		
<b>AFIS Grant #:</b>	WCA20002	<b>CFDA:</b>	15.980

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	64.2	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>64.2</b>	-	-
<b>Expenditures</b>			
Personal Services	31.1	-	-
Employee Related Expenses	11.8	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	21.3	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>64.2</b>	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	Cooperating Technical Partners		
<b>AFIS Grant #:</b>	WCA21005	<b>CFDA:</b>	97.045

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	7.0	(0.0)
<b>Revenues</b>			
New Federal Revenue	140.8	3.6	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>140.8</b>	<b>3.6</b>	-
<b>Expenditures</b>			
Personal Services	68.9	0.4	-
Employee Related Expenses	15.6	0.0	-
Professional and Outside Services	-	-	-
Travel In-State	0.8	-	-
Travel Out-of-State	1.4	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.6	1.2	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	45.4	9.0	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>133.8</b>	<b>10.5</b>	-
<b>Ending Balance</b>	<b>7.0</b>	<b>(0.0)</b>	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	WCA Department of Water Resources		
<b>Grant Title:</b>	National Dam Safety Program		
<b>AFIS Grant #:</b>	WCA21006	<b>CFDA:</b>	97.041

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	(0.0)	(0.0)
<b>Revenues</b>			
New Federal Revenue	2.6	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>2.6</b>	-	-
<b>Expenditures</b>			
Personal Services	0.0	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	1.5	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.1	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	0.0	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2.6</b>	-	-
<b>Ending Balance</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0)</b>



## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:**

**AFIS Grant No:** WCA23002      **CFDA:** 97.041      **Grantor:** National Dam Safety Program

**Periodic:** One-Time      **Start Date:** 9/15/2022      **End Date:** 9/14/2025

**Type of Grant:**      **If Other, Explain:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”. Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

**Performance Measure:** High Hazard Dams Inspected

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	0	107	108	108

**Performance Measure Description:**

Number of High Hazard Dams Inspected

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** Community Assistance Program State Support Services Element (CAP-SSSE)  
**AFIS Grant No:** WCA22004      **CFDA:** 97.023      **Grantor:** Community Assistance Program State Support Services Element (CAP-SSSE)  
**Periodic:** One-Time      **Start Date:** 7/01/2022      **End Date:** 6/30/2023  
**Type of Grant:** Competitive Funding      **If Other, Explain:**  
**Fed. % or \$ Cap:** 40248.25      **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000      **Administrative costs are permitted to be paid using this federal money:**   
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** No

**Description:** The Community Assistance Program – State Support Services Element (CAP- SSSE) program provides funding to states and territories to provide technical assistance to communities in the National Flood Insurance Program (NFIP) and to evaluate community performance in implementing NFIP floodplain management activities. CAP-SSSE aligns with and supports DHS Strategic Goal 5: Strengthen Preparedness and Resilience. CAP- SSSE strives to leverage state knowledge and expertise to provide support to communities through activities that most effectively reduce flood losses. The CAP-SSSE cooperative agreement funds eligible activities to enable state NFIP coordinating agencies to meet the provisions set forth in 44 C.F.R.§ 60.25 and the goals and performance expectations of the funding agency: FEMA and the NFIP.

**Performance Measure:** Community Assistance Visits

FY 2022	FY 2023	FY 2024	FY 2025
0	3	0	0

**Performance Measure Description:**

Yuma County  
 City of Prescott  
 City of Peoria  
 City of Goodyear  
 LaPaz County  
 City of Casa Grande

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** National Dam Safety Program

**AFIS Grant No:** WCA23003      **CFDA:** 97.041      **Grantor:** National Dam Safety Program

**Periodic:** One-Time      **Start Date:** 8/15/2022      **End Date:** 8/14/2023

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”. Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

**Performance Measure:** High Hazard Dams Inspected

FY 2022	FY 2023	FY 2024	FY 2025
0	107	108	108

**Performance Measure Description:**

High Hazard Dams Inspected

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** National Dam Safety Program

**AFIS Grant No:** WCA21002      **CFDA:** 97.041      **Grantor:** National Dam Safety Program

**Periodic:** One-Time      **Start Date:** 9/01/2020      **End Date:** 8/31/2023

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 62040      **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”. Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

**Performance Measure:** High Hazard Dams Inspected

FY 2022	FY 2023	FY 2024	FY 2025
0	107	108	108

**Performance Measure Description:**

High Hazard Dams Inspected

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** National Dam Safety Program

**AFIS Grant No:** WCA20003      **CFDA:** 97.041      **Grantor:** National Dam Safety Program

**Periodic:**      **Start Date:** 8/15/2020      **End Date:** 8/14/2021

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”. Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

**Performance Measure:** Dam Safety Inspections

FY 2022	FY 2023	FY 2024	FY 2025
0	107	108	108

**Performance Measure Description:**

Inspect 108 high hazard potential dams

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** National Dam Safety Program

**AFIS Grant No:** WCA20001      **CFDA:** 97.041      **Grantor:** National Dam Safety Program

**Periodic:**      **Start Date:** 9/30/2019      **End Date:** 9/30/2022

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 35%      **Source of Match:** AZ Game & Fish

**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”. Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

**Performance Measure:** High Hazard Dams Inspected

FY 2022	FY 2023	FY 2024	FY 2025
108	107	108	108

**Performance Measure Description:**

Number of High Hazard Dams Inspected

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** Community Assistance Program State Support Services Element (CAP-SSSE)  
**AFIS Grant No:** WCA21001      **CFDA:** 97.023      **Grantor:** Community Assistance Program State Support Services Element (CAP-SSSE)  
**Periodic:** On-Going      **Start Date:** 7/01/2020      **End Date:** 6/30/2021  
**Type of Grant:** Competitive Funding      **If Other, Explain:**  
**Fed. % or \$ Cap:** 25%      **Source of Match:** State Match

**AFIS fund number where the grant is maintained:** WC2000      **Administrative costs are permitted to be paid using this federal money:**   
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** No

**Description:** The Community Assistance Program – State Support Services Element (CAP- SSSE) program provides funding to states and territories to provide technical assistance to communities in the National Flood Insurance Program (NFIP) and to evaluate community performance in implementing NFIP floodplain management activities. CAP-SSSE aligns with and supports DHS Strategic Goal 5: Strengthen Preparedness and Resilience. CAP- SSSE strives to leverage state knowledge and expertise to provide support to communities through activities that most effectively reduce flood losses. The CAP-SSSE cooperative agreement funds eligible activities to enable state NFIP coordinating agencies to meet the provisions set forth in 44 C.F.R.§ 60.25 and the goals and performance expectations of the funding agency: FEMA and the NFIP.

**Performance Measure:** Community Assistance Visits

FY 2022	FY 2023	FY 2024	FY 2025
0	100	0	0

**Performance Measure Description:**

- Yuma County
- City of Prescott
- City of Peoria
- City of Goodyear
- LaPaz County
- City of Casa Grande

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** Cooperating Technical Partners

**AFIS Grant No:** WCA20004      **CFDA:** 97.045      **Grantor:** Cooperating Technical Partners

**Periodic:**      **Start Date:** 9/01/2020      **End Date:** 8/31/2021

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The Cooperating Technical Partners (CTP) Program exists to strengthen and enhance the effectiveness of the National Flood Insurance Program (NFIP). The CTP Program supports efforts to Strengthen National Preparedness and Resilience, one of six main goals of the DHS 2020-2024 Strategic Plan. Additionally, the program supports the National Mitigation Investment Strategy, a supporting document to Presidential Policy Directive (PPD-8) on National Preparedness. The goals of the CTP Program are to primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and risk assessment programs, including the Risk Mapping, Assessment and Planning (Risk MAP) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. The CTP supports Risk MAP to develop flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps (FIRMS); increase public awareness of risk and potential mitigation options to reduce risk and better inform mitigation planning. Additional information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at [at Risk Mapping, Assessment and Planning \(Risk MAP\) | FEMA.gov](https://www.fema.gov/risk-mapping).

**Performance Measure:** CTP Communities that received outreach from ADWR

FY 2022	FY 2023	FY 2024	FY 2025
0	4	0	0

**Performance Measure Description:**

CTP Communities that received outreach from ADWR



## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** Groundwater and Streamflow Information Program, National Ground-Water Monitoring Network

**AFIS Grant No:** WCA20002      **CFDA:** 15.980      **Grantor:** National Ground-Water Monitoring Network

**Periodic:** On-Going      **Start Date:** 12/30/2020      **End Date:** 12/29/2022

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 48,040      **Source of Match:** State Match

**AFIS fund number where the grant is maintained:** WC2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** To support data providers for the National Ground-Water Monitoring Network. The National Ground-Water Monitoring Network (NGWMN) is a cooperative, integrated system of data collection, management, and reporting that will provide data needed to address groundwater management questions. Assistance is provided to new and existing data providers of the National Ground-Water Monitoring Network. The program will provide support to state or local Water-Resource agencies which collect groundwater data to serve as data providers for the National Ground-Water Monitoring Network. Support will allow the data providers to perform tasks to get their data into the Network such as: selecting and categorizing their wells within NGWMN specifications, adding sites to the network, establishing and maintaining connections between their databases and the NGWMN Portal. Support will also allow agencies to maintain their connections to the NGWMN Portal and to enhance their networks to provide better data to the NGWMN.

**Performance Measure:** Percentage of selected sites classified

FY 2022	FY 2023	FY 2024	FY 2025
100	0	100	0

**Performance Measure Description:**  
Percentage of selected sites classified

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** Community Assistance Program State Support Services Element (CAP-SSSE)

**AFIS Grant No:** WCA21007      **CFDA:** 97.023      **Grantor:** Community Assistance Program State Support Services Element (CAP-SSSE)

**Periodic:** One-Time      **Start Date:** 7/01/2021      **End Date:** 6/30/2022

**Type of Grant:**      **If Other, Explain:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** The Community Assistance Program – State Support Services Element (CAP- SSSE) program provides funding to states and territories to provide technical assistance to communities in the National Flood Insurance Program (NFIP) and to evaluate community performance in implementing NFIP floodplain management activities. CAP-SSSE aligns with and supports DHS Strategic Goal 5: Strengthen Preparedness and Resilience. CAP- SSSE strives to leverage state knowledge and expertise to provide support to communities through activities that most effectively reduce flood losses. The CAP-SSSE cooperative agreement funds eligible activities to enable state NFIP coordinating agencies to meet the provisions set forth in 44 C.F.R.§ 60.25 and the goals and performance expectations of the funding agency: FEMA and the NFIP.

**Performance Measure:** Community Assistance Visits

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

**Performance Measure Description:**

Number of Community Assistance Visits

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** Cooperating Technical Partners

**AFIS Grant No:** WCA21005      **CFDA:** 97.045      **Grantor:** Cooperating Technical Partners

**Periodic:** One-Time      **Start Date:** 9/30/2021      **End Date:** 9/30/2023

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The Cooperating Technical Partners (CTP) Program exists to strengthen and enhance the effectiveness of the National Flood Insurance Program (NFIP). The CTP Program supports efforts to Strengthen National Preparedness and Resilience, one of six main goals of the DHS 2020-2024 Strategic Plan. Additionally, the program supports the National Mitigation Investment Strategy, a supporting document to Presidential Policy Directive (PPD-8) on National Preparedness. The goals of the CTP Program are to primarily support the mission and objectives of the NFIP's Flood Hazard Mapping Program through FEMA's flood hazard identification and risk assessment programs, including the Risk Mapping, Assessment and Planning (Risk MAP) initiative. The vision for Risk MAP is to deliver quality data that increases public awareness of flood hazard risk and leads to action that reduces flood risk to life and property. The CTP supports Risk MAP to develop flood hazard data and maps for communities that have never had identified risks as well as building on effective flood hazard data and flood insurance rate maps (FIRMS); increase public awareness of risk and potential mitigation options to reduce risk and better inform mitigation planning. Additional information about Risk MAP (including goals, strategies, progress and success stories), can be found on FEMA's website at [at Risk Mapping, Assessment and Planning \(Risk MAP\) | FEMA.gov](https://www.fema.gov/risk-mapping).

**Performance Measure:** CTP Communities that received outreach from ADWR

FY 2022	FY 2023	FY 2024	FY 2025
0	3	1	0

**Performance Measure Description:**

CTP Communities that received outreach from ADWR

## Listing of Performance Measures of All Grants

**Agency:** WCA Department of Water Resources

**Title:** National Dam Safety Program

**AFIS Grant No:** WCA21006      **CFDA:** 97.041      **Grantor:** National Dam Safety Program

**Periodic:** One-Time      **Start Date:** 1/03/1900      **End Date:** 1/03/1900

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** WC2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** Both the National Dam Safety Program (NDSP) state assistance grant and the Rehabilitation of High Hazard Potential Dams (HHPD) grant programs improve the safety of dams in the United States and strive to achieve the key objective of “ dam safety and dam risk reduction”. Both grant programs implement the Department of Homeland Security and Presidential Preparedness Directive (PPD)-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of the failure of dams.

NDSP State Assistance Grant Program (NDSP-SA): The NDSP-SA accomplishes this objective by supporting state and U.S. territory governments in the establishment and maintenance of effective State programs intended to ensure dam safety, protect human life and property, and increase the capacity and capability of State dam safety programs.

High Hazard Potential Dam (HHPD) Grant Program: The HHPD grant program accomplishes this objective by providing funding to state and U.S. territory governments for the rehabilitation of eligible high hazard potential dams that fail to meet minimum state dam safety standards and pose unacceptable risk to life and property.

**Performance Measure:** High Hazard Dams Inspected

FY 2022	FY 2023	FY 2024	FY 2025
108	107	108	108

**Performance Measure Description:**

High Hazard Dams Inspected