



Douglas A. Ducey
Governor

Lisa A. Atkins
Commissioner

Arizona State Land Department

1616 West Adams, Phoenix, Arizona 85007
(602) 542-4631

September 3, 2019

Honorable Douglas A. Ducey
Governor, State of Arizona
1700 West Washington Street
Phoenix, Arizona 85007

Dear Governor Ducey:

On behalf of the Arizona State Land Department (ASLD), I am pleased to submit our Fiscal Year 2021 (FY 2021) budget request for your consideration.

ASLD operates in recognition that the State Land Trust is a multi-generational perpetual trust. Our FY 2021 budget request reflects that ASLD's successful operations on behalf of the thirteen Trust Beneficiaries requires us to maximize the utility of customer and taxpayer support by efficiently and effectively using resources in pursuit of the Trust mission.

In your consideration of the ASLD budget request, please note that General Fund dollars have been requested only when no other funding source is appropriate or available. The enclosed funding issues focus on leveraging Trust Land Management Fund (TLMF) dollars, a fund that relies on application, sales administration, and other fees charged by the Department.

ASLD has been steadfast in its mission this past year. We are pleased to report that in FY 2019, the Department completed 16 public auctions generating higher sales than any year since FY 2007. In FY 2019, ASLD generated \$216 million total revenue; including \$146 million from land sales and \$8 million in royalties, both of which enhanced the Permanent Land Endowment Trust Fund. Additionally, the Department generated \$54 million from leases, distributed directly to the Beneficiaries as expendable revenue, and close to \$8 million in fees.

Thank you for the opportunity to serve the Trust Beneficiaries, their customers, and the people of Arizona, as State Land Commissioner. It is a privilege and honor for the team at ASLD to continue advancing the interests of all those we serve, and grow one of our State's largest economic development assets available.

Sincerely,

Lisa A. Atkins
Commissioner

LOCAL GOVERNMENT MINIMUM WAGE INFORMATION

The Arizona State Land Department (ASLD) does not foresee any impact in FY 2021 attributable to a county's, city's, or town's establishment of a minimum wage if that minimum wage exceeds the minimum wage established by the State.

In FY 2021, ASLD anticipates having one part-time intern at \$12 per hour and one regular full-time employee at \$12.5893 per hour, both working in Maricopa County.

In 2021, if the minimum wage in Maricopa County increases above \$12 per hour, the rates of the employees cited would need to be adjusted to meet the new minimum wage.



State of Arizona Budget Request

State Agency
State Land Department

A.R.S. Citation: **Title 37**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

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

Agency Head: **Lisa A. Atkins**

Title: **Commissioner**

Lisa A. Atkins 9/3/2019
 (signature)

Phone: **(602) 542-1619**

Prepared By: **Will Palmisano**

Email Address: **WPalmisano@AzLand.gov**

Date Prepared: **Tuesday, September 03, 2019**

Appropriated Funds

	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	19,696.6	2,012.5	21,709.1
General Fund	11,654.3	984.5	12,638.8
Environmental Special Plate Fund	260.6	0.0	260.6
Due Diligence Fund	500.0	0.0	500.0
Trust Land Management Fund	7,281.7	1,028.0	8,309.7

Non-Appropriated Funds

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	1,773.9	0.0	1,773.9
Off-highway Vehicle Recreation Fund	410.9	0.0	410.9
Employee Recognition Fund	1.0	0.0	1.0
Land Clearance Fund	1,025.0	0.0	1,025.0
Resource Analysis Revolving	85.8	0.0	85.8
State Land Department Fund	251.2	0.0	251.2

Total: 21,470.5 2,012.5 23,483.0

Funding Issues List

Agency:	State Land Department
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FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Data Center Migration	0.0	600.0	72.0	528.0	0.0
2	CAP Water Rights Fees	0.0	801.9	801.9	0.0	0.0
3	Superstition Vistas Aggregate and Drainage Study	0.0	500.0	0.0	500.0	0.0
4	Filling the NRCD Funding Shortfall	0.0	110.6	110.6	0.0	0.0
Total:		0.0	2,012.5	984.5	1,028.0	0.0
Decision Package Total:		0.0	2,012.5	984.5	1,028.0	0.0

Funding Issue Detail

Agency: State Land Department

Issue: 1 Data Center Migration

Program:	Trust Management and Revenue Generation	Calculated ERE:	\$0.00
Fund:	LD3146-A Trust Land Management Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	528.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	528.0

Program:	Trust Management and Revenue Generation	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	72.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	72.0

DECISION PACKAGE # 1: DATA CENTER MIGRATION

DESCRIPTION

ADOA's Cloud First mandate requires migration of all local information systems to the cloud by June 30, 2021. Information systems are defined as server, infrastructure, and software application technologies; desktops are excluded from this policy. ASLD's ability to comply with the Cloud First mandate will require ASLD to migrate the entirety of its systems, servers, software, and desktops as our systems are fully virtualized and hosted within its building (therefore they are local and this policy applies). ASLD historically has refreshed its systems on a five-year cycle and was expecting to perform the next refresh in FY 2022. Accelerating this timetable to adhere to ADOA's mandate requires the Department to migrate all systems to the cloud by FY 2021, increasing anticipated FY 2021 costs.

PROPOSAL

To adhere to ADOA's Cloud First policy, ASLD seeks an appropriation in the amount of \$600,000 in FY2021 to allow the Department to refresh its systems intelligently and close its onsite datacenter. Of the duties performed by ASLD personnel, approximately 12% are not directly related to the management of Trust Land. However, these duties are and will continue to be performed on the same system as the Department's Trust-related duties. For this reason, ASLD proposes to allocate the requested \$600,000 between the Trust Land Management Fund (which is only eligible to be used for Trust-related expenses) and the General Fund (which can be used for non-Trust related expenses). The requested \$600,000 would therefore be allocated \$528,000 from the Trust Land Management Fund and \$72,000 from the General Fund.

The project includes a complete migration of all ASLD's information systems currently hosted in its datacenter. Systems include all on-premise servers and virtualized desktops. Each system will be evaluated for manageability, performance, stability, total cost of ownership and scalability (if needed). Pending the outcome of the evaluation, systems will be migrated to a combination of software as a service (SaaS), infrastructure as a service (IaaS), or the State hosted data center (SHDC), depending on what matches the Department's needs and what is the most cost effective.

ALTERNATIVES CONSIDERED

The department considered minimally adhering to the Cloud First policy by moving all its current hardware to the State hosted data center. In the short term, this would certainly be the most cost-effective option. However, two key issues must be considered. First, migrating an in-use system that can

only be down for short periods of time requires a quick cut-over with little testing, which could lead to production issues. Second, the current system is aging and was already scheduled to be replaced in FY 2022. Migrating an older system only to have to replace it within a year creates an unnecessary strain on resources.

IMPACT OF NOT FUNDING

The Department would be left with two options. Either apply for and receive exception from the Cloud First policy and fund a migration and system refresh in FY 2022. Or, using as few resources as necessary, migrate every system in the Department’s datacenter to the State hosted data center. Both options are simply attempting to defer costs to a later fiscal year and would likely cost the Department more resources overall.

STATUTORY REFERENCE

- ADOA ASET P1100 Cloud First Policy

EQUIPMENT TO BE PURCHASED

Depending on the analysis of each system that is to be migrated, replacement servers may need to be purchased. Examples of these types of equipment or subscriptions are as follows:

Cloud Option (IaaS, SaaS, SHDC)	Item	Cost	Cost Type
SHDC	Cisco Storage Area Network	\$190,000	One-Time (5-6yr lifespan)
SHDC	VM Hypervisors (150 desktops)	\$300,000	One-Time (5-6yr lifespan)
SHDC	Blade Servers (virtual)	\$100,000	One-Time (5-6yr lifespan)
IaaS	D3 Instances (150 desktops/Servers)	\$180,000	Annual
IaaS	Storage (General and Archive)	\$120,000	Annual
SaaS	Hosted Database	\$20,000	Annual

CLASSIFICATION OF NEW POSITIONS

N/A

ANNUALIZATION(S)

N/A

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1. DEFINE (PLAN)

Problem Statement:
The Arizona State Land Department is mandated by ADOA ASET Cloud First Policy P1100 to move all servers from its datacenter located at 1616 West Adams to the cloud or to the State Hosted datacenter.

Scope:
All servers and related hardware housed in ASLD's datacenter. Includes all servers and desktops that are currently virtualized.

Goal Statement:
A stable, cost effective environment that follows ADOA policy

2. BACKGROUND / MEASURE and ANALYZE (PLAN)

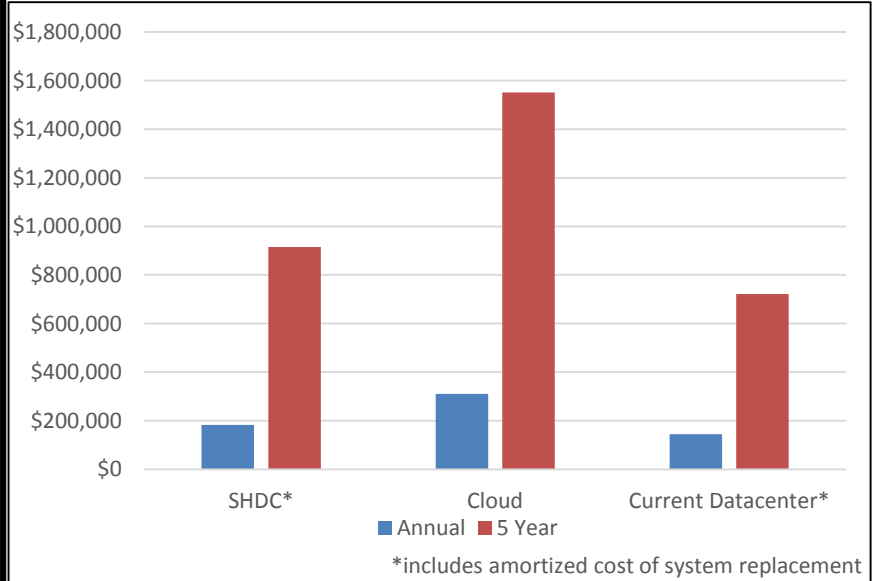
Current Environment
ASLD currently runs a fully virtualized desktop and server environment. ADOA's cloud first mandate requires migration of all information systems to the cloud by June 30, 2021. All Department systems must be migrated by that time.

Current cost analysis
For current cost analyst the Department looked at ongoing maintenance and system replacement costs amortized over 10 years. These costs include HVAC, fire suppression, UPS (battery backup), repairs and rent.

Annual Cost	5 Year	10 year
\$24,250	\$121,250	\$242,500

Migration Options
The easiest path for migration is to simply move all hardware in the data center to state hosted data center (SHDC) at Iron Mountain. ASLD's data center currently houses 70 units of server space. Cost would be \$75 per rack unit.

Another option would be to migrate everything to a cloud provider such as AWS or Azure. This would be a complete migration and replacement of all systems.



To ensure a proper comparison a \$120,000 per year upgrade cost was added to both the SHDC and current system options. This cost is the estimated system replacement cost of \$600,000 spread out over 5 years.

3. IMPROVEMENT ACTIONS (DO)

#	Action	Sub-Action / Analysis / Status	Owner	Due Date	Overall Status	Comments
1	Draft PIJ entered	Enter drafted PIJ	Ryan J.	8/16/19	✓	Completed
2	Review with ASET	Continue conversations with ASET on executing this project	Ryan J.	8/30/19		In-Progress
3	Deep Analysis of each Server and System	Evaluate each system for manageability, performance, stability, total cost of ownership and scalability (if needed)	Ryan J.	11/1/19		Not Started
4	Plan of action	Develop plan of action based on evaluation and analysis	Ryan J.	1/1/20		Not Started
5	Connect SHDC to ASLD	Connect the State hosted data center to ASLD's system	Ryan J.	FY 2021		Not Started
6	Connect SHDC to AWS or Azure	Connect the State hosted data center to the cloud	Ryan J.	FY 2021		Not Started

4. RESULTS (CHECK)

- The Department has determined that complying with the Cloud First Policy will require it to completely migrate all the Department's information systems currently hosted in its datacenter. Systems include all on premise servers and virtualized desktops. The Department will:
 - Evaluate each system for manageability, performance, stability, total cost of ownership and scalability (if needed).
 - Depending on what matches the Department's needs and what is the most cost effective migrate each system to one of the following: software as a service (SASS), infrastructure as a service (IASS) or the State hosted data center (SHDC).

5. SUSTAIN & ADJUST (ACT)

Project Costs
FY 2019 Spent
\$0
FY 2020 Appropriation
\$0
FY 2021 Requested Appropriation
\$600,000 (\$528,000 Trust Land Management Fund, \$72,000 General Fund)

Funding Issue Detail

Agency: State Land Department

Issue: 2 CAP Water Rights Fees

Program: SLI CAP User Fees
Fund: AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	801.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	801.9

DECISION PACKAGE # 2A: CAP WATER RIGHTS FEES SUPPLEMENTAL

DESCRIPTION

The State of Arizona (Arizona State Land Department / ASLD) is obligated under a subcontract with the Central Arizona Water Conservation District (CAWCD) to pay capital fees to maintain an allocation of 32,076 acre-feet (AF) of Central Arizona Project (CAP) Municipal and Industrial (M&I) water to benefit State Trust lands. The subcontract provides an opportunity to enhance the value of the Trust and increase the return to the Trust Beneficiaries. ASLD has generally not taken delivery of the water, but is responsible for the annual capital fees.

With State Selection Board approval, ASLD may decide to assign a portion of the CAP allocation to specific parcels of Trust land when the land value is high enough to consider auction. Assigning a portion of the Trust's CAP allocation raises the value tangibly and ultimately results in maximized revenues for the Trust once the land is sold or leased. This arrangement is attractive to prospective buyers or lessees because the CAP allocation may reduce or eliminate certain water impact fees that must be paid in relation to many types of development.

When a portion of the CAP allocation is transferred to a municipality, the State General Fund is reimbursed for all previous costs associated with the water, in addition to interest and administrative fees (see A.R.S. §37-106.01(C)). According to the General Appropriations Act footnote, the reimbursement is returned to the General Fund. Due to the reimbursement requirement, the accounting of the funds by CAWCD, and the need to comply with the General Appropriations Act footnote, ASLD strongly recommends continuing to pay for these fees from the General Fund.

PROPOSAL

The current appropriation in the CAP Special Line Item will be insufficient to pay the capital fees associated with the ASLD's CAP M&I subcontract in FY 2020.

Please see the attached Central Arizona Project Final 2020-2024 Rate Schedule for the final 2020 Municipal and Industrial (M&I) rate, which was set at \$56 per acre-foot of water. The capital fee for ASLD's allocation of 32,076 acre-feet of water is thus \$1,796,256. Rounded up to the nearest hundred, the CAP SLI appropriation will need to be \$1,796,300 to pay the capital fee.

ASLD requests a \$481,100 supplemental appropriation to its CAP SLI in FY 2020, for a total FY 2020 appropriation of \$1,796,300, in order for ASLD to retain its full CAP allocation.

ALTERNATIVES CONSIDERED

Without the additional appropriation for CAP Water Fees, ASLD would be forced to forfeit all or part of its CAP allocation, which would cause great harm to the Trust. Therefore, no other alternatives are being considered.

IMPACT OF NOT FUNDING

Without payment of the additional amount for CAP water capital fees, ASLD would be required to forfeit all or part of its CAP allocation and all capital fees paid to date, which would harm the Trust.

STATUTORY REFERENCE

- 37-106.01 Power to contract for central Arizona project water for use on state lands; payment of costs; selling unallocated water; disposition of revenue from sale of central Arizona project water and water rights

EQUIPMENT TO BE PURCHASED

N/A

CLASSIFICATION OF NEW POSITIONS

N/A

ANNUALIZATION(S)

N/A

DECISION PACKAGE # 2B: CAP WATER RIGHTS FEES

DESCRIPTION

The State of Arizona (Arizona State Land Department / ASLD) is obligated under a subcontract with the Central Arizona Water Conservation District (CAWCD) to pay capital fees to maintain an allocation of 32,076 acre-feet (AF) of Central Arizona Project (CAP) Municipal and Industrial (M&I) water to benefit State Trust lands. The subcontract provides an opportunity to enhance the value of the Trust and increase the return to the Trust Beneficiaries. ASLD has generally not taken delivery of the water, but is responsible for the annual capital fees. ASLD is diligently working with legal counsel to examine potential uses of the allocation to benefit State Trust lands.

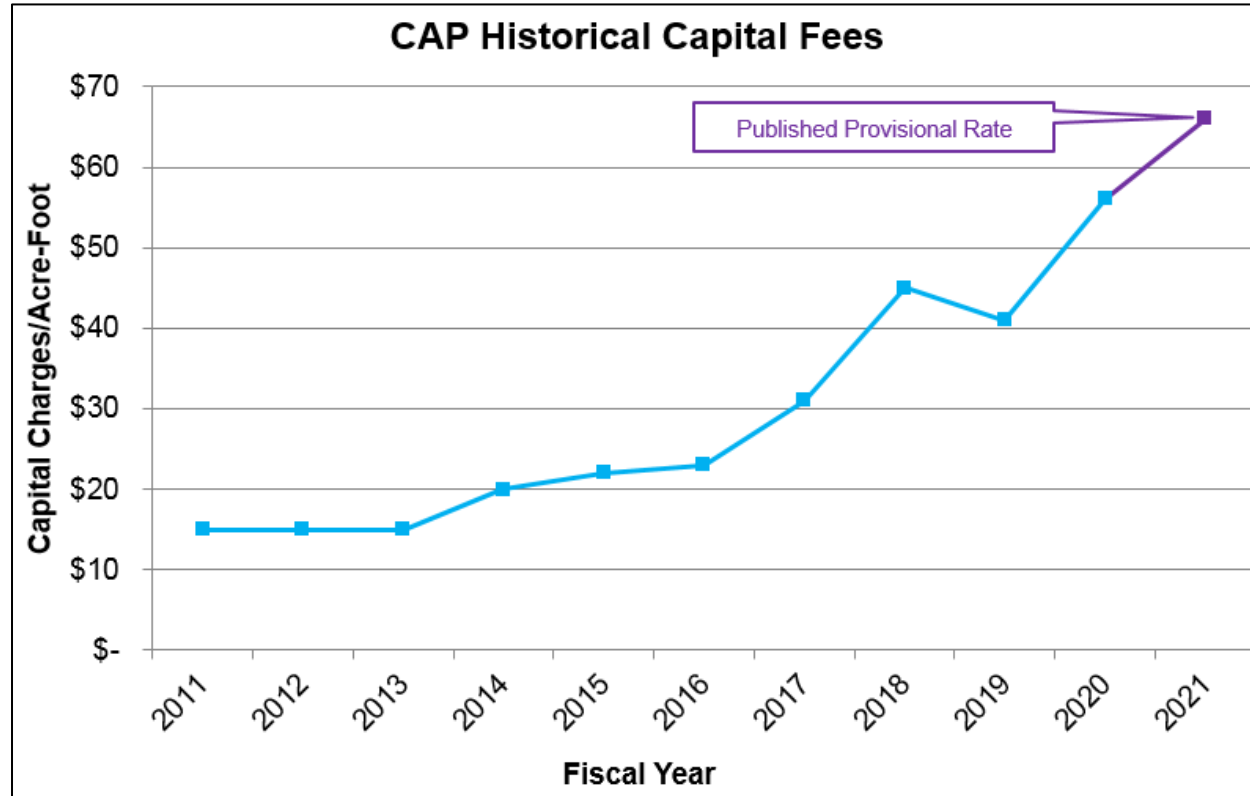
With State Selection Board approval, ASLD may enter into agreements to recharge the CAP water to create long-term storage credits. The credits may be assigned to specific parcels of Trust land to reduce or eliminate the assessment of water impact fees, which ultimately results in maximizing revenue for the Trust when the land is sold or leased. When warranted, ASLD may also decide to assign a portion of the CAP allocation to specific parcels of Trust land. Alternatively, ASLD may enter into an interim contract to sell a portion of its allocation. ASLD is currently in discussions with potential partners to store portions of its CAP allocation. Meanwhile, ASLD continues to assess options with respect to each of these types of transactions as an important objective identified under our strategic plan.

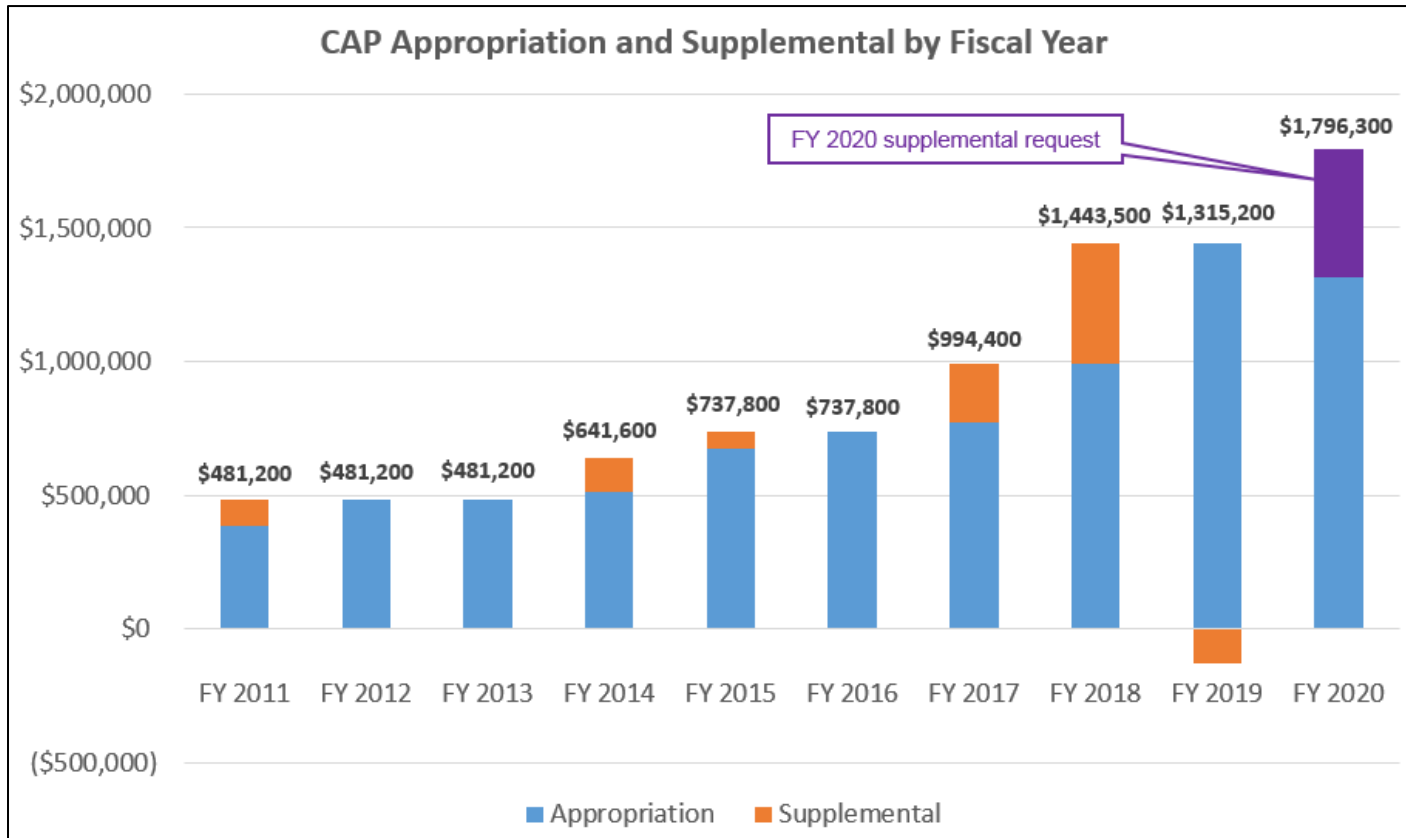
Recharge and interim sale agreements can be structured to generate long-term storage credits based on capital costs and/or effectively pass through pro-rata capital charges. When a portion of the CAP allocation is transferred to a municipality, the State General Fund is reimbursed for all previous costs associated with the water, in addition to interest and administrative fees (see A.R.S. §37-106.01(C)). According to the General Appropriations Act footnote, the reimbursement is returned to the General Fund. Due to the reimbursement requirement, the accounting of the funds by CAWCD, and the need to comply with the General Appropriations Act footnote, the Department strongly recommends continuing to pay for these fees from the General Fund.

Historically, the CAWCD has released a projected rate (often referred to as “provisional rate” or “advisory rate”) for the following year by the preceding June. A final (or “firm rate”) is not approved until early June of the year in question. In most fiscal years, the final rate is approved *after* the legislative session has been completed and appropriations for the next fiscal year have been finalized. As a result, if the final rate exceeds the special line item appropriation, the Department must ask for a supplemental appropriation to make up the difference (see charts below). Over the past decade, seven supplementals have been enacted for the Department’s CAP special line item (including the supplemental the Department is requesting for FY 2020). From FY 2011 through FY 2015, the largest supplemental appropriation was \$128,300. The supplemental needed in FY 2018, however, was over *three*

times that amount. The final rate schedule for FY 2020 will increase the rate by \$15 per acre-foot of water, meaning that the Department must request a \$481,100 supplemental to make its full annual payment. As rates have continued to trend upwards the Department's special line item appropriation has proven inadequate to meet this obligation, both because of the frequency with which a supplemental appropriation is needed and because of the significant increase in the size of the supplemental appropriations that must be enacted.

Rates have increased due to the loss of surplus power sales as the result of the closing of the Navajo Generating Station (NGS), a coal-fired power plant near Page. The revenue from surplus power sales had been used to offset costs for all contract holders. ASLD previously had the benefit of those cost offsets, but with the closing of NGS, capital charges for all contract holders have increased (as determined by the rate schedule published by CAWCD).





The negative supplemental appropriation in FY 2019 was a result of legislative action in the General Appropriations Act to reduce the special line item appropriation to match the expenditures required by the FY 2019 firm rate, which was lower than the FY 2018 rate. This rate reduction proved to be an exception to the overall upward trend, especially in light of the FY 2020 and FY 2021 final and provisional rate increases.

PROPOSAL

On June 6, 2019, the CAWCD Board published the finalized rate schedule (see attached) for 2020 and included an advisory projection for 2021. Based on these projections, the capital fees would increase to \$66/AF in FY 2021, resulting in \$801,816 needed in addition to the FY 2020 base appropriation of \$1,315,200 for this expenditure. The total projected amount (according to CAWCD) for this FY 2021 expenditure is therefore estimated to be \$2,117,016 ($32,076 \times \$66 = \$2,117,016$). Rounded up, the Department's requested FY 2021 appropriation is \$2,117,100.

The preparation, submittal, review, and approval of a supplemental appropriation request is labor-intensive. It oftentimes diverts attention and resources away from other budget and legislative issues that have a larger impact to the State as a whole, as well as more pressing policy-making priorities. The CAWCD has also indicated that it will charge a late fee for future payments that must wait for a supplemental appropriation to maintain a consistent process across their contracts. The charge for a late payment is 1% of the amount that is past due per month. In FY 2018, the Department's appropriation was insufficient to make all required CAP payments on time. After a supplemental appropriation was enacted the Department paid the remaining \$449,020, which was issued 15 days late. If CAWCD had charged their late fee, the Department would have owed an additional \$2,245 without the spending authority to pay the late fee.

In an effort to minimize the Department's likelihood of having to request a supplemental appropriation in future years, the Department proposes that this special line item be made a non-lapsing appropriation. With this change, if the final rate is less than the special line item appropriation the remaining unspent amount will roll forward to the next fiscal year. The Land Department hopes that this funding mechanism will eliminate the current process of requesting supplemental appropriations whenever the final rate is more than the appropriation. The Department also hopes that the non-lapsing appropriation will provide more consistency in the Department's ability to make these crucial payments on time to avoid any late fees.

ALTERNATIVES CONSIDERED

Without the additional appropriation for CAP Water Fees, the Department would be forced to forfeit all or part of its CAP allocation, which would cause great harm to the Trust. To reduce reliance on the General Fund for FY 2021, the Department would have to structure a water sale, lease or recharge agreement in advance of October 2020. The Department is considering its options in that respect.

IMPACT OF NOT FUNDING

Without payment of the additional amount for CAP water capital fees, the Department would be required to forfeit all or part of its CAP allocation and all capital fees paid to date, which would harm the Trust. Also, the CAWCD will charge a late fee if a portion of the annual CAP payment is delayed while waiting for a supplemental appropriation to be enacted.

STATUTORY REFERENCE

- 37-106.01 Power to contract for central Arizona project water for use on state lands; payment of costs; selling unallocated water; disposition of revenue from sale of central Arizona project water and water rights

EQUIPMENT TO BE PURCHASED

N/A

CLASSIFICATION OF NEW POSITIONS

N/A

ANNUALIZATION(S)

N/A

**CENTRAL ARIZONA PROJECT
FINAL 2020-2024 RATE SCHEDULE
BASE CASE: SHORTAGE STARTS IN 2021**

June 6, 2019

DELIVERY RATES FOR VARIOUS CLASSES OF WATER SERVICE

Units = \$/ acre-foot

(The Letter Designations in the Formulas Refer to the Rate Components Shown Below)

DCP Tier	T0		T1	T1	T2a	T2a	
	2018	Firm 2019	Firm 2020	Advisory			
	2018	2019	2020	2021	2022	2023	2024
Municipal and Industrial Subcontract (B+C)	\$ 160	\$ 158	\$ 155	\$ 187	\$ 194	\$ 211	\$ 220
Federal Contract (B+C)	\$ 160	\$ 158	\$ 155	\$ 187	\$ 194	\$ 211	\$ 220
Agricultural Settlement Pool (C) ¹	\$ 65	\$ 62	\$ 56	\$ 57	\$ 57	\$ 59	\$ 61
<u>Agricultural Incentives</u>							
Meet Settlement Pool Goals	0	0	0	0	0	0	0
Meet AWBA/CAGR D GSF Goals	(1)	0	0	0	0	0	0
Meet Recovery Goals	(1)	0	0	0	0	0	0
Excess (A+B+C) ²	\$ 205	\$ 199	\$ 211	\$ 253	\$ 265	\$ 279	\$ 290
Interstate (A+B+C+D) ⁷	\$ 254	\$ 253	TBD	TBD	TBD	TBD	TBD

RATE COMPONENTS

Units = \$/acre-foot

	2018	Firm 2019	Firm 2020	Advisory			2024
	2018	2019	2020	2021	2022	2023	2024
Capital Charges							
(A) Municipal and Industrial - Long Term Subcontract ³	\$ 45	\$ 41	\$ 56	\$ 66	\$ 71	\$ 68	\$ 70
Delivery Charges							
Fixed O&M ⁴	67	72	75	100	108	118	124
Big "R" ⁴	27	24	24	30	29	34	35
Fixed OM&R Rate Stabilization ⁴	1	0	0	0	0	0	0
(B) Fixed OM&R ⁴	\$ 95	\$ 96	\$ 99	\$ 130	\$ 137	\$ 152	\$ 159
(C) Pumping Energy Rate ⁵	\$ 65	\$ 62	\$ 56	\$ 57	\$ 57	\$ 59	\$ 61
(D) Property Tax Equivalency	\$ 49	\$ 54	TBD	TBD	TBD	TBD	TBD
(E) Proposed Rate Stabilization ⁶			\$ 0	\$ (15)	\$ (6)	\$ (4)	\$ 0

DIRECT UNDERGROUND WATER STORAGE

Units = \$/acre-foot

	2018	Firm 2019	Firm 2020	Advisory			2024
	2018	2019	2020	2021	2022	2023	2024
Underground Water Storage O&M ⁷							
Phoenix AMA	\$ 13	\$ 13	\$ 13	\$ 13	\$ 14	\$ 14	\$ 15
Tucson AMA	15	15	15	15	15	15	15
Underground Water Storage Capital Charge ⁸							
Phoenix AMA	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
Tucson AMA	9	9	9	9	9	9	9

**CENTRAL ARIZONA PROJECT
FINAL 2020-2024 RATE SCHEDULE
BASE CASE: SHORTAGE STARTS IN 2021**

June 6, 2019

NOTES:

- 1) Rate is the Pumping Energy Rate component. Board policy is to allow the rate to increase no more than \$4/AF per year.
- 2) Excess includes the Arizona Water Banking Authority, CAGR and BOR and is administered according to CAP's Access to Excess policy.
- 3) For M&I subcontract water, the Capital Charge is paid on full allocation regardless of amount delivered and is not included in delivery rates. Capital charge rate for 2020 includes reduction of \$12/AF and 2021 includes a reduction of \$8/AF as a result of application of property taxes to federal repayment.
- 4) Fixed OM&R charge consists of Fixed O&M, "Big R" (Water delivery capital, large extraordinary maintenance projects and bond debt service) and Fixed OM&R Rate Stabilization. Debt service on CAP's Water Delivery O&M Revenue Bonds, Series 2016 is about \$3.6 million annually and is included in "Big R". This rate is collected on all ordered water whether delivered or not.
- 5) The pumping energy rate applies to all actual water volumes as opposed to scheduled. The energy rate decline post-2019, reflects the closure of the Navajo Generating Station.
- 6) Proposed application of Rate Stabilization, not included in above rates.
- 7) Underground Water Storage O&M is paid by all direct recharge customers using CAP recharge sites.
- 8) Underground Water Storage Capital Charge is paid by all direct recharge customers except AWBA for M&I firming, the CAGR, municipal providers within the CAP service area and co-owners of CAWCD recharge facilities using no more than their share of capacity.

Key Assumptions

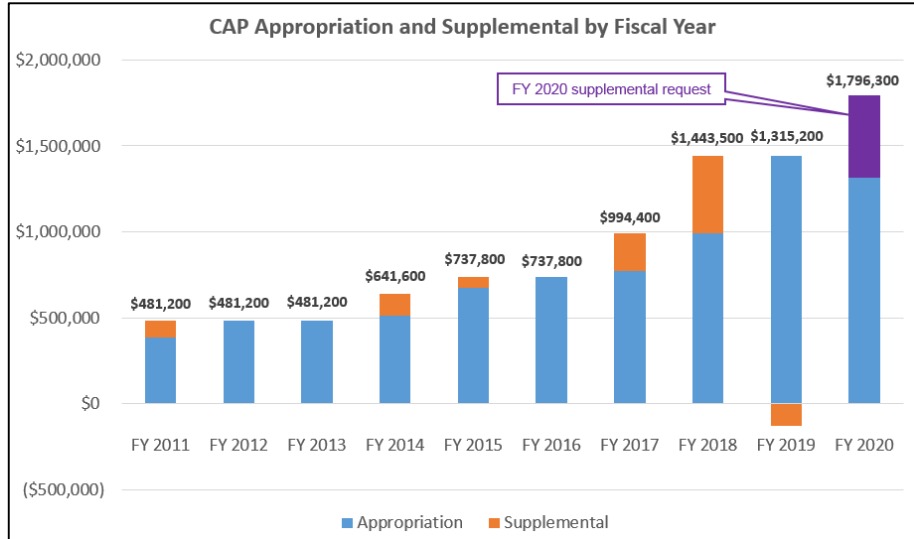
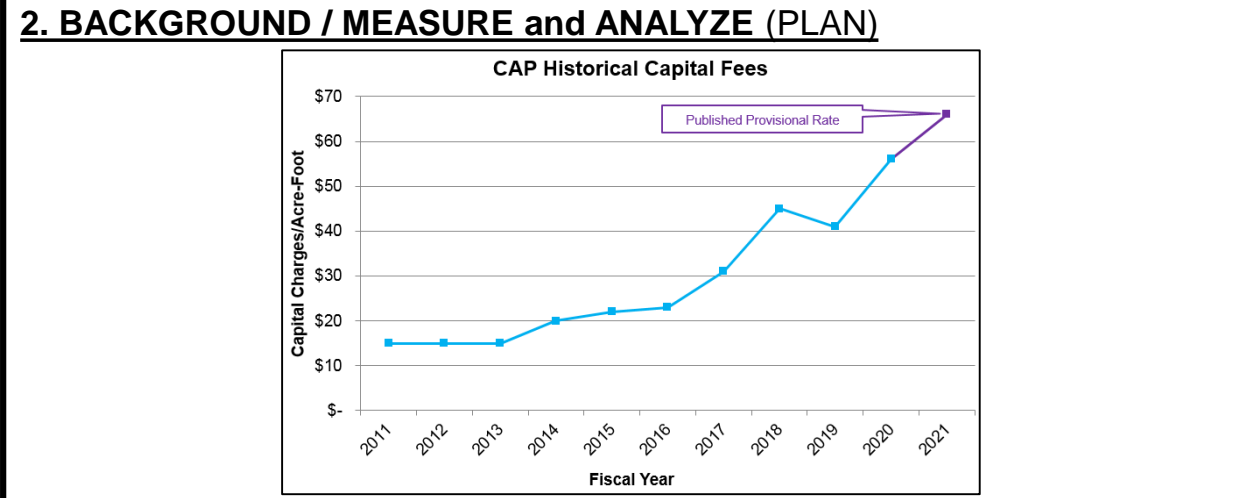
- Non-Indian Ag reallocation occurs in 2021 for 2022 deliveries
- Wheeling starts in 2021 at 700 acre-foot/year and remains at that level
- Rates are in accordance with Arizona Implementation Plan for Drought Contingency Plan

1. DEFINE (PLAN)

Problem Statement:
 When the special line item (SLI) appropriation for the Central Arizona Project (CAP) is less than the final CAP water rights fee, ASLD must wait for a supplemental appropriation to pay the fees. This is a recurring problem because final rates are published after annual appropriations for the State are enacted. Failure to pay the fees in full could result in the forfeiture of these valuable water rights, and failure to pay on time will result in late fees.

Scope:
 CAP Municipal and Industrial (M&I) water rights fees

Goal Statement:
 Shift from a funding mechanism that relies on supplemental appropriations to a funding mechanism that provides sufficient spending authority to make full payments on time.



- CAP water rights fees have increased most years since 2014
- If ASLD is unable to pay these rates, it will forfeit all or part of its CAP allocation and all capital fees paid to date, which would harm the Trust
- The finalized water rights fee rate increased an average of 24% over the past three years
 - The rate increased 45% in 2018, decreased 9% in 2019 and increased 37% in 2020.
- The 2021 published provisional rate is \$66/acre-foot, an 18% increase over the 2020 rate

3. IMPROVEMENT ACTIONS (DO)

#	Action	Sub-Action / Analysis / Status	Owner	Due Date	Overall Status	Comments
1	Compile and Analyze Historical CAP Fee Rate Data	a. Compile yearly projected and firm CAP fee rates from the CAP's website b. Calculate % change year over year c. Chart historical capital fees d. Analyze fee trends	Pam M.	8/7/19	✓	Completed 7/30
2	Summarize Findings from Historical CAP Fee Rate Research	a. Calculate 3 year average of % change in final fee rate	Pam M.	8/7/19	✓	Completed 7/30
3	Draft Funding Issue Narrative and Materials	a. Summarize analysis and proposal	Pam M.	8/30/19	✓	Completed 8/30
4	Submit Funding Issue	a. Submit funding issue with annual budget request to OSPB	Will P.	9/3/19	✓	Completed 9/3
5	Answer Questions About Funding Issue	a. Respond to questions from OSPB, Governor's Office, and JLBC b. Update and standardize projection methodology	Will P.	6/30/20	○	Respond to questions as they are received throughout budget cycle and legislative session
6	Implement FY 2021 SLI and FY 2020 supplemental	a. Implement CAP SLI as passed in the FY 2021 budget, and FY 2020 supplemental	Will P.	7/17/20		

4. RESULTS (CHECK)

- Increasing the SLI appropriation to the published provisional rate will reduce the chance that the appropriated amount is insufficient to pay the CAP fees

5. SUSTAIN & ADJUST (ACT)

Project Costs	
FY 2019 Spent	
	\$1,315,116 General Fund special line item
FY 2020 Appropriation	
	\$1,315,200 General Fund special line item
FY 2021 Requested Appropriation	
	\$2,117,100 General Fund special line item

Funding Issue Detail

Agency: State Land Department

Issue: 3 Superstition Vistas Aggregate and Drainage Study

Program: Trust Management and Revenue Generation
Fund: LD3146-A Trust Land Management Fund (Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	500.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	500.0

DECISION PACKAGE # 3: SUPERSTITION VISTAS AGGREGATE AND DRAINAGE STUDY

DESCRIPTION

The Superstition Vistas Planning Area (SVPA) is a 254 square-mile area of State Trust land managed by the Arizona State Land Department (ASLD) in Pinal County. The large, contiguous land package is identified as a high priority future-growth corridor along the eastern boundary of the greater Phoenix metropolitan area and has been the subject of numerous multi-stakeholder strategic planning efforts. The ASLD recognizes the significant potential to generate revenue for the Trust's 13 beneficiaries by proactively planning for the development of the SVPA. Through critical studies and modeling, the ASLD is able to prepare for the extraction of valuable mineral resources from the SVPA in addition to planning for the future commercial development of the area.

As part of our mission to responsibly manage the assets of a multi-generational perpetual Trust, ASLD actively selects parcels in the land portfolio that are in the path of growth, have significant development pressure, and have the potential to generate substantial revenue for the Beneficiaries. The SVPA is the largest block of developable land in the burgeoning East Valley. ASLD is seeking additional spending authority to execute the research and studies needed to effectively and intelligently guide decisions about development, in order to optimize the revenue generated.

The SVPA is a region that has abundant sand and gravel resources (i.e. "aggregates"), crucial for sustainable and cost-effective development. By first establishing aggregate mining leases, royalties can be generated for the beneficiaries while land-use conflicts are minimized. Through the studies that the Department proposed to execute, the projected mining corridors are able to serve as a large-scale drainage solution for the SVPA. The initial investment in the Department's spending authority will lead to significant economic growth in the future, both for the Beneficiaries and for the State, and will facilitate ASLD proactively achieving important win-win results.

In order to capture the highest market value of State Trust land and sustainably produce the raw materials necessary for the cost-effective development of the region, the ASLD requests \$500,000 from the Trust Land Management Fund for foundational studies (encompassing hydrologic analyses, mineral resource planning, and high-resolution contour mapping) as a future revenue-generating investment on behalf of the Trust Beneficiaries. The SVPA has a limited amount of hydrologic information available across its 162,000 acres. Preliminary studies conducted by consulting engineers in June, 2019, indicate a need for greater high-resolution hydrologic modeling throughout the region. A majority of FEMA Special Flood Hazard Mapping efforts for the SVPA watershed

area were conducted in the early 1980's and are in severe need of updating, as the studies were completed prior to the installation of multiple flood control structures within the watershed. By understanding the hydrodynamics of a region prior to development, effective planning of flood-mitigation infrastructure is possible. Modern, computer-driven hydrologic models are vital components to future development and in the determination of land zoning (i.e. FEMA categorizations). The information allows ASLD to recognize the full potential of land sold within the SVPA by delineating the accurate hydrology and flooding risks across the area, while contributing to the development of appropriate water mitigation infrastructure.

The sustainable and cost-effective development of the SVPA is contingent on a local source of raw building materials, which primarily includes sand and gravel. In this region, a massive resource exists within the 6,000-acre Queen Creek drainage; preliminary modeling conducted by the ASLD in the early 2000's indicates a potential total resource of over 350,000,000 tons of mineable sand and gravel. In order to develop a mining plan for SVPA's Queen Creek drainage, hydrologic modeling, geologic resource delineation, and post-mining land use studies and analyses must be completed. The investigations contribute to maximum revenue generation for the Trust through the royalty-based sale of raw mineral material, while providing resources for low-cost development. Initial conservative estimates place sand and gravel demand for the development of the SVPA at more than 300,000,000 tons, which may be able to be 100% sourced from the Queen Creek drainage and which may yield up to \$350,000,000 in potential revenue for the Trust.

In order to generate multi-dimensional hydrologic and mineral resource models, high-resolution digital elevation data must first be acquired via LIDAR (light detection and ranging) remote sensing. This type of ancillary data is nonexistent across the SVPA, and being within a region of relatively flat topography, high-resolution elevation models are vital to the effectiveness of future investigations. In June of 2019, the Department earmarked \$18,490 to engage an engineering consultant to review existing data within the region. The final report recommends that the ASLD incorporate 2-foot contour interval mapping via LIDAR into its proposed hydrologic and mineral investigations of the SVPA, as utilizing pre-existing data of lower resolution greatly compromises the effectiveness of these studies.

Data supporting the future development and sale potential of the SVPA is severely limited. The \$500,000 appropriation increase requested by ASLD is an investment that will generate significant returns to the Trust through planned and sustainable development of the SVPA over the next 40 years. Absent the foundational studies, ASLD believes that the full value of the SVPA will not be recognized by the Trust and the State.

PROPOSAL

The ASLD requests a \$500,000 one-time Trust Land Management Fund appropriation increase for the completion of high-resolution topographic mapping, hydrologic analyses, and mineral resource studies of the SVPA. From preliminary investigations, it is recommended that this spending authority be broken out as follows: \$200,000 for LIDAR (2-D topography), \$200,000 for hydrologic modeling, and \$100,000 for mineral resource delineation, mine planning, and post-mining land value capture. Funding of this request allows the Department to proactively engage consultants to assist in the development and planning of the region. By incorporating all aspects into the study, the ASLD expects that the project deliverables will greatly enhance land values and provide higher returns via sales and sustainable leasing for the beneficiaries.

ALTERNATIVES CONSIDERED

The ASLD does not presently have the resources to complete the analyses of the SVPA necessary to recognize the full-value potential at time of sale or lease. Limited internal funding (\$18,490) has been utilized to generate an estimate of project scope, which indicates that additional resources are necessary to enhance the long-term land values of the SVPA. Without additional funding awarded through this budget justification, the Department does not maintain the resources necessary for the completion of the recommended hydrologic, topographic, and mining analyses. The Trust Land Management Fund is the appropriate funding source for this project because the fund is designed to support Trust-related initiatives. The Due Diligence Fund also supports these initiatives; however, it is a revolving fund that relies on the quick turnaround of its investments. Once Due Diligence Fund dollars are spent, the Department must wait for those expenditures to be reimbursed, which often does not occur until the final auction at the end of a project. In the case of the SVPA, auctioning the land is the long-term goal and this investment will not be recouped for years. Given the size of this project, using Due Diligence Fund dollars would wipe out that fund and prevent these dollars from being invested in shorter-term projects (which is the strategic plan for the fund).

IMPACT OF NOT FUNDING

As the ASLD develops the SVPA, the Agency will be unable to capture the full value of real estate and mineral resources within the region. This negatively impacts the Trust, as the potential to yield greater returns at time of sale and opportunity to capture the identified mineral resource in a sustainable manner cannot be recognized without the completion of the studies outlined in the preceding proposal. With development pressure increasing within the SVPA (the Department annexed 4,000 acres to adjacent Queen Creek in August, 2019), the present demand warrants the completion of these studies in FY 2021 in order to recognize the highest return to the beneficiaries.

STATUTORY REFERENCE

N/A

EQUIPMENT TO BE PURCHASED:

N/A

CLASSIFICATION OF NEW POSITIONS:

N/A

ANNUALIZATION(S):

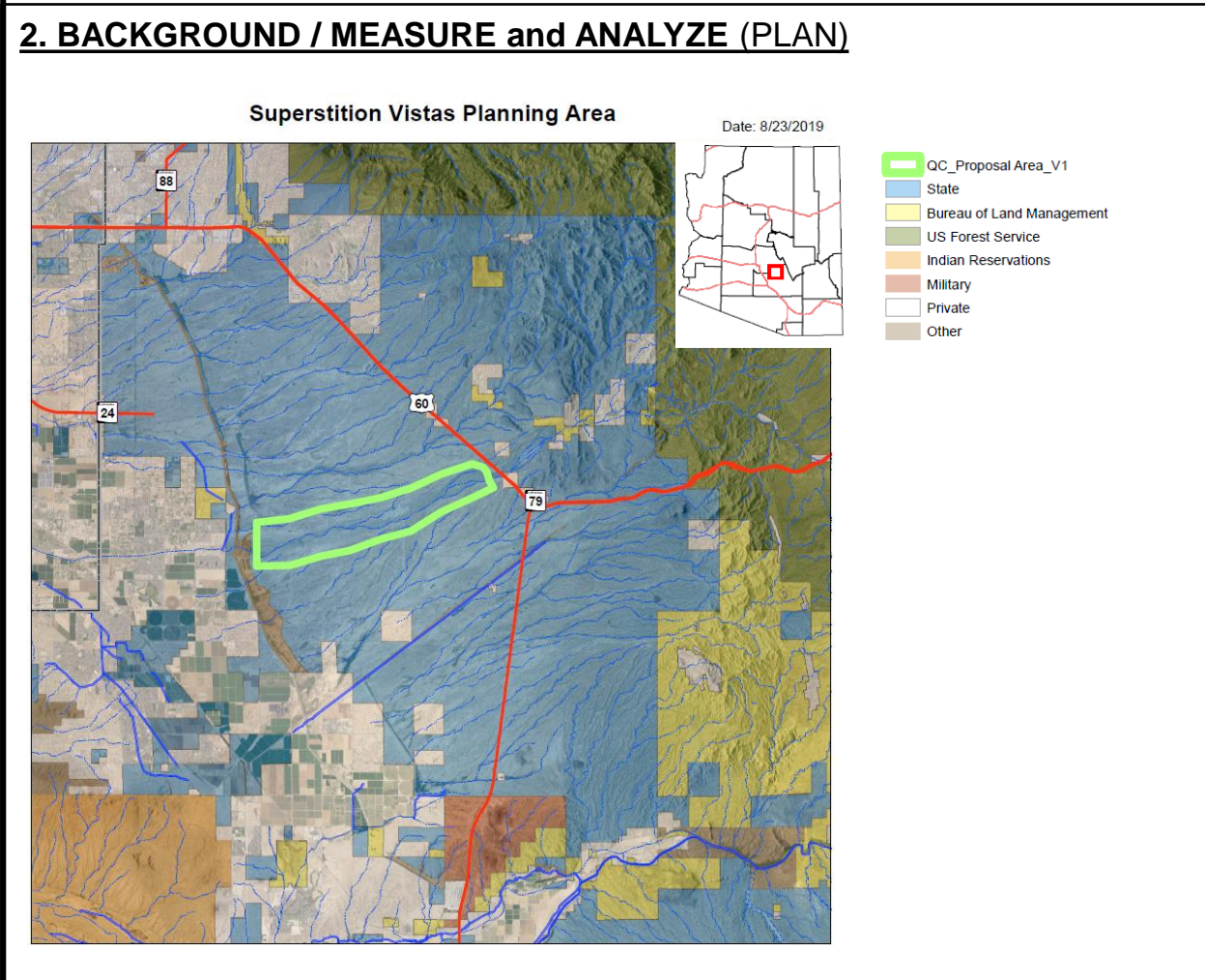
N/A

1. DEFINE (PLAN)

Problem Statement:
 The Superstition Vistas Planning Area (SVPA) is a 254 square-mile package of contiguous State Trust land along the eastern boundary of the Phoenix metropolitan region. The SVPA is experiencing tremendous development pressure and to proactively plan for future growth, the Department needs additional resources to accomplish crucial studies in FY2021 on the hydrology, topography, and mineral resources of the region. Without the completion of these extensive investigations, the Department is unable to recognize the full development and mineral-based revenues for the Trust's beneficiaries. Therefore, the ASLD requests spending authority to proactively plan for the future of the SVPA by engaging subject matter experts in the fields identified above.

Scope:
 SVPA hydrological analysis and mapping, high-resolution topographic mapping (via LIDAR), and Queen Creek Aggregate Resource Area evaluation, delineation, and post-mining land value-capture analysis.

Goal Statement:
 Conduct background research that allows the Department to proactively manage and plan for the sustained development of the SVPA while ensuring that the highest potential revenue is captured on behalf of the Trust's 13 beneficiaries.



3. IMPROVEMENT ACTIONS (DO)

#6	Action	Sub-Action / Analysis / Status	Owner	Due Date	Overall Status	Comments
1	Initial Project Review and Guidance	<ul style="list-style-type: none"> Determine study area Engage consultant to review study area and provide suggestions Generate plan for moving forward 	Jim P. Mark E.	6/19/19	✓	Completed 7/30/2019
2	Outline Study Specifics	Develop Scope of Work for: <ul style="list-style-type: none"> Hydrologic study Topographic study Minerals study 	Mark E. Jason A.	8/19	✓	Completed 4/2019 (Minerals) to 7/2019
3	Submit Funding Issue	Submit funding issue with annual budget request to OSPB	Jim P. Will P.	9/19	✓	Completed 9/2019
4	Answer Questions About Funding Issue	Respond to questions from OSPB, Governor's Office, and JLBC	Jim P. Will P. Mark E. Jason A.	6/20	○	Respond to questions as they are received
5	Engage Consultants	Utilize funding to engage subject matter experts in each of the three sectors outlined above. Scopes of work prepared under Action Item 2 will be used as guidelines of project.	Mark E. Jason A.	8/20		Budge preparation for each of 3 studies
6	Review Reports, Deliverables, and Recommendations	Internal review collaboratively conducted by ASLD's Planning, Engineering, Minerals, and Real Estate sections	Mark E. Jason A.	4/21		
7	Engage Stakeholders	Generate feedback from report findings and recommendations	TBD	6/21		
8	Implementation	Dependent on recommendations, feedback, and market constraints	ASLD	TBD		

4. RESULTS (CHECK)

5. SUSTAIN & ADJUST (ACT)

Project Costs
FY 2019 Spent
\$18,450 Trust Land Management Fund operating appropriation
FY 2020 Appropriation
\$0
FY 2021 Requested Appropriation
\$500,000 Trust Land Management Fund operating appropriation

Funding Issue Detail

Agency: State Land Department

Issue: 4 Filling the NRCD Funding Shortfall

Program: SLI Natural Resource Conservation Districts
Fund: AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	110.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	110.6

DECISION PACKAGE # 4: FILLING THE NRCD FUNDING SHORTFALL

DESCRIPTION

In response to severe problems of soil erosion and agricultural production during the “dust bowl” era, in 1933 the Federal Government established the Soil Erosion Service (later known as Soil Conservation Service, and currently as the Natural Resources Conservation Service, or NRCS). The purpose was to develop and demonstrate improved farming methods to conserve soil resources across the country. Natural Resource Conservation Districts (NRCDs) were conceived as a way to involve and coordinate local landowners in the implementation of voluntary conservation measures on private lands and were created in every State. In Arizona, there are currently 30 state-supported NRCDs. An additional 10 Districts operate under tribal law, however they do not receive any state funds or support. The NRCDs work with the NRCS to provide technical assistance and cost sharing funds to local farmers and ranchers for conservation practices on private, State Trust, and Federal lands. Although soil erosion is still a major emphasis, the scope of programs has broadened to include water and air quality, wildlife and endangered species, land improvements and other issues. To address a variety of resource issues and educational needs, NRCDs are involved in cooperative programs with many state and federal agencies, including universities and private and non-profit organizations.

Conservation Districts are tasked with:

- Providing technical assistance and related support to cooperators
- Coordinating applications for and administration of cost sharing or other funds for conservation projects from NRCS and other funding sources
- Convening local workgroups to provide local input for the assessment of natural resource conditions and needs
- Establishing program priorities and making program policy recommendations for all lands in each District that reflect interests of District residents
- NRCDs are independent political subdivisions of the state that provide conservation assistance and education to local farmers and ranchers within their districts. As a result, these districts are providing services that in their absence the state might be asked to provide at considerable expense.

Funding NRCDs enables continued conservation of Arizona’s natural resources.

NRCD-sponsored Education Centers provide practical, hands-on learning experiences that encourage critical thinking and demonstrate the necessity of individual stewardship, and the interdependency of rural and urban areas. Funding NRCD Education Centers keeps a state-wide network available to assist State agencies and school districts in responding to environmental education needs. The

Education Centers provide support to teachers, and help to produce a citizenry that is knowledgeable concerning Arizona natural resources, ranching, agriculture, and water management. Currently, 30 Districts sponsor 24 Education Centers. Districts need full funding to meet their statutory obligations and support on-going conservation projects.

In Summary, NRCED Education Centers:

- Offer statewide delivery of national and regionally recognized environmental education programs that are correlated to State standards
- Provide workshops addressing agricultural and ranch management practices
- Provide continuing education credits for educators
- Leverage their funds to maximize educational opportunities for FFA, Environthon, schools and other organizations

SUCSESSES

Conservation Districts and their Education Centers file Work Plans and Annual Reports for each biennial budget cycle with ASLD. The plans identify and quantify actions that support the State. Annual Reports, including financial statements, document the rate of success. In FY 2018 / 2019, NRCEDs leveraged State Funds to provide conservation projects for Arizona, including:

- Obtained National Association of Conservation Districts (NACD) funds to develop an educational garden and Department of Forestry and Fire Management (DFFM) funds to remove tamarisk and develop a conservation plan for the future
- Negotiated cooperating agency status for consultation under the National Environmental Protection Act (NEPA) on projects proposed by federal land management agencies
- Partnered with the U.S. Bureau of Land Management, the Arizona Game and Fish Department, and the University of Arizona Extension Service to provide rangeland, reproductive and pasture use workshops

The Arizona State Land Department (ASLD), as the administrator of the Districts, has updated and streamlined the Annual Report and Plan of Work submissions in accordance with statutory requirements. Currently we are researching and standardizing the budget reporting method from all Districts. The improvements will allow us to design a risk index to evaluate and rank future requests for funding by individual districts for specific conservation projects. Requests for funding will be based on effectiveness of past performances of districts and an explanation of conservation planning and implementation of State funds. In the upcoming year, ASLD expects to make requests for individual Districts based on the development of this step-by-step protocol at the State level.

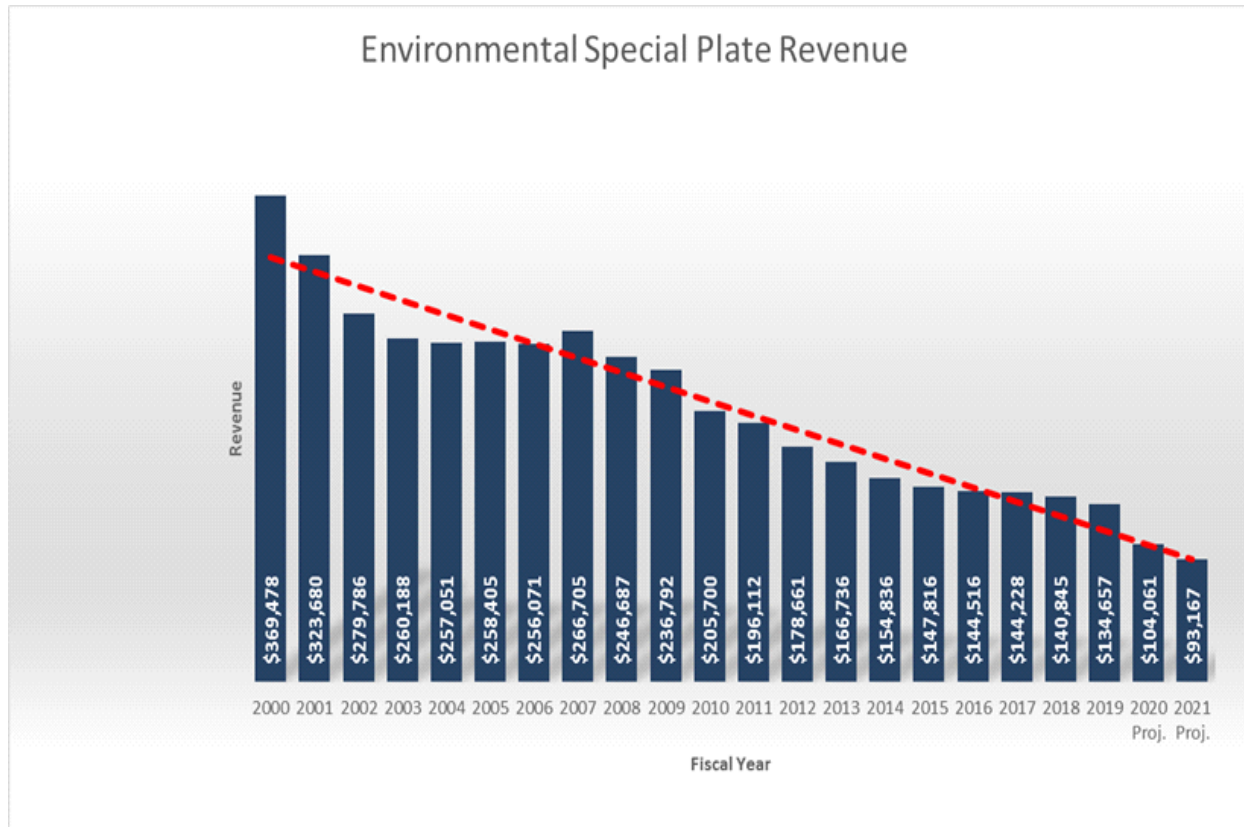
PROBLEM

A.R.S. § 37-1014 (A) requires the Land Department to request funding on behalf of the NRCs and their Education Centers. The Department currently receives \$650,000 for these purposes (\$389,400 General Fund and \$260,600 Environmental Special Plate Fund). Further, A.R.S. § 37-1015 requires that \$150,000 be spent from the Environmental Special Plate Fund (ESPF) on the 24 Education Centers at \$5,000 per Education Center. The remaining \$110,600 ESPF appropriation is generally distributed to the NRCs. However, yearly revenues into the ESPF have consistently fallen below the \$260,600 appropriation level, and the cash balance in the fund is projected to be insufficient to maintain current expenditure levels.

In addition, General Funds monies have not kept pace with expenditures and the rising cost of rents and salaries to house and support the NRCs. The NRCs have depended on State funds for help with basic clerical work, limited travel, rents and local education programs. Supervisors and cooperators participate on a voluntary, unpaid basis. If the NRCs are to fulfill their potential in representing the conservation interests of the State, additional financial support will be required. The NRCs do not have taxation authority and are dependent on support from legislative appropriation.

PROPOSAL

Since FY 2008, yearly revenues into the ESPF have consistently fallen below the \$260,600 appropriation from this fund and the General Fund has remained static. The cash balance in the ESPF is projected to continue to be insufficient to maintain required expenditure levels, meaning that the fund is likely to have less available cash in FY 2020 or FY 2021 than its appropriation level.



The Land Department requests an FY 2021 appropriation of \$110,600 from the General Fund to replace the ESPF dollars that would have been distributed to the NRCDs.

PERFORMANCE MEASURES

- NRCDs will hold a minimum of 120 public meetings
- Numbers of students reached by NRCD Education Centers will increase
- NRCDs will increase member participation

ALTERNATIVES CONSIDERED

Provide no Funding: Eliminating funding for NRCs would practically eliminate the ability for NRCs to continue serving agricultural communities in Arizona, and reduce federal expenditures in Arizona for conservation projects. Lack of funding will cause Education Centers to cease operations.

IMPACT OF NOT FUNDING

Without an increased General Fund special line item appropriation, the ESPF will be depleted, resulting in the NRCs and their Education Centers not receiving their full distribution amounts.

Consequences of not funding NRCs

- Inability of Arizona to meet the provisions of the 2019/2020 Farm Bill, jeopardizing millions of dollars in Environmental Quality Incentive Program funds alone,
- Inability to meet statutory requirements of districts,
- Inability to leverage new grants, and
- Inability to implement existing grants without staffing/matching funds.

Consequences of not funding NRC Ed Centers

- Inability to leverage new grants,
- Inability to implement existing grants may be impossible without staffing / matching funds,
- Students and teachers will not receive the conservation and environmental education programs they have come to value, and the valuable statewide network of Conservation Districts and their benefits will disintegrate.

STATUTORY REFERENCE

- 37-1014 State financial assistance; application; criteria
- 37-1015 Environmental special plate fund; distribution

EQUIPMENT TO BE PURCHASED

N/A

CLASSIFICATION OF NEW POSITIONS

N/A

ANNUALIZATION(S)

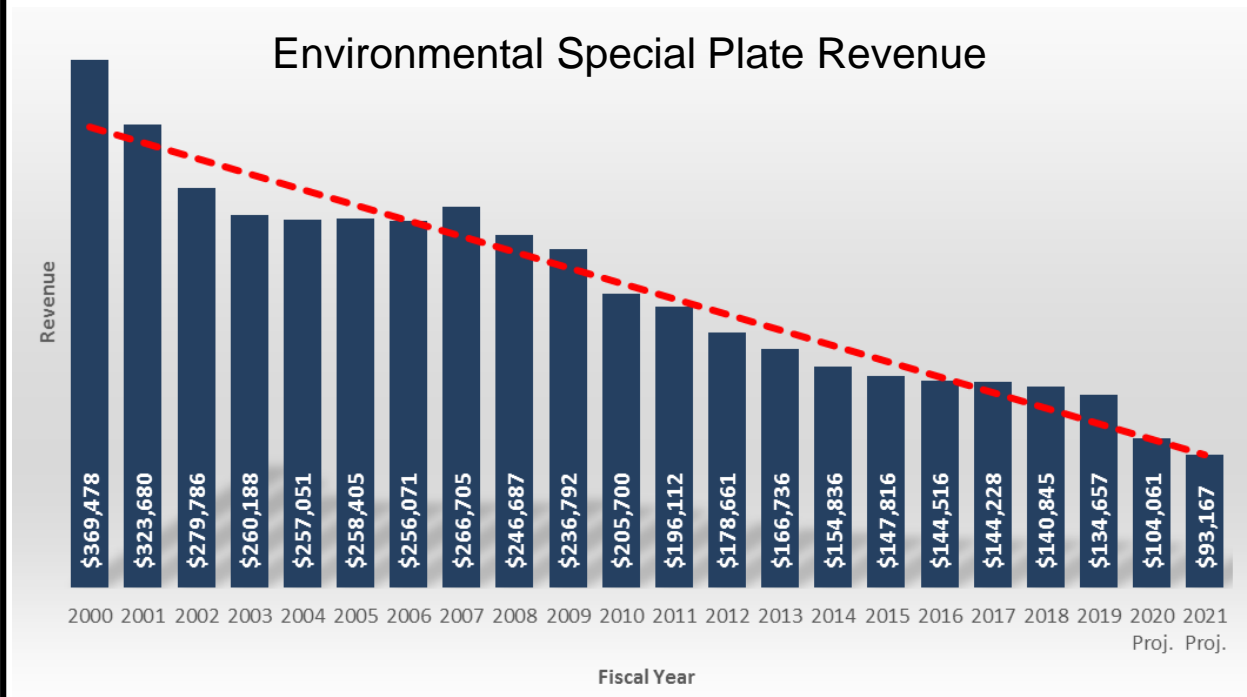
N/A

1. DEFINE (PLAN)
Problem Statement:
 Natural Resource Conservation District (NRCD) funding is passed through the Department using a special line item (SLI) with General Fund and Environmental Special Plate Fund (ESPF) appropriations. ESPF revenues are too low to fully support this appropriation.

Scope:
 NRCD SLI appropriation

Goal Statement:
 Increase General Fund SLI appropriation by \$110,600 to replace ESPF dollars that cannot be sustained by ESPF revenues.

2. BACKGROUND / MEASURE and ANALYZE (PLAN)



- The total FY 2020 ESPF SLI appropriation is \$260,600. ESPF revenues have been less than this amount since FY 2008.
- Based on a linear regression model using historical revenue data, ASLD predicts that revenues will continue to be below the appropriation level in FY 2020 and FY 2021.

3. IMPROVEMENT ACTIONS (DO)

#	Action	Sub-Action / Analysis / Status	Owner	Due Date	Overall Status	Comments
1	Compile and Analyze Historical ESPF Revenues	a. Compile yearly ESPF revenues b. Calculate linear trend line c. Project revenues for current and next fiscal years d. Chart data and trend line	Will P.	8/9/19	✓	Completed 8/5/19
2	Calculate Portion of ESPF Appropriation that Can be Replaced by General Fund	a. Determine statutory requirements on ESPF appropriation b. Calculate dollar amount that can be replaced by General Fund	Will P.	8/9/19	✓	Completed 8/5/19
3	Draft Funding Issue Narrative and Materials	a. Summarize analysis and proposal b. Enter funding request data into BUDDIES c. Obtain final approval of funding issue materials	Will P.	8/30/19	✓	Completed 8/30/19
4	Submit Funding Issue	a. Submit funding issue with annual budget request to OSPB	Will P.	9/3/19	✓	Completed 9/3/19
5	Answer Questions about Funding Issue	a. Respond to questions from OSPB, Governor's Office, and JLBC	Will P.	6/30/20	○	Respond to questions as they are received throughout budget cycle and legislative session
6	Implement FY 2020 SLI	a. Implement NRCD SLI as passed in the FY 2021 budget	Will P.	7/17/20		

4. RESULTS (CHECK)

- Quarterly NRCD distributions from ESPF are dependent on available cash in the fund, which continues to be below the appropriation from the fund.
- Of the \$260,600 ESPF appropriation, \$150,000 is statutorily required to be used for Education Centers. The remaining \$110,600 may be replaced by a different viable funding source. The only available option is the General Fund SLI appropriation.
- ASLD will use this standard work process until the pass through mechanism is solvent or until a legislative change amends the pass through requirement.

5. SUSTAIN & ADJUST (ACT)

Project Costs
FY 2019 Spent
\$389,400 General Fund special line item
FY 2020 Appropriation
\$389,400 General Fund special line item
FY 2020 Appropriation Requested
\$500,000 General Fund special line item

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Revenue Schedule

Agency: State Land Department

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4381	SALE OF CAPITAL ASSETS	229.9	0.0	0.0
4632	RENTAL INCOME	129.3	147.4	147.4
Fund Total:		359.2	147.4	147.4

Revenue Schedule

Agency: State Land Department

Fund: LD2024 Federal Reclaim Trust Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	0.5	0.5	0.5
Fund Total:		0.5	0.5	0.5

Revenue Schedule

Agency: State Land Department

Fund: LD2253 Off-highway Vehicle Recreation Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4165	MOTOR VEHICLE FUEL TAX	134.1	133.0	133.0
4236	STATE AND LOCAL GOVERNMENT - OTHER	177.6	273.3	273.3
4419	OTHER LICENSES	126.4	122.0	122.0
4512	RESTITUTION	0.1	0.1	0.1
Fund Total:		438.3	528.4	528.4

Revenue Schedule

Agency: State Land Department

Fund: LD2274 Environmental Special Plate Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	134.7	104.1	93.2
Fund Total:		134.7	104.1	93.2

Revenue Schedule

Agency: State Land Department

Fund: LD2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	0.4	1.0	1.0
Fund Total:		0.4	1.0	1.0

Revenue Schedule

Agency:	State Land Department
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Fund:	LD2526 Due Diligence Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	265.8	332.3	415.3
Fund Total:		265.8	332.3	415.3

Revenue Schedule

Agency: State Land Department

Fund: LD3146 Trust Land Management Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	8,032.1	6,814.9	4,315.3
4699	MISCELLANEOUS RECEIPTS	7.1	7.5	7.5
Fund Total:		8,039.1	6,822.4	4,322.8

Revenue Schedule

Agency: State Land Department

Fund: LD3732 Land Clearance Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4632	RENTAL INCOME	0.1	0.1	0.1
4649	CREDIT CARD CONVENIENCE FEES REVENUE	10.0	10.0	10.0
4699	MISCELLANEOUS RECEIPTS	(14,398.5)	0.0	0.0
Fund Total:		(14,388.3)	10.1	10.1

Revenue Schedule

Agency: State Land Department

Fund: LD4009 Resource Analysis Revolving

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	36.6	80.0	80.0
Fund Total:		36.6	80.0	80.0

Revenue Schedule

Agency:	State Land Department
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Fund:	LL2451 State Land Department Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	303.9	351.6	351.6
Fund Total:		303.9	351.6	351.6

**Arizona State Land Department
Revenue Projections for FY 2021 Budget Submission**

Please Note: Unless otherwise specified, revenue projections are based on a rounded three-year average for each fund.

Fund 1000 - General Fund

The Department receives General Fund rental income from the rental on non-trust lands (sovereign lands) and royalties from various types of natural products harvested from sovereign lands.

Three-Year Rounded Average	
FY 2017 Revenue	\$140,200
FY 2018 Revenue	\$172,600
FY 2019 Revenue	\$129,300
Average	\$147,367
Rounded Average	\$147,400

Fund 2253 - Off-Highway Vehicle Recreation Fund

The Department receives five percent of the revenue received from the off-highway vehicle fund (A.R.S. § 28-1176). This fund receives revenue from off-highway vehicle decals issued by the Department of Transportation and a portion of the motor fuel tax revenue that is equal to fifty-five one hundredths of one percent of the total motor vehicle fuel taxes (A.R.S. § 28-5927). The Department also receives grant reimbursements from State Parks for applicable OHV related work.

Three-Year Rounded Average (decals and fuel tax)	
FY 2017 Revenue	\$247,800
FY 2018 Revenue	\$253,100
FY 2019 Revenue	\$260,600
Average	\$253,833
Rounded Average	\$255,000

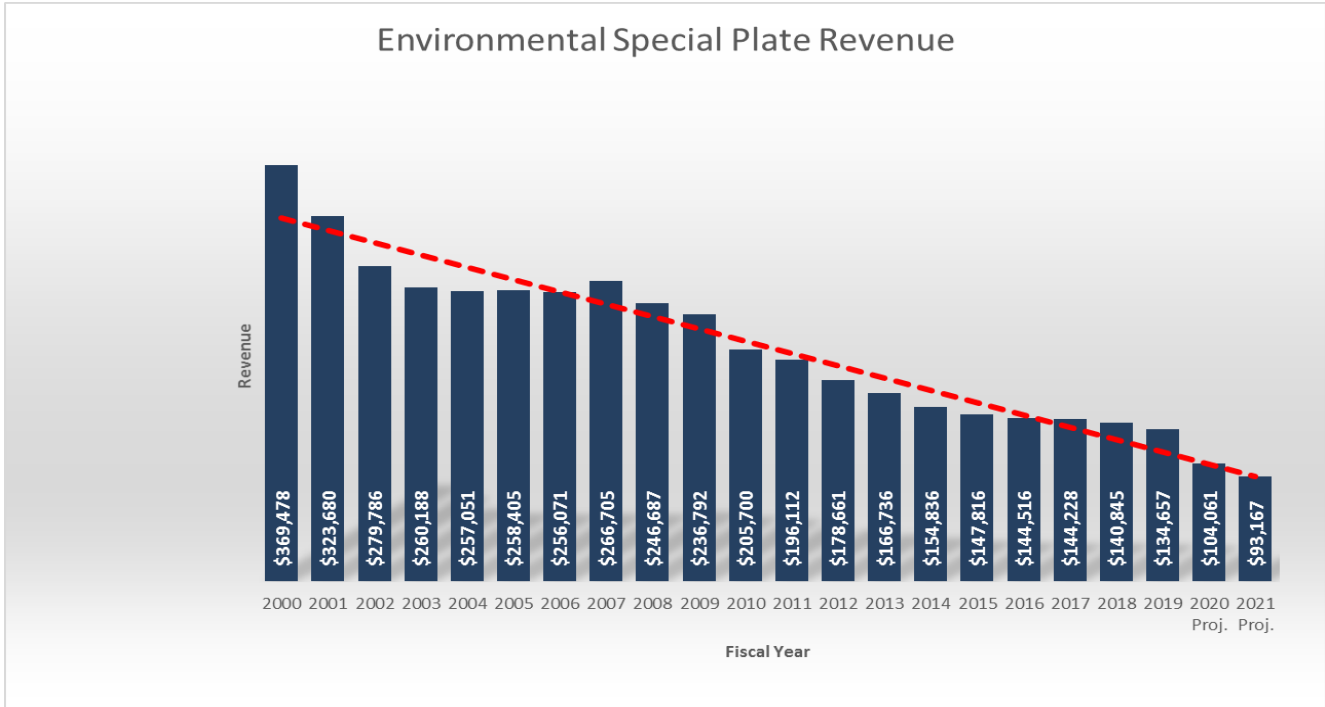
Grant reimbursements were made for 65% of FY 2019. FY 2019 reimbursements equaled \$177,600. Projecting out to 100% of the year, the projected revenue would be \$273,300.

Total Projected Revenue = \$255,000 + \$273,300 = \$528,300

Arizona State Land Department Revenue Projections for FY 2021 Budget Submission

Fund 2274 - Environmental Special Plate Fund

Funding comes from \$17 of the \$25 fee for environmental license plates issued by the Department of Transportation (A.R.S. § 28-2413). Based on a linear regression model using historical revenue data, ASLD predicts that revenues will continue to be below the appropriation level in FY 2020 and FY 2021. Please see the Natural Resource Conservation Districts funding issue for more details.



Arizona State Land Department
Revenue Projections for FY 2021 Budget Submission

Fund 2451 - State Land Department Fund

The fund is used for legal advertising, zoning fees, and appraisals when the applicant has prepaid the estimated costs. The successful bidder pays the actual legal advertising costs and zoning fees at the time of the auction. Additionally, applicants are encouraged to prepay for the appraisal costs. (If the applicant is not the successful bidder, the successful bidder shall reimburse the applicant for this cost). These monies are deposited into this fund. Additionally, ARS §37-132.01 requires the proceeds of performance and restoration bonds to be deposited in this Fund. For example, if the Department needed to collect on a performance bond for the restoration of a specific parcel of State Trust land, these proceeds would be deposited here.

Three-Year Rounded Average	
FY 2017 Revenue	\$316,400
FY 2018 Revenue	\$434,600
FY 2019 Revenue	\$303,900
Average	\$351,633
Rounded Average	\$351,600

Fund 2526 - Due Diligence Fund

As part of the Department’s efforts to become a proactive organization that directs its efforts to produce optimal outcomes for the Trust beneficiaries and the State (as outlined in the Department’s Strategic Plan), investments in due diligence work have been increasing. Monies in this fund are invested in short-term due diligence projects that are expected to result in reimbursements within the coming years. The Department is projecting a 25% growth in this fund each year as these projects continue.

FY 2019 Revenue	\$265,822
FY 2020 Projection	\$332,278
FY 2021 Projection	\$415,347

Fund 3146 - Trust Land Management Fund

The Department deposits user fees from applications and recreation permits into the Trust Land Management Fund. A three year average of these fees is in the table below. The Department also deposits sales administration fees (3% fee charged to the winning bidder in an auction) into the Trust Land Management Fund. The Department makes an estimate of potential sales administration fees and adds the rounded average for application fees and recreation permits to project revenues. All receipts deposited into this fund are to be used for the management of Trust operations.

Three-Year Rounded Average	
Application Fee & Recreation Permit Revenue	
FY 2017 Revenue	\$1,443,436
FY 2018 Revenue	\$1,161,231
FY 2019 Revenue	\$1,383,949
Average	\$1,329,539
Rounded Average	\$1,300,000

Fund 3732 - Land Clearance Fund

Revenue collected by the State Land Department is held in the Fund pending monthly distribution to beneficiaries or permanent funds. Its purpose is merely to create efficiency by limiting the number of transfers within a year. The Department does not project large revenues into this fund because it is simply a way of holding monies until a transfer is to be made.

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD2024 Federal Reclaim Trust Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	45.3	45.8	46.3
Revenue (From Revenue Schedule)	0.5	0.5	0.5
Total Available	45.8	46.3	46.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	45.8	46.3	46.8

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: State Land Department

Fund Description

OSP: The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent. The fund is reimbursed by the lessees and earns interest.

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD2129 CAP Municipal & Industrial Repayment FUND

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	9.9	9.9	9.9
Total Available	9.9	9.9	9.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9.9	9.9	9.9

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: State Land Department

Fund Description

OSPB: This fund acts as a clearinghouse for reimbursements to the State from sales of municipal and industrial water rights for the Central Arizona Project (CAP). Revenues are received from the transfer of water rights from CAP and are used to help offset the c

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD2212 LAND NON-GOVERNMENTAL AGREEMENTS Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	136.2	136.2	136.2
Total Available	136.2	136.2	136.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	136.2	136.2	136.2

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenue comes from other agencies that use Land Department services or products and is used for services or products provided by other agencies.

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD2253 Off-highway Vehicle Recreation Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	308.6	368.6	486.1
Revenue (From Revenue Schedule)	438.3	528.4	528.4
Total Available	746.9	897.0	1,014.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	378.3	410.9	410.9
Balance Forward to Next Year	368.6	486.1	603.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	33.6	51.3	51.3
Employee Related Expenses	12.5	19.1	19.1
Prof. And Outside Services	38.9	40.8	40.8
Travel - In State	1.0	1.1	1.1
Travel - Out of State	1.5	1.6	1.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	263.9	277.0	277.0
Equipment	26.9	20.0	20.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	378.3	410.9	410.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	378.3	410.9	410.9
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: State Land Department

Fund Description

OSPB: Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department. The fund is used to pl

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD2274 Environmental Special Plate Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	38.6	33.4	(123.1)
Revenue (From Revenue Schedule)	134.7	104.1	93.2
Total Available	173.3	137.5	(29.9)
Total Appropriated Disbursements	139.9	260.6	260.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	33.4	(123.1)	(290.5)

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	139.9	260.6	260.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	139.9	260.6	260.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	139.9	260.6	260.6
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: State Land Department

Fund Description

OSP: The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used for environmental education.

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.4	0.3	0.3
Revenue (From Revenue Schedule)	0.4	1.0	1.0
Total Available	0.8	1.3	1.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.5	1.0	1.0
Balance Forward to Next Year	0.3	0.3	0.3

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.5	1.0	1.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.5	1.0	1.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.5	1.0	1.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: State Land Department

Fund Description

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

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	24.0	24.0	24.0
Total Available	24.0	24.0	24.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	24.0	24.0	24.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD2526 Due Diligence Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	55.7	281.5	113.8
Revenue (From Revenue Schedule)	265.8	332.3	415.3
Total Available	321.5	613.8	529.1
Total Appropriated Disbursements	40.0	500.0	500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	281.5	113.8	29.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	40.0	500.0	500.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	40.0	500.0	500.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	40.0	500.0	500.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: State Land Department

Fund Description

OSP: Monies in the fund allow the Land Department the ability to pay the upfront the costs of engineering and planning studies (due diligence studies) prior to the sale of State Trust land and the ability to receive refunds for the cost of these studies from t

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD3146 Trust Land Management Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	10,485.2	12,737.6	12,278.3
Revenue (From Revenue Schedule)	8,039.1	6,822.4	4,322.8
Total Available	18,524.3	19,560.0	16,601.1
Total Appropriated Disbursements	5,786.7	7,281.7	8,309.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	12,737.6	12,278.3	8,291.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	817.8	817.8
Employee Related Expenses	0.0	179.6	179.6
Prof. And Outside Services	2,962.0	3,360.0	3,860.0
Travel - In State	102.4	107.5	107.5
Travel - Out of State	0.5	0.5	0.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,867.7	1,961.1	1,961.1
Equipment	39.6	40.0	568.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	814.5	815.2	815.2
Expenditure Categories Total:	5,786.7	7,281.7	8,309.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,786.7	7,281.7	8,309.7
Appropriated FTE:	0.0	9.0	9.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: State Land Department

Fund Description

OSP: Revenues are received from the application, sales administration, and other fees and are used for Department operations.

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD3201 Riparian Trust Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	6.6	6.6	6.6
Total Available	6.6	6.6	6.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6.6	6.6	6.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: This fund supports the acquisition of wetland areas in the state. It is underwritten by sales of streambed land and resources, donations, and applicable legal damages.

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD3732 Land Clearance Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	49,894.9	34,530.4	33,515.5
Revenue (From Revenue Schedule)	(14,388.3)	10.1	10.1
Total Available	35,506.6	34,540.5	33,525.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	976.2	1,025.0	1,025.0
Balance Forward to Next Year	34,530.4	33,515.5	32,500.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	976.2	1,025.0	1,025.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	976.2	1,025.0	1,025.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	976.2	1,025.0	1,025.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LD4009 Resource Analysis Revolving

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	121.8	141.6	135.8
Revenue (From Revenue Schedule)	36.6	80.0	80.0
Total Available	158.4	221.6	215.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	16.7	85.8	85.8
Balance Forward to Next Year	141.6	135.8	130.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2.3	70.0	70.0
Travel - In State	(0.7)	0.0	0.0
Travel - Out of State	4.6	4.8	4.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	10.5	11.0	11.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	16.7	85.8	85.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	16.7	85.8	85.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: State Land Department

Fund Description

OSPB: The State Land Department uses the Resource Analysis Revolving Fund for those expenses related to data processing and support for the state's geographic information system (GIS). The fund collects receipts from the sale of Department-provided GIS products

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LL2000 Federal GrantS FUND

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	State Land Department
Fund:	LL2451 State Land Department Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,761.3	2,826.0	2,926.4
Revenue (From Revenue Schedule)	303.9	351.6	351.6
Total Available	3,065.2	3,177.6	3,278.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	239.2	251.2	251.2
Balance Forward to Next Year	2,826.0	2,926.4	3,026.8

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	175.2	184.0	184.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	64.0	67.2	67.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	239.2	251.2	251.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	239.2	251.2	251.2
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Arizona State Land Department
Sources and Uses Justification for FY 2021 Budget Submission

Fund 2274 - Environmental Special Plate Fund

The fund is showing a negative balance because BUDDIES requires agencies to show the expenditure of the entire appropriation. The fund's revenue level is currently not equal to its expenditure level, and the Department will manage expenditures in relation to available cash to ensure a positive ending balance in FY 2020 and FY 2021.

Summary of Expenditure and Budget Request for All Funds

Agency: State Land Department

Appropriated		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Trust Management and Revenue Generation	16,370.0	19,046.6	1,901.9	20,948.5
2	Outside Assistance and Grants	529.3	650.0	110.6	760.6
		16,899.3	19,696.6	2,012.5	21,709.1
Expenditure Categories					
	FTE	128.7	128.7	0.0	128.7
	Personal Services	6,225.8	8,639.9	0.0	8,639.9
	Employee Related Expenses	2,380.1	1,896.0	0.0	1,896.0
	Professional and Outside Services	3,116.4	4,090.0	500.0	4,590.0
	Travel In-State	122.9	129.0	0.0	129.0
	Travel Out of State	9.1	9.5	0.0	9.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	529.3	650.0	110.6	760.6
	Other Operating Expenses	3,646.4	3,427.0	801.9	4,228.9
	Equipment	54.8	40.0	600.0	640.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	814.5	815.2	0.0	815.2
	Expenditure Categories Total:	16,899.3	19,696.6	2,012.5	21,709.1

Summary of Expenditure and Budget Request for All Funds

Agency: **State Land Department**

Non-Appropriated

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Trust Management and Revenue Generation	1,594.2	1,688.1	0.0	1,688.1
2	Outside Assistance and Grants	16.7	85.8	0.0	85.8
		<u>1,611.0</u>	<u>1,773.9</u>	<u>0.0</u>	<u>1,773.9</u>
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	33.6	51.3	0.0	51.3
	Employee Related Expenses	12.5	19.1	0.0	19.1
	Professional and Outside Services	1,192.6	1,319.8	0.0	1,319.8
	Travel In-State	0.3	1.1	0.0	1.1
	Travel Out of State	6.1	6.4	0.0	6.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	338.9	356.2	0.0	356.2
	Equipment	26.9	20.0	0.0	20.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		<u>1,611.0</u>	<u>1,773.9</u>	<u>0.0</u>	<u>1,773.9</u>

Summary of Expenditure and Budget Request for All Funds

Agency:	State Land Department
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Agency Total for All Funds:	18,510.3	21,470.5	2,012.5	23,483.0			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	AA1000 General Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	10,543.3	11,264.9	873.9	12,138.8
2 Outside Assistance and Grants	389.4	389.4	110.6	500.0
	10,932.7	11,654.3	984.5	12,638.8
Expenditure Categories				
FTE	128.7	119.7	0.0	119.7
Personal Services	6,225.8	7,822.1	0.0	7,822.1
Employee Related Expenses	2,380.1	1,716.4	0.0	1,716.4
Professional and Outside Services	114.4	230.0	0.0	230.0
Travel In-State	20.5	21.5	0.0	21.5
Travel Out of State	8.6	9.0	0.0	9.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	389.4	389.4	110.6	500.0
Other Operating Expenses	1,778.7	1,465.9	801.9	2,267.8
Equipment	15.2	0.0	72.0	72.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	10,932.7	11,654.3	984.5	12,638.8
Expenditure Categories Total:				
Fund Total:	10,932.7	11,654.3	984.5	12,638.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LD2253 Off-highway Vehicle Recreation Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	378.3	410.9	0.0	410.9
	378.3	410.9	0.0	410.9
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	33.6	51.3	0.0	51.3
Employee Related Expenses	12.5	19.1	0.0	19.1
Professional and Outside Services	38.9	40.8	0.0	40.8
Travel In-State	1.0	1.1	0.0	1.1
Travel Out of State	1.5	1.6	0.0	1.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	263.9	277.0	0.0	277.0
Equipment	26.9	20.0	0.0	20.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	378.3	410.9	0.0	410.9
Fund Total:	378.3	410.9	0.0	410.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LD2274 Environmental Special Plate Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Outside Assistance and Grants	139.9	260.6	0.0	260.6
	139.9	260.6	0.0	260.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	139.9	260.6	0.0	260.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	139.9	260.6	0.0	260.6
Fund Total:	139.9	260.6	0.0	260.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LD2449 Employee Recognition Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	0.5	1.0	0.0	1.0
	0.5	1.0	0.0	1.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.5	1.0	0.0	1.0
Fund Total:	0.5	1.0	0.0	1.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LD2526 Due Diligence Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	40.0	500.0	0.0	500.0
	40.0	500.0	0.0	500.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	40.0	500.0	0.0	500.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	40.0	500.0	0.0	500.0
Fund Total:	40.0	500.0	0.0	500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LD3146 Trust Land Management Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	5,786.7	7,281.7	1,028.0	8,309.7
	5,786.7	7,281.7	1,028.0	8,309.7
Expenditure Categories				
FTE	0.0	9.0	0.0	9.0
Personal Services	0.0	817.8	0.0	817.8
Employee Related Expenses	0.0	179.6	0.0	179.6
Professional and Outside Services	2,962.0	3,360.0	500.0	3,860.0
Travel In-State	102.4	107.5	0.0	107.5
Travel Out of State	0.5	0.5	0.0	0.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,867.7	1,961.1	0.0	1,961.1
Equipment	39.6	40.0	528.0	568.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	814.5	815.2	0.0	815.2
Expenditure Categories Total:	5,786.7	7,281.7	1,028.0	8,309.7
Fund Total:	5,786.7	7,281.7	1,028.0	8,309.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LD3732 Land Clearance Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	976.2	1,025.0	0.0	1,025.0
	976.2	1,025.0	0.0	1,025.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	976.2	1,025.0	0.0	1,025.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	976.2	1,025.0	0.0	1,025.0
Fund Total:	976.2	1,025.0	0.0	1,025.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LD4009 Resource Analysis Revolving (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Outside Assistance and Grants	16.7	85.8	0.0	85.8
		16.7	85.8	0.0	85.8
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	2.3	70.0	0.0	70.0
	Travel In-State	(0.7)	0.0	0.0	0.0
	Travel Out of State	4.6	4.8	0.0	4.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	10.5	11.0	0.0	11.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	16.7	85.8	0.0	85.8
	Fund Total:	16.7	85.8	0.0	85.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LL2451 State Land Department Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Trust Management and Revenue Generation	239.2	251.2	0.0	251.2
	239.2	251.2	0.0	251.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	175.2	184.0	0.0	184.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	64.0	67.2	0.0	67.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	239.2	251.2	0.0	251.2
Fund Total:	239.2	251.2	0.0	251.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	State Land Department
Fund:	LL2451 State Land Department Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Agency Total for Selected Funds	18,510.3	21,470.5	2,012.5	23,483.0

Program Summary of Expenditures and Budget Request

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
1-1 Trust Management and Revenue Generation	16,567.0	17,899.6	1,100.0	18,999.6
1-2 SLI CAP User Fees	1,315.1	1,315.1	801.9	2,117.0
1-3 SLI Due diligence Fund	40.0	500.0	0.0	500.0
1-4 SLI Streambed Navigability Litigation	42.2	220.0	0.0	220.0
1-5 SLI Fire Suppression	0.0	800.0	0.0	800.0
Program Summary Total:	17,964.3	20,734.7	1,901.9	22,636.6
Expenditure Categories				
0000 FTE Positions	129.7	129.7	0.0	129.7
6000 Personal Services	6,259.4	8,691.2	0.0	8,691.2
6100 Employee Related Expenses	2,392.6	1,915.1	0.0	1,915.1
6200 Professional and Outside Services	4,306.7	5,339.8	500.0	5,839.8
6500 Travel In-State	123.9	130.1	0.0	130.1
6600 Travel Out of State	10.7	11.1	0.0	11.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,974.8	3,772.2	801.9	4,574.1
8000 Equipment	81.7	60.0	600.0	660.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	814.5	815.2	0.0	815.2
Expenditure Categories Total:	17,964.3	20,734.7	1,901.9	22,636.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	10,543.3	11,264.9	873.9	12,138.8
LD2526-A Due Diligence Fund (Appropriated)	40.0	500.0	0.0	500.0
LD3146-A Trust Land Management Fund (Appropriated)	5,786.7	7,281.7	1,028.0	8,309.7
	16,370.0	19,046.6	1,901.9	20,948.5
Non-Appropriated Funds				
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appro	378.3	410.9	0.0	410.9
LD2449-N Employee Recognition Fund (Non-Appropriated)	0.5	1.0	0.0	1.0
LD3732-N Land Clearance Fund (Non-Appropriated)	976.2	1,025.0	0.0	1,025.0
LL2451-N State Land Department Fund (Non-Appropriated)	239.2	251.2	0.0	251.2
	1,594.2	1,688.1	0.0	1,688.1

Program Summary of Expenditures and Budget Request

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund Source Total:	17,964.3	20,734.7	1,901.9	22,636.6

Program Summary of Expenditures and Budget Request

Agency:	State Land Department
Program:	Outside Assistance and Grants

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
2-1 AZ Center for Geographic Information, Coordinatio	16.7	85.8	0.0	85.8
2-2 SLI Natural Resource Conservation Districts	529.3	650.0	110.6	760.6
Program Summary Total:	546.0	735.8	110.6	846.4
Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	2.3	70.0	0.0	70.0
6500 Travel In-State	(0.7)	0.0	0.0	0.0
6600 Travel Out of State	4.6	4.8	0.0	4.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	529.3	650.0	110.6	760.6
7000 Other Operating Expenses	10.5	11.0	0.0	11.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	546.0	735.8	110.6	846.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	389.4	389.4	110.6	500.0
LD2274-A Environmental Special Plate Fund (Appropriated)	139.9	260.6	0.0	260.6
	529.3	650.0	110.6	760.6
Non-Appropriated Funds				
LD4009-N Resource Analysis Revolving (Non-Appropriated)	16.7	85.8	0.0	85.8
	16.7	85.8	0.0	85.8
Fund Source Total:	546.0	735.8	110.6	846.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Trust Management and Revenue Generation	9,186.0	9,729.8	72.0	9,801.8
1-2 SLI CAP User Fees	1,315.1	1,315.1	801.9	2,117.0
1-4 SLI Streambed Navigability Litigation	42.2	220.0	0.0	220.0
Total	10,543.3	11,264.9	873.9	12,138.8

Appropriated Funding

Expenditure Categories

FTE Positions	128.7	119.7	0.0	119.7
Personal Services	6,225.8	7,822.1	0.0	7,822.1
Employee Related Expenses	2,380.1	1,716.4	0.0	1,716.4
Professional and Outside Services	114.4	230.0	0.0	230.0
Travel In-State	20.5	21.5	0.0	21.5
Travel Out of State	8.6	9.0	0.0	9.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,778.7	1,465.9	801.9	2,267.8
Equipment	15.2	0.0	72.0	72.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10,543.3	11,264.9	873.9	12,138.8
Fund AA1000-A Total:	10,543.3	11,264.9	873.9	12,138.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	378.3	410.9	0.0	410.9
	Total	378.3	410.9	0.0	410.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	33.6	51.3	0.0	51.3
	Employee Related Expenses	12.5	19.1	0.0	19.1
	Professional and Outside Services	38.9	40.8	0.0	40.8
	Travel In-State	1.0	1.1	0.0	1.1
	Travel Out of State	1.5	1.6	0.0	1.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	263.9	277.0	0.0	277.0
	Equipment	26.9	20.0	0.0	20.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		378.3	410.9	0.0	410.9
Fund LD2253-N Total:		378.3	410.9	0.0	410.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	LD2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	0.5	1.0	0.0	1.0
	Total	0.5	1.0	0.0	1.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.5	1.0	0.0	1.0
Fund LD2449-N Total:	0.5	1.0	0.0	1.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	LD2526-A Due Diligence Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	SLI Due diligence Fund	40.0	500.0	0.0	500.0
	Total	40.0	500.0	0.0	500.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	40.0	500.0	0.0	500.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	40.0	500.0	0.0	500.0
Fund LD2526-A Total:	40.0	500.0	0.0	500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: LD3146-A Trust Land Management Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	5,786.7	6,481.7	1,028.0	7,509.7
1-5	SLI Fire Suppression	0.0	800.0	0.0	800.0
Total		5,786.7	7,281.7	1,028.0	8,309.7

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	9.0	0.0	9.0
Personal Services		0.0	817.8	0.0	817.8
Employee Related Expenses		0.0	179.6	0.0	179.6
Professional and Outside Services		2,962.0	3,360.0	500.0	3,860.0
Travel In-State		102.4	107.5	0.0	107.5
Travel Out of State		0.5	0.5	0.0	0.5
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,867.7	1,961.1	0.0	1,961.1
Equipment		39.6	40.0	528.0	568.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		814.5	815.2	0.0	815.2
Expenditure Categories Total:		5,786.7	7,281.7	1,028.0	8,309.7
Fund LD3146-A Total:		5,786.7	7,281.7	1,028.0	8,309.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: LD3732-N Land Clearance Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Trust Management and Revenue Generation	976.2	1,025.0	0.0	1,025.0
Total	976.2	1,025.0	0.0	1,025.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	976.2	1,025.0	0.0	1,025.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	976.2	1,025.0	0.0	1,025.0
Fund LD3732-N Total:	976.2	1,025.0	0.0	1,025.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: LL2451-N State Land Department Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Trust Management and Revenue Generation	239.2	251.2	0.0	251.2
Total	239.2	251.2	0.0	251.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	175.2	184.0	0.0	184.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	64.0	67.2	0.0	67.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	239.2	251.2	0.0	251.2
Fund LL2451-N Total:	239.2	251.2	0.0	251.2
Program 1 Total:	17,964.3	20,734.7	1,901.9	22,636.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Outside Assistance and Grants

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Natural Resource Conservation Districts	389.4	389.4	110.6	500.0
	Total	389.4	389.4	110.6	500.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	389.4	389.4	110.6	500.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		389.4	389.4	110.6	500.0
Fund AA1000-A Total:		389.4	389.4	110.6	500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Outside Assistance and Grants

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	LD2274-A Environmental Special Plate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Natural Resource Conservation Districts	139.9	260.6	0.0	260.6
	Total	139.9	260.6	0.0	260.6

Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	139.9	260.6	0.0	260.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	139.9	260.6	0.0	260.6
Fund LD2274-A Total:	139.9	260.6	0.0	260.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Land Department
Program:	Outside Assistance and Grants

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: LD4009-N Resource Analysis Revolving (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	AZ Center for Geographic Information, Coordinati	16.7	85.8	0.0	85.8
	Total	16.7	85.8	0.0	85.8
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	2.3	70.0	0.0	70.0
	Travel In-State	(0.7)	0.0	0.0	0.0
	Travel Out of State	4.6	4.8	0.0	4.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	10.5	11.0	0.0	11.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		16.7	85.8	0.0	85.8
Fund LD4009-N Total:		16.7	85.8	0.0	85.8
Program 2 Total:		546.0	735.8	110.6	846.4

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

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	129.7	129.7	0.0	129.7
6000 Personal Services	6,259.4	8,691.2	0.0	8,691.2
6100 Employee Related Expenses	2,392.6	1,915.1	0.0	1,915.1
6200 Professional and Outside Services	4,224.5	4,619.8	500.0	5,119.8
6500 Travel In-State	123.9	130.1	0.0	130.1
6600 Travel Out of State	10.7	11.1	0.0	11.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,659.7	2,457.1	0.0	2,457.1
8000 Equipment	81.7	60.0	600.0	660.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	814.5	15.2	0.0	15.2
Expenditure Categories Total:	16,567.0	17,899.6	1,100.0	18,999.6

Fund Source	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	9,186.0	9,729.8	72.0	9,801.8
LD3146-A Trust Land Management Fund (Appropriated)	5,786.7	6,481.7	1,028.0	7,509.7
	14,972.7	16,211.5	1,100.0	17,311.5
Non-Appropriated Funds				
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appro	378.3	410.9	0.0	410.9
LD2449-N Employee Recognition Fund (Non-Appropriated)	0.5	1.0	0.0	1.0
LD3732-N Land Clearance Fund (Non-Appropriated)	976.2	1,025.0	0.0	1,025.0
LL2451-N State Land Department Fund (Non-Appropriated)	239.2	251.2	0.0	251.2
	1,594.2	1,688.1	0.0	1,688.1
Fund Source Total:	16,567.0	17,899.6	1,100.0	18,999.6

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

Agency:	State Land Department
Program:	SLI CAP User Fees

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,315.1	1,315.1	801.9	2,117.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,315.1	1,315.1	801.9	2,117.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,315.1	1,315.1	801.9	2,117.0
Fund Source Total:	1,315.1	1,315.1	801.9	2,117.0

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

Agency:	State Land Department
Program:	SLI Due diligence Fund

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	40.0	500.0	0.0	500.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	40.0	500.0	0.0	500.0
Fund Source				
Appropriated Funds				
LD2526-A Due Diligence Fund (Appropriated)	40.0	500.0	0.0	500.0
	40.0	500.0	0.0	500.0
Fund Source Total:				
	40.0	500.0	0.0	500.0

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

Agency:	State Land Department
Program:	SLI Streambed Navigability Litigation

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	42.2	220.0	0.0	220.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	42.2	220.0	0.0	220.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	42.2	220.0	0.0	220.0
	42.2	220.0	0.0	220.0
Fund Source Total:				
	42.2	220.0	0.0	220.0

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

Agency:	State Land Department
Program:	SLI Fire Suppression

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	800.0	0.0	800.0
Expenditure Categories Total:	0.0	800.0	0.0	800.0
Fund Source				
Appropriated Funds				
LD3146-A Trust Land Management Fund (Appropriated)	0.0	800.0	0.0	800.0
Fund Source Total:	0.0	800.0	0.0	800.0

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

Agency:	State Land Department
Program:	AZ Center for Geographic Information, Coordination & Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	2.3	70.0	0.0	70.0
6500 Travel In-State	(0.7)	0.0	0.0	0.0
6600 Travel Out of State	4.6	4.8	0.0	4.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	10.5	11.0	0.0	11.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16.7	85.8	0.0	85.8

Fund Source	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Non-Appropriated Funds				
LD4009-N Resource Analysis Revolving (Non-Appropriated)	16.7	85.8	0.0	85.8
Fund Source Total:	16.7	85.8	0.0	85.8

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

Agency:	State Land Department
Program:	SLI Natural Resource Conservation Districts

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	529.3	650.0	110.6	760.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	529.3	650.0	110.6	760.6

Fund Source	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	389.4	389.4	110.6	500.0
LD2274-A Environmental Special Plate Fund (Appropriated)	139.9	260.6	0.0	260.6
	529.3	650.0	110.6	760.6
Fund Source Total:	529.3	650.0	110.6	760.6

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

Agency: State Land Department

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Trust Management and Revenue Generation

Fund: AA1000-A General Fund

Appropriated

0000	FTE	128.7	119.7	0.0	119.7
6000	Personal Services	6,225.8	7,822.1	0.0	7,822.1
6100	Employee Related Expenses	2,380.1	1,716.4	0.0	1,716.4
6200	Professional and Outside Services	72.2	10.0	0.0	10.0
6500	Travel In-State	20.5	21.5	0.0	21.5
6600	Travel Out of State	8.6	9.0	0.0	9.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	463.6	150.8	0.0	150.8
8000	Equipment	15.2	0.0	72.0	72.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		9,186.0	9,729.8	72.0	9,801.8

Fund Total: 9,186.0 9,729.8 72.0 9,801.8

Fund: LD2253-N Off-highway Vehicle Recreation Fund

Non-Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	33.6	51.3	0.0	51.3
6100	Employee Related Expenses	12.5	19.1	0.0	19.1
6200	Professional and Outside Services	38.9	40.8	0.0	40.8
6500	Travel In-State	1.0	1.1	0.0	1.1
6600	Travel Out of State	1.5	1.6	0.0	1.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	263.9	277.0	0.0	277.0
8000	Equipment	26.9	20.0	0.0	20.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	State Land Department			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Trust Management and Revenue Generation			
Fund:	LD2253-N Off-highway Vehicle Recreation Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	378.3	410.9	0.0	410.9
Fund Total:	378.3	410.9	0.0	410.9
Fund:	LD2449-N Employee Recognition Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.5	1.0	0.0	1.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.5	1.0	0.0	1.0
Fund Total:	0.5	1.0	0.0	1.0
Fund:	LD3146-A Trust Land Management Fund			
Appropriated				
0000 FTE	0.0	9.0	0.0	9.0
6000 Personal Services	0.0	817.8	0.0	817.8
6100 Employee Related Expenses	0.0	179.6	0.0	179.6

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

Agency: State Land Department

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Trust Management and Revenue Generation

Fund: LD3146-A Trust Land Management Fund

Appropriated

6200	Professional and Outside Services	2,962.0	3,360.0	500.0	3,860.0
6500	Travel In-State	102.4	107.5	0.0	107.5
6600	Travel Out of State	0.5	0.5	0.0	0.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,867.7	1,961.1	0.0	1,961.1
8000	Equipment	39.6	40.0	528.0	568.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	814.5	15.2	0.0	15.2
Appropriated Total:		5,786.7	6,481.7	1,028.0	7,509.7

Fund Total: 5,786.7 6,481.7 1,028.0 7,509.7

Fund: LD3732-N Land Clearance Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	976.2	1,025.0	0.0	1,025.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Agency: State Land Department				
Program: Trust Management and Revenue Generation				
Fund: LD3732-N Land Clearance Fund				
Non-Appropriated				
Non-Appropriated Total:	976.2	1,025.0	0.0	1,025.0
Fund Total:	976.2	1,025.0	0.0	1,025.0
Fund: LL2451-N State Land Department Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	175.2	184.0	0.0	184.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	64.0	67.2	0.0	67.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	239.2	251.2	0.0	251.2
Fund Total:	239.2	251.2	0.0	251.2
Program Total For Selected Funds:	16,567.0	17,899.6	1,100.0	18,999.6

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

Agency: State Land Department					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI CAP User Fees					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,315.1	1,315.1	801.9	2,117.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,315.1	1,315.1	801.9	2,117.0
Fund Total:		1,315.1	1,315.1	801.9	2,117.0
Program Total For Selected Funds:		1,315.1	1,315.1	801.9	2,117.0

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

Agency:	State Land Department				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Due diligence Fund				
Fund:	LD2526-A Due Diligence Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	40.0	500.0	0.0	500.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	40.0	500.0	0.0	500.0
	Fund Total:	40.0	500.0	0.0	500.0
	Program Total For Selected Funds:	40.0	500.0	0.0	500.0

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

Agency:	State Land Department				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Streambed Navigability Litigation				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	42.2	220.0	0.0	220.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	42.2	220.0	0.0	220.0
	Fund Total:	42.2	220.0	0.0	220.0
	Program Total For Selected Funds:	42.2	220.0	0.0	220.0

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

Agency: State Land Department					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Fire Suppression					
Fund: LD3146-A Trust Land Management Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	800.0	0.0	800.0
	Appropriated Total:	0.0	800.0	0.0	800.0
	Fund Total:	0.0	800.0	0.0	800.0
	Program Total For Selected Funds:	0.0	800.0	0.0	800.0

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

Agency:	State Land Department				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	AZ Center for Geographic Information, Coordination & Services				
Fund:	LD4009-N Resource Analysis Revolving				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2.3	70.0	0.0	70.0
6500	Travel In-State	(0.7)	0.0	0.0	0.0
6600	Travel Out of State	4.6	4.8	0.0	4.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10.5	11.0	0.0	11.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		16.7	85.8	0.0	85.8
Fund Total:		16.7	85.8	0.0	85.8
Program Total For Selected Funds:		16.7	85.8	0.0	85.8

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

Agency: State Land Department					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Natural Resource Conservation Districts					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	389.4	389.4	110.6	500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		389.4	389.4	110.6	500.0
Fund Total:		389.4	389.4	110.6	500.0
Fund: LD2274-A Environmental Special Plate Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	139.9	260.6	0.0	260.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	State Land Department			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Natural Resource Conservation Districts			
Fund:	LD2274-A Environmental Special Plate Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	139.9	260.6	0.0	260.6
Fund Total:	139.9	260.6	0.0	260.6
Program Total For Selected Funds:	529.3	650.0	110.6	760.6

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	129.7	129.7
Expenditure Category Total	129.7	129.7
Appropriated		
AA1000-A General Fund (Appropriated)	128.7	119.7
LD3146-A Trust Land Management Fund (Appropriated)	0.0	9.0
	128.7	128.7
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	129.7	129.7
<hr/>		
Personal Services	6,257.1	8,688.8
Boards and Commissions	2.3	2.4
Expenditure Category Total	6,259.4	8,691.2
Appropriated		
AA1000-A General Fund (Appropriated)	6,225.8	7,822.1
LD3146-A Trust Land Management Fund (Appropriated)	0.0	817.8
	6,225.8	8,639.9
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	33.6	51.3
	33.6	51.3
Fund Source Total	6,259.4	8,691.2
<hr/>		
Employee Related Expenses	2,392.6	1,915.1
Expenditure Category Total	2,392.6	1,915.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,380.1	1,716.4
LD3146-A Trust Land Management Fund (Appropriated)	0.0	179.6
	2,380.1	1,896.0
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	12.5	19.1
	12.5	19.1
Fund Source Total	2,392.6	1,915.1
<hr/>		
Professional and Outside Services		4,619.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	244.9	
External Legal Services	597.7	
External Engineer/Architect Cost - Exp	44.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	39.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,298.4	
Expenditure Category Total	4,224.5	4,619.8
Appropriated		
AA1000-A General Fund (Appropriated)	72.2	10.0
LD3146-A Trust Land Management Fund (Appropriated)	2,962.0	3,360.0
	3,034.2	3,370.0
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	38.9	40.8
LD3732-N Land Clearance Fund (Non-Appropriated)	976.2	1,025.0
LL2451-N State Land Department Fund (Non-Appropriated)	175.2	184.0
	1,190.3	1,249.8
Fund Source Total	4,224.5	4,619.8
<hr/>		
Travel In-State	123.9	130.1
Expenditure Category Total	123.9	130.1
Appropriated		
AA1000-A General Fund (Appropriated)	20.5	21.5
LD3146-A Trust Land Management Fund (Appropriated)	102.4	107.5
	122.9	129.0
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	1.0	1.1
	1.0	1.1
Fund Source Total	123.9	130.1
<hr/>		
Travel Out of State	10.7	11.1
Expenditure Category Total	10.7	11.1
Appropriated		
AA1000-A General Fund (Appropriated)	8.6	9.0
LD3146-A Trust Land Management Fund (Appropriated)	0.5	0.5
	9.1	9.5
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	1.5	1.6
	1.5	1.6
Fund Source Total	10.7	11.1
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,457.1
Other Operating Expenditures Budg Approp	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	413.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	6.7	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	72.3	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	9.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	129.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	958.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	4.2	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.5	
Miscellaneous Rent	23.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.8	

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance - Vehicles	1.4	
Repair And Maint - Mainframe And Legacy	65.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	12.0	
Other Repair And Maintenance	364.7	
Software Support And Maintenance	262.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	22.8	
Computer Supplies	42.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	5.4	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	25.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.5	
Conference Registration-Attendance Fees	17.8	
Other Education And Training Costs	11.5	
Advertising	76.8	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	2.8	
Photography	0.0	
Postage And Delivery	0.6	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.3	
Entertainment And Promotional Items	0.0	
Dues	17.0	
Books- Subscriptions And Publications	69.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	36.7	
Expenditure Category Total	2,659.7	2,457.1
Appropriated		
AA1000-A General Fund (Appropriated)	463.6	150.8
LD3146-A Trust Land Management Fund (Appropriated)	1,867.7	1,961.1
	2,331.3	2,111.9
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	263.9	277.0
LD2449-N Employee Recognition Fund (Non-Appropriated)	0.5	1.0
LL2451-N State Land Department Fund (Non-Appropriated)	64.0	67.2
	328.4	345.2
Fund Source Total	2,659.7	2,457.1
<hr/>		
Current Year Expenditures		60.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	33.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.8	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	1.7	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	32.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	4.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	4.5	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	81.7	60.0
Appropriated		
AA1000-A General Fund (Appropriated)	15.2	0.0
LD3146-A Trust Land Management Fund (Appropriated)	39.6	40.0
	54.8	40.0
Non-Appropriated		
LD2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	26.9	20.0
	26.9	20.0
Fund Source Total	81.7	60.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	814.5	15.2

Program Expenditure Schedule

Agency:	State Land Department
Program:	Trust Management and Revenue Generation

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	814.5	15.2
Appropriated		
LD3146-A Trust Land Management Fund (Appropriated)	814.5	15.2
Fund Source Total	814.5	15.2

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	119.7	7,819.7	AA1000-A
Arizona State Retirement System	1.0	51.3	LD2253-N
Arizona State Retirement System	9.0	817.8	LD3146-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	320.0	1.0

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI CAP User Fees

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI CAP User Fees

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		1,315.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI CAP User Fees

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI CAP User Fees

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1,315.1	
Expenditure Category Total	1,315.1	1,315.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,315.1	1,315.1
Fund Source Total	1,315.1	1,315.1
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI CAP User Fees

	FY 2019 Actual	FY 2020 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Due diligence Fund

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
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Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		500.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	40.0	
Expenditure Category Total	40.0	500.0
Appropriated		
LD2526-A Due Diligence Fund (Appropriated)	40.0	500.0
Fund Source Total	40.0	500.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Due diligence Fund

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Due diligence Fund

	FY 2019 Actual	FY 2020 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Due diligence Fund

	FY 2019 Actual	FY 2020 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Due diligence Fund

	FY 2019 Actual	FY 2020 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Streambed Navigability Litigation

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		220.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	42.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	42.2	220.0
Appropriated		
AA1000-A General Fund (Appropriated)	42.2	220.0
Fund Source Total	42.2	220.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Streambed Navigability Litigation

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Streambed Navigability Litigation

	FY 2019 Actual	FY 2020 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Streambed Navigability Litigation

	FY 2019 Actual	FY 2020 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Streambed Navigability Litigation

	FY 2019 Actual	FY 2020 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Fire Suppression

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Fire Suppression

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Fire Suppression

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Fire Suppression

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Fire Suppression

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	800.0
Expenditure Category Total	0.0	800.0
Appropriated		
LD3146-A Trust Land Management Fund (Appropriated)	0.0	800.0
Fund Source Total	0.0	800.0

Program Expenditure Schedule

Agency:	State Land Department
Program:	AZ Center for Geographic Information, Coordination & Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		70.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2.3	
Expenditure Category Total	2.3	70.0
Non-Appropriated		
LD4009-N Resource Analysis Revolving (Non-Appropriated)	2.3	70.0
Fund Source Total	2.3	70.0
<hr/>		
Travel In-State	(0.7)	0.0
Expenditure Category Total	(0.7)	0.0
Non-Appropriated		
LD4009-N Resource Analysis Revolving (Non-Appropriated)	(0.7)	0.0
Fund Source Total	(0.7)	0.0
<hr/>		
Travel Out of State	4.6	4.8

Program Expenditure Schedule

Agency:	State Land Department
Program:	AZ Center for Geographic Information, Coordination & Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	4.6	4.8
Non-Appropriated		
LD4009-N Resource Analysis Revolving (Non-Appropriated)	4.6	4.8
Fund Source Total	4.6	4.8
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		11.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	AZ Center for Geographic Information, Coordination & Services

	FY 2019 Actual	FY 2020 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
Computer Supplies	1.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	AZ Center for Geographic Information, Coordination & Services

	FY 2019 Actual	FY 2020 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	3.8	
Entertainment And Promotional Items	0.0	
Dues	3.7	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.3	
Expenditure Category Total	10.5	11.0
Non-Appropriated		
LD4009-N Resource Analysis Revolving (Non-Appropriated)	10.5	11.0
Fund Source Total	10.5	11.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	AZ Center for Geographic Information, Coordination & Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Combined Regular & Elected Positions At/Above

Program Expenditure Schedule

Agency:	State Land Department
Program:	AZ Center for Geographic Information, Coordination & Services

<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
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FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Natural Resource Conservation Districts

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	529.3	650.0

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Natural Resource Conservation Districts

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	529.3	650.0
Appropriated		
AA1000-A General Fund (Appropriated)	389.4	389.4
LD2274-A Environmental Special Plate Fund (Appropriated)	139.9	260.6
	529.3	650.0
Fund Source Total	529.3	650.0

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

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Natural Resource Conservation Districts

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Natural Resource Conservation Districts

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	State Land Department
Program:	SLI Natural Resource Conservation Districts

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Administrative Costs

Agency: State Land Department

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	430.0
ERE	100.0
All Other	750.0
Administrative Costs Total:	1,280.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	23,483.0	5.5%

COMMISSIONER'S OFFICE

Commissioner (E)	Lisa A. Atkins
Deputy Commissioner (E)	Jim Perry
Strategic Projects Director (E)	Wesley Mehl
Exec Staff Asst (E)	Christine Thurston
Director of Legislative Policy (E)	Simone Hall
Legislative Policy Research Asst (NE)	Kristen Desmangles
Sr. Administrative Counsel (E)	Paul Peterson
Administrative Counsel (E)	Angela Calabresi
Human Resources Mgr II (E)	Monica Lobato

BOARD OF APPEALS

Norm Chappell (VC)	Richard Poynter
Sandy Kelley	Norman Chappell
Travis Bard	Norman Chappell
Richard Cole	Sandra Kelley (C)

REAL ESTATE DIVISION	
DIRECTOR	
RE Division Director	Jim Perry (Acting)
Project Manager (E)	Diana Faude
LD Section Mgr (E)	(Vacant)
Land Disp Proj Ldr II (E)	(Vacant)
L D Proj Ldr II (E)	Dayna Brown
Land Disp Proj Ldr II (E)	Raymond Moore
Land Disp Proj Ldr II (E)	Joe Charles
Land Disp Proj Ldr II (E)	Van Robinson

PLANNING & ENGINEERING DIVISION	
DIRECTOR	
P&E Division Director (E)	Mark Edelman
P&E Supervisor	(Vacant)
Planner III (E)	(Vacant)
Planner III (E)	(Vacant)
W/R Engr (E)	Manish Patel
W/R Engr (E)	Michael Naber
Water Res Spt IV	Alex Kuchansky

ROW-AGRICULTURE-MINERALS DIVISION	
DIRECTOR	
ROW-Ag-Min Division Director (E)	Aaron Magezi
Project Manager (E)	Jennifer Spratling
RIGHTS OF WAY SECTION	
Land Disp Sec Mgr (E)	Ruben Ojeda
Land Disp Proj Ldr II (E)	Gloria Nichols
Land Disp Proj Ldr II (E)	Scott Sherwood
Land Disp Proj Ldr II (E)	Sue Russell
Land Disp Proj Ldr II (E)	Michael Romero
Land Disp Proj Ldr II (E)	Laura Gilbreath
Land Disp Proj Ldr II (E)	Myles Stevens
Land Disp Proj Ldr I (E)	Amber Troidl
Agriculture Unit	
ASO III (E) (AG Leasing Section Mgr)	Cory Runyon
N/R Mgr III (E) (AG Leasing Spt)	Chris Harbort
MINERALS SECTION	
Admin Svc Ofc III: Sect. Mgr (E)	Jason Abplanalp
Geologist II (Geologist) (NE)	John Schieffer
Geologist II (Geologist) (NE)	Keenan Murray
Geologist II (Geologist) (NE)	Patrick Kane
Geologist II (Geologist) (NE)	David Haag

INTERNAL SERVICES DIVISION	
DIRECTOR	
Internal Services Division Director (E)	Tiffani Graham (Acting)
ARCHEOLOGY SECTION	
Cultural Resources Section Manager (E)	Michael O'Hara
Archaeological Proj Spt (Arch.) (NE)	Crystal Carrancho
APPRAISAL SECTION	
LD Section Mgr (E)	Mark Fast
Prog & Proj Spec I (NE)	Lani Drew
Prop Appr 4 (E)	Frank Strickler
Prop Appr 2 (NE)	Dave Nielson
Prop Appr 4 (E)	Perry Warner
AUDIT-COMPLIANCE SECTION	
Audit-Compliance Section Mgr (E)	Tiffani Graham
Prog Compl Aud II (Auditor) (NE)	Keri Williams
Prog Compl Aud II (Auditor) (NE)	Linnae Tanner

INFORMATION SYSTEMS & RESOURCE ANALYSIS DIVISION	
DIRECTOR	
ISRAD Division Director (E)	Ryan Johnson
INFORMATION TECHNOLOGY SECTION	
Sys Network Engineer (E)	Arthur Sarumov
<u>Application Development Unit</u>	
Apps Development Mgr (E)	Brian Blockey
Apps Developer (E)	Ian Atupan
Programmer Analyst (E)	Julius Amman
Programmer Analyst (E)	Sharmin Khondoker
<u>Network & PC Support</u>	
Helpdesk Spvr (E)	Mike Valenti
Sr. Svc Desk Analyst (NE)	Laura Bonardi
GEOGRAPHIC INFO SYSTEMS SECTION	
Sr. GIS Analyst (E)	Jenna Leveille
GIS Analyst (E)	Kasey Green
<u>Trust Land GIS Unit</u>	
Sr. GIS Analyst (E)	Ron Huettner
<u>Cadastral Unit</u>	
Land Mgr I: Cadastral Spv (E)	John Nebrich

ADMINISTRATION DIVISION	
DIRECTOR	
Administration Div Director (E)	Sean Burke
Finance & Business Administrator (E)	Will Palmisano
Program Project Spt 1 (NE)	Susan Nielson
Contr Mgt Spt II (Procure Spt) (NE)	Lisa Weber
ACCOUNTING SECTION	
Accountant III (E)	Dongyan Jones
Acctg Specialist 3 (NE)	Azatui Khorsikyan
A/R Supervisor (E)	John Barnes
Fis Svc Spt I (NE)	Cindy Sharp
Acctg Spt II (NE)	Ron Kramer
TITLE & CONTRACTS SECTION	
Title & Contract Sect. Manager (E)	Dawn Dillman
Contr Mgmt Spt III (Land Title Spt) (NE)	Brad Le Vasseur
Title Ex III (Title Examiner) (NE)	Del Martinez
Title Ex II (Title Examiner) (NE)	Barb Delsman
Title Ex II (Title Examiner) (NE)	Gabriel Esparza
Title Ex II (Title Examiner) (NE)	Dennis Pomroy
ADMIN PROCEDURES & INFO SECTION	
APIS Manager (E)	Celeste LaForge
Order Spt/BOA Clerk (NE)	Trinity Perlberg
Customer Svs Rep II (NE)	Alicia Hester
Customer Svs Rep III (NE)	Maria Netherlin
Customer Svs Rep III (NE)	Joseph Hernandez

NATURAL RESOURCES DIVISION	
DIRECTOR	
Natural Resources Div Dir (E)	Steve Rusiecki (Acting)
Admin Sec I (NE)	Michelle Finn
WATER RIGHTS SECTION	
W/R Supv: Section Manager (E)	Pam Muse
W/R Spt IV (E)	Heide Kocsis
Hydrologist III (E)	Robert Harding
W/R Spt IV (E)	Cheryl Doyle
FIELD SERVICES SECTION	
Natural Resources Project Mgr (E)	Steve Rusiecki
<u>OHV Unit</u>	
OHV Coordinator (E)	Rich Spencer
<u>Range Unit</u>	
Land Mgr I: Unit Manager (E)	Chris Lowman
N/R Mgr III (E)	Ronnie Tsosie
N/R Mgr II (T) (NE) (Range Res. Mgr)	Mike McIntire
N/R Mgr II (NE)	Mario Preciado
N/R Mgr II (T) (NE) (Range Res. Mgr)	Cody Hatfield
N/R Mgr II (F) (NE) (Range Res. Mgr)	Jeff Baker
<u>Trespass & Environmental Unit</u>	
Env Prog Spec (Env Invst) (NE)	Bruce Campbell
N/R Mgr III (Trespass Investigator) (E)	Lonie Buckels
N/R Mgr III (Trespass Investigator) (E)	Danny Richerson
NRCD SECTION	
NRCD Section Manager (E)	Jackie Thomas

Excluding BOA	94
Filled	7
Vacant (Posted)	7
Total	101

2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

LDA 0.0	Agency Summary
	STATE LAND DEPARTMENT
	Lisa A. Atkins, Commissioner (602) 542-4621 A.R.S. § 37-102 Plan Contact: Sean Burke, Administration Division Director (602) 542-3238

Mission:

To manage the assets of the State's multi-generational perpetual trust in alignment with the interests of the beneficiaries and Arizona's future.

Description:

ASLD manages more than 9 million acres of State Trust land and resources on behalf of 13 Beneficiaries. To ensure the Trust is a viable and productive asset for Beneficiaries today and for generations to come, ASLD exercises sound stewardship principles. As a fiduciary, ASLD generates revenue for the Beneficiaries through the sale and leasing of State Trust land.

LDA 1.0	Program Summary
	TRUST MANAGEMENT AND REVENUE GENERATION
	Sean Burke, Administration Division Director (602) 542-3238 A.R.S. §§ 37-201 to 37-611

Mission:

To manage State Trust lands and resources to enhance value and optimize economic return for the Trust beneficiaries.

Description:

The State Land Department and the system by which Trust lands are to be managed was established in 1915 by the State Land Code, in compliance with the Enabling Act and the State Constitution. Revenues earned from Trust lands are classified as either permanent or expendable. Revenues derived from the sale of Trust lands and the sale of natural products are deposited in the Permanent Fund. Revenues earned from leasing Trust lands are deposited in the expendable account for use by the appropriate beneficiary.

◆ **Goal 1** To Cultivate a Culture of Continuous Improvement

Objective: 1 FY2019:
FY2020: Eliminate process bottlenecks that negatively impact application processing lag-times.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
AMS Self Assessment score and AMS Deployment %	2.7	3.0	N/A

Objective: 2 FY2019:
FY2020: Improve the accuracy of the Billing Process to increase efficiency and customer satisfaction.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of breakthrough and other improvements made	2	1	N/A

◆ **Goal 2** To Enhance Workforce

Objective: 1 FY2019:
FY2020: Improve Employee Engagement Score.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Improvement in Employee Engagement Score (percentage)	3.2	3.8	N/A

Objective: 2 FY2019:
FY2020: Reduce regrettable employee attrition and lag time to fill vacancies.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Fewer vacancies at each quarter end	12	5	N/A

Objective: 3 FY2019:
FY2020: Establish succession planning for leadership development within the Department.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Defined formal succession plans for the 7 Division Directors	1	3	N/A

◆ **Goal 3** To Expand Business Opportunities

Objective: 1 FY2019:
FY2020: Complete zoning for 2 Zoning Bank projects in progress in Southern Arizona and Queen Creek.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of Zoning Bank projects completed	1	2	N/A

Objective: 2 FY2019:
FY2020: Proactively fund internal Due Diligence on strategic properties to bring to market faster.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
PCI auction sales. (\$ in millions)	107	120	N/A

Objective: 3 FY2019:
FY2020: Implement recommendations from Agricultural Rent study completed in FY 2019.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Execute approved adjustments for FY 2020 billing cycle	N/A	1	N/A

Objective: 4 FY2019:
FY2020: Permanent and Expendable Receipts
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Permanent (Sales & Royalty) Receipts (in millions)	144.0	N/A	N/A

This performance metric is reporting ONLY, therefore a FY 2020 estimate/target is not included

Expendable (Rental/Lease) Receipts (in millions)	64.1	N/A	N/A
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This performance metric is reporting ONLY, therefore a FY 2020 estimate/target is not included

◆ **Goal 4** To Transition to Digital Age

Objective: 1 FY2019:
FY2020: Implement 4th phase of Project LEAP – Create process monitoring dashboards for critical support processes.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Complete: Database migration to Cloud, Google platform, digitize all customer interfaces and Create process	2	4	N/A

◆ **Goal 5** To Promote Strategic External Relationships

Objective: 1 FY2019:
FY2020: Seek strategic partnership opportunities with civic/social/municipal organizations to further economic and stewardship goals with cleanup projects and on-going care for STL.
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of acres mitigated using external support and resources	22,380	22,380	N/A

Agency 5-Year Plan

Issue 1

Description:

Solutions:

Resource Assumptions

	FY2022 Estimate	FY2023 Estimate	FY2024 Estimate
Full-Time Equivalent Positions	129.7	129.7	129.7
General Fund	12,566.8	12,566.8	12,566.8
Other Appropriated Funds	8,042.3	8,042.3	8,042.3
Non-Appropriated Funds	1,773.9	1,773.9	1,773.9
Federal Funds	100.0	150.0	200.0

Vision: A professionally managed department, proactively engaged in its mission in pursuit of a better Arizona.

Mission: To responsibly manage the assets of a multi-generational perpetual trust in alignment with the interests of the beneficiaries and Arizona’s future.

Agency Description: ASLD manages more than 9 million acres of State Trust land and resources on behalf of 13 Beneficiaries. To ensure the Trust is a viable and productive asset for Beneficiaries today and for generations to come, ASLD exercises sound stewardship principles. As a fiduciary, ASLD generates revenue for the Beneficiaries through the sale and leasing of State Trust land.

Executive Summary: The strategy of the State Land Department is to transition from a reactive organization passively navigating its obligations, to a proactive organization that directs its efforts into key priorities designed to produce optimal outcomes for the beneficiaries and the State.

Strategic priorities are focused on the following :

- **Cultivating a Culture of Continuous Improvement:**
- **Enhancing Workforce**
- **Transitioning to Digital Age**
- **Expanding Business Opportunities**
- **Promoting Strategic External Relationships**

Summary of 5 Year Strategic Priorities

#	Multi-Year Strategy	Start Year	Progress / Successes
1	Continuous Improvement	2017	<ul style="list-style-type: none"> • Implemented AMS and achieved score of 2.72 • Established new application review process to improve collaboration and decision making • Established recurring meeting cadence with stakeholders in Cultural Resources, Grazing, NRCs and with various cities & municipalities
2	Enhance Workforce	2017	<ul style="list-style-type: none"> • Re-defined and Staffed all Tier 3 Leadership and critical Tier 2 positions • Implemented policies and protocols for staff Professional Development and training • 100% increase in Employee Engagement Score
3	Transition to Digital Age	2017	<ul style="list-style-type: none"> • Improved department-wide customer services through a Cloud-based portal allowing for on-line submission and payment of applications • Digitized all Right-of-Way legal documents • Increased sales of Recreation Permits by 40%
4	Expand Business Opportunities	2017	<ul style="list-style-type: none"> • Implemented initiatives to increase the value of STL: Zoning Banks in Scottsdale & Surprise and the "Rawhide Wash Flood Control Improvement Fund" with the City of Phoenix • Proactively brought 10 land parcels to auction, where the Land Department was the applicant
5	Strategic External Relationships	2017	<ul style="list-style-type: none"> • Established Grant Administration process • Obtained grants to improve Trailheads and manage Off-Highway Vehicle activities on STL • Established ISA with ASP&T for collaboration on future improvement projects

Strategy #	FY 2020 Annual Objectives	Objective Metrics	Annual Initiatives
1	Eliminate process bottlenecks that negatively impact application processing lag-times	Reduced App Lag-times	Establish reporting of internal process metrics. Perform Root Cause / Corrective Action (RCCA) on identified process bottlenecks
1	Improve the accuracy of the Billing Processes to increase efficiency and customer satisfaction	Fewer Re-bills & Refunds	Transition three Billing processes to Salesforce work-flow. Perform RCCA on process with lowest "First Pass Yield" sections
2	Improve Employee Engagement Score	Engagement score	Continue to hold employee focus groups on results and implement professional development and training curriculum.
2	Reduce regrettable employee attrition and the lag-time to fill open positions	Fewer position vacancies	Define staffing requirements, fill open positions, and evaluate compensation strategy for each Division and Section
3	Create Standard Process Monitoring Dashboards for Critical Support Processes	No. of DBs created	Define standard design of process dashboard and determine which processes to include.
4	Implement recommendations from Agricultural Rent study completed in FY 2019	Execute for 2020 Cycle	Obtain T3 approval for project time-phasing; Initiate stakeholder and BOA communication plan; execute changes for CY 2020 billing
4	Complete zoning for 2 Zoning Bank projects in progress in Southern Arizona and Queen Creek	No. of Zoning Banks Enacted	Continue working the 5 projects currently underway and add a metric to the Management Scorecard Review.
5	Complete "Non-Urban Land Management Study" in accordance with the project plan	Project Phase Completion	Perform GIS land management study; analyze case law and federal restrictions, develop classification framework; create plan
5	Standardize the NRCD budget and distribution system to improve efficiency and accountability	% of Districts on Std Process	Define standard reporting requirements for NRCDs and Ed centers, create standard reports with IT, flow-down budget request criteria, formats & schedules

State of Arizona Federal Funds Statement

Transmittal Statement

Land Department

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2021.

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

Agency Head Signature 

Grant Name

2019 Expenditures	2020 Expenditures	2021 Expenditures
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Recreational Trails Program

125.9

20.0

0.0

Listing of All Federal Funds by Grant

Agency: LDA Land Department

Title: Recreational Trails Program

AFIS Grant No: LDA19001 **CFDA:** 20.219 **Grantor:** FEDERAL HIGHWAY ADMINISTRATION, TRAN

Periodic: One-Time **Start Date:** 6/5/2018 **End Date:** 12/31/2020

Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 94.3% **Source of Match:** LD2253 Off-highway Vehicle Recreation Fund

AFIS fund number where the grant is maintained: LD2253

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of this program is to provide funds to the States to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail uses. The funds represent a portion of the motor fuel excise tax collected from nonhighway recreational fuel use.

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: LDA Land Department

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	125.9	20.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	125.9	20.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	125.9	20.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	125.9	20.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: LDA Land Department
 Grant Title: Recreational Trails Program
 AFIS Grant # : LDA19001

CFDA: 20.219

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	125.9	20.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	125.9	20.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	125.9	20.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	125.9	20.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
State Parks Board	PR2000/LD2000 then LD2253	125.9	20.0	0.0
	Subtotal:	125.9	20.0	0.0

Listing of Performance Measures of All Grants

Agency: LDA Land Department

Title: Recreational Trails Program

AFIS Grant No: LDA19001 **CFDA:** 20.219 **Grantor:** FEDERAL HIGHWAY ADMINISTRATION, TRANSP

Periodic: One-Time **Start Date:** 6/5/2018 **End Date:** 12/31/2020

Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 94.3% **Source of Match:** LD2253 Off-highway Vehicle Recreation Fund

AFIS fund number where the grant is maintained: LD2253

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of this program is to provide funds to the States to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail uses. The funds represent a portion of the motor fuel excise tax collected from nonhighway recreational fuel use.

Performance Measure: Percent Completion

FY 2018	FY 2019	FY 2020	FY 2021
N/A	80%	20%	N/A

Performance Measure Description:

Percent completion of the Desert Wells Off-Highway Vehicle Trailhead Improvement Project