



Douglas A. Ducey
Governor

Lisa A. Atkins
Commissioner

Arizona State Land Department

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

September 1, 2016

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

Dear Governor Ducey:

On behalf of the Arizona State Land Department (ASLD), I am pleased to submit the FY 2018 budget request for your consideration.

ASLD operates in recognition that the State Land Trust is a multi-generational perpetual trust. Our FY 2018 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.

ASLD is pleased to report that in the last fiscal year, the Department auctioned a parcel in March 2016 in northeast Phoenix for \$100,000,000, which was the highest-dollar land sale brought to public auction since 2007. Among the ASLD's other revenue generating accomplishments over the past year is an auctioned 30-year solar lease in Pinal County valued at \$5,229,000.

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 deliberate and conservative with expenditures from the TLMF. Leveraging this resource to develop the tools needed to maximize our business potential will allow ASLD to gain the next-level capabilities needed to operate effectively and efficiently on behalf of the Trust's beneficiaries and our customers.

Thank you for your favorable consideration of the Department's request. Please do not hesitate to let me know if I can provide any additional information on these issues.

Sincerely,

Lisa A. Atkins
Commissioner



State of Arizona Budget Request

State Agency

State Land Department

A.R.S. Citation: Title 37

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	17,320.0	3,362.4	20,682.4
General Fund	12,522.6	912.4	13,435.0
Environmental Special Plate Fund	260.5	0.0	260.5
Due Diligence Fund	500.0	0.0	500.0
Trust Land Management Fund	4,036.9	2,450.0	6,486.9

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

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

Agency Head: Lisa A. Atkins

Title: Commissioner

(signature)

Phone: (602) 542-1619

Prepared By: Will Palmisano

Email Address: wpalmisano@AzLand.gov

Date Prepared: Tuesday, September 01, 2015

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	986.0	(15.0)	971.0
Federal Grant Fund	15.0	(15.0)	0.0
Off-highway Vehicle Recreation Fund	345.0	0.0	345.0
Statewide Employee Recognition Gifts/Donations Fund	1.0	0.0	1.0
State Land Department Fund	375.0	0.0	375.0
Land Clearance Fund	100.0	0.0	100.0
Resource Analysis Revolving Fund	150.0	0.0	150.0

Funding Issues List

Agency: LDA State Land Department

FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	Desert Ridge 404 Permits	Decision Pack	0.0	750.0	0.0	750.0	0.0
2	Electronic Workflow Phase 2	Decision Pack	0.0	500.0	0.0	500.0	0.0
3	Modernization of Commercial Transaction Studies	Decision Pack	0.0	500.0	0.0	500.0	0.0
4	Professional Services Contracts	Decision Pack	0.0	250.0	0.0	250.0	0.0
5	Rights of Way Digitization	Decision Pack	0.0	450.0	0.0	450.0	0.0
6	CAP Water Rights Fees	Decision Pack	0.0	801.9	801.9	0.0	0.0
7	NRCD Funding	Decision Pack	0.0	110.5	110.5	0.0	0.0
8	Technical Adjustment	Decision Pack	0.0	(15.0)	0.0	0.0	(15.0)
Total:			0.0	3,347.4	912.4	2,450.0	(15.0)
Decision Package Total:			0.0	3,347.4	912.4	2,450.0	(15.0)

Funding Issue Detail

Agency: LDA State Land Department

Issue: 1 Desert Ridge 404 Permits **Issue Category:** Decision Package

Justification: (See Attached)

Program: 1-1 Trust Management and Revenue Generation
Fund: 3146-A Trust Land Management Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	750.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	750.0

DECISION PACKAGE # 1: DESERT RIDGE 404 PERMITS FY 2017 SUPPLEMENTAL

REQUEST

The Land Department requests a supplemental appropriation of \$350,000 from the Trust Land Management Fund to address the impacts of 404 permits in the master-planned areas of Desert Ridge, Paradise Ridge and Azara.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve a strong, innovative economy.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Permanent (Sales & Royalty) Receipts
- Expendable (Rental/Lease) Receipts
- Processing Time (Days) for Commercial Sale Application
- Processing Time (Days) for New Short-Term Commercial Lease

BACKGROUND

The Land Department is partially funded through its own fee revenue (deposited into the Trust Land Management Fund). This fund has a balance of approximately \$9.2 million. Using funds in the Trust Land Management Fund, the Department believes the non-General Fund dollars can be used to make sustainable improvements in its operations and transition from a reactive operational mindset to a proactive one.

The master-planned areas of Desert Ridge, Paradise Ridge and Azara, are the Trust's highest value commercial real estate. However, these areas were made subject to highly irregular 404 permits, which are inconsistent with hydrology in the area and greatly diminish land values. Even marginal improvements in the permits would allow for significant increase in value, and current market demand.

PLEASE NOTE: The Land Department is also requesting an FY 2018 appropriation to continue the work relating to the 404 Permits

STATEMENT OF THE PROBLEM

The master-planned areas of Desert Ridge, Paradise Ridge and Azara, are the Trust's highest value commercial real estate. However, these areas were made subject to highly irregular 404 permits, which are inconsistent with hydrology in the area and greatly diminish land values. Even marginal improvements in the permits would allow for significant increase in value, and current market demand.

PROPOSED SOLUTION

The Land Department requests an FY 2017 supplemental appropriation of \$350,000 from the Trust Land Management Fund to address the impacts of 404 permits in the master-planned areas of Desert Ridge, Paradise Ridge and Azara.

ALTERNATIVES CONSIDERED

ASLD will consider various alternatives in its approach as it assesses the current permits, and solutions to help extract the best value for these prime lands.

IMPACT OF NOT FUNDING

Desert Ridge and the surrounding master-planned areas are the highest value in the Land Department's inventory. Without sufficient spending authority to adequately study and resolve issues with the 404 Permits in these areas, the full revenue potential of these high value acres will not be realized.

DECISION PACKAGE # 1: DESERT RIDGE 404 PERMITS

REQUEST

The Land Department requests an FY 2018 appropriation of \$750,000 from the Trust Land Management Fund to address the impacts of 404 permits in the master-planned areas of Desert Ridge, Paradise Ridge and Azara.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve a strong, innovative economy.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Permanent (Sales & Royalty) Receipts
- Expendable (Rental/Lease) Receipts
- Processing Time (Days) for Commercial Sale Application
- Processing Time (Days) for New Short-Term Commercial Lease

BACKGROUND

The Land Department is partially funded through its own fee revenue (deposited into the Trust Land Management Fund). This fund has a balance of approximately \$9.2 million. Using funds in the Trust Land Management Fund, the Department believes the non-General Fund dollars can be used to make sustainable improvements in its operations and transition from a reactive operational mindset to a proactive one.

The master-planned areas of Desert Ridge, Paradise Ridge and Azara, are the Trust's highest value commercial real estate. However, these areas were made subject to highly irregular 404 permits, which are inconsistent with hydrology in the area and greatly diminish land values. Even marginal improvements in the permits would allow for significant increase in value, and current market demand.

PLEASE NOTE: The Land Department is also requesting an FY 2017 supplemental appropriation to begin the work relating to the 404 Permits as soon as possible.

STATEMENT OF THE PROBLEM

The master-planned areas of Desert Ridge, Paradise Ridge and Azara, are the Trust's highest value commercial real estate. However, these areas were made subject to highly irregular 404 permits, which are inconsistent with hydrology in the area and greatly diminish land values. Even marginal improvements in the permits would allow for significant increase in value, and current market demand.

PROPOSED SOLUTION

The Land Department requests an FY 2018 appropriation of \$750,000 from the Trust Land Management Fund to address the impacts of 404 permits in the master-planned areas of Desert Ridge, Paradise Ridge and Azara.

ALTERNATIVES CONSIDERED

ASLD will consider various alternatives in its approach as it assesses the current permits, and solutions to help extract the best value for these prime lands.

IMPACT OF NOT FUNDING

Desert Ridge and the surrounding master-planned areas are the highest value in the Land Department's inventory. Without sufficient spending authority to adequately study and resolve issues with the 404 Permits in these areas, the full revenue potential of these high value acres will not be realized.

Funding Issue Detail

Agency: LDA State Land Department

Issue: 2 Electronic Workflow Phase 2 **Issue Category:** Decision Package

Justification: (See Attached)

Program: 1-1 Trust Management and Revenue Generation
Fund: 3146-A Trust Land Management Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	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 # 2: ELECTRONIC WORKFLOW PHASE 2

REQUEST

In an effort to improve the Land Department's customer service and responsiveness, the Department requests an FY 2018 appropriation of \$500,000 from the Trust Land Management Fund for Phase 2 of its ongoing electronic workflow project.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve an efficient and accountable government.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Permanent (Sales & Royalty) Receipts
- Expendable (Rental/Lease) Receipts
- Trespass/Dumping Related Acres Mitigated
- Recreational Permits Issued
- Processing Time (Days) for New Rights of Way Application
- Processing Time (Days) for Renewal Rights of Way Application
- Processing Time (Days) for Commercial Sale Application
- Processing Time (Days) for New Agricultural Lease
- Processing Time (Days) for New Short-Term Commercial Lease
- Processing Time (Days) for New Mineral Materials Lease Application
- Processing Time (Days) for New Application to Place Grazing Improvement on Existing Grazing Leases

BACKGROUND

The Land Department is partially funded through its own fee revenue (deposited into the Trust Land Management Fund). This fund has a balance of approximately \$9.2 million. Using funds in the Trust Land Management Fund, the Department believes the non-General Fund dollars can be used to make sustainable improvements in its operations and transition from a reactive operational mindset to a proactive one.

The Land Department is designing and implementing an electronic workflow system to replace the current paper-intensive land use application process (Phase 1). Currently, when a customer submits an application to the Department to use State Trust land, that application must be submitted as a hardcopy. These paper forms are then processed by Department personnel, often being physically transferred from one Section to the next. The Department is confident that efficiency enhancements can be realized through the incorporation of an electronic workflow system, through which files can be accessed and processed electronically. The operational improvements realized through this advancement are expected to significantly improve customer satisfaction.

Phase 1 of this project will focus on three main process workflows: Rights of Way applications, public records requests, and customer relationship management. During this phase, the contracted vendor will examine the Department's current application processing system, coordinate with the Department to assess the steps necessary to make the transition to the electronic workflow system, and configure and implement the electronic system into the Department's business operations. Phase 1 will take place during FY 2017.

STATEMENT OF THE PROBLEM

While the Department will be able to pay for Phase 1 in FY 2017 with dollars set aside specifically for this purpose, additional appropriation authority is needed for Phase 2. The second phase includes expanding the new system to include additional critical agency processes and converting the Department's legacy business operations system (OASIS) to the new workflow system. Not only does the Department process numerous applications, but critical data about these applications and their subsequent leases and sales are stored using OASIS. This has been an invaluable tool for the Department, but now that data must be migrated to the new electronic workflow system. This will dramatically improve Department efficiency, yielding robust data tracking and analysis capabilities.

In addition to the many land use applications the Department receives, there are multiple data-intensive processes that the agency relies on to serve its internal and external customers, including billing defaults, cancellations, purchase orders, and mail tracking. Phase 2 will also include the migration of some or all of these processes to the new electronic workflow system. This will require significant effort and coordination between the vendor and the Land Department Divisions involved with these processes.

PROPOSED SOLUTION

Increase the Land Department's FY 2018 Trust Land Management Fund operating appropriation by \$500,000 to provide the spending authority necessary to conduct Phase 2 of the electronic workflow project. The resulting system will greatly improve the Department's customer service and responsiveness.

ALTERNATIVES CONSIDERED

Continuing to rely on a paper-intensive system will not allow the Department to reach its full potential to serve its customers efficiently and effectively. Thus, the option of not transitioning to an electronic workflow system was not considered.

IMPACT OF NOT FUNDING

The electronic workflow system offers a profound improvement to Department capabilities and efficiencies. Not funding this project would dramatically slow the Department's efforts to take this critical step.

Funding Issue Detail

Agency: LDA State Land Department

Issue: 3 Modernization of Commercial Transaction Studies

Issue Category: Decision Package

Justification: (See Attached)

Program: 1-1 Trust Management and Revenue Generation
Fund: 3146-A Trust Land Management Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	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: MODERNIZATION OF COMMERCIAL TRANSACTION STUDIES FY 2017 SUPPLEMENTAL

REQUEST

The Land Department requests a supplemental appropriation of \$250,000 from the Trust Land Management Fund to build a modern framework and the tools necessary to optimize the Department's commercial transactions.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve a 21st century education and a strong, innovative economy.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Permanent (Sales & Royalty) Receipts
- Expendable (Rental/Lease) Receipts
- Processing Time (Days) for Commercial Sale Application
- Processing Time (Days) for New Short-Term Commercial Lease

BACKGROUND

PLEASE NOTE: The Land Department is also requesting an FY 2018 appropriation to continue these critical studies.

Although clear improvements are attainable even under current constraints, for the Land Department to achieve 21st Century performance results it needs to make significant changes in culture and be allowed to tap into existing resources more effectively. The Land Department is partially funded through its own fee revenue (deposited into the Trust Land Management Fund). This fund has a balance of approximately \$9.2 million. Using funds in the Trust Land Management Fund, the Department believes the non-General Fund dollars can be used to make sustainable improvements in its operations and transition from a reactive operational mindset to a proactive one. Development of effective business plans for its significant business

units (commercial sales and leasing, minerals, and water), are critical to the Department's success. The Department will use the funds for a mix of studies and consulting to modernize its operational structure and planning.

STATEMENT OF THE PROBLEM

The Land Department has insufficient Trust Land Management Fund spending authority to build a modern framework and the tools necessary to optimize the Department's commercial transactions. To be effective, and to ensure that the Trust is best represented, the Land Department must adopt a proactive strategy that focuses on value creation and preservation. Proper planning and entitlement of the Department's assets are absolutely critical to creating and maintaining the value of the Trust.

PROPOSED SOLUTION

Increase the Land Department's FY 2017 Trust Land Management Fund operating appropriation by \$250,000 to provide the spending authority necessary to make well-informed and expertly crafted improvements to critical commercial transactions. Development of effective business plans for its significant business units, including commercial sales and leasing, minerals, and water, are critical to the Department's success. The Department will use the funds for a mix of studies and consulting to modernize its operational structure and planning. Commercial transactions often depend on complex internal analyses of the many factors that impact asset values and market conditions. The Department is constantly striving to enhance these efforts, and has identified the need for the development of a robust, dynamic system to guide internal sales and leasing decisions. This would allow for the comprehensive assessment of both indirect and direct benefits of potential transactions, and provide an analysis of the relevant factors impacting those benefits. These actions would include market studies of distinct trade areas to support modernization efforts and business planning.

ALTERNATIVES CONSIDERED

While the Land Department will maintain its current efforts to enhance its commercial transactions, additional spending authority is needed to fully realize the Department's full commercial potential.

IMPACT OF NOT FUNDING

Commercial sales are a significant part of the Land Department's ability to obtain revenues for the Trust's beneficiaries. It is crucial that the Department be given the spending authority to study and meet the market demands for commercial sales. Without this funding, the Department will not be able to make critical enhancements to better meet these important demands.

DECISION PACKAGE # 3: MODERNIZATION OF COMMERCIAL TRANSACTION STUDIES

REQUEST

The Land Department requests an appropriation of \$500,000 from the Trust Land Management Fund to build a modern framework and the tools necessary to optimize the Department's commercial transactions.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve a 21st century education and a strong, innovative economy.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Permanent (Sales & Royalty) Receipts
- Expendable (Rental/Lease) Receipts
- Processing Time (Days) for Commercial Sale Application
- Processing Time (Days) for New Short-Term Commercial Lease

BACKGROUND

PLEASE NOTE: The Land Department is also requesting an FY 2017 supplemental appropriation to begin these critical studies.

Although clear improvements are attainable even under current constraints, for the Land Department to achieve 21st Century performance results it needs to make significant changes in culture and be allowed to tap into existing resources more effectively. The Land Department is partially funded through its own fee revenue (deposited into the Trust Land Management Fund). This fund has a balance of approximately \$9.2 million. Using funds in the Trust Land Management Fund, the Department believes the non-General Fund dollars can be used to make sustainable improvements in its operations and transition from a reactive operational mindset to a proactive one. Development of effective business plans for its significant business units (commercial sales and leasing, minerals, and water), are critical to the Department's success. The Department will use the funds for a mix of studies and consulting to modernize its operational structure and planning.

STATEMENT OF THE PROBLEM

The Land Department has insufficient Trust Land Management Fund spending authority to build a modern framework and the tools necessary to optimize the Department's commercial transactions. To be effective, and to ensure that the Trust is best represented, the Land Department must adopt a proactive strategy that focuses on value creation and preservation. Proper planning and entitlement of the Department's assets are absolutely critical to creating and maintaining the value of the Trust.

PROPOSED SOLUTION

Increase the Land Department's FY 2018 Trust Land Management Fund operating appropriation by \$500,000 to provide the spending authority necessary to make well-informed and expertly crafted improvements to critical commercial transactions. Development of effective business plans for its significant business units, including commercial sales and leasing, minerals, and water, are critical to the Department's success. The Department will use the funds for a mix of studies and consulting to modernize its operational structure and planning. Commercial transactions often depend on complex internal analyses of the many factors that impact asset values and market conditions. The Department is constantly striving to enhance these efforts, and has identified the need for the development of a robust, dynamic system to guide internal sales and leasing decisions. This would allow for the comprehensive assessment of both indirect and direct benefits of potential transactions, and provide an analysis of the relevant factors impacting those benefits. These actions would include market studies of distinct trade areas to support modernization efforts and business planning.

ALTERNATIVES CONSIDERED

While the Land Department will maintain its current efforts to enhance its commercial transactions, additional spending authority is needed to fully realize the Department's full commercial potential.

IMPACT OF NOT FUNDING

Commercial sales are a significant part of the Land Department's ability to obtain revenues for the Trust's beneficiaries. It is crucial that the Department be given the spending authority to study and meet the market demands for commercial sales. Without this funding, the Department will not be able to make critical enhancements to better meet these important demands.

Funding Issue Detail

Agency: LDA State Land Department

Issue: 4 Professional Services Contracts **Issue Category:** Decision Package

Justification: (See Attached)

Program: 1-1 Trust Management and Revenue Generation
Fund: 3146-A Trust Land Management Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	250.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	250.0

DECISION PACKAGE # 4: PROFESSIONAL SERVICES CONTRACTS FY 2017 SUPPLEMENTAL

REQUEST

The Land Department requests an FY 2017 supplemental appropriation of \$200,000 from the Trust Land Management Fund to be available for professional services contracts that ASLD believes will help to produce optimal results from its business operations, such as engineering, hydrology, infrastructure, brokerage opinions, market studies and the like on an as needed basis.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve an efficient and accountable government.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Permanent (Sales & Royalty) Receipts
- Expendable (Rental/Lease) Receipts
- Trespass/Dumping Related Acres Mitigated
- Processing Time (Days) for New Rights of Way Application
- Processing Time (Days) for Renewal Rights of Way Application
- Processing Time (Days) for Commercial Sale Application
- Processing Time (Days) for New Agricultural Lease
- Processing Time (Days) for New Short-Term Commercial Lease
- Processing Time (Days) for New Mineral Materials Lease Application
- Processing Time (Days) for New Application to Place Grazing Improvement on Existing Grazing Leases

BACKGROUND

The Land Department is partially funded through its own fee revenue (deposited into the Trust Land Management Fund). This fund has a balance of approximately \$9.2 million. Using funds in the Trust Land Management Fund (TLMF), the Department believes the non-General Fund dollars can be used to make sustainable improvements in its operations and transition from a reactive operational mindset to a proactive one.

The Land Department's four Divisions accomplish a wide range of tasks and duties that are of paramount importance to the agency's success. Because the Department is engaged in such an array of projects – from planning the highest and best use for each parcel of land, to reviewing applications for land purchases and leases, to protecting land quality through trespass mitigation and site cleanup, to maintaining complex geographic information system (GIS) maps and layers – the agency's employees represent a vast spectrum of professional backgrounds, expertise, and qualifications. Market cycles also mean that these demands fluctuate widely, and do not present a clear and continuous staff need. Rather, the Department needs access to revolving funds to engage professionals on a contract basis, as needed to meet a variety of demands. This will allow the Department to respond to demands in a pro-active manner, and without out-sized staff. Funds unneeded in any given fiscal year would flow back to the TLMF to be used in future fiscal years for similar purposes.

In conjunction with the Land Department's Business Review and Lean Policy Initiative efforts, and with the goal of ensuring that the Department is capitalizing on available opportunities to enhance efficiencies and fully realize operational improvements, the Department plans to engage highly qualified contractors to help overcome hurdles that are hampering the Department's operational successes.

STATEMENT OF THE PROBLEM

The Land Department's four Divisions accomplish a wide range of tasks and duties that are of paramount importance to the agency's success. Because the Department is engaged in such an array of projects – from planning the highest and best use for each parcel of land, to reviewing applications for land purchases and leases, to protecting land quality through trespass mitigation and site cleanup, to maintaining complex geographic information system (GIS) maps and layers – the agency's employees represent a vast spectrum of professional backgrounds, expertise, and qualifications. Market cycles also mean that these demands fluctuate widely, and do not present a clear and continuous staff need. Rather, the Department needs access to revolving funds to engage professionals on a contract basis, as needed to meet a variety of demands. This will allow the Department to respond to demands in a pro-active manner, and without out-sized staff. Funds unneeded in any given fiscal year would flow back to the TLMF to be used in future fiscal years for similar purposes.

The Department has identified operational areas where well guided and carefully planned improvements will yield significant efficiencies and enhance the Department's ability to protect and increase the value of the Trust. To take advantage of these opportunities, the Department will need additional spending authority in FY 2017 to engage qualified contractors and close the gap between the identified current and future states.

PROPOSED SOLUTION

The Land Department requests an FY 2017 supplemental appropriation of \$200,000 from the Trust Land Management Fund to be available for professional services contracts that ASLD believes will help to produce optimal results from its business operations, such as engineering, hydrology, infrastructure, brokerage opinions, market studies and the like on an as needed basis.

Examples of tasks that can be accomplished through strategic business partnerships include:

- Achieving the goals laid out by the Arizona Management System
- Appraisal services
- Analysis of Department fees
- Rules review
- Researching the impacts of environmental issues on State Trust land
- Conceptual Planning in urban corridors
- Minerals lease administration
- Land treatment feasibility studies
- Identification and management of natural products on State Trust land
- Lease and permit enforcement and auditing

ALTERNATIVES CONSIDERED

N/A

IMPACT OF NOT FUNDING

Without additional spending authority to leverage these contracts, the Department will not be able to appropriately respond to market demands, and will continue to underperform in key areas that are critical to revenue production for its Trust beneficiaries.

DECISION PACKAGE # 4: PROFESSIONAL SERVICES CONTRACTS

REQUEST

The Land Department requests an FY 2018 appropriation of \$250,000 from the Trust Land Management Fund to be available for professional services contracts that ASLD believes will help to produce optimal results from its business operations, such as engineering, hydrology, infrastructure, brokerage opinions, market studies and the like on an as needed basis.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve an efficient and accountable government.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Permanent (Sales & Royalty) Receipts
- Expendable (Rental/Lease) Receipts
- Trespass/Dumping Related Acres Mitigated
- Processing Time (Days) for New Rights of Way Application
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- Processing Time (Days) for New Mineral Materials Lease Application
- Processing Time (Days) for New Application to Place Grazing Improvement on Existing Grazing Leases

BACKGROUND

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In conjunction with the Land Department's Business Review and Lean Policy Initiative efforts, and with the goal of ensuring that the Department is capitalizing on available opportunities to enhance efficiencies and fully realize operational improvements, the Department plans to engage highly qualified contractors to help overcome hurdles that are hampering the Department's operational successes.

STATEMENT OF THE PROBLEM

The Land Department's four Divisions accomplish a wide range of tasks and duties that are of paramount importance to the agency's success. Because the Department is engaged in such an array of projects – from planning the highest and best use for each parcel of land, to reviewing applications for land purchases and leases, to protecting land quality through trespass mitigation and site cleanup, to maintaining complex geographic information system (GIS) maps and layers – the agency's employees represent a vast spectrum of professional backgrounds, expertise, and qualifications. Market cycles also mean that these demands fluctuate widely, and do not present a clear and continuous staff need. Rather, the Department needs access to revolving funds to engage professionals on a contract basis, as needed to meet a variety of demands. This will allow the Department to respond to demands in a pro-active manner, and without out-sized staff. Funds unneeded in any given fiscal year would flow back to the TLMF to be used in future fiscal years for similar purposes.

The Department has identified operational areas where well guided and carefully planned improvements will yield significant efficiencies and enhance the Department's ability to protect and increase the value of the Trust. To take advantage of these opportunities, and to continue the work that the Department plans to begin in FY 2017, the Department will need additional spending authority in FY 2018 to engage qualified contractors and close the gap between the identified current and future states.

PROPOSED SOLUTION

The Land Department requests an FY 2018 appropriation of \$250,000 from the Trust Land Management Fund to be available for professional services contracts that ASLD believes will help to produce optimal results from its business operations, such as engineering, hydrology, infrastructure, brokerage opinions, market studies and the like on an as needed basis.

Examples of tasks that can be accomplished through strategic business partnerships include:

- Achieving the goals laid out by the Arizona Management System
- Appraisal services
- Analysis of Department fees
- Rules review
- Researching the impacts of environmental issues on State Trust land
- Conceptual Planning in urban corridors
- Minerals lease administration
- Land treatment feasibility studies
- Identification and management of natural products on State Trust land
- Lease and permit enforcement and auditing

ALTERNATIVES CONSIDERED

N/A

IMPACT OF NOT FUNDING

Without additional spending authority to leverage these contracts, the Department will not be able to appropriately respond to market demands, and will continue to underperform in key areas that are critical to revenue production for its Trust beneficiaries.

Funding Issue Detail

Agency: LDA State Land Department

Issue: 5 Rights of Way Digitization **Issue Category:** Decision Package

Justification: (See Attached)

Program: 1-1 Trust Management and Revenue Generation
Fund: 3146-A Trust Land Management Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	450.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	450.0

DECISION PACKAGE # 5: RIGHTS OF WAY DIGITIZATION FY 2017 SUPPLEMENTAL

REQUEST

In an effort to streamline business decision making, and to improve customer service, the Land Department requests a FY 2017 supplemental appropriation of \$180,000 from the Trust Land Management Fund to engage a contractor to convert paper Rights of Way legal descriptions into digital GIS layers.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve an efficient and accountable government.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Processing Time (Days) for New Rights of Way Application
- Processing Time (Days) for Renewal Rights of Way Application

BACKGROUND

PLEASE NOTE: The Land Department is also requesting an FY 2018 appropriation to continue the work of digitizing Rights of Way legal descriptions into digital GIS layers.

The Land Department is partially funded through its own fee revenue (deposited into the Trust Land Management Fund). This fund has a balance of approximately \$9.2 million. Using funds in the Trust Land Management Fund, the Department believes the non-General Fund dollars can be used to make sustainable improvements in its operations and transition from a reactive operational mindset to a proactive one.

Rights of Way are granted across State Trust land for a variety of public and private uses, such as access roads, infrastructure, power lines, communication lines, and public roadways. When an applicant requests a Right of Way across State Trust land, a legal description is needed to outline

the exact area to be included in the Right of Way. These descriptions are of the utmost importance to the Department's ability to track and describe the boundaries of the many Rights of Way that exist on Trust land.

STATEMENT OF THE PROBLEM

In an effort to enhance operational efficiencies and to better serve the Department's customers, the Land Department is working toward digitizing all Rights of Way legal descriptions as GIS layers (geo-spatial polygons that can be viewed on a map). This will allow both staff and customers to view the boundaries of each Right of Way on an interactive map. The current, non-digital configuration of these legal descriptions result in significant delays in the issuance of Rights of Way, and in other judgements that are dependent upon current Rights of Way configurations. The problem is that approximately 7,500 Rights of Way legal descriptions (mostly complex instruments) still exist solely as narrative legal descriptions. Converting these legal descriptions to GIS layers is a time-consuming, labor intensive process. The Land Department lacks the personnel or available man-hours to accomplish this task internally.

PROPOSED SOLUTION

Many transactions depend, in part, on analysis of existing rights upon State Lands, including Rights of Way. By digitizing these land uses, the Department will facilitate faster and better decision making by the Department, and improve customer service.

The Land Department has engaged a contractor to meet the critical need of converting paper Rights of Way legal descriptions to digital GIS layers. In FY 2016, the contractor completed a pilot project, costing \$33,830, to convert several hundred instrument descriptions to GIS layers. The contractor and the Department used this pilot project to take the first major step toward reaching the ultimate goal of converting all legal descriptions, and to gain a better understanding of the effort needed to obtain this milestone. Work on this project can include a variety of consultant staff levels, each of which has its own hourly rate. These rates range from \$45/hour to \$140/hour, and the average rate is approximately \$100/hour. Based on these rates, and on the time required to complete the legal descriptions in the pilot project, the contractor estimates that it can complete this project for between \$71.50/legal description and \$158/legal description. The range is a reflection of the possible technical options available to the Department through the contractor. At these rates, converting the remaining approximately 7,500 legal descriptions will cost between \$536,250 and \$1,185,000. Work to date indicates that the Department's needs can be met with an appropriation increase of \$630,000 over the next two fiscal years. Thus, the Department is requesting a \$180,000 FY 2017 supplemental appropriation to ramp up these efforts in preparation for FY 2018, when the Department expects to be prepared to significantly push this project forward. The Department is requesting a \$450,000 appropriation in FY 2018 for this project. It is the Department's belief that this increased spending authority will provide the flexibility the Department will need to fully leverage its partnership with the contractor. Converting these legal descriptions is of paramount importance to the Department's customers and to agency operations.

ALTERNATIVES CONSIDERED

N/A

IMPACT OF NOT FUNDING

Converting Rights of Way legal descriptions to digital GIS layers will significantly enhance the Land Department's ability to perform appropriate analyses at the speed required by the Department's anticipated workload, and to streamline business judgements impacted by the existence or configurations of existing Rights of Way. Without additional spending authority to have these files converted, reaching this critical goal will be dramatically delayed.

DECISION PACKAGE # 5: RIGHTS OF WAY DIGITIZATION

REQUEST

In an effort to streamline business decision making, and to improve customer service, the Land Department requests a FY 2018 appropriation of \$450,000 from the Trust Land Management Fund to engage a contractor to convert paper Rights of Way legal descriptions into digital GIS layers.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve an efficient and accountable government.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Processing Time (Days) for New Rights of Way Application
- Processing Time (Days) for Renewal Rights of Way Application

BACKGROUND

PLEASE NOTE: The Land Department is also requesting an FY 2017 supplemental appropriation to ramp up the work of digitizing Rights of Way legal descriptions into digital GIS layers to be fully prepared for this FY 2018 effort.

The Land Department is partially funded through its own fee revenue (deposited into the Trust Land Management Fund). This fund has a balance of approximately \$9.2 million. Using funds in the Trust Land Management Fund, the Department believes the non-General Fund dollars can be used to make sustainable improvements in its operations and transition from a reactive operational mindset to a proactive one.

Rights of Way are granted across State Trust land for a variety of public and private uses, such as access roads, infrastructure, power lines, communication lines, and public roadways. When an applicant requests a Right of Way across State Trust land, a legal description is needed to outline the exact area to be included in the Right of Way. These descriptions are of the utmost importance to the Department's ability to track and describe the boundaries of the many Rights of Way that exist on Trust land.

STATEMENT OF THE PROBLEM

In an effort to enhance operational efficiencies and to better serve the Department's customers, the Land Department is working toward digitizing all Rights of Way legal descriptions as GIS layers (geo-spatial polygons that can be viewed on a map). This will allow both staff and customers to view the boundaries of each Right of Way on an interactive map. The current, non-digital configuration of these legal descriptions result in significant delays in the issuance of Rights of Way, and in other judgements that are dependent upon current Rights of Way configurations. The problem is that approximately 7,500 Rights of Way legal descriptions (mostly complex instruments) still exist solely as narrative legal descriptions. Converting these legal descriptions to GIS layers is a time-consuming, labor intensive process. The Land Department lacks the personnel or available man-hours to accomplish this task internally.

PROPOSED SOLUTION

Many transactions depend, in part, on analysis of existing rights upon State Lands, including Rights of Way. By digitizing these land uses, the Department will facilitate faster and better decision making by the Department, and improve customer service.

The Land Department has engaged a contractor to meet the critical need of converting paper Rights of Way legal descriptions to digital GIS layers. In FY 2016, the contractor completed a pilot project, costing \$33,830, to convert several hundred instrument descriptions to GIS layers. The contractor and the Department used this pilot project to take the first major step toward reaching the ultimate goal of converting all legal descriptions, and to gain a better understanding of the effort needed to obtain this milestone. Work on this project can include a variety of consultant staff levels, each of which has its own hourly rate. These rates range from \$45/hour to \$140/hour, and the average rate is approximately \$100/hour. Based on these rates, and on the time required to complete the legal descriptions in the pilot project, the contractor estimates that it can complete this project for between \$71.50/legal description and \$158/legal description. The range is a reflection of the possible technical options available to the Department through the contractor. At these rates, converting the remaining approximately 7,500 legal descriptions will cost between \$536,250 and \$1,185,000. Work to date indicates that the Department's needs can be met with an appropriation increase of \$630,000 over the next two fiscal years. Thus, the Department is requesting a \$180,000 FY 2017 supplemental appropriation to ramp up these efforts in preparation for FY 2018, when the Department expects to be prepared to significantly push this project forward. The Department is requesting a \$450,000 appropriation in FY 2018 for this project. It is the Department's belief that this increased spending authority will provide the flexibility the Department will need to fully leverage its partnership with the contractor. Converting these legal descriptions is of paramount importance to the Department's customers and to agency operations.

ALTERNATIVES CONSIDERED

N/A

IMPACT OF NOT FUNDING

Converting Rights of Way legal descriptions to digital GIS layers will significantly enhance the Land Department's ability to perform appropriate analyses at the speed required by the Department's anticipated workload, and to streamline business judgements impacted by the existence or configurations of existing Rights of Way. Without additional spending authority to have these files converted, reaching this critical goal will be dramatically delayed.

Funding Issue Detail

Agency: LDA State Land Department

Issue: 6 CAP Water Rights Fees **Issue Category:** Decision Package

Justification: (See Attached)

Program: 1-2 SLI CAP User Fees
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	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 # 6: CAP WATER RIGHTS FEES FY 2017 SUPPLEMENTAL

REQUEST

The Land Department requests a supplemental appropriation of \$224,500 above the FY 2017 base CAP SLI appropriation, for a total FY 2017 appropriation of \$994,400, from the General Fund to pay for increased capital fees associated with the Department's CAP water subcontract.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve a strong, innovative economy.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Permanent (Sales & Royalty) Receipts
- Expendable (Rental/Lease) Receipts

BACKGROUND

The State of Arizona (State Land Department) is obligated under a long standing 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 beneficiaries of State Trust land. The Department generally does not take delivery of this water, but is responsible for the capital fees.

With State Selection Board approval, the Department may decide to attach a portion of the CAP allocation to specific parcels of Trust land when the land value is high enough to consider auction. Attaching a portion of the Department'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 can 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, the Department strongly recommends continuing to pay for these fees from the General Fund.

STATEMENT OF THE PROBLEM

The current appropriation in the CAP Special Line Item is insufficient to pay the capital fees associated with the Department's CAP M&I subcontract in FY 2017.

Please see the attached Central Arizona Project Final 2017-2022 Rate Schedule for the firm 2017 Municipal and Industrial (M&I) rate, which has been set at \$31 per acre-foot of water. The capital fee for the Department's allocation of 32,076 acre-feet of water is thus \$994,356. Rounded up to the nearest hundred, the CAP SLI appropriation will need to be \$994,400 to pay the capital fee. This is \$224,500 above the current FY 2017 CAP SLI appropriation.

PROPOSED SOLUTION

The Department respectfully requests that its CAP SLI appropriation be increased by \$224,500 in FY 2017, for a total appropriation of \$994,400, so the Department can retain its CAP allocation.

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. Therefore, no other alternatives are being considered.

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.

DECISION PACKAGE # 6: CAP WATER RIGHTS FEES

REQUEST

The Land Department requests \$801,900 above the FY 2018 base CAP SLI appropriation, for a total of \$1,571,800, from the General Fund to pay for increased capital fees associated with the Department's CAP water subcontract.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve a strong, innovative economy.

SCORECARD METRICS

This decision package is critical to the Land Department's efforts to achieve success in the following scorecard metrics:

- Permanent (Sales & Royalty) Receipts
- Expendable (Rental/Lease) Receipts

BACKGROUND

The State of Arizona (State Land Department) is obligated under a long standing 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 beneficiaries of State Trust land. The Department generally does not take delivery of this water, but is responsible for the capital fees.

With State Selection Board approval, the Department may decide to attach a portion of the CAP allocation to specific parcels of Trust land when the land value is high enough to consider auction. Attaching a portion of the Department'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 can 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, the Department strongly recommends continuing to pay for these fees from the General Fund.

STATEMENT OF THE PROBLEM

The current appropriation in the CAP Special Line Item is projected to be insufficient to pay the capital fees associated with the Department's CAP M&I subcontract in FY 2018.

Please see the attached Central Arizona Project Final 2017-2022 Rate Schedule for the provisional 2018 Municipal and Industrial (M&I) rate, which has been set at \$49 per acre-foot of water. The capital fee for the Department's allocation of 32,076 acre-feet of water is thus \$1,571,724. Rounded up to the nearest hundred, the CAP SLI appropriation will need to be \$1,571,800 to pay the capital fee.

PROPOSED SOLUTION

The Department respectfully requests that its CAP SLI appropriation be increased by \$801,900 in FY 2018, for a total appropriation of \$1,571,800, so the Department can retain its CAP allocation.

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. Therefore, no other alternatives are being considered.

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.

**CENTRAL ARIZONA PROJECT
FINAL 2017-2022 RATE SCHEDULE**

Approved
June 9, 2016

DELIVERY RATES FOR VARIOUS CLASSES OF WATER SERVICE

Units = \$/ acre-foot

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

	<u>2016</u>	Firm <u>2017</u>	Provi- sional <u>2018</u>	<u>Advisory</u>			
				<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Municipal and Industrial</u>							
Long Term Subcontract (B+C) ¹	\$ 161	\$ 164	\$ 171	\$ 178	\$ 203	\$ 221	\$ 227
Non-Subcontract (A+B+C) ²	184	195	220	tbd	tbd	tbd	tbd
Recharge (A+B+C) ³	184	195	220	tbd	tbd	tbd	tbd
<u>Federal</u> (B+C) ⁴	\$ 161	\$ 164	\$ 171	\$ 178	\$ 203	\$ 221	\$ 227
<u>Agricultural</u>							
Settlement Pool (C) ⁵	\$ 76	\$ 77	\$ 80	\$ 82	\$ 101	\$ 115	\$ 114
<u>Agricultural Incentives</u> ⁵							
Meet Settlement Pool Goals	(15)	(12)	(11)	(9)	(24)	(34)	(29)
Meet AWBA/CAGR D GSF Goals	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Meet Recovery Goals	(2)	(2)	(2)	(2)	(2)	(2)	(2)

RATE COMPONENTS

Units = \$/acre-foot

	<u>2016</u>	Firm <u>2017</u>	Provi- sional <u>2018</u>	<u>Advisory</u>			
				<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Capital Charges</u>							
(A) Municipal and Industrial - Long Term Subcontract ⁶	\$ 23	\$ 31	\$ 49	tbd	tbd	tbd	tbd
<u>Delivery Charges</u>							
Fixed O&M ⁷	59	59	63	67	71	73	78
Big "R" ⁷	24	26	27	29	31	33	35
Fixed OM&R Rate Stabilization ⁷	<u>2</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(B) Fixed OM&R ⁸	\$ 85	\$ 87	\$ 91	\$ 96	\$ 102	\$ 106	\$ 113
(C) Pumping Energy Rate ^{1 9}	76	77	80	82	101	115	114

DIRECT UNDERGROUND WATER STORAGE

Units = \$/acre-foot

	<u>2016</u>	Firm <u>2017</u>	Provi- sional <u>2018</u>	<u>Advisory</u>			
				<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Underground Water Storage O&M</u> ¹⁰							
Phoenix AMA	\$ 10	\$ 12	\$ 13	\$ 14	\$ 15	\$ 16	\$ 16
Tucson AMA	15	15	15	15	15	15	15
<u>Underground Water Storage Capital Charge</u> ¹¹							
Phoenix AMA	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
Tucson AMA	9	9	9	9	9	9	9

**CENTRAL ARIZONA PROJECT
FINAL 2017-2022 RATE SCHEDULE**

Approved
June 9, 2016

NOTES:

- 1) Long-Term Municipal and Industrial (M&I) Subcontract include those users that hold a M&I subcontract.
- 2) Non-Subcontract includes M&I users that are taking water under an agreement other than a subcontract and may also be referred to as "Excess" water. It is administered according to CAP's Access to Excess policy.
- 3) Recharge includes the Arizona Water Banking Authority, CAGR, BOR and M&I subcontract holders and other Arizona entities who have valid Arizona Department of Water Resources water storage permits and accrue long-term storage credits. It is administered according to CAP's Access to Excess policy.
- 4) Federal water may also be referred to as "Indian" water.
- 5) Rate is the Pumping Energy Rate 1 component. Incentives may be earned for meeting delivery goals in three areas. Any incentives earned are applied to Settlement Pool deliveries.
- 6) For M&I subcontract water, the Capital Charge is paid on full allocation regardless of amount delivered and not included in delivery rates. For 2017, the M&I subcontractors will be billed Capital Charges at \$13.50/af for the first half of the year and at a rate of \$17.50/af for the last half of the year, resulting in an average full year Capital Charge rate of \$31/af.
- 7) 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".
- 8) This rate is collected on all ordered water whether delivered or not.
- 9) The energy rate applies to all actual water volumes as opposed to scheduled.
- 10) Underground Water Storage O&M is paid by all direct recharge customers using CAP recharge sites.
- 11) 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.

Funding Issue Detail

Agency: LDA State Land Department

Issue: 7 NRCD Funding

Issue Category: Decision Package

Justification: (See Attached)

Program: 2-2 SLI Natural Resource Conservation Districts
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
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 (Library for Universities)	0.0
Aid to Organizations & Individuals	110.5
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:	110.5

DECISION PACKAGE # 7: NRCD FUNDING

REQUEST

A.R.S. § 37-1014 (A) requires the Land Department to request funding for the Natural Resource Conservation Districts (NRCDs) and their Education Centers. The Department currently receives \$650,000 for these purposes (\$389,500 General Fund and \$260,500 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 30 Education Centers at \$5,000 per each of the 30 Education Centers. The remaining \$110,500 ESPF appropriation is generally distributed to the NRCDs. However, yearly revenues into the ESPF have consistently fallen below the \$260,500 appropriation level, and the cash balance in the fund is projected to be insufficient to maintain current expenditure levels.

The Land Department requests an FY 2018 appropriation of \$110,500 from the General Fund to replace the ESPF dollars that would have been distributed to the NRCDs.

STATEWIDE GOAL

Through this decision package, the Land Department will help the State achieve a strong, innovative economy.

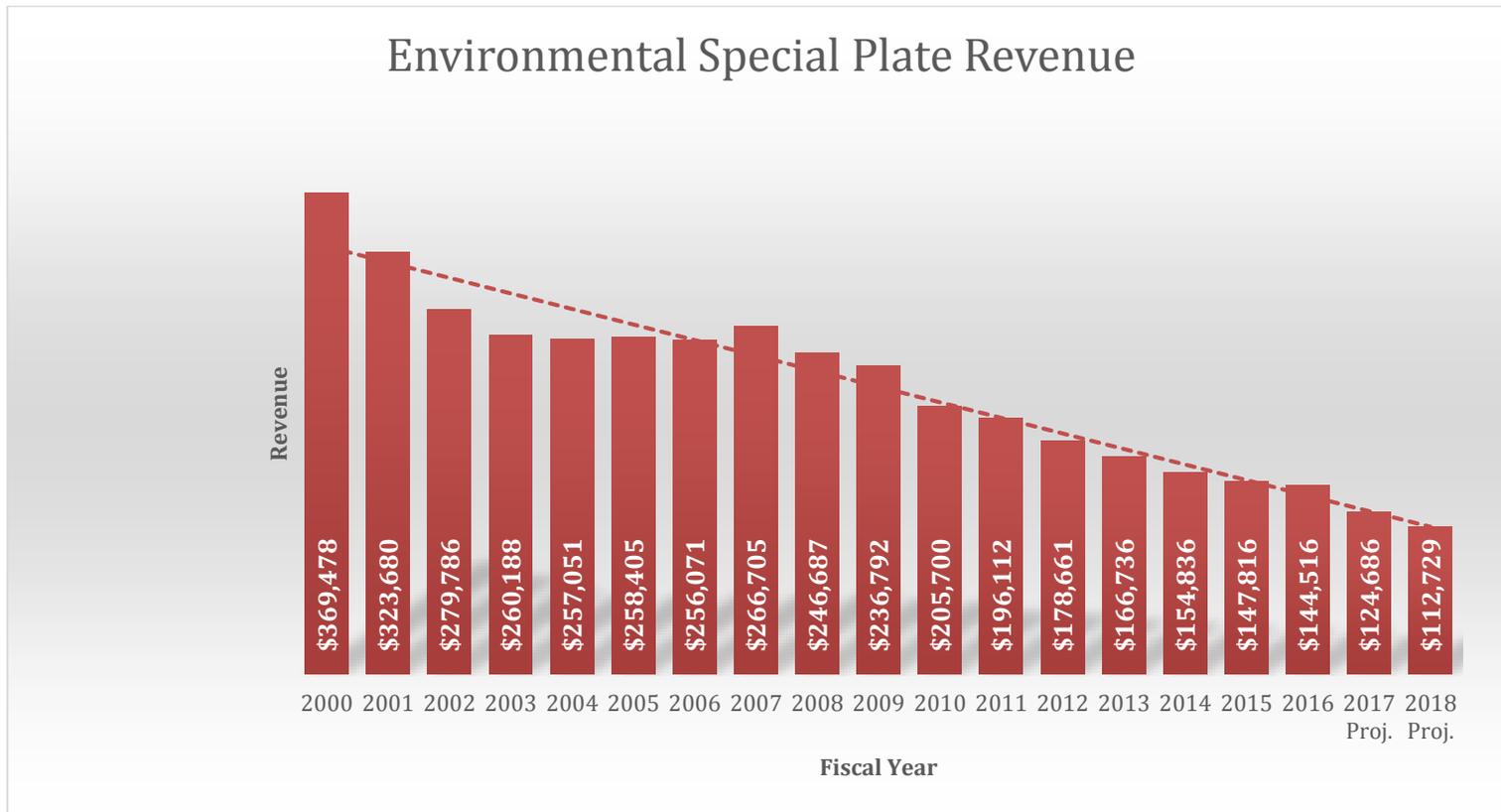
BACKGROUND

In response to severe problems of soil erosion and agricultural production during the “dust bowl” era, the Federal Government established the Soil Erosion Service (later known as Soil Conservation Service and currently as the Natural Resources Conservation Service, or NRCS) to develop and demonstrate improved farming methods to conserve soil resources. Conservation Districts were conceived as a way to involve and coordinate local landowners in the implementation of voluntary conservation measures on private lands. There are currently 30 state-supported NRCDs. An additional 10 Districts operate under tribal law, and 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.

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. Maintaining a framework of Education Centers benefits the State by promoting conservation and assisting teachers with educational materials.

STATEMENT OF THE PROBLEM

Since FY 2008, yearly revenues into the ESPF have consistently fallen below the \$260,500 appropriation from this fund (illustrated in the chart of historical and projected revenues below). The cash balance in the ESPF is projected to be insufficient to maintain current expenditure levels, meaning that the fund is likely to have less available cash in FY 2018 than its appropriation level.



PROPOSED SOLUTION

Increase the FY 2018 General Fund NRCD special line item by \$110,500 to replace the ESPF dollars that would have been distributed to the NRCDs.

ALTERNATIVES CONSIDERED

The alternative to increasing the General Fund special line item is to maintain the current funding level from both funds. However, it is likely that the ESPF will be completely depleted in the coming fiscal years, and no other funding source has been identified.

IMPACT OF NOT FUNDING

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

Funding Issue Detail

Agency: LDA State Land Department

Issue: 8 Technical Adjustment **Issue Category:** Decision Package

Justification: Back out the expenditures for a grant project that is expected to terminate in FY 2017.

Program:	2-1	AZ Center for Geographic Information, Coordination & Services
Fund:	2000-N	Federal Grant (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(15.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(15.0)

Revenue Schedule

Agency: LDA State Land Department

Fund: 1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4381	SALE OF CAPITAL ASSETS	35.0	35.0	35.0
4632	RENTAL INCOME	152.1	150.0	150.0
Fund Total:		187.1	185.0	185.0

Revenue Schedule

Agency: LDA State Land Department

Fund: 1000 General Fund

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

Revenue Schedule

Agency: LDA State Land Department

Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4911	FEDERAL TRANSFERS IN	36.9	15.0	0.0
Fund Total:		36.9	15.0	0.0

Revenue Schedule

Agency: LDA State Land Department

Fund: 2000 Federal Grant Fund

Justification: The Federal grant monies that the Department receives as a pass-through grant through ADOT.

Revenue Schedule

Agency: LDA State Land Department

Fund: 2024 Land Federal Reclaim Trust Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	0.5	0.0	0.0
Fund Total:		0.5	0.0	0.0

Revenue Schedule

Agency: LDA State Land Department

Fund: 2212 ISA Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	12.0	12.0	12.0
Fund Total:		12.0	12.0	12.0

Revenue Schedule

Agency: LDA State Land Department
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Fund: 2212 ISA Fund

Justification: FY 2016
Receptionist = 12

FY 2017
Receptionist = 12

FY 2018
Receptionist = 12

Revenue Schedule

Agency: LDA State Land Department

Fund: 2253 Off-highway Vehicle Recreation Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4165	MOTOR VEHICLE FUEL TAX	138.1	150.0	150.0
4419	OTHER LICENSES	117.0	125.0	125.0
Fund Total:		255.0	275.0	275.0

Revenue Schedule

Agency: LDA State Land Department

Fund: 2274 Environmental Special Plate Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	144.5	124.8	112.7
Fund Total:		144.5	124.8	112.7

Revenue Schedule

Agency: LDA State Land Department

Fund: 2449 Statewide Employee Recognition Gifts/Donations Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	1.7	2.0	2.0
Fund Total:		1.7	2.0	2.0

Revenue Schedule

Agency: LDA State Land Department

Fund: 2451 State Land Department Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	235.9	250.0	250.0
Fund Total:		235.9	250.0	250.0

Revenue Schedule

Agency: LDA State Land Department

Fund: 2526 Due Diligence Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	3.0	500.0	500.0
Fund Total:		3.0	500.0	500.0

Revenue Schedule

Agency: LDA State Land Department

Fund: 2526 Due Diligence Fund

Justification: The Department is indicating revenue of \$500,000 each year to prevent the Fund from reflecting a negative balance. The expenditure schedule is required to tie to the appropriation level of \$500,000. The Department does not anticipate receiving significant reimbursements to the Fund until the real estate market improves and the related parcels are brought to market in the best interest of the Trust. The Department's actual expenditures from the Fund will be limited to the cash available in the fund.

Revenue Schedule

Agency: LDA State Land Department

Fund: 3146 Trust Land Management Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	3,796.3	4,163.6	6,010.9
4699	MISCELLANEOUS RECEIPTS	6.3	0.0	0.0
Fund Total:		3,802.6	4,163.6	6,010.9

Revenue Schedule

Agency: LDA State Land Department

Fund: 3146 Trust Land Management Fund

Justification: The Department deposits fees from applications as well as sales administration fees into the Trust Land Management Fund. All receipts deposited to this fund are to be used for the management of Trust operations.

Revenue Schedule

Agency: LDA State Land Department

Fund: 3201 Riparian Trust Fund

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

Revenue Schedule

Agency: LDA State Land Department
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Fund: 3732 Land Clearance Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4649	CREDIT CARD CONVENIENCE FEES REVENUE	1.2	2.0	2.0
4699	MISCELLANEOUS RECEIPTS	(18,859.7)	0.0	0.0
Fund Total:		(18,858.5)	2.0	2.0

Revenue Schedule

Agency: LDA State Land Department

Fund: 4009 Resource Analysis Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	90.6	100.0	100.0
4901	OPERATING TRANSFERS IN	14.5	0.0	0.0
Fund Total:		105.1	100.0	100.0

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	36.9	15.0	0.0
Total Available	36.9	15.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	36.9	15.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	36.9	15.0	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:	36.9	15.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	36.9	15.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source: Federal grants related primarily to the State Cartographer's "Program".

Use: The fund is restricted to the uses specified in the individual grants.

OSPB: Revenues are received in conjunction with reimbursable federal grant projects the Department is currently involved with through ISAs with other State agencies. The fund is restricted to the uses specified in the individual grant.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	2024 Land Federal Reclaim Trust Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	43.8	44.3	44.3
Revenue (From Revenue Schedule)	0.5	0.0	0.0
Total Available	44.3	44.3	44.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	44.3	44.3	44.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source:	The fund is reimbursed for payments made on behalf of State land lessees and earns interest (A.R.S. § 37-106).
Use:	The fund is used to make payments for federal reclamation project assessments when state land lessees are delinquent (A.R.S. § 37-105).
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:	LDA State Land Department
Fund:	2212 ISA Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	136.2	148.2	160.2
Revenue (From Revenue Schedule)	12.0	12.0	12.0
Total Available	148.2	160.2	172.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	148.2	160.2	172.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source:	Funding comes from collections (either reimbursements or advances) from one State agency for services and products provided by another State agency (A.R.S. § 35-148).
Use:	The use is determined by the interagency agreements.
OSPB:	This fund acts as a clearinghouse for interagency agreements. Revenue comes from other agencies that use Land Department services or products.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	2253 Off-highway Vehicle Recreation Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	296.3	161.0	91.0
Revenue (From Revenue Schedule)	255.0	275.0	275.0
Total Available	551.3	436.0	366.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	390.3	345.0	345.0
Balance Forward to Next Year	161.0	91.0	21.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	285.6	250.0	250.0
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	102.6	95.0	95.0
Equipment	2.1	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:	390.3	345.0	345.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	390.3	345.0	345.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source:	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).
Use:	The Department uses these proceeds to mitigate damage to the land, to fund enforcement of off-highway vehicle laws, and for necessary environmental, historical and cultural clearance or compliance activities (A.R.S. § 28-1176).
OSPB:	Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	2274 Environmental Special Plate Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	48.0	43.1	(92.6)
Revenue (From Revenue Schedule)	144.5	124.8	112.7
Total Available	192.5	167.9	20.1
Total Appropriated Disbursements	149.4	260.5	260.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	43.1	(92.6)	(240.4)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	149.4	260.5	260.5
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:	149.4	260.5	260.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	149.4	260.5	260.5
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification: 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 2017 and FY 2018.

Fund Description

Source: Funding comes from \$17 of the \$25 fee for environmental license plates issued by the Department of Transportation (A.R.S. § 28-2413).

Use: The fund is used to fund the Natural Resource Conservation Districts (NRCs) and the education centers they sponsor. According to A.R.S. § 37-1015(B), \$5,000 is distributed to each NRCD that sponsors an education center. Additionally, monies are distributed directly to the Education Centers based on appropriation.

OSPB: The fund receives a portion of the proceeds from the sale of Environmental Special License Plates and is used to fund the Natural Resource Conservation Districts (NRCs) and the education centers they sponsor.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	2449 Statewide Employee Recognition Gifts/Donations Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.6	1.7	2.7
Revenue (From Revenue Schedule)	1.7	2.0	2.0
Total Available	2.3	3.7	4.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.6	1.0	1.0
Balance Forward to Next Year	1.7	2.7	3.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.6	1.0	1.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.6	1.0	1.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.6	1.0	1.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source: This fund receives monies through gifts and donations.

Use: This fund is used to conduct employee recognition programs.

OSPB: This fund receives monies through gifts and donations and is used to conduct employee recognition programs.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	2451 State Land Department Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,571.4	2,589.7	2,464.7
Revenue (From Revenue Schedule)	235.9	250.0	250.0
Total Available	2,807.3	2,839.7	2,714.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	217.6	375.0	375.0
Balance Forward to Next Year	2,589.7	2,464.7	2,339.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	184.3	275.0	275.0
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	33.3	100.0	100.0
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:	217.6	375.0	375.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	217.6	375.0	375.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source: 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.

Use: The fund is used for legal advertising, zoning fees, and appraisals when the applicant has prepaid the estimated costs.

OSP: The fund is used to pay for zoning application fees and advertising for land sales. The fund is reimbursed by the purchaser or lessee.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	2526 Due Diligence Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	41.8	44.8	44.8
Revenue (From Revenue Schedule)	3.0	500.0	500.0
Total Available	44.8	544.8	544.8
Total Appropriated Disbursements	0.0	500.0	500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	44.8	44.8	44.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	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:	0.0	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
Appropriated Expenditure Total:	0.0	500.0	500.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source: The fund received an initial deposit from the General Fund in FY 2007 of \$500,000. The successful bidder of an auction reimburses the fund for any incurred due diligence expenses paid out of the fund related to that auction (A.R.S. § 37-110).

Use: The fund is for Due Diligence studies that are necessary prior to disposing of State Trust land.

OSP: Monies in the fund allow the Land Department the ability to pay upfront the cost 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 the successful bidder.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	2999 Federal Economic Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source:	Revenue for this Fund comes from an agreement with ADOA's Arizona Strategic Enterprise Technology (ASET) Office.
Use:	Operational activities for the broadband mapping project are funded with the Federal Economic Recovery Fund. The broadband mapping project is identifying areas underserved with broadband capacity.
OSP:	Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	3146 Trust Land Management Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	7,829.1	10,180.1	10,306.8
Revenue (From Revenue Schedule)	3,802.6	4,163.6	6,010.9
Total Available	11,631.7	14,343.7	16,317.7
Total Appropriated Disbursements	1,451.6	4,036.9	6,486.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	10,180.1	10,306.8	9,830.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	185.4	305.0	305.0
Employee Related Expenses	58.3	126.8	126.8
Prof. And Outside Services	240.3	1,142.4	3,592.4
Travel - In State	74.0	80.0	80.0
Travel - Out of State	0.6	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	762.9	1,997.7	1,997.7
Equipment	117.6	180.0	180.0
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	12.5	200.0	200.0
Expenditure Categories Total:	1,451.6	4,036.9	6,486.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,451.6	4,036.9	6,486.9
Appropriated FTE:	3.0	3.0	3.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification: ARS §37-527 established the Fund and allowed the Department to deposit up to ten percent of the proceeds from sales of land and/or natural resources on State Trust land. Subsequent litigation has barred this funding stream from sales proceeds. ARS §37-107, (a)(c) directs all receipts from fees to the Trust Land Management Fund.

Fund Description

Source: Funding comes from application, sales administration and other fees charged by the Department, and is utilized for Department operations. ARS §37-527 established the Fund and allowed the Department to deposit up to ten percent of the proceeds from sales of land and/or natural resources on State Trust land. Subsequent litigation has barred this funding stream from sales proceeds. ARS §37-107, (a)(c) directs all receipts from fees to the Trust Land Management Fund.

Use: The Fund is used to pay for the management of the, approximately, 9 million acres of Trust land throughout the state.

OSPB: Consists of application fee revenues and selling and administrative fee revenues, and is used for the management of the Trust.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	3201 Riparian Trust Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	6.6	6.6	6.6
Revenue (From Revenue Schedule)	0.0	0.0	0.0
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 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source:	Funding comes via receipts from the sale or use of state streambed lands and resources, designated donations (A.R.S. § 37-1156), and damages collected due to a federal violation of public trust by the conveyance of state streambeds (A.R.S. § 37-1131).
Use:	The fund is used to allow the acquisition of wetland areas in the state for public purposes consistent with conservation of wildlife and recreation, and other expenditures that promote the purposes of the public trust.
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:	LDA State Land Department
Fund:	3732 Land Clearance Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	27,829.8	8,053.3	7,955.3
Revenue (From Revenue Schedule)	(18,858.5)	2.0	2.0
Total Available	8,971.3	8,055.3	7,957.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	918.0	100.0	100.0
Balance Forward to Next Year	8,053.3	7,955.3	7,857.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	871.0	100.0	100.0
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	47.0	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:	918.0	100.0	100.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	918.0	100.0	100.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source:	The Department deposits cash receipts into the fund awaiting distribution to the appropriate funds and beneficiaries.
Use:	The cash is distributed at least once a month to the appropriate funds based on the source of revenue. The majority of the funds are distributed to the Trust's beneficiaries or the permanent funds.
OSP:	Revenue collected by the State Land Department is held in the Fund until the end of a given month, at that time is distributed to beneficiaries or permanent funds. Its purpose is merely to create efficiency by limiting the number of transfers within a year.

Sources and Uses of Funds

Agency:	LDA State Land Department
Fund:	4009 Resource Analysis Revolving Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	113.6	108.8	58.8
Revenue (From Revenue Schedule)	105.1	100.0	100.0
Total Available	218.7	208.8	158.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	109.9	150.0	150.0
Balance Forward to Next Year	108.8	58.8	8.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	44.2	45.0	45.0
Travel - In State	0.3	0.0	0.0
Travel - Out of State	4.3	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	61.1	48.0	48.0
Equipment	0.0	5.0	5.0
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	50.0	50.0
Expenditure Categories Total:	109.9	150.0	150.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	109.9	150.0	150.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: LDA State Land Department

Fund Justification

Justification:

Fund Description

Source: Funding comes via receipts from the provision of Geographic Information Systems (GIS) products and services (A.R.S. § 37-175).

Use: The fund is used to offset the costs of data processing supplies and support for GIS (A.R.S. § 37-176).

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 and services and is exempted from the lapsing of appropriations.

Summary of Expenditure and Budget Request for All Funds

Agency: LDA State Land Department

Appropriated		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Trust Management and Revenue Generation	13,272.0	16,478.2	3,251.9	19,730.1
2	Outside Assistance and Grants	731.2	841.8	110.5	952.3
		14,003.2	17,320.0	3,362.4	20,682.4
Expenditure Categories					
	FTE	129.7	129.7	0.0	129.7
	Personal Services	6,283.6	7,191.2	0.0	7,191.2
	Employee Related Expenses	2,449.1	3,019.0	0.0	3,019.0
	Professional and Outside Services	987.4	2,093.4	2,450.0	4,543.4
	Travel In-State	82.3	100.0	0.0	100.0
	Travel Out of State	10.2	20.0	0.0	20.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	539.4	650.0	110.5	760.5
	Other Operating Expenses	3,511.1	3,816.4	801.9	4,618.3
	Equipment	117.6	180.0	0.0	180.0
	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	22.5	250.0	0.0	250.0
Expenditure Categories Total:		14,003.2	17,320.0	3,362.4	20,682.4

Summary of Expenditure and Budget Request for All Funds

Agency: LDA State Land Department

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Trust Management and Revenue Generation	1,526.5	821.0	0.0	821.0
2	Outside Assistance and Grants	146.8	165.0	(15.0)	150.0
		1,673.3	986.0	(15.0)	971.0
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	1,422.0	685.0	(15.0)	670.0
	Travel In-State	0.3	0.0	0.0	0.0
	Travel Out of State	4.3	2.0	0.0	2.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	244.6	244.0	0.0	244.0
	Equipment	2.1	5.0	0.0	5.0
	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	50.0	0.0	50.0
Expenditure Categories Total:		1,673.3	986.0	(15.0)	971.0

Summary of Expenditure and Budget Request for All Funds

Agency: LDA State Land Department

Agency Total for All Funds:	<u>15,676.5</u>	<u>18,306.0</u>	<u>3,347.4</u>	<u>21,653.4</u>	_____	_____	_____
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Summary of Expenditure and Budget Request for Selected Funds

Agency: LDA State Land Department
Fund: 1000 General Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Trust Management and Revenue Generation	11,820.4	11,941.3	801.9	12,743.2
2 Outside Assistance and Grants	581.8	581.3	110.5	691.8
	12,402.2	12,522.6	912.4	13,435.0
Expenditure Categories				
FTE	126.7	126.7	0.0	126.7
Personal Services	6,098.2	6,886.2	0.0	6,886.2
Employee Related Expenses	2,390.8	2,892.2	0.0	2,892.2
Professional and Outside Services	747.1	451.0	0.0	451.0
Travel In-State	8.3	20.0	0.0	20.0
Travel Out of State	9.6	15.0	0.0	15.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	390.0	389.5	110.5	500.0
Other Operating Expenses	2,748.2	1,818.7	801.9	2,620.6
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	10.0	50.0	0.0	50.0
	12,402.2	12,522.6	912.4	13,435.0
Expenditure Categories Total:				
Fund Total:	12,402.2	12,522.6	912.4	13,435.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: LDA State Land Department
Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Outside Assistance and Grants	36.9	15.0	(15.0)	0.0
	36.9	15.0	(15.0)	0.0
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	36.9	15.0	(15.0)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36.9	15.0	(15.0)	0.0
Fund Total:	36.9	15.0	(15.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Fund:	2253	Off-highway Vehicle Recreation Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Trust Management and Revenue Generation	390.3	345.0	0.0	345.0
	390.3	345.0	0.0	345.0
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	285.6	250.0	0.0	250.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	102.6	95.0	0.0	95.0
Equipment	2.1	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:	390.3	345.0	0.0	345.0
Fund Total:	390.3	345.0	0.0	345.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Fund:	2274	Environmental Special Plate Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Outside Assistance and Grants	149.4	260.5	0.0	260.5
	149.4	260.5	0.0	260.5
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	149.4	260.5	0.0	260.5
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:	149.4	260.5	0.0	260.5
Fund Total:	149.4	260.5	0.0	260.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Fund:	2449	Statewide Employee Recognition Gifts/Donations (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Trust Management and Revenue Generation	0.6	1.0	0.0	1.0
	0.6	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.6	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:	0.6	1.0	0.0	1.0
Fund Total:	0.6	1.0	0.0	1.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Fund:	2451	State Land Department Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Trust Management and Revenue Generation	217.6	375.0	0.0	375.0
	217.6	375.0	0.0	375.0
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	184.3	275.0	0.0	275.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	33.3	100.0	0.0	100.0
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:	217.6	375.0	0.0	375.0
Fund Total:	217.6	375.0	0.0	375.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: LDA State Land Department
Fund: 2526 Due Diligence Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Trust Management and Revenue Generation	0.0	500.0	0.0	500.0
	0.0	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	0.0	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	500.0	0.0	500.0
Fund Total:	0.0	500.0	0.0	500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: LDA State Land Department
Fund: 3146 Trust Land Management Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Trust Management and Revenue Generation	1,451.6	4,036.9	2,450.0	6,486.9
	1,451.6	4,036.9	2,450.0	6,486.9
Expenditure Categories				
FTE	3.0	3.0	0.0	3.0
Personal Services	185.4	305.0	0.0	305.0
Employee Related Expenses	58.3	126.8	0.0	126.8
Professional and Outside Services	240.3	1,142.4	2,450.0	3,592.4
Travel In-State	74.0	80.0	0.0	80.0
Travel Out of State	0.6	5.0	0.0	5.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	762.9	1,997.7	0.0	1,997.7
Equipment	117.6	180.0	0.0	180.0
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	12.5	200.0	0.0	200.0
Expenditure Categories Total:	1,451.6	4,036.9	2,450.0	6,486.9
Fund Total:	1,451.6	4,036.9	2,450.0	6,486.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: LDA State Land Department
Fund: 3732 Land Clearance Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Trust Management and Revenue Generation	918.0	100.0	0.0	100.0
	918.0	100.0	0.0	100.0
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	871.0	100.0	0.0	100.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	47.0	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:	918.0	100.0	0.0	100.0
Fund Total:	918.0	100.0	0.0	100.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Fund:	4009	Resource Analysis Revolving (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
2	Outside Assistance and Grants	109.9	150.0	0.0	150.0
		109.9	150.0	0.0	150.0
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	44.2	45.0	0.0	45.0
	Travel In-State	0.3	0.0	0.0	0.0
	Travel Out of State	4.3	2.0	0.0	2.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	61.1	48.0	0.0	48.0
	Equipment	0.0	5.0	0.0	5.0
	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	50.0	0.0	50.0
	Expenditure Categories Total:	109.9	150.0	0.0	150.0
	Fund Total:	109.9	150.0	0.0	150.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Fund:	4009	Resource Analysis Revolving (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	15,676.5	18,306.0	3,347.4	21,653.4

Program Summary of Expenditures and Budget Request

Agency:	LDA	State Land Department
Program:	1	Trust Management and Revenue Generation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
1-1 Trust Management and Revenue Generation	14,060.8	15,809.3	2,450.0	18,259.3
1-2 SLI CAP User Fees	737.7	769.9	801.9	1,571.8
1-3 SLI Due diligence Fund	0.0	500.0	0.0	500.0
1-5 SLI Streambed Navigability Litigation	0.0	220.0	0.0	220.0
Program Summary Total:	14,798.5	17,299.2	3,251.9	20,551.1
Expenditure Categories				
0000 FTE Positions	127.7	127.7	0.0	127.7
6000 Personal Services	6,148.8	7,056.4	0.0	7,056.4
6100 Employee Related Expenses	2,392.1	2,962.0	0.0	2,962.0
6200 Professional and Outside Services	2,328.3	2,718.4	2,450.0	5,168.4
6500 Travel In-State	82.3	100.0	0.0	100.0
6600 Travel Out of State	10.2	20.0	0.0	20.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,694.6	4,012.4	801.9	4,814.3
8000 Equipment	119.7	180.0	0.0	180.0
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	22.5	250.0	0.0	250.0
Expenditure Categories Total:	14,798.5	17,299.2	3,251.9	20,551.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	11,820.4	11,941.3	801.9	12,743.2
2526-A Due Diligence Fund (Appropriated)	0.0	500.0	0.0	500.0
3146-A Trust Land Management Fund (Appropriated)	1,451.6	4,036.9	2,450.0	6,486.9
	13,272.0	16,478.2	3,251.9	19,730.1
Non-Appropriated Funds				
2253-N Off-highway Vehicle Recreation Fund (Non-Approp)	390.3	345.0	0.0	345.0
2449-N Statewide Employee Recognition Gifts/Donations (0.6	1.0	0.0	1.0
2451-N State Land Department Fund (Non-Appropriated)	217.6	375.0	0.0	375.0
3732-N Land Clearance Fund (Non-Appropriated)	918.0	100.0	0.0	100.0
	1,526.5	821.0	0.0	821.0

Program Summary of Expenditures and Budget Request

Agency:	LDA	State Land Department
Program:	1	Trust Management and Revenue Generation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund Source Total:	14,798.5	17,299.2	3,251.9	20,551.1

Program Summary of Expenditures and Budget Request

Agency:	LDA	State Land Department
Program:	2	Outside Assistance and Grants

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
2-1 AZ Center for Geographic Information, Coordinatio	338.6	356.8	(15.0)	341.8
2-2 SLI Natural Resource Conservation Districts	539.4	650.0	110.5	760.5
Program Summary Total:	878.0	1,006.8	95.5	1,102.3
Expenditure Categories				
0000 FTE Positions	2.0	2.0	0.0	2.0
6000 Personal Services	134.8	134.8	0.0	134.8
6100 Employee Related Expenses	57.0	57.0	0.0	57.0
6200 Professional and Outside Services	81.1	60.0	(15.0)	45.0
6500 Travel In-State	0.3	0.0	0.0	0.0
6600 Travel Out of State	4.3	2.0	0.0	2.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	539.4	650.0	110.5	760.5
7000 Other Operating Expenses	61.1	48.0	0.0	48.0
8000 Equipment	0.0	5.0	0.0	5.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	50.0	0.0	50.0
Expenditure Categories Total:	878.0	1,006.8	95.5	1,102.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	581.8	581.3	110.5	691.8
2274-A Environmental Special Plate Fund (Appropriated)	149.4	260.5	0.0	260.5
	731.2	841.8	110.5	952.3
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	36.9	15.0	(15.0)	0.0
4009-N Resource Analysis Revolving (Non-Appropriated)	109.9	150.0	0.0	150.0
Fund Source Total:	146.8	165.0	(15.0)	150.0
	878.0	1,006.8	95.5	1,102.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	1	Trust Management and Revenue Generation

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	11,082.7	10,951.4	0.0	10,951.4
1-2	SLI CAP User Fees	737.7	769.9	801.9	1,571.8
1-5	SLI Streambed Navigability Litigation	0.0	220.0	0.0	220.0
	Total	11,820.4	11,941.3	801.9	12,743.2

Appropriated Funding

Expenditure Categories

FTE Positions		124.7	124.7	0.0	124.7
Personal Services		5,963.4	6,751.4	0.0	6,751.4
Employee Related Expenses		2,333.8	2,835.2	0.0	2,835.2
Professional and Outside Services		747.1	451.0	0.0	451.0
Travel In-State		8.3	20.0	0.0	20.0
Travel Out of State		9.6	15.0	0.0	15.0
Food (Library for Universities)		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		2,748.2	1,818.7	801.9	2,620.6
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		10.0	50.0	0.0	50.0
Expenditure Categories Total:		11,820.4	11,941.3	801.9	12,743.2
Fund 1000-A Total:		11,820.4	11,941.3	801.9	12,743.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	1	Trust Management and Revenue Generation

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	390.3	345.0	0.0	345.0
	Total	390.3	345.0	0.0	345.0

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	285.6	250.0	0.0	250.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	102.6	95.0	0.0	95.0
Equipment	2.1	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:	390.3	345.0	0.0	345.0
Fund 2253-N Total:	390.3	345.0	0.0	345.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	1	Trust Management and Revenue Generation

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2449-N Statewide Employee Recognition Gifts/Donations (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	0.6	1.0	0.0	1.0
	Total	0.6	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.6	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:		0.6	1.0	0.0	1.0
Fund 2449-N Total:		0.6	1.0	0.0	1.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	1	Trust Management and Revenue Generation

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2451-N State Land Department Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	217.6	375.0	0.0	375.0
	Total	217.6	375.0	0.0	375.0
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	184.3	275.0	0.0	275.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	33.3	100.0	0.0	100.0
	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:		217.6	375.0	0.0	375.0
Fund 2451-N Total:		217.6	375.0	0.0	375.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	1	Trust Management and Revenue Generation

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2526-A Due Diligence Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	SLI Due diligence Fund	0.0	500.0	0.0	500.0
	Total	0.0	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	0.0	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	500.0	0.0	500.0
Fund 2526-A Total:		0.0	500.0	0.0	500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	1	Trust Management and Revenue Generation

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 3146-A Trust Land Management Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	1,451.6	4,036.9	2,450.0	6,486.9
	Total	1,451.6	4,036.9	2,450.0	6,486.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	3.0	3.0	0.0	3.0
	Personal Services	185.4	305.0	0.0	305.0
	Employee Related Expenses	58.3	126.8	0.0	126.8
	Professional and Outside Services	240.3	1,142.4	2,450.0	3,592.4
	Travel In-State	74.0	80.0	0.0	80.0
	Travel Out of State	0.6	5.0	0.0	5.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	762.9	1,997.7	0.0	1,997.7
	Equipment	117.6	180.0	0.0	180.0
	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	12.5	200.0	0.0	200.0
Expenditure Categories Total:		1,451.6	4,036.9	2,450.0	6,486.9
Fund 3146-A Total:		1,451.6	4,036.9	2,450.0	6,486.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	1	Trust Management and Revenue Generation

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 3732-N Land Clearance Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Trust Management and Revenue Generation	918.0	100.0	0.0	100.0
	Total	918.0	100.0	0.0	100.0
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	871.0	100.0	0.0	100.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	47.0	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:		918.0	100.0	0.0	100.0
Fund 3732-N Total:		918.0	100.0	0.0	100.0
Program 1 Total:		14,798.5	17,299.2	3,251.9	20,551.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	2	Outside Assistance and Grants

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	AZ Center for Geographic Information, Coordinati	191.8	191.8	0.0	191.8
2-2	SLI Natural Resource Conservation Districts	390.0	389.5	110.5	500.0
Total		581.8	581.3	110.5	691.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	134.8	134.8	0.0	134.8
	Employee Related Expenses	57.0	57.0	0.0	57.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	390.0	389.5	110.5	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:		581.8	581.3	110.5	691.8
Fund 1000-A Total:		581.8	581.3	110.5	691.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	2	Outside Assistance and Grants

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	AZ Center for Geographic Information, Coordinati	36.9	15.0	(15.0)	0.0
	Total	36.9	15.0	(15.0)	0.0
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	36.9	15.0	(15.0)	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		36.9	15.0	(15.0)	0.0
Fund 2000-N Total:		36.9	15.0	(15.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	2	Outside Assistance and Grants

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2274-A Environmental Special Plate Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Natural Resource Conservation Districts	149.4	260.5	0.0	260.5
	Total	149.4	260.5	0.0	260.5
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	149.4	260.5	0.0	260.5
	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:		149.4	260.5	0.0	260.5
Fund 2274-A Total:		149.4	260.5	0.0	260.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	LDA	State Land Department
Program:	2	Outside Assistance and Grants

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 4009-N Resource Analysis Revolving (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 AZ Center for Geographic Information, Coordinati	109.9	150.0	0.0	150.0
Total	109.9	150.0	0.0	150.0

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	44.2	45.0	0.0	45.0
Travel In-State	0.3	0.0	0.0	0.0
Travel Out of State	4.3	2.0	0.0	2.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	61.1	48.0	0.0	48.0
Equipment	0.0	5.0	0.0	5.0
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	50.0	0.0	50.0
Expenditure Categories Total:	109.9	150.0	0.0	150.0
Fund 4009-N Total:	109.9	150.0	0.0	150.0
Program 2 Total:	878.0	1,006.8	95.5	1,102.3

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

Agency:	LDA	State Land Department
Program:	1-1	Trust Management and Revenue Generation

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	127.7	127.7	0.0	127.7
6000 Personal Services	6,148.8	7,056.4	0.0	7,056.4
6100 Employee Related Expenses	2,392.1	2,962.0	0.0	2,962.0
6200 Professional and Outside Services	2,328.3	1,998.4	2,450.0	4,448.4
6500 Travel In-State	82.3	100.0	0.0	100.0
6600 Travel Out of State	10.2	20.0	0.0	20.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,956.9	3,242.5	0.0	3,242.5
8000 Equipment	119.7	180.0	0.0	180.0
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	22.5	250.0	0.0	250.0
Expenditure Categories Total:	14,060.8	15,809.3	2,450.0	18,259.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	11,082.7	10,951.4	0.0	10,951.4
3146-A Trust Land Management Fund (Appropriated)	1,451.6	4,036.9	2,450.0	6,486.9
	12,534.3	14,988.3	2,450.0	17,438.3
Non-Appropriated Funds				
2253-N Off-highway Vehicle Recreation Fund (Non-Approp	390.3	345.0	0.0	345.0
2449-N Statewide Employee Recognition Gifts/Donations (0.6	1.0	0.0	1.0
2451-N State Land Department Fund (Non-Appropriated)	217.6	375.0	0.0	375.0
3732-N Land Clearance Fund (Non-Appropriated)	918.0	100.0	0.0	100.0
	1,526.5	821.0	0.0	821.0
Fund Source Total:	14,060.8	15,809.3	2,450.0	18,259.3

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

Agency:	LDA	State Land Department
Program:	1-2	SLI CAP User Fees

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	737.7	769.9	801.9	1,571.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	737.7	769.9	801.9	1,571.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	737.7	769.9	801.9	1,571.8
	737.7	769.9	801.9	1,571.8
Fund Source Total:	737.7	769.9	801.9	1,571.8

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

Agency:	LDA	State Land Department
Program:	1-3	SLI Due diligence Fund

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	500.0	0.0	500.0
Fund Source				
Appropriated Funds				
2526-A Due Diligence Fund (Appropriated)	0.0	500.0	0.0	500.0
	0.0	500.0	0.0	500.0
Fund Source Total:	0.0	500.0	0.0	500.0

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

Agency:	LDA	State Land Department
Program:	1-5	SLI Streambed Navigability Litigation

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	220.0	0.0	220.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	220.0	0.0	220.0
Fund Source Total:	0.0	220.0	0.0	220.0

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

Agency:	LDA	State Land Department
Program:	2-1	AZ Center for Geographic Information, Coordination & Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	134.8	134.8	0.0	134.8
6100 Employee Related Expenses	57.0	57.0	0.0	57.0
6200 Professional and Outside Services	81.1	60.0	(15.0)	45.0
6500 Travel In-State	0.3	0.0	0.0	0.0
6600 Travel Out of State	4.3	2.0	0.0	2.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	61.1	48.0	0.0	48.0
8000 Equipment	0.0	5.0	0.0	5.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	50.0	0.0	50.0
Expenditure Categories Total:	338.6	356.8	(15.0)	341.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	191.8	191.8	0.0	191.8
	191.8	191.8	0.0	191.8
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	36.9	15.0	(15.0)	0.0
4009-N Resource Analysis Revolving (Non-Appropriated)	109.9	150.0	0.0	150.0
	146.8	165.0	(15.0)	150.0
Fund Source Total:	338.6	356.8	(15.0)	341.8

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

Agency:	LDA	State Land Department
Program:	2-2	SLI Natural Resource Conservation Districts

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	539.4	650.0	110.5	760.5
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:	539.4	650.0	110.5	760.5

Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	390.0	389.5	110.5	500.0
2274-A Environmental Special Plate Fund (Appropriated)	149.4	260.5	0.0	260.5
	539.4	650.0	110.5	760.5
Fund Source Total:	539.4	650.0	110.5	760.5

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

Agency: LDA State Land Department

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 1-1 Trust Management and Revenue Generation

Fund: 1000-A General Fund

Appropriated

0000	FTE	124.7	124.7	0.0	124.7
6000	Personal Services	5,963.4	6,751.4	0.0	6,751.4
6100	Employee Related Expenses	2,333.8	2,835.2	0.0	2,835.2
6200	Professional and Outside Services	747.1	231.0	0.0	231.0
6500	Travel In-State	8.3	20.0	0.0	20.0
6600	Travel Out of State	9.6	15.0	0.0	15.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,010.5	1,048.8	0.0	1,048.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.0	50.0	0.0	50.0
Appropriated Total:		11,082.7	10,951.4	0.0	10,951.4

Fund Total: 11,082.7 10,951.4 0.0 10,951.4

Fund: 2253-N Off-highway Vehicle Recreation 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	285.6	250.0	0.0	250.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	102.6	95.0	0.0	95.0
8000	Equipment	2.1	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:	LDA State Land Department					
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program:	1-1	Trust Management and Revenue Generation				
Fund:	2253-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:			390.3	345.0	0.0	345.0
Fund Total:			390.3	345.0	0.0	345.0
Fund:	2449-N	Statewide Employee Recognition Gifts/Donations Fund				
Non-Appropriated						
6000	Personal Services		0.0	0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0	0.0
6200	Professional and Outside Services		0.0	0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		0.6	1.0	0.0	1.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
Non-Appropriated Total:			0.6	1.0	0.0	1.0
Fund Total:			0.6	1.0	0.0	1.0
Fund:	2451-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

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

Agency:	LDA State Land Department					
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program:	1-1 Trust Management and Revenue Generation					
Fund:	2451-N State Land Department Fund					
Non-Appropriated						
6200	Professional and Outside Services		184.3	275.0	0.0	275.0
6500	Travel In-State		0.0	0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		33.3	100.0	0.0	100.0
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:			217.6	375.0	0.0	375.0
Fund Total:			217.6	375.0	0.0	375.0
Fund:	3146-A Trust Land Management Fund					
Appropriated						
0000	FTE		3.0	3.0	0.0	3.0
6000	Personal Services		185.4	305.0	0.0	305.0
6100	Employee Related Expenses		58.3	126.8	0.0	126.8
6200	Professional and Outside Services		240.3	1,142.4	2,450.0	3,592.4
6500	Travel In-State		74.0	80.0	0.0	80.0
6600	Travel Out of State		0.6	5.0	0.0	5.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		762.9	1,997.7	0.0	1,997.7
8000	Equipment		117.6	180.0	0.0	180.0
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		12.5	200.0	0.0	200.0

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

Agency: LDA State Land Department		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program: 1-1 Trust Management and Revenue Generation					
Fund: 3146-A Trust Land Management Fund					
Appropriated					
Appropriated Total:		1,451.6	4,036.9	2,450.0	6,486.9
Fund Total:		1,451.6	4,036.9	2,450.0	6,486.9
Fund: 3732-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	871.0	100.0	0.0	100.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	47.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		918.0	100.0	0.0	100.0
Fund Total:		918.0	100.0	0.0	100.0
Program Total For Selected Funds:		14,060.8	15,809.3	2,450.0	18,259.3

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

Agency: LDA State Land Department					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI CAP User Fees					
Fund: 1000-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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	737.7	769.9	801.9	1,571.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		737.7	769.9	801.9	1,571.8
Fund Total:		737.7	769.9	801.9	1,571.8
Program Total For Selected Funds:		737.7	769.9	801.9	1,571.8

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

Agency: LDA State Land Department		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-3 SLI Due diligence Fund					
Fund: 2526-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	0.0	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	500.0	0.0	500.0
Fund Total:		0.0	500.0	0.0	500.0
Program Total For Selected Funds:		0.0	500.0	0.0	500.0

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

Agency:	LDA	State Land Department					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">FY 2016 Actual</th> <th style="width: 15%;">FY 2017 Expd. Plan</th> <th style="width: 15%;">FY 2018 Fund. Issue</th> <th style="width: 15%;">FY 2018 Total</th> </tr> </thead> </table>				FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total			
Program:	1-5	SLI Streambed Navigability Litigation					
Fund:	1000-A	General Fund					
Appropriated							
6000	Personal Services	0.0	0.0	0.0	0.0		
6100	Employee Related Expenses	0.0	0.0	0.0	0.0		
6200	Professional and Outside Services	0.0	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 (Library for Universities)	0.0	0.0	0.0	0.0		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000	Other Operating Expenses	0.0	0.0	0.0	0.0		
8000	Equipment	0.0	0.0	0.0	0.0		
8100	Capital Outlay	0.0	0.0	0.0	0.0		
8600	Debt Service	0.0	0.0	0.0	0.0		
9000	Cost Allocation	0.0	0.0	0.0	0.0		
9100	Transfers	0.0	0.0	0.0	0.0		
Appropriated Total:		0.0	220.0	0.0	220.0		
Fund Total:		0.0	220.0	0.0	220.0		
Program Total For Selected Funds:		0.0	220.0	0.0	220.0		

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

Agency: LDA State Land Department

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-1 AZ Center for Geographic Information, Coordination & Services

Fund: 1000-A General Fund

Appropriated

0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	134.8	134.8	0.0	134.8
6100	Employee Related Expenses	57.0	57.0	0.0	57.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		191.8	191.8	0.0	191.8

Fund Total: 191.8 191.8 0.0 191.8

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	36.9	15.0	(15.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	LDA State Land Department					
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program:	2-1 AZ Center for Geographic Information, Coordination & Services					
Fund:	2000-N Federal Grant 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:			36.9	15.0	(15.0)	0.0
Fund Total:			36.9	15.0	(15.0)	0.0
Fund:	4009-N Resource Analysis Revolving 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		44.2	45.0	0.0	45.0
6500	Travel In-State		0.3	0.0	0.0	0.0
6600	Travel Out of State		4.3	2.0	0.0	2.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		61.1	48.0	0.0	48.0
8000	Equipment		0.0	5.0	0.0	5.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		0.0	50.0	0.0	50.0
Non-Appropriated Total:			109.9	150.0	0.0	150.0
Fund Total:			109.9	150.0	0.0	150.0
Program Total For Selected Funds:			338.6	356.8	(15.0)	341.8

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

Agency: LDA State Land Department					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2 SLI Natural Resource Conservation Districts					
Fund: 1000-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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	390.0	389.5	110.5	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:		390.0	389.5	110.5	500.0
Fund Total:		390.0	389.5	110.5	500.0
Fund: 2274-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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	149.4	260.5	0.0	260.5
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: LDA State Land Department			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2 SLI Natural Resource Conservation Districts						
Fund: 2274-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:			149.4	260.5	0.0	260.5
Fund Total:			149.4	260.5	0.0	260.5
Program Total For Selected Funds:			539.4	650.0	110.5	760.5

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-1	Trust Management and Revenue Generation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	127.7	127.7
Expenditure Category Total	127.7	127.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	124.7	124.7
3146-A Trust Land Management Fund (Appropriated)	3.0	3.0
Fund Source Total	127.7	127.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	6,148.8	7,056.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,148.8	7,056.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,963.4	6,751.4
3146-A Trust Land Management Fund (Appropriated)	185.4	305.0
Fund Source Total	6,148.8	7,056.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	2,392.1	2,962.0
Expenditure Category Total	2,392.1	2,962.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,333.8	2,835.2
3146-A Trust Land Management Fund (Appropriated)	58.3	126.8
Fund Source Total	2,392.1	2,962.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	391.4	729.4
External Legal Services	223.6	200.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	7.5	0.0
Hospital Services	0.0	0.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-1	Trust Management and Revenue Generation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	1.1	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,704.7	1,069.0
Expenditure Category Total	2,328.3	1,998.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	747.1	231.0
3146-A Trust Land Management Fund (Appropriated)	240.3	1,142.4
	987.4	1,373.4
Non-Appropriated		
2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	285.6	250.0
2451-N State Land Department Fund (Non-Appropriated)	184.3	275.0
3732-N Land Clearance Fund (Non-Appropriated)	871.0	100.0
	1,340.9	625.0
Fund Source Total	2,328.3	1,998.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	82.3	100.0
Expenditure Category Total	82.3	100.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	8.3	20.0
3146-A Trust Land Management Fund (Appropriated)	74.0	80.0
	82.3	100.0
Fund Source Total	82.3	100.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	10.2	20.0
Expenditure Category Total	10.2	20.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9.6	15.0
3146-A Trust Land Management Fund (Appropriated)	0.6	5.0
	10.2	20.0
Fund Source Total	10.2	20.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-1	Trust Management and Revenue Generation

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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	607.7	972.7
Information Technology Services	107.5	50.0
Utilities	150.9	150.0
Non-Building or Land Rent	1.1	5.0
Building Rent Charges to State Agencies	779.7	779.7
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	13.5	25.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	46.3	0.0
Repair & Maintenance	652.5	650.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	291.5	274.1
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	20.1	50.0
Advertising	34.7	110.0
Printing & Photography	20.2	20.0
Postage & Delivery	113.9	40.0
Miscellaneous Operating	117.3	116.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	2,956.9	3,242.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,010.5	1,048.8
3146-A Trust Land Management Fund (Appropriated)	762.9	1,997.7
	2,773.4	3,046.5
Non-Appropriated		
2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	102.6	95.0
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appr)	0.6	1.0
2451-N State Land Department Fund (Non-Appropriated)	33.3	100.0
3732-N Land Clearance Fund (Non-Appropriated)	47.0	0.0
	183.5	196.0
Fund Source Total	2,956.9	3,242.5

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-1	Trust Management and Revenue Generation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	41.5	50.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	22.5	30.0
EDP Equipment - Mainframe - Non-Capital	44.0	50.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	11.7	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	50.0
Expenditure Category Total	119.7	180.0
Fund Source		
Appropriated		
3146-A Trust Land Management Fund (Appropriated)	117.6	180.0
	117.6	180.0
Non-Appropriated		
2253-N Off-highway Vehicle Recreation Fund (Non-Appropriated)	2.1	0.0
	2.1	0.0
Fund Source Total	119.7	180.0

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

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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	22.5	250.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-1	Trust Management and Revenue Generation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	22.5	250.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	10.0	50.0
3146-A Trust Land Management Fund (Appropriated)	12.5	200.0
	22.5	250.0
Fund Source Total	22.5	250.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/16
AUN06	ACCOUNTANT 3	20	1.0	52.5
AUN09	ACCOUNTANT 5	23	1.0	66.7
ACV32	ACCTG TECH III	14	1.0	29.7
AUN01	ADMV ASST 3	17	5.0	179.5
ACV31	ADMV SECY I	12	1.7	42.8
AUN06	ADMV SVCS OFFCR 1	19	1.0	46.0
AUN04	ADMV SVCS OFFCR 3	22	2.0	127.2
AUN05	ADMV SVCS OFFCR 5	24	1.0	80.0
S1000	APPS DEVELOPER	26	1.0	63.0
S1000	APPS DVMT MGR	29	1.0	71.0
AUN08	ARCHAEOLOGICAL PROJ SPCT	19	2.0	82.7
AUN07	ASST DIR	E2	1.0	87.0
AUN07	ASST DIV DIR	23	1.0	70.0
AUN03	BUS & FINANCE ADMR	24	1.0	70.0
AUN07	CONTRACTS MGT SPCT 2	19	1.0	45.4
AUN04	CONTRACTS MGT SPCT 3	20	1.0	45.0
AUN04	CONTRACTS MGT SPV 2	22	2.0	108.0
AUN04	CUST SVC REP 2	15	1.0	26.5
AUN04	CUST SVC REP 3	16	1.0	28.2
AUN03	ENVMTL PROG SPCT	20	1.0	40.5
AUN02	EXEC STAFF ASST	20	1.0	45.0
AUN03	FISC SVCS SPCT 1	15	1.0	30.0
AUN03	FISC SVCS SPCT 3	17	1.0	38.0
AUN04	FISC SVCS SPCT 5	19	1.0	40.6

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-1	Trust Management and Revenue Generation

AUN03	FISC SVCS UNIT SPV	19	1.0	47.0
AUN08	GEOLOGIST II	20	4.0	224.6
S1003	GIS ANALYST	22	6.0	297.1
S1003	GIS MGR	28	1.0	73.5
AUN06	HYDGST 3	21	1.0	52.5
AUN01	INFO TECH SPCT 5	C5	1.0	77.2
AUN08	LAND DISPOS PROJ LDR 1	20	1.0	45.0
AUN07	LAND DISPOSN PROJ LDR 2	21	10.0	546.6
AUN08	LAND DISPOSN PROJ LDR 3	22	1.0	68.3
AUN09	LAND DISPOSN PROJ LDR 3	22	3.0	204.7
AUN08	Land MGR 1	21	3.0	150.8
AUN04	LAND MGR 2	22	1.0	57.7
AUN07	LD ADMV Counsel	22	1.0	75.0
AUN05	LD CMSNR	E5	1.0	175.0
AUN05	LD DPTY CMSNR	E3	1.0	145.0
AUN07	LD REAL ESTATE DIV DIR	E2	1.0	90.0
AUN06	LD SECTION MANAGER	23	4.0	322.7
ACV31	LEGAL SECRETARY I	15	1.0	37.8
AUN04	LEGIS PLCY ADMR	24	1.0	70.0
AUN08	NATURAL RESRCES MGR II	19	5.0	220.2
AUN08	NATURAL RESRCES MGR III	20	5.0	249.9
AUN07	NATURAL RSRCES DIV DIR	E2	2.0	167.7
AUN09	PERSONNEL ANALYST 2	19	1.0	38.9
AUN06	PLANNER 3	21	5.0	295.9
AUN04	PLANNER 4	22	1.0	62.5
AUN04	PROG CMLPNC AUDITOR 2	19	2.0	81.0
AUN01	PROG PROJ SPCT 1	18	1.0	39.9
AUN04	PROG PROJ SPCT 2	19	1.0	38.0
S1000	PROGRAMMER ANALYST	24	2.0	107.1
S1006	PROJECT MGR (IT)	25	1.0	59.8
AUN08	PRPTY APPRAISER 2	20	1.0	51.3
AUN03	PRPTY APPRAISR 4	22	2.0	138.3
S1002	SR DATABASE ADMR	27	1.0	70.0
S1003	SR GIS ANALYST	24	2.0	120.6
AUN04	SR PROG ADMR	23	1.0	70.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-1	Trust Management and Revenue Generation

S1004	SR SERVICE DESK ANALYST	21	1.0	42.5
AUN08	STATE EXAMINER II	15	1.0	31.0
S1002	SYSTEMS/LAN ADMR	23	2.0	57.4
S1002	SYSTEMS/NETWORK ENGINEER	27	2.0	120.2
S1002	SYSTEMS/NETWORK MGR	29	1.0	84.0
AUN08	Title Examiner 2	18	3.0	105.1
AUN08	TITLE EXAMINER III	19	2.0	81.9
AUN07	WATER RSRCES ENGR	T2	1.0	65.0
AUN07	WATER RSRCES ENGR	T2	2.0	131.2
AUN04	WATER RSRCES SPCT 3	20	2.0	90.9
AUN02	WATER RSRCES SPCT 4	22	1.0	55.0
AUN02	WATER RSRCES SPCT 4	22	1.0	50.2
AUN04	WATER RSRCES SPV	22	1.0	55.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	3.0	305.0	3146-A
State Retirement System	124.7	6,751.4	1000-A

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	320.0	0.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-2	SLI CAP User Fees

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-2	SLI CAP User Fees

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

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

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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	737.7	769.9
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-2	SLI CAP User Fees

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	<u>737.7</u>	<u>769.9</u>
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	<u>737.7</u>	<u>769.9</u>
Fund Source Total	<u>737.7</u>	<u>769.9</u>

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

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

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

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-2	SLI CAP User Fees

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-3	SLI Due diligence Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	500.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-3	SLI Due diligence Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	0.0	500.0
Fund Source		
Appropriated		
2526-A Due Diligence Fund (Appropriated)	0.0	500.0
Fund Source Total	0.0	500.0

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

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

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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-3	SLI Due diligence Fund

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

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

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

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-3	SLI Due diligence Fund

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

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-5	SLI Streambed Navigability Litigation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	220.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	220.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	220.0
Fund Source Total	0.0	220.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-5	SLI Streambed Navigability Litigation

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

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

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

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	1-5	SLI Streambed Navigability Litigation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	0.0	0.0
<hr/>		
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

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

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

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

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

Program Expenditure Schedule

Agency:	LDA State Land Department		
Program:	1-5 SLI Streambed Navigability Litigation		

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	2-1	AZ Center for Geographic Information, Coordination & Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.0	2.0
Fund Source Total	2.0	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	134.8	134.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	134.8	134.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	134.8	134.8
Fund Source Total	134.8	134.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	57.0	57.0
Expenditure Category Total	57.0	57.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	57.0	57.0
Fund Source Total	57.0	57.0

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	2-1	AZ Center for Geographic Information, Coordination & Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	81.1	60.0
Expenditure Category Total	81.1	60.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	36.9	15.0
4009-N Resource Analysis Revolving (Non-Appropriated)	44.2	45.0
Fund Source Total	81.1	60.0
<hr/>		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.3	0.0
Expenditure Category Total	0.3	0.0
Fund Source		
Non-Appropriated		
4009-N Resource Analysis Revolving (Non-Appropriated)	0.3	0.0
Fund Source Total	0.3	0.0
<hr/>		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	4.3	2.0
Expenditure Category Total	4.3	2.0
Fund Source		
Non-Appropriated		
4009-N Resource Analysis Revolving (Non-Appropriated)	4.3	2.0
Fund Source Total	4.3	2.0
<hr/>		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	2-1	AZ Center for Geographic Information, Coordination & Services

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	2.9	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	3.8	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	2.2	4.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	44.4	40.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.2	0.0
Miscellaneous Operating	7.6	4.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	61.1	48.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
4009-N Resource Analysis Revolving (Non-Appropriated)	61.1	48.0
Fund Source Total	61.1	48.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	5.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	2-1	AZ Center for Geographic Information, Coordination & Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	5.0

Fund Source		
Non-Appropriated		
4009-N Resource Analysis Revolving (Non-Appropriated)	0.0	5.0
Fund Source Total	0.0	5.0

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

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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	50.0
Expenditure Category Total	0.0	50.0

Fund Source		
Non-Appropriated		
4009-N Resource Analysis Revolving (Non-Appropriated)	0.0	50.0
Fund Source Total	0.0	50.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/16
S1003	GIS APPS DEVELOPER	26	1.0	59.8

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	2-1	AZ Center for Geographic Information, Coordination & Services

S1004 GIS SR MGR 29 1.0 75.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	2.0	134.8	1000-A

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

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	2-2	SLI Natural Resource Conservation Districts

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	2-2	SLI Natural Resource Conservation Districts

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

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

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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	539.4	650.0
Expenditure Category Total	539.4	650.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	390.0	389.5
2274-A Environmental Special Plate Fund (Appropriated)	149.4	260.5
Fund Source Total	539.4	650.0

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	2-2	SLI Natural Resource Conservation Districts

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

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

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

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

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

Program Expenditure Schedule

Agency:	LDA	State Land Department
Program:	2-2	SLI Natural Resource Conservation Districts

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

Professional and Outside Services Justification

Fund Number	Fund Name	COBJ	FY 2016 Projected Expenses	Use
1000	General Fund		\$ 231,000	Total for the entire GF. Specific breakdown of costs is listed below in italics.
		6222	\$ 200,000	<i>Miscellaneous litigation expenses</i>
		6299	\$ 31,000	<i>Miscellaneous P&O for Operating</i>
2253	Off-Highway Vehicle Recreation Fund	6299	\$ 250,000	OHV law patrol and enforcement, clean up relating to illegal OHV usage
2451	State Land Department Fund	6299	\$ 275,000	Pre-paid appraisal costs
2526	Due Dilligence Fund	6299	\$ 500,000	Due dilligence studies (reimbursed by successful bidder once land is auctioned)
3146	Trust Land Management Fund		\$ 1,142,400	Total for the entire TLMF. Specific breakdown of costs is listed below in italics.
		6221	\$ 729,400	<i>Arizona Attorney General's legal assistance</i>
		6229	\$ 110,000	<i>Lean consulting</i>
		6229	\$ 150,000	<i>Water rights adjudication</i>
		6229	\$ 153,000	<i>Planning and Engineering consulting</i>
3732	Land Clearance Fund	6299	\$ 100,000	Brokers commission
4009	Resource Analysis Revolving Fund	6299	\$ 45,000	Support for the state's geographic information system (GIS)

Total Projected FY 2017 P&O	\$ 2,543,400
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Equipment Justification

Fund Number	Fund Name	COBJ	FY 2016 Projected Expenses	Use
1000	General Fund	6222	\$ 220,000	Streambed navigability litigation
3146	Trust Land Management Fund		\$ 180,000	Total for the entire TLMF. Specific breakdown of costs is listed below in italics
		84XX	\$ 50,000	<i>Replacement of plotter printers, wide-format printer, and copiers</i>
		8580	\$ 50,000	<i>Regular annual software upgrades (including Auto Cad used in Cadastral, Citrix Xen, and Microsoft desktop)</i>
		8520	\$ 30,000	<i>Department furniture needs</i>
		8530	\$ 50,000	<i>Replacement of computer monitors, surge protectors, UPS batteries, and laser printers</i>
4009	Resource Analysis Revolving Fund	8431	\$ 5,000	AGIC Conference equipment needs

Total Projected FY 2017 Equipment	\$ 405,000
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Administrative Costs

Agency: LDA State Land Department

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	204.1
Business and Finance	336.4
Information Technology	385.2
Human Resources	103.6
Director's Office	278.8
Administrative Costs Total:	1,308.1

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2018	21,653.4	6.0%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Director's Office			
Commissioner	20.0	80.0	
Deputy Commissioner	50.0	50.0	
Legislative Policy Administrator	50.0	50.0	
Commissioner Executive Assistant	75.0	25.0	
Human Resources			
Administration Div Dir	25.0	75.0	
HR Assistant	100.0	0.0	
Information Technology			
IT Div Dir	10.0	90.0	
IT Planner	50.0	50.0	
PC Support	100.0	0.0	
IT Manager Spc IV	50.0	50.0	
Business and Finance			
Administration Div Dir	35.0	65.0	
Budget Manager	80.0	20.0	
Chief Accountant	65.0	35.0	
Accounts Receivable Spv	55.0	45.0	
Procurement Spct	100.0	0.0	
Other Central Administration			
Administration Div Dir	30.0	70.0	
Appraisal Assistant	75.0	25.0	
Administrative Procedures Assistance	50.0	50.0	
Payroll/Billing	50.0	50.0	
Mail/Receiving	75.0	25.0	

Pos# COMMISSIONER'S OFFICE

001	Commissioner (E)	Lisa A. Atkins
002	Deputy Commissioner (E)	Wesley Mehl
152	Exec Staff Asst (NE)	Carina Chavira
008	Legislative Policy Admr (E)	(Vacant)
116	NR Review Council Admr (E)	(Vacant)
204	Sr. Administrative Counsel (E)	Paul Peterson
200	Administrative Counsel (E)	Angela Calabresi
032	Admv Counsel (E)	Molly Bonsall
203	Human Resources Mgr II (E)	Monica Lobato
184	Personnel Analyst II (NE)	(Vacant)

BOARD OF APPEALS

Norm Chappell (VC)
Sandy Kelley
Travis Bard
Richard Cole

REAL ESTATE DIVISION

Pos#	DIRECTOR	
113	Real Estate Div Dir (E)	Max Masel
153	Admin Asst III (NE)	(Vacant)
182	Admin Asst III (NE)	Susana Sanchez
	COMMERCIAL LEASE & SALES SECTION	
115	LD Section Mgr (E)	(Vacant)
142	L D Proj Ldr III (E)	(Vacant)
199	L D Proj Ldr III (E)	(Vacant)
120	Land Disp Proj Ldr II (E)	Tom Haney
119	L D Proj Ldr II (E)	Dayna Brown
081	Land Disp Proj Ldr II (E)	Raymond Moore
101	Land Disp Proj Ldr II (E)	(Vacant)
070	Land Disp Proj Ldr II (E)	Greg Novak
	Land Disp Proj Ldr II (Audit Spvr, Comm. Sales/Leasing) (E)	
100		Tiffani Graham
087	Prog Compl Aud II (Auditor) (NE)	Keri Williams
130	Prog Compl Aud II (Auditor) (NE)	Linnae Tanner
	RIGHTS OF WAY SECTION	
170	Land Disp Sec Mgr (E)	Ruben Ojeda
165	Land Disp Proj Ldr III (E)	James Rees
139	Land Disp Proj Ldr II (E)	Gloria Nichols
089	Land Disp Proj Ldr II (E)	(Vacant)
167	Land Disp Proj Ldr II (E)	Sue Russell
117	Land Disp Proj Ldr II (E)	Ghaleb Yassine
072	Land Disp Proj Ldr I (E)	Mike Nesselrode
071	Land Disp Proj Ldr I (E)	(Vacant)
	APPRAISAL SECTION	
133	LD Section Mgr (E)	Mark Fast
181	Prog & Proj Spec I (NE)	Lani Drew
134	Prop Appr 4 (E)	Frank Strickler
090	Prop Appr 2 (NE)	Clyde Anderson
052	Prop Appr 4 (E)	Perry Warner
	PLANNING & ENGINEERING SECTION	
067	LD Section Manager (E)	Mark Edelman
129	Planner III (E)	Micah Horowitz
143	Planner IV (E)	(Vacant)
016	Planner III (E)	(Vacant)
098	Planner III (E)	Michelle Green
049	Planner III (T) (E)	(Vacant)
096	W/R Engr (E)	Manish Patel
104	W/R Engr (E)	Michael Naber
122	LD W/R Engr (E)	(Vacant)
095	W/R Spt IV (E)	Alex Kuchansky
092	W/R Spec III (NE)	Cheryl Doyle
033	GIS Analyst (NE)	Jan Weaver

INFORMATION SYSTEMS & RESOURCE ANALYSIS DIVISION

Pos#	DIRECTOR	
132	ITS 5: CIO/ISRAD (Division Director) (E)	Evan Brom
097	Project Manager (E)	Carolyn Brown
	INFORMATION TECHNOLOGY SECTION	
080	Sys Network Manager (E)	William Reed
006	Sys Network Engineer (E)	Ken Hankish
027	Sys Network Engineer (E)	Arthur Sarumov
	Application Development Unit	
041	Apps Development Mgr (E)	Brian Blockey
012	Sr. Database Admr (E)	Monty Siren
154	Programmer Analyst (E)	Ian Atupan
068	Programmer Analyst (E)	Julius Amman
015	Programmer (E)	Sharmin Khondoker
	Network & PC Support	
007	Helpdesk Spvr (E)	Mike Valenti
137	Sys/Lan Administrator (E)	Chris Shand
079	Sr. Svc. Desk Analyst (NE)	Laura Bonardi
	GEOGRAPHIC INFO SYSTEMS SECTION	
150	GIS Manager (E)	Ryan Johnson
042	GIS Analyst (E)	(Vacant)
114	GIS Analyst (E)	Jenna Straface
127	GIS Analyst (E)	Anthony Maslowicz
	ALRIS Unit	
044	Sr. GIS Analyst (E)	Cheryl Blockey
046	GIS Analyst (E)	(Vacant)
	Trust Land GIS Unit	
076	Sr. GIS Analyst (E)	Ron Huettnr
	Cadastral Unit	
138	Land Mgr I: Cadastral Spv (E)	John Nebrich
166	GIS Analyst (E)	(Vacant)
	STATE CARTOGRAPHER'S OFFICE	
147	State Cartographer (E)	Curtis Pulford
066	GIS Apps Developer (E)	Tim Colman

ADMINISTRATION DIVISION

Pos#	DIRECTOR	
108	Administration Div Director (E)	Jill Pernice
196	Asst Admin & Budget Director (E)	(Vacant)
197	Operations Coordinator (ASO I) (NE)	Evette Cruz
	Budget & Procurement	
	Budget & Procurement Mgr	
111	ASO III (E)	Will Palmisano
125	Contr Mgt Spt II (Procure Spt) (E)	Lisa Weber
	ACCOUNTING SECTION	
187	Accountant V (Acct Mgr) (E)	Jennifer Simmons
192	Accountant III (E)	Cindy Garcia
106	Fis Svc Spt V (E)	Lee Robinson
107	Fis Svc Unit Supv (E)	Amber Troldi
047	Fis Svc Spt I (NE)	Cindy Sharp
180	Fis Svc Spt III (NE)	Paul Hernandez
	TITLE & CONTRACTS SECTION	
171	Title & Contract Sect. Manager (E)	Dawn Walker
169	Contr Mgmt Spt III (Land Title Spt)(E)	Rebecca Molina
017	Title Ex III (Title Examiner) (E)	Del Martinez
151	Title Ex III (Title Examiner) (E)	(Vacant)
179	Title Ex II (Title Examiner) (NE)	Brad Le Vasseur
043	Title Ex II (Title Examiner) (NE)	(Vacant)
183	State Ex II (State Examiner) (NE)	Fern Buckner
	ADMIN PROCEDURES & INFO SECTION	
198	APIS Manager (E)	Nancy Garcia
083	Order Spt/BOA Clerk (NE)	Trinity Perlberg
040	Admn Asst III (NE)	(Vacant)
191	Title Ex II (Title Examiner) (NE)	Gabriel Esparza
126	Customer Svs Rep II (NE)	Mary Anne Schroeck
146	Public Records Coordinator (NE)	Cristina Navarro

NATURAL RESOURCES DIVISION

Pos#	DIRECTOR	
110	LD Natural Resources Div Dir (E)	Fred Breedlove
149	Admin Asst 3 (Div Asst) (NE)	(Vacant)
157	Ld Nat Res Asst Div Dir	(Vacant)
035	Admin Sec I (NE)	Michelle Finn
	RANGE SECTION	
168	Land Mgr II: Section Manager - E	(Vacant)
009	N/R Mgr III (E)	Ronnie Tsoisie
023	N/R Mgr II (T) (NE)(Range Res. Mgr)	(Vacant)
024	N/R Mgr II (P) (NE)(Range Res. Mgr)	Chris Lowman
025	N/R Mgr II (NE)	(Vacant)
026	N/R Mgr II (T) (NE)(Range Res. Mgr)	Cody Hatfield
195	N/R Mgr II (F) (NE)(Range Res. Mgr)	(Vacant)
	WATER RIGHTS SECTION	
030	W/R Supv: Section Manager (E)	(Vacant)
161	W/R Spt IV (E)	Heide Kocsis
164	Hydrologist III (E)	Robert Harding
050	W/R Spec III (NE)	(Vacant)
	MINERALS SECTION	
109	Admin Svc Ofc III: Sect. Mgr (E)	Joseph Dixon
034	Geologist II (Geologist) (NE)	(Vacant)
075	Geologist II (Geologist) (NE)	John Schieffer
105	Geologist II (Geologist) (NE)	Keenan Murray
128	Geologist II (Geologist) (NE)	Mike Dennis
178	Admin Asst III (NE)(Ctr Admn)	Jennifer Gerwitz
	COORDINATED RESOURCE	
188	Section Manager	Ray Keough
193	L D Proj Ldr III (E)	(Vacant)
160	Land Disp Proj Ldr II (E)	(Vacant)
121	Land Disp Proj Ldr II (E)	(Vacant)
	Agriculture Unit	
185	N/R Mgr III (E) (AG Leasing Spt)	Chuck Vencill
	Archaeological Unit	
201	Lead Cultural Resources Spt (E)	Matthew Behrend
054	Cultural Resources Specialist (E)	(Vacant)
155	Archaeological Proj Spt (Arch.) (NE)	Crystal Carrancho
162	Archaeological Proj Spt (Arch.) (NE)	April Sewequaptewa-Tutt
	NRCD Unit	
202	Land Disp Proj Ldr III (E)	(Vacant)
014	Land Mgr I: NRCD Mgr (E)	(Vacant)
	Trespass & Environmental Unit	
031	Land Mgr I: Trespass Prog Spvr (E)	Steve Rusiecki
019	Env Prog Spec (Env Invst) (NE)	Bruce Campbell
159	N/R Mgr III (Trespass Investigator) (E)	(Vacant)
036	N/R Mgr III (Trespass Investigator) (E)	Richard Spencer

(F) Flagstaff
(P) Prescott
(T) Tucson

(NE) Non-Exempt
(E) Exempt

2016 - 2018 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. § 37-100
 Plan Contact: Will Palmisano, Budget & Procurement Manager
 (602) 542-1619

Mission:

To manage State Trust lands and resources to enhance value and optimize economic return for the Trust beneficiaries, consistent with sound stewardship, conservation, and business management principles supporting socio-economic goals for citizens here today and generations yet to come. To manage and provide support for resource conservation programs for the well-being of the public and the State's natural environment.

Description:

The State Land Department was established in 1915 to manage the State Trust lands on behalf of the thirteen beneficiaries of that Trust, as established by the State Enabling Act and State Constitution. Each of the approximately 9.3 million acres of land is assigned to one of the beneficiaries, the largest of which is the state's common schools. The Department works to sustain the long-term value for the Trust's beneficiaries by administering, selling, and leasing the State's Trust lands and natural products. The Department also administers the State's Natural Resource Conservation District Program, which involves funding and technical assistance for 32 districts across the State. The Department provides navigability studies to the State's Navigable Streambed Adjudication Commission and staffs the Governor-appointed State Land Board of Appeals. The Commissioner serves as the State Cartographer and Surveyor-General. The Department provides statewide geological information system services including development and sharing of data layers through the Arizona Land Resources Information System program.

- ◆ **Goal 1** To increase efficiency and effectively uphold the mission of the Trust through the implementation of the Arizona Management System and Agency Scorecard

Objective: 1 FY2016:
 FY2017:
 FY2018:

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Permanent (Sales & Royalty) Receipts (in millions)	101.5	0	0
This performance metric is reporting ONLY, therefore a FY 2017 estimate/target is not included			
Expendable (Rental/Lease) Receipts (in millions)	51.9	0	0
This performance metric is reporting ONLY, therefore a FY 2017 estimate/target is not included			
Trespass/Dumping Related Acres Mitigated	1,669.5	1,725	0
Recreational Permits Issued	11,419	12,000	0
Processing Time (Days) for New Rights of Way Application	552	285	0
Processing Time (Days) for Renewal Rights of Way Application	340	100	0
Processing Time (Days) for Commercial Sale Application	383	347	0
Processing Time (Days) for New Agricultural Lease	516	492	0
Processing Time (Days) for New Short-Term Commercial Lease	590	542	0
Processing Time (Days) for New Grazing Lease	702	375	0
Processing Time (Days) for New Mineral Materials Lease Application	513	254	0
Processing Time (Days) for New Application to Place Grazing Improvement on Existing Grazing Leases	112	68	0
# of Agency FTE Count	104	123	0
Statewide Reporting Metric			
% of Arizona Management System Adoption	0	100	0
Statewide Reporting Metric			
# of Regrettable Attrition	0	0	0
Statewide Reporting Metric **This performance metric is reporting ONLY, therefore a FY 2017 estimate/target is not included**			
# of Administrative Rules Improved	0	0	0
Statewide Reporting Metric **This performance metric is reporting ONLY, therefore a FY 2017 estimate/target is not included**			
# of Breakthroughs Achieved	0	0	0
Statewide Reporting Metric **This performance metric is reporting ONLY, therefore a FY 2017 estimate/target is not included**			
% of Services Online	0	0	0
Statewide Reporting Metric **This performance metric is reporting ONLY, therefore a FY 2017 estimate/target is not included**			

LDA 1.0 Program Summary
TRUST MANAGEMENT AND REVENUE GENERATION
 Will Palmisano, Budget & Procurement Manager
 (602) 542-1619
 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, less up to ten percent for management costs, are deposited in the Permanent

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Fund. Revenues earned from leasing Trust lands and interest on the certificate of purchase balance as well as the Permanent Fund's interest are deposited in the expendable account for use by the appropriate beneficiary.

◆ **Goal 1** To administer Trust resources to optimize revenue over time.

Objective: 1 FY2016: To generate revenue for the beneficiaries through attaining maximum value for use or sale of lands by ensuring that their lands are utilized for and sold at highest and best value.

FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Total revenue generated (in millions)	157.1	0	0
Total expendable receipts, excluding interest on permanent fund and school leases (millions)	48.6	0	0
Total annual revenue to permanent fund (millions)	101.5	0	0
Number of participation sales	0	0	0
Number of auctions where broker commission is paid	3	0	0

◆ **Goal 2** To protect unique Trust resources and provide environmental protection to maintain the long-term value of the asset.

Objective: 1 FY2016: To acknowledge and restore conditions that may adversely affect the Department.

FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Proposed land use and disposition actions reviewed for cultural resource considerations	204	0	0
Number of hazardous materials sites remediated	0	0	0
Number of nonhazardous materials sites remediated	0	0	0

◆ **Goal 3** To improve the Department's efficiency in application or transaction processing.

Objective: 1 FY2016: Through Governor Ducey's Lean Transformations Policy Initiative, the Department intends to continually address process inefficiencies in order to better serve its customers.

FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Average processing time for long-term leases (tracked by months)	24	0	0
New short-term lease processing time (in months)	12	0	0
Average processing time for sales applications (tracked by months)	20	0	0
In-house appraisal turnaround time (days from administrator request to receipt by section manager)	48	0	0
Contract appraisal turnaround time (days from administrator request to receipt by section manager)	96	0	0
Average trust land earnings per acre sold (in dollars)	176,182	0	0
Average trust land earnings per acre on new long-term commercial leases	34,001	0	0

◆ **Goal 4** To improve the availability of actual information and increase analytical capabilities of the agency.

Objective: 1 FY2016: To increase the availability of GIS data.

FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Combined parcels (surface, minerals, special permits, etc.) accessible through PALMS	66,870	0	0
Number of data sets accessible through PALMS	519	0	0

LDA 2.0	Program Summary
	OUTSIDE ASSISTANCE AND GRANTS
	Will Palmisano, Budget & Procurement Manager
	(602) 542-1619
	A.R.S. Title 37

Mission:

To provide administrative direction, coordination, assistance and services to program areas legislatively assigned to the State Land Department.

Description:

The Department and the Commissioner have been assigned the statutory responsibility for providing administrative direction, coordination, assistance and services to the Arizona Center for Geographic Information and Arizona Geographic Information Council, the Natural Resource Conservation Districts, and special environmental projects. These responsibilities include providing staff support, budget assistance, appropriation pass through and accounting, election oversight, appointments, and information dissemination.

This Program Contains the following Subprograms:

- ▶ Arizona Center for Geographic Information, Coordination and Services
- ▶ Natural Resource Conservation Districts

LDA 2.1	Subprogram Summary
	ARIZONA CENTER FOR GEOGRAPHIC INFORMATION, COORDINATION AND SERVICES
	Jill Pernice, Assistant Administration and Budget Director
	(602) 542-3179
	A.R.S. §§ 37-171 to 37-176

Mission:

To provide assistance to public agencies in Arizona to effectively use the Geographic Information Systems (GIS) technology in the performance of their mandated duties and to foster the cooperative development, maintenance and use of geographic information resources among public agencies in Arizona in order to reduce the efforts and maximize investments in such resources.

Description:

ACGICS has the statutory responsibility to provide GIS development, analysis, and coordination in Arizona. ACGICS works in conjunction with the Arizona Geographic Information Council and the Government Information Technology Agency. In order to meet the program mission, ACGICS is comprised of two functional units: the Arizona Land Resources Information System (ALRIS) and the State Cartographer's Office (SCO). ALRIS works to develop, maintain and distribute commonly required spatial databases for use by public agencies and provides GIS training to assure such resources can be maximized. The SCO develops GIS standards and provides access and utilization of GIS databases.

- ◆ **Goal 1** To design, develop, maintain and distribute digital geospatial datasets to public agencies in Arizona to reduce the costs of data creation and maintenance to the State's taxpayers.

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Objective: 1 FY2016: To increase the availability of statewide GIS data.

FY2017: N/A

FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Datasets transferred	4,560	0	0
Geospatial datasets under development or revision	237	0	0
Datasets accessible through AGIC, ALRIS or SCO websites	277	0	0

◆ **Goal 2** To increase access and utility of GIS data by providing information on location, lineage, and availability of geospatial databases; promote development and implementation of GIS standards; and coordinate governmental inter-agency cooperative agreements.

Objective: 1 FY2016: To promote access to GIS data through cooperation with other organizations and entities.

FY2017: N/A

FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Users accessing AGIC, ALRIS or SCO websites for information or data	59,690	0	0
Participation in coordination activities with organizations which improve access and utilization of geographic datasets	38	0	0

LDA 2.2 **Subprogram Summary**

NATURAL RESOURCE CONSERVATION DISTRICTS

Jill Pernice, Assistant Administration and Budget Director
 (602) 542-3179
 A.R.S. §§ 37-1001 to 37-1057

Mission:

To promote, coordinate and carry out activities that conserve soil, water and other natural resources utilizing the expertise of the Natural Resource Conservation Service (NRCS) and numerous other local, county, state, and federal agencies.

Description:

Arizona's 32 Natural Resource Conservation Districts (NRCDs) are legal subdivisions of State government organized under State law and administered by the State Land Department. As subdivisions of State government, NRCDs provide the link that enables the U.S. Department of Agriculture Natural Resource Conservation Service and Farm Service Agency to provide technical and financial assistance to private landowners. NRCDs are district cooperators for water, soil, and other natural resource conservation measures. The NRCDs are governed by a local Board of Supervisors: three elected and two appointed by the Natural Resource Conservation Commissioner (State Land Commissioner). The NRCDs are the primary sponsors of the Conservation/ Environmental Educational Centers.

Agency 5-Year Plan

Issue 1 Establish and Implement Goals and Strategies to Bridge Gap Between Current State and Desired Future State

Description: The Department continues to work to identify cultural and operational opportunities to improve performance in key business areas. The ongoing internal analysis has revealed prospects for future growth through the alignment of management and the integration of a comprehensive strategic plan into daily operations. Enhancing overall efficiency is key to the Department's goal of operating more effectively as a multi-generational, perpetual Trust on behalf of the Beneficiaries and customers.

Solutions:

Through the implementation of the Arizona Management System, the Department is working to bridge the gap between its current state and our desired future state through an overall improvement culture. The improvement culture will facilitate and encourage effective team collaboration, a systematic approach to business decisions and transactions, development of a proactive asset management system, and the creation of a flexible and dynamic business model allowing the Department to respond to varying market conditions.

Developing clear goals will bring clarity to the daily work of each member of the State Land Department team, further aligning that work with the Department's mission. Outcomes guided by goals and executed through daily work will be measured through performance metrics at the section, division, and agency level, which will roll-up into the Governor's state-wide metrics. The data-driven approach will increase transparency to both internal and external customers, will enhance efficiency and effectiveness, and through the metrics cascade, track achievements from both the perspective of fulfilling the Trust's mission and adding value for our customers.

Resource Assumptions

	FY2019 Estimate	FY2020 Estimate	FY2021 Estimate
Full-Time Equivalent Positions	129.7	129.7	129.7
General Fund	13,435.0	13,435.0	13,435.0
Other Appropriated Funds	7,247.4	7,247.4	7,247.4
Non-Appropriated Funds	971.0	971.0	971.0
Federal Funds	0.0	0.0	0.0

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 2018.

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

Agency Head Signature 

Grant Name	2016 Expenditures	2017 Expenditures	2018 Expenditures
Highway Planning and Construction	36.9	15.0	0.0

Listing of All Federal Funds by Grant

Agency: LDA Land Department

Title: Highway Planning and Construction

AFIS Grant No: A20000 CFDA: 20.205

Grantor: Department of Transportation

Periodic: One-Time Start Date: 7/5/2013

End Date: 6/30/2017

Type of Grant: Pass-Through Fund If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 259,325 Source of Match: ADOT

AFIS fund number where the grant is maintained: 2000

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

Description: Federal-aid Highway Program: To assist State transportation agencies in the planning and development of an integrated, interconnected transportation system important to interstate commerce and travel by constructing and rehabilitating the National Highway System (NHS), including the Eisenhower Interstate System; for transportation improvements to many other public roads; to provide aid for the repair of Federal-aid highways following disasters; to foster safe highway design; to replace or rehabilitate deficient or obsolete bridges; and to provide for other special purposes. This program also provides for the improvement of roads in Puerto Rico, Guam, the U.S. Virgin Islands, American Samoa, and the Commonwealth of the Northern Mariana Islands. The Federal Lands Transportation Program (FLTP) provides assistance to the Federal Land Management Agencies (FLMAs) for Federally-owned roads and trails. It provides transportation engineering services and funding for planning, design, construction, and rehabilitation of the highways and bridges providing access to and on federally owned lands. The Federal Lands Highway organization also provides training, technology, deployment, engineering services, and products to other customers.

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

Agency: LDA Land Department

	FY 2016 Actual	FY 2017 Estimate	FY 2018 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)	0.0	0.0	0.0
Transfers and Other Funds (In)	36.9	15.0	0.0
Total Revenue	36.9	15.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	36.9	15.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	36.9	15.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: LDA Land Department
Grant Title: Highway Planning and Construction
AFIS Grant # : A20000

CFDA: 20.205

	FY 2016 Actual	FY 2017 Estimate	FY 2018 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)	0.0	0.0	0.0
Transfers and Other Funds (In)	36.9	15.0	0.0
Total Revenue	36.9	15.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	36.9	15.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	36.9	15.0	0.0
Ending Balance	0.0	0.0	0.0