

ARIZONA



DEPARTMENT OF WATER RESOURCES

2027

BUDGET REQUEST & STRATEGIC PLAN

KATIE M. HOBBS
GOVERNOR



THOMAS BUSCHATZKE
DIRECTOR

ARIZONA DEPARTMENT OF WATER RESOURCES
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August 28, 2025

Dear Governor Hobbs:

The Arizona Department of Water Resources respectfully submits its FY 2027 Budget Request.

Arizona has continued to take steps to address the water-related challenges it faces. ADWR has been engaged in good faith negotiations over Post-2026 operations on the Colorado River and is striving to reach a collaborative outcome. Additionally, ADWR has taken proactive steps toward its stated goal of providing groundwater protections to new qualifying areas by 2026. Further, the Department has implemented innovative solutions to urban water-supply challenges, notably the "Ag-to-Urban" program.

ADWR is requesting resources in its FY 2027 Budget Request to continue addressing Arizona's water challenges. The Department is cognizant of the State's budget position and has taken steps to ensure that resources requested are directed to the highest priorities for the Department. Those requested resources will be used for the following purposes:

- **Additional Support for Assured Water Supply** – As the newly enacted Ag-to-Urban program ramps up, ADWR's need for staff with specialized skills and expertise will also expand.
- **Protecting Rural Groundwater Basins** – Areas in Arizona with heavy reliance on mined groundwater are identified and designated as Active Management Areas (AMAs). The number of AMAs has increased, and ADWR is identifying other potential areas that would benefit from additional groundwater protection. The associated increased workload presents a need for additional specialists.

If you have any questions regarding our budget submittal, please contact Will Palmisano at wpalmisano@azwater.gov.

Respectfully,

A handwritten signature in black ink, appearing to read "Tom Buschatzke", is written over a horizontal line.

Thomas Buschatzke, Director

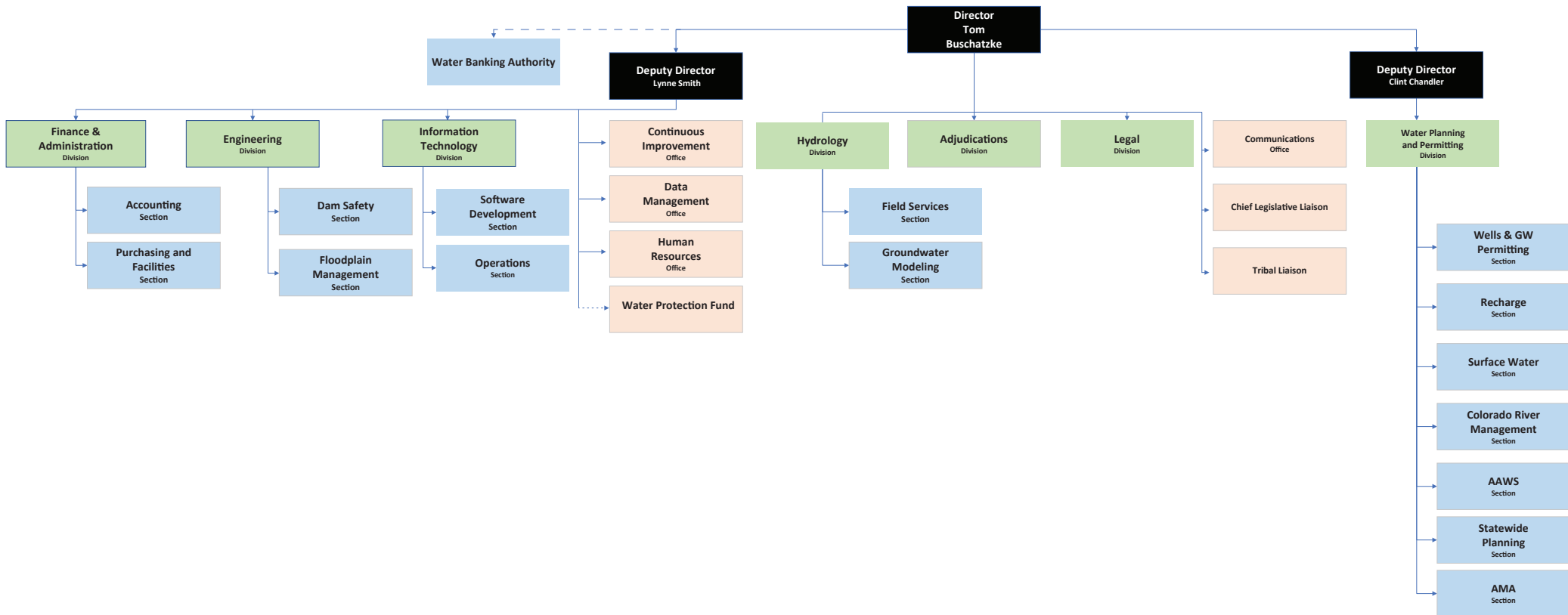
Arizona Department of Water Resources

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ARIZONA



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 2027.

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

Agency Head: **Thomas Buschatzke**

Title: **Director**

Tom Buschatzke 8/28/2025
 (signature)

Phone: 602-771-8500

Prepared by: Will Palmisano

Email Address:

Date Prepared: August 28, 2025

Appropriated Funds	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Total Amount Requested:	28,844.8	(499.9)	28,345.0
General Fund	25,077.5	500.2	25,577.7
Water Resources Fund	1,724.9	-	1,724.9
Assured and Adequate Water Supply Administration Fund	301.3	-	301.3
Long-Term Water Augmentation Fund	1,741.1	(1,000.0)	741.1
Non-Appropriated Funds			
Total Amount Planned:	33,378.0	(23,646.6)	9,731.4
Flood Warning System Fund	15.0	-	15.0
General Adjudication Personnel and Support Fund	1,785.9	-	1,785.9
Arizona Water Protection Fund	778.1	-	778.1
Federal Grants Fund	513.5	-	513.5
Arizona Water Banking Fund	2,744.8	-	2,744.8
General Adjudication Fund	14.6	-	14.6
Augmentation and Conservation Assistance Fund	733.2	-	733.2
Dam Repair Fund	43.0	-	43.0
Arizona Water Quality Fund	172.6	-	172.6
Water Resources Publication and Mailing Fund	3.0	-	3.0
Water Resources Production and Copying Fund	1.0	-	1.0
Employee Recognition Fund	3.3	-	3.3
Well Administration and Enforcement Fund	487.6	-	487.6
IGA and ISA Fund	305.8	-	305.8
Colorado River Water Use Fee Clearing Fund	24.0	-	24.0
Coronavirus State and Local Fiscal Recovery Fund	23,646.6	(23,646.6)	-
Temporary Groundwater and Irrigation Efficiency Projects Fund	1,400.0	-	1,400.0
Indirect Cost Recovery Fund	706.0	-	706.0
Department of Water Resources Total:	62,222.8	(24,146.5)	38,076.3



State of Arizona Budget Request

State Agency

Department of Water Resources

Revenue Schedule

Agency: Department of Water Resources

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	382.3	385.0	385.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	26.0	26.0	26.0
4699	Miscellaneous Receipts	7.1	7.2	7.2
4901	Operating Transfers In	0.6	-	-
General Fund Total:		416.1	418.2	418.2

Forecast Methodology

The main driver for ADWR's revenue that goes into Fund 1000 comes from groundwater withdrawal fees. This amount was approximately \$385,000 in FY 2025 and is expected to hold approximately flat in the future.

The Department also receives small amounts of other fines and penalties that are deposited into the General Fund, usually minimal amounts. Those amounts are projected to remain flat.

Fund: WC1021 Flood Warning System Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4631	Treasurer's Interest Income	14.5	15.0	15.0
Flood Warning System Fund Total:		14.5	15.0	15.0

Forecast Methodology

Revenue Schedule

Agency: Department of Water Resources

Fund: WC1098 General Adjudication Personnel and Support Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4631	Treasurer's Interest Income	21.1	22.0	22.0
4871	Residual Equity Transfer	1,422.4	1,606.0	1,606.0
General Adjudication Personnel and Support Fund Total:		1,443.5	1,628.0	1,628.0

Forecast Methodology

Revenue into WC1098 comes from an expenditure plan agreed upon between ADWR and the Courts for how to distribute an annual appropriation of \$2 million. The actual amounts are determined on an annual basis.

Fund: WC1302 Arizona Water Protection Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4631	Treasurer's Interest Income	127.1	127.1	127.1
4901	Operating Transfers In	750.0	750.0	750.0
Arizona Water Protection Fund Total:		877.1	877.1	877.1

Forecast Methodology

The main revenue drivers for Fund 1302 are legislative appropriations and Treasurer's interest income.

The FY 2025 budget appropriated a total of \$750,000 from the General Fund into the Water Protection Fund, and it established this amount as the base going forward. ADWR assumes the base amount continues into the future.

Interest income is assumed to remain flat into the future.

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	471.4	470.0	470.0
Federal Grants Fund Total:		471.4	470.0	470.0

Forecast Methodology

Revenues reflect federal grant awards that ADWR receives. ADWR is projecting that these revenues remain consistent in the coming fiscal years.

Fund: WC2110 Arizona Water Banking Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	2,024.3	2,025.0	2,025.0
4631	Treasurer’s Interest Income	32.6	32.6	32.6
4699	Miscellaneous Receipts	20.0	20.0	20.0
4871	Residual Equity Transfer	(26.5)	-	-
Arizona Water Banking Fund Total:		2,050.4	2,077.6	2,077.6

Forecast Methodology

The largest portion of the fund's revenues come from annual withdrawal fees, which were approximately \$2.0 million in FY 2025. ADWR anticipates revenues will remain at that level in FY 2025 and onward.

Occasionally, there is transfer activity which does not reflect true revenue to the fund. Such transactions are conducted as part of specific credit purchases, with revenues going into the Water Banking Fund and subsequently being paid out of the Water Banking Fund in equal amounts. ADWR is projecting those stay flat in FY 2026 and onward, but they do not represent revenue to the fund that remains for usage.

Revenue Schedule

Agency:	Department of Water Resources
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Fund:	WC2191 General Adjudication Fund
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AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4314	Filing Fees	15.8	15.8	15.8
General Adjudication Fund Total:		15.8	15.8	15.8

Forecast Methodology

Fund:	WC2213 Augmentation and Conservation Assistance Fund
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AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	699.2	700.0	700.0
4631	Treasurer's Interest Income	61.0	61.0	61.0
Augmentation and Conservation Assistance Fund Total:		760.2	761.0	761.0

Forecast Methodology

The main revenue driver in this fund most years is a fee on groundwater withdrawal. ADWR anticipates that those revenue levels will hold into the future.

This fund also receives Treasurer's investment income. This is projected to remain roughly flat into the future.

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2218 Dam Repair Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4439	Other Permits	420.7	425.0	425.0
4631	Treasurer's Interest Income	350.1	350.0	350.0
Dam Repair Fund Total:		770.8	775.0	775.0

Forecast Methodology

ADWR has received an average of about \$425,000 annually in application and inspection fees. The fund also receives interest income, which is projected to be flat.

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.

Fund: WC2304 Arizona Water Quality Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4631	Treasurer's Interest Income	5.7	5.8	5.8
4901	Operating Transfers In	141.0	141.0	141.0
Arizona Water Quality Fund Total:		146.7	146.8	146.8

Forecast Methodology

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

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2398 Water Resources Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4314	Filing Fees	48.0	48.0	48.0
4339	Other Fees & Charges for Services	634.9	635.0	635.0
4415	Occupational & Professional Licenses	10.3	10.3	10.3
4439	Other Permits	239.9	240.0	240.0
4631	Treasurer's Interest Income	80.5	40.0	40.0
4645	Payment Card Transaction Fees Paid	(4.3)	-	-
Water Resources Fund Total:		1,009.2	973.3	973.3

Forecast Methodology

The Water Resources Fund receives 3 major sources of revenue:

- 1) Withdrawal Fees - ADWR is projecting these revenues will hold flat into the future.
- 2) Other Permits - ADWR receives revenues from a wide variety of other applications, and is projecting these revenues to hold flat into the future.
- 3) Treasurer's Investment Income - ADWR anticipates that this will decrease by about 50% due to the fund's decreased cash balance after the legislative fund transfer into the Colorado River Litigation Fund.

Fund: WC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4612	Restricted Donations	3.5	2.0	2.0
Employee Recognition Fund Total:		3.5	2.0	2.0

Forecast Methodology

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2491 Well Administration and Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4439	Other Permits	506.2	500.0	500.0
4631	Treasurer's Interest Income	28.4	20.0	20.0
4645	Payment Card Transaction Fees Paid	(4.3)	-	-
Well Administration and Enforcement Fund Total:		530.2	520.0	520.0

Forecast Methodology

There are two major revenue sources into this fund: Notice of Intent (NOI) applications to drill, deepen, replace or modify a well, and Treasurer's investment income. ADWR is projecting these revenue sources will remain flat.

1) Notice of Intent (NOI) applications to drill, deepen, replace or modify a well. ADWR is projecting these revenues will remain flat.

2) Treasurer's Investment Income - ADWR utilized this fund for the agency's application modernization project. The decreased cash balance may decrease investment income.

Fund: WC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4236	State, Local, & Tribal Government - Other	270.2	270.0	270.0
4372	Publications & Reproductions	1.2	1.2	1.2
IGA and ISA Fund Total:		271.4	271.2	271.2

Forecast Methodology

The projected revenue levels reflect ADWR's best estimates of revenue that will result from ADWR's IGA's and ISA's.

Revenue Schedule

Agency: Department of Water Resources

Fund: WC2509 Assured and Adequate Water Supply Administration Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	145.4	150.0	150.0
4631	Treasurer's Interest Income	4.3	5.0	5.0
Assured and Adequate Water Supply Administration Fund Total:		149.6	155.0	155.0

Forecast Methodology

Revenues in the Assured and Adequate Water Supply Fund consist of application fees and interest. For the application fees, the customer typically makes an up-front payment and then ADWR staff assesses \$118 per hour for each hour worked on the application. After the application is processed, the customer is either refunded the remaining balance from their initial deposit, or is billed for extra work performed on the application beyond the initial deposit.

Fund: WC2538 Colorado River Water Use Fee Clearing Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4439	Other Permits	24.0	24.0	24.0
Colorado River Water Use Fee Clearing Fund Total:		24.0	24.0	24.0

Forecast Methodology

Fund: WC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	(1,398.3)	-	-
4915	Federal ARPA COVID Stimulus Transfers In	2,368.8	22,640.0	-
Coronavirus State and Local Fiscal Recovery Fund Total:		970.5	22,640.0	-

Forecast Methodology

ADWR has ARPA grants that will provide revenue for eligible activities during the period of performance. The projections represent ADWR's best estimation of when monies will be received for qualifying expenditures.

Revenue Schedule

Agency: Department of Water Resources

Fund: WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	1,117.9	1,200.0	1,200.0
4631	Treasurer's Interest Income	190.8	191.0	191.0
Temporary Groundwater and Irrigation Efficiency Projects Fund Total:		1,308.7	1,391.0	1,391.0

Forecast Methodology

The largest revenue driver into this fund is a diversion of the Pinal AMA groundwater withdrawal fees, which tend to be about \$1.2 million annually. ADWR projects that future years will approximate the \$1.2 million.

Additionally, Treasurer's income contributes to the fund and is expected to remain flat.

Fund: WC6100 Long-Term Water Augmentation Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	-	1,741.1	741.1
Long-Term Water Augmentation Fund Total:		-	1,741.1	741.1

Forecast Methodology

FY 2026 is the first fiscal year during which ADWR has an appropriation from the Long-Term Water Augmentation Fund. Revenue projections in ABS match the current and anticipated appropriation levels to reflect that cash is available to support the spending authority.

Revenue Schedule

Agency: Department of Water Resources

Fund: WC9000 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4631	Treasurer's Interest Income	31.2	30.0	30.0
4901	Operating Transfers In	35.8	36.0	36.0
4902	Indirect Cost Transfers In	146.7	150.0	150.0
Indirect Cost Recovery Fund Total:		213.6	216.0	216.0

Forecast Methodology

ADWR is not anticipating changes to its indirect cost revenues in the coming fiscal years.

Fund: WC9900 Arizona System Conservation Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4631	Treasurer's Interest Income	393.5	390.0	390.0
Arizona System Conservation Fund Total:		393.5	390.0	390.0

Forecast Methodology

The System Conservation Fund currently only receives interest income. The actual revenues will be dependent on large scale macroeconomic trends and Treasurer investment strategy, which ADWR does not impact.

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.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	363.9	364.0	364.0
Revenue (from Revenue Schedule)	14.5	15.0	15.0
Total Available	378.4	379.0	379.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14.4	15.0	15.0
Balance Forward to Next Year	364.0	364.0	364.0

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	13.8	14.0	14.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.7	1.0	1.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	14.4	15.0	15.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC1021 Flood Warning System Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	14.4	15.0	15.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC1098 General Adjudication Personnel and Support Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	694.7	753.1	595.2
Revenue (from Revenue Schedule)	1,443.5	1,628.0	1,628.0
Total Available	2,138.3	2,381.1	2,223.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,385.2	1,785.9	1,785.9
Balance Forward to Next Year	753.1	595.2	437.3

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC1098 General Adjudication Personnel and Support Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	859.4	1,140.0	1,140.0
Employee Related Expenditures	313.2	433.2	433.2
Professional & Outside Services	174.7	174.7	174.7
Travel In-State	0.3	0.4	0.4
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	35.9	35.9	35.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	1.7	1.7	1.7
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,385.2	1,785.9	1,785.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC1098 General Adjudication Personnel and Support Fund

Non-Appropriated Expenditure Total:	1,385.2	1,785.9	1,785.9
Non-Appropriated FTE	12.0	16.0	16.0

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.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	2,951.0	3,050.3	3,149.3
Revenue (from Revenue Schedule)	877.1	877.1	877.1
Total Available	3,828.1	3,927.4	4,026.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	777.8	778.1	778.1
Balance Forward to Next Year	3,050.3	3,149.3	3,248.3

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	151.7	152.0	152.0
Employee Related Expenditures	66.5	66.5	66.5
Professional & Outside Services	290.2	290.2	290.2
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	269.3	269.4	269.4
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	777.8	778.1	778.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC1302 Arizona Water Protection Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	777.8	778.1	778.1
Non-Appropriated FTE	2.0	2.0	2.0

Sources and Uses

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

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	563.8	519.3	475.8
Revenue (from Revenue Schedule)	471.4	470.0	470.0
Total Available	1,035.2	989.3	945.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	515.9	513.5	513.5
Balance Forward to Next Year	519.3	475.8	432.3

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2000 Federal Grants Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	232.6	230.0	230.0
Employee Related Expenditures	71.7	71.7	71.7
Professional & Outside Services	-	-	-
Travel In-State	5.5	5.5	5.5
Travel Out-Of-State	13.2	13.3	13.3
Food	-	-	-
Aid To Organizations & Individuals	33.1	33.1	33.1
Other Operating Expenditures	13.2	13.2	13.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	146.7	146.7	146.7
Non-Appropriated Expenditure Sub-Total:	515.9	513.5	513.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2000 Federal Grants Fund

Non-Appropriated Expenditure Total:	515.9	513.5	513.5
Non-Appropriated FTE	1.5	2.0	2.0

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2026 Donations Fund
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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.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	177.5	177.5	177.5
Revenue (from Revenue Schedule)	-	-	-
Total Available	177.5	177.5	177.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	177.5	177.5	177.5

Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2026 Donations Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2026 Donations Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	2,128.8	1,434.5	767.3
Revenue (from Revenue Schedule)	2,050.4	2,077.6	2,077.6
Total Available	4,179.2	3,512.1	2,844.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,744.6	2,744.8	2,744.8
Balance Forward to Next Year	1,434.5	767.3	100.1

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2110 Arizona Water Banking Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	219.9	220.0	220.0
Employee Related Expenditures	88.0	88.0	88.0
Professional & Outside Services	24.5	24.5	24.5
Travel In-State	0.7	0.7	0.7
Travel Out-Of-State	0.5	0.5	0.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,374.2	2,374.3	2,374.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.9	1.0	1.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	35.8	35.8	35.8
Non-Appropriated Expenditure Sub-Total:	2,744.6	2,744.8	2,744.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2110 Arizona Water Banking Fund

Non-Appropriated Expenditure Total:	2,744.6	2,744.8	2,744.8
Non-Appropriated FTE	2.0	2.0	2.0

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2191 General Adjudication Fund
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Revenues are received from the General Adjudication Fund and consist of application fees for statements of claimants. Monies in the Fund are transmitted to the Courts.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	37.4	38.6	39.8
Revenue (from Revenue Schedule)	15.8	15.8	15.8
Total Available	53.2	54.4	55.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14.6	14.6	14.6
Balance Forward to Next Year	38.6	39.8	41.0

Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2191 General Adjudication Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	14.6	14.6	14.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	14.6	14.6	14.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2191 General Adjudication Fund

Non-Appropriated Expenditure Total:	14.6	14.6	14.6
Non-Appropriated FTE	-	-	-

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 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	2,287.5	2,314.5	2,342.3
Revenue (from Revenue Schedule)	760.2	761.0	761.0
Total Available	3,047.7	3,075.5	3,103.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	733.2	733.2	733.2
Balance Forward to Next Year	2,314.5	2,342.3	2,370.1

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2213 Augmentation and Conservation Assistance Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	297.0	297.0	297.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	436.2	436.2	436.2
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	733.2	733.2	733.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2213 Augmentation and Conservation Assistance Fund

Non-Appropriated Expenditure Total:	733.2	733.2	733.2
Non-Appropriated FTE	-	-	-

Sources and Uses

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

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	8,059.4	8,787.4	9,519.4
Revenue (from Revenue Schedule)	770.8	775.0	775.0
Total Available	8,830.2	9,562.4	10,294.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	42.7	43.0	43.0
Balance Forward to Next Year	8,787.4	9,519.4	10,251.4

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2218 Dam Repair Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	42.7	43.0	43.0
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	-	-	-
Non-Appropriated Expenditure Sub-Total:	42.7	43.0	43.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2218 Dam Repair Fund

Non-Appropriated Expenditure Total:	42.7	43.0	43.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC2304 Arizona Water Quality Fund

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.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	142.8	117.3	91.5
Revenue (from Revenue Schedule)	146.7	146.8	146.8
Total Available	289.5	264.1	238.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	172.3	172.6	172.6
Balance Forward to Next Year	117.3	91.5	65.7

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC2304 Arizona Water Quality Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	116.7	117.0	117.0
Employee Related Expenditures	55.6	55.6	55.6
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	-	-	-
Non-Appropriated Expenditure Sub-Total:	172.3	172.6	172.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2304 Arizona Water Quality Fund

Non-Appropriated Expenditure Total:	172.3	172.6	172.6
Non-Appropriated FTE	2.0	2.0	2.0

Sources and Uses

Agency: Department of Water Resources

Fund: WC2398 Water Resources Fund

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

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	1,960.4	1,669.9	(81.7)
Revenue (from Revenue Schedule)	1,009.2	973.3	973.3
Total Available	2,969.7	2,643.2	891.6
Total Appropriated Disbursements	1,299.8	2,724.9	1,724.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,669.9	(81.7)	(833.3)

Explanation for Negative Ending Balance(s):

The Arizona Budget System (ABS) requires agencies to match expenditures to appropriations. ADWR receives two appropriations from the Water Resources Fund (operating lump sum and Colorado River legal expenses). These appropriations, in combination with the FY 2026 \$1 million legislative fund transfer into the Colorado River Litigation Fund, represent uses that exceed the fund's sources. ADWR will manage the fund's activity to ensure a positive balance.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	171.2	175.0	175.0
Employee Related Expenditures	52.5	52.5	52.5
Professional & Outside Services	770.0	1,185.8	1,185.8
Travel In-State	0.1	0.1	0.1
Travel Out-Of-State	(1.4)	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	296.1	300.0	300.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	5.4	5.5	5.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	6.0	6.0	6.0
Appropriated Expenditure Sub-Total:	1,299.8	1,724.9	1,724.9
Non-Lapsing Authority from Prior Years	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2398 Water Resources Fund
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Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	1,000.0	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,299.8	2,724.9	1,724.9
Appropriated FTE	3.0	3.0	3.0

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2398 Water Resources Fund
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	8.6	8.6	5.6
Revenue (from Revenue Schedule)	-	-	-
Total Available	8.6	8.6	5.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	3.0	3.0
Balance Forward to Next Year	8.6	5.6	2.6

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2410 Water Resources Publication and Mailing Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	3.0	3.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	3.0	3.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2410 Water Resources Publication and Mailing Fund

Non-Appropriated Expenditure Total:	-	3.0	3.0
Non-Appropriated FTE	-	-	-

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 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	4.9	4.9	3.9
Revenue (from Revenue Schedule)	-	-	-
Total Available	4.9	4.9	3.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	1.0	1.0
Balance Forward to Next Year	4.9	3.9	2.9

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2411 Water Resources Production and Copying Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	1.0	1.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	1.0	1.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2411 Water Resources Production and Copying Fund

Non-Appropriated Expenditure Total:	-	1.0	1.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2449 Employee Recognition Fund
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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 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	2.5	3.0	1.7
Revenue (from Revenue Schedule)	3.5	2.0	2.0
Total Available	6.0	5.0	3.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2.9	3.3	3.3
Balance Forward to Next Year	3.0	1.7	0.4

Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC2449 Employee Recognition Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	0.2	0.5	0.5
Employee Related Expenditures	0.1	0.1	0.1
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2.7	2.7	2.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	2.9	3.3	3.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2449 Employee Recognition Fund

Non-Appropriated Expenditure Total:	2.9	3.3	3.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2474 Purchase and Retirement Fund
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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.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	160.6	160.6	160.6
Revenue (from Revenue Schedule)	-	-	-
Total Available	160.6	160.6	160.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	160.6	160.6	160.6

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2474 Purchase and Retirement Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2474 Purchase and Retirement Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC2491 Well Administration and Enforcement Fund

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.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	933.6	287.5	319.9
Revenue (from Revenue Schedule)	530.2	520.0	520.0
Total Available	1,463.8	807.5	839.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,176.3	487.6	487.6
Balance Forward to Next Year	287.5	319.9	352.3

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2491 Well Administration and Enforcement Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	503.4	-	-
Employee Related Expenditures	185.4	-	-
Professional & Outside Services	481.8	481.9	481.9
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	5.7	5.7	5.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,176.3	487.6	487.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2491 Well Administration and Enforcement Fund

Non-Appropriated Expenditure Total:	1,176.3	487.6	487.6
Non-Appropriated FTE	9.0	-	-

Sources and Uses

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	203.4	75.6	41.0
Revenue (from Revenue Schedule)	271.4	271.2	271.2
Total Available	474.7	346.8	312.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	399.2	305.8	305.8
Balance Forward to Next Year	75.6	41.0	6.4

Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2500 IGA and ISA Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	68.7	70.0	70.0
Employee Related Expenditures	24.7	24.8	24.8
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	196.0	151.0	151.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	69.6	40.0	40.0
Non-Capital Equipment	40.0	20.0	20.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	399.2	305.8	305.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2500 IGA and ISA Fund

Non-Appropriated Expenditure Total:	399.2	305.8	305.8
Non-Appropriated FTE	1.0	1.0	1.0

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.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	126.1	84.2	(62.1)
Revenue (from Revenue Schedule)	149.6	155.0	155.0
Total Available	275.8	239.2	92.9
Total Appropriated Disbursements	191.6	301.3	301.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	84.2	(62.1)	(208.4)

Explanation for Negative Ending Balance(s):

The Arizona Budget System (ABS) requires agencies to match expenditures to appropriations, leading to the negative balance. ADWR will manage the fund's activity to ensure a positive balance.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	143.4	143.5	143.5
Employee Related Expenditures	48.1	48.1	48.1
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.1	109.7	109.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	191.6	301.3	301.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2509 Assured and Adequate Water Supply Administration Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	191.6	301.3	301.3
Appropriated FTE	2.0	2.0	2.0

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2509 Assured and Adequate Water Supply Administration Fund
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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	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2538 Colorado River Water Use Fee Clearing Fund
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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 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	(0.0)	(0.0)
Revenue (from Revenue Schedule)	24.0	24.0	24.0
Total Available	24.0	24.0	24.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	24.0	24.0	24.0
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2538 Colorado River Water Use Fee Clearing Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	24.0	24.0	24.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	24.0	24.0	24.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2538 Colorado River Water Use Fee Clearing Fund

Non-Appropriated Expenditure Total:	24.0	24.0	24.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC2985 Coronavirus State and Local Fiscal Recovery Fund

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	4,646.2	1,006.6	(0.0)
Revenue (from Revenue Schedule)	970.5	22,640.0	-
Total Available	5,616.7	23,646.6	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,610.1	23,646.6	-
Balance Forward to Next Year	1,006.6	(0.0)	(0.0)

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC2985 Coronavirus State and Local Fiscal Recovery Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	15,500.0	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	4,207.5	3,830.0	-
Other Operating Expenditures	58.8	2,024.4	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	279.4	2,240.1	-
Non-Capital Equipment	64.4	52.1	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	4,610.1	23,646.6	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated Expenditure Total:	4,610.1	23,646.6	-
Non-Appropriated FTE	-	-	-

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.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	4,550.1	5,819.8	5,810.8
Revenue (from Revenue Schedule)	1,308.7	1,391.0	1,391.0
Total Available	5,858.8	7,210.8	7,201.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	39.0	1,400.0	1,400.0
Balance Forward to Next Year	5,819.8	5,810.8	5,801.8

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	39.0	1,400.0	1,400.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	39.0	1,400.0	1,400.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund

Non-Appropriated Expenditure Total:	39.0	1,400.0	1,400.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC3230 Drought Mitigation Revolving Fund

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.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC3230 Drought Mitigation Revolving Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Water Resources

Fund: WC6100 Long-Term Water Augmentation Fund

Revenues to the fund consist of legislative appropriations. Monies can be used for the following purposes: funding water supply development projects that import water from outside the state; purchasing imported water or rights to imported water; acquiring or constructing water-related facilities in this state to convey or deliver imported water within the state; conducting investigations including environmental reviews; contracting for water needs assessments; providing financial assistance for the purposes of financing or refinancing water supply development projects within the state, including projects for the conservation of existing water or the more efficient use of existing water supplies; guaranteeing debt obligations of eligible entities that are issued or incurred to finance or refinance water supply development projects or to provide credit enhancements in connection with these debt obligations; paying administrative costs of the fund; and funding a maximum of 10 FTE positions for WIFA.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	(0.0)
Revenue (from Revenue Schedule)	-	1,741.1	741.1
Total Available	-	1,741.1	741.1
Total Appropriated Disbursements	-	1,741.1	741.1
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	(0.0)	(0.0)

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	518.8	518.8
Employee Related Expenditures	-	222.3	222.3
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	-	1,000.0	-
Appropriated Expenditure Sub-Total:	-	1,741.1	741.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC6100 Long-Term Water Augmentation Fund
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	1,741.1	741.1
Appropriated FTE	-	6.0	6.0

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC6100 Long-Term Water Augmentation Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	1,376.7	1,004.8	514.8
Revenue (from Revenue Schedule)	213.6	216.0	216.0
Total Available	1,590.3	1,220.8	730.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	585.5	706.0	706.0
Balance Forward to Next Year	1,004.8	514.8	24.8

Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC9000 Indirect Cost Recovery Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	294.6	300.0	300.0
Employee Related Expenditures	107.3	107.3	107.3
Professional & Outside Services	(110.3)	-	-
Travel In-State	0.2	0.5	0.5
Travel Out-Of-State	(0.2)	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	266.7	266.7	266.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	6.7	6.8	6.8
Non-Capital Equipment	(4.2)	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	24.6	24.7	24.7
Non-Appropriated Expenditure Sub-Total:	585.5	706.0	706.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC9000 Indirect Cost Recovery Fund

Non-Appropriated Expenditure Total:	585.5	706.0	706.0
Non-Appropriated FTE	3.0	3.0	3.0

Sources and Uses

Agency: Department of Water Resources

Fund: WC9900 Arizona System Conservation Fund

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.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	9,069.9	9,463.4	9,853.4
Revenue (from Revenue Schedule)	393.5	390.0	390.0
Total Available	9,463.4	9,853.4	10,243.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9,463.4	9,853.4	10,243.4

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Water Resources
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Fund:	WC9900 Arizona System Conservation Fund
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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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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: WC9900 Arizona System Conservation Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Funding Issue List

Agency: Department of Water Resources

FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Additional Support for Assured Water Supply	3.0	300.1	300.1	-	-
2	Protecting Rural Groundwater Basins	2.0	200.1	200.1	-	-
3	Colorado River Litigation Fund Deposit - Technical Adjustment	-	(1,000.0)	-	(1,000.0)	-
4	Technical Adjustment	-	(23,646.6)	-	-	(23,646.6)
Total:		5.0	(24,146.5)	500.2	(1,000.0)	(23,646.6)

Funding Issue Detail

Agency: Department of Water Resources

Issue: 1 Additional Support for Assured Water Supply

Calculated ERE: 90.07
Uniform Allowance:

Program: Statewide Planning
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2027
FTE	FTE	3.0
6000	Personal Services	210.0
6100	Employee Related Expenditures	90.1
	Subtotal Personal Services and ERE	300.1
	Program/Fund Total:	300.1

Issue: 2 Protecting Rural Groundwater Basins

Calculated ERE: 60.08
Uniform Allowance:

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

Expenditure Categories		FY 2027
FTE	FTE	2.0
6000	Personal Services	140.0
6100	Employee Related Expenditures	60.1
	Subtotal Personal Services and ERE	200.1
	Program/Fund Total:	200.1

Issue: 3 Colorado River Litigation Fund Deposit - Technical Adjustment

Calculated ERE:
Uniform Allowance:

Program: Colorado River Management
Fund: WC6100 Long-Term Water Augmentation Fund (Appropriated)

Expenditure Categories		FY 2027
9100	Transfers-Out	(1,000.0)
	Program/Fund Total:	(1,000.0)

Issue: 4 Technical Adjustment

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Department of Water Resources

Issue: 4 Technical Adjustment

Program: Groundwater Management
Fund: WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6200	Professional & Outside Services	(15,500.0)
6800	Aid To Organizations & Individuals	(3,830.0)
7000	Other Operating Expenditures	(2,024.4)
8400	Capital Equipment	(2,240.1)
8500	Non-Capital Equipment	(52.1)
Program/Fund Total:		(23,646.6)

Funding Issue Narrative

Agency: Department of Water Resources

Issue: 1 Additional Support for Assured Water Supply

Description of Issue: The Assured Water Supply section of the Arizona Department of Water Resources (ADWR) will need additional staff to support the new Ag-to-Urban program, passed by the Fifty-seventh Legislature in 2025. Governor Hobbs described SB1611 (Arizona's "Ag-to-Urban" program) as a "historic water deal that will save millions of acre-feet of water, help lower the cost of housing, and create jobs." The Governor is right. This program helps secure Arizona's long-term water future by allowing agricultural groundwater users in the Phoenix and Pinal AMAs to voluntarily retire their irrigation rights in exchange for credits that support new urban development under the Assured Water Supply Program. This shift reduces groundwater demand, protects aquifers, and supports new growth. It benefits residents by ensuring reliable water for housing and infrastructure and supports farmers with flexible options—creating a more sustainable and balanced future for Arizona's communities. As this vital program ramps up in the near future, ADWR's need for staff with specialized skills and expertise will also expand.

Proposal: The Arizona Department of Water Resources (ADWR) is requesting an ongoing increase to its General Fund operating lump sum appropriation to add staff needed to support critical water initiatives.

It is important to note that ADWR's FY 2027 funding issue is only one step in the expansion needed to fully meet the demands of the Ag-to-Urban program. Based on preliminary estimates, ADWR will need over twenty additional FTE positions as the program ramps up in the near future.

Alternatives Considered: The breadth and depth of the water needs of the State are already fully occupying the capacity of the ADWR team of talented and dedicated water professionals. Expanding the Department's workforce is critical to achieving ADWR and the Governor's goals. ADWR's non-General Fund sources do not have the capacity to meet this ongoing need.

Impact of Not Funding This Year: ADWR will continue to promote the health, safety, and economic welfare of the public by protecting, conserving, and enhancing Arizona's water supplies in a bold, equitable, and innovative manner. The Department's mission is aligned with the Governor's priorities and the needs of the State. ADWR is already leveraging its existing resources to accomplish its strategic objectives. As the State's needs continue to expand, ADWR hopes that ongoing State resources will be made available to increase the Department's capacity.

Statutory Reference: Session Law 2025, Chapter 252 (SB1611)

Equipment to be Purchased (if applicable):

Classification of New Positions: Members of the Legal team provide in-house legal advice on a wide range of water topics and are instrumental as ADWR addresses legal challenges and administrative appeals.

Hydrogeologists produce in-house hydrological models that are critical to understanding and projecting Arizona's waters, as well as forming the basis for vital consumer protections like the Assured and Adequate Water Supply Programs.

Water Resource Specialists and their Supervisors play an invaluable role in efficiently processing applications and providing the excellent service ADWR's customers expect.

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities: These positions will be engaged with projects that support the Governor's and the Department's priorities. As a result, their work will benefit ADWR's objectives and the associated metrics, especially those that focus on balancing water resources between demands. For instance, one of ADWR's annual initiatives is to implement the Ag-to-Urban program.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: The State's water supply is a topic that impacts all Arizonans, and this investment will support the work that ADWR performs to positively impact the whole State. In the case of the Ag-to-Urban program, funding to support this program will enable development in areas that have been stymied for years because of unmet groundwater demand in these regions.

Funding Issue Narrative

Agency: Department of Water Resources

Issue: 1 **Additional Support for Assured Water Supply**

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

ADWR's customers include those who are seeking permission to make use of the State's water resources. They expect their requests to be processed efficiently and to receive excellent customer service. Beyond its direct customers, ADWR's mission supports the current and future wellbeing of all Arizonans. Ensuring that the Department has sufficient staff to implement new and future programming needs is crucial to serving both direct and indirect stakeholders.

ADWR undertook a significant outreach process to support the development of the Ag-to-Urban program. ADWR provided crucial technical expertise, input, and analysis that guided the development of the final Ag-to-Urban bill. Additionally, ADWR initiated and led a wide-open, public stakeholder process to investigate the potential to create an Ag-to-Urban program through rule, which also informed the final legislative bill.

Description of how this furthers the Governor's priorities:

Water is a key priority for Governor Hobbs, as evidenced in the 2025 State of the State Address:

"I will never stop fighting for our water rights, because access to water is fundamental to preserving the Arizona Promise."

"...and the men and women of the Arizona Department of Water Resources, we have always led the nation in water innovation and conservation."

Adding the ADWR staff needed to meet the challenges and opportunities ahead directly benefits the Governor's priority of Resilience, Water and the Environment. This investment directly contributes to the call to "secure and modernize Arizona's water supply by better conserving and managing our water."

Issue: 2 **Protecting Rural Groundwater Basins**

Description of Issue:

Areas in Arizona with heavy reliance on mined groundwater are identified and designated as Active Management Areas (AMAs). Currently there are seven AMAs (Prescott, Phoenix, Pinal, Tucson, Santa Cruz, Douglas, and Willcox) which are subject to regulation pursuant to the Arizona Groundwater Code. Each AMA has its own management goals that consider and incorporate the unique character of the area and its water use.

Not only has the number of AMAs increased in the past few years, but one of ADWR's annual objectives is to identify a minimum of two more potential areas that would benefit from additional groundwater protection, such as an AMA or Irrigation Non-Expansion Area (INA). This involves collecting and evaluating hydrologic data and seeking stakeholder input regarding the need for additional groundwater projections. As Arizona groundwater protection continues to evolve, ADWR will need the subject matter expertise and capacity to strive towards each basin's goals and understand the intricacies of potential future areas of protection. To meet this need, ADWR requests to add two Water Resource Specialists to the AMA team.

Proposal:

The Arizona Department of Water Resources (ADWR) is requesting an ongoing increase to its General Fund operating lump sum appropriation to add staff needed to advance ADWR's objective of protecting Arizona's groundwater.

ADWR is currently working on the ramp up of the more recently established AMAs, necessitating the addition of the staff in this funding request. Future rural groundwater basin protections will add the need for eleven to sixteen staff for each area, depending on complexity.

Alternatives Considered:

The breadth and depth of the water needs of the State are already occupying the capacity of the ADWR team. Expanding the Department's workforce is critical to achieving ADWR and the Governor's goals. ADWR's non-General Fund sources do not have the capacity to meet this ongoing need.

Impact of Not Funding This Year:

ADWR will continue to promote the health, safety, and economic welfare of the public by protecting, conserving, and enhancing Arizona's water supplies in a bold, equitable, and innovative manner. The Department's mission is aligned with the Governor's priorities and the needs of the State. ADWR is already leveraging its existing resources to accomplish its strategic objectives. As the State's needs continue to expand, ADWR hopes that ongoing State resources will be made available to increase the Department's capacity.

Statutory Reference:

Equipment to be Purchased (if applicable):

Funding Issue Narrative

Agency:	Department of Water Resources
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Issue:	2	Protecting Rural Groundwater Basins
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Classification of New Positions: Hydrogeologists produce in-house hydrological models that are critical to understanding and projecting Arizona’s waters, as well as forming the basis for vital consumer protections like AMAs and INAs.

Water Resource Specialists and their Supervisors play an invaluable role in efficiently processing applications and providing the excellent service ADWR’s customers expect.

Annualization(s):

Alignment with Agency’s Strategic Plan or Statutory Responsibilities: ADWR’s current strategic plan includes the objective to identify a minimum of two potential areas that would benefit from additional groundwater protection. The Active Management Areas team will be working diligently toward this objective, and the associated metric (number of potential areas identified that could benefit from additional groundwater protections). Identifying those potential areas will inform future efforts and goals related to protecting Arizona’s groundwater.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Outside of the initial AMAs, there were no groundwater regulations to protect water supplies for all those who rely on them, including the homeowners and small, family farms and businesses, many of whom experience equity gaps and often feel underrepresented and underserved.

How has feedback been incorporated from groups directly impacted by proposal?: ADWR’s process for establishing regulatory areas includes extensive stakeholder outreach, input, and comments to evaluate the need to implement a regulatory area, and in the case that an AMA is established, to tailor the regulatory goal and management plan to that specific area. Stakeholder input has frequently led to innovative regulatory programs in the AMAs and INAs and has been critical to their success. This funding request directly supports the staffing necessary to work with the local community and ensure the regulation is appropriate to the local reality.

Description of how this furthers the Governor’s priorities: Water is a key priority for Governor Hobbs, as evidenced in the 2025 State of the State Address:

“I will never stop fighting for our water rights, because access to water is fundamental to preserving the Arizona Promise.”

“...and the men and women of the Arizona Department of Water Resources, we have always led the nation in water innovation and conservation.”

Adding the ADWR staff needed to meet the challenges and opportunities ahead directly benefits the Governor’s priority of Resilience, Water and the Environment. This investment directly contributes to the call to “secure and modernize Arizona’s water supply by better conserving and managing our water.”

Issue:	3	Colorado River Litigation Fund Deposit - Technical Adjustment
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Description of Issue: The \$1,000,000 appropriated Colorado River Litigation Fund Deposit from the Long-Term Water Augmentation Fund will only take place in FY 2026. This funding issue is to back out the deposit in future fiscal years.

Proposal: Technical Adjustment

Alternatives Considered: Technical Adjustment

Impact of Not Funding This Year: Technical Adjustment

Statutory Reference: Technical Adjustment

Equipment to be Purchased (if applicable): Technical Adjustment

Classification of New Positions: Technical Adjustment

Annualization(s): Technical Adjustment

Funding Issue Narrative

Agency:	Department of Water Resources
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Issue:	3	Colorado River Litigation Fund Deposit - Technical Adjustment
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Alignment with Agency's Strategic Plan or Statutory Responsibilities: Technical Adjustment

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Technical Adjustment

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

Description of how this furthers the Governor's priorities: Technical Adjustment

Issue:	4	Technical Adjustment
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Description of Issue: Adjusting non-appropriated expenditures to match FY 2027 projections.

Proposal: Technical Adjustment

Alternatives Considered: Technical Adjustment

Impact of Not Funding This Year: Technical Adjustment

Statutory Reference: Technical Adjustment

Equipment to be Purchased (if applicable): Technical Adjustment

Classification of New Positions: Technical Adjustment

Annualization(s): Technical Adjustment

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Technical Adjustment

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Technical Adjustment

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

Description of how this furthers the Governor's priorities: Technical Adjustment

Funding Issue Narrative

Agency: Department of Water Resources

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Water Resources

Appropriated Funds	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-1-0 Agency Support	7,877.1	7,760.1	-	7,760.1
WCA-2-0 Water Resources and Statewide Planning	16,697.4	20,195.4	(499.9)	19,695.6
WCA-3-0 Dam Safety and Flood Warning	889.1	889.3	-	889.3
Appropriated Funds Total:	25,463.6	28,844.8	(499.9)	28,345.0
Expenditure Categories				
FTE	195.5	210.0	5.0	215.0
Personal Services	15,103.1	16,130.2	350.0	16,480.2
Employee Related Expenditures	5,575.7	5,999.7	150.2	6,149.8
Subtotal Personal Services and ERE	20,678.8	22,129.9	500.2	22,630.1
Professional & Outside Services	1,055.1	1,644.8	-	1,644.8
Travel In-State	333.1	340.5	-	340.5
Travel Out-Of-State	66.4	68.9	-	68.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,463.7	2,792.8	-	2,792.8
Capital Equipment	14.1	14.5	-	14.5
Non-Capital Equipment	96.4	97.4	-	97.4
Transfers-Out	756.0	1,756.0	(1,000.0)	756.0
Expenditure Categories Total:	25,463.6	28,844.8	(499.9)	28,345.0

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Water Resources

Non-Appropriated		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
WCA-1-0	Agency Support	668.4	787.4	-	787.4
	Water Resources and Statewide	11,510.8	31,519.8	(23,646.6)	7,873.2
WCA-2-0	Planning				
WCA-3-0	Dam Safety and Flood Warning	1,058.5	1,070.8	-	1,070.8
Non-Appropriated Total:		13,237.6	33,378.0	(23,646.6)	9,731.4
Expenditure Categories					
	FTE	32.5	28.0	-	28.0
	Personal Services	2,447.3	2,229.5	-	2,229.5
	Employee Related Expenditures	912.4	847.2	-	847.2
Subtotal Personal Services and ERE		3,359.7	3,076.7	-	3,076.7
	Professional & Outside Services	1,214.5	16,825.3	(15,500.0)	1,325.3
	Travel In-State	6.7	7.1	-	7.1
	Travel Out-Of-State	13.6	13.8	-	13.8
	Aid To Organizations & Individuals	4,985.1	5,968.7	(3,830.0)	2,138.7
	Other Operating Expenditures	2,992.5	4,917.5	(2,024.4)	2,893.1
	Capital Equipment	355.8	2,286.9	(2,240.1)	46.8
	Non-Capital Equipment	102.8	74.8	(52.1)	22.7
	Transfers-Out	207.1	207.2	-	207.2
Expenditure Categories Total:		13,237.6	33,378.0	(23,646.6)	9,731.4
Department of Water Resources Total for All Funds:		38,701.2	62,222.8	(24,146.5)	38,076.4

Appropriated and Non-Appropriated		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2026 Funding Issue	FY 2027 Total Request
WCA-1-0	Agency Support	8,545.4	8,547.5	-	8,547.5
	Water Resources and Statewide	28,208.2	51,715.2	(24,146.5)	27,568.8
WCA-2-0	Planning				
WCA-3-0	Dam Safety and Flood Warning	1,947.6	1,960.1	-	1,960.1
Department of Water Resources Total for All Funds:		38,701.2	62,222.8	(24,146.5)	38,076.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	AA1000 General Fund (Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-1-0 Agency Support	6,957.7	6,812.8	-	6,812.8
Water Resources and Statewide	16,125.4	17,375.4	500.2	17,875.6
WCA-2-0 Planning				
WCA-3-0 Dam Safety and Flood Warning	889.1	889.3	-	889.3
General Fund (Appropriated) Summary Total:	23,972.2	25,077.5	500.2	25,577.7
Expenditure Categories				
FTE	190.5	199.0	5.0	204.0
Personal Services	14,788.5	15,292.9	350.0	15,642.9
Employee Related Expenditures	5,475.1	5,676.8	150.2	5,827.0
Subtotal Personal Services and ERE	20,263.6	20,969.7	500.2	21,469.9
Professional & Outside Services	285.2	459.0	-	459.0
Travel In-State	333.0	340.4	-	340.4
Travel Out-Of-State	67.9	68.9	-	68.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,167.5	2,383.1	-	2,383.1
Capital Equipment	14.1	14.5	-	14.5
Non-Capital Equipment	91.0	91.9	-	91.9
Transfers-Out	750.0	750.0	-	750.0
Expenditure Categories Total:	23,972.2	25,077.5	500.2	25,577.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC1021 Flood Warning System Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-3-0 Dam Safety and Flood Warning	14.4	15.0	-	15.0
Flood Warning System Fund (Non-Appropriated)	14.4	15.0	-	15.0
Summary Total:	14.4	15.0	-	15.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13.8	14.0	-	14.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.7	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.4	15.0	-	15.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-2-0 Water Resources and Statewide Planning	1,385.2	1,785.9	-	1,785.9
General Adjudication Personnel and Support Fund (Non-Appropriated) Summary Total:	1,385.2	1,785.9	-	1,785.9
Expenditure Categories				
FTE	12.0	16.0	-	16.0
Personal Services	859.4	1,140.0	-	1,140.0
Employee Related Expenditures	313.2	433.2	-	433.2
Subtotal Personal Services and ERE	1,172.6	1,573.2	-	1,573.2
Professional & Outside Services	174.7	174.7	-	174.7
Travel In-State	0.3	0.4	-	0.4
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	35.9	35.9	-	35.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.7	1.7	-	1.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,385.2	1,785.9	-	1,785.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC1302 Arizona Water Protection Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-2-0 Water Resources and Statewide Planning	777.8	778.1	-	778.1
Arizona Water Protection Fund (Non-Appropriated) Summary Total:	777.8	778.1	-	778.1
Expenditure Categories				
FTE	2.0	2.0	-	2.0
Personal Services	151.7	152.0	-	152.0
Employee Related Expenditures	66.5	66.5	-	66.5
Subtotal Personal Services and ERE	218.2	218.5	-	218.5
Professional & Outside Services	290.2	290.2	-	290.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	269.3	269.4	-	269.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	777.8	778.1	-	778.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2000 Federal Grants Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-2-0 Water Resources and Statewide Planning	9.9	3.3	-	3.3
WCA-3-0 Dam Safety and Flood Warning	506.0	510.2	-	510.2
Federal Grants Fund (Non-Appropriated) Summary Total:	515.9	513.5	-	513.5
Expenditure Categories				
FTE	1.5	2.0	-	2.0
Personal Services	232.6	230.0	-	230.0
Employee Related Expenditures	71.7	71.7	-	71.7
Subtotal Personal Services and ERE	304.3	301.7	-	301.7
Professional & Outside Services	-	-	-	-
Travel In-State	5.5	5.5	-	5.5
Travel Out-Of-State	13.2	13.3	-	13.3
Aid To Organizations & Individuals	33.1	33.1	-	33.1
Other Operating Expenditures	13.2	13.2	-	13.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	146.7	146.7	-	146.7
Expenditure Categories Total:	515.9	513.5	-	513.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2110 Arizona Water Banking Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-2-0 Water Resources and Statewide Planning	2,744.6	2,744.8	-	2,744.8
Arizona Water Banking Fund (Non-Appropriated) Summary Total:	2,744.6	2,744.8	-	2,744.8
Expenditure Categories				
FTE	2.0	2.0	-	2.0
Personal Services	219.9	220.0	-	220.0
Employee Related Expenditures	88.0	88.0	-	88.0
Subtotal Personal Services and ERE	308.0	308.0	-	308.0
Professional & Outside Services	24.5	24.5	-	24.5
Travel In-State	0.7	0.7	-	0.7
Travel Out-Of-State	0.5	0.5	-	0.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,374.2	2,374.3	-	2,374.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	1.0	-	1.0
Transfers-Out	35.8	35.8	-	35.8
Expenditure Categories Total:	2,744.6	2,744.8	-	2,744.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2191 General Adjudication Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
Water Resources and Statewide	14.6	14.6	-	14.6
WCA-2-0 Planning				
General Adjudication Fund (Non-Appropriated)	14.6	14.6	-	14.6
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	14.6	14.6	-	14.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.6	14.6	-	14.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
Water Resources and Statewide	733.2	733.2	-	733.2
WCA-2-0 Planning				
Augmentation and Conservation Assistance Fund (Non-Appropriated) Summary Total:	733.2	733.2	-	733.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	297.0	297.0	-	297.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	436.2	436.2	-	436.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	733.2	733.2	-	733.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2218 Dam Repair Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-3-0 Dam Safety and Flood Warning	42.7	43.0	-	43.0
Dam Repair Fund (Non-Appropriated) Summary Total:	42.7	43.0	-	43.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	42.7	43.0	-	43.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	42.7	43.0	-	43.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2304 Arizona Water Quality Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
Water Resources and Statewide	172.3	172.6	-	172.6
WCA-2-0 Planning				
Arizona Water Quality Fund (Non-Appropriated)	172.3	172.6	-	172.6
Summary Total:				
Expenditure Categories				
FTE	2.0	2.0	-	2.0
Personal Services	116.7	117.0	-	117.0
Employee Related Expenditures	55.6	55.6	-	55.6
Subtotal Personal Services and ERE	172.3	172.6	-	172.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	172.3	172.6	-	172.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2398 Water Resources Fund (Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-1-0 Agency Support	919.4	947.3	-	947.3
Water Resources and Statewide	380.4	777.6	-	777.6
WCA-2-0 Planning				
Water Resources Fund (Appropriated) Summary Total:	1,299.8	1,724.9	-	1,724.9
Expenditure Categories				
FTE	3.0	3.0	-	3.0
Personal Services	171.2	175.0	-	175.0
Employee Related Expenditures	52.5	52.5	-	52.5
Subtotal Personal Services and ERE	223.7	227.5	-	227.5
Professional & Outside Services	770.0	1,185.8	-	1,185.8
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	(1.4)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	296.1	300.0	-	300.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.4	5.5	-	5.5
Transfers-Out	6.0	6.0	-	6.0
Expenditure Categories Total:	1,299.8	1,724.9	-	1,724.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2410 Water Resources Publication and Mailing Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-1-0 Agency Support	-	3.0	-	3.0
Water Resources Publication and Mailing Fund (Non-Appropriated) Summary Total:	-	3.0	-	3.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	3.0	-	3.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3.0	-	3.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2411 Water Resources Production and Copying Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-1-0 Agency Support	-	1.0	-	1.0
Water Resources Production and Copying Fund (Non-Appropriated) Summary Total:	-	1.0	-	1.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1.0	-	1.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2449 Employee Recognition Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-1-0 Agency Support	2.9	3.3	-	3.3
Employee Recognition Fund (Non-Appropriated)	2.9	3.3	-	3.3
Summary Total:	2.9	3.3	-	3.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	0.2	0.5	-	0.5
Employee Related Expenditures	0.1	0.1	-	0.1
Subtotal Personal Services and ERE	0.3	0.6	-	0.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.7	2.7	-	2.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.9	3.3	-	3.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2491 Well Administration and Enforcement Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-1-0 Agency Support	481.8	481.9	-	481.9
Water Resources and Statewide	694.5	5.7	-	5.7
WCA-2-0 Planning				
Well Administration and Enforcement Fund (Non-Appropriated) Summary Total:	1,176.3	487.6	-	487.6
Expenditure Categories				
FTE	9.0	-	-	-
Personal Services	503.4	-	-	-
Employee Related Expenditures	185.4	-	-	-
Subtotal Personal Services and ERE	688.8	-	-	-
Professional & Outside Services	481.8	481.9	-	481.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.7	5.7	-	5.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,176.3	487.6	-	487.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2500 IGA and ISA Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
Water Resources and Statewide	305.7	211.0	-	211.0
WCA-2-0 Planning				
Dam Safety and Flood Warning	93.5	94.8	-	94.8
WCA-3-0				
IGA and ISA Fund (Non-Appropriated) Summary Total:	399.2	305.8	-	305.8
Expenditure Categories				
FTE	1.0	1.0	-	1.0
Personal Services	68.7	70.0	-	70.0
Employee Related Expenditures	24.7	24.8	-	24.8
Subtotal Personal Services and ERE	93.5	94.8	-	94.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	196.0	151.0	-	151.0
Capital Equipment	69.6	40.0	-	40.0
Non-Capital Equipment	40.0	20.0	-	20.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	399.2	305.8	-	305.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
Water Resources and Statewide	191.6	301.3	-	301.3
WCA-2-0 Planning				
Assured and Adequate Water Supply Administration Fund (Appropriated) Summary Total:	191.6	301.3	-	301.3
Expenditure Categories				
FTE	2.0	2.0	-	2.0
Personal Services	143.4	143.5	-	143.5
Employee Related Expenditures	48.1	48.1	-	48.1
Subtotal Personal Services and ERE	191.5	191.6	-	191.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	109.7	-	109.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	191.6	301.3	-	301.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2538 Colorado River Water Use Fee Clearing Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
Water Resources and Statewide	24.0	24.0	-	24.0
WCA-2-0 Planning				
Colorado River Water Use Fee Clearing Fund (Non-Appropriated) Summary Total:	24.0	24.0	-	24.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	24.0	24.0	-	24.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24.0	24.0	-	24.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
Water Resources and Statewide WCA-2-0 Planning	4,610.1	23,646.6	(23,646.6)	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	4,610.1	23,646.6	(23,646.6)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	15,500.0	(15,500.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,207.5	3,830.0	(3,830.0)	-
Other Operating Expenditures	58.8	2,024.4	(2,024.4)	-
Capital Equipment	279.4	2,240.1	(2,240.1)	-
Non-Capital Equipment	64.4	52.1	(52.1)	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,610.1	23,646.6	(23,646.6)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
Water Resources and Statewide	39.0	1,400.0	-	1,400.0
WCA-2-0 Planning				
Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	39.0	1,400.0	-	1,400.0
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	39.0	1,400.0	-	1,400.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	39.0	1,400.0	-	1,400.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC6100 Long-Term Water Augmentation Fund (Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-2-0 Water Resources and Statewide Planning	-	1,741.1	(1,000.0)	741.1
Long-Term Water Augmentation Fund (Appropriated) Summary Total:	-	1,741.1	(1,000.0)	741.1
Expenditure Categories				
FTE	-	6.0	-	6.0
Personal Services	-	518.8	-	518.8
Employee Related Expenditures	-	222.3	-	222.3
Subtotal Personal Services and ERE	-	741.1	-	741.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	1,000.0	(1,000.0)	-
Expenditure Categories Total:	-	1,741.1	(1,000.0)	741.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
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Fund:	WC9000 Indirect Cost Recovery Fund (Non-Appropriated)
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
WCA-1-0 Agency Support	183.6	298.2	-	298.2
WCA-3-0 Dam Safety and Flood Warning	401.9	407.8	-	407.8
Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:	585.5	706.0	-	706.0
Expenditure Categories				
FTE	3.0	3.0	-	3.0
Personal Services	294.6	300.0	-	300.0
Employee Related Expenditures	107.3	107.3	-	107.3
Subtotal Personal Services and ERE	401.9	407.3	-	407.3
Professional & Outside Services	(110.3)	-	-	-
Travel In-State	0.2	0.5	-	0.5
Travel Out-Of-State	(0.2)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	266.7	266.7	-	266.7
Capital Equipment	6.7	6.8	-	6.8
Non-Capital Equipment	(4.2)	-	-	-
Transfers-Out	24.6	24.7	-	24.7
Expenditure Categories Total:	585.5	706.0	-	706.0

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Expenditure Categories				
FTE	51.0	51.0	-	51.0
Personal Services	3,873.2	3,873.5	-	3,873.5
Employee Related Expenditures	1,421.9	1,422.0	-	1,422.0
Subtotal Personal Services and ERE	5,295.2	5,295.5	-	5,295.5
Professional & Outside Services	1,051.0	1,184.2	-	1,184.2
Travel In-State	79.1	79.1	-	79.1
Travel Out-Of-State	31.5	33.0	-	33.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,013.8	1,876.2	-	1,876.2
Capital Equipment	14.6	14.8	-	14.8
Non-Capital Equipment	29.6	34.0	-	34.0
Transfers-Out	30.6	30.7	-	30.7
Expenditure Categories Total:	8,545.4	8,547.5	-	8,547.5
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	6,957.7	6,812.8	-	6,812.8
Water Resources Fund (Appropriated)	919.4	947.3	-	947.3
Appropriated Funds Total:	7,877.1	7,760.1	-	7,760.1
Non-Appropriated Funds				
Water Resources Publication and Mailing Fund (Non-Appropriated)	-	3.0	-	3.0
Water Resources Production and Copying Fund (Non-Appropriated)	-	1.0	-	1.0
Employee Recognition Fund (Non-Appropriated)	2.9	3.3	-	3.3
Well Administration and Enforcement Fund (Non-Appropriated)	481.8	481.9	-	481.9
Indirect Cost Recovery Fund (Non-Appropriated)	183.6	298.2	-	298.2
Non-Appropriated Funds Total:	668.4	787.4	-	787.4
Agency Support Total:	8,545.4	8,547.5	-	8,547.5

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

Agency:	Department of Water Resources
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				

Expenditure Categories

FTE	51.0	51.0	-	51.0
Personal Services	3,873.2	3,873.5	-	3,873.5
Employee Related Expenditures	1,421.9	1,422.0	-	1,422.0
Subtotal Personal Services and ERE	5,295.2	5,295.5	-	5,295.5
Professional & Outside Services	1,051.0	1,184.2	-	1,184.2
Travel In-State	79.1	79.1	-	79.1
Travel Out-Of-State	31.5	33.0	-	33.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,013.8	1,876.2	-	1,876.2
Capital Equipment	14.6	14.8	-	14.8
Non-Capital Equipment	29.6	34.0	-	34.0
Transfers-Out	30.6	30.7	-	30.7
Expenditure Categories Total:	8,545.4	8,547.5	-	8,547.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	6,957.7	6,812.8	-	6,812.8
Water Resources Fund (Appropriated)	919.4	947.3	-	947.3
Appropriated Funds Total:	7,877.1	7,760.1	-	7,760.1

Non-Appropriated Funds

Water Resources Publication and Mailing Fund (Non-Appropriated)	-	3.0	-	3.0
Water Resources Production and Copying Fund (Non-Appropriated)	-	1.0	-	1.0
Employee Recognition Fund (Non-Appropriated)	2.9	3.3	-	3.3
Well Administration and Enforcement Fund (Non-Appropriated)	481.8	481.9	-	481.9
Indirect Cost Recovery Fund (Non-Appropriated)	183.6	298.2	-	298.2
Non-Appropriated Funds Total:	668.4	787.4	-	787.4
Agency Support Total:	8,545.4	8,547.5	-	8,547.5

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

Agency:	Department of Water Resources
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program:	WCA-1-0 Agency Support
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				

Expenditure Categories

FTE	165.0	175.0	5.0	180.0
Personal Services	12,469.3	13,269.4	350.0	13,619.4
Employee Related Expenditures	4,610.9	4,967.7	150.2	5,117.8
Subtotal Personal Services and ERE	17,080.2	18,237.1	500.2	18,737.3
Professional & Outside Services	1,162.1	17,228.9	(15,500.0)	1,728.9
Travel In-State	253.0	260.5	-	260.5
Travel Out-Of-State	34.1	34.9	-	34.9
Aid To Organizations & Individuals	4,952.0	5,935.6	(3,830.0)	2,105.6
Other Operating Expenditures	3,413.2	5,804.6	(2,024.4)	3,780.2
Capital Equipment	355.3	2,286.6	(2,240.1)	46.5
Non-Capital Equipment	169.3	137.9	(52.1)	85.8
Transfers-Out	789.0	1,789.1	(1,000.0)	789.1
Expenditure Categories Total:	28,208.2	51,715.2	(24,146.5)	27,568.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	16,125.4	17,375.4	500.2	17,875.6
Water Resources Fund (Appropriated)	380.4	777.6	-	777.6
Assured and Adequate Water Supply Administration Fund (Appropriated)	191.6	301.3	-	301.3
Long-Term Water Augmentation Fund (Appropriated)	-	1,741.1	(1,000.0)	741.1
Appropriated Funds Total:	16,697.4	20,195.4	(499.9)	19,695.6

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Non-Appropriated Funds				
General Adjudication Personnel and Support Fund (Non-Appropriated)	1,385.2	1,785.9	-	1,785.9
Arizona Water Protection Fund (Non-Appropriated)	777.8	778.1	-	778.1
Federal Grants Fund (Non-Appropriated)	9.9	3.3	-	3.3
Arizona Water Banking Fund (Non-Appropriated)	2,744.6	2,744.8	-	2,744.8
General Adjudication Fund (Non-Appropriated)	14.6	14.6	-	14.6
Augmentation and Conservation Assistance Fund (Non-Appropriated)	733.2	733.2	-	733.2
Arizona Water Quality Fund (Non-Appropriated)	172.3	172.6	-	172.6
Well Administration and Enforcement Fund (Non-Appropriated)	694.5	5.7	-	5.7
IGA and ISA Fund (Non-Appropriated)	305.7	211.0	-	211.0
Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	24.0	24.0	-	24.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,610.1	23,646.6	(23,646.6)	-
Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	39.0	1,400.0	-	1,400.0
Non-Appropriated Funds Total:	11,510.8	31,519.8	(23,646.6)	7,873.2
Water Resources and Statewide Planning Total:	28,208.2	51,715.2	(24,146.5)	27,568.7

Sub Program: WCA-2-1 Groundwater Management

Expenditure Categories

FTE	34.0	37.0	2.0	39.0
Personal Services	2,531.7	2,795.9	140.0	2,935.9
Employee Related Expenditures	940.9	1,052.0	60.1	1,112.1
Subtotal Personal Services and ERE	3,472.6	3,847.9	200.1	4,048.0
Professional & Outside Services	351.4	15,851.5	(15,500.0)	351.5
Travel In-State	2.8	2.9	-	2.9
Travel Out-Of-State	12.8	12.9	-	12.9
Aid To Organizations & Individuals	4,643.6	4,266.2	(3,830.0)	436.2
Other Operating Expenditures	200.1	2,231.1	(2,024.4)	206.7

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Capital Equipment	279.4	2,240.1	(2,240.1)	-
Non-Capital Equipment	64.4	52.1	(52.1)	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,027.3	28,504.7	(23,446.5)	5,058.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,542.7	3,297.5	200.1	3,497.6
Water Resources Fund (Appropriated)	273.4	277.6	-	277.6
Long-Term Water Augmentation Fund (Appropriated)	-	370.5	-	370.5
Appropriated Funds Total:	2,816.1	3,945.6	200.1	4,145.7

Non-Appropriated Funds

Augmentation and Conservation Assistance Fund (Non-Appropriated)	733.2	733.2	-	733.2
Arizona Water Quality Fund (Non-Appropriated)	172.3	172.6	-	172.6
Well Administration and Enforcement Fund (Non-Appropriated)	694.5	5.7	-	5.7
IGA and ISA Fund (Non-Appropriated)	1.1	1.0	-	1.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,610.1	23,646.6	(23,646.6)	-
Non-Appropriated Funds Total:	6,211.2	24,559.1	(23,646.6)	912.5
Water Resources and Statewide Planning Total:	9,027.3	28,504.7	(23,446.5)	5,058.2

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

Expenditure Categories

FTE	17.0	21.0	-	21.0
Personal Services	1,223.6	1,504.2	-	1,504.2
Employee Related Expenditures	457.4	577.5	-	577.5
Subtotal Personal Services and ERE	1,681.0	2,081.7	-	2,081.7
Professional & Outside Services	174.7	174.7	-	174.7
Travel In-State	0.8	0.9	-	0.9

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-2 Surface Water Administration and Adjudication				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	52.2	52.3	-	52.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.7	1.7	-	1.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,910.4	2,311.3	-	2,311.3
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	510.6	510.8	-	510.8
Appropriated Funds Total:	510.6	510.8	-	510.8
Non-Appropriated Funds				
General Adjudication Personnel and Support Fund (Non-Appropriated)	1,385.2	1,785.9	-	1,785.9
General Adjudication Fund (Non-Appropriated)	14.6	14.6	-	14.6
Non-Appropriated Funds Total:	1,399.8	1,800.5	-	1,800.5
Water Resources and Statewide Planning Total:	1,910.4	2,311.3	-	2,311.3

Sub Program: WCA-2-3 Colorado River Management

Expenditure Categories				
FTE	4.0	7.0	-	7.0
Personal Services	338.9	598.3	-	598.3
Employee Related Expenditures	91.0	202.2	-	202.2
Subtotal Personal Services and ERE	429.9	800.5	-	800.5
Professional & Outside Services	-	-	-	-
Travel In-State	2.5	2.5	-	2.5
Travel Out-Of-State	10.3	10.3	-	10.3
Aid To Organizations & Individuals	39.0	1,400.0	-	1,400.0
Other Operating Expenditures	39.2	39.2	-	39.2
Capital Equipment	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-3 Colorado River Management				
Non-Capital Equipment	0.2	0.2	-	0.2
Transfers-Out	-	1,000.0	(1,000.0)	-
Expenditure Categories Total:	521.0	3,252.7	(1,000.0)	2,252.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	458.0	458.1	-	458.1
Long-Term Water Augmentation Fund (Appropriated)	-	1,370.6	(1,000.0)	370.6
Appropriated Funds Total:	458.0	1,828.7	(1,000.0)	828.7

Non-Appropriated Funds

Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	24.0	24.0	-	24.0
Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	39.0	1,400.0	-	1,400.0
Non-Appropriated Funds Total:	63.0	1,424.0	-	1,424.0
Water Resources and Statewide Planning Total:	521.0	3,252.7	(1,000.0)	2,252.7

Sub Program: WCA-2-4 Statewide Planning

Expenditure Categories

FTE	7.0	7.0	3.0	10.0
Personal Services	611.5	611.5	210.0	821.5
Employee Related Expenditures	191.7	191.7	90.1	281.8
Subtotal Personal Services and ERE	803.2	803.2	300.1	1,103.3
Professional & Outside Services	126.7	300.0	-	300.0
Travel In-State	0.2	0.3	-	0.3
Travel Out-Of-State	7.8	7.8	-	7.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.9	5.9	-	5.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.0	0.1	-	0.1
Transfers-Out	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-4 Statewide Planning				

Expenditure Categories Total:	943.8	1,117.3	300.1	1,417.4
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Fund Source

Appropriated Funds

General Fund (Appropriated)	943.8	1,117.3	300.1	1,417.4
Appropriated Funds Total:	943.8	1,117.3	300.1	1,417.4
Water Resources and Statewide Planning Total:	943.8	1,117.3	300.1	1,417.4

Sub Program: WCA-2-5 Hydrology

Expenditure Categories

FTE	11.0	11.0	-	11.0
Personal Services	826.3	821.5	-	821.5
Employee Related Expenditures	314.7	313.0	-	313.0
Subtotal Personal Services and ERE	1,141.0	1,134.5	-	1,134.5
Professional & Outside Services	8.0	8.0	-	8.0
Travel In-State	17.1	17.1	-	17.1
Travel Out-Of-State	0.3	0.4	-	0.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	225.6	180.7	-	180.7
Capital Equipment	69.6	40.0	-	40.0
Non-Capital Equipment	40.8	20.8	-	20.8
Transfers-Out	3.3	3.3	-	3.3
Expenditure Categories Total:	1,505.6	1,404.8	-	1,404.8

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,191.1	1,191.5	-	1,191.5
Appropriated Funds Total:	1,191.1	1,191.5	-	1,191.5

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	9.9	3.3	-	3.3
IGA and ISA Fund (Non-Appropriated)	304.6	210.0	-	210.0
Non-Appropriated Funds Total:	314.5	213.3	-	213.3
Water Resources and Statewide Planning Total:	1,505.6	1,404.8	-	1,404.8

Sub Program: WCA-2-6 Water Protection Fund

Expenditure Categories

FTE	2.0	2.0	-	2.0
Personal Services	151.7	152.0	-	152.0
Employee Related Expenditures	66.5	66.5	-	66.5
Subtotal Personal Services and ERE	218.2	218.5	-	218.5
Professional & Outside Services	290.2	290.2	-	290.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	269.3	269.4	-	269.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	777.8	778.1	-	778.1

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-6 Water Protection Fund				

Fund Source

Non-Appropriated Funds

Arizona Water Protection Fund (Non-Appropriated)	777.8	778.1	-	778.1
Non-Appropriated Funds Total:	777.8	778.1	-	778.1
Water Resources and Statewide Planning Total:	777.8	778.1	-	778.1

Sub Program: WCA-2-7 Water Banking Authority

Expenditure Categories

FTE	2.0	2.0	-	2.0
Personal Services	219.9	220.0	-	220.0
Employee Related Expenditures	88.0	88.0	-	88.0
Subtotal Personal Services and ERE	308.0	308.0	-	308.0
Professional & Outside Services	24.5	24.5	-	24.5
Travel In-State	0.7	0.7	-	0.7
Travel Out-Of-State	0.5	0.5	-	0.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,374.2	2,374.3	-	2,374.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	1.0	-	1.0
Transfers-Out	35.8	35.8	-	35.8
Expenditure Categories Total:	2,744.6	2,744.8	-	2,744.8

Fund Source

Non-Appropriated Funds

Arizona Water Banking Fund (Non-Appropriated)	2,744.6	2,744.8	-	2,744.8
Non-Appropriated Funds Total:	2,744.6	2,744.8	-	2,744.8
Water Resources and Statewide Planning Total:	2,744.6	2,744.8	-	2,744.8

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

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-8 SLI Rural Water Studies				

Expenditure Categories				
FTE	7.0	7.0	-	7.0
Personal Services	697.1	697.1	-	697.1
Employee Related Expenditures	259.1	259.7	-	259.7
Subtotal Personal Services and ERE	956.1	956.8	-	956.8
Professional & Outside Services	64.5	65.0	-	65.0
Travel In-State	191.2	200.0	-	200.0
Travel Out-Of-State	1.7	2.0	-	2.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	70.1	83.9	-	83.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	7.8	10.0	-	10.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,291.4	1,317.7	-	1,317.7

Fund Source				
Appropriated Funds				
General Fund (Appropriated)	1,291.4	1,317.7	-	1,317.7
Appropriated Funds Total:	1,291.4	1,317.7	-	1,317.7
Water Resources and Statewide Planning Total:	1,291.4	1,317.7	-	1,317.7

Sub Program: WCA-2-9 SLI Adjudication Support

Expenditure Categories				
FTE	20.0	20.0	-	20.0
Personal Services	1,359.0	1,359.1	-	1,359.1
Employee Related Expenditures	540.9	556.9	-	556.9
Subtotal Personal Services and ERE	1,899.9	1,916.0	-	1,916.0
Professional & Outside Services	0.0	-	-	-
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-9 SLI Adjudication Support				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	14.6	39.9	-	39.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,916.5	1,957.9	-	1,957.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,916.5	1,957.9	-	1,957.9
Appropriated Funds Total:	1,916.5	1,957.9	-	1,957.9
Water Resources and Statewide Planning Total:	1,916.5	1,957.9	-	1,957.9

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

Expenditure Categories

FTE	3.0	3.0	-	3.0
Personal Services	264.3	264.3	-	264.3
Employee Related Expenditures	98.3	98.4	-	98.4
Subtotal Personal Services and ERE	362.6	362.7	-	362.7
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	49.9	79.5	-	79.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.7	1.0	-	1.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	413.3	443.3	-	443.3

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-10 SLI Conservation and Drought Program				

Fund Source

Appropriated Funds

General Fund (Appropriated)	413.3	443.3	-	443.3
Appropriated Funds Total:	413.3	443.3	-	443.3
Water Resources and Statewide Planning Total:	413.3	443.3	-	443.3

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

Expenditure Categories

FTE	20.0	20.0	-	20.0
Personal Services	1,642.9	1,643.0	-	1,643.0
Employee Related Expenditures	648.9	648.2	-	648.2
Subtotal Personal Services and ERE	2,291.8	2,291.2	-	2,291.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	91.0	296.0	-	296.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.8	4.0	-	4.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,386.5	2,591.2	-	2,591.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,194.9	2,289.9	-	2,289.9
Assured and Adequate Water Supply Administration Fund (Appropriated)	191.6	301.3	-	301.3
Appropriated Funds Total:	2,386.5	2,591.2	-	2,591.2
Water Resources and Statewide Planning Total:	2,386.5	2,591.2	-	2,591.2

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

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-12 SLI Automated Groundwater Monitoring				

Expenditure Categories

FTE	2.0	2.0	-	2.0
Personal Services	201.6	201.6	-	201.6
Employee Related Expenditures	89.2	89.3	-	89.3
Subtotal Personal Services and ERE	290.8	290.9	-	290.9
Professional & Outside Services	-	-	-	-
Travel In-State	31.7	30.0	-	30.0
Travel Out-Of-State	0.6	1.0	-	1.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	40.0	65.1	-	65.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	42.2	40.0	-	40.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	405.3	427.0	-	427.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	405.3	427.0	-	427.0
Appropriated Funds Total:	405.3	427.0	-	427.0
Water Resources and Statewide Planning Total:	405.3	427.0	-	427.0

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

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	107.0	500.0	-	500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-13 SLI Colorado River Legal Expense				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	107.0	500.0	-	500.0

Fund Source

Appropriated Funds

Water Resources Fund (Appropriated)	107.0	500.0	-	500.0
Appropriated Funds Total:	107.0	500.0	-	500.0
Water Resources and Statewide Planning Total:	107.0	500.0	-	500.0

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

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	750.0	750.0	-	750.0
Expenditure Categories Total:	750.0	750.0	-	750.0

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-14 SLI Arizona Water Protection Fund Deposit				

Fund Source

Appropriated Funds

General Fund (Appropriated)	750.0	750.0	-	750.0
Appropriated Funds Total:	750.0	750.0	-	750.0
Water Resources and Statewide Planning Total:	750.0	750.0	-	750.0

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

Expenditure Categories

FTE	36.0	36.0	-	36.0
Personal Services	2,400.9	2,400.9	-	2,400.9
Employee Related Expenditures	824.2	824.3	-	824.3
Subtotal Personal Services and ERE	3,225.1	3,225.2	-	3,225.2
Professional & Outside Services	15.0	15.0	-	15.0
Travel In-State	4.0	4.0	-	4.0
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	250.6	356.7	-	356.7
Capital Equipment	6.2	6.5	-	6.5
Non-Capital Equipment	6.9	7.0	-	7.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,507.8	3,614.4	-	3,614.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,507.8	3,614.4	-	3,614.4
Appropriated Funds Total:	3,507.8	3,614.4	-	3,614.4
Water Resources and Statewide Planning Total:	3,507.8	3,614.4	-	3,614.4

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				

Expenditure Categories

FTE	12.0	12.0	-	12.0
Personal Services	1,207.9	1,216.8	-	1,216.8
Employee Related Expenditures	455.3	457.2	-	457.2
Subtotal Personal Services and ERE	1,663.1	1,674.0	-	1,674.0
Professional & Outside Services	56.5	57.0	-	57.0
Travel In-State	7.7	8.0	-	8.0
Travel Out-Of-State	14.4	14.8	-	14.8
Aid To Organizations & Individuals	33.1	33.1	-	33.1
Other Operating Expenditures	29.1	29.5	-	29.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.3	0.3	-	0.3
Transfers-Out	143.4	143.4	-	143.4
Expenditure Categories Total:	1,947.6	1,960.1	-	1,960.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	889.1	889.3	-	889.3
Appropriated Funds Total:	889.1	889.3	-	889.3

Non-Appropriated Funds

Flood Warning System Fund (Non-Appropriated)	14.4	15.0	-	15.0
Federal Grants Fund (Non-Appropriated)	506.0	510.2	-	510.2
Dam Repair Fund (Non-Appropriated)	42.7	43.0	-	43.0
IGA and ISA Fund (Non-Appropriated)	93.5	94.8	-	94.8
Indirect Cost Recovery Fund (Non-Appropriated)	401.9	407.8	-	407.8
Non-Appropriated Funds Total:	1,058.5	1,070.8	-	1,070.8
Dam Safety and Flood Warning Total:	1,947.6	1,960.1	-	1,960.1

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
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				

Personal Services	1,207.9	1,216.8	-	1,216.8
Employee Related Expenditures	455.3	457.2	-	457.2
Subtotal Personal Services and ERE	1,663.1	1,674.0	-	1,674.0
Professional & Outside Services	56.5	57.0	-	57.0
Travel In-State	7.7	8.0	-	8.0
Travel Out-Of-State	14.4	14.8	-	14.8
Aid To Organizations & Individuals	33.1	33.1	-	33.1
Other Operating Expenditures	29.1	29.5	-	29.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.3	0.3	-	0.3
Transfers-Out	143.4	143.4	-	143.4
Expenditure Categories Total:	1,947.6	1,960.1	-	1,960.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	889.1	889.3	-	889.3
Appropriated Funds Total:	889.1	889.3	-	889.3

Non-Appropriated Funds

Flood Warning System Fund (Non-Appropriated)	14.4	15.0	-	15.0
Federal Grants Fund (Non-Appropriated)	506.0	510.2	-	510.2
Dam Repair Fund (Non-Appropriated)	42.7	43.0	-	43.0
IGA and ISA Fund (Non-Appropriated)	93.5	94.8	-	94.8
Indirect Cost Recovery Fund (Non-Appropriated)	401.9	407.8	-	407.8
Non-Appropriated Funds Total:	1,058.5	1,070.8	-	1,070.8
Dam Safety and Flood Warning Total:	1,947.6	1,960.1	-	1,960.1

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				

Fund: AA1000 General Fund

Appropriated

Personal Services	3,873.0	3,873.0	-	3,873.0
Employee Related Expenditures	1,421.9	1,421.9	-	1,421.9
Subtotal Personal Services and ERE	5,294.9	5,294.9	-	5,294.9
Professional & Outside Services	16.5	16.5	-	16.5
Travel In-State	79.1	79.1	-	79.1
Travel Out-Of-State	32.9	33.0	-	33.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,498.0	1,352.8	-	1,352.8
Capital Equipment	7.8	8.0	-	8.0
Non-Capital Equipment	28.4	28.5	-	28.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,957.7	6,812.8	-	6,812.8
General Fund Total:	6,957.7	6,812.8	-	6,812.8

Fund: WC2398 Water Resources Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	663.0	685.8	-	685.8
Travel In-State	-	-	-	-
Travel Out-Of-State	(1.4)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	246.4	250.0	-	250.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.4	5.5	-	5.5
Transfers-Out	6.0	6.0	-	6.0
Expenditure Categories Total:	919.4	947.3	-	947.3

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Fund: WC2398 Water Resources Fund				
Water Resources Fund Total:	919.4	947.3	-	947.3

Fund: WC2410 Water Resources Publication and Mailing Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	3.0	-	3.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3.0	-	3.0
Water Resources Publication and Mailing Fund Total:	-	3.0	-	3.0

Fund: WC2411 Water Resources Production and Copying Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Fund: WC2411 Water Resources Production and Copying Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1.0	-	1.0
Water Resources Production and Copying Fund Total:	-	1.0	-	1.0

Fund: WC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	0.2	0.5	-	0.5
Employee Related Expenditures	0.1	0.1	-	0.1
Subtotal Personal Services and ERE	0.3	0.6	-	0.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.7	2.7	-	2.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.9	3.3	-	3.3
Employee Recognition Fund Total:	2.9	3.3	-	3.3

Fund: WC2491 Well Administration and Enforcement Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	481.8	481.9	-	481.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Fund: WC2491 Well Administration and Enforcement Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	481.8	481.9	-	481.9
Well Administration and Enforcement Fund Total:	481.8	481.9	-	481.9

Fund: WC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(110.3)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	266.7	266.7	-	266.7
Capital Equipment	6.7	6.8	-	6.8
Non-Capital Equipment	(4.2)	-	-	-
Transfers-Out	24.6	24.7	-	24.7
Expenditure Categories Total:	183.6	298.2	-	298.2
Indirect Cost Recovery Fund Total:	183.6	298.2	-	298.2
Program Total for Select Funds:	8,545.4	8,547.5	-	8,547.5

Sub Program: WCA-1-1 Agency Support

Fund: AA1000 General Fund

Appropriated

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
Fund: AA1000 General Fund				
Personal Services	3,873.0	3,873.0	-	3,873.0
Employee Related Expenditures	1,421.9	1,421.9	-	1,421.9
Subtotal Personal Services and ERE	5,294.9	5,294.9	-	5,294.9
Professional & Outside Services	16.5	16.5	-	16.5
Travel In-State	79.1	79.1	-	79.1
Travel Out-Of-State	32.9	33.0	-	33.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,498.0	1,352.8	-	1,352.8
Capital Equipment	7.8	8.0	-	8.0
Non-Capital Equipment	28.4	28.5	-	28.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,957.7	6,812.8	-	6,812.8
General Fund Total:	6,957.7	6,812.8	-	6,812.8

Fund: WC2398 Water Resources Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	663.0	685.8	-	685.8
Travel In-State	-	-	-	-
Travel Out-Of-State	(1.4)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	246.4	250.0	-	250.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.4	5.5	-	5.5
Transfers-Out	6.0	6.0	-	6.0
Expenditure Categories Total:	919.4	947.3	-	947.3
Water Resources Fund Total:	919.4	947.3	-	947.3

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
Fund: WC2398 Water Resources Fund				
Fund: WC2410 Water Resources Publication and Mailing Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	3.0	-	3.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3.0	-	3.0
Water Resources Publication and Mailing Fund Total:	-	3.0	-	3.0

Fund: WC2411 Water Resources Production and Copying Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
Fund: WC2411 Water Resources Production and Copying Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1.0	-	1.0
Water Resources Production and Copying Fund Total:	-	1.0	-	1.0

Fund: WC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	0.2	0.5	-	0.5
Employee Related Expenditures	0.1	0.1	-	0.1
Subtotal Personal Services and ERE	0.3	0.6	-	0.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2.7	2.7	-	2.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.9	3.3	-	3.3
Employee Recognition Fund Total:	2.9	3.3	-	3.3

Fund: WC2491 Well Administration and Enforcement Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	481.8	481.9	-	481.9
Travel In-State	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
Fund: WC2491 Well Administration and Enforcement Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	481.8	481.9	-	481.9
Well Administration and Enforcement Fund Total:	481.8	481.9	-	481.9

Fund: WC9000 Indirect Cost Recovery Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(110.3)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	266.7	266.7	-	266.7
Capital Equipment	6.7	6.8	-	6.8
Non-Capital Equipment	(4.2)	-	-	-
Transfers-Out	24.6	24.7	-	24.7
Expenditure Categories Total:	183.6	298.2	-	298.2
Indirect Cost Recovery Fund Total:	183.6	298.2	-	298.2
Sub Program Total for Select Funds:	8,545.4	8,547.5	-	8,547.5

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

Agency: Department of Water Resources

FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: WCA-1-0 Agency Support

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund: AA1000 General Fund				

Appropriated

Personal Services	10,298.7	10,803.1	350.0	11,153.1
Employee Related Expenditures	3,799.9	4,001.5	150.2	4,151.7
Subtotal Personal Services and ERE	14,098.5	14,804.6	500.2	15,304.8
Professional & Outside Services	268.7	442.5	-	442.5
Travel In-State	251.9	259.3	-	259.3
Travel Out-Of-State	33.5	34.4	-	34.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	654.2	1,015.0	-	1,015.0
Capital Equipment	6.2	6.5	-	6.5
Non-Capital Equipment	62.3	63.1	-	63.1
Transfers-Out	750.0	750.0	-	750.0
Expenditure Categories Total:	16,125.4	17,375.4	500.2	17,875.6
General Fund Total:	16,125.4	17,375.4	500.2	17,875.6

Fund: WC1098 General Adjudication Personnel and Support Fund

Non-Appropriated

Personal Services	859.4	1,140.0	-	1,140.0
Employee Related Expenditures	313.2	433.2	-	433.2
Subtotal Personal Services and ERE	1,172.6	1,573.2	-	1,573.2
Professional & Outside Services	174.7	174.7	-	174.7
Travel In-State	0.3	0.4	-	0.4
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	35.9	35.9	-	35.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.7	1.7	-	1.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,385.2	1,785.9	-	1,785.9

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund: WC1098 General Adjudication Personnel and Support Fund				
General Adjudication Personnel and Support Fund Total:	1,385.2	1,785.9	-	1,785.9

Fund: WC1302 Arizona Water Protection Fund

Non-Appropriated

Personal Services	151.7	152.0	-	152.0
Employee Related Expenditures	66.5	66.5	-	66.5
Subtotal Personal Services and ERE	218.2	218.5	-	218.5
Professional & Outside Services	290.2	290.2	-	290.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	269.3	269.4	-	269.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	777.8	778.1	-	778.1
Arizona Water Protection Fund Total:	777.8	778.1	-	778.1

Fund: WC2000 Federal Grants Fund

Non-Appropriated

Personal Services	4.9	-	-	-
Employee Related Expenditures	1.8	-	-	-
Subtotal Personal Services and ERE	6.6	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
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 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund: WC2000 Federal Grants Fund				
Transfers-Out	3.3	3.3	-	3.3
Expenditure Categories Total:	9.9	3.3	-	3.3
Federal Grants Fund Total:	9.9	3.3	-	3.3

Fund: WC2110 Arizona Water Banking Fund

Non-Appropriated

Personal Services	219.9	220.0	-	220.0
Employee Related Expenditures	88.0	88.0	-	88.0
Subtotal Personal Services and ERE	308.0	308.0	-	308.0
Professional & Outside Services	24.5	24.5	-	24.5
Travel In-State	0.7	0.7	-	0.7
Travel Out-Of-State	0.5	0.5	-	0.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,374.2	2,374.3	-	2,374.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	1.0	-	1.0
Transfers-Out	35.8	35.8	-	35.8
Expenditure Categories Total:	2,744.6	2,744.8	-	2,744.8
Arizona Water Banking Fund Total:	2,744.6	2,744.8	-	2,744.8

Fund: WC2191 General Adjudication Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund: WC2191 General Adjudication Fund				
Other Operating Expenditures	14.6	14.6	-	14.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.6	14.6	-	14.6
General Adjudication Fund Total:	14.6	14.6	-	14.6

Fund: WC2213 Augmentation and Conservation Assistance Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	297.0	297.0	-	297.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	436.2	436.2	-	436.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	733.2	733.2	-	733.2
Augmentation and Conservation Assistance Fund Total:	733.2	733.2	-	733.2

Fund: WC2304 Arizona Water Quality Fund

Non-Appropriated

Personal Services	116.7	117.0	-	117.0
Employee Related Expenditures	55.6	55.6	-	55.6
Subtotal Personal Services and ERE	172.3	172.6	-	172.6
Professional & Outside Services	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund: WC2304 Arizona Water Quality Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	172.3	172.6	-	172.6
Arizona Water Quality Fund Total:	172.3	172.6	-	172.6

Fund: WC2398 Water Resources Fund

Appropriated

Personal Services	171.2	175.0	-	175.0
Employee Related Expenditures	52.5	52.5	-	52.5
Subtotal Personal Services and ERE	223.7	227.5	-	227.5
Professional & Outside Services	107.0	500.0	-	500.0
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	49.7	50.0	-	50.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	380.4	777.6	-	777.6
Water Resources Fund Total:	380.4	777.6	-	777.6

Fund: WC2491 Well Administration and Enforcement Fund

Non-Appropriated

Personal Services	503.4	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund: WC2491 Well Administration and Enforcement Fund				
Employee Related Expenditures	185.4	-	-	-
Subtotal Personal Services and ERE	688.8	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.7	5.7	-	5.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	694.5	5.7	-	5.7
Well Administration and Enforcement Fund Total:	694.5	5.7	-	5.7

Fund: WC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	196.0	151.0	-	151.0
Capital Equipment	69.6	40.0	-	40.0
Non-Capital Equipment	40.0	20.0	-	20.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	305.7	211.0	-	211.0
IGA and ISA Fund Total:	305.7	211.0	-	211.0

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund: WC2509 Assured and Adequate Water Supply Administration Fund				

Appropriated

Personal Services	143.4	143.5	-	143.5
Employee Related Expenditures	48.1	48.1	-	48.1
Subtotal Personal Services and ERE	191.5	191.6	-	191.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	109.7	-	109.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	191.6	301.3	-	301.3
Assured and Adequate Water Supply Administration Fund Total:	191.6	301.3	-	301.3

Fund: WC2538 Colorado River Water Use Fee Clearing Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	24.0	24.0	-	24.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24.0	24.0	-	24.0

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund: WC2538 Colorado River Water Use Fee Clearing Fund				
Colorado River Water Use Fee Clearing Fund Total:	24.0	24.0	-	24.0

Fund: WC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	15,500.0	(15,500.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,207.5	3,830.0	(3,830.0)	-
Other Operating Expenditures	58.8	2,024.4	(2,024.4)	-
Capital Equipment	279.4	2,240.1	(2,240.1)	-
Non-Capital Equipment	64.4	52.1	(52.1)	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,610.1	23,646.6	(23,646.6)	-
Coronavirus State and Local Fiscal Recovery Fund Total:	4,610.1	23,646.6	(23,646.6)	-

Fund: WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	39.0	1,400.0	-	1,400.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund: WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	39.0	1,400.0	-	1,400.0
Temporary Groundwater and Irrigation Efficiency Projects Fund Total:	39.0	1,400.0	-	1,400.0

Fund: WC6100 Long-Term Water Augmentation Fund

Appropriated

Personal Services	-	518.8	-	518.8
Employee Related Expenditures	-	222.3	-	222.3
Subtotal Personal Services and ERE	-	741.1	-	741.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	1,000.0	(1,000.0)	-
Expenditure Categories Total:	-	1,741.1	(1,000.0)	741.1
Long-Term Water Augmentation Fund Total:	-	1,741.1	(1,000.0)	741.1
Program Total for Select Funds:	28,208.2	51,715.2	(24,146.5)	27,568.8

Sub Program: WCA-2-1 Groundwater Management

Fund: AA1000 General Fund

Appropriated

Personal Services	1,740.5	2,244.5	140.0	2,384.5
Employee Related Expenditures	647.4	832.8	60.1	892.9

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	2,387.8	3,077.3	200.1	3,277.4
Professional & Outside Services	54.4	54.5	-	54.5
Travel In-State	2.8	2.8	-	2.8
Travel Out-Of-State	12.8	12.9	-	12.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	84.8	150.0	-	150.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,542.7	3,297.5	200.1	3,497.6
General Fund Total:	2,542.7	3,297.5	200.1	3,497.6

Fund: WC2213 Augmentation and Conservation Assistance Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	297.0	297.0	-	297.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	436.2	436.2	-	436.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	733.2	733.2	-	733.2
Augmentation and Conservation Assistance Fund Total:	733.2	733.2	-	733.2

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Fund: WC2304 Arizona Water Quality Fund				

Non-Appropriated

Personal Services	116.7	117.0	-	117.0
Employee Related Expenditures	55.6	55.6	-	55.6
Subtotal Personal Services and ERE	172.3	172.6	-	172.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	172.3	172.6	-	172.6
Arizona Water Quality Fund Total:	172.3	172.6	-	172.6

Fund: WC2398 Water Resources Fund

Appropriated

Personal Services	171.2	175.0	-	175.0
Employee Related Expenditures	52.5	52.5	-	52.5
Subtotal Personal Services and ERE	223.7	227.5	-	227.5
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	49.7	50.0	-	50.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Fund: WC2398 Water Resources Fund				
Expenditure Categories Total:	273.4	277.6	-	277.6
Water Resources Fund Total:	273.4	277.6	-	277.6

Fund: WC2491 Well Administration and Enforcement Fund

Non-Appropriated

Personal Services	503.4	-	-	-
Employee Related Expenditures	185.4	-	-	-
Subtotal Personal Services and ERE	688.8	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.7	5.7	-	5.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	694.5	5.7	-	5.7
Well Administration and Enforcement Fund Total:	694.5	5.7	-	5.7

Fund: WC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Fund: WC2500 IGA and ISA Fund				
Other Operating Expenditures	1.1	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.1	1.0	-	1.0
IGA and ISA Fund Total:	1.1	1.0	-	1.0

Fund: WC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	15,500.0	(15,500.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,207.5	3,830.0	(3,830.0)	-
Other Operating Expenditures	58.8	2,024.4	(2,024.4)	-
Capital Equipment	279.4	2,240.1	(2,240.1)	-
Non-Capital Equipment	64.4	52.1	(52.1)	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,610.1	23,646.6	(23,646.6)	-
Coronavirus State and Local Fiscal Recovery Fund Total:	4,610.1	23,646.6	(23,646.6)	-

Fund: WC6100 Long-Term Water Augmentation Fund

Appropriated

Personal Services	-	259.4	-	259.4
Employee Related Expenditures	-	111.1	-	111.1

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Fund: WC6100 Long-Term Water Augmentation Fund				
Subtotal Personal Services and ERE	-	370.5	-	370.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	370.5	-	370.5
Long-Term Water Augmentation Fund Total:	-	370.5	-	370.5
Sub Program Total for Select Funds:	9,027.3	28,504.7	(23,446.5)	5,058.2

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

Fund: AA1000 General Fund

Appropriated				
Personal Services	364.2	364.2	-	364.2
Employee Related Expenditures	144.3	144.3	-	144.3
Subtotal Personal Services and ERE	508.4	508.5	-	508.5
Professional & Outside Services	-	-	-	-
Travel In-State	0.4	0.5	-	0.5
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.7	1.8	-	1.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-2 Surface Water Administration and Adjudication				
Fund: AA1000 General Fund				
Expenditure Categories Total:	510.6	510.8	-	510.8
General Fund Total:	510.6	510.8	-	510.8

Fund: WC1098 General Adjudication Personnel and Support Fund

Non-Appropriated

Personal Services	859.4	1,140.0	-	1,140.0
Employee Related Expenditures	313.2	433.2	-	433.2
Subtotal Personal Services and ERE	1,172.6	1,573.2	-	1,573.2
Professional & Outside Services	174.7	174.7	-	174.7
Travel In-State	0.3	0.4	-	0.4
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	35.9	35.9	-	35.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.7	1.7	-	1.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,385.2	1,785.9	-	1,785.9
General Adjudication Personnel and Support Fund Total:	1,385.2	1,785.9	-	1,785.9

Fund: WC2191 General Adjudication Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-2 Surface Water Administration and Adjudication				
Fund: WC2191 General Adjudication Fund				
Other Operating Expenditures	14.6	14.6	-	14.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.6	14.6	-	14.6
General Adjudication Fund Total:	14.6	14.6	-	14.6
Sub Program Total for Select Funds:	1,910.4	2,311.3	-	2,311.3

Sub Program: WCA-2-3 Colorado River Management

Fund: AA1000 General Fund

Appropriated				
Personal Services	338.9	338.9	-	338.9
Employee Related Expenditures	91.0	91.0	-	91.0
Subtotal Personal Services and ERE	429.9	429.9	-	429.9
Professional & Outside Services	-	-	-	-
Travel In-State	2.5	2.5	-	2.5
Travel Out-Of-State	10.3	10.3	-	10.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15.2	15.2	-	15.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.2	0.2	-	0.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	458.0	458.1	-	458.1
General Fund Total:	458.0	458.1	-	458.1

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 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-3 Colorado River Management				
Fund: WC2538 Colorado River Water Use Fee Clearing Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	24.0	24.0	-	24.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24.0	24.0	-	24.0
Colorado River Water Use Fee Clearing Fund Total:	24.0	24.0	-	24.0

Fund: WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	39.0	1,400.0	-	1,400.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	39.0	1,400.0	-	1,400.0

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-3 Colorado River Management				
Fund: WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund				
Temporary Groundwater and Irrigation Efficiency Projects Fund Total:	39.0	1,400.0	-	1,400.0

Fund: WC6100 Long-Term Water Augmentation Fund

Appropriated

Personal Services	-	259.4	-	259.4
Employee Related Expenditures	-	111.2	-	111.2
Subtotal Personal Services and ERE	-	370.6	-	370.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	1,000.0	(1,000.0)	-
Expenditure Categories Total:	-	1,370.6	(1,000.0)	370.6
Long-Term Water Augmentation Fund Total:	-	1,370.6	(1,000.0)	370.6
Sub Program Total for Select Funds:	521.0	3,252.7	(1,000.0)	2,252.7

Sub Program: WCA-2-4 Statewide Planning

Fund: AA1000 General Fund

Appropriated

Personal Services	611.5	611.5	210.0	821.5
Employee Related Expenditures	191.7	191.7	90.1	281.8
Subtotal Personal Services and ERE	803.2	803.2	300.1	1,103.3
Professional & Outside Services	126.7	300.0	-	300.0

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-4 Statewide Planning				
Fund: AA1000 General Fund				
Travel In-State	0.2	0.3	-	0.3
Travel Out-Of-State	7.8	7.8	-	7.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.9	5.9	-	5.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.0	0.1	-	0.1
Transfers-Out	-	-	-	-
Expenditure Categories Total:	943.8	1,117.3	300.1	1,417.4
General Fund Total:	943.8	1,117.3	300.1	1,417.4
Sub Program Total for Select Funds:	943.8	1,117.3	300.1	1,417.4

Sub Program: WCA-2-5 Hydrology

Fund: AA1000 General Fund

Appropriated				
Personal Services	821.4	821.5	-	821.5
Employee Related Expenditures	312.9	313.0	-	313.0
Subtotal Personal Services and ERE	1,134.3	1,134.5	-	1,134.5
Professional & Outside Services	8.0	8.0	-	8.0
Travel In-State	17.1	17.1	-	17.1
Travel Out-Of-State	0.3	0.4	-	0.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	30.6	30.7	-	30.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.7	0.8	-	0.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,191.1	1,191.5	-	1,191.5
General Fund Total:	1,191.1	1,191.5	-	1,191.5

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				
Fund: AA1000 General Fund				
Fund: WC2000 Federal Grants Fund				

Non-Appropriated

Personal Services	4.9	-	-	-
Employee Related Expenditures	1.8	-	-	-
Subtotal Personal Services and ERE	6.6	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3.3	3.3	-	3.3
Expenditure Categories Total:	9.9	3.3	-	3.3
Federal Grants Fund Total:	9.9	3.3	-	3.3

Fund: WC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	194.9	150.0	-	150.0
Capital Equipment	69.6	40.0	-	40.0
Non-Capital Equipment	40.0	20.0	-	20.0
Transfers-Out	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				
Fund: WC2500 IGA and ISA Fund				

Expenditure Categories Total:	304.6	210.0	-	210.0
IGA and ISA Fund Total:	304.6	210.0	-	210.0
Sub Program Total for Select Funds:	1,505.6	1,404.8	-	1,404.8

Sub Program: WCA-2-6 Water Protection Fund

Fund: WC1302 Arizona Water Protection Fund

Non-Appropriated

Personal Services	151.7	152.0	-	152.0
Employee Related Expenditures	66.5	66.5	-	66.5
Subtotal Personal Services and ERE	218.2	218.5	-	218.5
Professional & Outside Services	290.2	290.2	-	290.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	269.3	269.4	-	269.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	777.8	778.1	-	778.1
Arizona Water Protection Fund Total:	777.8	778.1	-	778.1
Sub Program Total for Select Funds:	777.8	778.1	-	778.1

Sub Program: WCA-2-7 Water Banking Authority

Fund: WC2110 Arizona Water Banking Fund

Non-Appropriated

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-7 Water Banking Authority				
Fund: WC2110 Arizona Water Banking Fund				
Personal Services	219.9	220.0	-	220.0
Employee Related Expenditures	88.0	88.0	-	88.0
Subtotal Personal Services and ERE	308.0	308.0	-	308.0
Professional & Outside Services	24.5	24.5	-	24.5
Travel In-State	0.7	0.7	-	0.7
Travel Out-Of-State	0.5	0.5	-	0.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,374.2	2,374.3	-	2,374.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	1.0	-	1.0
Transfers-Out	35.8	35.8	-	35.8
Expenditure Categories Total:	2,744.6	2,744.8	-	2,744.8
Arizona Water Banking Fund Total:	2,744.6	2,744.8	-	2,744.8
Sub Program Total for Select Funds:	2,744.6	2,744.8	-	2,744.8

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

Fund: AA1000 General Fund

Appropriated

Personal Services	697.1	697.1	-	697.1
Employee Related Expenditures	259.1	259.7	-	259.7
Subtotal Personal Services and ERE	956.1	956.8	-	956.8
Professional & Outside Services	64.5	65.0	-	65.0
Travel In-State	191.2	200.0	-	200.0
Travel Out-Of-State	1.7	2.0	-	2.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	70.1	83.9	-	83.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	7.8	10.0	-	10.0

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-8 SLI Rural Water Studies				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>1,291.4</u>	<u>1,317.7</u>	<u>-</u>	<u>1,317.7</u>
General Fund Total:	<u>1,291.4</u>	<u>1,317.7</u>	<u>-</u>	<u>1,317.7</u>
Sub Program Total for Select Funds:	<u>1,291.4</u>	<u>1,317.7</u>	<u>-</u>	<u>1,317.7</u>

Sub Program: WCA-2-9 SLI Adjudication Support

Fund: AA1000 General Fund

Appropriated

Personal Services	1,359.0	1,359.1	-	1,359.1
Employee Related Expenditures	540.9	556.9	-	556.9
Subtotal Personal Services and ERE	<u>1,899.9</u>	<u>1,916.0</u>	<u>-</u>	<u>1,916.0</u>
Professional & Outside Services	0.0	-	-	-
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	14.6	39.9	-	39.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>1,916.5</u>	<u>1,957.9</u>	<u>-</u>	<u>1,957.9</u>
General Fund Total:	<u>1,916.5</u>	<u>1,957.9</u>	<u>-</u>	<u>1,957.9</u>
Sub Program Total for Select Funds:	<u>1,916.5</u>	<u>1,957.9</u>	<u>-</u>	<u>1,957.9</u>

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

Fund: AA1000 General Fund

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-10 SLI Conservation and Drought Program				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	264.3	264.3	-	264.3
Employee Related Expenditures	98.3	98.4	-	98.4
Subtotal Personal Services and ERE	362.6	362.7	-	362.7
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	49.9	79.5	-	79.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.7	1.0	-	1.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	413.3	443.3	-	443.3
General Fund Total:	413.3	443.3	-	443.3
Sub Program Total for Select Funds:	413.3	443.3	-	443.3

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

Fund: AA1000 General Fund

Appropriated				
Personal Services	1,499.5	1,499.5	-	1,499.5
Employee Related Expenditures	600.8	600.1	-	600.1
Subtotal Personal Services and ERE	2,100.3	2,099.6	-	2,099.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	90.8	186.3	-	186.3
Capital Equipment	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-11 SLI Assured and Adequate Water Supply Administration				
Fund: AA1000 General Fund				
Non-Capital Equipment	3.8	4.0	-	4.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,194.9	2,289.9	-	2,289.9
General Fund Total:	2,194.9	2,289.9	-	2,289.9

Fund: WC2509 Assured and Adequate Water Supply Administration Fund

Appropriated

Personal Services	143.4	143.5	-	143.5
Employee Related Expenditures	48.1	48.1	-	48.1
Subtotal Personal Services and ERE	191.5	191.6	-	191.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	109.7	-	109.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	191.6	301.3	-	301.3
Assured and Adequate Water Supply Administration Fund Total:	191.6	301.3	-	301.3
Sub Program Total for Select Funds:	2,386.5	2,591.2	-	2,591.2

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

Fund: AA1000 General Fund

Appropriated

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-12 SLI Automated Groundwater Monitoring				
Fund: AA1000 General Fund				
Personal Services	201.6	201.6	-	201.6
Employee Related Expenditures	89.2	89.3	-	89.3
Subtotal Personal Services and ERE	290.8	290.9	-	290.9
Professional & Outside Services	-	-	-	-
Travel In-State	31.7	30.0	-	30.0
Travel Out-Of-State	0.6	1.0	-	1.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	40.0	65.1	-	65.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	42.2	40.0	-	40.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	405.3	427.0	-	427.0
General Fund Total:	405.3	427.0	-	427.0
Sub Program Total for Select Funds:	405.3	427.0	-	427.0

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

Fund: WC2398 Water Resources Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	107.0	500.0	-	500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
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 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-13 SLI Colorado River Legal Expense				
Fund: WC2398 Water Resources Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	107.0	500.0	-	500.0
Water Resources Fund Total:	107.0	500.0	-	500.0
Sub Program Total for Select Funds:	107.0	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	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	750.0	750.0	-	750.0
Expenditure Categories Total:	750.0	750.0	-	750.0
General Fund Total:	750.0	750.0	-	750.0
Sub Program Total for Select Funds:	750.0	750.0	-	750.0

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

Fund: AA1000 General Fund

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

Agency:	Department of Water Resources
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-23 SLI Water Supply and Demand Assessment				
Fund: AA1000 General Fund				

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Appropriated				
Personal Services	2,400.9	2,400.9	-	2,400.9
Employee Related Expenditures	824.2	824.3	-	824.3
Subtotal Personal Services and ERE	3,225.1	3,225.2	-	3,225.2
Professional & Outside Services	15.0	15.0	-	15.0
Travel In-State	4.0	4.0	-	4.0
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	250.6	356.7	-	356.7
Capital Equipment	6.2	6.5	-	6.5
Non-Capital Equipment	6.9	7.0	-	7.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,507.8	3,614.4	-	3,614.4
General Fund Total:	3,507.8	3,614.4	-	3,614.4
Sub Program Total for Select Funds:	3,507.8	3,614.4	-	3,614.4

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				

Fund: AA1000 General Fund

Appropriated

Personal Services	616.8	616.8	-	616.8
Employee Related Expenditures	253.4	253.4	-	253.4
Subtotal Personal Services and ERE	870.2	870.2	-	870.2
Professional & Outside Services	-	-	-	-
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	1.4	1.5	-	1.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15.3	15.3	-	15.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.3	0.3	-	0.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	889.1	889.3	-	889.3
General Fund Total:	889.1	889.3	-	889.3

Fund: WC1021 Flood Warning System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13.8	14.0	-	14.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.7	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.4	15.0	-	15.0

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Fund: WC1021 Flood Warning System Fund				
Flood Warning System Fund Total:	14.4	15.0	-	15.0

Fund: WC2000 Federal Grants Fund

Non-Appropriated

Personal Services	227.7	230.0	-	230.0
Employee Related Expenditures	69.9	71.7	-	71.7
Subtotal Personal Services and ERE	297.6	301.7	-	301.7
Professional & Outside Services	-	-	-	-
Travel In-State	5.5	5.5	-	5.5
Travel Out-Of-State	13.2	13.3	-	13.3
Aid To Organizations & Individuals	33.1	33.1	-	33.1
Other Operating Expenditures	13.2	13.2	-	13.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	143.4	143.4	-	143.4
Expenditure Categories Total:	506.0	510.2	-	510.2
Federal Grants Fund Total:	506.0	510.2	-	510.2

Fund: WC2218 Dam Repair Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	42.7	43.0	-	43.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Fund: WC2218 Dam Repair Fund				
Expenditure Categories Total:	42.7	43.0	-	43.0
Dam Repair Fund Total:	42.7	43.0	-	43.0

Fund: WC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	68.7	70.0	-	70.0
Employee Related Expenditures	24.7	24.8	-	24.8
Subtotal Personal Services and ERE	93.5	94.8	-	94.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	93.5	94.8	-	94.8
IGA and ISA Fund Total:	93.5	94.8	-	94.8

Fund: WC9000 Indirect Cost Recovery Fund

Non-Appropriated				
Personal Services	294.6	300.0	-	300.0
Employee Related Expenditures	107.3	107.3	-	107.3
Subtotal Personal Services and ERE	401.9	407.3	-	407.3
Professional & Outside Services	-	-	-	-
Travel In-State	0.2	0.5	-	0.5
Travel Out-Of-State	(0.2)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Fund: WC9000 Indirect Cost Recovery Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	401.9	407.8	-	407.8
Indirect Cost Recovery Fund Total:	401.9	407.8	-	407.8
Program Total for Select Funds:	1,947.6	1,960.1	-	1,960.1

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

Fund: AA1000 General Fund

Appropriated

Personal Services	616.8	616.8	-	616.8
Employee Related Expenditures	253.4	253.4	-	253.4
Subtotal Personal Services and ERE	870.2	870.2	-	870.2
Professional & Outside Services	-	-	-	-
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	1.4	1.5	-	1.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15.3	15.3	-	15.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.3	0.3	-	0.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	889.1	889.3	-	889.3
General Fund Total:	889.1	889.3	-	889.3

Fund: WC1021 Flood Warning System Fund

Non-Appropriated

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

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				
Fund: WC1021 Flood Warning System Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13.8	14.0	-	14.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.7	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.4	15.0	-	15.0
Flood Warning System Fund Total:	14.4	15.0	-	15.0

Fund: WC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	227.7	230.0	-	230.0
Employee Related Expenditures	69.9	71.7	-	71.7
Subtotal Personal Services and ERE	297.6	301.7	-	301.7
Professional & Outside Services	-	-	-	-
Travel In-State	5.5	5.5	-	5.5
Travel Out-Of-State	13.2	13.3	-	13.3
Aid To Organizations & Individuals	33.1	33.1	-	33.1
Other Operating Expenditures	13.2	13.2	-	13.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	143.4	143.4	-	143.4
Expenditure Categories Total:	506.0	510.2	-	510.2
Federal Grants Fund Total:	506.0	510.2	-	510.2

Fund: WC2218 Dam Repair Fund

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				
Fund: WC2218 Dam Repair Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	42.7	43.0	-	43.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	42.7	43.0	-	43.0
Dam Repair Fund Total:	42.7	43.0	-	43.0

Fund: WC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	68.7	70.0	-	70.0
Employee Related Expenditures	24.7	24.8	-	24.8
Subtotal Personal Services and ERE	93.5	94.8	-	94.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	93.5	94.8	-	94.8

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

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				
Fund: WC2500 IGA and ISA Fund				
IGA and ISA Fund Total:	93.5	94.8	-	94.8

Fund: WC9000 Indirect Cost Recovery Fund

Non-Appropriated

Personal Services	294.6	300.0	-	300.0
Employee Related Expenditures	107.3	107.3	-	107.3
Subtotal Personal Services and ERE	401.9	407.3	-	407.3
Professional & Outside Services	-	-	-	-
Travel In-State	0.2	0.5	-	0.5
Travel Out-Of-State	(0.2)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	401.9	407.8	-	407.8
Indirect Cost Recovery Fund Total:	401.9	407.8	-	407.8
Sub Program Total for Select Funds:	1,947.6	1,960.1	-	1,960.1

Program Summary of Expenditure and Budget Request

Agency: Department of Water Resources

Program: Agency Support

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-1-1	Agency Support	8,545.4	8,547.5	-	8,547.5
Agency Support Summary Total:		8,545.4	8,547.5	-	8,547.5
Expenditure Categories					
FTE	FTE	51.0	51.0	-	51.0
6000	Personal Services	3,873.2	3,873.5	-	3,873.5
6100	Employee Related Expenditures	1,421.9	1,422.0	-	1,422.0
Subtotal Personal Services and ERE		5,295.2	5,295.5	-	5,295.5
6200	Professional & Outside Services	1,051.0	1,184.2	-	1,184.2
6500	Travel In-State	79.1	79.1	-	79.1
6600	Travel Out-Of-State	31.5	33.0	-	33.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,013.8	1,876.2	-	1,876.2
8400	Capital Equipment	14.6	14.8	-	14.8
8500	Non-Capital Equipment	29.6	34.0	-	34.0
9100	Transfers-Out	30.6	30.7	-	30.7
Expenditure Categories Total:		8,545.4	8,547.5	-	8,547.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	6,957.7	6,812.8	-	6,812.8
WC2398	Water Resources Fund (Appropriated)	919.4	947.3	-	947.3
Appropriated Funds Total:		7,877.1	7,760.1	-	7,760.1
Non-Appropriated Funds					
WC2410	Water Resources Publication and Mailing Fund (Non-Appropriated)	-	3.0	-	3.0
WC2411	Water Resources Production and Copying Fund (Non-Appropriated)	-	1.0	-	1.0
WC2449	Employee Recognition Fund (Non-Appropriated)	2.9	3.3	-	3.3
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	481.8	481.9	-	481.9
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	183.6	298.2	-	298.2
Non-Appropriated Funds Total:		668.4	787.4	-	787.4
Agency Support Summary Total:		8,545.4	8,547.5	-	8,547.5

Program Summary of Expenditure and Budget Request

Agency: Department of Water Resources

Program: Water Resources and Statewide Planning

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-1	Groundwater Management	9,027.3	28,504.7	(23,446.5)	5,058.2
WCA-2-10	SLI Conservation and Drought Program	413.3	443.3	-	443.3
WCA-2-11	SLI Assured and Adequate Water Supply Administration	2,386.5	2,591.2	-	2,591.2
WCA-2-12	SLI Automated Groundwater Monitoring	405.3	427.0	-	427.0
WCA-2-13	SLI Colorado River Legal Expense	107.0	500.0	-	500.0
WCA-2-14	SLI Arizona Water Protection Fund Deposit	750.0	750.0	-	750.0
WCA-2-2	Surface Water Administration and Adjudication	1,910.4	2,311.3	-	2,311.3
WCA-2-23	SLI Water Supply and Demand Assessment	3,507.8	3,614.4	-	3,614.4
WCA-2-3	Colorado River Management	521.0	3,252.7	(1,000.0)	2,252.7
WCA-2-4	Statewide Planning	943.8	1,117.3	300.1	1,417.4
WCA-2-5	Hydrology	1,505.6	1,404.8	-	1,404.8
WCA-2-6	Water Protection Fund	777.8	778.1	-	778.1
WCA-2-7	Water Banking Authority	2,744.6	2,744.8	-	2,744.8
WCA-2-8	SLI Rural Water Studies	1,291.4	1,317.7	-	1,317.7
WCA-2-9	SLI Adjudication Support	1,916.5	1,957.9	-	1,957.9
Water Resources and Statewide Planning Summary Total:		28,208.2	51,715.2	(24,146.5)	27,568.8

Expenditure Categories		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
FTE	FTE	165.0	175.0	5.0	180.0
6000	Personal Services	12,469.3	13,269.4	350.0	13,619.4
6100	Employee Related Expenditures	4,610.9	4,967.7	150.2	5,117.8
Subtotal Personal Services and ERE		17,080.2	18,237.1	500.2	18,737.3
6200	Professional & Outside Services	1,162.1	17,228.9	(15,500.0)	1,728.9
6500	Travel In-State	253.0	260.5	-	260.5
6600	Travel Out-Of-State	34.1	34.9	-	34.9
6800	Aid To Organizations & Individuals	4,952.0	5,935.6	(3,830.0)	2,105.6
7000	Other Operating Expenditures	3,413.2	5,804.6	(2,024.4)	3,780.2
8400	Capital Equipment	355.3	2,286.6	(2,240.1)	46.5
8500	Non-Capital Equipment	169.3	137.9	(52.1)	85.8
9100	Transfers-Out	789.0	1,789.1	(1,000.0)	789.1
Expenditure Categories Total:		28,208.2	51,715.2	(24,146.5)	27,568.8

Program Summary of Expenditure and Budget Request

Agency: Department of Water Resources

Program: Water Resources and Statewide Planning

Fund Source	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Appropriated Funds				
AA1000 General Fund (Appropriated)	16,125.4	17,375.4	500.2	17,875.6
WC2398 Water Resources Fund (Appropriated)	380.4	777.6	-	777.6
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	191.6	301.3	-	301.3
WC6100 Long-Term Water Augmentation Fund (Appropriated)	-	1,741.1	(1,000.0)	741.1
Appropriated Funds Total:	16,697.4	20,195.4	(499.9)	19,695.6
Non-Appropriated Funds				
WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	1,385.2	1,785.9	-	1,785.9
WC1302 Arizona Water Protection Fund (Non-Appropriated)	777.8	778.1	-	778.1
WC2000 Federal Grants Fund (Non-Appropriated)	9.9	3.3	-	3.3
WC2110 Arizona Water Banking Fund (Non-Appropriated)	2,744.6	2,744.8	-	2,744.8
WC2191 General Adjudication Fund (Non-Appropriated)	14.6	14.6	-	14.6
WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)	733.2	733.2	-	733.2
WC2304 Arizona Water Quality Fund (Non-Appropriated)	172.3	172.6	-	172.6
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	694.5	5.7	-	5.7
WC2500 IGA and ISA Fund (Non-Appropriated)	305.7	211.0	-	211.0
WC2538 Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	24.0	24.0	-	24.0
WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,610.1	23,646.6	(23,646.6)	-
WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	39.0	1,400.0	-	1,400.0
Non-Appropriated Funds Total:	11,510.8	31,519.8	(23,646.6)	7,873.2
Water Resources and Statewide Planning Summary Total:	28,208.2	51,715.2	(24,146.5)	27,568.7

Program Summary of Expenditure and Budget Request

Agency: Department of Water Resources

Program: Dam Safety and Flood Warning

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-3-1	Dam Safety and Flood Warning	1,947.6	1,960.1	-	1,960.1
Dam Safety and Flood Warning Summary Total:		1,947.6	1,960.1	-	1,960.1
Expenditure Categories					
FTE	FTE	12.0	12.0	-	12.0
6000	Personal Services	1,207.9	1,216.8	-	1,216.8
6100	Employee Related Expenditures	455.3	457.2	-	457.2
Subtotal Personal Services and ERE		1,663.1	1,674.0	-	1,674.0
6200	Professional & Outside Services	56.5	57.0	-	57.0
6500	Travel In-State	7.7	8.0	-	8.0
6600	Travel Out-Of-State	14.4	14.8	-	14.8
6800	Aid To Organizations & Individuals	33.1	33.1	-	33.1
7000	Other Operating Expenditures	29.1	29.5	-	29.5
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.3	0.3	-	0.3
9100	Transfers-Out	143.4	143.4	-	143.4
Expenditure Categories Total:		1,947.6	1,960.1	-	1,960.1
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	889.1	889.3	-	889.3
Appropriated Funds Total:		889.1	889.3	-	889.3
Non-Appropriated Funds					
WC1021	Flood Warning System Fund (Non-Appropriated)	14.4	15.0	-	15.0
WC2000	Federal Grants Fund (Non-Appropriated)	506.0	510.2	-	510.2
WC2218	Dam Repair Fund (Non-Appropriated)	42.7	43.0	-	43.0
WC2500	IGA and ISA Fund (Non-Appropriated)	93.5	94.8	-	94.8
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	401.9	407.8	-	407.8
Non-Appropriated Funds Total:		1,058.5	1,070.8	-	1,070.8
Dam Safety and Flood Warning Summary Total:		1,947.6	1,960.1	-	1,960.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Water Resources

Program: Agency Support

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-1-1	Agency Support	6,957.7	6,812.8	-	6,812.8
General Fund (Appropriated) Summary Total:		6,957.7	6,812.8	-	6,812.8
Appropriated Funding					
6000	Personal Services	3,873.0	3,873.0	-	3,873.0
6100	Employee Related Expenditures	1,421.9	1,421.9	-	1,421.9
Subtotal Personal Services and ERE		5,294.9	5,294.9	-	5,294.9
6200	Professional & Outside Services	16.5	16.5	-	16.5
6500	Travel In-State	79.1	79.1	-	79.1
6600	Travel Out-Of-State	32.9	33.0	-	33.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,498.0	1,352.8	-	1,352.8
8400	Capital Equipment	7.8	8.0	-	8.0
8500	Non-Capital Equipment	28.4	28.5	-	28.5
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		6,957.7	6,812.8	-	6,812.8
Fund AA1000 - A Total:		6,957.7	6,812.8	-	6,812.8

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-1-1 Agency Support	919.4	947.3	-	947.3
Water Resources Fund (Appropriated) Summary Total:	919.4	947.3	-	947.3
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	663.0	685.8	-	685.8
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	(1.4)	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	246.4	250.0	-	250.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	5.4	5.5	-	5.5
9100 Transfers-Out	6.0	6.0	-	6.0
Expenditure Categories Total:	919.4	947.3	-	947.3
Fund WC2398 - A Total:	919.4	947.3	-	947.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Agency Support
Fund:	WC2410 Water Resources Publication and Mailing Fund (Non-Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program Expenditures				
WCA-1-1 Agency Support	-	3.0	-	3.0
Water Resources Publication and Mailing Fund (Non-Appropriated) Summary Total:	-	3.0	-	3.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	3.0	-	3.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3.0	-	3.0
Fund WC2410 - N Total:	-	3.0	-	3.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Agency Support
Fund:	WC2411 Water Resources Production and Copying Fund (Non-Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program Expenditures				
WCA-1-1 Agency Support	-	1.0	-	1.0
Water Resources Production and Copying Fund (Non-Appropriated) Summary Total:	-	1.0	-	1.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	1.0	-	1.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1.0	-	1.0
Fund WC2411 - N Total:	-	1.0	-	1.0

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)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-1-1 Agency Support	2.9	3.3	-	3.3
Employee Recognition Fund (Non-Appropriated)	2.9	3.3	-	3.3
Summary Total:	2.9	3.3	-	3.3
Non-Appropriated Funding				
6000 Personal Services	0.2	0.5	-	0.5
6100 Employee Related Expenditures	0.1	0.1	-	0.1
Subtotal Personal Services and ERE	0.3	0.6	-	0.6
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	2.7	2.7	-	2.7
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.9	3.3	-	3.3
Fund WC2449 - N Total:	2.9	3.3	-	3.3

Program Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program Expenditures				
WCA-1-1 Agency Support	481.8	481.9	-	481.9
Well Administration and Enforcement Fund (Non-Appropriated) Summary Total:	481.8	481.9	-	481.9
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	481.8	481.9	-	481.9
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	481.8	481.9	-	481.9
Fund WC2491 - N Total:	481.8	481.9	-	481.9

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-1-1 Agency Support	183.6	298.2	-	298.2
Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:	183.6	298.2	-	298.2
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	(110.3)	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	266.7	266.7	-	266.7
8400 Capital Equipment	6.7	6.8	-	6.8
8500 Non-Capital Equipment	(4.2)	-	-	-
9100 Transfers-Out	24.6	24.7	-	24.7
Expenditure Categories Total:	183.6	298.2	-	298.2
Fund WC9000 - N Total:	183.6	298.2	-	298.2
Agency Support Total:	8,545.4	8,547.5	-	8,547.5

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)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-1	Groundwater Management	2,542.7	3,297.5	200.1	3,497.6
WCA-2-10	SLI Conservation and Drought Program	413.3	443.3	-	443.3
WCA-2-11	SLI Assured and Adequate Water Supply Administration	2,194.9	2,289.9	-	2,289.9
WCA-2-12	SLI Automated Groundwater Monitoring	405.3	427.0	-	427.0
WCA-2-14	SLI Arizona Water Protection Fund Deposit	750.0	750.0	-	750.0
WCA-2-2	Surface Water Administration and Adjudication	510.6	510.8	-	510.8
WCA-2-23	SLI Water Supply and Demand Assessment	3,507.8	3,614.4	-	3,614.4
WCA-2-3	Colorado River Management	458.0	458.1	-	458.1
WCA-2-4	Statewide Planning	943.8	1,117.3	300.1	1,417.4
WCA-2-5	Hydrology	1,191.1	1,191.5	-	1,191.5
WCA-2-8	SLI Rural Water Studies	1,291.4	1,317.7	-	1,317.7
WCA-2-9	SLI Adjudication Support	1,916.5	1,957.9	-	1,957.9
General Fund (Appropriated) Summary Total:		16,125.4	17,375.4	500.2	17,875.6
Appropriated Funding					
6000	Personal Services	10,298.7	10,803.1	350.0	11,153.1
6100	Employee Related Expenditures	3,799.9	4,001.5	150.2	4,151.7
Subtotal Personal Services and ERE		14,098.5	14,804.6	500.2	15,304.8
6200	Professional & Outside Services	268.7	442.5	-	442.5
6500	Travel In-State	251.9	259.3	-	259.3
6600	Travel Out-Of-State	33.5	34.4	-	34.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	654.2	1,015.0	-	1,015.0
8400	Capital Equipment	6.2	6.5	-	6.5
8500	Non-Capital Equipment	62.3	63.1	-	63.1
9100	Transfers-Out	750.0	750.0	-	750.0
Expenditure Categories Total:		16,125.4	17,375.4	500.2	17,875.6
Fund AA1000 - A Total:		16,125.4	17,375.4	500.2	17,875.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Water Resources

Program: Water Resources and Statewide Planning

Fund: WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-2	Surface Water Administration and Adjudication	1,385.2	1,785.9	-	1,785.9
General Adjudication Personnel and Support Fund (Non-Appropriated) Summary Total:		1,385.2	1,785.9	-	1,785.9
Non-Appropriated Funding					
6000	Personal Services	859.4	1,140.0	-	1,140.0
6100	Employee Related Expenditures	313.2	433.2	-	433.2
Subtotal Personal Services and ERE		1,172.6	1,573.2	-	1,573.2
6200	Professional & Outside Services	174.7	174.7	-	174.7
6500	Travel In-State	0.3	0.4	-	0.4
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	35.9	35.9	-	35.9
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	1.7	1.7	-	1.7
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,385.2	1,785.9	-	1,785.9
Fund WC1098 - N Total:		1,385.2	1,785.9	-	1,785.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Resources and Statewide Planning
Fund:	WC1302 Arizona Water Protection Fund (Non-Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-6 Water Protection Fund	777.8	778.1	-	778.1
Arizona Water Protection Fund (Non-Appropriated) Summary Total:	777.8	778.1	-	778.1
Non-Appropriated Funding				
6000 Personal Services	151.7	152.0	-	152.0
6100 Employee Related Expenditures	66.5	66.5	-	66.5
Subtotal Personal Services and ERE	218.2	218.5	-	218.5
6200 Professional & Outside Services	290.2	290.2	-	290.2
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	269.3	269.4	-	269.4
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	777.8	778.1	-	778.1
Fund WC1302 - N Total:	777.8	778.1	-	778.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Resources and Statewide Planning
Fund:	WC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-5 Hydrology	9.9	3.3	-	3.3
Federal Grants Fund (Non-Appropriated) Summary Total:	9.9	3.3	-	3.3
Non-Appropriated Funding				
6000 Personal Services	4.9	-	-	-
6100 Employee Related Expenditures	1.8	-	-	-
Subtotal Personal Services and ERE	6.6	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	3.3	3.3	-	3.3
Expenditure Categories Total:	9.9	3.3	-	3.3
Fund WC2000 - N Total:	9.9	3.3	-	3.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Resources and Statewide Planning
Fund:	WC2110 Arizona Water Banking Fund (Non-Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program Expenditures				
WCA-2-7 Water Banking Authority	2,744.6	2,744.8	-	2,744.8
Arizona Water Banking Fund (Non-Appropriated) Summary Total:	2,744.6	2,744.8	-	2,744.8
Non-Appropriated Funding				
6000 Personal Services	219.9	220.0	-	220.0
6100 Employee Related Expenditures	88.0	88.0	-	88.0
Subtotal Personal Services and ERE	308.0	308.0	-	308.0
6200 Professional & Outside Services	24.5	24.5	-	24.5
6500 Travel In-State	0.7	0.7	-	0.7
6600 Travel Out-Of-State	0.5	0.5	-	0.5
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	2,374.2	2,374.3	-	2,374.3
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	0.9	1.0	-	1.0
9100 Transfers-Out	35.8	35.8	-	35.8
Expenditure Categories Total:	2,744.6	2,744.8	-	2,744.8
Fund WC2110 - N Total:	2,744.6	2,744.8	-	2,744.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Resources and Statewide Planning
Fund:	WC2191 General Adjudication Fund (Non-Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-2 Surface Water Administration and Adjudication	14.6	14.6	-	14.6
General Adjudication Fund (Non-Appropriated) Summary Total:	14.6	14.6	-	14.6
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	14.6	14.6	-	14.6
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.6	14.6	-	14.6
Fund WC2191 - N Total:	14.6	14.6	-	14.6

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-1 Groundwater Management	733.2	733.2	-	733.2
Augmentation and Conservation Assistance Fund (Non-Appropriated) Summary Total:	733.2	733.2	-	733.2
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	297.0	297.0	-	297.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	436.2	436.2	-	436.2
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	733.2	733.2	-	733.2
Fund WC2213 - N Total:	733.2	733.2	-	733.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Resources and Statewide Planning
Fund:	WC2304 Arizona Water Quality Fund (Non-Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-1 Groundwater Management	172.3	172.6	-	172.6
Arizona Water Quality Fund (Non-Appropriated) Summary Total:	172.3	172.6	-	172.6
Non-Appropriated Funding				
6000 Personal Services	116.7	117.0	-	117.0
6100 Employee Related Expenditures	55.6	55.6	-	55.6
Subtotal Personal Services and ERE	172.3	172.6	-	172.6
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	172.3	172.6	-	172.6
Fund WC2304 - N Total:	172.3	172.6	-	172.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Water Resources and Statewide Planning
Fund:	WC2398 Water Resources Fund (Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-1 Groundwater Management	273.4	277.6	-	277.6
WCA-2-13 SLI Colorado River Legal Expense	107.0	500.0	-	500.0
Water Resources Fund (Appropriated) Summary Total:	380.4	777.6	-	777.6
Appropriated Funding				
6000 Personal Services	171.2	175.0	-	175.0
6100 Employee Related Expenditures	52.5	52.5	-	52.5
Subtotal Personal Services and ERE	223.7	227.5	-	227.5
6200 Professional & Outside Services	107.0	500.0	-	500.0
6500 Travel In-State	0.1	0.1	-	0.1
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	49.7	50.0	-	50.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	380.4	777.6	-	777.6
Fund WC2398 - A Total:	380.4	777.6	-	777.6

Program Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program Expenditures				
WCA-2-1 Groundwater Management	694.5	5.7	-	5.7
Well Administration and Enforcement Fund (Non-Appropriated) Summary Total:	694.5	5.7	-	5.7
Non-Appropriated Funding				
6000 Personal Services	503.4	-	-	-
6100 Employee Related Expenditures	185.4	-	-	-
Subtotal Personal Services and ERE	688.8	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	5.7	5.7	-	5.7
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	694.5	5.7	-	5.7
Fund WC2491 - N Total:	694.5	5.7	-	5.7

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-1 Groundwater Management	1.1	1.0	-	1.0
WCA-2-5 Hydrology	304.6	210.0	-	210.0
IGA and ISA Fund (Non-Appropriated) Summary Total:	305.7	211.0	-	211.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	196.0	151.0	-	151.0
8400 Capital Equipment	69.6	40.0	-	40.0
8500 Non-Capital Equipment	40.0	20.0	-	20.0
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	305.7	211.0	-	211.0
Fund WC2500 - N Total:	305.7	211.0	-	211.0

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)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-11	SLI Assured and Adequate Water Supply Administration	191.6	301.3	-	301.3
	Assured and Adequate Water Supply Administration Fund (Appropriated) Summary Total:	191.6	301.3	-	301.3
Appropriated Funding					
6000	Personal Services	143.4	143.5	-	143.5
6100	Employee Related Expenditures	48.1	48.1	-	48.1
	Subtotal Personal Services and ERE	191.5	191.6	-	191.6
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.1	109.7	-	109.7
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	191.6	301.3	-	301.3
	Fund WC2509 - A Total:	191.6	301.3	-	301.3

Program Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program Expenditures				
WCA-2-3 Colorado River Management	24.0	24.0	-	24.0
Colorado River Water Use Fee Clearing Fund (Non-Appropriated) Summary Total:	24.0	24.0	-	24.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	24.0	24.0	-	24.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	24.0	24.0	-	24.0
Fund WC2538 - N Total:	24.0	24.0	-	24.0

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)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program Expenditures				
WCA-2-1 Groundwater Management	4,610.1	23,646.6	(23,646.6)	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	4,610.1	23,646.6	(23,646.6)	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	15,500.0	(15,500.0)	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	4,207.5	3,830.0	(3,830.0)	-
7000 Other Operating Expenditures	58.8	2,024.4	(2,024.4)	-
8400 Capital Equipment	279.4	2,240.1	(2,240.1)	-
8500 Non-Capital Equipment	64.4	52.1	(52.1)	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,610.1	23,646.6	(23,646.6)	-
Fund WC2985 - N Total:	4,610.1	23,646.6	(23,646.6)	-

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)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-3 Colorado River Management	39.0	1,400.0	-	1,400.0
Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated) Summary Total:	39.0	1,400.0	-	1,400.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	39.0	1,400.0	-	1,400.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	39.0	1,400.0	-	1,400.0
Fund WC3220 - N Total:	39.0	1,400.0	-	1,400.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Water Resources

Program: Water Resources and Statewide Planning

Fund: WC6100 Long-Term Water Augmentation Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-2-1	Groundwater Management	-	370.5	-	370.5
WCA-2-3	Colorado River Management	-	1,370.6	(1,000.0)	370.6
Long-Term Water Augmentation Fund (Appropriated) Summary Total:		-	1,741.1	(1,000.0)	741.1
Appropriated Funding					
6000	Personal Services	-	518.8	-	518.8
6100	Employee Related Expenditures	-	222.3	-	222.3
Subtotal Personal Services and ERE		-	741.1	-	741.1
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	1,000.0	(1,000.0)	-
Expenditure Categories Total:		-	1,741.1	(1,000.0)	741.1
Fund WC6100 - A Total:		-	1,741.1	(1,000.0)	741.1
Water Resources and Statewide Planning Total:		28,208.2	51,715.2	(24,146.5)	27,568.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-3-1 Dam Safety and Flood Warning	889.1	889.3	-	889.3
General Fund (Appropriated) Summary Total:	889.1	889.3	-	889.3
Appropriated Funding				
6000 Personal Services	616.8	616.8	-	616.8
6100 Employee Related Expenditures	253.4	253.4	-	253.4
Subtotal Personal Services and ERE	870.2	870.2	-	870.2
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	2.0	2.0	-	2.0
6600 Travel Out-Of-State	1.4	1.5	-	1.5
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	15.3	15.3	-	15.3
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	0.3	0.3	-	0.3
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	889.1	889.3	-	889.3
Fund AA1000 - A Total:	889.1	889.3	-	889.3

Program Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program Expenditures				
WCA-3-1 Dam Safety and Flood Warning	14.4	15.0	-	15.0
Flood Warning System Fund (Non-Appropriated)	14.4	15.0	-	15.0
Summary Total:	14.4	15.0	-	15.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	13.8	14.0	-	14.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.7	1.0	-	1.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.4	15.0	-	15.0
Fund WC1021 - N Total:	14.4	15.0	-	15.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning
Fund:	WC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-3-1 Dam Safety and Flood Warning	506.0	510.2	-	510.2
Federal Grants Fund (Non-Appropriated) Summary Total:	506.0	510.2	-	510.2
Non-Appropriated Funding				
6000 Personal Services	227.7	230.0	-	230.0
6100 Employee Related Expenditures	69.9	71.7	-	71.7
Subtotal Personal Services and ERE	297.6	301.7	-	301.7
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	5.5	5.5	-	5.5
6600 Travel Out-Of-State	13.2	13.3	-	13.3
6800 Aid To Organizations & Individuals	33.1	33.1	-	33.1
7000 Other Operating Expenditures	13.2	13.2	-	13.2
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	143.4	143.4	-	143.4
Expenditure Categories Total:	506.0	510.2	-	510.2
Fund WC2000 - N Total:	506.0	510.2	-	510.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning
Fund:	WC2218 Dam Repair Fund (Non-Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-3-1 Dam Safety and Flood Warning	42.7	43.0	-	43.0
Dam Repair Fund (Non-Appropriated) Summary Total:	42.7	43.0	-	43.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	42.7	43.0	-	43.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	42.7	43.0	-	43.0
Fund WC2218 - N Total:	42.7	43.0	-	43.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning
Fund:	WC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-3-1 Dam Safety and Flood Warning	93.5	94.8	-	94.8
IGA and ISA Fund (Non-Appropriated) Summary Total:	93.5	94.8	-	94.8
Non-Appropriated Funding				
6000 Personal Services	68.7	70.0	-	70.0
6100 Employee Related Expenditures	24.7	24.8	-	24.8
Subtotal Personal Services and ERE	93.5	94.8	-	94.8
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.0	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	93.5	94.8	-	94.8
Fund WC2500 - N Total:	93.5	94.8	-	94.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Water Resources
Program:	Dam Safety and Flood Warning
Fund:	WC9000 Indirect Cost Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
WCA-3-1 Dam Safety and Flood Warning	401.9	407.8	-	407.8
Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:	401.9	407.8	-	407.8
Non-Appropriated Funding				
6000 Personal Services	294.6	300.0	-	300.0
6100 Employee Related Expenditures	107.3	107.3	-	107.3
Subtotal Personal Services and ERE	401.9	407.3	-	407.3
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	0.2	0.5	-	0.5
6600 Travel Out-Of-State	(0.2)	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	401.9	407.8	-	407.8
Fund WC9000 - N Total:	401.9	407.8	-	407.8
Dam Safety and Flood Warning Total:	1,947.6	1,960.1	-	1,960.1

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
FTE				
FTE	51.0	51.0	-	51.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	51.0	51.0	-	51.0
Appropriated Funds Total:	51.0	51.0	-	51.0
Fund Source Total:	51.0	51.0	-	51.0
Personal Services				
Personal Services	3,873.2	3,873.5	-	3,873.5
Expenditure Category Total:	3,873.2	3,873.5	-	3,873.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,873.0	3,873.0	-	3,873.0
Appropriated Funds Total:	3,873.0	3,873.0	-	3,873.0
Non-Appropriated Funds				
WC2449 Employee Recognition Fund (Non-Appropriated)	0.2	0.5	-	0.5
Non-Appropriated Funds Total:	0.2	0.5	-	0.5
Fund Source Total:	3,873.2	3,873.5	-	3,873.5
Employee Related Expenditures				
Employee Related Expenses	-	1,422.0	-	1,422.0
FICA Taxes	286.7	-	-	-
Medical Insurance	592.8	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	5.7	-	-	-
Dental Insurance	3.8	-	-	-
Workers' Compensation	0.6	-	-	-
Arizona State Retirement System	459.6	-	-	-
Personnel Board Pro-Rata Charges	33.3	-	-	-
Information Technology Pro Rata Charge	23.6	-	-	-

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Accumulated Sick Leave Fund Charge	15.5	-	-	-
Expenditure Category Total:	1,421.9	1,422.0	-	1,422.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,421.9	1,421.9	-	1,421.9
Appropriated Funds Total:	1,421.9	1,421.9	-	1,421.9
Non-Appropriated Funds				
WC2449 Employee Recognition Fund (Non-Appropriated)	0.1	0.1	-	0.1
Non-Appropriated Funds Total:	0.1	0.1	-	0.1
Fund Source Total:	1,421.9	1,422.0	-	1,422.0
Professional & Outside Services				
Professional and Outside Services	-	1,184.2	-	1,184.2
Other Professional & Outside Services	1,051.0	-	-	-
Expenditure Category Total:	1,051.0	1,184.2	-	1,184.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	16.5	16.5	-	16.5
WC2398 Water Resources Fund (Appropriated)	663.0	685.8	-	685.8
Appropriated Funds Total:	679.4	702.3	-	702.3
Non-Appropriated Funds				
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	481.8	481.9	-	481.9
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(110.3)	-	-	-
Non-Appropriated Funds Total:	371.6	481.9	-	481.9
Fund Source Total:	1,051.0	1,184.2	-	1,184.2
Travel In-State				
Travel In-State	-	79.1	-	79.1
Motor Pool Charges	77.9	-	-	-
Lodging	1.0	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Expenditure Category Total:	79.1	79.1	-	79.1

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	79.1	79.1	-	79.1
Appropriated Funds Total:	79.1	79.1	-	79.1
Fund Source Total:	79.1	79.1	-	79.1

Travel Out-Of-State				
Travel Out of State	-	33.0	-	33.0
Airfare and Other Common Carrier Charges	19.2	-	-	-
Car Rental Out-of-State	0.5	-	-	-
Lodging Out-of-State	8.1	-	-	-
Lodging Out-of-Country	1.1	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Meals with Overnight Stay Out-of-Country	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	1.1	-	-	-
Expenditure Category Total:	31.5	33.0	-	33.0

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	32.9	33.0	-	33.0
WC2398 Water Resources Fund (Appropriated)	(1.4)	-	-	-
Appropriated Funds Total:	31.5	33.0	-	33.0
Fund Source Total:	31.5	33.0	-	33.0

Other Operating Expenditures				
Other Operating Expenses	-	1,876.2	-	1,876.2
Risk Management Charges to State Agencies	54.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	44.4	-	-	-
External Programming and System Development Costs	209.3	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	130.6	-	-	-
Charges Imposed Related to AFIS.	16.2	-	-	-
External Telecommunications Charges	42.5	-	-	-

Program Expenditure Schedule

Agency:	Department of Water Resources
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Electricity	0.5	-	-	-
Sanitation Waste Disposal	0.3	-	-	-
Building Rent Charges to State Agencies	33.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	110.0	-	-	-
Rental of Land & Buildings	0.0	-	-	-
Miscellaneous Rent	26.6	-	-	-
Repair & Maintenance - Buildings	0.3	-	-	-
Repair & Maintenance - Other	0.1	-	-	-
Software Support, Maintenance Short-term Licensing	1,109.4	-	-	-
Uniforms	1.4	-	-	-
Office Supplies	17.6	-	-	-
Computer Supplies	3.6	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.1	-	-	-
Other Operating Supplies	3.2	-	-	-
Employee Tuition Reimbursement	6.6	-	-	-
Conference Registration / Attendance Fees	5.7	-	-	-
Advertising	0.4	-	-	-
Internal Printing	2.2	-	-	-
External Printing	2.5	-	-	-
Postage & Delivery	17.6	-	-	-
Awards	2.2	-	-	-
Entertainment & Promotional Items	0.0	-	-	-
Dues	3.5	-	-	-
Books, Subscriptions & Publications	13.8	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	148.7	-	-	-
Payments for Contracted State Inmate Labor	3.5	-	-	-
Other Miscellaneous Operating	2.6	-	-	-
Expenditure Category Total:	2,013.8	1,876.2	-	1,876.2

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	1,498.0	1,352.8	-	1,352.8

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
WC2398 Water Resources Fund (Appropriated)	246.4	250.0	-	250.0
Appropriated Funds Total:	1,744.4	1,602.8	-	1,602.8
Non-Appropriated Funds				
WC2410 Water Resources Publication and Mailing Fund (Non-Appropriated)	-	3.0	-	3.0
WC2411 Water Resources Production and Copying Fund (Non-Appropriated)	-	1.0	-	1.0
WC2449 Employee Recognition Fund (Non-Appropriated)	2.7	2.7	-	2.7
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	266.7	266.7	-	266.7
Non-Appropriated Funds Total:	269.4	273.4	-	273.4
Fund Source Total:	2,013.8	1,876.2	-	1,876.2
Capital Equipment				
Capital Equipment	-	14.8	-	14.8
Furniture – Capital Purchase	6.7	-	-	-
Other Equipment - Capital Purchase	7.8	-	-	-
Expenditure Category Total:	14.6	14.8	-	14.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	7.8	8.0	-	8.0
Appropriated Funds Total:	7.8	8.0	-	8.0
Non-Appropriated Funds				
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	6.7	6.8	-	6.8
Non-Appropriated Funds Total:	6.7	6.8	-	6.8
Fund Source Total:	14.6	14.8	-	14.8
Non-Capital Equipment				
Non-Capital Resources	-	34.0	-	34.0
Furniture - Non-Capital Purchase	3.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	24.1	-	-	-
Other Equipment - Non- Capital Purchase	2.3	-	-	-
Expenditure Category Total:	29.6	34.0	-	34.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	28.4	28.5	-	28.5
WC2398 Water Resources Fund (Appropriated)	5.4	5.5	-	5.5
Appropriated Funds Total:	33.9	34.0	-	34.0
Non-Appropriated Funds				
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(4.2)	-	-	-
Non-Appropriated Funds Total:	(4.2)	-	-	-
Fund Source Total:	29.6	34.0	-	34.0

Transfers-Out				
Transfers	-	30.7	-	30.7
Transfers Out – Not Subject to Cost Allocation	30.6	-	-	-
Expenditure Category Total:	30.6	30.7	-	30.7

Fund Source				
Appropriated Funds				
WC2398 Water Resources Fund (Appropriated)	6.0	6.0	-	6.0
Appropriated Funds Total:	6.0	6.0	-	6.0
Non-Appropriated Funds				
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	24.6	24.7	-	24.7
Non-Appropriated Funds Total:	24.6	24.7	-	24.7
Fund Source Total:	30.6	30.7	-	30.7

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	51.0	3,873.0	AA1000-A	
Arizona State Retirement System	-	0.5	WC2449-N	

Sub Program: WCA-1-1 Agency Support

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
FTE				
FTE	51.0	51.0	-	51.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	51.0	51.0	-	51.0
Appropriated Funds Total:	51.0	51.0	-	51.0
Fund Source Total:	51.0	51.0	-	51.0
Personal Services				
Personal Services	3,873.2	3,873.5	-	3,873.5
Expenditure Category Total:	3,873.2	3,873.5	-	3,873.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,873.0	3,873.0	-	3,873.0
Appropriated Funds Total:	3,873.0	3,873.0	-	3,873.0
Non-Appropriated Funds				
WC2449 Employee Recognition Fund (Non-Appropriated)	0.2	0.5	-	0.5
Non-Appropriated Funds Total:	0.2	0.5	-	0.5
Fund Source Total:	3,873.2	3,873.5	-	3,873.5

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
Employee Related Expenditures				
Employee Related Expenses	-	1,422.0	-	1,422.0
FICA Taxes	286.7	-	-	-
Medical Insurance	592.8	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	5.7	-	-	-
Dental Insurance	3.8	-	-	-
Workers' Compensation	0.6	-	-	-
Arizona State Retirement System	459.6	-	-	-
Personnel Board Pro-Rata Charges	33.3	-	-	-
Information Technology Pro Rata Charge	23.6	-	-	-
Accumulated Sick Leave Fund Charge	15.5	-	-	-
Expenditure Category Total:	1,421.9	1,422.0	-	1,422.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,421.9	1,421.9	-	1,421.9
Appropriated Funds Total:	1,421.9	1,421.9	-	1,421.9
Non-Appropriated Funds				
WC2449 Employee Recognition Fund (Non-Appropriated)	0.1	0.1	-	0.1
Non-Appropriated Funds Total:	0.1	0.1	-	0.1
Fund Source Total:	1,421.9	1,422.0	-	1,422.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
Professional & Outside Services				
Professional and Outside Services	-	1,184.2	-	1,184.2
Other Professional & Outside Services	1,051.0	-	-	-
Expenditure Category Total:	1,051.0	1,184.2	-	1,184.2

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	16.5	16.5	-	16.5
WC2398	Water Resources Fund (Appropriated)	663.0	685.8	-	685.8
Appropriated Funds Total:		679.4	702.3	-	702.3
Non-Appropriated Funds					
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	481.8	481.9	-	481.9
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	(110.3)	-	-	-
Non-Appropriated Funds Total:		371.6	481.9	-	481.9
Fund Source Total:		1,051.0	1,184.2	-	1,184.2

Travel In-State					
	Travel In-State	-	79.1	-	79.1
	Motor Pool Charges	77.9	-	-	-
	Lodging	1.0	-	-	-
	Meals with Overnight Stay	0.2	-	-	-
Expenditure Category Total:		79.1	79.1	-	79.1

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	79.1	79.1	-	79.1
Appropriated Funds Total:		79.1	79.1	-	79.1
Fund Source Total:		79.1	79.1	-	79.1

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
Travel Out-Of-State				
Travel Out of State	-	33.0	-	33.0
Airfare and Other Common Carrier Charges	19.2	-	-	-
Car Rental Out-of-State	0.5	-	-	-
Lodging Out-of-State	8.1	-	-	-
Lodging Out-of-Country	1.1	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Meals with Overnight Stay Out-of-Country	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	1.1	-	-	-
Expenditure Category Total:	31.5	33.0	-	33.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	32.9	33.0	-	33.0
WC2398	Water Resources Fund (Appropriated)	(1.4)	-	-	-
	Appropriated Funds Total:	31.5	33.0	-	33.0
	Fund Source Total:	31.5	33.0	-	33.0

Other Operating Expenditures

Other Operating Expenses	-	1,876.2	-	1,876.2
Risk Management Charges to State Agencies	54.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	44.4	-	-	-
External Programming and System Development Costs	209.3	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	130.6	-	-	-
Charges Imposed Related to AFIS.	16.2	-	-	-
External Telecommunications Charges	42.5	-	-	-
Electricity	0.5	-	-	-
Sanitation Waste Disposal	0.3	-	-	-
Building Rent Charges to State Agencies	33.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	110.0	-	-	-

Program Expenditure Schedule

Agency:	Department of Water Resources
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				

Rental of Land & Buildings	0.0	-	-	-
Miscellaneous Rent	26.6	-	-	-
Repair & Maintenance - Buildings	0.3	-	-	-
Repair & Maintenance - Other	0.1	-	-	-
Software Support, Maintenance Short-term Licensing	1,109.4	-	-	-
Uniforms	1.4	-	-	-
Office Supplies	17.6	-	-	-
Computer Supplies	3.6	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.1	-	-	-
Other Operating Supplies	3.2	-	-	-
Employee Tuition Reimbursement	6.6	-	-	-
Conference Registration / Attendance Fees	5.7	-	-	-
Advertising	0.4	-	-	-
Internal Printing	2.2	-	-	-
External Printing	2.5	-	-	-
Postage & Delivery	17.6	-	-	-
Awards	2.2	-	-	-
Entertainment & Promotional Items	0.0	-	-	-
Dues	3.5	-	-	-
Books, Subscriptions & Publications	13.8	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	148.7	-	-	-
Payments for Contracted State Inmate Labor	3.5	-	-	-
Other Miscellaneous Operating	2.6	-	-	-
Expenditure Category Total:	2,013.8	1,876.2	-	1,876.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,498.0	1,352.8	-	1,352.8
WC2398	Water Resources Fund (Appropriated)	246.4	250.0	-	250.0
	Appropriated Funds Total:	1,744.4	1,602.8	-	1,602.8

Program Expenditure Schedule

Agency:	Department of Water Resources
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
Non-Appropriated Funds				
WC2410 Water Resources Publication and Mailing Fund (Non-Appropriated)	-	3.0	-	3.0
WC2411 Water Resources Production and Copying Fund (Non-Appropriated)	-	1.0	-	1.0
WC2449 Employee Recognition Fund (Non-Appropriated)	2.7	2.7	-	2.7
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	266.7	266.7	-	266.7
Non-Appropriated Funds Total:	269.4	273.4	-	273.4
Fund Source Total:	2,013.8	1,876.2	-	1,876.2

Capital Equipment

Capital Equipment	-	14.8	-	14.8
Furniture – Capital Purchase	6.7	-	-	-
Other Equipment - Capital Purchase	7.8	-	-	-
Expenditure Category Total:	14.6	14.8	-	14.8

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	7.8	8.0	-	8.0
Appropriated Funds Total:	7.8	8.0	-	8.0
Non-Appropriated Funds				
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	6.7	6.8	-	6.8
Non-Appropriated Funds Total:	6.7	6.8	-	6.8
Fund Source Total:	14.6	14.8	-	14.8

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				
Non-Capital Equipment				
Non-Capital Resources	-	34.0	-	34.0
Furniture - Non-Capital Purchase	3.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	24.1	-	-	-
Other Equipment - Non- Capital Purchase	2.3	-	-	-
Expenditure Category Total:	29.6	34.0	-	34.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	28.4	28.5	-	28.5
WC2398 Water Resources Fund (Appropriated)	5.4	5.5	-	5.5
Appropriated Funds Total:	33.9	34.0	-	34.0
Non-Appropriated Funds				
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(4.2)	-	-	-
Non-Appropriated Funds Total:	(4.2)	-	-	-
Fund Source Total:	29.6	34.0	-	34.0

Transfers-Out

Transfers	-	30.7	-	30.7
Transfers Out – Not Subject to Cost Allocation	30.6	-	-	-
Expenditure Category Total:	30.6	30.7	-	30.7

Fund Source

Appropriated Funds

WC2398 Water Resources Fund (Appropriated)	6.0	6.0	-	6.0
Appropriated Funds Total:	6.0	6.0	-	6.0
Non-Appropriated Funds				
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	24.6	24.7	-	24.7
Non-Appropriated Funds Total:	24.6	24.7	-	24.7
Fund Source Total:	30.6	30.7	-	30.7

Employee Retirement Coverage

Program Expenditure Schedule

Agency:	Department of Water Resources
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-1-0 Agency Support				
Sub Program: WCA-1-1 Agency Support				

	FTE	Personal Services	Fund#
Arizona State Retirement System	51.0	51.0	AA1000-A
Arizona State Retirement System	-	-	WC2449-N

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: WCA-2-0 Water Resources and Statewide Planning

FTE	165.0	175.0	5.0	180.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	133.0	142.0	5.0	147.0
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
WC6100 Long-Term Water Augmentation Fund (Appropriated)	-	6.0	-	6.0
Appropriated Funds Total:	138.0	153.0	5.0	158.0

Non-Appropriated Funds

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	12.0	16.0	-	16.0
WC1302 Arizona Water Protection Fund (Non-Appropriated)	2.0	2.0	-	2.0
WC2110 Arizona Water Banking Fund (Non-Appropriated)	2.0	2.0	-	2.0
WC2304 Arizona Water Quality Fund (Non-Appropriated)	2.0	2.0	-	2.0
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	9.0	-	-	-
Non-Appropriated Funds Total:	27.0	22.0	-	22.0
Fund Source Total:	165.0	175.0	5.0	180.0

Personal Services

Personal Services	12,469.3	13,269.4	350.0	13,619.4
Expenditure Category Total:	12,469.3	13,269.4	350.0	13,619.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	10,298.7	10,803.1	350.0	11,153.1
WC2398 Water Resources Fund (Appropriated)	171.2	175.0	-	175.0
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	143.4	143.5	-	143.5
WC6100 Long-Term Water Augmentation Fund (Appropriated)	-	518.8	-	518.8

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Appropriated Funds Total:	10,613.3	11,640.4	350.0	11,990.4
Non-Appropriated Funds				
WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	859.4	1,140.0	-	1,140.0
WC1302 Arizona Water Protection Fund (Non-Appropriated)	151.7	152.0	-	152.0
WC2000 Federal Grants Fund (Non-Appropriated)	4.9	-	-	-
WC2110 Arizona Water Banking Fund (Non-Appropriated)	219.9	220.0	-	220.0
WC2304 Arizona Water Quality Fund (Non-Appropriated)	116.7	117.0	-	117.0
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	503.4	-	-	-
Non-Appropriated Funds Total:	1,856.0	1,629.0	-	1,629.0
Fund Source Total:	12,469.3	13,269.4	350.0	13,619.4

Employee Related Expenditures

Employee Related Expenses	-	4,967.7	150.2	5,117.9
FICA Taxes	925.1	-	-	-
Medical Insurance	1,944.4	-	-	-
Basic Life	1.1	-	-	-
Long-Term Disability (ASRS)	18.1	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	12.7	-	-	-
Workers' Compensation	2.4	-	-	-
Arizona State Retirement System	1,464.8	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	9.3	-	-	-
Personnel Board Pro-Rata Charges	107.2	-	-	-
Information Technology Pro Rata Charge	76.1	-	-	-
Accumulated Sick Leave Fund Charge	49.3	-	-	-
Expenditure Category Total:	4,610.9	4,967.7	150.2	5,117.9

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	3,799.9	4,001.5	150.2	4,151.7
WC2398 Water Resources Fund (Appropriated)	52.5	52.5	-	52.5

Program Expenditure Schedule

Agency: Department of Water Resources

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning					
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	48.1	48.1	-	48.1
WC6100	Long-Term Water Augmentation Fund (Appropriated)	-	222.3	-	222.3
Appropriated Funds Total:		3,900.4	4,324.4	150.2	4,474.6
Non-Appropriated Funds					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	313.2	433.2	-	433.2
WC1302	Arizona Water Protection Fund (Non-Appropriated)	66.5	66.5	-	66.5
WC2000	Federal Grants Fund (Non-Appropriated)	1.8	-	-	-
WC2110	Arizona Water Banking Fund (Non-Appropriated)	88.0	88.0	-	88.0
WC2304	Arizona Water Quality Fund (Non-Appropriated)	55.6	55.6	-	55.6
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	185.4	-	-	-
Non-Appropriated Funds Total:		710.5	643.3	-	643.3
Fund Source Total:		4,610.9	4,967.7	150.2	5,117.9

Professional & Outside Services

Professional and Outside Services	-	17,228.9	(15,500.0)	1,728.9
External Legal Services	161.4	-	-	-
Temporary Agency Services	26.2	-	-	-
Other Professional & Outside Services	974.6	-	-	-
Expenditure Category Total:	1,162.1	17,228.9	(15,500.0)	1,728.9

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	268.7	442.5	-	442.5
WC2398	Water Resources Fund (Appropriated)	107.0	500.0	-	500.0
Appropriated Funds Total:		375.7	942.5	-	942.5

Program Expenditure Schedule

Agency: Department of Water Resources

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning					
Non-Appropriated Funds					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	174.7	174.7	-	174.7
WC1302	Arizona Water Protection Fund (Non-Appropriated)	290.2	290.2	-	290.2
WC2110	Arizona Water Banking Fund (Non-Appropriated)	24.5	24.5	-	24.5
WC2213	Augmentation and Conservation Assistance Fund (Non-Appropriated)	297.0	297.0	-	297.0
WC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	15,500.0	(15,500.0)	-
Non-Appropriated Funds Total:		786.4	16,286.4	(15,500.0)	786.4
Fund Source Total:		1,162.1	17,228.9	(15,500.0)	1,728.9

Travel In-State

Travel In-State		-	260.5	-	260.5
Mileage - Private Vehicle		0.7	-	-	-
Motor Pool Charges		182.5	-	-	-
Lodging		50.4	-	-	-
Meals with Overnight Stay		17.8	-	-	-
Meals without Overnight Stay		1.1	-	-	-
Other Miscellaneous In- State Travel		0.6	-	-	-
Expenditure Category Total:		253.0	260.5	-	260.5

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	251.9	259.3	-	259.3
WC2398	Water Resources Fund (Appropriated)	0.1	0.1	-	0.1
Appropriated Funds Total:		252.0	259.4	-	259.4
Non-Appropriated Funds					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	0.3	0.4	-	0.4
WC2110	Arizona Water Banking Fund (Non-Appropriated)	0.7	0.7	-	0.7
Non-Appropriated Funds Total:		1.0	1.1	-	1.1
Fund Source Total:		253.0	260.5	-	260.5

Travel Out-Of-State

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Travel Out of State	-	34.9	-	34.9
Airfare and Other Common Carrier Charges	21.2	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	9.0	-	-	-
Lodging Out-of-Country	0.4	-	-	-
Meals with Overnight Stay	1.9	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Meals with Overnight Stay Out-of-Country	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	1.1	-	-	-
Expenditure Category Total:	34.1	34.9	-	34.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	33.5	34.4	-	34.4
Appropriated Funds Total:		33.5	34.4	-	34.4

Non-Appropriated Funds

WC2110	Arizona Water Banking Fund (Non-Appropriated)	0.5	0.5	-	0.5
Non-Appropriated Funds Total:		0.5	0.5	-	0.5
Fund Source Total:		34.1	34.9	-	34.9

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	5,935.6	(3,830.0)	2,105.6
Aid to Municipalities	60.6	-	-	-
Aid to Other Governments	4,249.7	-	-	-
Aid to Other Organizations	641.7	-	-	-
Expenditure Category Total:	4,952.0	5,935.6	(3,830.0)	2,105.6

Fund Source

Non-Appropriated Funds

WC1302	Arizona Water Protection Fund (Non-Appropriated)	269.3	269.4	-	269.4
WC2213	Augmentation and Conservation Assistance Fund (Non-Appropriated)	436.2	436.2	-	436.2
WC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,207.5	3,830.0	(3,830.0)	-

Program Expenditure Schedule

Agency: Department of Water Resources

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning					
WC3220	Temporary Groundwater and Irrigation Efficiency Projects Fund (Non-Appropriated)	39.0	1,400.0	-	1,400.0
	Non-Appropriated Funds Total:	4,952.0	5,935.6	(3,830.0)	2,105.6
	Fund Source Total:	4,952.0	5,935.6	(3,830.0)	2,105.6

Other Operating Expenditures

Other Operating Expenses	-	5,804.6	(2,024.4)	3,780.2
External Telecommunications Charges	174.2	-	-	-
Rental of Land & Buildings	2,374.0	-	-	-
Miscellaneous Rent	7.2	-	-	-
Repair & Maintenance - Vehicles	1.7	-	-	-
Repair & Maintenance - Other Equipment	12.4	-	-	-
Repair & Maintenance - Other	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	438.0	-	-	-
Uniforms	4.9	-	-	-
Office Supplies	3.2	-	-	-
Computer Supplies	0.2	-	-	-
Housekeeping Supplies	0.4	-	-	-
Other Operating Supplies	56.6	-	-	-
Employee Tuition Reimbursement	24.2	-	-	-
Conference Registration / Attendance Fees	19.7	-	-	-
Other Education & Training Costs	2.0	-	-	-
Advertising	9.2	-	-	-
Internal Printing	5.0	-	-	-
External Printing	3.6	-	-	-
Postage & Delivery	57.6	-	-	-
Dues	38.4	-	-	-
Books, Subscriptions & Publications	22.1	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	118.1	-	-	-
Payments for Contracted State Inmate Labor	0.0	-	-	-
Other Miscellaneous Operating	40.5	-	-	-
Expenditure Category Total:	3,413.2	5,804.6	(2,024.4)	3,780.2

Fund Source

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: WCA-2-0 Water Resources and Statewide Planning

Appropriated Funds

AA1000	General Fund (Appropriated)	654.2	1,015.0	-	1,015.0
WC2398	Water Resources Fund (Appropriated)	49.7	50.0	-	50.0
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	0.1	109.7	-	109.7
Appropriated Funds Total:		704.0	1,174.7	-	1,174.7

Non-Appropriated Funds

WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	35.9	35.9	-	35.9
WC2110	Arizona Water Banking Fund (Non-Appropriated)	2,374.2	2,374.3	-	2,374.3
WC2191	General Adjudication Fund (Non-Appropriated)	14.6	14.6	-	14.6
WC2491	Well Administration and Enforcement Fund (Non-Appropriated)	5.7	5.7	-	5.7
WC2500	IGA and ISA Fund (Non-Appropriated)	196.0	151.0	-	151.0
WC2538	Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	24.0	24.0	-	24.0
WC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	58.8	2,024.4	(2,024.4)	-
Non-Appropriated Funds Total:		2,709.2	4,629.9	(2,024.4)	2,605.5
Fund Source Total:		3,413.2	5,804.6	(2,024.4)	3,780.2

Capital Equipment

Capital Equipment		-	2,286.6	(2,240.1)	46.5
Other Equipment - Capital Purchase		355.3	-	-	-
Expenditure Category Total:		355.3	2,286.6	(2,240.1)	46.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	6.2	6.5	-	6.5
Appropriated Funds Total:		6.2	6.5	-	6.5

Non-Appropriated Funds

WC2500	IGA and ISA Fund (Non-Appropriated)	69.6	40.0	-	40.0
WC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	279.4	2,240.1	(2,240.1)	-
Non-Appropriated Funds Total:		349.1	2,280.1	(2,240.1)	40.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Fund Source Total:	355.3	2,286.6	(2,240.1)	46.5

Non-Capital Equipment

Non-Capital Resources	-	137.9	(52.1)	85.8
Furniture - Non-Capital Purchase	3.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	19.1	-	-	-
Other Equipment - Non- Capital Purchase	146.9	-	-	-
Expenditure Category Total:	169.3	137.9	(52.1)	85.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	62.3	63.1	-	63.1
Appropriated Funds Total:	62.3	63.1	-	63.1

Non-Appropriated Funds

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	1.7	1.7	-	1.7
WC2110 Arizona Water Banking Fund (Non-Appropriated)	0.9	1.0	-	1.0
WC2500 IGA and ISA Fund (Non-Appropriated)	40.0	20.0	-	20.0
WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	64.4	52.1	(52.1)	-
Non-Appropriated Funds Total:	107.0	74.8	(52.1)	22.7
Fund Source Total:	169.3	137.9	(52.1)	85.8

Transfers-Out

Transfers	-	1,789.1	(1,000.0)	789.1
Transfers Out – Not Subject to Cost Allocation	785.8	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	3.3	-	-	-
Expenditure Category Total:	789.0	1,789.1	(1,000.0)	789.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	750.0	750.0	-	750.0
WC6100 Long-Term Water Augmentation Fund (Appropriated)	-	1,000.0	(1,000.0)	-

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Appropriated Funds Total:	750.0	1,750.0	(1,000.0)	750.0
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	3.3	3.3	-	3.3
WC2110 Arizona Water Banking Fund (Non-Appropriated)	35.8	35.8	-	35.8
Non-Appropriated Funds Total:	39.0	39.1	-	39.1
Fund Source Total:	789.0	1,789.1	(1,000.0)	789.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	142.0	10,803.1	AA1000-A
Arizona State Retirement System	16.0	1,140.0	WC1098-N
Arizona State Retirement System	2.0	152.0	WC1302-N
Arizona State Retirement System	2.0	220.0	WC2110-N
Arizona State Retirement System	2.0	117.0	WC2304-N
Arizona State Retirement System	3.0	175.0	WC2398-A
Arizona State Retirement System	-	-	WC2491-N
Arizona State Retirement System	2.0	143.5	WC2509-A
Arizona State Retirement System	6.0	518.8	WC6100-A

Sub Program: WCA-2-1 Groundwater Management

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
FTE				
FTE	34.0	37.0	2.0	39.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	20.0	29.0	2.0	31.0
WC2398 Water Resources Fund (Appropriated)	3.0	3.0	-	3.0
WC6100 Long-Term Water Augmentation Fund (Appropriated)	-	3.0	-	3.0
Appropriated Funds Total:	23.0	35.0	2.0	37.0
Non-Appropriated Funds				
WC2304 Arizona Water Quality Fund (Non-Appropriated)	2.0	2.0	-	2.0
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	9.0	-	-	-
Non-Appropriated Funds Total:	11.0	2.0	-	2.0
Fund Source Total:	34.0	37.0	2.0	39.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Personal Services				
Personal Services	2,531.7	2,795.9	140.0	2,935.9
Expenditure Category Total:	2,531.7	2,795.9	140.0	2,935.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,740.5	2,244.5	140.0	2,384.5
WC2398 Water Resources Fund (Appropriated)	171.2	175.0	-	175.0
WC6100 Long-Term Water Augmentation Fund (Appropriated)	-	259.4	-	259.4
Appropriated Funds Total:	1,911.6	2,678.9	140.0	2,818.9
Non-Appropriated Funds				
WC2304 Arizona Water Quality Fund (Non-Appropriated)	116.7	117.0	-	117.0
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	503.4	-	-	-
Non-Appropriated Funds Total:	620.1	117.0	-	117.0
Fund Source Total:	2,531.7	2,795.9	140.0	2,935.9

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Employee Related Expenditures				
Employee Related Expenses	-	1,052.0	60.1	1,112.1
FICA Taxes	188.0	-	-	-
Medical Insurance	391.9	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	3.6	-	-	-
Dental Insurance	2.7	-	-	-
Workers' Compensation	0.4	-	-	-
Arizona State Retirement System	298.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	9.3	-	-	-
Personnel Board Pro-Rata Charges	21.3	-	-	-
Information Technology Pro Rata Charge	15.1	-	-	-
Accumulated Sick Leave Fund Charge	9.6	-	-	-
Expenditure Category Total:	940.9	1,052.0	60.1	1,112.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	647.4	832.8	60.1	892.9
WC2398 Water Resources Fund (Appropriated)	52.5	52.5	-	52.5
WC6100 Long-Term Water Augmentation Fund (Appropriated)	-	111.1	-	111.1
Appropriated Funds Total:	699.9	996.4	60.1	1,056.5
Non-Appropriated Funds				
WC2304 Arizona Water Quality Fund (Non- Appropriated)	55.6	55.6	-	55.6
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	185.4	-	-	-
Non-Appropriated Funds Total:	241.0	55.6	-	55.6
Fund Source Total:	940.9	1,052.0	60.1	1,112.1

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Professional & Outside Services				
Professional and Outside Services	-	15,851.5	(15,500.0)	351.5
External Legal Services	54.4	-	-	-
Other Professional & Outside Services	297.1	-	-	-
Expenditure Category Total:	351.4	15,851.5	(15,500.0)	351.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	54.4	54.5	-	54.5
Appropriated Funds Total:	54.4	54.5	-	54.5
Non-Appropriated Funds				
WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)	297.0	297.0	-	297.0
WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	15,500.0	(15,500.0)	-
Non-Appropriated Funds Total:	297.0	15,797.0	(15,500.0)	297.0
Fund Source Total:	351.4	15,851.5	(15,500.0)	351.5
Travel In-State				
Travel In-State	-	2.9	-	2.9
Lodging	2.6	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	2.8	2.9	-	2.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.8	2.8	-	2.8
WC2398 Water Resources Fund (Appropriated)	0.1	0.1	-	0.1
Appropriated Funds Total:	2.8	2.9	-	2.9
Fund Source Total:	2.8	2.9	-	2.9

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Travel Out-Of-State				
Travel Out of State	-	12.9	-	12.9
Airfare and Other Common Carrier Charges	9.7	-	-	-
Lodging Out-of-State	2.9	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	12.8	12.9	-	12.9

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	12.8	12.9	-	12.9
Appropriated Funds Total:	12.8	12.9	-	12.9
Fund Source Total:	12.8	12.9	-	12.9

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	4,266.2	(3,830.0)	436.2
Aid to Municipalities	60.6	-	-	-
Aid to Other Governments	4,207.5	-	-	-
Aid to Other Organizations	375.5	-	-	-
Expenditure Category Total:	4,643.6	4,266.2	(3,830.0)	436.2

Fund Source				
Non-Appropriated Funds				
WC2213 Augmentation and Conservation Assistance Fund (Non-Appropriated)	436.2	436.2	-	436.2
WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,207.5	3,830.0	(3,830.0)	-
Non-Appropriated Funds Total:	4,643.6	4,266.2	(3,830.0)	436.2
Fund Source Total:	4,643.6	4,266.2	(3,830.0)	436.2

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Other Operating Expenditures				
Other Operating Expenses	-	2,231.1	(2,024.4)	206.7
External Telecommunications Charges	2.8	-	-	-
Miscellaneous Rent	6.9	-	-	-
Software Support, Maintenance Short-term Licensing	85.9	-	-	-
Uniforms	0.7	-	-	-
Office Supplies	0.6	-	-	-
Housekeeping Supplies	0.1	-	-	-
Other Operating Supplies	9.6	-	-	-
Employee Tuition Reimbursement	5.3	-	-	-
Conference Registration / Attendance Fees	15.5	-	-	-
Advertising	4.6	-	-	-
Internal Printing	4.3	-	-	-
External Printing	3.2	-	-	-
Postage & Delivery	39.0	-	-	-
Dues	0.5	-	-	-
Books, Subscriptions & Publications	20.6	-	-	-
Other Miscellaneous Operating	0.5	-	-	-
Expenditure Category Total:	200.1	2,231.1	(2,024.4)	206.7
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	84.8	150.0	-	150.0
WC2398 Water Resources Fund (Appropriated)	49.7	50.0	-	50.0
Appropriated Funds Total:	134.5	200.0	-	200.0
Non-Appropriated Funds				
WC2491 Well Administration and Enforcement Fund (Non-Appropriated)	5.7	5.7	-	5.7
WC2500 IGA and ISA Fund (Non-Appropriated)	1.1	1.0	-	1.0
WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	58.8	2,024.4	(2,024.4)	-
Non-Appropriated Funds Total:	65.6	2,031.1	(2,024.4)	6.7
Fund Source Total:	200.1	2,231.1	(2,024.4)	206.7

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: WCA-2-0 Water Resources and Statewide Planning

Sub Program: WCA-2-1 Groundwater Management

Capital Equipment

Capital Equipment	-	2,240.1	(2,240.1)	-
Other Equipment - Capital Purchase	279.4	-	-	-
Expenditure Category Total:	279.4	2,240.1	(2,240.1)	-

Fund Source

Non-Appropriated Funds

WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	279.4	2,240.1	(2,240.1)	-
Non-Appropriated Funds Total:	279.4	2,240.1	(2,240.1)	-
Fund Source Total:	279.4	2,240.1	(2,240.1)	-

Non-Capital Equipment

Non-Capital Resources	-	52.1	(52.1)	-
Furniture - Non-Capital Purchase	0.0	-	-	-
Other Equipment - Non- Capital Purchase	64.4	-	-	-
Expenditure Category Total:	64.4	52.1	(52.1)	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-

Non-Appropriated Funds

WC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	64.4	52.1	(52.1)	-
Non-Appropriated Funds Total:	64.4	52.1	(52.1)	-
Fund Source Total:	64.4	52.1	(52.1)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	29.0	29.0	AA1000-A
Arizona State Retirement System	2.0	2.0	WC2304-N
Arizona State Retirement System	3.0	3.0	WC2398-A
Arizona State Retirement System	-	-	WC2491-N

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-1 Groundwater Management				
Arizona State Retirement System	3.0	3.0	WC6100-A	
Sub Program: WCA-2-2 Surface Water Administration and Adjudication				

FTE				
FTE	17.0	21.0	-	21.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	5.0	5.0	-	5.0
Appropriated Funds Total:	5.0	5.0	-	5.0
Non-Appropriated Funds				
WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	12.0	16.0	-	16.0
Non-Appropriated Funds Total:	12.0	16.0	-	16.0
Fund Source Total:	17.0	21.0	-	21.0

Personal Services				
Personal Services	1,223.6	1,504.2	-	1,504.2
Expenditure Category Total:	1,223.6	1,504.2	-	1,504.2

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	364.2	364.2	-	364.2
Appropriated Funds Total:	364.2	364.2	-	364.2
Non-Appropriated Funds				
WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	859.4	1,140.0	-	1,140.0
Non-Appropriated Funds Total:	859.4	1,140.0	-	1,140.0
Fund Source Total:	1,223.6	1,504.2	-	1,504.2

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-2 Surface Water Administration and Adjudication				

Employee Related Expenditures

Employee Related Expenses	-	577.5	-	577.5
FICA Taxes	90.5	-	-	-
Medical Insurance	194.5	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.8	-	-	-
Dental Insurance	1.2	-	-	-
Workers' Compensation	0.2	-	-	-
Arizona State Retirement System	146.4	-	-	-
Personnel Board Pro-Rata Charges	10.5	-	-	-
Information Technology Pro Rata Charge	7.5	-	-	-
Accumulated Sick Leave Fund Charge	4.8	-	-	-
Expenditure Category Total:	457.4	577.5	-	577.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	144.3	144.3	-	144.3
Appropriated Funds Total:		144.3	144.3	-	144.3

Non-Appropriated Funds

WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	313.2	433.2	-	433.2
Non-Appropriated Funds Total:		313.2	433.2	-	433.2
Fund Source Total:		457.4	577.5	-	577.5

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-2 Surface Water Administration and Adjudication				
Professional & Outside Services				
Professional and Outside Services	-	174.7	-	174.7
Temporary Agency Services	18.2	-	-	-
Other Professional & Outside Services	156.5	-	-	-
Expenditure Category Total:	174.7	174.7	-	174.7
Fund Source				
Non-Appropriated Funds				
WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	174.7	174.7	-	174.7
Non-Appropriated Funds Total:	174.7	174.7	-	174.7
Fund Source Total:	174.7	174.7	-	174.7
Travel In-State				
Travel In-State	-	0.9	-	0.9
Lodging	0.3	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	0.8	0.9	-	0.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.4	0.5	-	0.5
Appropriated Funds Total:	0.4	0.5	-	0.5
Non-Appropriated Funds				
WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	0.3	0.4	-	0.4
Non-Appropriated Funds Total:	0.3	0.4	-	0.4
Fund Source Total:	0.8	0.9	-	0.9

Program Expenditure Schedule

Agency:	Department of Water Resources
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-2 Surface Water Administration and Adjudication				

Other Operating Expenditures				
Other Operating Expenses	-	52.3	-	52.3
External Telecommunications Charges	0.3	-	-	-
Software Support, Maintenance Short-term Licensing	16.5	-	-	-
Uniforms	0.9	-	-	-
Office Supplies	0.5	-	-	-
Internal Printing	0.6	-	-	-
External Printing	0.0	-	-	-
Postage & Delivery	18.1	-	-	-
Dues	0.1	-	-	-
Books, Subscriptions & Publications	0.4	-	-	-
Other Miscellaneous Operating	14.6	-	-	-
Expenditure Category Total:	52.2	52.3	-	52.3

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1.7	1.8	-	1.8
Appropriated Funds Total:		1.7	1.8	-	1.8
Non-Appropriated Funds					
WC1098	General Adjudication Personnel and Support Fund (Non-Appropriated)	35.9	35.9	-	35.9
WC2191	General Adjudication Fund (Non-Appropriated)	14.6	14.6	-	14.6
Non-Appropriated Funds Total:		50.5	50.5	-	50.5
Fund Source Total:		52.2	52.3	-	52.3

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 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-Capital Equipment

Non-Capital Resources	-	1.7	-	1.7
Furniture - Non-Capital Purchase	1.7	-	-	-
Expenditure Category Total:	1.7	1.7	-	1.7

Fund Source

Non-Appropriated Funds

WC1098 General Adjudication Personnel and Support Fund (Non-Appropriated)	1.7	1.7	-	1.7
Non-Appropriated Funds Total:	1.7	1.7	-	1.7
Fund Source Total:	1.7	1.7	-	1.7

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	5.0	AA1000-A
Arizona State Retirement System	16.0	16.0	WC1098-N

Sub Program: WCA-2-3 Colorado River Management

FTE

FTE	4.0	7.0	-	7.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4.0	4.0	-	4.0
WC6100 Long-Term Water Augmentation Fund (Appropriated)	-	3.0	-	3.0
Appropriated Funds Total:	4.0	7.0	-	7.0
Fund Source Total:	4.0	7.0	-	7.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-3 Colorado River Management				
Personal Services				
Personal Services	338.9	598.3	-	598.3
Expenditure Category Total:	338.9	598.3	-	598.3

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	338.9	338.9	-	338.9
WC6100	Long-Term Water Augmentation Fund (Appropriated)	-	259.4	-	259.4
Appropriated Funds Total:		338.9	598.3	-	598.3
Fund Source Total:		338.9	598.3	-	598.3

Employee Related Expenditures					
	Employee Related Expenses	-	202.2	-	202.2
	FICA Taxes	25.6	-	-	-
	Medical Insurance	19.3	-	-	-
	Basic Life	0.0	-	-	-
	Long-Term Disability (ASRS)	0.5	-	-	-
	Dental Insurance	0.1	-	-	-
	Workers' Compensation	0.0	-	-	-
	Arizona State Retirement System	39.2	-	-	-
	Personnel Board Pro-Rata Charges	2.9	-	-	-
	Information Technology Pro Rata Charge	2.1	-	-	-
	Accumulated Sick Leave Fund Charge	1.4	-	-	-
Expenditure Category Total:		91.0	202.2	-	202.2

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	91.0	91.0	-	91.0
WC6100	Long-Term Water Augmentation Fund (Appropriated)	-	111.2	-	111.2
Appropriated Funds Total:		91.0	202.2	-	202.2
Fund Source Total:		91.0	202.2	-	202.2

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-3 Colorado River Management				

Travel In-State

Travel In-State	-	2.5	-	2.5
Lodging	1.8	-	-	-
Meals with Overnight Stay	0.7	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	2.5	2.5	-	2.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2.5	2.5	-	2.5
Appropriated Funds Total:	2.5	2.5	-	2.5
Fund Source Total:	2.5	2.5	-	2.5

Travel Out-Of-State

Travel Out of State	-	10.3	-	10.3
Airfare and Other Common Carrier Charges	6.2	-	-	-
Lodging Out-of-State	2.6	-	-	-
Meals with Overnight Stay	0.8	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.7	-	-	-
Expenditure Category Total:	10.3	10.3	-	10.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	10.3	10.3	-	10.3
Appropriated Funds Total:	10.3	10.3	-	10.3
Fund Source Total:	10.3	10.3	-	10.3

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-3 Colorado River Management				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	1,400.0	-	1,400.0
Aid to Other Governments	39.0	-	-	-
Expenditure Category Total:	39.0	1,400.0	-	1,400.0
Fund Source				
Non-Appropriated Funds				
WC3220 Temporary Groundwater and Irrigation Efficiency Projects Fund (Non- Appropriated)	39.0	1,400.0	-	1,400.0
Non-Appropriated Funds Total:	39.0	1,400.0	-	1,400.0
Fund Source Total:	39.0	1,400.0	-	1,400.0
Other Operating Expenditures				
Other Operating Expenses	-	39.2	-	39.2
External Telecommunications Charges	0.9	-	-	-
Software Support, Maintenance Short-term Licensing	14.0	-	-	-
Office Supplies	0.1	-	-	-
Conference Registration / Attendance Fees	0.3	-	-	-
Other Miscellaneous Operating	24.0	-	-	-
Expenditure Category Total:	39.2	39.2	-	39.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	15.2	15.2	-	15.2
Appropriated Funds Total:	15.2	15.2	-	15.2
Non-Appropriated Funds				
WC2538 Colorado River Water Use Fee Clearing Fund (Non-Appropriated)	24.0	24.0	-	24.0
Non-Appropriated Funds Total:	24.0	24.0	-	24.0
Fund Source Total:	39.2	39.2	-	39.2

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-3 Colorado River Management				
Non-Capital Equipment				
Non-Capital Resources	-	0.2	-	0.2
Furniture - Non-Capital Purchase	0.2	-	-	-
Expenditure Category Total:	0.2	0.2	-	0.2

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.2	0.2	-	0.2
Appropriated Funds Total:	0.2	0.2	-	0.2
Fund Source Total:	0.2	0.2	-	0.2

Transfers-Out				
Transfers	-	1,000.0	(1,000.0)	-
Expenditure Category Total:	-	1,000.0	(1,000.0)	-

Fund Source				
Appropriated Funds				
WC6100 Long-Term Water Augmentation Fund (Appropriated)	-	1,000.0	(1,000.0)	-
Appropriated Funds Total:	-	1,000.0	(1,000.0)	-
Fund Source Total:	-	1,000.0	(1,000.0)	-

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	4.0	4.0	AA1000-A	
Arizona State Retirement System	3.0	3.0	WC6100-A	

Sub Program: WCA-2-4 Statewide Planning

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-4 Statewide Planning				
FTE				
FTE	7.0	7.0	3.0	10.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	7.0	7.0	3.0	10.0
Appropriated Funds Total:	7.0	7.0	3.0	10.0
Fund Source Total:	7.0	7.0	3.0	10.0
Personal Services				
Personal Services	611.5	611.5	210.0	821.5
Expenditure Category Total:	611.5	611.5	210.0	821.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	611.5	611.5	210.0	821.5
Appropriated Funds Total:	611.5	611.5	210.0	821.5
Fund Source Total:	611.5	611.5	210.0	821.5

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-4 Statewide Planning				
Employee Related Expenditures				
Employee Related Expenses	-	191.7	90.1	281.8
FICA Taxes	46.1	-	-	-
Medical Insurance	59.2	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.9	-	-	-
Dental Insurance	0.5	-	-	-
Workers' Compensation	0.1	-	-	-
Arizona State Retirement System	73.4	-	-	-
Personnel Board Pro-Rata Charges	5.3	-	-	-
Information Technology Pro Rata Charge	3.7	-	-	-
Accumulated Sick Leave Fund Charge	2.4	-	-	-
Expenditure Category Total:	191.7	191.7	90.1	281.8

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	191.7	191.7	90.1	281.8
Appropriated Funds Total:		191.7	191.7	90.1	281.8
Fund Source Total:		191.7	191.7	90.1	281.8

Professional & Outside Services					
	Professional and Outside Services	-	300.0	-	300.0
	Other Professional & Outside Services	126.7	-	-	-
Expenditure Category Total:		126.7	300.0	-	300.0

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	126.7	300.0	-	300.0
Appropriated Funds Total:		126.7	300.0	-	300.0
Fund Source Total:		126.7	300.0	-	300.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: WCA-2-0 Water Resources and Statewide Planning

Sub Program: WCA-2-4 Statewide Planning

Travel In-State

Travel In-State	-	0.3	-	0.3
Mileage - Private Vehicle	0.0	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	0.2	0.3	-	0.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.2	0.3	-	0.3
Appropriated Funds Total:	0.2	0.3	-	0.3
Fund Source Total:	0.2	0.3	-	0.3

Travel Out-Of-State

Travel Out of State	-	7.8	-	7.8
Airfare and Other Common Carrier Charges	4.7	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	1.9	-	-	-
Lodging Out-of-Country	0.4	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Meals with Overnight Stay Out-of-Country	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	7.8	7.8	-	7.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	7.8	7.8	-	7.8
Appropriated Funds Total:	7.8	7.8	-	7.8
Fund Source Total:	7.8	7.8	-	7.8

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: WCA-2-0 Water Resources and Statewide Planning

Sub Program: WCA-2-4 Statewide Planning

Other Operating Expenditures

Other Operating Expenses	-	5.9	-	5.9
External Telecommunications Charges	1.9	-	-	-
Office Supplies	0.1	-	-	-
Computer Supplies	0.0	-	-	-
Other Operating Supplies	0.2	-	-	-
Conference Registration / Attendance Fees	0.3	-	-	-
Other Education & Training Costs	2.0	-	-	-
Dues	1.1	-	-	-
Books, Subscriptions & Publications	0.2	-	-	-
Expenditure Category Total:	5.9	5.9	-	5.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5.9	5.9	-	5.9
Appropriated Funds Total:		5.9	5.9	-	5.9
Fund Source Total:		5.9	5.9	-	5.9

Non-Capital Equipment

Non-Capital Resources	-	0.1	-	0.1
Furniture - Non-Capital Purchase	0.0	-	-	-
Expenditure Category Total:	0.0	0.1	-	0.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.0	0.1	-	0.1
Appropriated Funds Total:		0.0	0.1	-	0.1
Fund Source Total:		0.0	0.1	-	0.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	7.0	7.0	AA1000-A

Sub Program: WCA-2-5 Hydrology

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				
FTE				
FTE	11.0	11.0	-	11.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	11.0	11.0	-	11.0
Appropriated Funds Total:	11.0	11.0	-	11.0
Fund Source Total:	11.0	11.0	-	11.0
Personal Services				
Personal Services	826.3	821.5	-	821.5
Expenditure Category Total:	826.3	821.5	-	821.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	821.4	821.5	-	821.5
Appropriated Funds Total:	821.4	821.5	-	821.5
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	4.9	-	-	-
Non-Appropriated Funds Total:	4.9	-	-	-
Fund Source Total:	826.3	821.5	-	821.5

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				
Employee Related Expenditures				
Employee Related Expenses	-	313.0	-	313.0
FICA Taxes	61.7	-	-	-
Medical Insurance	135.1	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	0.9	-	-	-
Workers' Compensation	0.7	-	-	-
Arizona State Retirement System	99.4	-	-	-
Personnel Board Pro-Rata Charges	7.1	-	-	-
Information Technology Pro Rata Charge	5.0	-	-	-
Accumulated Sick Leave Fund Charge	3.3	-	-	-
Expenditure Category Total:	314.7	313.0	-	313.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	312.9	313.0	-	313.0
Appropriated Funds Total:	312.9	313.0	-	313.0
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	1.8	-	-	-
Non-Appropriated Funds Total:	1.8	-	-	-
Fund Source Total:	314.7	313.0	-	313.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				
Professional & Outside Services				
Professional and Outside Services	-	8.0	-	8.0
Temporary Agency Services	8.0	-	-	-
Expenditure Category Total:	8.0	8.0	-	8.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	8.0	8.0	-	8.0
Appropriated Funds Total:	8.0	8.0	-	8.0
Fund Source Total:	8.0	8.0	-	8.0
Travel In-State				
Travel In-State	-	17.1	-	17.1
Lodging	12.2	-	-	-
Meals with Overnight Stay	4.8	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	17.1	17.1	-	17.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	17.1	17.1	-	17.1
Appropriated Funds Total:	17.1	17.1	-	17.1
Fund Source Total:	17.1	17.1	-	17.1

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				
Travel Out-Of-State				
Travel Out of State	-	0.4	-	0.4
Lodging Out-of-State	0.2	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	0.3	0.4	-	0.4
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.3	0.4	-	0.4
Appropriated Funds Total:	0.3	0.4	-	0.4
Fund Source Total:	0.3	0.4	-	0.4

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				
Other Operating Expenditures				
Other Operating Expenses	-	180.7	-	180.7
External Telecommunications Charges	1.3	-	-	-
Repair & Maintenance - Vehicles	1.7	-	-	-
Repair & Maintenance - Other	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	66.8	-	-	-
Uniforms	2.8	-	-	-
Office Supplies	0.2	-	-	-
Computer Supplies	0.2	-	-	-
Housekeeping Supplies	0.1	-	-	-
Other Operating Supplies	32.1	-	-	-
Conference Registration / Attendance Fees	0.1	-	-	-
External Printing	0.3	-	-	-
Postage & Delivery	0.2	-	-	-
Dues	1.1	-	-	-
Books, Subscriptions & Publications	0.7	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	118.1	-	-	-
Payments for Contracted State Inmate Labor	0.0	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	225.6	180.7	-	180.7
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	30.6	30.7	-	30.7
Appropriated Funds Total:	30.6	30.7	-	30.7
Non-Appropriated Funds				
WC2500 IGA and ISA Fund (Non-Appropriated)	194.9	150.0	-	150.0
Non-Appropriated Funds Total:	194.9	150.0	-	150.0
Fund Source Total:	225.6	180.7	-	180.7

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				
Capital Equipment				
Capital Equipment	-	40.0	-	40.0
Other Equipment - Capital Purchase	69.6	-	-	-
Expenditure Category Total:	69.6	40.0	-	40.0
Fund Source				
Non-Appropriated Funds				
WC2500 IGA and ISA Fund (Non-Appropriated)	69.6	40.0	-	40.0
Non-Appropriated Funds Total:	69.6	40.0	-	40.0
Fund Source Total:	69.6	40.0	-	40.0
Non-Capital Equipment				
Non-Capital Resources	-	20.8	-	20.8
Computer Equipment – Non- Capitalized Purchases	6.9	-	-	-
Other Equipment - Non- Capital Purchase	33.9	-	-	-
Expenditure Category Total:	40.8	20.8	-	20.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.7	0.8	-	0.8
Appropriated Funds Total:	0.7	0.8	-	0.8
Non-Appropriated Funds				
WC2500 IGA and ISA Fund (Non-Appropriated)	40.0	20.0	-	20.0
Non-Appropriated Funds Total:	40.0	20.0	-	20.0
Fund Source Total:	40.8	20.8	-	20.8

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-5 Hydrology				
Transfers-Out				
Transfers	-	3.3	-	3.3
Indirect Cost Transfers Out – Not Subject to Cost Allocation	3.3	-	-	-
Expenditure Category Total:	3.3	3.3	-	3.3
Fund Source				
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	3.3	3.3	-	3.3
Non-Appropriated Funds Total:	3.3	3.3	-	3.3
Fund Source Total:	3.3	3.3	-	3.3

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

Sub Program: WCA-2-6 Water Protection Fund				
FTE				
FTE	2.0	2.0	-	2.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Non-Appropriated Funds				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	2.0	2.0	-	2.0
Non-Appropriated Funds Total:	2.0	2.0	-	2.0
Fund Source Total:	2.0	2.0	-	2.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-6 Water Protection Fund				
Personal Services				
Personal Services	151.7	152.0	-	152.0
Expenditure Category Total:	151.7	152.0	-	152.0
Fund Source				
Non-Appropriated Funds				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	151.7	152.0	-	152.0
Non-Appropriated Funds Total:	151.7	152.0	-	152.0
Fund Source Total:	151.7	152.0	-	152.0
Employee Related Expenditures				
Employee Related Expenses	-	66.5	-	66.5
FICA Taxes	11.1	-	-	-
Medical Insurance	33.7	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	0.0	-	-	-
Arizona State Retirement System	18.4	-	-	-
Personnel Board Pro-Rata Charges	1.3	-	-	-
Information Technology Pro Rata Charge	0.9	-	-	-
Accumulated Sick Leave Fund Charge	0.6	-	-	-
Expenditure Category Total:	66.5	66.5	-	66.5
Fund Source				
Non-Appropriated Funds				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	66.5	66.5	-	66.5
Non-Appropriated Funds Total:	66.5	66.5	-	66.5
Fund Source Total:	66.5	66.5	-	66.5

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-6 Water Protection Fund				
Professional & Outside Services				
Professional and Outside Services	-	290.2	-	290.2
Other Professional & Outside Services	290.2	-	-	-
Expenditure Category Total:	290.2	290.2	-	290.2

Fund Source				
Non-Appropriated Funds				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	290.2	290.2	-	290.2
Non-Appropriated Funds Total:	290.2	290.2	-	290.2
Fund Source Total:	290.2	290.2	-	290.2

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	269.4	-	269.4
Aid to Other Governments	3.2	-	-	-
Aid to Other Organizations	266.1	-	-	-
Expenditure Category Total:	269.3	269.4	-	269.4

Fund Source				
Non-Appropriated Funds				
WC1302 Arizona Water Protection Fund (Non-Appropriated)	269.3	269.4	-	269.4
Non-Appropriated Funds Total:	269.3	269.4	-	269.4
Fund Source Total:	269.3	269.4	-	269.4

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	2.0	2.0	WC1302-N	

Sub Program: WCA-2-7 Water Banking Authority

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-7 Water Banking Authority				
FTE				
FTE	2.0	2.0	-	2.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Non-Appropriated Funds				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	2.0	2.0	-	2.0
Non-Appropriated Funds Total:	2.0	2.0	-	2.0
Fund Source Total:	2.0	2.0	-	2.0
Personal Services				
Personal Services	219.9	220.0	-	220.0
Expenditure Category Total:	219.9	220.0	-	220.0
Fund Source				
Non-Appropriated Funds				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	219.9	220.0	-	220.0
Non-Appropriated Funds Total:	219.9	220.0	-	220.0
Fund Source Total:	219.9	220.0	-	220.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-7 Water Banking Authority				
Employee Related Expenditures				
Employee Related Expenses	-	88.0	-	88.0
FICA Taxes	16.2	-	-	-
Medical Insurance	41.4	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.3	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	0.0	-	-	-
Arizona State Retirement System	25.8	-	-	-
Personnel Board Pro-Rata Charges	1.9	-	-	-
Information Technology Pro Rata Charge	1.3	-	-	-
Accumulated Sick Leave Fund Charge	0.9	-	-	-
Expenditure Category Total:	88.0	88.0	-	88.0

Fund Source

Non-Appropriated Funds

WC2110	Arizona Water Banking Fund (Non-Appropriated)	88.0	88.0	-	88.0
Non-Appropriated Funds Total:		88.0	88.0	-	88.0
Fund Source Total:		88.0	88.0	-	88.0

Professional & Outside Services

	Professional and Outside Services	-	24.5	-	24.5
	Other Professional & Outside Services	24.5	-	-	-
Expenditure Category Total:		24.5	24.5	-	24.5

Fund Source

Non-Appropriated Funds

WC2110	Arizona Water Banking Fund (Non-Appropriated)	24.5	24.5	-	24.5
Non-Appropriated Funds Total:		24.5	24.5	-	24.5
Fund Source Total:		24.5	24.5	-	24.5

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-7 Water Banking Authority				
Travel In-State				
Travel In-State	-	0.7	-	0.7
Mileage - Private Vehicle	0.7	-	-	-
Expenditure Category Total:	0.7	0.7	-	0.7
Fund Source				
Non-Appropriated Funds				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	0.7	0.7	-	0.7
Non-Appropriated Funds Total:	0.7	0.7	-	0.7
Fund Source Total:	0.7	0.7	-	0.7
Travel Out-Of-State				
Travel Out of State	-	0.5	-	0.5
Airfare and Other Common Carrier Charges	0.3	-	-	-
Lodging Out-of-State	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	0.5	0.5	-	0.5
Fund Source				
Non-Appropriated Funds				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	0.5	0.5	-	0.5
Non-Appropriated Funds Total:	0.5	0.5	-	0.5
Fund Source Total:	0.5	0.5	-	0.5

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-7 Water Banking Authority				
Other Operating Expenditures				
Other Operating Expenses	-	2,374.3	-	2,374.3
External Telecommunications Charges	0.3	-	-	-
Rental of Land & Buildings	2,374.0	-	-	-
Expenditure Category Total:	2,374.2	2,374.3	-	2,374.3
Fund Source				
Non-Appropriated Funds				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	2,374.2	2,374.3	-	2,374.3
Non-Appropriated Funds Total:	2,374.2	2,374.3	-	2,374.3
Fund Source Total:	2,374.2	2,374.3	-	2,374.3
Non-Capital Equipment				
Non-Capital Resources	-	1.0	-	1.0
Furniture - Non-Capital Purchase	0.9	-	-	-
Expenditure Category Total:	0.9	1.0	-	1.0
Fund Source				
Non-Appropriated Funds				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	0.9	1.0	-	1.0
Non-Appropriated Funds Total:	0.9	1.0	-	1.0
Fund Source Total:	0.9	1.0	-	1.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-7 Water Banking Authority				
Transfers-Out				
Transfers	-	35.8	-	35.8
Transfers Out – Not Subject to Cost Allocation	35.8	-	-	-
Expenditure Category Total:	35.8	35.8	-	35.8
Fund Source				
Non-Appropriated Funds				
WC2110 Arizona Water Banking Fund (Non-Appropriated)	35.8	35.8	-	35.8
Non-Appropriated Funds Total:	35.8	35.8	-	35.8
Fund Source Total:	35.8	35.8	-	35.8

Employee Retirement Coverage				
	FTE	Personal Services	Fund#	
Retirement System				
Arizona State Retirement System	2.0	2.0	WC2110-N	

Sub Program: WCA-2-8 SLI Rural Water Studies				
FTE				
FTE	7.0	7.0	-	7.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	7.0	7.0	-	7.0
Appropriated Funds Total:	7.0	7.0	-	7.0
Fund Source Total:	7.0	7.0	-	7.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-8 SLI Rural Water Studies				
Personal Services				
Personal Services	697.1	697.1	-	697.1
Expenditure Category Total:	697.1	697.1	-	697.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	697.1	697.1	-	697.1
Appropriated Funds Total:	697.1	697.1	-	697.1
Fund Source Total:	697.1	697.1	-	697.1
Employee Related Expenditures				
Employee Related Expenses	-	259.7	-	259.7
FICA Taxes	51.7	-	-	-
Medical Insurance	108.9	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.0	-	-	-
Dental Insurance	0.8	-	-	-
Workers' Compensation	0.1	-	-	-
Arizona State Retirement System	83.5	-	-	-
Personnel Board Pro-Rata Charges	6.0	-	-	-
Information Technology Pro Rata Charge	4.3	-	-	-
Accumulated Sick Leave Fund Charge	2.8	-	-	-
Expenditure Category Total:	259.1	259.7	-	259.7
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	259.1	259.7	-	259.7
Appropriated Funds Total:	259.1	259.7	-	259.7
Fund Source Total:	259.1	259.7	-	259.7

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-8 SLI Rural Water Studies				
Professional & Outside Services				
Professional and Outside Services	-	65.0	-	65.0
Other Professional & Outside Services	64.5	-	-	-
Expenditure Category Total:	64.5	65.0	-	65.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	64.5	65.0	-	65.0
Appropriated Funds Total:	64.5	65.0	-	65.0
Fund Source Total:	64.5	65.0	-	65.0
Travel In-State				
Travel In-State	-	200.0	-	200.0
Motor Pool Charges	154.6	-	-	-
Lodging	26.6	-	-	-
Meals with Overnight Stay	9.4	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	191.2	200.0	-	200.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	191.2	200.0	-	200.0
Appropriated Funds Total:	191.2	200.0	-	200.0
Fund Source Total:	191.2	200.0	-	200.0

Program Expenditure Schedule

Agency:	Department of Water Resources
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-8 SLI Rural Water Studies				
Travel Out-Of-State				
Travel Out of State	-	2.0	-	2.0
Airfare and Other Common Carrier Charges	0.3	-	-	-
Lodging Out-of-State	0.8	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.0	-	-	-
Expenditure Category Total:	1.7	2.0	-	2.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1.7	2.0	-	2.0
Appropriated Funds Total:	1.7	2.0	-	2.0
Fund Source Total:	1.7	2.0	-	2.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-8 SLI Rural Water Studies				
Other Operating Expenditures				
Other Operating Expenses	-	83.9	-	83.9
External Telecommunications Charges	35.7	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	27.0	-	-	-
Uniforms	0.1	-	-	-
Office Supplies	0.0	-	-	-
Housekeeping Supplies	0.1	-	-	-
Other Operating Supplies	5.2	-	-	-
Conference Registration / Attendance Fees	0.3	-	-	-
Dues	1.3	-	-	-
Other Miscellaneous Operating	0.3	-	-	-
Expenditure Category Total:	70.1	83.9	-	83.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	70.1	83.9	-	83.9
Appropriated Funds Total:	70.1	83.9	-	83.9
Fund Source Total:	70.1	83.9	-	83.9

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: WCA-2-0 Water Resources and Statewide Planning

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

Non-Capital Equipment

Non-Capital Resources	-	10.0	-	10.0
Furniture - Non-Capital Purchase	0.1	-	-	-
Computer Equipment – Non- Capitalized Purchases	2.7	-	-	-
Other Equipment - Non- Capital Purchase	5.0	-	-	-
Expenditure Category Total:	7.8	10.0	-	10.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	7.8	10.0	-	10.0
Appropriated Funds Total:	7.8	10.0	-	10.0
Fund Source Total:	7.8	10.0	-	10.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	7.0	7.0	AA1000-A

Sub Program: WCA-2-9 SLI Adjudication Support

FTE

FTE	20.0	20.0	-	20.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	20.0	20.0	-	20.0
Appropriated Funds Total:	20.0	20.0	-	20.0
Fund Source Total:	20.0	20.0	-	20.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-9 SLI Adjudication Support				
Personal Services				
Personal Services	1,359.0	1,359.1	-	1,359.1
Expenditure Category Total:	1,359.0	1,359.1	-	1,359.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,359.0	1,359.1	-	1,359.1
Appropriated Funds Total:	1,359.0	1,359.1	-	1,359.1
Fund Source Total:	1,359.0	1,359.1	-	1,359.1
Employee Related Expenditures				
Employee Related Expenses	-	556.9	-	556.9
FICA Taxes	99.8	-	-	-
Medical Insurance	250.8	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.1	-	-	-
Dental Insurance	1.8	-	-	-
Workers' Compensation	0.2	-	-	-
Arizona State Retirement System	159.8	-	-	-
Personnel Board Pro-Rata Charges	12.1	-	-	-
Information Technology Pro Rata Charge	8.6	-	-	-
Accumulated Sick Leave Fund Charge	5.6	-	-	-
Expenditure Category Total:	540.9	556.9	-	556.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	540.9	556.9	-	556.9
Appropriated Funds Total:	540.9	556.9	-	556.9
Fund Source Total:	540.9	556.9	-	556.9

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-9 SLI Adjudication Support				
Professional & Outside Services				
External Legal Services	0.0	-	-	-
Expenditure Category Total:	0.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-
Fund Source Total:	0.0	-	-	-
Travel In-State				
Travel In-State	-	2.0	-	2.0
Lodging	1.6	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Expenditure Category Total:	2.0	2.0	-	2.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.0	2.0	-	2.0
Appropriated Funds Total:	2.0	2.0	-	2.0
Fund Source Total:	2.0	2.0	-	2.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-9 SLI Adjudication Support				
Other Operating Expenditures				
Other Operating Expenses	-	39.9	-	39.9
External Telecommunications Charges	2.0	-	-	-
Software Support, Maintenance Short-term Licensing	0.6	-	-	-
Uniforms	0.3	-	-	-
Office Supplies	0.1	-	-	-
Other Operating Supplies	0.0	-	-	-
Employee Tuition Reimbursement	8.0	-	-	-
Conference Registration / Attendance Fees	2.8	-	-	-
External Printing	0.1	-	-	-
Dues	0.5	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Expenditure Category Total:	14.6	39.9	-	39.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	14.6	39.9	-	39.9
Appropriated Funds Total:		14.6	39.9	-	39.9
Fund Source Total:		14.6	39.9	-	39.9

Employee Retirement Coverage

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

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

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-10 SLI Conservation and Drought Program				
FTE				
FTE	3.0	3.0	-	3.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3.0	3.0	-	3.0
Appropriated Funds Total:	3.0	3.0	-	3.0
Fund Source Total:	3.0	3.0	-	3.0
Personal Services				
Personal Services	264.3	264.3	-	264.3
Expenditure Category Total:	264.3	264.3	-	264.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	264.3	264.3	-	264.3
Appropriated Funds Total:	264.3	264.3	-	264.3
Fund Source Total:	264.3	264.3	-	264.3

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-10 SLI Conservation and Drought Program				
Employee Related Expenditures				
Employee Related Expenses	-	98.4	-	98.4
FICA Taxes	19.5	-	-	-
Medical Insurance	43.6	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.4	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	0.0	-	-	-
Arizona State Retirement System	29.6	-	-	-
Personnel Board Pro-Rata Charges	2.3	-	-	-
Information Technology Pro Rata Charge	1.6	-	-	-
Accumulated Sick Leave Fund Charge	1.1	-	-	-
Expenditure Category Total:	98.3	98.4	-	98.4
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	98.3	98.4	-	98.4
Appropriated Funds Total:	98.3	98.4	-	98.4
Fund Source Total:	98.3	98.4	-	98.4
Travel In-State				
Travel In-State	-	0.1	-	0.1
Lodging	0.1	-	-	-
Expenditure Category Total:	0.1	0.1	-	0.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.1	0.1	-	0.1
Appropriated Funds Total:	0.1	0.1	-	0.1
Fund Source Total:	0.1	0.1	-	0.1

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 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

Other Operating Expenditures

Other Operating Expenses	-	79.5	-	79.5
External Telecommunications Charges	7.2	-	-	-
Software Support, Maintenance Short-term Licensing	9.3	-	-	-
Dues	33.5	-	-	-
Expenditure Category Total:	49.9	79.5	-	79.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	49.9	79.5	-	79.5
Appropriated Funds Total:	49.9	79.5	-	79.5
Fund Source Total:	49.9	79.5	-	79.5

Non-Capital Equipment

Non-Capital Resources	-	1.0	-	1.0
Computer Equipment – Non- Capitalized Purchases	0.7	-	-	-
Expenditure Category Total:	0.7	1.0	-	1.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.7	1.0	-	1.0
Appropriated Funds Total:	0.7	1.0	-	1.0
Fund Source Total:	0.7	1.0	-	1.0

Employee Retirement Coverage

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

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

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 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

FTE				
FTE	20.0	20.0	-	20.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	18.0	18.0	-	18.0
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	2.0	2.0	-	2.0
Appropriated Funds Total:	20.0	20.0	-	20.0
Fund Source Total:	20.0	20.0	-	20.0

Personal Services				
Personal Services	1,642.9	1,643.0	-	1,643.0
Expenditure Category Total:	1,642.9	1,643.0	-	1,643.0

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,499.5	1,499.5	-	1,499.5
WC2509 Assured and Adequate Water Supply Administration Fund (Appropriated)	143.4	143.5	-	143.5
Appropriated Funds Total:	1,642.9	1,643.0	-	1,643.0
Fund Source Total:	1,642.9	1,643.0	-	1,643.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-11 SLI Assured and Adequate Water Supply Administration				

Employee Related Expenditures

Employee Related Expenses	-	648.2	-	648.2
FICA Taxes	121.7	-	-	-
Medical Insurance	300.7	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	2.4	-	-	-
Dental Insurance	1.7	-	-	-
Workers' Compensation	0.2	-	-	-
Arizona State Retirement System	191.3	-	-	-
Personnel Board Pro-Rata Charges	14.1	-	-	-
Information Technology Pro Rata Charge	10.0	-	-	-
Accumulated Sick Leave Fund Charge	6.6	-	-	-
Expenditure Category Total:	648.9	648.2	-	648.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	600.8	600.1	-	600.1
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	48.1	48.1	-	48.1
	Appropriated Funds Total:	648.9	648.2	-	648.2
	Fund Source Total:	648.9	648.2	-	648.2

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-11 SLI Assured and Adequate Water Supply Administration				

Other Operating Expenditures

Other Operating Expenses	-	296.0	-	296.0
External Telecommunications Charges	37.3	-	-	-
Software Support, Maintenance Short-term Licensing	47.9	-	-	-
Office Supplies	0.1	-	-	-
Other Operating Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	0.1	-	-	-
Advertising	4.7	-	-	-
Postage & Delivery	0.1	-	-	-
Dues	0.4	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Other Miscellaneous Operating	0.4	-	-	-
Expenditure Category Total:	91.0	296.0	-	296.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	90.8	186.3	-	186.3
WC2509	Assured and Adequate Water Supply Administration Fund (Appropriated)	0.1	109.7	-	109.7
	Appropriated Funds Total:	91.0	296.0	-	296.0
	Fund Source Total:	91.0	296.0	-	296.0

Non-Capital Equipment

Non-Capital Resources	-	4.0	-	4.0
Furniture - Non-Capital Purchase	0.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	3.4	-	-	-
Expenditure Category Total:	3.8	4.0	-	4.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3.8	4.0	-	4.0
	Appropriated Funds Total:	3.8	4.0	-	4.0
	Fund Source Total:	3.8	4.0	-	4.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-11 SLI Assured and Adequate Water Supply Administration				
Employee Retirement Coverage				

Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	18.0	18.0	AA1000-A	
Arizona State Retirement System	2.0	2.0	WC2509-A	

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

FTE				
FTE	2.0	2.0	-	2.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.0	2.0	-	2.0
Appropriated Funds Total:	2.0	2.0	-	2.0
Fund Source Total:	2.0	2.0	-	2.0

Personal Services				
Personal Services	201.6	201.6	-	201.6
Expenditure Category Total:	201.6	201.6	-	201.6

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	201.6	201.6	-	201.6
Appropriated Funds Total:	201.6	201.6	-	201.6
Fund Source Total:	201.6	201.6	-	201.6

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-12 SLI Automated Groundwater Monitoring				
Employee Related Expenditures				
Employee Related Expenses	-	89.3	-	89.3
FICA Taxes	14.6	-	-	-
Medical Insurance	45.8	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.3	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	0.0	-	-	-
Arizona State Retirement System	24.4	-	-	-
Personnel Board Pro-Rata Charges	1.7	-	-	-
Information Technology Pro Rata Charge	1.2	-	-	-
Accumulated Sick Leave Fund Charge	0.8	-	-	-
Expenditure Category Total:	89.2	89.3	-	89.3

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	89.2	89.3	-	89.3
Appropriated Funds Total:		89.2	89.3	-	89.3
Fund Source Total:		89.2	89.3	-	89.3

Travel In-State				
Travel In-State	-	30.0	-	30.0
Motor Pool Charges	27.9	-	-	-
Lodging	2.6	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Expenditure Category Total:	31.7	30.0	-	30.0

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	31.7	30.0	-	30.0
Appropriated Funds Total:		31.7	30.0	-	30.0
Fund Source Total:		31.7	30.0	-	30.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-12 SLI Automated Groundwater Monitoring				
Travel Out-Of-State				
Travel Out of State	-	1.0	-	1.0
Lodging Out-of-State	0.5	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	0.6	1.0	-	1.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.6	1.0	-	1.0
Appropriated Funds Total:	0.6	1.0	-	1.0
Fund Source Total:	0.6	1.0	-	1.0
Other Operating Expenditures				
Other Operating Expenses	-	65.1	-	65.1
External Telecommunications Charges	8.4	-	-	-
Repair & Maintenance - Other Equipment	12.4	-	-	-
Software Support, Maintenance Short-term Licensing	12.5	-	-	-
Housekeeping Supplies	0.0	-	-	-
Other Operating Supplies	6.6	-	-	-
Postage & Delivery	0.2	-	-	-
Expenditure Category Total:	40.0	65.1	-	65.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	40.0	65.1	-	65.1
Appropriated Funds Total:	40.0	65.1	-	65.1
Fund Source Total:	40.0	65.1	-	65.1

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: WCA-2-0 Water Resources and Statewide Planning

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

Non-Capital Equipment

Non-Capital Resources	-	40.0	-	40.0
Computer Equipment – Non- Capitalized Purchases	2.3	-	-	-
Other Equipment - Non- Capital Purchase	40.0	-	-	-
Expenditure Category Total:	42.2	40.0	-	40.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	42.2	40.0	-	40.0
Appropriated Funds Total:	42.2	40.0	-	40.0
Fund Source Total:	42.2	40.0	-	40.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	2.0	AA1000-A

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

Professional & Outside Services

Professional and Outside Services	-	500.0	-	500.0
External Legal Services	107.0	-	-	-
Expenditure Category Total:	107.0	500.0	-	500.0

Fund Source

Appropriated Funds

WC2398 Water Resources Fund (Appropriated)	107.0	500.0	-	500.0
Appropriated Funds Total:	107.0	500.0	-	500.0
Fund Source Total:	107.0	500.0	-	500.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: WCA-2-0 Water Resources and Statewide Planning

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

Transfers-Out

Transfers	-	750.0	-	750.0
Transfers Out – Not Subject to Cost Allocation	750.0	-	-	-
Expenditure Category Total:	750.0	750.0	-	750.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	750.0	750.0	-	750.0
Appropriated Funds Total:	750.0	750.0	-	750.0
Fund Source Total:	750.0	750.0	-	750.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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

FTE

FTE	36.0	36.0	-	36.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	36.0	36.0	-	36.0
Appropriated Funds Total:	36.0	36.0	-	36.0
Fund Source Total:	36.0	36.0	-	36.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-23 SLI Water Supply and Demand Assessment				
Personal Services				
Personal Services	2,400.9	2,400.9	-	2,400.9
Expenditure Category Total:	2,400.9	2,400.9	-	2,400.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,400.9	2,400.9	-	2,400.9
Appropriated Funds Total:	2,400.9	2,400.9	-	2,400.9
Fund Source Total:	2,400.9	2,400.9	-	2,400.9
Employee Related Expenditures				
Employee Related Expenses	-	824.3	-	824.3
FICA Taxes	178.8	-	-	-
Medical Insurance	319.6	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	3.4	-	-	-
Dental Insurance	2.0	-	-	-
Workers' Compensation	0.4	-	-	-
Arizona State Retirement System	275.0	-	-	-
Personnel Board Pro-Rata Charges	20.6	-	-	-
Information Technology Pro Rata Charge	14.6	-	-	-
Accumulated Sick Leave Fund Charge	9.5	-	-	-
Expenditure Category Total:	824.2	824.3	-	824.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	824.2	824.3	-	824.3
Appropriated Funds Total:	824.2	824.3	-	824.3
Fund Source Total:	824.2	824.3	-	824.3

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-23 SLI Water Supply and Demand Assessment				
Professional & Outside Services				
Professional and Outside Services	-	15.0	-	15.0
Other Professional & Outside Services	15.0	-	-	-
Expenditure Category Total:	15.0	15.0	-	15.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	15.0	15.0	-	15.0
Appropriated Funds Total:	15.0	15.0	-	15.0
Fund Source Total:	15.0	15.0	-	15.0
Travel In-State				
Travel In-State	-	4.0	-	4.0
Lodging	2.7	-	-	-
Meals with Overnight Stay	1.0	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	4.0	4.0	-	4.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4.0	4.0	-	4.0
Appropriated Funds Total:	4.0	4.0	-	4.0
Fund Source Total:	4.0	4.0	-	4.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-23 SLI Water Supply and Demand Assessment				

Other Operating Expenditures				
Other Operating Expenses	-	356.7	-	356.7
External Telecommunications Charges	76.2	-	-	-
Miscellaneous Rent	0.3	-	-	-
Software Support, Maintenance Short-term Licensing	157.6	-	-	-
Uniforms	0.1	-	-	-
Office Supplies	1.4	-	-	-
Other Operating Supplies	2.9	-	-	-
Employee Tuition Reimbursement	11.0	-	-	-
Conference Registration / Attendance Fees	0.4	-	-	-
Internal Printing	0.0	-	-	-
Postage & Delivery	0.1	-	-	-
Other Miscellaneous Operating	0.6	-	-	-
Expenditure Category Total:	250.6	356.7	-	356.7

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	250.6	356.7	-	356.7
	Appropriated Funds Total:	250.6	356.7	-	356.7
	Fund Source Total:	250.6	356.7	-	356.7

Capital Equipment				
Capital Equipment	-	6.5	-	6.5
Other Equipment - Capital Purchase	6.2	-	-	-
Expenditure Category Total:	6.2	6.5	-	6.5

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	6.2	6.5	-	6.5
	Appropriated Funds Total:	6.2	6.5	-	6.5
	Fund Source Total:	6.2	6.5	-	6.5

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-2-0 Water Resources and Statewide Planning				
Sub Program: WCA-2-23 SLI Water Supply and Demand Assessment				
Non-Capital Equipment				
Non-Capital Resources	-	7.0	-	7.0
Computer Equipment – Non- Capitalized Purchases	3.2	-	-	-
Other Equipment - Non- Capital Purchase	3.7	-	-	-
Expenditure Category Total:	6.9	7.0	-	7.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	6.9	7.0	-	7.0
Appropriated Funds Total:	6.9	7.0	-	7.0
Fund Source Total:	6.9	7.0	-	7.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	36.0	36.0	AA1000-A	

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
FTE				
FTE	12.0	12.0	-	12.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	6.5	6.0	-	6.0
Appropriated Funds Total:	6.5	6.0	-	6.0
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	1.5	2.0	-	2.0
WC2500 IGA and ISA Fund (Non-Appropriated)	1.0	1.0	-	1.0
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	3.0	3.0	-	3.0
Non-Appropriated Funds Total:	5.5	6.0	-	6.0
Fund Source Total:	12.0	12.0	-	12.0
Personal Services				
Personal Services	1,207.9	1,216.8	-	1,216.8
Expenditure Category Total:	1,207.9	1,216.8	-	1,216.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	616.8	616.8	-	616.8
Appropriated Funds Total:	616.8	616.8	-	616.8
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	227.7	230.0	-	230.0
WC2500 IGA and ISA Fund (Non-Appropriated)	68.7	70.0	-	70.0
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	294.6	300.0	-	300.0
Non-Appropriated Funds Total:	591.1	600.0	-	600.0
Fund Source Total:	1,207.9	1,216.8	-	1,216.8
Employee Related Expenditures				
Employee Related Expenses	-	457.2	-	457.2
FICA Taxes	89.3	-	-	-
Medical Insurance	193.7	-	-	-

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.8	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	0.2	-	-	-
Arizona State Retirement System	146.4	-	-	-
Personnel Board Pro-Rata Charges	10.4	-	-	-
Information Technology Pro Rata Charge	7.4	-	-	-
Accumulated Sick Leave Fund Charge	4.8	-	-	-
Expenditure Category Total:	455.3	457.2	-	457.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	253.4	253.4	-	253.4
Appropriated Funds Total:		253.4	253.4	-	253.4

Non-Appropriated Funds

WC2000	Federal Grants Fund (Non-Appropriated)	69.9	71.7	-	71.7
WC2500	IGA and ISA Fund (Non-Appropriated)	24.7	24.8	-	24.8
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	107.3	107.3	-	107.3
Non-Appropriated Funds Total:		201.9	203.8	-	203.8
Fund Source Total:		455.3	457.2	-	457.2

Professional & Outside Services

Professional and Outside Services	-	57.0	-	57.0
Other Professional & Outside Services	56.5	-	-	-
Expenditure Category Total:	56.5	57.0	-	57.0

Fund Source

Non-Appropriated Funds

WC1021	Flood Warning System Fund (Non-Appropriated)	13.8	14.0	-	14.0
WC2218	Dam Repair Fund (Non-Appropriated)	42.7	43.0	-	43.0
Non-Appropriated Funds Total:		56.5	57.0	-	57.0
Fund Source Total:		56.5	57.0	-	57.0

Travel In-State

Travel In-State	-	8.0	-	8.0
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Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Lodging	6.0	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	7.7	8.0	-	8.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	2.0	2.0	-	2.0
Appropriated Funds Total:	2.0	2.0	-	2.0
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	5.5	5.5	-	5.5
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	0.2	0.5	-	0.5
Non-Appropriated Funds Total:	5.7	6.0	-	6.0
Fund Source Total:	7.7	8.0	-	8.0

Travel Out-Of-State

Travel Out of State	-	14.8	-	14.8
Airfare and Other Common Carrier Charges	4.0	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	8.1	-	-	-
Meals with Overnight Stay	1.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	14.4	14.8	-	14.8

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	1.4	1.5	-	1.5
Appropriated Funds Total:	1.4	1.5	-	1.5
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	13.2	13.3	-	13.3
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	(0.2)	-	-	-
Non-Appropriated Funds Total:	13.0	13.3	-	13.3
Fund Source Total:	14.4	14.8	-	14.8

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	33.1	-	33.1
Aid to Other Governments	33.1	-	-	-
Expenditure Category Total:	33.1	33.1	-	33.1
Fund Source				
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	33.1	33.1	-	33.1
Non-Appropriated Funds Total:	33.1	33.1	-	33.1
Fund Source Total:	33.1	33.1	-	33.1
Other Operating Expenditures				
Other Operating Expenses	-	29.5	-	29.5
External Telecommunications Charges	1.2	-	-	-
Repair & Maintenance - Other	0.7	-	-	-
Software Support, Maintenance Short-term Licensing	3.0	-	-	-
Uniforms	1.1	-	-	-
Office Supplies	0.2	-	-	-
Computer Supplies	0.0	-	-	-
Employee Tuition Reimbursement	4.1	-	-	-
Conference Registration / Attendance Fees	14.5	-	-	-
Dues	4.3	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Expenditure Category Total:	29.1	29.5	-	29.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	15.3	15.3	-	15.3
Appropriated Funds Total:	15.3	15.3	-	15.3
Non-Appropriated Funds				
WC1021 Flood Warning System Fund (Non-Appropriated)	0.7	1.0	-	1.0
WC2000 Federal Grants Fund (Non-Appropriated)	13.2	13.2	-	13.2
WC2500 IGA and ISA Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	13.9	14.2	-	14.2

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Fund Source Total:	29.1	29.5	-	29.5

Non-Capital Equipment

Non-Capital Resources	-	0.3	-	0.3
Furniture - Non-Capital Purchase	0.3	-	-	-
Expenditure Category Total:	0.3	0.3	-	0.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.3	0.3	-	0.3
Appropriated Funds Total:	0.3	0.3	-	0.3
Fund Source Total:	0.3	0.3	-	0.3

Transfers-Out

Transfers	-	143.4	-	143.4
Indirect Cost Transfers Out – Not Subject to Cost Allocation	143.4	-	-	-
Expenditure Category Total:	143.4	143.4	-	143.4

Fund Source

Non-Appropriated Funds

WC2000 Federal Grants Fund (Non-Appropriated)	143.4	143.4	-	143.4
Non-Appropriated Funds Total:	143.4	143.4	-	143.4
Fund Source Total:	143.4	143.4	-	143.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.0	616.8	AA1000-A
Arizona State Retirement System	2.0	230.0	WC2000-N
Arizona State Retirement System	1.0	70.0	WC2500-N
Arizona State Retirement System	3.0	300.0	WC9000-N

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

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				
FTE				
FTE	12.0	12.0	-	12.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	6.5	6.0	-	6.0
Appropriated Funds Total:	6.5	6.0	-	6.0
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	1.5	2.0	-	2.0
WC2500 IGA and ISA Fund (Non-Appropriated)	1.0	1.0	-	1.0
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	3.0	3.0	-	3.0
Non-Appropriated Funds Total:	5.5	6.0	-	6.0
Fund Source Total:	12.0	12.0	-	12.0
Personal Services				
Personal Services	1,207.9	1,216.8	-	1,216.8
Expenditure Category Total:	1,207.9	1,216.8	-	1,216.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	616.8	616.8	-	616.8
Appropriated Funds Total:	616.8	616.8	-	616.8
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	227.7	230.0	-	230.0
WC2500 IGA and ISA Fund (Non-Appropriated)	68.7	70.0	-	70.0
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	294.6	300.0	-	300.0
Non-Appropriated Funds Total:	591.1	600.0	-	600.0
Fund Source Total:	1,207.9	1,216.8	-	1,216.8

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				
Employee Related Expenditures				
Employee Related Expenses	-	457.2	-	457.2
FICA Taxes	89.3	-	-	-
Medical Insurance	193.7	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.8	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	0.2	-	-	-
Arizona State Retirement System	146.4	-	-	-
Personnel Board Pro-Rata Charges	10.4	-	-	-
Information Technology Pro Rata Charge	7.4	-	-	-
Accumulated Sick Leave Fund Charge	4.8	-	-	-
Expenditure Category Total:	455.3	457.2	-	457.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	253.4	253.4	-	253.4
Appropriated Funds Total:	253.4	253.4	-	253.4
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	69.9	71.7	-	71.7
WC2500 IGA and ISA Fund (Non-Appropriated)	24.7	24.8	-	24.8
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	107.3	107.3	-	107.3
Non-Appropriated Funds Total:	201.9	203.8	-	203.8
Fund Source Total:	455.3	457.2	-	457.2

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				
Professional & Outside Services				
Professional and Outside Services	-	57.0	-	57.0
Other Professional & Outside Services	56.5	-	-	-
Expenditure Category Total:	56.5	57.0	-	57.0
Fund Source				
Non-Appropriated Funds				
WC1021 Flood Warning System Fund (Non-Appropriated)	13.8	14.0	-	14.0
WC2218 Dam Repair Fund (Non-Appropriated)	42.7	43.0	-	43.0
Non-Appropriated Funds Total:	56.5	57.0	-	57.0
Fund Source Total:	56.5	57.0	-	57.0
Travel In-State				
Travel In-State	-	8.0	-	8.0
Lodging	6.0	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	7.7	8.0	-	8.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.0	2.0	-	2.0
Appropriated Funds Total:	2.0	2.0	-	2.0
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	5.5	5.5	-	5.5
WC9000 Indirect Cost Recovery Fund (Non-Appropriated)	0.2	0.5	-	0.5
Non-Appropriated Funds Total:	5.7	6.0	-	6.0
Fund Source Total:	7.7	8.0	-	8.0

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				
Travel Out-Of-State				
Travel Out of State	-	14.8	-	14.8
Airfare and Other Common Carrier Charges	4.0	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	8.1	-	-	-
Meals with Overnight Stay	1.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	14.4	14.8	-	14.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1.4	1.5	-	1.5
Appropriated Funds Total:		1.4	1.5	-	1.5

Non-Appropriated Funds

WC2000	Federal Grants Fund (Non-Appropriated)	13.2	13.3	-	13.3
WC9000	Indirect Cost Recovery Fund (Non-Appropriated)	(0.2)	-	-	-
Non-Appropriated Funds Total:		13.0	13.3	-	13.3
Fund Source Total:		14.4	14.8	-	14.8

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	33.1	-	33.1
Aid to Other Governments	33.1	-	-	-
Expenditure Category Total:	33.1	33.1	-	33.1

Fund Source

Non-Appropriated Funds

WC2000	Federal Grants Fund (Non-Appropriated)	33.1	33.1	-	33.1
Non-Appropriated Funds Total:		33.1	33.1	-	33.1
Fund Source Total:		33.1	33.1	-	33.1

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				
Other Operating Expenditures				
Other Operating Expenses	-	29.5	-	29.5
External Telecommunications Charges	1.2	-	-	-
Repair & Maintenance - Other	0.7	-	-	-
Software Support, Maintenance Short-term Licensing	3.0	-	-	-
Uniforms	1.1	-	-	-
Office Supplies	0.2	-	-	-
Computer Supplies	0.0	-	-	-
Employee Tuition Reimbursement	4.1	-	-	-
Conference Registration / Attendance Fees	14.5	-	-	-
Dues	4.3	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Expenditure Category Total:	29.1	29.5	-	29.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	15.3	15.3	-	15.3
Appropriated Funds Total:	15.3	15.3	-	15.3
Non-Appropriated Funds				
WC1021 Flood Warning System Fund (Non-Appropriated)	0.7	1.0	-	1.0
WC2000 Federal Grants Fund (Non-Appropriated)	13.2	13.2	-	13.2
WC2500 IGA and ISA Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	13.9	14.2	-	14.2
Fund Source Total:	29.1	29.5	-	29.5

Program Expenditure Schedule

Agency: Department of Water Resources

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: WCA-3-0 Dam Safety and Flood Warning				
Sub Program: WCA-3-1 Dam Safety and Flood Warning				
Non-Capital Equipment				
Non-Capital Resources	-	0.3	-	0.3
Furniture - Non-Capital Purchase	0.3	-	-	-
Expenditure Category Total:	0.3	0.3	-	0.3

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.3	0.3	-	0.3
Appropriated Funds Total:	0.3	0.3	-	0.3
Fund Source Total:	0.3	0.3	-	0.3

Transfers-Out				
Transfers	-	143.4	-	143.4
Indirect Cost Transfers Out – Not Subject to Cost Allocation	143.4	-	-	-
Expenditure Category Total:	143.4	143.4	-	143.4

Fund Source				
Non-Appropriated Funds				
WC2000 Federal Grants Fund (Non-Appropriated)	143.4	143.4	-	143.4
Non-Appropriated Funds Total:	143.4	143.4	-	143.4
Fund Source Total:	143.4	143.4	-	143.4

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	6.0	6.0	AA1000-A	
Arizona State Retirement System	2.0	2.0	WC2000-N	
Arizona State Retirement System	1.0	1.0	WC2500-N	
Arizona State Retirement System	3.0	3.0	WC9000-N	

Program Expenditure Schedule

Agency:	Department of Water Resources
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Administrative Costs Summary	FY 2027
Personal Services	2,800.0
ERE	1,200.0
All Other	1,500.0
Administrative Costs Total:	5,500.0

Administrative Costs / Total Expenditure Ratio	Request	Admin %
FY 2027	38,076.4	14.4%



Arizona Department of Water Resources (ADWR)

2025 - 2029 Strategic Plan

Agency CEO: Thomas Buschatzke
 Strategic Planner: April Byres
 Last modified: July 29, 2025

Statewide Vision: An Arizona for everyone.

Agency Vision: Reliable water supplies to meet the needs of current and future Arizonans.

Agency Mission: To promote the health, safety, and economic welfare of the public by protecting, conserving, and enhancing Arizona's water supplies in a bold, equitable, and innovative manner.

Agency Description: ADWR administers the State's water laws and develops policies that promote conservation and protect water availability in the face of climate change. 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 collaborates and negotiates with interstate, federal, tribal, 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.

Resource Assumptions: Enter Full-time Employees (FTEs) and funding data by type (e.g. General fund (GF), appropriated funds (AF), non-appropriated funds (NAF), and federal funds (FED). <i>Include actuals for FY24 and approved for FYs 25 & 26</i>	<u>FY</u>	<u>FTEs</u>	<u>GF</u>	<u>AF</u>	<u>NAF</u>	<u>FED</u>	<u>Total</u>
	24	215	\$26,226,000	\$1,814,500	\$23,179,600	\$378,300	\$51,220,100
	25	228	\$24,618,200	\$2,018,300	\$27,845,400	\$649,100	\$54,481,900
*Total reflects GF + AF + NAF. FED funding shown is broken out from NAF.	26	210	\$24,618,200	\$3,759,400	\$23,794,800	\$278,500	\$52,172,400

Progress Summary:

This year, ADWR significantly enhanced Arizona's water security, modernized water management, and improved public safety. Key achievements include negotiating and forwarding the Northeastern Arizona and Yavapai Apache Nation water rights settlements to Congress, adopting new rules for the Alternate Designation of Assured Water Supply (ADAWS), and establishing an Active Management Area (AMA) in the Willcox Basin. We actively advocated for post-2026 Colorado River guidelines to protect the state's 2.8-million-acre-foot apportionment and developed an Ag-to-Urban Incentive Program to promote and support homebuilding while promoting sustainable water use. To improve online access for staff, applicants, and the public, we launched the Water Application and Verification Enterprise System (WAVES). Additionally, we funded analyses, designs, and engineering studies for five high-hazard dams. While we made significant strides in staff development this year, this success led to increased demand for our employees by other agencies and entities offering higher salaries and more extensive development opportunities.



#	Agency Five-Year Outcomes	Start Year	Statewide Strategic/ Operational Priority	Status / Progress
1	<p>Water Security and Sustainability: Develop and implement by 2027 a collaborative plan to maintain the largest possible volume of Arizona's 2.8 million acre-foot apportionment from the Colorado River</p>	2023	Resilience, Water and the Environment- Water Security and Sustainability	In FY 2025, ADWR continued to work with all 7 basin states to inform Reclamations' post-2026 post- draft Environmental Impact Statement. We received \$3M was deposited into a new Colorado River Litigation Fund to protect Arizona's Colorado River apportionment. We exceeded our goal for tribal visits by 36% and will continue strengthening our relationships with Tribal communities.
2	<p>Water Security and Sustainability: Provide groundwater protections to new qualifying areas by 2029</p>	2024	Resilience, Water and the Environment- Water Security and Sustainability	In FY 2025, we identified Gila Bend, Ranegras, and Willcox as potential areas in need of groundwater protection. We created the Willcox AMA and completed a public process to propose a draft management goal. We adopted the 1st management plan for the Douglas AMA. We initiated several statewide data collection projects to promote water security and sustainability.
3	<p>Water Security and Sustainability: Promote, negotiate, and support settlement of water rights for 6 tribes within Arizona by 2029</p>	2023	Resilience, Water and the Environment- Water Security and Sustainability	In FY 2025, we completed two settlement agreements involving four tribes and began work on two additional settlements. We also communicated with Arizona's Congressional Delegation on multiple occasions.
4	<p>Economic Development and Sustainability: Execute a plan which identifies policy mechanisms and water supplies from Arizona's finite resources to support sustainable economic growth, mitigation of Colorado River reductions, and Assured and Adequate Water Supply purposes by 2029</p>	2024	Resilience, Water and the Environment- Water Security and Sustainability	In FY 2025, we completed rulemaking for the Alternative Designation of Assured Water Supply program and advanced the Ag-to-Urban and Harquahala transportation efforts.
5	<p>Organizational Development: By June 2029, increase the percentage of staff with 5 or more years with ADWR from 45% to 55%</p>	2025	Maximize State Talent	For FY 2026, we added this outcome to address the risks posed by increasing retirements and a workforce still building proficiency in ADWR's highly specialized work. We are maintaining our FY 2025 focus on the downstream risks posed by high-hazard, unsafe dams in the state, as they remain a priority in our operational goals.



Arizona Department of Water Resources (ADWR)

2025 - 2029 Strategic Plan

FY 2026 Focus

Outcome #	FY26 Annual Objectives	Objective Metrics	Annual Initiatives
1	<p>1.1 By June 2026 build support with stakeholders for Arizona’s preferred alternative in the National Environmental Policy Act (NEPA) process.</p> <p>1.2 By June 2026, communicate that all users in the Colorado River Basin have the risk of water supply reductions.</p> <p>1.3 By June 2026, conduct a minimum of 12 in-person visits between ADWR and tribal leaders regarding Colorado River and other Arizona water resources (Breakthrough Objective)</p>	<p>1.1 # of comments expressing support for Arizona’s preferred alternative</p> <p>1.2 # of stakeholder groups who have received communication(s) of risk</p> <p>1.3 # of in-person visits between ADWR and tribal leaders</p>	<p>1.1 Review and analyze the NEPA process</p> <p>1.1 Strategize with stakeholders to support Arizona’s position</p> <p>1.2 Identify and meet with stakeholders at risk, present at conferences and public meetings, and advocate to the media</p> <p>1.3 Continue to implement the ADWR interaction plan to gather feedback regarding tribal issues</p>
2	<p>2.1 By June 2026, identify a minimum of 2 potential areas that would benefit from additional groundwater protection</p>	<p>2.1 # of potential areas identified that could benefit from additional groundwater protections</p>	<p>2.1 Collect and evaluate hydrologic data to determine areas that could benefit from groundwater protections</p> <p>2.1 Seek stakeholder input regarding the need for additional groundwater protections</p>
3	<p>3.1 By June 2026, submit testimony to Congress at least once to support passage of 2 tribal water rights settlement packages</p> <p>3.2 By June 2026, convene all parties to formally initiate water rights settlement negotiations with 2 Arizona Tribal Nations</p> <p>3.3 By June 2026, complete negotiations among the 7 Colorado River Basin States regarding Arizona Upper Basin water in NAIWRS</p>	<p>3.1 # of times ADWR provided Congressional testimony in support of tribal water rights settlements</p> <p>3.1 # of communications provided by ADWR to Arizona’s delegation and key Congressional members and staffers</p> <p>3.2 # of all parties meetings convened associated with TON and Pascua Yaqui settlements</p> <p>3.3 # of negotiation sessions with stakeholders associated with NAIWRS</p>	<p>3.1 Advocate to Arizona’s delegation and key Congressional members and staffers, including providing testimony in support of the NAIWRS & YAN settlement acts</p> <p>3.2 Identify parties participating and issues to be resolved in the Tohono O’odham Nation (TON) settlement process and in the Pascua Yaqui settlement process</p> <p>3.3 Advocate to the other 6 Colorado River Basin States to support the completion of NAIWRS</p>



Outcome #	FY26 Annual Objectives	Objective Metrics	Annual Initiatives
4	4.1 By June 2026, submit policy recommendations to the Governor's Office for balancing water resources with demands	4.1 # of policy recommendations submitted to Governor's Office for balancing water resources between demands 4.1 # of stakeholder meetings conducted regarding a mitigation plan for Colorado River reductions	4.1 Collaborate with stakeholders on an implementation plan for Colorado River reductions 4.1 Recommend a strategy for allocating water resources between economic growth, Assured Water Supply, and Colorado River supplies 4.1 Implement Ag-to-Urban program 4.1 Issue Director's Decision regarding Central Arizona Groundwater Replenishment District (CAGRDR) Plan of Operation
5	5.1 By June 2026, implement an updated salary structure to better align with current market rates	5.1 % of ADWR positions within market salary benchmarks of other State agencies and governmental entities	5.1 Conduct a market analysis for comparable positions in other State agencies and governmental entities 5.1 Create a draft of a new salary structure framework for ADWR positions based on the market analysis 5.1 Utilize the employee engagement survey to assess ADWR employee drivers of retention

Stakeholder Engagement Plan (Summary):

Internal: We engage with ADWR staff via meetings, all-hands gatherings, and formal reviews to gather their feedback on strategic goals and operational challenges.

External: We engage with local governments, water providers, tribal communities, and industry partners via conferences, one-on-one meetings, emails, and phone calls to gather their feedback, concerns, and ideas to help shape our goals.

Communication Plan (Summary):

Internal: We communicate with ADWR staff via the agency's website, operations review and all-staff meetings, and internal emails to notify employees of the agency's strategic plan and ensure alignment with the agency's mission, outcomes, and objectives.

External: We communicate with stakeholders, customers, and media through the agency's Communication team, via newsletters, social media, press releases, departmental statements, and direct contact, to ensure clarity and accuracy and to advance the Department's mission.

Agency 5 Year Plan

WCA Department of Water Resources

Issue 1 ADWR FY 2026 Strategic Issues

Description: The following represents ADWR's 5-Year Strategic Outcomes and Annual Objectives:

Solutions:

- 1 Develop and implement by 2027 a collaborative plan to maintain the largest possible volume of Arizona's 2.8 million acre-foot apportionment from the Colorado River
 - 1.1 By June 2026 build support with stakeholders for Arizona's preferred alternative in the National Environmental Policy Act (NEPA) process.
 - 1.1a Review and analyze the NEPA process
 - 1.1b Strategize with stakeholders to support Arizona's position
 - 1.2 By June 2026, communicate that all users in the Colorado River Basin have the risk of water supply reductions.
 - 1.2a Identify and meet with stakeholders at risk, present at conferences and public meetings, and advocate to the media
 - 1.3 By June 2026, conduct a minimum of 12 in-person visits between ADWR and tribal leaders regarding Colorado River and other Arizona water resources (Breakthrough Objective)
 - 1.3a Continue to implement the ADWR interaction plan to gather feedback regarding tribal issues
- 2 Provide groundwater protections to new qualifying areas by 2029
 - 2.1 By June 2026, identify a minimum of 2 potential areas that would benefit from additional groundwater protection
 - 2.1a Collect and evaluate hydrologic data to determine areas that could benefit from groundwater protections
 - 2.1b Seek stakeholder input regarding the need for additional groundwater protections
- 3 Promote, negotiate, and support settlement of water rights for 6 tribes within Arizona by 2029
 - 3.1 By June 2026, submit testimony to Congress at least once to support passage of 2 tribal water rights settlement packages
 - 3.1a Advocate to Arizona's delegation and key Congressional members and staffers, including providing testimony in support of the NAIWRS & YAN settlement acts
 - 3.2 By June 2026, convene all parties to formally initiate water rights settlement negotiations with 2 Arizona Tribal Nations
 - 3.2a Identify parties participating and issues to be resolved in the Tohono O'odham Nation (TON) settlement process and in the Pascua Yaqui settlement process
 - 3.3 By June 2026, complete negotiations among the 7 Colorado River Basin States regarding Arizona Upper Basin water in NAIWRS
 - 3.3a Advocate to the other 6 Colorado River Basin States to support the completion of NAIWRS
- 4 Execute a plan which identifies policy mechanisms and water supplies from Arizona's finite resources to support sustainable economic growth, mitigation of Colorado River reductions, and Assured and Adequate Water Supply purposes by 2029
 - 4.1 By June 2026, submit policy recommendations to the Governor's Office for balancing water resources with demands
 - 4.1a Collaborate with stakeholders on an implementation plan for Colorado River reductions
 - 4.1b Recommend a strategy for allocating water resources between economic growth, Assured Water Supply, and Colorado River supplies
 - 4.1c Implement Ag-to-Urban program
 - 4.1d Issue Director's Decision regarding Central Arizona Groundwater Replenishment District (CAGR) Plan of Operation
- 5 By June 2029, increase the percentage of staff with 5 or more years with ADWR from 45% to 55%
 - 5.1 By June 2026, implement an updated salary structure to better align with current market rates
 - 5.1a Conduct a market analysis for comparable positions in other State agencies and governmental entities
 - 5.1b Create a draft of a new salary structure framework for ADWR positions based on the market analysis
 - 5.1c Utilize the employee engagement survey to assess ADWR employee drivers of retention

Resource Assumptions

	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Full-Time Equivalent Positions	243.0	243.0	243.0

Agency 5 Year Plan

General Fund	25,577.7	25,577.7	25,577.7
Other Appropriated Funds	2,767.3	2,767.3	2,767.3
Non-Appropriated Funds	9,731.4	9,731.4	9,731.4
Federal Funds	513.5	513.5	513.5

Agency Summary

Department of Water Resources

Thomas Buschatzke, Director

Phone: 602-771-8500

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

Mission:

To promote the health, safety, and economic welfare of the public by protecting, conserving, and enhancing Arizona's water supplies in a bold, equitable, and innovative manner.

Description:

The Arizona Department of Water Resources (ADWR) administers the State's water laws and develops policies that promote conservation and protect water availability in the face of climate change. 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 collaborates and negotiates with interstate, federal, tribal, 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.

Agency Summary: (\$ Thousands)

Program	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
▶ Agency Support	8,545.4	8,547.5	8,547.5
▶ Water Resources and Statewide Planning	28,208.2	51,715.2	27,568.8
▶ Dam Safety and Flood Warning	1,947.6	1,960.1	1,960.1
Agency Total:	38,701.2	62,222.8	38,076.4

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	23,972.2	25,077.5	25,577.7
Other Appropriated Funds	1,491.4	3,767.3	2,767.3
Other Non-Appropriated Funds	13,237.6	33,378.0	9,731.4
Total Funding	38,701.2	62,222.8	38,076.4

FTE Positions	228.0	238.0	243.0
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5 Year Plan

Issue 1 ADWR FY 2026 Strategic Issues

Description: The following represents ADWR's 5-Year Strategic Outcomes and Annual Objectives:

Solutions:

- 1 Develop and implement by 2027 a collaborative plan to maintain the largest possible volume of Arizona's 2.8 million acre-foot apportionment from the Colorado River
 - 1.1 By June 2026 build support with stakeholders for Arizona's preferred alternative in the National Environmental Policy Act (NEPA) process.
 - 1.1a Review and analyze the NEPA process
 - 1.1b Strategize with stakeholders to support Arizona's position
 - 1.2 By June 2026, communicate that all users in the Colorado River Basin have the risk of water supply reductions.
 - 1.2a Identify and meet with stakeholders at risk, present at conferences and public meetings, and advocate to the media
 - 1.3 By June 2026, conduct a minimum of 12 in-person visits between ADWR and tribal leaders regarding Colorado River and other Arizona water resources (Breakthrough Objective)
 - 1.3a Continue to implement the ADWR interaction plan to gather feedback regarding tribal issues
- 2 Provide groundwater protections to new qualifying areas by 2029
 - 2.1 By June 2026, identify a minimum of 2 potential areas that would benefit from additional groundwater protection
 - 2.1a Collect and evaluate hydrologic data to determine areas that could benefit from groundwater protections
 - 2.1b Seek stakeholder input regarding the need for additional groundwater protections
- 3 Promote, negotiate, and support settlement of water rights for 6 tribes within Arizona by 2029
 - 3.1 By June 2026, submit testimony to Congress at least once to support passage of 2 tribal water rights settlement packages
 - 3.1a Advocate to Arizona's delegation and key Congressional members and staffers, including providing testimony in support of the NAIWRS & YAN settlement acts
 - 3.2 By June 2026, convene all parties to formally initiate water rights settlement negotiations with 2 Arizona Tribal Nations
 - 3.2a Identify parties participating and issues to be resolved in the Tohono O'odham Nation (TON) settlement process and in the Pascua Yaqui settlement process
 - 3.3 By June 2026, complete negotiations among the 7 Colorado River Basin States regarding Arizona Upper Basin water in NAIWRS
 - 3.3a Advocate to the other 6 Colorado River Basin States to support the completion of NAIWRS
- 4 Execute a plan which identifies policy mechanisms and water supplies from Arizona's finite resources to support sustainable economic growth, mitigation of Colorado River reductions, and Assured and Adequate Water Supply purposes by 2029
 - 4.1 By June 2026, submit policy recommendations to the Governor's Office for balancing water resources with demands
 - 4.1a Collaborate with stakeholders on an implementation plan for Colorado River reductions
 - 4.1b Recommend a strategy for allocating water resources between economic growth, Assured Water Supply, and Colorado River supplies
 - 4.1c Implement Ag-to-Urban program
 - 4.1d Issue Director's Decision regarding Central Arizona Groundwater Replenishment District (CAGR) Plan of Operation
- 5 By June 2029, increase the percentage of staff with 5 or more years with ADWR from 45% to 55%
 - 5.1 By June 2026, implement an updated salary structure to better align with current market rates
 - 5.1a Conduct a market analysis for comparable positions in other State agencies and governmental entities
 - 5.1b Create a draft of a new salary structure framework for ADWR positions based on the market analysis
 - 5.1c Utilize the employee engagement survey to assess ADWR employee drivers of retention

Resource Assumptions

	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Full-Time Equivalent Positions	243.0	243.0	243.0
General Fund	25,577.7	25,577.7	25,577.7
Other Appropriated Funds	2,767.3	2,767.3	2,767.3
Non-Appropriated Funds	9,731.4	9,731.4	9,731.4
Federal Funds	513.5	513.5	513.5

Program Summary

Agency Support (WCA-1-0)

Lynne Smith, Deputy Director

Phone: 602-771-8500

A.R.S. §§ 45-103, 45-105

Mission:

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

Description:

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

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	6,957.7	6,812.8	6,812.8
Other Appropriated Funds	919.4	947.3	947.3
Other Non-Appropriated Funds	668.4	787.4	787.4
Total Funding	8,545.4	8,547.5	8,547.5

FTE Positions	51.0	51.0	51.0
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◆ **Goal 1** By June 2029, increase the percentage of staff with 5 or more years with ADWR from 45% to 55%

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Percent of ADWR positions within market salary benchmarks of other State agencies and governmental entities	0%	0%	45.0%	47.5%	50.0%
Overall percentage of on-site hours employees reported in Y.E.S.	44.36	0	49.15	49.00	49.00

Program Summary

Water Resources and Statewide Planning (WCA-2-0)

Clint Chandler, Deputy Director

Phone: 602-771-8500

A.R.S. Title 45

Mission:

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

Description:

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

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	16,125.4	17,375.4	17,875.6
Other Appropriated Funds	572.0	2,820.0	1,820.0
Other Non-Appropriated Funds	11,510.8	31,519.8	7,873.2
Total Funding	28,208.2	51,715.2	27,568.8

FTE Positions	165.0	175.0	180.0
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Subprogram Summary

Groundwater Management (WCA-2-1)

Clint Chandler, Deputy Director

Phone: 602-771-8500

A.R.S. §§ 45-104, 45-401 et. seq.

Mission:

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

Description:

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

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	2,542.7	3,297.5	3,497.6
Other Appropriated Funds	273.4	648.1	648.1
Other Non-Appropriated Funds	6,211.2	24,559.1	912.5
Total Funding	9,027.3	28,504.7	5,058.2

FTE Positions	34.0	37.0	39.0
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◆ **Goal 1** Provide groundwater protections to new qualifying areas by 2029

Performance Measures

FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
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Number of potential areas identified that could benefit from additional groundwater protections (Reporting Only)	0	0	1	1	TBD
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Subprogram Summary

Surface Water Administration and Adjudication (WCA-2-2)

Clint Chandler, Deputy Director

Phone: 602-771-8500

A.R.S. §§ 45-104, 45-151 et. seq.

Mission:

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

Description:

This subprogram is responsible for issuing permits for the right to use surface water (excluding the Colorado River). This subprogram also maintains accurate water rights registries and records of hydrologic conditions to aid in effective management and planning of surface water supplies. This subprogram provides technical and administrative support to the Arizona courts presiding over the General Streams Adjudication in Arizona.

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	510.6	510.8	510.8
Other Non-Appropriated Funds	1,399.8	1,800.5	1,800.5
Total Funding	1,910.4	2,311.3	2,311.3
FTE Positions	17.0	21.0	21.0

◆ **Goal 1** Promote, negotiate, and support settlement of water rights for 6 tribes within Arizona by 2029

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number of times ADWR provided Congressional testimony in support of tribal water rights settlements	0	0	New	New	New
Number of all parties meetings convened associated with TON and Pascua Yaqui settlements	0	0	4	16	TBD
Number of negotiation sessions with stakeholders associated with NAIWRS	0	0	New	New	New
Number of communications provided by ADWR to Arizona's delegation and key Congressional members and staffers	0	0	56	44	44

Subprogram Summary

Colorado River Management (WCA-2-3)

Clint Chandler, Deputy Director

Phone: 602-771-8500

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

Mission:

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

Description:

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

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	458.0	458.1	458.1
Other Appropriated Funds	-	1,370.6	370.6
Other Non-Appropriated Funds	63.0	1,424.0	1,424.0
Total Funding	521.0	3,252.7	2,252.7

FTE Positions	4.0	7.0	7.0
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- ◆ **Goal 1** Develop and implement by 2027 a collaborative plan to maintain the largest possible volume of Arizona's 2.8 million acre-foot apportionment from the Colorado River

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number of comments expressing support for Arizona's preferred alternative	0	0	New	New	New
Number of in-person visits between ADWR and tribal leaders	0	12	16	12	12
Number of stakeholder groups who have received communication(s) of risk	0	0	12	TBD	TBD

Subprogram Summary

Statewide Planning (WCA-2-4)

Carol Ward, Assistant Director

Phone: 602-771-8500

A.R.S. §§ 45-104, 45-105

Mission:

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

Description:

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

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	943.8	1,117.3	1,417.4
Total Funding	943.8	1,117.3	1,417.4

FTE Positions	7.0	7.0	10.0
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- ◆ **Goal 1** Execute a plan which identifies policy mechanisms and water supplies from Arizona's finite resources to support sustainable economic growth, mitigation of Colorado River reductions, and Assured and Adequate Water Supply purposes by 2029

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number of stakeholder meetings conducted regarding a mitigation plan for Colorado River reductions	0	12	0	36	36
Number of policy recommendations submitted to the Governor's Office for balancing water resources between demands	0	7	0	6	6

Subprogram Summary

Hydrology (WCA-2-5)

Ryan Mitchell, Assistant Director

Phone: 602-771-8500

A.R.S. §§ 45-104, 45-105

Mission:

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

Description:

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

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	1,191.1	1,191.5	1,191.5
Other Non-Appropriated Funds	314.5	213.3	213.3
Total Funding	1,505.6	1,404.8	1,404.8

FTE Positions 11.0 11.0 11.0

◆ **Goal 1** To evaluate agency performance (2-5)

Performance Measures

	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Average lead time (in days) for an application for Notice of Intent to Drill a Well	6	6	5	6	6

Program Summary

Dam Safety and Flood Warning (WCA-3-0)

Ravi Murthy, Chief Engineer

Phone: 602-771-8500

A.R.S. §§ 45-1401 et. seq., 45-1501 et. seq.

Mission:

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

Description:

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

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	889.1	889.3	889.3
Other Non-Appropriated Funds	1,058.5	1,070.8	1,070.8
Total Funding	1,947.6	1,960.1	1,960.1

FTE Positions 12.0 12.0 12.0

◆ **Goal 1** To evaluate agency performance (3-0)

Performance Measures

	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number of agreements signed with owners of unsafe high-hazard dams to fund engineering studies to assess existing conditions	0	2	2	1	N/A

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 2027.

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

Agency Head Signature Tom Buschatzke

Grant Name	FY 2025 Expenditures	FY 2026 Expenditures	FY 2027 Expenditures
CAP-SSSE FY2024 (0625)	170.97	82.83	0
Community Assistance Program State Support Services Element (CAP-SSSE) (I	103.92	0	0
Cooperating Technical Partners (0925)	129.83	73.23	0
FY2024 National Ground-Water Monitoring Network	9.92	14.55	2.05
HHPD FY 24 FALL (0927)	0	1,539.77	1,026.51
National Dam Safety Program	0	0	0
National Dam Safety Program (0924)	8.08	0	0
National Dam Safety Program FY24 Fall - 0726	29.19	211.98	1.4
National Dam Safety Program FY24 SPRING	50.47	18.54	0

Listing of All Federal Funds by Grant

Agency:	WCA Department of Water Resources				
Title:	FY2024 National Ground-Water Monitoring Network				
AFIS Grant No:	WCA24004	CFDA:	15.980	Grantor:	National Ground-Water Monitoring Network
Periodic:	One-Time	Start Date:	7/26/2024	End Date:	7/25/2026
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	<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?		No			
Description:	<p>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.</p>				

Listing of All Federal Funds by Grant

Agency:	WCA Department of Water Resources				
Title:	National Dam Safety Program FY24 Fall - 0726				
AFIS Grant No:	WCA24005	CFDA:	97.041	Grantor:	National Dam Safety Program
Periodic:	One-Time	Start Date:	7/17/2024	End Date:	7/16/2026
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		<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?	No				
Description:	<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

Agency:	WCA Department of Water Resources				
Title:	National Dam Safety Program				
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:	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		<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?	No				
Description:	<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

Agency:	WCA Department of Water Resources				
Title:	HHPD FY 24 FALL (0927)				
AFIS Grant No:	WCA24006	CFDA:	97.041	Grantor:	National Dam Safety Program
Periodic:	One-Time	Start Date:	9/30/2024	End Date:	9/29/2027
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:	35%	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	<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?		No			
Description:	<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

Agency:	WCA Department of Water Resources				
Title:	National Dam Safety Program FY24 SPRING				
AFIS Grant No:	WCA25002	CFDA:	97.041	Grantor:	National Dam Safety Program
Periodic:	One-Time	Start Date:	9/16/2024	End Date:	9/15/2025
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		<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?	No				
Description:	<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

Agency:	WCA Department of Water Resources				
Title:	CAP-SSSE FY2024 (0625)				
AFIS Grant No:	WCA25001	CFDA:	97.023	Grantor:	Community Assistance Program State Support Services Element (CAP-SSSE)
Periodic:	One-Time	Start Date:	7/01/2024	End Date:	6/30/2025
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: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	<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>				
Title:	Cooperating Technical Partners (0925)				
AFIS Grant No:	WCA24002	CFDA:	97.045	Grantor:	Cooperating Technical Partners
Periodic:	One-Time	Start Date:	9/14/2023	End Date:	10/13/2027
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: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	<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 at Risk Mapping, Assessment and Planning (Risk MAP) FEMA.gov.</p>				

Listing of All Federal Funds by Grant

Agency:	WCA Department of Water Resources				
Title:	National Dam Safety Program (0924)				
AFIS Grant No:	WCA24003	CFDA:	97.041	Grantor:	National Dam Safety Program
Periodic:	One-Time	Start Date:	9/15/2023	End Date:	9/14/2024
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		<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?	No				
Description:	<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

Agency:	WCA Department of Water Resources				
Title:	Community Assistance Program State Support Services Element (CAP-SSSE) (0624)				
AFIS Grant No:	WCA24001	CFDA:	97.023	Grantor:	Community Assistance Program State Support Services Element (CAP-SSSE)
Periodic:	One-Time	Start Date:	7/01/2023	End Date:	6/30/2024
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: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	<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>				

Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: WCA Department of Water Resources

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	1.5	1.0	-
Beginning Balance	(25.1)	(56.1)	0.0
Revenues			
New Federal Revenue	471.4	1,997.0	1,030.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	471.4	1,997.0	1,030.0
Expenditures			
Personal Services	226.8	61.0	1.0
Employee Related Expenses	70.4	22.5	0.4
Professional and Outside Services	-	-	-
Travel In-State	5.5	9.0	-
Travel Out-of-State	13.1	29.0	0.3
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	26.7	1,741.5	1,027.5
Aid to Individuals	-	-	-
Other Operating Expenses	13.2	11.7	0.1
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	146.7	66.1	0.7
Transfers and Refunds (Out)	-	-	-
Total Expenditures	502.4	1,940.9	1,030.0
Ending Balance	(56.1)	0.0	0.0

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources		
Grant Title:	FY2024 National Ground-Water Monitoring Network		
AFIS Grant #:	WCA24004	CFDA:	15.980

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	9.9	14.6	2.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	9.9	14.6	2.0
Expenditures			
Personal Services	4.9	7.1	1.0
Employee Related Expenses	1.8	2.6	0.4
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	3.3	4.8	0.7
Transfers and Refunds (Out)	-	-	-
Total Expenditures	9.9	14.6	2.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources		
Grant Title:	National Dam Safety Program FY24 Fall - 0726		
AFIS Grant #:	WCA24005	CFDA:	97.041

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	(29.2)	-
Revenues			
New Federal Revenue	-	241.2	1.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	241.2	1.4
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	1.0	-
Travel Out-of-State	-	8.0	0.3
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	26.7	201.8	1.0
Aid to Individuals	-	-	-
Other Operating Expenses	2.5	1.2	0.1
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	29.2	212.0	1.4
Ending Balance	(29.2)	-	-

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources		
Grant Title:	National Dam Safety Program		
AFIS Grant #:	WCA23002	CFDA:	97.041

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
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)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources		
Grant Title:	HHPD FY 24 FALL (0927)		
AFIS Grant #:	WCA24006	CFDA:	97.041

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	1,539.8	1,026.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	1,539.8	1,026.5
Expenditures			
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)	-	1,539.8	1,026.5
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	1,539.8	1,026.5
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources		
Grant Title:	National Dam Safety Program FY24 SPRING		
AFIS Grant #:	WCA25002	CFDA:	97.041

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	50.5	18.5	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	50.5	18.5	-
Expenditures			
Personal Services	22.7	-	-
Employee Related Expenses	8.4	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	4.9	-
Travel Out-of-State	1.1	8.0	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	2.9	5.6	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	15.4	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	50.5	18.5	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources		
Grant Title:	CAP-SSSE FY2024 (0625)		
AFIS Grant #:	WCA25001	CFDA:	97.023

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	1.0	0.5	-
Beginning Balance	-	(0.0)	0.0
Revenues			
New Federal Revenue	171.0	82.8	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	171.0	82.8	-
Expenditures			
Personal Services	76.9	30.8	-
Employee Related Expenses	34.6	13.9	-
Professional and Outside Services	-	-	-
Travel In-State	2.2	-	-
Travel Out-of-State	-	6.8	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	2.4	1.9	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	54.9	29.4	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	171.0	82.8	-
Ending Balance	(0.0)	0.0	0.0

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources		
Grant Title:	Cooperating Technical Partners (0925)		
AFIS Grant #:	WCA24002	CFDA:	97.045

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	0.5	0.5	-
Beginning Balance	(25.1)	(26.9)	0.0
Revenues			
New Federal Revenue	128.0	100.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	128.0	100.1	-
Expenditures			
Personal Services	69.2	23.1	-
Employee Related Expenses	15.1	6.0	-
Professional and Outside Services	-	-	-
Travel In-State	1.1	3.1	-
Travel Out-of-State	2.1	6.1	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.3	3.0	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	41.0	31.9	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	129.8	73.2	-
Ending Balance	(26.9)	0.0	0.0

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources		
Grant Title:	National Dam Safety Program (0924)		
AFIS Grant #:	WCA24003	CFDA:	97.041

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	8.1	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	8.1	-	-
Expenditures			
Personal Services	0.3	-	-
Employee Related Expenses	0.1	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	5.2	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	2.5	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	8.1	-	-
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	WCA Department of Water Resources		
Grant Title:	Community Assistance Program State Support Services Element (CAP-SSSE) (0624)		
AFIS Grant #:	WCA24001	CFDA:	97.023

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	103.9	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	103.9	-	-
Expenditures			
Personal Services	52.9	-	-
Employee Related Expenses	10.4	-	-
Professional and Outside Services	-	-	-
Travel In-State	2.2	-	-
Travel Out-of-State	4.7	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.7	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	32.1	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	103.9	-	-
Ending Balance	-	-	-

Listing of Performance Measures of All Grants

Agency:	WCA	Department of Water Resources		
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Title: FY2024 National Ground-Water Monitoring Network

AFIS Grant No: WCA24004	CFDA: 15.980	Grantor: National Ground-Water Monitoring Network
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Periodic: One-Time	Start Date: 7/26/2024	End Date: 7/25/2026
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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.

Performance Measure: Maintain web services connections to the NGWMN Portal

FY 2024	FY 2025	FY 2026	FY 2027
0	Yes	Yes	Yes

Performance Measure Description:

ADWR will verify that data is flowing form the agency database to the NGWMN properly

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: National Dam Safety Program FY24 Fall - 0726
AFIS Grant No: WCA24005 **CFDA:** 97.041 **Grantor:** National Dam Safety Program
Periodic: One-Time **Start Date:** 7/17/2024 **End Date:** 7/16/2026
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: 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: Support Emergency Action Planning (EAP)

FY 2024	FY 2025	FY 2026	FY 2027
0	0	1	1

Performance Measure Description:
 ADWR will assist dam owners in developing and updating Emergency Action Plans, EAPs, for their respective dams.

Listing of Performance Measures of All Grants

Agency:	WCA	Department of Water Resources		
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Title: National Dam Safety Program

AFIS Grant No:	WCA23002	CFDA:	97.041	Grantor:	National Dam Safety Program
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Periodic:	One-Time	Start Date:	9/15/2022	End Date:	9/14/2025
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Type of Grant:	Competitive Funding	If Other, Explain:
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Fed. % or \$ Cap:	Source of 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: 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 2024	FY 2025	FY 2026	FY 2027
106	106	106	106

Performance Measure Description:

Number of High Hazard Dams Inspected

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: HHPD FY 24 FALL (0927)

AFIS Grant No: WCA24006 **CFDA:** 97.041 **Grantor:** National Dam Safety Program

Periodic: One-Time **Start Date:** 9/30/2024 **End Date:** 9/29/2027

Type of Grant: Competitive Funding **If Other, Explain:**

Fed. % or \$ Cap: 35% **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: Jacques Dam Analyses

FY 2024	FY 2025	FY 2026	FY 2027
0%	N/A	60%	35%

Performance Measure Description:

Engineering Studies and Risk Analysis

Listing of Performance Measures of All Grants

Agency:	WCA	Department of Water Resources		
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Title: National Dam Safety Program FY24 SPRING

AFIS Grant No: WCA25002 **CFDA:** 97.041 **Grantor:** National Dam Safety Program

Periodic: One-Time **Start Date:** 9/16/2024 **End Date:** 9/15/2025

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: 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: Inspect all HHPDs under State jurisdiction

FY 2024	FY 2025	FY 2026	FY 2027
0%	80%	20%	Closed

Performance Measure Description:

Perform periodic dam safety inspections of jurisdictional dams in the State, with a focus on high-hazard potential dams.

Listing of Performance Measures of All Grants

Agency: WCA Department of Water Resources

Title: CAP-SSSE FY2024 (0625)

AFIS Grant No: WCA25001 **CFDA:** 97.023 **Grantor:** Community Assistance Program State Support Services Element (CAP-SSSE)

Periodic: One-Time **Start Date:** 7/01/2024 **End Date:** 6/30/2025

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: 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 2024	FY 2025	FY 2026	FY 2027
6	5	Closed	Closed

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 (0925)

AFIS Grant No: WCA24002 **CFDA:** 97.045 **Grantor:** Cooperating Technical Partners

Periodic: One-Time **Start Date:** 9/14/2023 **End Date:** 10/13/2027

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 2024	FY 2025	FY 2026	FY 2027
15	6	2	Closed

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 (0924)

AFIS Grant No: WCA24003 **CFDA:** 97.041 **Grantor:** National Dam Safety Program

Periodic: One-Time **Start Date:** 9/15/2023 **End Date:** 9/14/2024

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 2024	FY 2025	FY 2026	FY 2027
106	43	Closed	Closed

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) (0624)

AFIS Grant No: WCA24001 **CFDA:** 97.023 **Grantor:** Community Assistance Program State Support Services Element (CAP-SSSE)

Periodic: One-Time **Start Date:** 7/01/2023 **End Date:** 6/30/2024

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 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 2024	FY 2025	FY 2026	FY 2027
6	Closed	Closed	Closed

Performance Measure Description:

Yuma County
 City of Prescott
 City of Peoria
 City of Goodyear
 LaPaz County
 City of Casa Grande